

FY2024 - P10 7/19/2024																																
		FY Total				83.33%																										
		Budget	YTD	Enc	Used																											
		Administration	8,345,569	7,046,063	164,763	86.40%																										
		Executive	1,729,333	1,251,833	24,689	73.81%																										
		Legal Dept.	1,869,423	1,184,965	1,650	63.47%																										
		Community Dev.	3,722,049	2,694,526	51,657	73.78%																										
		Parks & Recr.	5,658,880	4,172,960	89,686	75.32%																										
		Police Dept.	25,546,765	18,926,817	944,960	77.78%																										
		Fire Dept.	19,100,680	15,549,607	155,981	82.22%																										
		Public Works	13,882,750	10,046,000	352,120	74.89%																										
		Engineering	1,727,753	1,256,542	40,771	75.08%																										
		81,583,202	62,129,313	1,826,277	78.39%																											
		Non-Dept.	1,991,606	1,822,922	299	91.54%																										
		Water/Sewer	20,693,084	15,317,342	838,431	78.07%																										
		Port	2,939,037	1,952,421	26,785	67.34%																										
# Em		Personal S				Supplies				Services &				Contractua				Capital Ou														
Man:	Actu:	Vaca	Department	Budget	YTD	Enc	Used	Budget	YTD	Enc	Used	Budget	YTD	Enc	Used	Budget	YTD	Enc	Used													
6	21	0	Administration	2,014,881	1,566,862		77.76%	61,931	38,253	4,484	69.00%	3,873,066	3,605,777	30,061	93.87%	1,344,255	996,372	124,532	83.38%	98,751	88,631	5,685	95.50%									
10	15	0	Executive	1,097,555	839,545		76.49%	19,920	8,265	1,272	47.87%	510,888	336,754	23,217	70.46%	100,970	67,267	200	66.81%				0.00%									
5	14	0	Legal Dept.	931,757	730,365		78.38%	8,625	6,397		74.17%	875,022	404,898	1,650	46.46%	54,018	43,303		80.16%				0.00%									
4	42	1	Community Dev.	2,418,307	1,858,846		76.86%	217,445	90,650	11,253	46.86%	532,332	398,882	7,508	76.34%	444,290	237,995	32,896	60.97%	109,675	108,152		98.61%									
14	55	3	Parks & Recr.	3,711,715	2,891,096		77.89%	417,650	267,623	37,679	73.10%	676,900	486,713	2,721	72.30%	482,086	192,732	49,286	50.20%	370,529	334,795		90.35%									
47	186	24	Police Dept.	17,950,512	14,116,273		78.63%	1,619,366	937,542	280,240	75.20%	595,095	429,351	27,596	76.78%	2,089,659	1,342,457	111,775	69.59%	3,168,156	1,977,216	525,347	78.99%									
41	177	6	Fire Dept.	15,933,319	13,068,855		82.02%	498,998	295,602	116,055	82.49%	401,442	166,093	17	41.37%	275,984	227,397	22,811	90.66%	1,319,395	1,279,670	17,098	98.28%									
13	57	9	Public Works	4,290,279	3,075,370		71.68%	588,350	357,555	49,383	69.16%	1,503,135	1,146,049		76.24%	5,732,506	4,192,543	50,154	74.01%	1,768,480	1,274,481	252,582	86.34%									
5	14	1	Engineering	1,605,565	1,064,222		66.28%	32,549	16,251	198	50.53%	134,470	72,256	39,700	83.25%	113,353	43,377	873	39.03%	99,275	94,220		94.90%									
			49,953,890	39,211,434																												
			61.23%	63.11%																												
0	0	0	Non-Dept.				0.00%				0.00%	130,000	106,492		81.91%	1,861,606	1,716,430	299	92.21%				0.00%									
6	30	3	Water/Sewer	2,255,267	1,725,341		76.50%	1,272,100	831,641	185,569	79.96%	1,660,200	1,292,649	12,720	78.62%	12,436,721	9,529,236	41,834	76.95%	2,405,132	1,385,421	598,308	82.47%									
6	24	1	Port	1,539,398	1,204,040		78.21%	66,325	43,866	486	66.87%	446,600	364,549		81.62%	347,470	226,962	26,298	72.88%	17,000	16,630		97.82%									
		Debt Serv				Depreciat				Other																						
		Budget	YTD	Enc	Used	Budget	YTD	Enc	Used	Budget	YTD	Enc	Used																			
		Administration	952,683	750,166		78.74%				0.00%				0.00%																		
		Executive				0.00%				0.00%				0.00%																		
		Legal Dept.				0.00%				0.00%				0.00%																		
		Community Dev.				0.00%				0.00%				0.00%																		
		Parks & Recr.				0.00%				0.00%				0.00%																		
		Police Dept.	123,975	123,974		99.99%				0.00%				0.00%																		
		Fire Dept.	671,540	511,987		76.24%				0.00%				0.00%																		
		Public Works				0.00%				0.00%				0.00%																		
		Engineering	-257,461	-33,785		13.12%				0.00%				0.00%																		
		1,490,737	1,352,342																													
		Non-Dept.				0.00%				0.00%				0.00%																		
		Water/Sewer	663,664	553,052		83.33%				0.00%				0.00%																		
		Port	522,244	96,371		18.45%				0.00%				0.00%																		