

DETAIL PROOF - FINAL REPORT

Pay Period 08/11/23 To 08/24/23

WARRANT: 230901 PAYROLL TYPE: BIWEEKLY

CHECK DATE: 09/01/2023

Earnings-Deductions Proof Summaries

EARNINGS SUMMARY
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PAY TYPE	HOURS/DAYS	AMOUNT	PAY EARNED	ESCROW AMOUNT
100 REG SALARY	59,951.88	3,391,412.12	0.00	0.00
105 REGULAR HO	2,508.50	51,152.27	0.00	0.00
110 DAILY RATE	238.50	10,501.30	0.00	0.00
200 OVERTIME	2,433.67	181,657.45	0.00	0.00
203 FIRE OT 5	7.50	25.15	0.00	0.00
204 FIRE OT	912.75	70,801.95	0.00	0.00
207 COURT OT	84.25	5,855.84	0.00	0.00
209 CALLBACK	54.75	4,878.28	0.00	0.00
210 STEPPUP 10	132.00	661.12	0.00	0.00
211 STEPPUP5	3,235.25	6,368.13	0.00	0.00
216 FOP5UP OT	312.00	30,474.49	0.00	0.00
217 FIELD TRAI	203.00	16,572.48	0.00	0.00
218 FOP TEMP10	41.00	246.37	0.00	0.00
222 CRT OT MIN	15.00	1,122.52	0.00	0.00
300 VACATION	6,299.77	0.00	0.00	0.00
301 SICK	1,347.84	0.00	0.00	0.00
302 RELSICK	325.14	0.00	0.00	0.00
303 PERLEAVE	354.00	0.00	0.00	0.00
304 COMPL	483.25	0.00	0.00	0.00
305 KELLY DAYS	624.00	0.00	0.00	0.00
306 DUTYRED	548.00	0.00	0.00	0.00
307 COMPL.5	560.16	0.00	0.00	0.00
308 COMPL.0	4.00	0.00	0.00	0.00
311 COMPLEAVE	1,994.84	0.00	0.00	0.00
320 PERS LEAVE	12.00	0.00	0.00	0.00
321 COURT COMP	39.00	0.00	0.00	0.00
325 FTS COMP	10.00	0.00	0.00	0.00
329 COURT HOLI	1.50	0.00	0.00	0.00
402 SPECPLAT	452.75	25,525.07	0.00	0.00
408 PREMASSIGN	81.75	6,749.21	0.00	0.00
409 MGTLEAVE	148.00	0.00	0.00	0.00
410 ADMIN LEAV	96.00	0.00	0.00	0.00
454 FLOAT DAY	295.00	0.00	0.00	0.00
455 BIRTHDAY	352.00	0.00	0.00	0.00
456 FUNERAL	48.00	0.00	0.00	0.00
460 HOURSWRK	26.42	0.00	0.00	0.00
501 WORK COMP	1,236.50	2,272.00	0.00	0.00
510 CELL PHONE	0.00	1,785.00	0.00	0.00
607 MPO DG LNG	5,760.00	4,529.92	0.00	0.00
609 P LIEU LNG	1,200.00	1,416.47	0.00	0.00
610 P SERG LNG	2,696.00	2,536.61	0.00	0.00
614 FFDE LNG	1,200.00	816.56	0.00	0.00
618 FAOP D LNG	5,120.00	4,052.62	0.00	0.00
619 FIRELTL LNG	1,982.40	1,626.14	0.00	0.00
620 FIRECP LNG	1,793.60	1,802.88	0.00	0.00
621 FIREBC LNG	1,944.00	1,126.91	0.00	0.00

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WARRANT: 230901 PAYROLL TYPE: BIWEEKLY

CHECK DATE: 09/01/2023

	Earnings	Deductions	Prof	Summaries
622 PMGT LNG	320.00	473.84	0.00	0.00
623 FMGT LNG	160.00	236.92	0.00	0.00
701 EDUCATION	0.00	56.08	0.00	0.00
702 EDU REIMB	0.00	9,466.00	0.00	0.00
703 CRT FOPLC	0.00	4,375.00	0.00	0.00
705 HEALTH OPT	80.00	10,600.00	0.00	0.00
749 K09STP	0.00	375.00	0.00	0.00
750 LIQCOMM	40.00	269.23	0.00	0.00
751 MEALS	274.00	5,480.00	0.00	0.00
752 SP RMB	0.00	2,634.50	0.00	0.00
755 MILITARY	226.00	0.00	0.00	0.00
756 TTD	0.00	-25,793.32	0.00	0.00
757 UNPAID	5.75	-287.95	0.00	0.00
758 FMLA	404.00	0.00	0.00	0.00
759 HEALTH OPT	0.00	1,400.00	0.00	0.00
761 OPERLIC1	0.00	95.88	0.00	0.00
762 OPERLIC2	0.00	917.02	0.00	0.00
770 EMERGENCY	33.00	0.00	0.00	0.00
775 FACMGR	0.00	2,080.00	0.00	0.00
786 HOLFOPLC	0.00	10,930.00	0.00	0.00
902 SICKPAYOUT	330.74	16,798.21	0.00	0.00
903 ADJUST	80.00	4,996.60	0.00	0.00
910 STEP DIF	0.00	7,332.47	0.00	0.00
Total:	108,119.46	3,878,404.34	0.00	0.00
Total Employees:	923	Total Earnings:	3,878,404.34	

DETAIL PROOF - FINAL REPORT

Pay Period 08/25/23 To 09/07/23

WARRANT: 230915 PAYROLL TYPE: BIWEEKLY

CHECK DATE: 09/15/2023

Earnings-Deductions Proof Summaries

EARNINGS SUMMARY
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PAY TYPE	HOURS/DAYS	AMOUNT	PAY EARNED	ESCRW AMOUNT
100 REG SALARY	58,835.30	3,383,827.62	0.00	0.00
105 REGULAR HO	2,001.50	42,161.44	0.00	0.00
110 DAILY RATE	324.50	14,202.54	0.00	0.00
200 OVERTIME	2,169.00	164,783.15	0.00	0.00
203 FIRE OT 5	30.00	99.87	0.00	0.00
204 FIRE OT	878.50	65,118.49	0.00	0.00
205 FIRE OT 10	1.00	6.31	0.00	0.00
206 TRIPLE TIM	8.00	1,146.50	0.00	0.00
207 COURT OT	66.00	4,664.71	0.00	0.00
208 DBL TIME	17.00	1,993.29	0.00	0.00
209 CALLBACK	32.75	2,910.78	0.00	0.00
210 STEPU P 10	264.00	1,220.13	0.00	0.00
211 STEPUP5	2,761.50	5,404.41	0.00	0.00
216 FOP SUP OT	383.50	37,675.01	0.00	0.00
217 FIELD TRAI	221.50	18,169.90	0.00	0.00
218 FOP TEMP10	77.00	462.70	0.00	0.00
222 CRT OT MIN	5.50	417.96	0.00	0.00
300 VACATION	4,785.56	0.00	0.00	0.00
301 SICK	1,340.40	0.00	0.00	0.00
302 RELSICK	249.90	0.00	0.00	0.00
303 PERLEAVE	156.00	0.00	0.00	0.00
304 COMPI	350.93	0.00	0.00	0.00
305 KELLY DAYS	1,608.00	0.00	0.00	0.00
306 DUTYRED	576.00	0.00	0.00	0.00
307 COMPI.5	445.75	0.00	0.00	0.00
308 COMPI.0	114.00	0.00	0.00	0.00
311 COMPLEAVE	1,930.19	0.00	0.00	0.00
319 VAC 440PT	12.00	187.32	0.00	0.00
320 PERKS LEAVE	20.00	0.00	0.00	0.00
321 COURT COMP	20.00	0.00	0.00	0.00
325 FTS COMP	40.00	0.00	0.00	0.00
402 SPECFLAT	722.50	40,690.88	0.00	0.00
408 PREMASSIGN	208.75	17,246.42	0.00	0.00
409 MGTLEAVE	212.00	0.00	0.00	0.00
450 HOLIDAY	2,704.00	0.00	0.00	0.00
451 HOLWRK 2X	204.00	17,263.98	0.00	0.00
453 HOLWRK3	23.00	3,677.85	0.00	0.00
454 FLOAT DAY	238.00	0.00	0.00	0.00
455 BIRTHDAY	498.00	0.00	0.00	0.00
456 FUNERAL	12.00	0.00	0.00	0.00
458 HOLWRK 1X	16.00	808.55	0.00	0.00
460 HOURSWRK	35.25	0.00	0.00	0.00
461 HOLIDAY PT	80.00	1,281.96	0.00	0.00
501 WORK COMP	1,315.00	0.00	0.00	0.00
607 MPO DG LNG	5,760.00	4,529.92	0.00	0.00
609 P LIEU LNG	1,200.00	1,416.47	0.00	0.00

DETAIL PROOF - FINAL REPORT

Pay Period 08/25/23 To 09/07/23

WARRANT: 230915 PAYROLL TYPE: BIWEEKLY

CHECK DATE: 09/15/2023

	Earnings-Deductions Proof Summaries		
610 P SERG LNG	2,720.00	2,536.61	0.00
614 FFDE LNG	1,200.00	816.56	0.00
618 FAOP D LNG	5,120.00	4,052.62	0.00
619 FIRELT LNG	1,982.40	1,626.14	0.00
620 FIRECP LNG	1,793.60	1,802.88	0.00
621 FIREBC LNG	1,944.00	1,126.91	0.00
622 PMGT LNG	320.00	473.84	0.00
623 FMGT LNG	160.00	236.92	0.00
705 HEALTH OPT	80.00	10,600.00	0.00
749 K09STP	0.00	375.00	0.00
750 LIQCOMM	40.00	269.23	0.00
751 MEALS	189.00	3,780.00	0.00
752 SP RMB	0.00	2,473.68	0.00
755 MILITARY	72.00	0.00	0.00
756 TTD	960.00	-29,756.96	0.00
757 UNPAID	122.17	0.00	0.00
758 FMLA	373.67	0.00	0.00
759 HEALTH OPT	0.00	1,200.00	0.00
761 OPERLIC1	0.00	95.88	0.00
762 OPERLIC2	0.00	917.02	0.00
770 EMERGENCY	20.25	0.00	0.00
775 FACMGR	0.00	2,080.00	0.00
900 VACPAYOUT	360.00	13,645.89	0.00
902 SICKPAYOUT	396.33	20,396.64	0.00
903 ADJUST	3.00	96.00	0.00
910 STEP DIF	820.00	4,818.88	0.00
Total:	110,650.20	3,875,031.90	0.00
Total Employees: 920	Total Earnings:	3,875,031.90	

DETAIL PROOF - FINAL REPORT

Pay Period 09/08/23 To 09/21/23

WARRANT : 230929 PAYROLL TYPE: BIWEEKLY

CHECK DATE: 09/29/2023

Earnings-Deductions Proof Summaries

EARNINGS SUMMARY
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PAY TYPE	HOURS/DAYS	AMOUNT	PAY EARNED	ESCROW AMOUNT
100 REG SALARY	61,551.55	3,385,047.13	0.00	0.00
105 REGULAR HO	1,930.25	40,647.65	0.00	0.00
110 DAILY RATE	363.50	15,895.46	0.00	0.00
200 OVERTIME	2,858.50	215,940.91	0.00	0.00
203 FIRE OT 5	22.50	70.30	0.00	0.00
204 FIRE OT	1,317.59	99,646.97	0.00	0.00
207 COURT OT	49.50	3,786.55	0.00	0.00
209 CALLBACK	76.25	6,461.62	0.00	0.00
210 STEPPUP 10	552.00	2,749.95	0.00	0.00
211 STEPPUPS	2,791.50	5,518.94	0.00	0.00
216 FOPSUP OT	461.00	44,693.12	0.00	0.00
217 FIELD TRAI	206.30	16,546.13	0.00	0.00
222 CRT OT MIN	3.50	281.14	0.00	0.00
300 VACATION	3,363.91	0.00	0.00	0.00
301 SICK	1,811.83	0.00	0.00	0.00
302 RELSTICK	1,500.71	0.00	0.00	0.00
303 PERLEAVE	208.50	0.00	0.00	0.00
304 COMPL	343.50	0.00	0.00	0.00
305 KELLY DAYS	3,288.00	0.00	0.00	0.00
306 DUTYRED	426.00	0.00	0.00	0.00
307 COMPL.5	657.09	0.00	0.00	0.00
311 COMPLEAVE	1,687.81	0.00	0.00	0.00
319 VAC 440PT	24.00	374.64	0.00	0.00
321 COURT COMP	46.00	0.00	0.00	0.00
325 FTS COMP	16.00	0.00	0.00	0.00
402 SPECFLAT	745.75	41,992.08	0.00	0.00
405 SPECASSUP	23.00	1,258.50	0.00	0.00
408 PREMASSIGN	987.50	80,488.82	0.00	0.00
409 MGTLEAVE	196.00	0.00	0.00	0.00
454 FLOAT DAY	292.00	0.00	0.00	0.00
455 BIRTHDAY	368.00	0.00	0.00	0.00
456 FUNERAL	80.00	0.00	0.00	0.00
460 HOURSWRK	33.00	0.00	0.00	0.00
501 WORK COMP	1,284.00	0.00	0.00	0.00
607 MPD DG LNG	5,760.00	4,529.92	0.00	0.00
609 P LIEU LNG	1,200.00	1,416.47	0.00	0.00
610 P SERG LNG	2,720.00	2,536.61	0.00	0.00
614 FDE LNG	1,200.00	816.56	0.00	0.00
618 FAOP D LNG	5,120.00	4,052.62	0.00	0.00
619 FIRELT LNG	1,982.40	1,626.14	0.00	0.00
620 FIRECP LNG	1,793.60	1,802.88	0.00	0.00
621 FIREBC LNG	913.60	1,088.76	0.00	0.00
622 PMGT LNG	320.00	473.84	0.00	0.00
623 PMGT LNG	160.00	236.92	0.00	0.00
702 EDU REIMB	3.00	5,045.37	0.00	0.00
705 HEALTH OPT	80.00	10,600.00	0.00	0.00

DETAIL PROOF - FINAL REPORT

Pay Period 09/08/23 To 09/21/23

WARRANT: 230929 PAYROLL TYPE: BIWEEKLY

CHECK DATE: 09/29/2023

	Earnings	Deductions	Proof	Summaries
749 K09STP	0.00	375.00		0.00
750 LIQCOMM	40.00	269.23		0.00
751 MEALS	290.00	5,800.00		0.00
752 SP RMB	0.00	2,473.68		0.00
755 MILITARY	216.00	0.00		0.00
756 TTD	7.00	-25,992.24		0.00
757 UNPAID	161.05	0.00		0.00
758 FMLA	362.30	0.00		0.00
759 HEALTH OPT	0.00	1,400.00		0.00
760 SPOUSE OPT	1.00	14.90		0.00
761 OPERLIC1	0.00	95.88		0.00
762 OPERLIC2	0.00	917.02		0.00
775 FACMGR	0.00	2,080.00		0.00
900 VACPAYOUT	248.73	10,763.35		0.00
902 SICKPAYOUT	250.03	12,739.44		0.00
903 ADJUST	19.50	282.31		0.00
904 ADDLIMRF	1.00	98.85		0.00
905 CMPPAYTL-5	168.10	7,910.34		0.00
910 STEP DIF	992.25	4,407.61		0.00
Total:	112,576.10	4,019,261.37		0.00
Total Employees:	914	Total Earnings:	4,019,261.37	0.00

DETAIL PROOF - FINAL REPORT

Pay Period 09/08/23 To 09/21/23

WARRANT: 231003 PAYROLL TYPE: MISC

CHECK DATE: 10/03/2023

Earnings-Deductions Proof Summaries

EARNINGS SUMMARY
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PAY TYPE	HOURS/DAYS	AMOUNT	PAY EARNED	ESCROW AMOUNT
301 SICK	0.00	576.66	0.00	0.00
319 VAC 440PT	0.00	219.68	0.00	0.00
461 HOLIDAY PT	0.00	219.68	0.00	0.00
Total:	0.00	1,016.02	0.00	0.00
Total Employees: 1	Total Earnings:	1,016.02		

DETAIL PROOF - FINAL REPORT

Pay Period 09/22/23 To 10/05/23

WARRANT: 231013

PAYROLL TYPE: BIWEEKLY

CHECK DATE: 10/13/2023

Earnings-Deductions Proof Summaries

===== EARNINGS SUMMARY =====

PAY TYPE	HOURS/DAYS	AMOUNT	PAY EARNED	ESCROW AMOUNT
100 REG. SALARY	60.59155	3,386,579.94	0.00	0.00
105 REGULAR HO	2,030.75	42,518.51	0.00	0.00
110 DAILY RATE	391.00	16,819.93	0.00	0.00
200 OVERTIME	2,350.25	174,877.10	0.00	0.00
203 FIRE OT 5	81.00	278.61	0.00	0.00
204 FIRE OT	1,039.09	78,516.72	0.00	0.00
205 FIRE OT 10	12.50	89.99	0.00	0.00
207 COURT OT	72.75	5,147.46	0.00	0.00
209 CALLBACK	55.50	5,003.08	0.00	0.00
210 STEPUP 10	427.00	2,035.18	0.00	0.00
211 STEPUP5	3,154.25	6,171.09	0.00	0.00
216 FOP5UP OT	311.00	30,397.68	0.00	0.00
217 FIELD TRAI	184.00	15,083.29	0.00	0.00
222 CRT OT MIN	3.75	301.47	0.00	0.00
300 VACATION	3,330.58	0.00	0.00	0.00
301 SICK	1,481.59	0.00	0.00	0.00
302 RELSICK	1,318.20	0.00	0.00	0.00
303 PERLEAVE	348.00	0.00	0.00	0.00
304 COMP1	346.41	0.00	0.00	0.00
305 KELLY DAYS	3,432.00	0.00	0.00	0.00
306 DUTYRED	472.00	0.00	0.00	0.00
307 COMP1.5	517.45	0.00	0.00	0.00
308 COMP2.0	2.00	0.00	0.00	0.00
311 COMPLEAVE	1,879.89	0.00	0.00	0.00
319 VAC 440PT	46.00	718.06	0.00	0.00
321 COURT COMP	31.50	0.00	0.00	0.00
325 FTS COMP	34.00	0.00	0.00	0.00
329 COURT HOLI	2.00	0.00	0.00	0.00
402 SPEGLAT	676.50	38,139.59	0.00	0.00
408 PREMASSIGN	488.25	37,945.20	0.00	0.00
409 MGTLEAVE	144.00	0.00	0.00	0.00
454 FLOAT DAY	250.00	0.00	0.00	0.00
455 BIRTHDAY	256.00	0.00	0.00	0.00
456 FUNERAL	148.00	0.00	0.00	0.00
460 HOURSWRK	29.50	0.00	0.00	0.00
501 WORK COMP	1,524.25	0.00	0.00	0.00
510 CELL PHONE	0.00	2,275.00	0.00	0.00
607 MPO DG LNG	5,760.00	4,529.92	0.00	0.00
609 P LIEU LNG	1,200.00	1,416.47	0.00	0.00
610 P SERG LNG	2,720.00	2,536.61	0.00	0.00
614 FEDE LNG	1,200.00	816.56	0.00	0.00
618 FAOP D LNG	5,120.00	4,162.08	0.00	0.00
619 FIRELT LNG	1,982.40	1,687.29	0.00	0.00
620 FIRECP LNG	1,793.60	1,802.88	0.00	0.00
621 FIREBC LNG	1,944.00	1,126.91	0.00	0.00
622 PMGT LNG	320.00	473.84	0.00	0.00

DETAIL PROOF - FINAL REPORT

Pay Period 09/22/23 To 10/05/23

WARRANT: 231013 PAYROLL TYPE: BIWEEKLY

CHECK DATE: 10/13/2023

	Earnings	Deductions	Proof	Summaries
623 FMGT LNG	160.00	236.92		0.00
705 HEALTH OPT	80.00	10,600.00		0.00
748 JURYDUTY	6.50	0.00		0.00
749 K09STP	0.00	375.00		0.00
750 LIQCOMM	40.00	269.23		0.00
751 MEALS	290.00	5,800.00		0.00
752 SP RMB	0.00	2,462.78		0.00
755 MILITARY	96.00	0.00		0.00
756 TTD	0.00	-33,360.65		0.00
757 UNPAID	252.95	-7,052.47		0.00
758 FMLA	284.50	0.00		0.00
759 HEALTH OPT	0.00	1,400.00		0.00
760 SPOUSE OPT	0.00	400.00		0.00
761 OPERLIC1	0.00	95.88		0.00
762 OPERLIC2	0.00	917.02		0.00
775 FACMGR	0.00	2,080.00		0.00
900 VACPAYOUT	153.36	8,026.71		0.00
901 CMPPAYOUT	385.75	10,991.58		0.00
902 SICKPAYOUT	333.68	16,173.65		0.00
910 STEP DIF	871.00	3,705.82		0.00
Total:	110,456.25	3,884,571.93		0.00
Total Employees:	913	Total Earnings:	3,884,571.93	

DETAIL PROOF - FINAL REPORT

Pay Period 10/06/23 To 10/19/23

WARRANT: 231027 PAYROLL TYPE: BIWEEKLY

CHECK DATE: 10/27/2023

Earnings-Deductions Proof Summaries

===== EARNINGS SUMMARY =====

PAY TYPE	HOURS/DAYS	AMOUNT	PAY EARNED	ESCROW AMOUNT
100 REG SALARY	58,273.70	3,387,805.00	0.00	0.00
105 REGULAR HO	1,845.00	38,924.60	0.00	0.00
110 DAILY RATE	337.00	14,582.67	0.00	0.00
200 OVERTIME	3,036.00	225,184.96	0.00	0.00
203 FIRE OT 5	33.00	116.20	0.00	0.00
204 FIRE OT 5	1,009.83	74,344.45	0.00	0.00
205 FIRE OT 10	42.00	337.13	0.00	0.00
206 TRIPLE TIM	6.25	919.54	0.00	0.00
207 COURT OT	74.50	5,517.08	0.00	0.00
208 DBL TIME	49.50	5,458.94	0.00	0.00
209 CALLBACK	68.00	5,739.57	0.00	0.00
210 STEPU 10	398.75	1,843.32	0.00	0.00
211 STEPU 5	3,379.00	6,585.98	0.00	0.00
216 FOPSUP OT	420.75	41,193.06	0.00	0.00
217 FIELD TRAI	169.00	13,245.95	0.00	0.00
222 CRT OT MTN	2.00	157.28	0.00	0.00
300 VACATION	2,871.13	0.00	0.00	0.00
301 SICK	1,571.93	219.68	0.00	0.00
302 RELSICK	428.52	0.00	0.00	0.00
303 PERLEAVE	189.50	0.00	0.00	0.00
304 COMP1	350.25	0.00	0.00	0.00
305 KELLY DAYS	3,944.00	0.00	0.00	0.00
306 DUTYRED	522.00	0.00	0.00	0.00
307 COMP1.5	639.45	0.00	0.00	0.00
308 COMP2.0	124.80	0.00	0.00	0.00
311 COMPLEAVE	1,353.75	0.00	0.00	0.00
319 VAC 44OPT	16.00	300.32	0.00	0.00
320 PERS LEAVE	12.00	0.00	0.00	0.00
321 COURT COMP	46.00	0.00	0.00	0.00
325 FTS COMP	30.00	0.00	0.00	0.00
329 COURT HOLL	3.50	0.00	0.00	0.00
402 SPECFLAT	677.50	38,196.02	0.00	0.00
405 SPECASSUP	14.50	793.40	0.00	0.00
408 PREMASSIGN	313.75	25,794.51	0.00	0.00
409 MGTLEAVE	114.00	0.00	0.00	0.00
410 ADMIN LEAV	68.00	0.00	0.00	0.00
411 EMERG LEAV	7.00	0.00	0.00	0.00
450 HOLIDAY	2,640.00	0.00	0.00	0.00
451 HOLWRK 2X	232.25	20,579.39	0.00	0.00
453 HOLWRK3	45.50	6,502.41	0.00	0.00
454 FLOAT DAY	289.00	0.00	0.00	0.00
455 BIRTHDAY	176.00	0.00	0.00	0.00
456 FUNERAL	88.00	0.00	0.00	0.00
458 HOLWRK 1X	48.00	2,041.72	0.00	0.00
460 HOURSWRK	17.00	0.00	0.00	0.00
461 HOLIDAY PT	87.50	1,494.86	0.00	0.00

DETAIL PROOF - FINAL REPORT

Pay Period 10/06/23 To 10/19/23

WARRANT: 231027 PAYROLL TYPE: BIWEEKLY

CHECK DATE: 10/27/2023

	Earnings	Deductions	Proof	Summaries
501 WORK COMP	1,317.25	0.00		0.00
607 MPO DG LNG	5,704.00	4,491.61		0.00
609 P LIEU LNG	1,200.00	1,416.47		0.00
610 P SERG LNG	2,720.00	2,536.61		0.00
614 FFDE LNG	1,200.00	816.56		0.00
618 FAOP D LNG	5,120.00	4,162.08		0.00
619 FIRELT LNG	1,982.40	1,626.14		0.00
620 FIRECP LNG	1,793.60	1,802.88		0.00
621 FIREBC LNG	849.60	1,126.91		0.00
622 PMGT LNG	320.00	473.84		0.00
623 FMGT LNG	160.00	236.92		0.00
701 EDUCATION	4.00	224.32		0.00
705 HEALTH OPT	80.00	10,600.00		0.00
749 K09STP	0.00	375.00		0.00
750 LIQCOMM	40.00	269.23		0.00
751 MEALS	364.00	7,280.00		0.00
752 SP RMB	0.00	2,472.11		0.00
755 MILITARY	168.00	0.00		0.00
756 TTD	0.00	-37,620.78		0.00
757 UNPAID	170.50	-5,203.74		0.00
758 FMLA	140.00	0.00		0.00
759 HEALTH OPT	0.00	1,400.00		0.00
760 SPOUSE OPT	0.00	100.00		0.00
761 OPERLIC1	0.00	95.88		0.00
762 OPERLIC2	0.00	917.02		0.00
770 EMERGENCY	8.00	0.00		0.00
775 FACMGR	0.00	2,080.00		0.00
900 VACPAYOUT	220.36	10,110.18		0.00
901 CMPPAYOUT	0.00	5,495.81		0.00
902 SICKPAYOUT	306.69	14,921.16		0.00
903 ADJUST	28.25	-508.50		0.00
910 STEP DIF	734.00	3,188.29		0.00
Total:	110,695.76	3,952,764.04		0.00
Total Employees:	910	Total Earnings:	3,952,764.04	

DETAIL PROOF - FINAL REPORT

Pay Period 10/06/23 To 10/19/23

WARRANT: 231030 PAYROLL TYPE: MISC

CHECK DATE: 10/30/2023

Earnings-Deductions Proof Summaries

EARNINGS SUMMARY
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PAY TYPE	HOURS/DAYS	AMOUNT	PAY EARNED	ESCROW AMOUNT
105 REGULAR HO	48.00	749.28	0.00	0.00
461 HOLIDAY PT	16.00	312.00	0.00	0.00
Total:	64.00	1,061.28	0.00	0.00
Total Empl	oyees: 2	Total Earnings: 1,061.28		

YTD BUDGET TO ACTUAL AS OF 10/31/23

FOR 2023 10

ACCOUNTS FOR: 100 General	TRANS/ADJ/SMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP						
01015000 Buildings & Grounds						
501300 Overtime	100,000.00	0.00	100,000.00	80,612.82	0.00	19,387.18 80.6%
TOTAL Buildings & Grounds	100,000.00	0.00	100,000.00	80,612.82	0.00	19,387.18 80.6%
01016000 Fleet Services						
501300 Overtime	312,000.00	0.00	312,000.00	301,326.32	0.00	10,673.68 96.6%
TOTAL Fleet Services	312,000.00	0.00	312,000.00	301,326.32	0.00	10,673.68 96.6%
02015908 PACE Bus Shelter						
501300 Overtime	0.00	0.00	0.00	720.75	0.00	-720.75 100.0%
TOTAL PACE Bus Shelter	0.00	0.00	0.00	720.75	0.00	-720.75 100.0%
02024000 Planning						
501300 Overtime	1,463.00	0.00	1,463.00	1,888.94	0.00	-425.94 129.1%
TOTAL Planning	1,463.00	0.00	1,463.00	1,888.94	0.00	-425.94 129.1%
02025000 Neighborhood Services						

YTD BUDGET TO ACTUAL AS OF 10/31/23

FOR 2023 10

ACCOUNTS FOR: 100 General	ORIGINAL APPROP	TRANS/ADJ/SMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
501300 Overtime	1,102.00	0.00	1,102.00	1,978.87	0.00	-876.87	179.6%
TOTAL Neighborhood Services	1,102.00	0.00	1,102.00	1,978.87	0.00	-876.87	179.6%
02026000 Inspections							
501300 Overtime	1,131.00	0.00	1,131.00	3,838.70	0.00	-2,707.70	339.4%
TOTAL Inspections	1,131.00	0.00	1,131.00	3,838.70	0.00	-2,707.70	339.4%
03003000 Finance Customer Service							
501300 Overtime	523.00	0.00	523.00	152.73	0.00	370.27	29.2%
TOTAL Finance Customer Service	523.00	0.00	523.00	152.73	0.00	370.27	29.2%
03011000 Purchasing							
501300 Overtime	550.00	0.00	550.00	0.00	0.00	550.00	.0%
TOTAL Purchasing	550.00	0.00	550.00	0.00	0.00	550.00	.0%
06001000 Police Admin							
501300 Overtime	3,130,746.00	0.00	3,130,746.00	4,020,167.16	0.00	-889,421.16	128.4%
TOTAL Police Admin	3,130,746.00	0.00	3,130,746.00	4,020,167.16	0.00	-889,421.16	128.4%

YTD BUDGET TO ACTUAL AS OF 10/31/23

FOR 2023_10

ACCOUNTS FOR: 100 General	TRANS/ADJ/SWTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP						
07001000 Fire Admin						
501300 Overtime		2,254,670.00	1,790,427.34	0.00	464,242.66	79.4%
TOTAL Fire Admin		2,254,670.00	1,790,427.34	0.00	464,242.66	79.4%
09015907 Union Station						
501300 Overtime		1,569.00	0.00	0.00	1,569.00	.0%
TOTAL Union Station		1,569.00	0.00	0.00	1,569.00	.0%
09027000 Engineering & Construction						
501300 Overtime		75,000.00	141,628.95	0.00	-66,628.95	188.8%
TOTAL Engineering & Construction		75,000.00	141,628.95	0.00	-66,628.95	188.8%
09028000 Electrical						
501300 Overtime		30,000.00	15,713.25	0.00	14,286.75	52.4%
TOTAL Electrical		30,000.00	15,713.25	0.00	14,286.75	52.4%
09029000 Roadways						

YTD BUDGET TO ACTUAL AS OF 10/31/23

FOR 2023 10

ACCOUNTS FOR: 100 General	ORIGINAL APPROP	TRANS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
501300 Overtime	616,397.00	0.00	616,397.00	188,671.10	0.00	427,725.90	30.6%
TOTAL Roadways	616,397.00	0.00	616,397.00	188,671.10	0.00	427,725.90	30.6%
10005100 BiCentennial Park							
501300 Overtime	3,721.00	0.00	3,721.00	0.00	0.00	3,721.00	.0%
TOTAL BiCentennial Park	3,721.00	0.00	3,721.00	0.00	0.00	3,721.00	.0%
TOTAL General	6,528,872.00	0.00	6,528,872.00	6,547,126.93	0.00	-18,254.93	100.3%

YTD BUDGET TO ACTUAL AS OF 10/31/23

FOR 2023 10

ACCOUNTS FOR: 220 Grant & Special Revenue	ORIGINAL APPROP	TRANS/ADJUSTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
22060020 Grnt & Sp Rev Police Ops							
501300 Overtime	0.00		0.00	8,514.37	0.00	-8,514.37	100.0%
TOTAL Grnt & Sp Rev Police Ops	0.00		0.00	8,514.37	0.00	-8,514.37	100.0%
TOTAL Grant & Special Revenue	0.00		0.00	8,514.37	0.00	-8,514.37	100.0%

YTD BUDGET TO ACTUAL AS OF 10/31/23

FOR 2023 ID		ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ACCOUNTS FOR: 500 Water & Sewer Operating								
50080010 Pub Utilities Admin								
501300 Overtime	13,000.00	0.00		13,000.00	47.19	0.00	12,952.81	.4%
TOTAL Pub Utilities Admin	13,000.00	0.00		13,000.00	47.19	0.00	12,952.81	.4%
50080011 Plant Ops water								
501300 Overtime	200,000.00	0.00		200,000.00	144,488.92	0.00	55,511.08	72.2%
TOTAL Plant Ops water	200,000.00	0.00		200,000.00	144,488.92	0.00	55,511.08	72.2%
50080012 Field Ops water								
501300 Overtime	425,000.00	0.00		425,000.00	359,597.45	0.00	65,402.55	84.6%
TOTAL Field Ops water	425,000.00	0.00		425,000.00	359,597.45	0.00	65,402.55	84.6%
50080013 PU Engineering Administration								
501300 Overtime	10,000.00	0.00		10,000.00	26,753.43	0.00	-16,753.43	267.5%
TOTAL PU Engineering Administration	10,000.00	0.00		10,000.00	26,753.43	0.00	-16,753.43	267.5%
50080014 PU Field Ops Administration								



YTD BUDGET TO ACTUAL AS OF 10/31/23

FOR 2023 10

ACCOUNTS FOR: 500 Water & Sewer Operating	ORIGINAL APPROP	TRANS/ADJUSTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
501300 Overtime	60,000.00	0.00	60,000.00	52,452.95	0.00	7,547.05	87.4%
TOTAL PU Field Ops Administration	60,000.00	0.00	60,000.00	52,452.95	0.00	7,547.05	87.4%
50080020 Field Ops Sewer-Sanitary							
501300 Overtime	130,000.00	0.00	130,000.00	39,273.74	0.00	90,726.26	30.2%
TOTAL Field Ops Sewer-Sanitary	130,000.00	0.00	130,000.00	39,273.74	0.00	90,726.26	30.2%
50080030 Pub Utilities Customer SRV							
501300 Overtime	5,690.00	0.00	5,690.00	10,933.55	0.00	-5,243.55	192.2%
TOTAL Pub utilities Customer SRV	5,690.00	0.00	5,690.00	10,933.55	0.00	-5,243.55	192.2%
50080031 Plant Ops Lift Stations							
501300 Overtime	50,000.00	0.00	50,000.00	64,289.77	0.00	-14,289.77	128.6%
TOTAL Plant Ops Lift Stations	50,000.00	0.00	50,000.00	64,289.77	0.00	-14,289.77	128.6%
50080310 Plant Ops Admin							
501300 Overtime	25,000.00	0.00	25,000.00	11,744.92	0.00	13,255.08	47.0%
TOTAL Plant Ops Admin	25,000.00	0.00	25,000.00	11,744.92	0.00	13,255.08	47.0%

YTD BUDGET TO ACTUAL AS OF 10/31/23

FOR 2023 10

ACCOUNTS FOR: 500 water & Sewer Operating
 ORIGINAL APPROP TRANS/ADJSMTS REVISED BUDGET YTD EXPENDED ENCUMBRANCES AVAILABLE BUDGET % USED

50080320 Meter Repair							
501300 Overtime	10,000.00	0.00	10,000.00	962.76	0.00	9,037.24	9.6%
TOTAL Meter Repair	10,000.00	0.00	10,000.00	962.76	0.00	9,037.24	9.6%
50080802 East Side Treatment Plant							
501300 Overtime	225,000.00	0.00	225,000.00	197,666.27	0.00	27,333.73	87.9%
TOTAL East Side Treatment Plant	225,000.00	0.00	225,000.00	197,666.27	0.00	27,333.73	87.9%
50080803 west Side Treatment Plant							
501300 Overtime	100,000.00	0.00	100,000.00	26,007.25	0.00	73,992.75	26.0%
TOTAL West Side Treatment Plant	100,000.00	0.00	100,000.00	26,007.25	0.00	73,992.75	26.0%
50080804 Aux Sable Treatment Plant							
501300 Overtime	31,800.00	0.00	31,800.00	5,044.77	0.00	26,755.23	15.9%
TOTAL Aux Sable Treatment Plant	31,800.00	0.00	31,800.00	5,044.77	0.00	26,755.23	15.9%
TOTAL water & Sewer Operating	1,285,490.00	0.00	1,285,490.00	939,262.97	0.00	346,227.03	73.1%

YTD BUDGET TO ACTUAL AS OF 10/31/23

FOR 2023 10

ACCOUNTS FOR :	520 Parking Operating	TRANS/ADJ'SYTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP							
52090020 Parking Operations							
501300 Overtime	5,219.00	0.00	5,219.00	3,067.64	0.00	2,151.36	58.8%
TOTAL Parking Operations	5,219.00	0.00	5,219.00	3,067.64	0.00	2,151.36	58.8%
TOTAL Parking Operations	5,219.00	0.00	5,219.00	3,067.64	0.00	2,151.36	58.8%

YTD BUDGET TO ACTUAL AS OF 10/31/23



FOR 2023 10

ORIGINAL APPROP	TRANS/ADJ SVTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
7,819,581.00	0.00	7,819,581.00	7,497,971.91	0.00	321,609.09	95.9%

GRAND TOTAL

** END OF REPORT - Generated by Christine Chinderle **

YTD BUDGET TO ACTUAL AS OF 10/31/23

REPORT OPTIONS

Sequence	Field #	Total	Page	Break
1	1	Y	Y	
2	9	Y	N	
3	11	Y	N	
4	0	N	N	

Report title:
YTD BUDGET TO ACTUAL AS OF 10/31/23

Includes accounts exceeding 0% of budget.
 Print totals only: Y
 Print Full or Short description: F
 Print full GL account: N
 Format type: 1
 Double space: N
 Suppress zero bal accts: Y
 Include requisition amount: N
 Print Revenues-Version headings: N
 Print revenue as credit: Y
 Print revenue budgets as zero: N
 Include Fund Balance: N
 Print journal detail: N
 From Yr/Per: 2018/2
 To Yr/Per: 2018/2
 Include budget entries: Y
 Incl encumb/liq entries: Y
 Sort by JE # or PO #: J
 Detail format option: 1
 Include additional JE comments: N
 Multiyear view: D
 Amounts/totals exceed 999 million dollars: N

Year/Period: 2023/10
 Print MTD Version: N
 Roll projects to object: N
 Carry forward code: 1

Field Name Find Criteria Field Value
 Org
 Object
 Project 501300
 Rollup code
 Account type
 Account status

