		PH 24-93					
Budget Affected:		Operating Budge	t Fire and Safety Services	General Fund			
Total Amount of Tr	ansaction:	8,024.12					
Funding Source:		Other	Please Specify	Funding Source:			
		Appropriation alre	eady included in budget?	No			
Charter Citation:		10.7.1					
Fiscal Analysis							
	lanuary - March 2024.						
Detail Accounting	Codes:						
		GENER	RAL LEDGER (GL) - ANNUAL BL	JDGET			
Spending Changes							
(Action Accomplished)	1		_				
	OI Assured Developed				OUDDENT		
Company	GL Annual Budget Fund-Dept-Cost Center	Account	Description		CURRENT BUDGET	CHANGES	
Company	Fund-Dept-Cost Center				BUDGET		BUI
1	Fund-Dept-Cost Center 100-22-210	60175	Overtime		BUDGET	2,623.67	BUI
1 1	Fund-Dept-Cost Center 100-22-210 100-22-210	60175 61010	Overtime Medicare Regular		<b>BUDGET</b> - 617,092.98	2,623.67 37.04	BUI 2 617
1	Fund-Dept-Cost Center 100-22-210	60175	Overtime Medicare Regular PERA Fire		BUDGET	2,623.67 37.04 459.55	BUI 617 7,456
1 1 1	Fund-Dept-Cost Center 100-22-210 100-22-210 100-22-210	60175 61010 61135	Overtime Medicare Regular	TOTAL:	BUDGET - 617,092.98 7,455,592.11	2,623.67 37.04	BUI 617 7,456
1 1 1	Fund-Dept-Cost Center 100-22-210 100-22-210 100-22-210	60175 61010 61135	Overtime Medicare Regular PERA Fire	TOTAL:	BUDGET - 617,092.98 7,455,592.11	2,623.67 37.04 459.55 4,903.86	BUI 617 7,456
1 1 1	Fund-Dept-Cost Center 100-22-210 100-22-210 100-22-210 100-22-210	60175 61010 61135	Overtime Medicare Regular PERA Fire	TOTAL:	BUDGET - 617,092.98 7,455,592.11 10,430.00	2,623.67 37.04 459.55 4,903.86	BUI 2 617 7,456 15
1 1 1 Financing Changes (Action Accomplished)	Fund-Dept-Cost Center           100-22-210           100-22-210           100-22-210           100-22-210           100-22-210           6L Annual Budget	60175 61010 61135 72255	Overtime Medicare Regular PERA Fire Safety Supplies	TOTAL:	BUDGET - 617,092.98 7,455,592.11 10,430.00 CURRENT	2,623.67 37.04 459.55 4,903.86 8,024.12	BUI 2 617 7,456 15
1 1 1 1 Financing Changes	Fund-Dept-Cost Center 100-22-210 100-22-210 100-22-210 100-22-210	60175 61010 61135	Overtime Medicare Regular PERA Fire	TOTAL:	BUDGET - 617,092.98 7,455,592.11 10,430.00	2,623.67 37.04 459.55 4,903.86	BUE 2 617 7,456 15
1 1 1 Financing Changes (Action Accomplished)	Fund-Dept-Cost Center           100-22-210           100-22-210           100-22-210           100-22-210           100-22-210           6L Annual Budget	60175 61010 61135 72255	Overtime Medicare Regular PERA Fire Safety Supplies	TOTAL:	BUDGET - 617,092.98 7,455,592.11 10,430.00 CURRENT	2,623.67 37.04 459.55 4,903.86 8,024.12	BUI 2 617 7,456 15 AME BUI
1 1 1 Financing Changes (Action Accomplished) Company	Fund-Dept-Cost Center           100-22-210           100-22-210           100-22-210           100-22-210           6L Annual Budget           Fund-Dept-Cost Center	60175 61010 61135 72255 Account	Overtime Medicare Regular PERA Fire Safety Supplies Description	TOTAL: -	BUDGET - 617,092.98 7,455,592.11 10,430.00 CURRENT	2,623.67 37.04 459.55 4,903.86 8,024.12 CHANGES	BUI 2 617 7,456 15 AME BUI
1 1 1 Financing Changes (Action Accomplished) Company	Fund-Dept-Cost Center           100-22-210           100-22-210           100-22-210           100-22-210           6L Annual Budget           Fund-Dept-Cost Center	60175 61010 61135 72255 <b>Account</b> 44590	Overtime Medicare Regular PERA Fire Safety Supplies Description Other Misc Services	TOTAL:	BUDGET - 617,092.98 7,455,592.11 10,430.00 CURRENT	2,623.67 37.04 459.55 4,903.86 8,024.12 CHANGES 8,024.12	BUI 2 617 7,456 15 AME BUI
1 1 1 Financing Changes (Action Accomplished) Company 1	GL Annual Budget           Fund-Dept-Cost Center	60175 61010 61135 72255 Account 44590 ACTIVITY LED	Overtime Medicare Regular PERA Fire Safety Supplies Description Other Misc Services GER (AC) - LIFE TO DATE ACTI	TOTAL:	BUDGET - 617,092.98 7,455,592.11 10,430.00 CURRENT	2,623.67 37.04 459.55 4,903.86 8,024.12 CHANGES 8,024.12	BUE 2 617 7,456 15 AME BUE
1 1 1 Financing Changes (Action Accomplished) Company 1	Fund-Dept-Cost Center           100-22-210           100-22-210           100-22-210           100-22-210           6L Annual Budget           Fund-Dept-Cost Center	60175 61010 61135 72255 Account 44590 ACTIVITY LED	Overtime Medicare Regular PERA Fire Safety Supplies Description Other Misc Services GER (AC) - LIFE TO DATE ACTI	TOTAL:	BUDGET - 617,092.98 7,455,592.11 10,430.00 CURRENT	2,623.67 37.04 459.55 4,903.86 8,024.12 CHANGES 8,024.12	BUI 2 617 7,456 15 AME BUI
1 1 1 Financing Changes (Action Accomplished) Company 1	GL Annual Budget           Fund-Dept-Cost Center	60175 61010 61135 72255 Account 44590 ACTIVITY LED	Overtime Medicare Regular PERA Fire Safety Supplies Description Other Misc Services GER (AC) - LIFE TO DATE ACTI	TOTAL:	BUDGET - 617,092.98 7,455,592.11 10,430.00 CURRENT	2,623.67 37.04 459.55 4,903.86 8,024.12 CHANGES 8,024.12	BUE 2 617 7,456 15 AME BUE
1 1 1 Financing Changes (Action Accomplished) Company 1 Complete this section Spending Changes (Action Accomplished)	GL Annual Budget           Fund-Dept-Cost Center           100-22-210           100-22-210           00-22-210           GL Annual Budget           Fund-Dept-Cost Center           100-22-210	60175 61010 61135 72255 Account 44590 ACTIVITY LED	Overtime Medicare Regular PERA Fire Safety Supplies Description Other Misc Services GER (AC) - LIFE TO DATE ACTI	TOTAL:	BUDGET	2,623.67 37.04 459.55 4,903.86 8,024.12 CHANGES 8,024.12	BUL 2 6177,456 15 ΑΜΕ ΒυΓ ε
1 1 1 Financing Changes (Action Accomplished) Company 1 Complete this section Spending Changes (Action Accomplished)	Fund-Dept-Cost Center 100-22-210 100-22-210 100-22-210 100-22-210 Contemporation of the second secon	60175 61010 61135 72255 Account 44590 ACTIVITY LED nd Proceeds, STAR,	Overtime Medicare Regular PERA Fire Safety Supplies Description Other Misc Services GER (AC) - LIFE TO DATE ACTI TIF, and HRA amendments.	TOTAL:	BUDGET - 617,092.98 7,455,592.11 10,430.00 CURRENT BUDGET - CURRENT	2,623.67 37.04 459.55 4,903.86 8,024.12 CHANGES 8,024.12 8,024.12	BUL 2 6177,456 15 ΑΜΕ Βυτ ε ε
1 1 1 Financing Changes (Action Accomplished) Company 1 Complete this section Spending Changes (Action Accomplished)	GL Annual Budget           Fund-Dept-Cost Center           100-22-210           100-22-210           00-22-210           GL Annual Budget           Fund-Dept-Cost Center           100-22-210	60175 61010 61135 72255 Account 44590 ACTIVITY LED	Overtime Medicare Regular PERA Fire Safety Supplies Description Other Misc Services GER (AC) - LIFE TO DATE ACTI TIF, and HRA amendments.	TOTAL:	BUDGET	2,623.67 37.04 459.55 4,903.86 8,024.12 CHANGES 8,024.12	BUL 2 6177,456 15 ΑΜΕ Βυτ ε ε
1 1 1 Financing Changes (Action Accomplished) Company 1 Complete this section Spending Changes (Action Accomplished)	Fund-Dept-Cost Center 100-22-210 100-22-210 100-22-210 100-22-210 Contemporation of the second secon	60175 61010 61135 72255 Account 44590 ACTIVITY LED nd Proceeds, STAR,	Overtime Medicare Regular PERA Fire Safety Supplies Description Other Misc Services GER (AC) - LIFE TO DATE ACTI TIF, and HRA amendments. Description	TOTAL:	BUDGET - 617,092.98 7,455,592.11 10,430.00 CURRENT BUDGET - CURRENT	2,623.67 37.04 459.55 4,903.86 8,024.12 CHANGES 8,024.12 8,024.12	BUL 2 6177,456 15 ΑΜΕ Βυτ ε ε
1 1 1 Financing Changes (Action Accomplished) Company 1 Complete this section Spending Changes (Action Accomplished)	Fund-Dept-Cost Center 100-22-210 100-22-210 100-22-210 100-22-210 Contemporation of the second secon	60175 61010 61135 72255 Account 44590 ACTIVITY LED nd Proceeds, STAR, Account Category XXXXX	Overtime Medicare Regular PERA Fire Safety Supplies Description Other Misc Services GER (AC) - LIFE TO DATE ACTI TIF, and HRA amendments. Description (Item description)	TOTAL:	BUDGET - 617,092.98 7,455,592.11 10,430.00 CURRENT BUDGET - CURRENT	2,623.67 37.04 459.55 4,903.86 8,024.12 CHANGES 8,024.12 8,024.12	BUL 2 6177,456 15 ΑΜΕ Βυτ ε ε
1 1 1 Financing Changes (Action Accomplished) Company 1 Complete this section Spending Changes (Action Accomplished)	Fund-Dept-Cost Center 100-22-210 100-22-210 100-22-210 100-22-210 Contemporation of the second secon	60175 61010 61135 72255 Account 44590 ACTIVITY LED nd Proceeds, STAR,	Overtime Medicare Regular PERA Fire Safety Supplies Description Other Misc Services GER (AC) - LIFE TO DATE ACTI TIF, and HRA amendments. Description	TOTAL:	BUDGET - 617,092.98 7,455,592.11 10,430.00 CURRENT BUDGET - CURRENT	2,623.67 37.04 459.55 4,903.86 8,024.12 CHANGES 8,024.12 8,024.12	BUL 2 6177,456 15 ΑΜΕ Βυτ ε ε
1 1 1 Financing Changes (Action Accomplished) Company 1 Complete this section Spending Changes (Action Accomplished)	Fund-Dept-Cost Center 100-22-210 100-22-210 100-22-210 100-22-210 Contemporation of the second secon	60175 61010 61135 72255 Account 44590 ACTIVITY LED nd Proceeds, STAR, Account Category XXXXX	Overtime Medicare Regular PERA Fire Safety Supplies Description Other Misc Services GER (AC) - LIFE TO DATE ACTI TIF, and HRA amendments. Description (Item description)	TOTAL:	BUDGET - 617,092.98 7,455,592.11 10,430.00 CURRENT BUDGET - CURRENT	2,623.67 37.04 459.55 4,903.86 8,024.12 CHANGES 8,024.12 8,024.12 8,024.12	BUL 2 6177,456 15 ΑΜΕ Βυτ ε ε
1 1 1 Financing Changes (Action Accomplished) Company 1 Complete this section Spending Changes (Action Accomplished)	Fund-Dept-Cost Center 100-22-210 100-22-210 100-22-210 100-22-210 Contemporation of the second secon	60175 61010 61135 72255 Account 44590 ACTIVITY LED nd Proceeds, STAR, Account Category XXXXX	Overtime Medicare Regular PERA Fire Safety Supplies Description Other Misc Services GER (AC) - LIFE TO DATE ACTI TIF, and HRA amendments. Description (Item description)	TOTAL:	BUDGET - 617,092.98 7,455,592.11 10,430.00 CURRENT BUDGET - CURRENT	2,623.67 37.04 459.55 4,903.86 8,024.12 CHANGES 8,024.12 8,024.12 8,024.12	BUL 2 6177,456 15 ΑΜΕ Βυτ ε ε
1 1 1 1 1 Company 1 Company 1 Complete this section Spending Changes (Action Accomplished) Activity Group Financing Changes (Action Accomplished)	Fund-Dept-Cost Center         100-22-210         100-22-210         100-22-210         GL Annual Budget         Fund-Dept-Cost Center         100-22-210         for Grants, Capital, Capital Box         Life to Date Activity Budget         Activity	60175 61010 61135 72255 Account 44590 ACTIVITY LED nd Proceeds, STAR, Account Category XXXXX	Overtime Medicare Regular PERA Fire Safety Supplies Description Other Misc Services GER (AC) - LIFE TO DATE ACTI TIF, and HRA amendments. Description (Item description)	TOTAL:	BUDGET	2,623.67 37.04 459.55 4,903.86 8,024.12 CHANGES 8,024.12 8,024.12 8,024.12	BUL 2 6177,456 15 ΑΜΕ Βυτ ε ε
1 1 1 1 1 Company 1 Company 1 Complete this section Spending Changes (Action Accomplished) Activity Group Financing Changes (Action Accomplished)	Fund-Dept-Cost Center         100-22-210         100-22-210         100-22-210         GL Annual Budget         Fund-Dept-Cost Center         100-22-210         for Grants, Capital, Capital Box         Life to Date Activity Budget         Activity	60175 61010 61135 72255 Account 44590 ACTIVITY LED nd Proceeds, STAR, Account Category XXXXX XXXX	Overtime Medicare Regular PERA Fire Safety Supplies Description Other Misc Services GER (AC) - LIFE TO DATE ACTI TIF, and HRA amendments. Description (Item description) (Item description)	TOTAL:	BUDGET - 617.092.98 7.455.592.11 10.430.00 - CURRENT BUDGET - CURRENT BUDGET	2,623.67 37.04 459.55 4,903.86 8,024.12 CHANGES 8,024.12 8,024.12 CHANGES	BUL 2 617 7,456 BUL 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8
1 1 1 1 1 Company 1 Company 1 Complete this section Spending Changes (Action Accomplished) Activity Group Financing Changes (Action Accomplished)	Fund-Dept-Cost Center         100-22-210         100-22-210         100-22-210         GL Annual Budget         Fund-Dept-Cost Center         100-22-210         for Grants, Capital, Capital Box         Life to Date Activity Budget         Activity	60175 61010 61135 72255 Account 44590 ACTIVITY LED nd Proceeds, STAR, Account Category XXXXX	Overtime Medicare Regular PERA Fire Safety Supplies Description Other Misc Services GER (AC) - LIFE TO DATE ACTI TIF, and HRA amendments. Description (Item description)	TOTAL:	BUDGET	2,623.67 37.04 459.55 4,903.86 8,024.12 CHANGES 8,024.12 8,024.12 8,024.12	AME BUC 2 617 7,456 15 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8
1 1 1 1 1 Company 1 Company 1 Complete this section Spending Changes (Action Accomplished) Activity Group Financing Changes (Action Accomplished)	Fund-Dept-Cost Center         100-22-210         100-22-210         100-22-210         GL Annual Budget         Fund-Dept-Cost Center         100-22-210         for Grants, Capital, Capital Box         Life to Date Activity Budget         Activity	60175 61010 61135 72255 Account 44590 ACTIVITY LED nd Proceeds, STAR, Account Category XXXXX XXXX	Overtime Medicare Regular PERA Fire Safety Supplies Description Other Misc Services GER (AC) - LIFE TO DATE ACTI TIF, and HRA amendments. Description (Item description) (Item description)	TOTAL:	BUDGET - 617.092.98 7.455.592.11 10.430.00 - CURRENT BUDGET - CURRENT BUDGET	2,623.67 37.04 459.55 4,903.86 8,024.12 CHANGES 8,024.12 8,024.12 CHANGES	BUE 2 617 7,456 15 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8
1 1 1 1 1 Company 1 Company 1 Complete this section Spending Changes (Action Accomplished) Activity Group Financing Changes (Action Accomplished)	Fund-Dept-Cost Center         100-22-210         100-22-210         100-22-210         GL Annual Budget         Fund-Dept-Cost Center         100-22-210         for Grants, Capital, Capital Box         Life to Date Activity Budget         Activity	60175 61010 61135 72255 Account 44590 ACTIVITY LED nd Proceeds, STAR, Account Category XXXXX XXXX	Overtime Medicare Regular PERA Fire Safety Supplies Description Other Misc Services GER (AC) - LIFE TO DATE ACTI TIF, and HRA amendments. Description (Item description) (Item description)	TOTAL:	BUDGET - 617,092.98 7,455,592.11 10,430.00 - CURRENT BUDGET - CURRENT BUDGET	2,623.67 37.04 459.55 4,903.86 8,024.12 CHANGES 8,024.12 8,024.12 CHANGES	BUE 2 617 7,456 15 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8