

CITY OF CHULA VISTA
2018 Measure A Sales Tax Fund
Schedule of Revenues, Expenditures and Changes in Fund Balance
June 30, 2023

Police Department Fund Balance

Revenues

1/2 cent Sales Tax Revenues	\$ 14,152,143
Grant Funding (COPS Grant and ARPA Grant)	250,000
Police Revenue Total	14,402,143

Expenditures

Personnel Expenditures	9,523,017
Supplies & Services	1,037,353
Police Vehicles, Outfitting, Maint., Fuel, etc.	473,676
City Support (IT, Finance, HR, City Attorney, etc.)	529,843
Transfers Out (POB, Section 115 Trust)	1,137,583
Police Expenditure Total	12,701,472

FY2022 Excess (Deficiency) of Revenues over (Under) Expenditures	\$ 1,700,671
---	---------------------

Police Department Fund Balance of 7/1/2022	\$ 21,622,808
---	----------------------

FY2022 Excess (Deficiency) of Revenues over (Under) Expenditures	1,700,671
Police Fund Balance as of 6/30/2023	\$ 23,323,479

Fire Department Fund Balance

Revenues

1/2 cent Sales Tax Revenues	\$ 14,203,505
Other Revenues	57,472
Fire Revenue Total	14,260,977

Expenditures

Personnel Expenditures	5,700,921
Supplies & Services	356,303
Utilities	59,842
Fire Vehicles, Outfitting, Maint., Fuel, etc.	36,530
City Support (IT, Finance, HR, City Attorney, etc.)	529,843
Transfers Out (POB, Section 115 Trust)	798,376
Fire Expenditure Total	7,481,815

FY2022 Excess (Deficiency) of Revenues over (Under) Expenditures	\$ 6,779,162
---	---------------------

Fire Department Fund Balance of 7/1/2022	\$ 21,340,158
---	----------------------

FY2022 Excess (Deficiency) of Revenues over (Under) Expenditures	6,779,162
Fire Fund Balance as of 6/30/2023	\$ 28,119,320

Combined Police Department and Fire Department Fund Balances

Combined Measure A Fund Balance as of 7/1/2022	\$ 42,962,966
Total Combined Revenues	28,663,120
Total Combined Expenditures	20,183,287
Combined Measure A Fund Balance as of 6/30/2023	\$ 51,442,799

CITY OF CHULA VISTA
2018 MEASURE A SALES TAX FUNDS
BUDGET OVERVIEW BY DEPARTMENT AND BUDGET CATEGORY
FY 2023, PERIOD 1 - 12
AUDITED

Dept. Name**	Type*	Bgt Cat*	2023 Original Budget	2023 Budget Transfer	2023 Revised Budget	2023 Actual	2023 Available
14-Police	Revenue	Charges for Services	0	0	0	0	0
14-Police	Revenue	Other Revenue	0	0	0	0	0
14-Police	Revenue	Transfers In	(12,827,452)	(1,299,254)	(14,126,706)	(14,152,143)	25,437
14-Police	Revenue	Revenue from Other Agencies	(250,000)	0	(250,000)	(250,000)	(0)
14-Police	Revenue	Use of Money and Property	0	0	0	0	0
14-Police	Revenue Total		(13,077,452)	(1,299,254)	(14,376,706)	(14,402,143)	25,437
14-Police	Expense	Personnel Services	9,238,911	350,439	9,589,350	9,523,017	66,333
14-Police	Expense	Supplies and Services	669,619	487,672	1,157,291	1,037,353	119,938
14-Police	Expense	Utilities	0	0	0	0	0
14-Police	Expense	Other Expenses	480,129	48,474	528,603	529,843	(1,240)
14-Police	Expense	Other Capital	0	2,862,474	2,862,474	388,977	2,473,496
14-Police	Expense	Internal Service Charges	60,973	8,377	69,350	84,699	(15,349)
14-Police	Expense	Transfers Out	1,135,363	0	1,135,363	1,137,583	(2,220)
14-Police	Expense Total		11,584,995	3,757,436	15,342,431	12,701,473	2,640,958
14-Police Total			(1,492,457)	2,458,182	965,725	(1,700,670)	2,666,395
15-Fire	Revenue	Charges for Services	0	0	0	0	0
15-Fire	Revenue	Other Revenue	0	0	0	0	0
15-Fire	Revenue	Transfers In	(12,860,452)	(1,246,254)	(14,106,706)	(14,203,505)	96,799
15-Fire	Revenue	Revenue from Other Agencies	0	0	0	0	0
15-Fire	Revenue	Use of Money and Property	0	0	0	(57,472)	57,472
15-Fire	Revenue Total		(12,860,452)	(1,246,254)	(14,106,706)	(14,260,977)	154,271
15-Fire	Expense	Personnel Services	5,456,111	1,276,689	6,732,800	5,700,921	1,031,879
15-Fire	Expense	Supplies and Services	938,551	(104,750)	833,801	356,303	477,498
15-Fire	Expense	Utilities	4,976	55,147	60,123	59,842	281
15-Fire	Expense	Other Expenses	480,129	49,714	529,843	529,843	0
15-Fire	Expense	Other Capital	0	221,547	221,547	6,597	214,950
15-Fire	Expense	Internal Service Charges	79,556	8,800	88,356	29,933	58,424
15-Fire	Expense	Transfers Out	797,187	(180,222)	616,965	798,376	(181,411)
15-Fire	Expense	CIP Project Expenditures	0	0	0	0	0
15-Fire	Expense Total		7,756,510	1,326,925	9,083,435	7,481,814	1,601,620
15-Fire Total			(5,103,942)	80,671	(5,023,271)	(6,779,162)	1,755,891
Grand Total			(6,596,399)	2,538,853	(4,057,546)	(8,479,833)	4,422,286

CITY OF CHULA VISTA
2018 MEASURE A SALES TAX FUNDS
BUDGET OVERVIEW BY DEPARTMENT, BUDGET CATEGORY, AND OBJECT ACCOUNT
FY 2023, PERIOD 1 - 12
AUDITED

Dept. Name**	Type*	Bgt Cat*	Object Name**	2023 Original Budget	2023 Budget Transfer	2023 Revised Budget	2023 Actual	2023 Available
14-Police	Revenue	Charges for Services	4971 Tow Referral Fee	0	0	0	0	0
14-Police	Revenue	Charges for Services	5062 Police Reimbursements	0	0	0	0	0
14-Police	Revenue	Charges for Services	5063 Abandoned Veh Abatement Reimb	0	0	0	0	0
14-Police	Revenue	Charges for Services	5065 City Staff Time & Cost Recover	0	0	0	0	0
14-Police	Revenue	Charges for Services Total		0	0	0	0	0
14-Police	Revenue	Other Revenue	5463 Recoveries on Damaged Property	0	0	0	0	0
14-Police	Revenue	Other Revenue	5491 P.Y. Revenue	0	0	0	0	0
14-Police	Revenue	Other Revenue Total		0	0	0	0	0
14-Police	Revenue	Transfers In	5999 Transfers In	(12,827,452)	(1,299,254)	(14,126,706)	(14,152,143)	25,437
14-Police	Revenue	Transfers In Total		(12,827,452)	(1,299,254)	(14,126,706)	(14,152,143)	25,437
14-Police	Revenue	Revenue from Other Agencies	4601 PD Fed Grant-Cops Univ Hiring	(250,000)	0	(250,000)	(250,000)	(0)
14-Police	Revenue	Revenue from Other Agencies	4625 CARES CRF Federal	0	0	0	0	0
14-Police	Revenue	Revenue from Other Agencies	4626 FEMA Reimbursement	0	0	0	0	0
14-Police	Revenue	Revenue from Other Agencies Total		(250,000)	0	(250,000)	(250,000)	(0)
14-Police	Revenue	Use of Money and Property	4421 Sale of Other Personal Prop	0	0	0	0	0
14-Police	Revenue	Use of Money and Property Total		0	0	0	0	0
14-Police	Revenue Total			(13,077,452)	(1,299,254)	(14,376,706)	(14,402,143)	25,437
14-Police	Expense	Personnel Services	6001 Salaries	6,140,771	82,254	6,223,025	6,157,150	65,875
14-Police	Expense	Personnel Services	6002 Wages - Hourly	0	221,450	221,450	133,875	87,575
14-Police	Expense	Personnel Services	6006 Temporary Staffing Services	0	0	0	0	0
14-Police	Expense	Personnel Services	6101 Overtime - Regular	518,913	0	518,913	188,560	330,353
14-Police	Expense	Personnel Services	6102 Overtime - Min Staffing	0	0	0	224,974	(224,974)
14-Police	Expense	Personnel Services	6103 Overtime - Court	0	0	0	11,715	(11,715)
14-Police	Expense	Personnel Services	6104 Overtime - Training	0	0	0	29,813	(29,813)
14-Police	Expense	Personnel Services	6105 Overtime - Callback	0	0	0	5,116	(5,116)
14-Police	Expense	Personnel Services	6106 Overtime - Reimbursed	0	0	0	650	(650)
14-Police	Expense	Personnel Services	6107 Overtime - Extended shift	0	0	0	17,231	(17,231)
14-Police	Expense	Personnel Services	6111 Overtime - Hard Holiday	167,610	0	167,610	119,201	48,409
14-Police	Expense	Personnel Services	6113 Overtime - Constant Min Staff	0	0	0	0	0
14-Police	Expense	Personnel Services	6121 Differential - Bilingual	8,400	0	8,400	16,537	(8,137)
14-Police	Expense	Personnel Services	6122 Differential - Shift	50,860	0	50,860	58,459	(7,599)
14-Police	Expense	Personnel Services	6124 Differential - Cert Pay	0	0	0	783	(783)
14-Police	Expense	Personnel Services	6131 Differential - Education	63,600	0	63,600	73,489	(9,889)
14-Police	Expense	Personnel Services	6132 Differential - Dog Handler	0	0	0	1,806	(1,806)
14-Police	Expense	Personnel Services	6133 Differential - Motorcycle	0	0	0	1,527	(1,527)
14-Police	Expense	Personnel Services	6134 Differential - FTO	0	0	0	17,970	(17,970)
14-Police	Expense	Personnel Services	6141 Standby	0	0	0	15,388	(15,388)
14-Police	Expense	Personnel Services	6151 Sick in Lieu	0	0	0	3,847	(3,847)
14-Police	Expense	Personnel Services	6152 Vacation in Lieu	0	0	0	32,680	(32,680)
14-Police	Expense	Personnel Services	6154 Comp Time in Lieu	0	0	0	8,735	(8,735)
14-Police	Expense	Personnel Services	6161 Laundry Allowance	12,025	0	12,025	13,123	(1,098)
14-Police	Expense	Personnel Services	6171 Cell Phone/PDA Stipend	0	0	0	0	0
14-Police	Expense	Personnel Services	6175 COVID19 Stipend	24,000	(1,000)	23,000	23,000	0
14-Police	Expense	Personnel Services	6181 Salary Savings Ongoing	(215,776)	0	(215,776)	0	(215,776)
14-Police	Expense	Personnel Services	6182 Furlough Reduction	0	0	0	1,258	(1,258)
14-Police	Expense	Personnel Services	6183 Salary Savings One-Time	0	0	0	0	0
14-Police	Expense	Personnel Services	6201 Flex/Insurance	1,002,375	23,154	1,025,529	806,085	219,444
14-Police	Expense	Personnel Services	6211 PERS	1,070,382	9,352	1,079,734	1,127,564	(47,830)
14-Police	Expense	Personnel Services	6212 PARS	0	10,122	10,122	2,987	7,135
14-Police	Expense	Personnel Services	6214 PERS Unfunded Liability	44,355	0	44,355	44,355	0

CITY OF CHULA VISTA
2018 MEASURE A SALES TAX FUNDS
BUDGET OVERVIEW BY DEPARTMENT, BUDGET CATEGORY, AND OBJECT ACCOUNT
FY 2023, PERIOD 1 - 12
AUDITED

Dept. Name**	Type*	Bgt Cat*	Object Name**	2023 Original Budget	2023 Budget Transfer	2023 Revised Budget	2023 Actual	2023 Available
14-Police	Expense	Personnel Services	6221 Medicare	70,660	5,107	75,767	102,955	(27,188)
14-Police	Expense	Personnel Services	6231 Prof Enrichment-ACE	0	0	0	0	0
14-Police	Expense	Personnel Services	6242 Retiree Medical Trust	21,600	0	21,600	23,049	(1,449)
14-Police	Expense	Personnel Services	6251 Workers Comp	259,136	0	259,136	259,136	0
14-Police	Expense	Personnel Services Total		9,238,911	350,439	9,589,350	9,523,017	66,333
14-Police	Expense	Supplies and Services	6301 Contracted Services	569,619	188,154	757,773	755,050	2,723
14-Police	Expense	Supplies and Services	6401 Cellular Phone Service	0	14,760	14,760	17,006	(2,246)
14-Police	Expense	Supplies and Services	6402 Software Maintenance Fees	0	9,788	9,788	6,343	3,445
14-Police	Expense	Supplies and Services	6403 Other Agencies Permits & Fees	0	0	0	0	0
14-Police	Expense	Supplies and Services	6412 Advertising	0	0	0	0	0
14-Police	Expense	Supplies and Services	6421 Printing & Binding	0	0	0	0	0
14-Police	Expense	Supplies and Services	6432 Membership/Dues	0	0	0	0	0
14-Police	Expense	Supplies and Services	6433 Travel/Conf/Training/Meetings	0	56,000	56,000	37,905	18,095
14-Police	Expense	Supplies and Services	6441 Transportation Reimb In Co.	0	0	0	0	0
14-Police	Expense	Supplies and Services	6451 Insurance	0	0	0	0	0
14-Police	Expense	Supplies and Services	6465 Wireless & Data Access Chrgs	0	0	0	0	0
14-Police	Expense	Supplies and Services	6501 Repair & Maint of Equipment	0	0	0	0	0
14-Police	Expense	Supplies and Services	6502 Maintenance - Comm Equip	0	21,546	21,546	15,476	6,071
14-Police	Expense	Supplies and Services	6506 Maintenance - Automotive	0	0	0	0	0
14-Police	Expense	Supplies and Services	6521 Fleet Maint Charges	0	0	0	0	0
14-Police	Expense	Supplies and Services	6601 Office Supplies	0	0	0	0	0
14-Police	Expense	Supplies and Services	6632 Medical & Lab Supplies	0	0	0	0	0
14-Police	Expense	Supplies and Services	6633 Program Supplies	0	2,000	2,000	23,324	(21,324)
14-Police	Expense	Supplies and Services	6634 Traffic Control Supplies	0	0	0	0	0
14-Police	Expense	Supplies and Services	6651 Books, Publ, Maps, Periodicals	0	0	0	1,786	(1,786)
14-Police	Expense	Supplies and Services	6672 Food/Refreshments	0	0	0	0	0
14-Police	Expense	Supplies and Services	6681 Wearing Apparel	0	66,000	66,000	35,001	30,999
14-Police	Expense	Supplies and Services	6684 Equip & Furnishings < \$10000	0	127,665	127,665	145,463	(17,799)
14-Police	Expense	Supplies and Services	6685 Computer Hardware and Software	100,000	1,760	101,760	0	101,760
14-Police	Expense	Supplies and Services	6701 Repair & Maintenance of Bldgs	0	0	0	0	0
14-Police	Expense	Supplies and Services Total		669,619	487,672	1,157,291	1,037,353	119,938
14-Police	Expense	Utilities	6992 Gas and Electric	0	0	0	0	0
14-Police	Expense	Utilities	6994 Water	0	0	0	0	0
14-Police	Expense	Utilities Total		0	0	0	0	0
14-Police	Expense	Other Expenses	7003 City Staff Services	480,129	48,474	528,603	529,843	(1,240)
14-Police	Expense	Other Expenses Total		480,129	48,474	528,603	529,843	(1,240)
14-Police	Expense	Other Capital	7301 Equipment > \$10000	0	68,542	68,542	0	68,542
14-Police	Expense	Other Capital	7305 Automotive Equipment > \$10K	0	2,793,932	2,793,932	388,977	2,404,955
14-Police	Expense	Other Capital Total		0	2,862,474	2,862,474	388,977	2,473,496
14-Police	Expense	Internal Service Charges	7878 Fleet Maintenance Charges	60,973	8,377	69,350	84,699	(15,349)
14-Police	Expense	Internal Service Charges Total		60,973	8,377	69,350	84,699	(15,349)
14-Police	Expense	Transfers Out	8999 Transfers Out	1,135,363	0	1,135,363	1,137,583	(2,220)
14-Police	Expense	Transfers Out Total		1,135,363	0	1,135,363	1,137,583	(2,220)
14-Police	Expense Total			11,584,995	3,757,436	15,342,431	12,701,473	2,640,958
14-Police Total				(1,492,457)	2,458,182	965,725	(1,700,670)	2,666,395
15-Fire	Revenue	Charges for Services	4752 Dev Fees - Deposit Based	0	0	0	0	0
15-Fire	Revenue	Charges for Services Total		0	0	0	0	0

CITY OF CHULA VISTA
2018 MEASURE A SALES TAX FUNDS
BUDGET OVERVIEW BY DEPARTMENT, BUDGET CATEGORY, AND OBJECT ACCOUNT
FY 2023, PERIOD 1 - 12
AUDITED

Dept. Name**	Type*	Bgt Cat*	Object Name**	2023 Original Budget	2023 Budget Transfer	2023 Revised Budget	2023 Actual	2023 Available
15-Fire	Revenue		Other Revenue	5511 Rebates/Refunds	0	0	0	0
15-Fire	Revenue		Other Revenue Total		0	0	0	0
15-Fire	Revenue		Transfers In	5999 Transfers In	(12,860,452)	(1,246,254)	(14,106,706)	96,799
15-Fire	Revenue		Transfers In Total		(12,860,452)	(1,246,254)	(14,106,706)	96,799
15-Fire	Revenue		Revenue from Other Agencies	4625 CARES CRF Federal	0	0	0	0
15-Fire	Revenue		Revenue from Other Agencies	4626 FEMA Reimbursement	0	0	0	0
15-Fire	Revenue		Revenue from Other Agencies	4711 Contributions - Other Agencies	0	0	0	0
15-Fire	Revenue		Revenue from Other Agencies Total		0	0	0	0
15-Fire	Revenue		Use of Money and Property	4402 Investment Earnings Others	0	0	0	57,472
15-Fire	Revenue		Use of Money and Property Total		0	0	0	57,472
15-Fire	Revenue Total				(12,860,452)	(1,246,254)	(14,106,706)	154,271
15-Fire	Expense	Personnel Services	6001 Salaries	2,609,522	1,144,842	3,754,364	2,715,505	1,038,859
15-Fire	Expense	Personnel Services	6002 Wages - Hourly	0	0	0	10,446	(10,446)
15-Fire	Expense	Personnel Services	6101 Overtime - Regular	1,260,007	(246,164)	1,013,843	39,091	974,752
15-Fire	Expense	Personnel Services	6104 Overtime - Training	7,425	10,000	17,425	18,248	(823)
15-Fire	Expense	Personnel Services	6105 Overtime - Callback	0	0	0	0	0
15-Fire	Expense	Personnel Services	6106 Overtime - Reimbursed	0	0	0	0	0
15-Fire	Expense	Personnel Services	6111 Overtime - Hard Holiday	117,343	0	117,343	97,730	19,613
15-Fire	Expense	Personnel Services	6112 Overtime - FLSA Premium	50,970	0	50,970	61,071	(10,101)
15-Fire	Expense	Personnel Services	6113 Overtime - Constant Min Staff	0	0	0	1,269,942	(1,269,942)
15-Fire	Expense	Personnel Services	6121 Differential - Bilingual	0	0	0	6,370	(6,370)
15-Fire	Expense	Personnel Services	6125 Differential - Search & Rescue	0	0	0	12,111	(12,111)
15-Fire	Expense	Personnel Services	6131 Differential - Education	68,400	25,200	93,600	71,548	22,052
15-Fire	Expense	Personnel Services	6135 Differential - Fire Prevention	63,510	0	63,510	58,505	5,005
15-Fire	Expense	Personnel Services	6136 Differential - Paramedic	7,299	0	7,299	14,966	(7,667)
15-Fire	Expense	Personnel Services	6137 Differential - EMT	24,799	0	24,799	31,277	(6,478)
15-Fire	Expense	Personnel Services	6138 Differential - Squad Premium	0	0	0	0	0
15-Fire	Expense	Personnel Services	6151 Sick in Lieu	0	0	0	4,559	(4,559)
15-Fire	Expense	Personnel Services	6152 Vacation in Lieu	0	0	0	0	0
15-Fire	Expense	Personnel Services	6154 Comp Time in Lieu	0	0	0	29,260	(29,260)
15-Fire	Expense	Personnel Services	6161 Laundry Allowance	5,800	0	5,800	5,957	(157)
15-Fire	Expense	Personnel Services	6171 Cell Phone/PDA Stipend	720	0	720	166	554
15-Fire	Expense	Personnel Services	6175 COVID19 Stipend	57,000	(54,000)	3,000	6,000	(3,000)
15-Fire	Expense	Personnel Services	6182 Furlough Reduction	0	0	0	0	0
15-Fire	Expense	Personnel Services	6201 Flex/Insurance	452,921	240,147	693,068	439,574	253,494
15-Fire	Expense	Personnel Services	6211 PERS	529,082	145,212	674,294	600,132	74,162
15-Fire	Expense	Personnel Services	6212 PARS	0	0	0	0	0
15-Fire	Expense	Personnel Services	6214 PERS Unfunded Liability	22,978	0	22,978	22,978	0
15-Fire	Expense	Personnel Services	6221 Medicare	59,342	11,452	70,794	66,493	4,301
15-Fire	Expense	Personnel Services	6231 Prof Enrichment-ACE	0	0	0	0	0
15-Fire	Expense	Personnel Services	6251 Workers Comp	118,993	0	118,993	118,993	0
15-Fire	Expense	Personnel Services Total		5,456,111	1,276,689	6,732,800	5,700,921	1,031,879
15-Fire	Expense	Supplies and Services	6301 Contracted Services	131,958	11,550	143,508	71,853	71,655
15-Fire	Expense	Supplies and Services	6401 Cellular Phone Service	0	0	0	3,374	(3,374)
15-Fire	Expense	Supplies and Services	6402 Software Maintenance Fees	139,015	6,480	145,495	95,012	50,483
15-Fire	Expense	Supplies and Services	6403 Other Agencies Permits & Fees	0	0	0	532	(532)
15-Fire	Expense	Supplies and Services	6411 Recognition/Appreciation Serv	0	360	360	487	(127)
15-Fire	Expense	Supplies and Services	6421 Printing & Binding	0	330	330	2,547	(2,217)
15-Fire	Expense	Supplies and Services	6422 Postage and Mailings	0	0	0	0	0
15-Fire	Expense	Supplies and Services	6433 Travel/Conf/Training/Meetings	0	0	0	3,345	(3,345)
15-Fire	Expense	Supplies and Services	6451 Insurance	0	0	0	0	0

CITY OF CHULA VISTA
2018 MEASURE A SALES TAX FUNDS
BUDGET OVERVIEW BY DEPARTMENT, BUDGET CATEGORY, AND OBJECT ACCOUNT
FY 2023, PERIOD 1 - 12
AUDITED

Dept. Name**	Type*	Bgt Cat*	Object Name**	2023 Original Budget	2023 Budget Transfer	2023 Revised Budget	2023 Actual	2023 Available
15-Fire	Expense	Supplies and Services	6465 Wireless & Data Access Chrgs	0	0	0	7,159	(7,159)
15-Fire	Expense	Supplies and Services	6501 Repair & Maint of Equipment	0	1,563	1,563	17,174	(15,612)
15-Fire	Expense	Supplies and Services	6502 Maintenance - Comm Equip	10,461	0	10,461	0	10,461
15-Fire	Expense	Supplies and Services	6506 Maintenance - Automotive	0	0	0	0	0
15-Fire	Expense	Supplies and Services	6521 Fleet Maint Charges	0	0	0	0	0
15-Fire	Expense	Supplies and Services	6601 Office Supplies	4,290	360	4,650	3,284	1,366
15-Fire	Expense	Supplies and Services	6611 Janitorial Supplies	0	450	450	9,480	(9,030)
15-Fire	Expense	Supplies and Services	6621 Fuel, Oil & Lubricants	0	0	0	2,123	(2,123)
15-Fire	Expense	Supplies and Services	6632 Medical & Lab Supplies	0	0	0	0	0
15-Fire	Expense	Supplies and Services	6633 Program Supplies	0	22,339	22,339	30,764	(8,425)
15-Fire	Expense	Supplies and Services	6651 Books, Publ, Maps, Periodicals	0	1,050	1,050	162	888
15-Fire	Expense	Supplies and Services	6672 Food/Refreshments	0	1,500	1,500	1,359	141
15-Fire	Expense	Supplies and Services	6681 Wearing Apparel	217,975	(160,168)	57,807	64,764	(6,956)
15-Fire	Expense	Supplies and Services	6684 Equip & Furnishings < \$10000	434,852	6,797	441,649	34,919	406,730
15-Fire	Expense	Supplies and Services	6685 Computer Hardware and Software	0	2,639	2,639	7,966	(5,326)
15-Fire	Expense	Supplies and Services Total		938,551	(104,750)	833,801	356,303	477,498
15-Fire	Expense	Utilities	6991 Phone Service	0	0	0	2,846	(2,846)
15-Fire	Expense	Utilities	6992 Gas and Electric	4,976	0	4,976	47,098	(42,122)
15-Fire	Expense	Utilities	6994 Water	0	55,147	55,147	9,898	45,248
15-Fire	Expense	Utilities Total		4,976	55,147	60,123	59,842	281
15-Fire	Expense	Other Expenses	7003 City Staff Services	480,129	49,714	529,843	529,843	0
15-Fire	Expense	Other Expenses Total		480,129	49,714	529,843	529,843	0
15-Fire	Expense	Other Capital	7301 Equipment > \$10000	0	17,452	17,452	6,597	10,855
15-Fire	Expense	Other Capital	7305 Automotive Equipment > \$10K	0	204,095	204,095	0	204,095
15-Fire	Expense	Other Capital Total		0	221,547	221,547	6,597	214,950
15-Fire	Expense	Internal Service Charges	7878 Fleet Maintenance Charges	79,556	8,800	88,356	29,933	58,424
15-Fire	Expense	Internal Service Charges Total		79,556	8,800	88,356	29,933	58,424
15-Fire	Expense	Transfers Out	8999 Transfers Out	797,187	(180,222)	616,965	798,376	(181,411)
15-Fire	Expense	Transfers Out Total		797,187	(180,222)	616,965	798,376	(181,411)
15-Fire	Expense	CIP Project Expenditures	7999 CIP Expenditure	0	0	0	0	0
15-Fire	Expense	CIP Project Expenditures Total		0	0	0	0	0
15-Fire	Expense Total			7,756,510	1,326,925	9,083,435	7,481,814	1,601,620
15-Fire Total				(5,103,942)	80,671	(5,023,271)	(6,779,162)	1,755,891
Grand Total				(6,596,399)	2,538,853	(4,057,546)	(8,479,833)	4,422,286