

DETAIL PROOF - FINAL REPORT

Pay Period 10/20/23 To 11/02/23

WARRANT: 231110 PAYROLL TYPE: BIWEEKLY

CHECK DATE: 11/10/2023

Earnings-Deductions Proof Summaries

EARNINGS SUMMARY

PAY TYPE	HOURS/DAYS	AMOUNT	PAY EARNED	ESCROW AMOUNT
100 REG SALARY	59,886.15	3,394,295.53	0.00	0.00
105 REGULAR HO	1,956.25	41,593.30	0.00	0.00
110 DAILY RATE	372.00	16,234.72	0.00	0.00
200 OVERTIME	3,287.50	244,290.87	0.00	0.00
203 FIRE OT 5	38.50	135.88	0.00	0.00
204 FIRE OT	928.00	72,100.81	0.00	0.00
205 FIRE OT 10	24.00	183.64	0.00	0.00
207 COURT OT	86.75	6,390.11	0.00	0.00
209 CALLBACK	29.25	2,461.99	0.00	0.00
210 STEPUP 10	240.00	1,058.13	0.00	0.00
211 STEPUP5	3,173.75	6,212.35	0.00	0.00
216 FOPSUP OT	302.75	29,587.18	0.00	0.00
217 FIELD TRAI	170.50	14,045.31	0.00	0.00
222 CRT OT MIN	7.50	508.85	0.00	0.00
300 VACATION	2,949.88	0.00	0.00	0.00
301 SICK	2,048.05	0.00	0.00	0.00
302 RELSICK	410.85	0.00	0.00	0.00
303 PERLEAVE	180.00	0.00	0.00	0.00
304 COMPL	262.39	0.00	0.00	0.00
305 KELLY DAYS	3,936.00	0.00	0.00	0.00
306 DUTYRED	820.00	0.00	0.00	0.00
307 COMPL.5	564.55	0.00	0.00	0.00
311 COMPLEAVE	1,631.33	0.00	0.00	0.00
319 VAC 440PT	8.00	150.16	0.00	0.00
320 PERS LEAVE	26.00	0.00	0.00	0.00
321 COURT COMP	32.25	0.00	0.00	0.00
325 FTS COMP	20.00	0.00	0.00	0.00
329 COURT HOLI	3.25	0.00	0.00	0.00
402 SPECFLAT	786.25	44,327.12	0.00	0.00
408 PREMASSIGN	349.00	29,593.13	0.00	0.00
409 MGTLEAVE	67.00	0.00	0.00	0.00
410 ADMIN LEAV	40.00	0.00	0.00	0.00
454 FLOAT DAY	374.00	0.00	0.00	0.00
455 BIRTHDAY	142.00	0.00	0.00	0.00
456 FUNERAL	56.00	0.00	0.00	0.00
460 HOURSWRK	19.75	0.00	0.00	0.00
501 WORK COMP	1,452.50	0.00	0.00	0.00
510 CELL PHONE	0.00	1,925.00	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 FFDE LNG	1,200.00	816.56	0.00	0.00
618 FAOP D LNG	5,280.00	4,162.08	0.00	0.00
619 FIRELT LNG	2,171.20	1,748.44	0.00	0.00
620 FIRECP LNG	1,793.60	1,802.88	0.00	0.00
621 FIREBC LNG	944.00	1,126.91	0.00	0.00

DETAIL PROOF - FINAL REPORT

Pay Period 10/20/23 To 11/02/23

WARRANT: 231110 PAYROLL TYPE: BIWEEKLY

CHECK DATE: 11/10/2023

Earnings-Deductions Proof 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
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	479.00	9,580.00	0.00	0.00
752 SP RMB	0.00	2,472.11	0.00	0.00
755 MILITARY	204.00	0.00	0.00	0.00
756 TTD	0.00	-38,232.76	0.00	0.00
757 UNPAID	197.75	-4,864.28	0.00	0.00
758 FMLA	204.00	0.00	0.00	0.00
759 HEALTH OPT	0.00	1,300.00	0.00	0.00
760 SPOUSE OPT	0.00	100.00	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	10.50	0.00	0.00	0.00
775 FACMGR	0.00	2,080.00	0.00	0.00
900 VACPAYOUT	418.03	19,662.44	0.00	0.00
901 CMPPAYOUT	72.38	2,413.86	0.00	0.00
902 SICKPAYOUT	197.02	9,533.38	0.00	0.00
910 STEP DIF	1,022.00	4,086.79	0.00	0.00
Total:	111,155.43	3,944,389.46	0.00	0.00
Total Employees: 912	Total Earnings:	3,944,389.46		

DETAIL PROOF - FINAL REPORT

Pay Period 11/03/23 To 11/16/23

WARRANT: 231124 PAYROLL TYPE: BIWEEKLY

CHECK DATE: 11/24/2023

Earnings-Deductions Proof Summaries

=====

PAY TYPE	HOURS/DAYS	AMOUNT	PAY EARNED	ESCROW AMOUNT
100 REG SALARY	58,408.35	3,392,584.42	0.00	0.00
105 REGULAR HO	1,848.50	39,882.45	0.00	0.00
110 DAILY RATE	337.50	14,514.68	0.00	0.00
200 OVERTIME	4,287.75	309,729.30	0.00	0.00
203 FIRE OT 5	66.00	220.66	0.00	0.00
204 FIRE OT 10	32.00	246.93	0.00	0.00
206 TRIPLE TIM	4.00	760.40	0.00	0.00
207 COURT OT	84.00	5,895.98	0.00	0.00
208 DBL TIME	26.25	2,912.84	0.00	0.00
209 CALBACK	12.00	892.63	0.00	0.00
210 STEPUP 10	279.25	1,268.19	0.00	0.00
211 STEPUP 5	3,306.75	6,349.99	0.00	0.00
216 FOPSUP OT	341.00	33,371.61	0.00	0.00
217 FIELD TRAI	147.50	12,287.56	0.00	0.00
222 CRT OT MIN	5.50	364.79	0.00	0.00
300 VACATION	2,285.95	0.00	0.00	0.00
301 SICK	1,945.29	219.68	0.00	0.00
302 RELSICK	505.87	0.00	0.00	0.00
303 PERLEAVE	181.50	0.00	0.00	0.00
304 COMPI	467.49	0.00	0.00	0.00
305 KELLY DAYS	4,152.00	0.00	0.00	0.00
306 DUTYRED	424.00	0.00	0.00	0.00
307 COMPI.5	927.77	0.00	0.00	0.00
308 COMPI.0	72.00	0.00	0.00	0.00
310 COMPI.0	8.00	0.00	0.00	0.00
311 COMPLEAVE	1,031.75	0.00	0.00	0.00
319 VAC 440PT	8.00	150.16	0.00	0.00
320 PERS LEAVE	22.00	0.00	0.00	0.00
321 COURT COMP	48.00	0.00	0.00	0.00
325 FTS COMP	32.00	0.00	0.00	0.00
402 SPECFLAT	704.50	39,718.21	0.00	0.00
408 PREMASSIGN	378.75	30,791.46	0.00	0.00
409 MGTLEAVE	104.50	0.00	0.00	0.00
410 ADMIN LEAV	80.00	0.00	0.00	0.00
411 EMERG LEAV	55.00	0.00	0.00	0.00
450 HOLIDAY	2,688.00	0.00	0.00	0.00
451 HOLWRK 2X	247.75	23,329.92	0.00	0.00
453 HOLWRK3	82.75	12,020.60	0.00	0.00
454 FLOAT DAY	324.00	0.00	0.00	0.00
455 BIRTHDAY	88.25	0.00	0.00	0.00
456 FUNERAL	200.00	0.00	0.00	0.00
458 HOLWRK 1X	32.00	1,371.72	0.00	0.00
460 HOURSWRK	22.75	0.00	0.00	0.00
461 HOLIDAY PT	88.00	1,549.16	0.00	0.00
501 WORK COMP	1,390.75	0.00	0.00	0.00

DETAIL PROOF - FINAL REPORT

Pay Period 11/03/23 To 11/16/23

WARRANT: 231124 PAYROLL TYPE: BIWEEKLY

CHECK DATE: 11/24/2023

Earnings-Deductions Proof Summaries

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 FFDE LNG	1,200.00	816.56	0.00	0.00
618 FAOP D LNG	5,440.00	4,271.54	0.00	0.00
619 FIRELT LNG	2,171.20	1,748.44	0.00	0.00
620 FIRECP LNG	1,793.60	1,802.88	0.00	0.00
621 FIREBC LNG	944.00	1,126.91	0.00	0.00
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	1,500.00	0.00	0.00
705 HEALTH OPT	80.00	10,800.00	0.00	0.00
739 HOL44FFPC	0.00	143.00	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	976.00	19,520.00	0.00	0.00
752 SP RMB	0.00	3,126.17	0.00	0.00
755 MILITARY	216.00	0.00	0.00	0.00
756 TTD	0.00	-40,635.93	0.00	0.00
757 UNPAID	254.00	-8,361.07	0.00	0.00
758 FMLA	184.00	0.00	0.00	0.00
759 HEALTH OPT	0.00	1,300.00	0.00	0.00
760 SPOUSE OPT	0.00	100.00	0.00	0.00
761 OPERLIC1	0.00	95.88	0.00	0.00
762 OPERLIC2	0.00	917.02	0.00	0.00
775 FACMGR	0.00	2,080.00	0.00	0.00
900 VACPAYOUT	1,416.05	83,344.04	0.00	0.00
901 CMPPAYOUT	544.96	35,847.37	0.00	0.00
902 SICKPAYOUT	1,292.30	78,697.50	0.00	0.00
903 ADJUST	0.00	628.89	0.00	0.00
910 STEP DIF	924.75	3,529.84	0.00	0.00
Total :	116,568.33	4,231,172.11	0.00	0.00
Total Employees: 913	Total Earnings:	4,231,172.11		

DETAIL PROOF - FINAL REPORT

Pay Period 11/17/23 To 11/30/23

WARRANT: 231208 PAYROLL TYPE: BIWEEKLY

CHECK DATE: 12/08/2023

Earnings-Deductions Proof Summaries

EARNINGS SUMMARY

PAY TYPE	HOURS/DAYS	AMOUNT	PAY EARNED	ESCRW AMOUNT
100 REG SALARY	53,454.70	3,408,131.88	0.00	0.00
105 REGULAR HO	1,736.25	38,020.37	0.00	0.00
110 DAILY RATE	176.00	7,628.22	0.00	0.00
200 OVERTIME	3,381.00	247,572.91	0.00	0.00
203 FIRE OT 5	124.00	426.99	0.00	0.00
204 FIRE OT	1,297.50	100,460.26	0.00	0.00
205 FIRE OT 10	48.00	373.51	0.00	0.00
206 TRIPLE TIM	104.00	14,372.60	0.00	0.00
207 COURT OT	85.00	6,267.49	0.00	0.00
208 DBL TIME	24.50	2,840.60	0.00	0.00
209 CALBACK	67.50	5,462.47	0.00	0.00
210 STEPUP 10	408.00	1,842.46	0.00	0.00
211 STEPUP5	3,335.25	6,419.30	0.00	0.00
216 FOPSUP OT	416.00	41,016.92	0.00	0.00
217 FIELD TRAI	176.50	14,049.40	0.00	0.00
222 CRT OT MIN	4.50	303.19	0.00	0.00
300 VACATION	4,891.09	0.00	0.00	0.00
301 SICK	2,109.87	0.00	0.00	0.00
302 RELSICK	438.57	0.00	0.00	0.00
303 PERLEAVE	290.50	0.00	0.00	0.00
304 COMP1	491.00	0.00	0.00	0.00
305 KELLY DAYS	2,760.00	0.00	0.00	0.00
306 DUTYRED	656.00	0.00	0.00	0.00
307 COMP1.5	569.30	0.00	0.00	0.00
308 COMP2.0	116.50	0.00	0.00	0.00
310 COMP3.0	13.00	0.00	0.00	0.00
311 COMPLEAVE	1,292.00	0.00	0.00	0.00
319 VAC 440PT	52.00	931.80	0.00	0.00
320 PERS LEAVE	10.00	0.00	0.00	0.00
321 COURT COMP	51.50	0.00	0.00	0.00
325 FTS COMP	19.00	0.00	0.00	0.00
402 SPECFLAT	519.75	29,302.43	0.00	0.00
408 PREMASSIGN	405.25	32,975.32	0.00	0.00
409 MGLEAVE	175.50	0.00	0.00	0.00
450 HOLIDAY	5,472.00	0.00	0.00	0.00
451 HOLWRK 2X	367.00	32,140.95	0.00	0.00
453 HOLWRK3	102.25	13,419.36	0.00	0.00
454 FLOAT DAY	616.00	0.00	0.00	0.00
455 BIRTHDAY	234.00	0.00	0.00	0.00
456 FUNERAL	72.00	0.00	0.00	0.00
458 HOLWRK 1X	80.00	3,598.36	0.00	0.00
460 HOURSWRK	9.25	0.00	0.00	0.00
461 HOLIDAY PT	177.50	3,056.14	0.00	0.00
501 WORK COMP	1,555.00	0.00	0.00	0.00
510 CELL PHONE	0.00	1,890.00	0.00	0.00
607 MPO DG LNG	5,760.00	4,529.92	0.00	0.00

DETAIL PROOF - FINAL REPORT

Pay Period 11/17/23 To 11/30/23

WARRANT: 231208 PAYROLL TYPE: BIWEEKLY

CHECK DATE: 12/08/2023

Earnings-Deductions Proof Summaries

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 FFDE LNG	1,200.00	816.56	0.00	0.00
618 FAOP D LNG	5,040.00	4,052.62	0.00	0.00
619 FIRELT LNG	1,982.40	1,627.28	0.00	0.00
620 FIRECP LNG	1,793.60	1,783.65	0.00	0.00
621 FIREBC LNG	944.00	1,126.91	0.00	0.00
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	152.30	0.00	0.00
705 HEALTH OPT	80.00	11,000.00	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	592.00	11,840.00	0.00	0.00
752 SP RMB	0.00	2,570.57	0.00	0.00
755 MILITARY	84.00	0.00	0.00	0.00
756 TTD	0.00	-47,060.27	0.00	0.00
757 UNPAID	252.11	-9,067.62	0.00	0.00
758 FMLA	96.00	0.00	0.00	0.00
759 HEALTH OPT	0.00	1,400.00	0.00	0.00
760 SPOUSE OPT	0.00	100.00	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	10.75	0.00	0.00	0.00
775 FACMGR	0.00	2,080.00	0.00	0.00
900 VACPAYOUT	424.85	19,950.46	0.00	0.00
901 CMPPAYOUT	97.84	5,102.38	0.00	0.00
902 SICKPAYOUT	53.22	2,377.25	0.00	0.00
903 ADJUST	0.00	114.00	0.00	0.00
904 ADDLIMRF	0.00	1,737.91	0.00	0.00
910 STEP DIF	807.00	3,172.43	0.00	0.00
Total :	112,042.30	4,038,286.33	0.00	0.00
Total Employees: 915	Total Earnings:	4,038,286.33		

DETAIL PROOF - FINAL REPORT

Pay Period 12/15/23 To 12/15/23

WARRANT: 231215 PAYROLL TYPE: MISC

CHECK DATE: 12/15/2023

Earnings-Deductions Proof Summaries

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA	7,999.70	7,999.70	15,999.40	129,035.71	16,000.43
1100	MEDICARE	2,458.10	2,458.10	4,916.20	169,510.85	4,915.81
2800	IMRF TIER 1	3,828.19	10,522.80	14,350.99	85,065.69	
2801	IMRF TIER 2	2,213.02	6,010.67	8,223.69	54,445.16	
3000	FED TAX	9,651.46	0.00	9,651.46	163,469.64	
4000	STATE INCOME	7,819.93	0.00	7,819.93	163,469.64	
7001	ADDL IMRF P	6,999.19	0.00	6,999.19	135,997.73	
9880	DD CHK COJ 1	10,397.17	0.00	10,397.17	19,316.36	
9881	DD CHK COJ 2	4,693.45	0.00	4,693.45	11,782.80	
9882	DD CHK COJ 3	396.75	0.00	396.75	1,756.56	
9883	DD CHK COJ 4	447.60	0.00	447.60	1,921.04	
9885	DD SVG COJ 1	3,972.02	0.00	3,972.02	9,532.80	
9886	DD SVG COJ 2	200.00	0.00	200.00	585.52	
9998	DD COJ NP	107,794.30	0.00	107,794.30	168,175.33	
Total :		168,870.88	26,991.27			
Total Females:		95	Gross Pay: 53,446.24			
Total Males:		189	Gross Pay: 116,064.61			
Total Employees:		284	Gross Pay: 169,510.85			

DETAIL PROOF - FINAL REPORT

Pay Period 12/01/23 To 12/14/23

WARRANT: 231222 PAYROLL TYPE: BIWEEKLY

CHECK DATE: 12/22/2023

Earnings-Deductions Proof Summaries

=====

EARNINGS SUMMARY

PAY TYPE	HOURS/DAYS	AMOUNT	PAY EARNED	ESCROW AMOUNT
100 REG SALARY	60,267.60	3,405,390.81	0.00	0.00
105 REGULAR HO	1,973.50	41,856.89	0.00	0.00
110 DAILY RATE	392.50	16,650.40	0.00	0.00
200 OVERTIME	2,419.25	180,468.47	0.00	0.00
203 FIRE OT 5	86.00	295.11	0.00	0.00
204 FIRE OT	1,158.00	87,944.94	0.00	0.00
205 FIRE OT 10	24.00	218.28	0.00	0.00
207 COURT OT	74.75	5,226.53	0.00	0.00
209 CALLBACK	101.50	8,425.77	0.00	0.00
210 STEPUP 10	192.00	877.40	0.00	0.00
211 STEPUP5	3,264.00	6,314.58	0.00	0.00
216 FOPSUP OT	328.00	31,979.76	0.00	0.00
217 FIELD TRAI	154.00	12,932.36	0.00	0.00
222 CRT OT MIN	7.25	524.27	0.00	0.00
300 VACATION	2,590.13	0.00	0.00	0.00
301 SICK	2,217.92	0.00	0.00	0.00
302 RELSICK	556.62	0.00	0.00	0.00
303 PERLEAVE	270.00	0.00	0.00	0.00
304 COMPL	457.75	0.00	0.00	0.00
305 KELLY DAYS	3,816.00	0.00	0.00	0.00
306 DUTYRED	221.94	0.00	0.00	0.00
307 COMPL 5	472.25	0.00	0.00	0.00
311 COMPLEAVE	1,609.40	0.00	0.00	0.00
319 VAC 440PT	20.00	407.00	0.00	0.00
320 PERS LEAVE	34.00	0.00	0.00	0.00
321 COURT COMP	26.00	0.00	0.00	0.00
325 FTS COMP	20.00	0.00	0.00	0.00
402 SPECFLAT	788.50	44,453.96	0.00	0.00
408 PREMASSIGN	578.25	43,366.84	0.00	0.00
409 MGTLEAVE	104.00	0.00	0.00	0.00
410 ADMIN LEAV	8.00	0.00	0.00	0.00
454 FLOAT DAY	499.89	0.00	0.00	0.00
455 BIRTHDAY	56.25	156.00	0.00	0.00
456 FUNERAL	120.00	0.00	0.00	0.00
460 HOURSWRK	20.25	0.00	0.00	0.00
501 WORK COMP	1,654.75	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
610 P SERG LNG	2,720.00	2,536.61	0.00	0.00
614 FFDE LNG	1,200.00	816.56	0.00	0.00
618 FAOP D LNG	5,040.00	3,997.89	0.00	0.00
619 FIRELT LNG	2,076.80	1,627.28	0.00	0.00
620 FIRECEP LNG	1,793.60	1,783.65	0.00	0.00
621 FIREBEC LNG	944.00	1,126.91	0.00	0.00
622 PMGT LNG	320.00	473.84	0.00	0.00
623 FMGT LNG	160.00	236.92	0.00	0.00

DETAIL PROOF - FINAL REPORT

Pay Period 12/01/23 To 12/14/23

WARRANT: 231222 PAYROLL TYPE: BIWEEKLY

CHECK DATE: 12/22/2023

Earnings-Deductions Proof Summaries

700 VEHICLE	0.00	250.00	0.00	0.00
701 EDUCATION	0.00	56.08	0.00	0.00
702 EDU REIMB	0.00	4,577.09	0.00	0.00
705 HEALTH OPT	80.00	11,000.00	0.00	0.00
748 JURYDUTY	8.00	0.00	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	265.00	5,300.00	0.00	0.00
752 SP RMB	0.00	2,688.42	0.00	0.00
755 MILITARY	72.00	0.00	0.00	0.00
756 TTD	0.00	-54,093.34	0.00	0.00
757 UNPAID	384.33	-12,722.60	0.00	0.00
758 FMLA	135.00	0.00	0.00	0.00
759 HEALTH OPT	0.00	1,400.00	0.00	0.00
760 SPOUSE OPT	0.00	300.00	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	32.50	0.00	0.00	0.00
775 FACMGR	0.00	2,080.00	0.00	0.00
900 VACPAYOUT	726.60	40,757.44	0.00	0.00
901 CMPPAYOUT	536.46	30,730.82	0.00	0.00
902 SICKPAYOUT	786.00	52,515.57	0.00	0.00
903 ADJUST	0.00	12,500.00	0.00	0.00
904 ADDLIMRF	0.00	9,595.04	0.00	0.00
910 STEP DIF	774.50	2,857.77	0.00	0.00
Total:	111,639.04	4,017,484.84	0.00	0.00
Total Employees: 916	Total Earnings:	4,017,484.84		

DETAIL PROOF - FINAL REPORT
Pay Period 12/01/23 To 12/14/23

Pay Period 12/01/23 To 12/14/23

WARRANT: 231222 PAYROLL TYPE: MISC

CHECK DATE: 12/22/2023

Earnings-Deductions Proof Summaries

=====

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA	31.48	31.48	62.96	507.68	507.68 X 12.40% = 62.95
1100	MEDICARE	7.37	7.37	14.74	507.68	507.68 X 2.90% = 14.72
2800	IMRF TIER 1	9.89	27.17	37.06	219.68	
3000	FED TAX	0.00	0.00	0.00	497.79	
4000	STATE INCOME	24.64	0.00	24.64	497.79	
Total:		73.38	66.02			
Total Females:	2	Gross Pay:	507.68			
Total Males:	2	Gross Pay:	0.00			
Total Employees:	2	Gross Pay:	507.68			
Total Pre-Notes:			0			

Total Cash Requirements:

Total		Cash Required:
434.30	Total Employee Checks:	
0.00	Total Employee ACH Transactions:	
0.00	Total Vendor Checks this payroll:	
0.00	Total Vendor Checks other payrolls:	
0.00	Total Vendor Electronic Transfers this payroll:	
0.00	Total Vendor Electronic Transfers other payrolls:	
0.00	Total Vendor Telephone Transfers this payroll:	
0.00	Total Vendor Telephone Transfers other payrolls:	
434.30		

Payments to be processed:

Total Telephone Transfers:

Remaining Payroll Liabilities:

Total	Employee/Employer (check type = No check):	139.40
Total	Pay Escrow:	0.00
Total	Escrow Balance:	0.00
Total	Invoices this payroll:	0.00
Total	Invoices other payroll:	0.00
Total	Checks/Invoices/EFT/Telephone transfers	0.00
Total	this payroll (deferred):	0.00
Total	Checks/Invoices/EFT/Telephone transfers	-2,477.50
Total	other payroll (deferred):	

YTD BUDGET TO ACTUAL AS OF 12/31/2023

FOR 2023 13

ACCOUNTS FOR: 100 General
ORIGINAL APPROP

TRANS/ADJSMIS

REVISED BUDGET

YTD EXPENDED

ENCUMBRANCES

AVAILABLE BUDGET

% USED

01015000 Buildings & Grounds

501300 Overtime	100,000.00	34.00	100,034.00	87,113.01	0.00	12,920.99	87.1%
-----------------	------------	-------	------------	-----------	------	-----------	-------

TOTAL Buildings & Grounds	100,000.00	34.00	100,034.00	87,113.01	0.00	12,920.99	87.1%
---------------------------	------------	-------	------------	-----------	------	-----------	-------

01016000 Fleet Services

501300 Overtime	312,000.00	0.00	312,000.00	439,812.83	0.00	-127,812.83	141.0%
-----------------	------------	------	------------	------------	------	-------------	--------

TOTAL Fleet Services	312,000.00	0.00	312,000.00	439,812.83	0.00	-127,812.83	141.0%
----------------------	------------	------	------------	------------	------	-------------	--------

02015908 PACE Bus Shelter

501300 Overtime	0.00	0.00	0.00	427.50	0.00	-427.50	100.0%
-----------------	------	------	------	--------	------	---------	--------

TOTAL PACE Bus Shelter	0.00	0.00	0.00	427.50	0.00	-427.50	100.0%
------------------------	------	------	------	--------	------	---------	--------

02024000 Planning

501300 Overtime	1,463.00	37.00	1,500.00	1,888.94	0.00	-388.94	125.9%
-----------------	----------	-------	----------	----------	------	---------	--------

TOTAL Planning	1,463.00	37.00	1,500.00	1,888.94	0.00	-388.94	125.9%
----------------	----------	-------	----------	----------	------	---------	--------

02025000 Neighborhood Services

YTD BUDGET TO ACTUAL AS OF 12/31/2023

FOR 2023 13							
ACCOUNTS FOR: 100 General	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
501300 Overtime	1,102.00	-822.00	280.00	2,748.24	0.00	-2,468.24	981.5%
TOTAL Neighborhood Services	1,102.00	-822.00	280.00	2,748.24	0.00	-2,468.24	981.5%
02026000 Inspections							
501300 Overtime	1,131.00	3,869.00	5,000.00	4,652.33	0.00	347.67	93.0%
TOTAL Inspections	1,131.00	3,869.00	5,000.00	4,652.33	0.00	347.67	93.0%
03003000 Finance Customer Service							
501300 Overtime	523.00	-23.00	500.00	164.36	0.00	335.64	32.9%
TOTAL Finance Customer Service	523.00	-23.00	500.00	164.36	0.00	335.64	32.9%
03011000 Purchasing							
501300 Overtime	550.00	-550.00	0.00	0.00	0.00	0.00	.0%
TOTAL Purchasing	550.00	-550.00	0.00	0.00	0.00	0.00	.0%
06001000 Police Admin							
501300 Overtime	3,130,746.00	1,619,254.00	4,750,000.00	4,564,786.51	0.00	185,213.49	96.1%
TOTAL Police Admin	3,130,746.00	1,619,254.00	4,750,000.00	4,564,786.51	0.00	185,213.49	96.1%

YTD BUDGET TO ACTUAL AS OF 12/31/2023

FOR 2023 13

ACCOUNTS FOR: 100 General ORIGINAL APPROP TRANS/ADJSTS REVISED BUDGET YTD EXPENDED ENCUMBRANCES AVAILABLE BUDGET % USED

07001000 Fire Admin

501300 Overtime	2,254,670.00	-53,563.00	2,201,107.00	2,035,002.61	0.00	166,104.39	92.5%
TOTAL Fire Admin	2,254,670.00	-53,563.00	2,201,107.00	2,035,002.61	0.00	166,104.39	92.5%

09015907 Union Station

501300 Overtime	1,569.00	-1,569.00	0.00	0.00	0.00	0.00	.0%
TOTAL Union Station	1,569.00	-1,569.00	0.00	0.00	0.00	0.00	.0%

09027000 Engineering & Construction

501300 Overtime	75,000.00	50,000.00	125,000.00	171,658.38	0.00	-46,658.38	137.3%
TOTAL Engineering & Construction	75,000.00	50,000.00	125,000.00	171,658.38	0.00	-46,658.38	137.3%

09028000 Electrical

501300 Overtime	30,000.00	-6,785.00	23,215.00	19,828.77	0.00	3,386.23	85.4%
TOTAL Electrical	30,000.00	-6,785.00	23,215.00	19,828.77	0.00	3,386.23	85.4%

09029000 Roadways

YTD BUDGET TO ACTUAL AS OF 12/31/2023

FOR 2023 13							
ACCOUNTS FOR: 100 General		TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP							
501300 Overtime	616,397.00	-16,397.00	600,000.00	275,241.62	0.00	324,758.38	45.9%
TOTAL Roadways	616,397.00	-16,397.00	600,000.00	275,241.62	0.00	324,758.38	45.9%
10005100 BiCentennial Park							
501300 Overtime	3,721.00	-3,721.00	0.00	0.00	0.00	0.00	.0%
TOTAL BiCentennial Park	3,721.00	-3,721.00	0.00	0.00	0.00	0.00	.0%
TOTAL General	6,528,872.00	1,589,764.00	8,118,636.00	7,603,325.10	0.00	515,310.90	93.7%

FOR 2023 13						
ACCOUNTS FOR: 220 Grant & Special Revenue	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET
						% USED

22060020 Grant & Sp Rev Police Ops

501300 Overtime	0.00	0.00	0.00	9,299.63	0.00	-9,299.63	100.0%
TOTAL Grant & Sp Rev Police Ops	0.00	0.00	0.00	9,299.63	0.00	-9,299.63	100.0%
TOTAL Grant & Special Revenue	0.00	0.00	0.00	9,299.63	0.00	-9,299.63	100.0%

YTD BUDGET TO ACTUAL AS OF 12/31/2023

FOR 2023 13							
ACCOUNTS FOR: 500 Water & Sewer Operating							
	ORIGINAL APPROP	TRANS/ADJSTMS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
50080010 Pub Utilities Admin							
501300 Overtime	13,000.00	-12,750.00	250.00	47.19	0.00	202.81	18.9%
TOTAL Pub Utilities Admin	13,000.00	-12,750.00	250.00	47.19	0.00	202.81	18.9%
50080011 Plant Ops Water							
501300 Overtime	200,000.00	0.00	200,000.00	163,574.57	0.00	36,425.43	81.8%
TOTAL Plant Ops Water	200,000.00	0.00	200,000.00	163,574.57	0.00	36,425.43	81.8%
50080012 Field Ops Water							
501300 Overtime	425,000.00	0.00	425,000.00	403,704.40	0.00	21,295.60	95.0%
TOTAL Field Ops Water	425,000.00	0.00	425,000.00	403,704.40	0.00	21,295.60	95.0%
50080013 PU Engineering Administration							
501300 Overtime	10,000.00	17,500.00	27,500.00	33,766.28	0.00	-6,266.28	122.8%
TOTAL PU Engineering Administration	10,000.00	17,500.00	27,500.00	33,766.28	0.00	-6,266.28	122.8%
50080014 PU Field Ops Administration							

YTD BUDGET TO ACTUAL AS OF 12/31/2023

FOR 2023 13

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

501300 overtime	60,000.00	0.00	57,345.74	2,654.26	95.6%
TOTAL PU Field Ops Administration	60,000.00	0.00	57,345.74	2,654.26	95.6%

50080020 Field Ops Sewer-Sanitary					
501300 overtime	130,000.00	-80,000.00	50,000.00	47,569.68	95.1%
TOTAL Field Ops Sewer-Sanitary	130,000.00	-80,000.00	50,000.00	47,569.68	95.1%

50080030 Pub Utilities Customer Srv					
501300 overtime	5,690.00	10,310.00	16,000.00	10,707.51	66.9%
TOTAL Pub Utilities Customer Srv	5,690.00	10,310.00	16,000.00	10,707.51	66.9%

50080031 Plant Ops Lift Stations					
501300 overtime	50,000.00	25,000.00	75,000.00	69,088.60	92.1%
TOTAL Plant Ops Lift Stations	50,000.00	25,000.00	75,000.00	69,088.60	92.1%

50080310 Plant Ops Admin					
501300 overtime	25,000.00	-5,000.00	20,000.00	12,325.42	61.6%
TOTAL Plant Ops Admin	25,000.00	-5,000.00	20,000.00	12,325.42	61.6%

YTD BUDGET TO ACTUAL AS OF 12/31/2023

FOR 2023 13							
ACCOUNTS FOR: 500 Water & Sewer Operating							
	ORIGINAL APPROP	TRANS/ADJSTMS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
50080320 Meter Repair							
501300 Overtime	10,000.00	-9,000.00	1,000.00	1,668.07	0.00	-668.07	166.8%
TOTAL Meter Repair	10,000.00	-9,000.00	1,000.00	1,668.07	0.00	-668.07	166.8%
50080802 East Side Treatment Plant							
501300 Overtime	225,000.00	0.00	225,000.00	226,407.40	0.00	-1,407.40	100.6%
TOTAL East Side Treatment Plant	225,000.00	0.00	225,000.00	226,407.40	0.00	-1,407.40	100.6%
50080803 West Side Treatment Plant							
501300 Overtime	100,000.00	-50,000.00	50,000.00	32,175.17	0.00	17,824.83	64.4%
TOTAL West Side Treatment Plant	100,000.00	-50,000.00	50,000.00	32,175.17	0.00	17,824.83	64.4%
50080804 Aux Sable Treatment Plant							
501300 Overtime	31,800.00	-21,800.00	10,000.00	7,330.37	0.00	2,669.63	73.3%
TOTAL Aux Sable Treatment Plant	31,800.00	-21,800.00	10,000.00	7,330.37	0.00	2,669.63	73.3%
TOTAL Water & Sewer Operating	1,285,490.00	-125,740.00	1,159,750.00	1,065,710.40	0.00	94,039.60	91.9%

YTD BUDGET TO ACTUAL AS OF 12/31/2023

FOR 2023 13

ACCOUNTS FOR: 520 Parking Operating						
ORIGINAL APPROP						
TRANS/ADJSMTS						
REVISD BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
52090020 Parking Operations						
5,219.00	-2,219.00	3,000.00	3,507.23	0.00	-507.23	116.9%
TOTAL Parking Operations	-2,219.00	3,000.00	3,507.23	0.00	-507.23	116.9%
5,219.00	-2,219.00	3,000.00	3,507.23	0.00	-507.23	116.9%
TOTAL Parking Operating	-2,219.00	3,000.00	3,507.23	0.00	-507.23	116.9%

YTD BUDGET TO ACTUAL AS OF 12/31/2023

FOR 2023 13

ORIGINAL APPROP	TRANS/ADJSTMS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
GRAND TOTAL						
7,819,581.00	1,461,805.00	9,281,386.00	8,681,842.36	0.00	599,543.64	93.5%

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

YTD BUDGET TO ACTUAL AS OF 12/31/2023

REPORT OPTIONS

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

Report title:

YTD BUDGET TO ACTUAL AS OF 12/31/2023

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

Find Criteria
Field Name
Field Value

Org
Object
Project
Rollup code
Account type
Account status

501300

DETAIL PROOF - FINAL REPORT

Pay Period 12/15/23 To 12/28/23

WARRANT: 240105 PAYROLL TYPE: BIWEEKLY

CHECK DATE: 01/05/2024

Earnings-Deductions Proof Summaries

EARNINGS SUMMARY

PAY TYPE	HOURS/DAYS	AMOUNT	PAY EARNED	ESCROW AMOUNT
100 REG SALARY	52,988.35	3,468,163.28	0.00	0.00
105 REGULAR HO	1,632.00	35,912.61	0.00	0.00
110 DAILY RATE	227.50	9,830.84	0.00	0.00
200 OVERTIME	2,604.25	200,772.84	0.00	0.00
203 FIRE OT 5	166.00	585.31	0.00	0.00
204 FIRE OT	824.50	67,673.93	0.00	0.00
205 FIRE OT 10	28.00	255.48	0.00	0.00
206 TRIPLE TIM	28.00	4,395.32	0.00	0.00
207 COURT OT	48.00	3,396.48	0.00	0.00
208 DBL TIME	14.00	1,685.09	0.00	0.00
209 CALLBACK	62.00	5,141.94	0.00	0.00
210 STEPUP 10	484.00	2,193.65	0.00	0.00
211 STEPUP5	3,708.00	7,275.60	0.00	0.00
216 FOPSUP OT	664.75	64,296.11	0.00	0.00
217 FIELD TRAI	152.00	12,810.06	0.00	0.00
300 VACATION	7,737.66	0.00	0.00	0.00
301 SICK	1,930.39	0.00	0.00	0.00
302 RELSICK	493.53	0.00	0.00	0.00
303 PERLEAVE	683.00	0.00	0.00	0.00
304 COMPI	379.70	0.00	0.00	0.00
305 KELLY DAYS	2,256.00	0.00	0.00	0.00
306 DUTYRED	840.00	0.00	0.00	0.00
307 COMPI.5	454.75	0.00	0.00	0.00
308 COMP2.0	56.00	0.00	0.00	0.00
310 COMP3.0	4.00	0.00	0.00	0.00
311 COMPLEAVE	1,684.91	0.00	0.00	0.00
319 VAC 440PT	145.00	2,318.26	0.00	0.00
320 PERS LEAVE	44.00	0.00	0.00	0.00
321 COURT COMP	14.00	0.00	0.00	0.00
325 FTS COMP	38.00	0.00	0.00	0.00
402 SPECFLAT	479.00	27,005.02	0.00	0.00
408 PREMASSIGN	319.25	26,367.30	0.00	0.00
409 MGTLEAVE	396.00	0.00	0.00	0.00
410 ADMIN LEAV	80.00	0.00	0.00	0.00
450 HOLIDAY	2,776.00	0.00	0.00	0.00
451 HOLWRK 2X	172.00	15,846.11	0.00	0.00
453 HOLWRK3	94.50	13,523.98	0.00	0.00
454 FLOAT DAY	840.27	0.00	0.00	0.00
455 BIRTHDAY	184.00	0.00	0.00	0.00
456 FUNERAL	169.00	0.00	0.00	0.00
458 HOLWRK 1X	24.00	890.02	0.00	0.00
460 HOURSWRK	10.50	0.00	0.00	0.00
461 HOLIDAY PT	96.00	1,657.64	0.00	0.00
501 WORK COMP	1,517.00	0.00	0.00	0.00
510 CELL PHONE	0.00	1,960.00	0.00	0.00
607 MPO DG LNG	5,384.00	4,218.00	0.00	0.00

DETAIL PROOF - FINAL REPORT

Pay Period 12/15/23 To 12/28/23

WARRANT: 240105 PAYROLL TYPE: BIWEEKLY

CHECK DATE: 01/05/2024

Earnings-Deductions Proof Summaries

609 P LIEU LNG	1,200.00	1,416.47	0.00	0.00
610 P SERG LNG	3,040.00	2,800.90	0.00	0.00
614 FFDE LNG	1,200.00	816.56	0.00	0.00
618 FAOP D LNG	5,134.40	4,052.62	0.00	0.00
619 FIRELT LNG	2,076.80	1,627.28	0.00	0.00
620 FIRECP LNG	1,793.60	1,783.65	0.00	0.00
621 FIREBC LNG	944.00	1,126.91	0.00	0.00
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
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	234.00	4,680.00	0.00	0.00
752 SP RMB	0.00	2,688.42	0.00	0.00
755 MILITARY	48.00	0.00	0.00	0.00
756 TTD	0.00	-45,142.93	0.00	0.00
757 UNPAID	241.70	-9,642.21	0.00	0.00
758 FMLA	120.00	0.00	0.00	0.00
759 HEALTH OPT	0.00	1,400.00	0.00	0.00
760 SPOUSE OPT	0.00	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
775 FACMGR	0.00	2,080.00	0.00	0.00
900 VACPAYOUT	132.14	5,669.24	0.00	0.00
903 ADJUST	0.00	10.17	0.00	0.00
910 STEP DIF	923.00	4,661.31	0.00	0.00
Total:	110,621.45	3,971,627.23	0.00	0.00
Total Employees: 912	Total Earnings:	3,971,627.23		

DETAIL PROOF - FINAL REPORT
Pay Period 01/18/24 To 01/18/24

WARRANT: 240118 PAYROLL TYPE: MISC

CHECK DATE: 01/18/2024

Earnings-Deductions Proof Summaries

=====

PAY TYPE	HOURS/DAYS	AMOUNT	PAY EARNED	ESCROW AMOUNT
703 CRT FOPLC	0.00	430,500.00	0.00	0.00
704 CRT FOPSUP	0.00	119,700.00	0.00	0.00
708 HOLFOPLTA	0.00	32,724.00	0.00	0.00
709 HOLFOPLTB	0.00	51,372.00	0.00	0.00
710 HOLFOPSGTA	0.00	143,898.00	0.00	0.00
711 HOLFOPSGTB	0.00	67,613.00	0.00	0.00
717 HOL4AOPBA	0.00	7,080.00	0.00	0.00
721 HOL4AOPBE	0.00	21,876.00	0.00	0.00
730 HOL4AFD	0.00	6,426.00	0.00	0.00
735 HOL4FFPBD	0.00	6,426.00	0.00	0.00
738 HOL4FFPB	0.00	11,726.00	0.00	0.00
739 HOL4FFPC	0.00	6,000.00	0.00	0.00
740 HOL4FFPD	0.00	12,264.00	0.00	0.00
742 HOL2369LTA	0.00	112,689.00	0.00	0.00
743 HOL2369LTB	0.00	40,035.00	0.00	0.00
744 HOL2369CPA	0.00	58,874.00	0.00	0.00
745 HOL2369CPB	0.00	97,217.00	0.00	0.00
747 HOL2369CA	0.00	58,256.00	0.00	0.00
754 UNFRMMSUP	0.00	4,760.00	0.00	0.00
786 HOLFOPLC	0.00	800,645.00	0.00	0.00
787 HOLFIRE	0.00	1,016,938.00	0.00	0.00
900 VACPAYOUT	995.31	69,383.31	0.00	0.00
Total:	995.31	3,176,402.31	0.00	0.00
Total Employees: 477	Total Earnings:	3,176,402.31		

DETAIL PROOF - FINAL REPORT

Pay Period 12/29/23 To 01/11/24

WARRANT: 240119 PAYROLL TYPE: BIWEEKLY

CHECK DATE: 01/19/2024

Earnings-Deductions Proof Summaries

EARNINGS SUMMARY

PAY TYPE	HOURS/DAYS	AMOUNT	PAY EARNED	ESCROW AMOUNT
100 REG SALARY	57,363.10	3,472,522.27	0.00	0.00
105 REGULAR HO	1,634.25	36,840.88	0.00	0.00
110 DAILY RATE	121.50	5,201.96	0.00	0.00
200 OVERTIME	3,815.00	273,506.83	0.00	0.00
203 FIRE OT 5	95.00	313.73	0.00	0.00
204 FIRE OT	972.50	79,572.64	0.00	0.00
205 FIRE OT 10	48.00	415.67	0.00	0.00
206 TRIPLE TIM	7.00	1,138.71	0.00	0.00
207 COURT OT	64.50	4,599.29	0.00	0.00
208 DBL TIME	13.00	1,632.98	0.00	0.00
209 CALBACK	48.50	3,943.96	0.00	0.00
210 STEPUP 10	491.00	2,226.69	0.00	0.00
211 STEPUP5	3,237.00	6,430.25	0.00	0.00
216 FOPSUP OT	3,365.25	35,373.08	0.00	0.00
217 FIELD TRAI	237.00	20,460.92	0.00	0.00
222 CRT OT MIN	5.00	318.80	0.00	0.00
300 VACATION	3,808.59	0.00	0.00	0.00
301 SICK	2,062.12	123.57	0.00	0.00
302 RELSICK	409.08	0.00	0.00	0.00
303 PERLEAVE	263.05	0.00	0.00	0.00
304 COMPL	403.08	0.00	0.00	0.00
305 KELLY DAYS	3,288.00	0.00	0.00	0.00
306 DUTYRED	288.00	0.00	0.00	0.00
307 COMPL 5	921.45	0.00	0.00	0.00
308 COMPL 0	54.00	0.00	0.00	0.00
310 COMPL 0	8.00	0.00	0.00	0.00
311 COMPLEAVE	1,685.00	0.00	0.00	0.00
319 VAC 440PT	12.00	187.32	0.00	0.00
320 PERS LEAVE	20.00	0.00	0.00	0.00
321 COURT COMP	33.00	0.00	0.00	0.00
325 FTS COMP	43.00	0.00	0.00	0.00
329 COURT HOLI	1.50	0.00	0.00	0.00
402 SPECFLAT	430.25	24,256.59	0.00	0.00
408 PREMASSIGN	122.00	10,387.65	0.00	0.00
409 MGTLEAVE	186.00	0.00	0.00	0.00
410 ADMIN LEAV	32.00	0.00	0.00	0.00
411 EMERG LEAV	12.00	0.00	0.00	0.00
450 HOLIDAY	2,776.00	277.04	0.00	0.00
451 HOLWRK 2X	169.00	14,663.39	0.00	0.00
453 HOLWRK3	51.00	7,108.54	0.00	0.00
454 FLOAT DAY	316.00	0.00	0.00	0.00
455 BIRTHDAY	192.00	0.00	0.00	0.00
456 FUNERAL	234.00	0.00	0.00	0.00
458 HOLWRK 1X	32.00	1,486.91	0.00	0.00
460 HOURSWRK	11.00	0.00	0.00	0.00
461 HOLIDAY PT	91.50	1,585.90	0.00	0.00

DETAIL PROOF - FINAL REPORT

Pay Period 12/29/23 To 01/11/24

WARRANT: 240119 PAYROLL TYPE: BIWEEKLY

CHECK DATE: 01/19/2024

Earnings-Deductions Proof Summaries

501 WORK COMP	1,755.75	0.00	0.00	0.00
607 MPO DG LNG	5,440.00	4,256.31	0.00	0.00
609 P LIEU LNG	1,200.00	1,416.47	0.00	0.00
610 P SERG LNG	3,040.00	2,800.67	0.00	0.00
614 FFDE LNG	1,200.00	816.56	0.00	0.00
618 FAOP D LNG	5,040.00	4,052.62	0.00	0.00
619 FIRELT LNG	2,038.40	1,594.11	0.00	0.00
620 FIRECP LNG	1,793.60	1,783.65	0.00	0.00
621 FIREBC LNG	944.00	1,126.91	0.00	0.00
622 PMGT LNG	320.00	473.84	0.00	0.00
623 FMGT LNG	160.00	236.92	0.00	0.00
700 VEHICLE	0.00	21,391.12	0.00	0.00
701 EDUCATION	0.00	56.08	0.00	0.00
702 EDU REIMB	0.00	4,869.69	0.00	0.00
705 HEALTH OPT	80.00	10,400.00	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	835.00	16,700.00	0.00	0.00
752 SP RMB	0.00	2,688.42	0.00	0.00
755 MILITARY	72.00	0.00	0.00	0.00
756 TTD	0.00	-46,241.90	0.00	0.00
757 UNPAID	262.00	-9,113.01	0.00	0.00
758 FMLA	227.00	0.00	0.00	0.00
759 HEALTH OPT	0.00	1,400.00	0.00	0.00
760 SPOUSE OPT	0.00	300.00	0.00	0.00
761 OPERLIC1	0.00	95.88	0.00	0.00
762 OPERLIC2	0.00	917.02	0.00	0.00
765 UNIFORM440	0.00	25,650.00	0.00	0.00
775 FACMGR	0.00	2,080.00	0.00	0.00
782 HOL44AOPF	0.00	1,968.00	0.00	0.00
787 HOLFIRE	0.00	153.24	0.00	0.00
900 VACPAYOUT	611.95	36,828.82	0.00	0.00
901 CMPPAYOUT	273.60	16,873.92	0.00	0.00
902 SICKPAYOUT	353.20	23,642.33	0.00	0.00
903 ADJUST	0.00	-1,640.03	0.00	0.00
910 STEP DIF	737.00	3,838.77	0.00	0.00
Total:	112,895.72	4,136,636.21	0.00	0.00
Total Employees: 909	Total Earnings:	4,136,636.21		

DETAIL PROOF - FINAL REPORT

Pay Period 01/12/24 To 01/25/24

WARANT: 240202 PAYROLL TYPE: BIWEEKLY

CHECK DATE: 02/02/2024

Earnings-Deductions Proof Summaries

EARNINGS SUMMARY

PAY TYPE	HOURS/DAYS	AMOUNT	PAY EARNED	ESCROW AMOUNT
100 REG SALARY	59,952.55	3,456,363.44	0.00	0.00
105 REGULAR HO	1,666.25	37,192.53	0.00	0.00
110 DAILY RATE	236.50	9,940.04	0.00	0.00
200 OVERTIME	4,591.00	340,032.12	0.00	0.00
203 FIRE OT 5	27.25	82.92	0.00	0.00
204 FIRE OT	1,157.97	88,573.44	0.00	0.00
205 FIRE OT 10	1.00	6.44	0.00	0.00
206 TRIPLE TIM	43.00	6,749.18	0.00	0.00
207 COURT OT	63.00	4,637.65	0.00	0.00
208 DBL TIME	17.00	2,015.81	0.00	0.00
209 CALLBACK	144.00	12,669.83	0.00	0.00
210 STEPUP 10	264.00	1,264.20	0.00	0.00
211 STEPUP5	2,640.50	5,254.19	0.00	0.00
216 FOPSUP OT	383.75	37,463.23	0.00	0.00
217 FIELD TRAI	140.00	11,985.10	0.00	0.00
222 CRT OT MIN	1.50	109.13	0.00	0.00
240 FIRE DSPCH	24.00	1,612.33	0.00	0.00
300 VACATION	1,369.87	0.00	0.00	0.00
301 SICK	1,681.76	224.08	0.00	0.00
302 RELSICK	484.78	0.00	0.00	0.00
303 PERLEAVE	291.00	0.00	0.00	0.00
304 COMPL	522.25	0.00	0.00	0.00
305 KELLY DAYS	4,176.00	0.00	0.00	0.00
306 DUTYRED	348.00	0.00	0.00	0.00
307 COMPL 5	1,455.60	0.00	0.00	0.00
308 COMP2.0	92.25	0.00	0.00	0.00
310 COMP3.0	19.00	0.00	0.00	0.00
311 COMPLEAVE	1,253.42	0.00	0.00	0.00
319 VAC 440PT	6.00	95.52	0.00	0.00
320 PERS LEAVE	30.00	0.00	0.00	0.00
321 COURT COMP	29.00	0.00	0.00	0.00
325 FTS COMP	58.00	0.00	0.00	0.00
329 COURT HOLI	1.50	0.00	0.00	0.00
402 SPECFLAT	689.00	38,735.29	0.00	0.00
408 PREMASSIGN	216.25	17,934.10	0.00	0.00
409 MGTLEAVE	72.00	0.00	0.00	0.00
450 HOLIDAY	2,712.00	0.00	0.00	0.00
451 HOLWRK 2X	244.25	22,873.51	0.00	0.00
453 HOLWRK3	127.00	19,165.21	0.00	0.00
454 FLOAT DAY	320.00	0.00	0.00	0.00
455 BIRTHDAY	56.00	0.00	0.00	0.00
456 FUNERAL	156.00	0.00	0.00	0.00
458 HOLWRK 1X	40.00	1,659.04	0.00	0.00
460 HOURSWRK	12.00	0.00	0.00	0.00
461 HOLIDAY PT	89.50	1,628.29	0.00	0.00
501 WORK COMP	1,363.50	0.00	0.00	0.00

DETAIL PROOF - FINAL REPORT

Pay Period 01/12/24 To 01/25/24

WARRANT: 240202 PAYROLL TYPE: BIWEEKLY

CHECK DATE: 02/02/2024

Earnings-Deductions Proof Summaries

510 CELL PHONE	0.00	1,995.00	0.00	0.00
607 MPO DG LNG	5,440.00	4,256.31	0.00	0.00
609 P LIEU LNG	1,200.00	1,416.47	0.00	0.00
610 P SERG LNG	2,880.00	2,618.69	0.00	0.00
614 FFDE LNG	1,200.00	816.56	0.00	0.00
618 FAOP D LNG	5,040.00	4,052.62	0.00	0.00
619 FIRELT LNG	1,982.40	1,627.28	0.00	0.00
620 FIRECP LNG	1,793.60	1,783.65	0.00	0.00
621 FIREBC LNG	944.00	1,126.91	0.00	0.00
622 PMGT LNG	320.00	473.84	0.00	0.00
623 FMGT LNG	160.00	236.92	0.00	0.00
700 VEHICLE	0.00	845.75	0.00	0.00
701 EDUCATION	0.00	56.08	0.00	0.00
702 EDU REIMB	0.00	3,100.16	0.00	0.00
704 CRT FOPSP	0.00	10,500.00	0.00	0.00
705 HEALTH OPT	80.00	9,947.01	0.00	0.00
709 HOLFOPLTB	0.00	24,584.60	0.00	0.00
747 HOL2369BCA	0.00	19,892.00	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	992.00	19,840.00	0.00	0.00
752 SP RMB	0.00	2,688.42	0.00	0.00
755 MILITARY	36.00	0.00	0.00	0.00
756 TTD	0.00	-41,855.87	0.00	0.00
757 UNPAID	174.25	-5,602.15	0.00	0.00
758 FMLA	330.50	0.00	0.00	0.00
759 HEALTH OPT	0.00	2,100.00	0.00	0.00
760 SPOUSE OPT	0.00	300.00	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	9.50	0.00	0.00	0.00
775 FACMGR	0.00	2,080.00	0.00	0.00
787 HOLFIRE	0.00	356.00	0.00	0.00
900 VACPAYOUT	41.43	1,865.53	0.00	0.00
903 ADJUST	0.00	2,177.34	0.00	0.00
910 STEP DIF	500.27	2,062.78	0.00	0.00
926 RETRO CURR	0.00	15,836.77	0.00	0.00
Total:	112,433.15	4,211,102.42	0.00	0.00
Total Employees: 911	Total Earnings:	4,211,102.42		

DETAIL PROOF - FINAL REPORT

Pay Period 01/26/24 To 02/08/24

WARRANT: 240216 PAYROLL TYPE: BIWEEKLY

CHECK DATE: 02/16/2024

Earnings-Deductions Proof Summaries

EARNINGS SUMMARY
=====

PAY TYPE	HOURS/DAYS	AMOUNT	PAY EARNED	ESCROW AMOUNT
100 REG SALARY	62,727.55	3,479,058.37	0.00	0.00
105 REGULAR HO	1,881.50	42,239.81	0.00	0.00
110 DAILY RATE	396.50	16,585.17	0.00	0.00
200 OVERTIME	2,376.55	184,410.11	0.00	0.00
203 FIRE OT 5	56.00	181.83	0.00	0.00
204 FIRE OT	912.25	69,046.65	0.00	0.00
205 FIRE OT 10	52.00	447.30	0.00	0.00
207 COURT OT	62.00	4,654.11	0.00	0.00
209 CALLBCK	53.50	4,556.26	0.00	0.00
210 STEPPUP 10	415.50	2,076.54	0.00	0.00
211 STEPPUP5	2,780.25	6,472.39	0.00	0.00
216 FOPSUP OT	297.00	31,122.25	0.00	0.00
217 FIELD TRAI	129.00	11,692.05	0.00	0.00
222 CRT OT MIN	5.50	393.12	0.00	0.00
240 FIRE DSPCH	56.50	4,073.14	0.00	0.00
300 VACATION	1,345.88	0.00	0.00	0.00
301 SICK	1,735.83	448.16	0.00	0.00
302 RELSICK	493.23	0.00	0.00	0.00
303 PERLEAVE	249.25	0.00	0.00	0.00
304 COMPT	419.25	0.00	0.00	0.00
305 KELLY DAYS	4,344.00	0.00	0.00	0.00
306 DUTYRED	344.00	0.00	0.00	0.00
307 COMPT.5	489.15	0.00	0.00	0.00
311 COMPLEAVE	1,157.00	0.00	0.00	0.00
319 VAC 440PT	6.00	95.52	0.00	0.00
320 PERS LEAVE	22.00	0.00	0.00	0.00
321 COURT COMP	30.00	0.00	0.00	0.00
325 FTS COMP	41.00	0.00	0.00	0.00
402 SPECFLAT	776.75	43,377.38	0.00	0.00
408 PREMASSIGN	304.00	25,675.52	0.00	0.00
409 MGLEAVE	24.00	0.00	0.00	0.00
450 HOLIDAY	8.00	0.00	0.00	0.00
454 FLOAT DAY	362.00	0.00	0.00	0.00
455 BIRTHDAY	40.00	0.00	0.00	0.00
456 FUNERAL	82.00	0.00	0.00	0.00
460 HOURSWRK	29.25	0.00	0.00	0.00
501 WORK COMP	1,314.00	0.00	0.00	0.00
607 MPO DG LNG	4,912.00	3,896.10	0.00	0.00
609 P LIEU LNG	1,200.00	1,442.88	0.00	0.00
610 P SERG LNG	2,960.00	2,687.27	0.00	0.00
614 FFDE LNG	1,200.00	816.56	0.00	0.00
618 FAOP D LNG	5,040.00	4,052.62	0.00	0.00
619 FIRELT LNG	2,076.80	1,627.28	0.00	0.00
620 FIRECP LNG	1,793.60	1,783.65	0.00	0.00
621 FIREBC LNG	944.00	1,126.91	0.00	0.00
622 PMGT LNG	400.00	763.08	0.00	0.00

DETAIL PROOF - FINAL REPORT

Pay Period 01/26/24 To 02/08/24

WARRANT: 240216 PAYROLL TYPE: BIWEEKLY

CHECK DATE: 02/16/2024

Earnings-Deductions Proof Summaries

623 FMGT LNG	160.00	236.92	0.00	0.00
700 VEHICLE	0.00	250.00	0.00	0.00
701 EDUCATION	0.00	56.08	0.00	0.00
704 CRT FOPSUP	0.00	2,100.00	0.00	0.00
705 HEALTH OPT	8.00	10,000.00	0.00	0.00
709 HOLFOPLTB	0.00	6,146.15	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	272.00	5,440.00	0.00	0.00
752 SP RMB	0.00	4,066.99	0.00	0.00
755 MILITARY	132.00	0.00	0.00	0.00
756 TTD	0.00	-41,228.62	0.00	0.00
757 UNPAID	210.50	-5,474.70	0.00	0.00
758 FMLA	485.25	0.00	0.00	0.00
759 HEALTH OPT	0.00	1,700.00	0.00	0.00
760 SPOUSE OPT	0.00	300.00	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	3.00	0.00	0.00	0.00
775 FACMGR	0.00	2,080.00	0.00	0.00
900 VACPAYOUT	0.00	89.90	0.00	0.00
901 CMPPAYOUT	0.00	21,950.29	0.00	0.00
903 ADJUST	0.00	3,997.52	0.00	0.00
910 STEP DIF	657.75	3,057.02	0.00	0.00
Total:	108,313.09	3,961,226.71	0.00	0.00
Total Employees: 910	Total Earnings:	3,961,226.71		

YTD BUDGET TO ACTUAL AS OF 2/29/24

FOR 2024 02

ACCOUNTS FOR: 100 General ORIGINAL APPROP TRANS/ADJSMTS REVISED BUDGET YTD EXPENDED ENCUMBRANCES AVAILABLE BUDGET % USED

01015000 Buildings & Grounds

501300 overtime	125,000.00	0.00	125,000.00	19,866.57	0.00	105,133.43	15.9%
-----------------	------------	------	------------	-----------	------	------------	-------

TOTAL Buildings & Grounds	125,000.00	0.00	125,000.00	19,866.57	0.00	105,133.43	15.9%
---------------------------	------------	------	------------	-----------	------	------------	-------

01016000 Fleet Services

501300 overtime	312,000.00	0.00	312,000.00	95,064.51	0.00	216,935.49	30.5%
-----------------	------------	------	------------	-----------	------	------------	-------

TOTAL Fleet Services	312,000.00	0.00	312,000.00	95,064.51	0.00	216,935.49	30.5%
----------------------	------------	------	------------	-----------	------	------------	-------

02001000 CED Admin

501300 overtime	360.00	0.00	360.00	0.00	0.00	360.00	.00%
-----------------	--------	------	--------	------	------	--------	------

TOTAL CED Admin	360.00	0.00	360.00	0.00	0.00	360.00	.00%
-----------------	--------	------	--------	------	------	--------	------

02024000 Planning

501300 overtime	2,800.00	0.00	2,800.00	0.00	0.00	2,800.00	.00%
-----------------	----------	------	----------	------	------	----------	------

TOTAL Planning	2,800.00	0.00	2,800.00	0.00	0.00	2,800.00	.00%
----------------	----------	------	----------	------	------	----------	------

02025000 Neighborhood Services

501300 overtime	2,800.00	0.00	2,800.00	0.00	0.00	2,800.00	.00%
-----------------	----------	------	----------	------	------	----------	------

TOTAL Neighborhood Services	2,800.00	0.00	2,800.00	0.00	0.00	2,800.00	.00%
-----------------------------	----------	------	----------	------	------	----------	------

YTD BUDGET TO ACTUAL AS OF 2/29/24

FOR 2024 02

ACCOUNTS FOR: 100 General						
ORIGINAL APPROP	TRANS/ADJUSTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
501300 overtime	500.00	500.00	0.00	0.00	500.00	.0%
TOTAL Neighborhood Services	500.00	500.00	0.00	0.00	500.00	.0%
02026000 Inspections						
501300 overtime	1,190.00	1,190.00	320.31	0.00	869.69	26.9%
TOTAL Inspections	1,190.00	1,190.00	320.31	0.00	869.69	26.9%
03003000 Finance Customer Service						
501300 overtime	550.00	550.00	10.82	0.00	539.18	2.0%
TOTAL Finance Customer Service	550.00	550.00	10.82	0.00	539.18	2.0%
03011000 Purchasing						
501300 overtime	150.00	150.00	1,214.28	0.00	-1,064.28	809.5%
TOTAL Purchasing	150.00	150.00	1,214.28	0.00	-1,064.28	809.5%
06001000 Police Admin						
501300 overtime	3,130,746.00	3,130,746.00	779,371.98	0.00	2,351,374.02	24.9%
TOTAL Police Admin	3,130,746.00	3,130,746.00	779,371.98	0.00	2,351,374.02	24.9%

YTD BUDGET TO ACTUAL AS OF 2/29/24

FOR 2024 02

ACCOUNTS FOR: 100 General	ORIGINAL APPROP	TRANS/ADJSTMS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
---------------------------	-----------------	---------------	----------------	--------------	--------------	------------------	--------

07001000 Fire Admin

501300 overtime	2,487,310.00	0.00	2,487,310.00	307,668.47	0.00	2,179,641.53	12.4%
TOTAL Fire Admin	2,487,310.00	0.00	2,487,310.00	307,668.47	0.00	2,179,641.53	12.4%

09015907 Union Station

501300 overtime	1,569.00	0.00	1,569.00	0.00	0.00	1,569.00	.0%
TOTAL Union Station	1,569.00	0.00	1,569.00	0.00	0.00	1,569.00	.0%

09027000 Engineering & Construction

501300 overtime	75,000.00	0.00	75,000.00	9,820.66	0.00	65,179.34	13.1%
TOTAL Engineering & Construction	75,000.00	0.00	75,000.00	9,820.66	0.00	65,179.34	13.1%

09028000 Electrical

501300 overtime	30,000.00	0.00	30,000.00	2,857.78	0.00	27,142.22	9.5%
TOTAL Electrical	30,000.00	0.00	30,000.00	2,857.78	0.00	27,142.22	9.5%

09029000 Roadways

YTD BUDGET TO ACTUAL AS OF 2/29/24

FOR 2024 02

ACCOUNTS FOR: 100 General							ORIGINAL APPROP	TRANS/ADJUSTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
501300 overtime							616,397.00	0.00	616,397.00	231,545.28	0.00	384,851.72	37.6%
TOTAL Roadways							616,397.00	0.00	616,397.00	231,545.28	0.00	384,851.72	37.6%
10005100 Bicentennial Park							3,721.00	0.00	3,721.00	0.00	0.00	3,721.00	.0%
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							6,787,293.00	0.00	6,787,293.00	1,447,740.66	0.00	5,339,552.34	21.3%

YTD BUDGET TO ACTUAL AS OF 2/29/24

FOR 2024 02

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

50080010 Pub utilities Admin						
501300 overtime	13,000.00	0.00	13,000.00	0.00	13,000.00	.0%
TOTAL Pub utilities Admin	13,000.00	0.00	13,000.00	0.00	13,000.00	.0%
50080011 Plant ops water						
501300 overtime	200,000.00	0.00	200,000.00	37,647.01	162,352.99	18.8%
TOTAL Plant ops water	200,000.00	0.00	200,000.00	37,647.01	162,352.99	18.8%
50080012 Field ops water						
501300 overtime	410,000.00	0.00	410,000.00	109,467.63	300,532.37	26.7%
TOTAL Field ops water	410,000.00	0.00	410,000.00	109,467.63	300,532.37	26.7%
50080013 PU Engineering Administration						
501300 overtime	10,000.00	0.00	10,000.00	1,965.49	8,034.51	19.7%
TOTAL PU Engineering Administration	10,000.00	0.00	10,000.00	1,965.49	8,034.51	19.7%
50080014 PU Field ops Administration						

YTD BUDGET TO ACTUAL AS OF 2/29/24

FOR 2024 02

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

501300 overtime	85,000.00	0.00	85,000.00	9,125.87	0.00	75,874.13	10.7%
TOTAL PU field Ops Administration	85,000.00	0.00	85,000.00	9,125.87	0.00	75,874.13	10.7%

50080020 Field Ops Sewer-Sanitary							
501300 overtime	155,000.00	0.00	155,000.00	13,158.05	0.00	141,841.95	8.5%
TOTAL field Ops Sewer-Sanitary	155,000.00	0.00	155,000.00	13,158.05	0.00	141,841.95	8.5%

50080030 Pub Utilities Customer Srv							
501300 overtime	5,690.00	0.00	5,690.00	146.52	0.00	5,543.48	2.6%
TOTAL Pub Utilities Customer Srv	5,690.00	0.00	5,690.00	146.52	0.00	5,543.48	2.6%

50080031 Plant Ops Lift Stations							
501300 overtime	50,000.00	0.00	50,000.00	10,674.39	0.00	39,325.61	21.3%
TOTAL Plant Ops Lift Stations	50,000.00	0.00	50,000.00	10,674.39	0.00	39,325.61	21.3%

50080310 Plant Ops Admin							
501300 overtime	25,000.00	0.00	25,000.00	2,927.46	0.00	22,072.54	11.7%
TOTAL Plant Ops Admin	25,000.00	0.00	25,000.00	2,927.46	0.00	22,072.54	11.7%

YTD BUDGET TO ACTUAL AS OF 2/29/24

FOR 2024 02

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

50080320 Meter Repair

501300 overtime	10,000.00	0.00	10,000.00	1,608.99	0.00	8,391.01	16.1%
TOTAL Meter Repair	10,000.00	0.00	10,000.00	1,608.99	0.00	8,391.01	16.1%

50080802 East Side Treatment Plant

501300 overtime	225,000.00	0.00	225,000.00	51,983.50	0.00	173,016.50	23.1%
TOTAL East Side Treatment Plant	225,000.00	0.00	225,000.00	51,983.50	0.00	173,016.50	23.1%

50080803 West Side Treatment Plant

501300 overtime	100,000.00	0.00	100,000.00	3,855.19	0.00	96,144.81	3.9%
TOTAL West Side Treatment Plant	100,000.00	0.00	100,000.00	3,855.19	0.00	96,144.81	3.9%

50080804 Aux Sabie Treatment Plant

501300 overtime	31,800.00	0.00	31,800.00	739.85	0.00	31,060.15	2.3%
TOTAL Aux Sabie Treatment Plant	31,800.00	0.00	31,800.00	739.85	0.00	31,060.15	2.3%

TOTAL Water & Sewer Operating

0.00	1,320,490.00	0.00	1,320,490.00	243,299.95	0.00	1,077,190.05	18.4%
------	--------------	------	--------------	------------	------	--------------	-------

YTD BUDGET TO ACTUAL AS OF 2/29/24

FOR 2024 02						
ACCOUNTS FOR: 520 Parking Operating						
ORIGINAL APPROP	TRANS/ADJSTMS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
52090020 Parking Operations						
5,219.00	0.00	5,219.00	735.57	0.00	4,483.43	14.1%
501300 overtime						
5,219.00	0.00	5,219.00	735.57	0.00	4,483.43	14.1%
TOTAL Parking Operations						
5,219.00	0.00	5,219.00	735.57	0.00	4,483.43	14.1%
TOTAL Parking Operating						
5,219.00	0.00	5,219.00	735.57	0.00	4,483.43	14.1%

YTD BUDGET TO ACTUAL AS OF 2/29/24

FOR 2024 02					
ORIGINAL APPROP	TRANS/ADJSTMS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET
% USED					

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

8,113,002.00	0.00	8,113,002.00	1,691,776.18	0.00	6,421,225.82
GRAND TOTAL					

20.9%

YTD BUDGET TO ACTUAL AS OF 2/29/24

REPORT OPTIONS

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

Report title:

YTD BUDGET TO ACTUAL AS OF 2/29/24

Includes accounts exceeding 0% of budget.

Print totals only: Y

Print full or short description: F

Year/Period: 2024/ 2

Print MTD version: N

Roll projects to object: N

Carry forward code: 1

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

Find Criteria

Field Name

Field Value

Org

Object

Project

Rollup code

Account type

Account status

501300

Report generated: 03/12/2024 11:16

User: 8403csko

Program ID: g1ytdbud