



CITY OF NORMAN, OK
PUBLIC SAFETY OVERSIGHT COMMITTEE MEETING
Municipal Building, Council Chambers, 201 West Gray, Norman, OK 73069
Thursday, October 13, 2022 at 4:00 PM

AGENDA

Introduction of Staff and Guests

Approval of Minutes from Prior Meeting

Monthly Updates - Finance and Budget

Monthly Updates - Fire Department

Monthly Updates - Police Department and Dispatch

Update on Emergency Operations Center (EOC) Project

Establish Topics for the Next Meeting

Miscellaneous Comments

Adjournment

It is the policy of the City of Norman that no person or groups of persons shall on the grounds of race, color, religion, ancestry, national origin, age, place of birth, sex, sexual orientation, gender identity or expression, familial status, marital status, including marriage to a person of the same sex, disability, retaliation, or genetic information, be excluded from participation in, be denied the benefits of, or otherwise subjected to discrimination in employment activities or in all programs, services, or activities administered by the City, its recipients, sub-recipients, and contractors. In the event of any comments, complaints, modifications, accommodations, alternative formats, and auxiliary aids and services regarding accessibility or inclusion, please contact the ADA Technician at 405-366-5424, Relay Service: 711. To better serve you, five (5) business days' advance notice is preferred.

Public Safety Sales Tax Fiscal Year End 2023 Financial Report

Item 2.

	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Fiscal Year To Date	Prior FY To Date	PSST II To Date
Revenues:															
Public Safety Sales Tax	\$ 963,920	\$ 980,427	\$ 1,038,038										\$ 2,982,384	\$ 2,985,233	\$ 126,849,982
Public Safety Use Tax	\$ 145,606	\$ 144,189	\$ 153,101										\$ 442,896	\$ 380,147	\$ 9,494,295
Investment/Interest	\$ 1,957	\$ 3,994	\$ 7,672										\$ 13,623	\$ 230	\$ 993,795
Refunds/Reimbursements	\$ -	\$ 9,700	\$ -										\$ 9,700	\$ -	\$ 4,011,420
Sale of Vehicles	\$ -	\$ -	\$ -										\$ -	\$ -	\$ 9,910
Bond Proceeds	\$ -	\$ -	\$ -										\$ -	\$ -	\$ 22,825,000
Inter-Fund Transfer	\$ -	\$ -	\$ -										\$ -	\$ 374,968	\$ 6,024,383
Total Revenue	\$ 1,111,482	\$ 1,138,310	\$ 1,198,811	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,448,603	\$ 3,740,578	\$ 170,208,784
Expenditures:															
Fleet Heavy Repair - 15550172															
Salaries & Benefits	\$ 5,537	\$ 8,147	\$ 5,002										\$ 18,687	\$ 2,118	\$ 90,220
Supplies & Materials	\$ 325	\$ 22,428	\$ 3,193										\$ 25,946	\$ 427	\$ 32,511
Services & Maintenance	\$ 618	\$ 447	\$ 723										\$ 1,788	\$ 850	\$ 16,012
Internal Services	\$ -	\$ -	\$ -										\$ -	\$ -	\$ -
Capital Equipment	\$ -	\$ -	\$ 20,872										\$ 20,872	\$ 3,185	\$ 189,810
Sub-Total Fleet Heavy Repair	\$ 6,481	\$ 31,022	\$ 29,790	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 67,293	\$ 6,580	\$ 328,554
Patrol - 15661322															
Salaries & Benefits	\$ 311,291	\$ 438,122	\$ 283,286										\$ 1,032,698	\$ 899,880	\$ 45,434,273
Supplies & Materials	\$ -	\$ 18,530	\$ 26,305										\$ 44,835	\$ 22,985	\$ 1,723,984
Services & Maintenance	\$ 960	\$ 35,579	\$ 3,352										\$ 39,892	\$ 40,790	\$ 927,425
Internal Services	\$ 18,038	\$ 22,432	\$ 24,651										\$ 65,121	\$ 52,985	\$ 1,086,048
Capital Equipment	\$ -	\$ -	\$ 78,878										\$ 78,878	\$ 9,081	\$ 3,069,892
Staff Services - 15661115															
Supplies & Materials	\$ -	\$ -	\$ -										\$ -	\$ -	\$ 21,261
Services & Maintenance	\$ 703	\$ 38,461	\$ 1,700										\$ 40,864	\$ 72,299	\$ 384,045
Capital Equipment	\$ -	\$ -	\$ -										\$ -	\$ -	\$ 1,966,869
SRO Officers - 15661313															
Salaries & Benefits	\$ 94,783	\$ 149,989	\$ 109,306										\$ 354,078	\$ 265,041	\$ 3,537,357
Supplies & Materials	\$ 883	\$ 360	\$ 634										\$ 1,876	\$ -	\$ 2,401
Services & Maintenance	\$ -	\$ 213	\$ 1,270										\$ 1,482	\$ 320	\$ 5,093
Internal Services	\$ -	\$ -	\$ -										\$ -	\$ -	\$ -
Capital Equipment	\$ -	\$ -	\$ -										\$ -	\$ -	\$ -
Criminal Investigations - 15661321															
Salaries & Benefits	\$ 54,515	\$ 76,596	\$ 49,073										\$ 180,183	\$ 149,442	\$ 7,398,050
Supplies & Materials	\$ -	\$ 272	\$ 915										\$ 1,187	\$ 475	\$ 66,532
Services & Maintenance	\$ -	\$ -	\$ -										\$ -	\$ -	\$ 80,700
Internal Services	\$ 360	\$ 650	\$ 877										\$ 1,886	\$ 1,203	\$ 69,247
Capital Equipment	\$ -	\$ -	\$ -										\$ -	\$ -	\$ 509,773
Special Investigations															
Salaries & Benefits	\$ -	\$ -	\$ -										\$ -	\$ -	\$ 503,489
Supplies & Materials	\$ -	\$ -	\$ -										\$ -	\$ -	\$ 24,554
Services & Maintenance	\$ -	\$ -	\$ -										\$ -	\$ -	\$ 5,707
Internal Services	\$ -	\$ -	\$ -										\$ -	\$ -	\$ 10,667
Capital Equipment	\$ -	\$ -	\$ -										\$ -	\$ -	\$ 77,179
Emergency Communications - 15661139															
Salaries & Benefits	\$ 5,263	\$ 7,317	\$ 6,124										\$ 18,704	\$ 31,721	\$ 783,740
Supplies & Materials	\$ -	\$ -	\$ -										\$ -	\$ -	\$ 1,400
Services & Maintenance	\$ -	\$ -	\$ -										\$ -	\$ -	\$ 129,952
Internal Services	\$ 50	\$ -	\$ -										\$ 50	\$ 50	\$ 930
Sub-Total Police	\$ 486,845	\$ 788,519	\$ 586,370	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,861,735	\$ 1,546,272	\$ 67,820,572
Fire - 15665143															
Salaries & Benefits	\$ 322,128	\$ 412,585	\$ 263,735										\$ 998,449	\$ 832,504	\$ 34,200,740
Supplies & Materials	\$ -	\$ 10,640	\$ 8,776										\$ 19,417	\$ 23,917	\$ 873,963
Services & Maintenance	\$ 2,858	\$ 11,212	\$ 7,277										\$ 21,347	\$ 17,784	\$ 772,775
Internal Services	\$ 4,194	\$ 9,726	\$ 10,813										\$ 24,732	\$ 16,379	\$ 515,475
Capital Equipment	\$ -	\$ 2,123	\$ 3,654										\$ 5,777	\$ 13,839	\$ 10,861,820
CIP FUND - Fire Stations	\$ -	\$ -	\$ -										\$ -	\$ -	\$ 6,516,950
Fire Storage Facility Project - 15693377	\$ -	\$ -	\$ -										\$ -	\$ 34,724	\$ 788,578
Sub-Total Fire	\$ 329,180	\$ 446,287	\$ 294,255	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,069,721	\$ 939,147	\$ 54,530,300
Inter-Fund Transfers	\$ -	\$ -	\$ -										\$ -	\$ -	\$ 11,704,400
Debt Service Costs - 15930149	\$ -	\$ 140	\$ 1,185,585										\$ 1,185,725	\$ 1,184,752	\$ 16,033,614
Radio System Design CIP - 15693319	\$ -	\$ -	\$ -										\$ -	\$ -	\$ 12,808,575
EOC Design CIP - 15695523	\$ -	\$ -	\$ 298,901										\$ 298,901	\$ 2,950	\$ 1,242,710
Total Expenditures	\$ 822,506	\$ 1,265,968	\$ 2,394,901	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,483,374	\$ 3,679,701	\$ 164,468,724
Net Total	\$ 288,976	\$ (127,657)	\$ (1,196,090)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,034,771)	\$ 60,877	\$ 5,740,060

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
15 Public Safety Sales Tax Fund							
00 Undefined							
000 Undefined							
156 363373 Donation-Organization	0	0	.00	.00	.00	.00	.0%
156 364226 Reimbursements-SRO Reim	-664,814	-664,814	.00	.00	.00	-664,814.00	.0%*
156 364251 Reimbursements-Refunds	0	0	-9,700.00	.00	.00	9,700.00	100.0%
156 365258 Reimbursements-Misc Pub	0	0	.00	.00	.00	.00	.0%
159 311009 Tax-Spl Public Safety S	-12,426,738	-12,426,738	-2,982,384.26	-1,038,037.55	.00	-9,444,353.74	24.0%*
159 311010 Tax-Spl Public Safety U	-1,800,341	-1,800,341	-442,896.10	-153,101.36	.00	-1,357,444.90	24.6%*
159 361102 Other Revenue-Investmen	-50,000	-50,000	-13,622.96	-7,672.01	.00	-36,377.04	27.2%*
159 371312 Other Revenue-Bond Proc	0	0	.00	.00	.00	.00	.0%
159 372910 Interfund Transfer Gen	0	0	.00	.00	.00	.00	.0%
159 372950 Interfund Transfer Capi	0	0	.00	.00	.00	.00	.0%
159 373153 Other Revenue-Sale of V	0	0	.00	.00	.00	.00	.0%
159 373154 Other Revenue-Sale of E	0	0	.00	.00	.00	.00	.0%
TOTAL Undefined	-14,941,893	-14,941,893	-3,448,603.32	-1,198,810.92	.00	-11,493,289.68	23.1%
TOTAL Undefined	-14,941,893	-14,941,893	-3,448,603.32	-1,198,810.92	.00	-11,493,289.68	23.1%
10 Council-Manager							
110 City Manager							
15110110 42098 Salaries-Excess	0	0	.00	.00	.00	.00	.0%
15110110 43998 Supplies & Material	0	0	.00	.00	.00	.00	.0%
15110110 44298 Maint & Rep Svs-Exc	0	0	.00	.00	.00	.00	.0%
TOTAL City Manager	0	0	.00	.00	.00	.00	.0%
TOTAL Council-Manager	0	0	.00	.00	.00	.00	.0%
30 Finance							
149 Debt Service							

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
15930149 47002 Debt Service-Princi	2,120,000	2,120,000	1,055,000.00	1,055,000.00	.00	1,065,000.00	49.8%
15930149 47101 Debt Service-Intere	0	0	.00	.00	.00	.00	.0%
15930149 47102 Debt Service-Intere	248,320	248,320	130,305.25	130,305.25	.00	118,014.75	52.5%
15930149 47202 Debt Service-Charge	2,500	2,500	279.62	139.81	.00	2,220.38	11.2%
TOTAL Debt Service	2,370,820	2,370,820	1,185,584.87	1,185,445.06	.00	1,185,235.13	50.0%
TOTAL Finance	2,370,820	2,370,820	1,185,584.87	1,185,445.06	.00	1,185,235.13	50.0%

50 Public Works

172 Fleet Heavy Repair

15550172 42001 Salaries-Full-Time	99,744	99,744	13,867.70	3,962.20	.00	85,876.30	13.9%
15550172 42099 Salaries-Other	4,000	4,000	.00	.00	.00	4,000.00	.0%
15550172 42110 Oth Sal-Overtime-Re	5,500	5,500	315.74	37.15	.00	5,184.26	5.7%
15550172 42111 Oth Sal Overtime-H	0	0	.00	.00	.00	.00	.0%
15550172 42112 Oth Sal-Overtime-Sp	0	0	.00	.00	.00	.00	.0%
15550172 42201 Oth Bene-Longevity	0	0	.00	.00	.00	.00	.0%
15550172 42210 Oth Bene-Medical In	26,305	26,305	2,153.10	358.85	.00	24,151.90	8.2%
15550172 42211 Oth Bene-Life Insur	132	132	18.00	.00	.00	114.00	13.6%
15550172 42225 Oth Bene-Safety Bon	200	200	50.00	.00	.00	150.00	25.0%
15550172 42901 City Share-Fica-Med	8,039	8,039	1,076.75	303.91	.00	6,962.25	13.4%
15550172 42902 City Share-Retireme	8,947	8,947	1,205.57	339.94	.00	7,741.43	13.5%
15550172 42997 City Share-Payroll	0	0	.00	.00	.00	.00	.0%
15550172 43001 Gen Sup-Office	400	400	233.21	.00	.00	166.79	58.3%
15550172 43018 Gen Sup-Software	2,400	2,400	.00	.00	.00	2,400.00	.0%
15550172 43204 Maint Sup-Machinery	1,250	1,250	1,214.45	80.30	.00	35.55	97.2%
15550172 43205 Maint Sup-HVAC Part	100	100	.00	.00	.00	100.00	.0%
15550172 43206 Maint Sup-Plumbing	200	200	.00	.00	.00	200.00	.0%
15550172 43208 Maint Sup-Telecommu	0	0	.00	.00	.00	.00	.0%
15550172 43209 Maint Sup-Janitoria	1,500	1,500	.00	.00	.00	1,500.00	.0%
15550172 43210 Maint Sup-Chemicals	2,500	2,500	.00	.00	.00	2,500.00	.0%
15550172 43233 Maint Sup-Fleet Par	150,000	150,000	21,492.03	137.93	.00	128,507.97	14.3%
15550172 43502 Uniform & Clthing-S	300	300	31.57	.00	.00	268.43	10.5%
15550172 43503 Uniform & Clthing-W	450	828	.00	.00	378.00	450.00	45.7%
15550172 43602 Minor Equip & Tools	4,000	4,435	2,810.26	2,810.26	434.96	1,189.74	73.2%
15550172 43701 Misc-Meals-Employee	250	250	.00	.00	.00	250.00	.0%
15550172 43801 Internal Svs Mat Fl	1,481	1,481	164.40	164.40	.00	1,316.60	11.1%
15550172 43802 Internal Svs Fleet	150,000	150,000	.00	.00	.00	150,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
15550172 44119 Bus Svs-Laundry & S	1,600	1,788	236.45	192.07	123.91	1,427.72	20.2%
15550172 44120 Bus Svs-Exterminate	1,500	1,500	.00	.00	.00	1,500.00	.0%
15550172 44122 Bus Svs-Sludge Moni	450	450	.00	.00	.00	450.00	.0%
15550172 44130 Bus Svs-Printing-Ge	100	100	.00	.00	.00	100.00	.0%
15550172 44142 Bus Svs-Advertise-E	0	0	200.00	108.25	.00	-200.00	100.0%*
15550172 44199 Bus Svs-Other Busin	11,250	11,250	20.00	20.00	4,980.00	6,250.00	44.4%
15550172 44201 Maint & Rep Svs-Par	25,000	25,000	99.00	.00	5,374.83	19,526.17	21.9%
15550172 44204 Maint & Rep Svs-Par	1,500	1,500	.00	.00	.00	1,500.00	.0%
15550172 44226 Maint & Rep Contra	9,510	16,350	.00	.00	6,840.00	9,510.00	41.8%
15550172 44303 Utility Svs-Telepho	1,200	1,200	.00	.00	.00	1,200.00	.0%
15550172 44304 Utility Svs-Wireles	3,250	3,250	.00	.00	.00	3,250.00	.0%
15550172 44310 Utility Svs-Electri	30,000	30,000	.00	.00	.00	30,000.00	.0%
15550172 44320 Utility Svs-Natural	5,000	5,000	.00	.00	.00	5,000.00	.0%
15550172 44341 Utility Svs-Water	1,500	1,500	.00	.00	.00	1,500.00	.0%
15550172 44601 Emp Trav Prof Membe	2,000	2,000	.00	.00	.00	2,000.00	.0%
15550172 44603 Emp Trav-Prof Confe	1,500	1,500	.00	.00	.00	1,500.00	.0%
15550172 44604 Employ Trav Wkshop	6,500	7,400	1,068.00	258.00	300.00	6,032.00	18.5%
15550172 44622 Emp Trav-Prof Licen	120	120	165.00	145.00	.00	-45.00	137.5%*
15550172 44803 Int Svs Charges-Sub	25,000	25,000	.00	.00	.00	25,000.00	.0%
15550172 44804 Int svc-Vehicle was	513	513	.00	.00	.00	513.24	.0%
15550172 45003 Service Equip-Truck	0	0	.00	.00	.00	.00	.0%
15550172 45009 Service Equip-Light	0	20,872	20,872.00	20,872.00	.00	.00	100.0%
15550172 45199 Plant & Op Eq-Other	0	253	.00	.00	253.19	.00	100.0%
15550172 45301 Telecom Eq Computer	0	0	.00	.00	.00	.00	.0%
15550172 45302 Telecom Equip Perso	0	0	.00	.00	.00	.00	.0%
15550172 45303 Telecom Eq Compute	0	0	.00	.00	.00	.00	.0%
15550172 45304 Telecom Eq Compute	0	9,500	.00	.00	9,500.00	.00	100.0%
15550172 45310 Telecom Eq Telecom	0	0	.00	.00	.00	.00	.0%
TOTAL Fleet Heavy Repair	595,191	634,557	67,293.23	29,790.26	28,184.89	539,079.35	15.0%
TOTAL Public works	595,191	634,557	67,293.23	29,790.26	28,184.89	539,079.35	15.0%

60 Police Department

321 Criminal Investigations

15661321 42001 Salaries-Full-Time	440,978	440,978	113,811.48	32,275.43	.00	327,166.52	25.8%
15661321 42041 Salaries-Terminatio	0	0	.00	.00	.00	.00	.0%
15661321 42110 Oth Sal-Overtime-Re	10,275	10,275	3,946.02	1,256.90	.00	6,328.98	38.4%
15661321 42111 Oth Sal Overtime-Ho	592	592	6,082.51	2,037.71	.00	-5,490.51	1027.5%*

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
15661321 42112 Oth Sal-Overtime-Sp	3,679	3,679	.00	.00	.00	3,679.00	.0%
15661321 42201 Oth Bene-Longevity	7,409	7,409	3,892.00	1,120.00	.00	3,517.00	52.5%
15661321 42203 Oth Bene-Educationa	5,103	5,103	1,487.99	425.14	.00	3,615.01	29.2%
15661321 42204 Oth Bene-Investigat	9,905	9,905	2,665.74	761.64	.00	7,239.26	26.9%
15661321 42210 Oth Bene-Medical In	88,460	88,460	22,044.71	3,674.97	.00	66,415.29	24.9%
15661321 42211 Oth Benef-Life Insu	600	600	149.52	.00	.00	450.48	24.9%
15661321 42221 Oth Bene-Uniform Cl	0	0	.00	.00	.00	.00	.0%
15661321 42901 City Share-Fica-Med	32,820	32,820	9,689.72	2,822.78	.00	23,130.28	29.5%
15661321 42904 City Share-Retireme	55,842	55,842	16,413.74	4,698.18	.00	39,428.26	29.4%
15661321 42997 City Share-Payroll	0	0	.00	.00	.00	.00	.0%
15661321 43018 Gen Sup-Software	0	0	.00	.00	.00	.00	.0%
15661321 43112 Oth Sup-Mat-Firearm	0	0	.00	.00	.00	.00	.0%
15661321 43136 Oth Sup-Mat-Com Out	0	0	.00	.00	.00	.00	.0%
15661321 43208 Maint Sup-Telecommu	0	0	.00	.00	.00	.00	.0%
15661321 43219 Maint Sup-Computer	0	0	.00	.00	.00	.00	.0%
15661321 43801 Internal Svs Mat Fl	562	562	798.78	527.12	.00	-236.78	142.1%*
15661321 43802 Internal Svs Fleet	869	869	388.28	388.28	.00	480.72	44.7%
15661321 44020 Prof Svs-Testing	0	0	.00	.00	.00	.00	.0%
15661321 44303 Utility Svs-Telepho	2,160	2,160	.00	.00	.00	2,160.00	.0%
15661321 44604 Employ Trav wkshop	0	0	.00	.00	.00	.00	.0%
15661321 44801 Int Svs-Fleet Overh	2,970	2,970	543.50	371.45	.00	2,426.50	18.3%
15661321 44802 Int Svs-Fleet Auto	2,784	2,784	515.46	271.57	.00	2,268.54	18.5%
15661321 44803 Int Svs-Charges-Sub	76	76	.00	.00	.00	76.00	.0%
15661321 44804 Int Svc-Vehicle Was	333	333	.00	.00	.00	332.80	.0%
15661321 44824 Int Svs-Communicate	836	836	.00	.00	.00	836.00	.0%
15661321 44831 Int Svs-Risk Manage	2,806	2,806	701.46	233.82	.00	2,104.54	25.0%
15661321 44841 Int Svs-Unemploymen	126	126	125.68	.00	.00	.32	99.7%
15661321 45002 Service Equip-Polic	0	0	.00	.00	.00	.00	.0%
15661321 45302 Telecom Equip Perso	0	0	.00	.00	.00	.00	.0%
15661321 45304 Telecom Eq Compute	0	0	.00	.00	.00	.00	.0%
TOTAL Criminal Investigations	669,185	669,185	183,256.59	50,864.99	.00	485,928.21	27.4%
TOTAL Police Department	669,185	669,185	183,256.59	50,864.99	.00	485,928.21	27.4%

61 Police Department PSS1

115 Staff Services

15661115 43021 Gen Sup-Recruit	0	0	.00	.00	.00	.00	.0%
15661115 43106 Oth Sup-Mat-Food &	0	0	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
15661115 43112 Oth Sup-Mat-Firearm	0	0	.00	.00	.00	.00	.0%
15661115 43136 Oth Sup-Mat-Com Out	0	0	.00	.00	.00	.00	.0%
15661115 43199 Oth Sup-Mat-Miscell	0	0	.00	.00	.00	.00	.0%
15661115 43503 Uniform & Clthing-w	0	0	.00	.00	.00	.00	.0%
15661115 43504 Uniform & Clthing-B	0	0	.00	.00	.00	.00	.0%
15661115 43605 Minor Equip & Tools	0	0	.00	.00	.00	.00	.0%
15661115 44015 Prof Svs-Psychologi	1,200	7,630	1,175.00	275.00	5,175.00	1,280.00	83.2%
15661115 44017 Prof Svs-Training &	0	0	.00	.00	.00	.00	.0%
15661115 44199 Bus Svs-Other Busin	12,000	13,934	384.00	100.00	4,366.00	9,184.00	34.1%
15661115 44226 Maint & Rep Contra	36,827	36,827	37,128.30	.00	.00	-301.30	100.8%*
15661115 44604 Employ Trav Wkshop	0	1,250	2,176.60	1,324.60	784.24	-1,710.84	236.9%*
15661115 45121 Plant & Op Eq-Safet	0	0	.00	.00	.00	.00	.0%
15661115 45304 Telecom Eq Compute	0	120,224	.00	.00	120,224.03	.00	100.0%
15661115 45404 Radio-Com Eq-Portab	0	0	.00	.00	.00	.00	.0%
15661115 45599 Captial Outlay CAFR	0	0	.00	.00	.00	.00	.0%
TOTAL Staff Services	50,027	179,865	40,863.90	1,699.60	130,549.27	8,451.86	95.3%

139 911

15661139 42001 Salaries-Full-Time	89,728	89,728	12,578.72	3,615.40	.00	77,149.28	14.0%
15661139 42041 Salaries-Terminatio	0	0	.00	.00	.00	.00	.0%
15661139 42110 Oth Sal-Overtime-Re	1,450	1,450	1,622.52	1,350.17	.00	-172.52	111.9%*
15661139 42111 Oth Sal Overtime-Ho	1,850	1,850	.00	.00	.00	1,850.00	.0%
15661139 42112 Oth Sal-Overtime-Sp	0	0	.00	.00	.00	.00	.0%
15661139 42201 Oth Bene-Longevity	576	576	.00	.00	.00	576.00	.0%
15661139 42210 Oth Bene-Medical In	26,305	26,305	2,153.10	358.85	.00	24,151.90	8.2%
15661139 42211 Oth Bene-Life Insur	120	120	15.00	.00	.00	105.00	12.5%
15661139 42225 Oth Bene-Safety Bon	200	200	50.00	.00	.00	150.00	25.0%
15661139 42901 City Share-Fica-Med	6,886	6,886	1,078.03	377.83	.00	5,807.97	15.7%
15661139 42902 City Share-Retireme	8,008	8,008	1,207.10	422.08	.00	6,800.90	15.1%
15661139 42997 City Share-Payroll	0	0	.00	.00	.00	.00	.0%
15661139 43136 Oth Sup-Mat-Com Out	0	0	.00	.00	.00	.00	.0%
15661139 43208 Maint Sup-Telecommu	0	3	.00	.00	2.97	.00	100.0%
15661139 43219 Maint Sup-Computer	0	0	.00	.00	.00	.00	.0%
15661139 44001 Prof Serv Consult -	0	0	.00	.00	.00	.00	.0%
15661139 44604 Employ Trav Wkshop	1,200	1,200	.00	.00	.00	1,200.00	.0%
15661139 44841 Int Svs-Unemploymen	50	50	50.27	.00	.00	-.27	100.5%*
TOTAL 911	136,373	136,376	18,754.74	6,124.33	2.97	117,618.26	13.8%

313 School Resource Officer

15661313 42001 salaries-Full-Time	761,910	761,910	194,366.25	53,914.39	.00	567,543.75	25.5%
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YEAR-TO-DATE BUDGET REPORT

FOR 2023 03

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
15661313 42041 Salaries-Terminatio	0	0	10,961.95	.00	.00	-10,961.95	100.0%*
15661313 42099 Salaries-Other	6,604	6,604	1,777.16	507.76	.00	4,826.84	26.9%
15661313 42110 Oth Sal-Overtime-Re	0	0	41,904.55	27,179.12	.00	-41,904.55	100.0%*
15661313 42111 Oth Sal Overtime-Ho	0	0	9,965.23	4,594.61	.00	-9,965.23	100.0%*
15661313 42112 Oth Sal-Overtime-Sp	0	0	.00	.00	.00	.00	.0%
15661313 42201 Oth Bene-Longevity	10,393	10,393	5,222.00	1,435.00	.00	5,171.00	50.2%
15661313 42203 Oth Bene-Educationa	12,604	12,604	3,675.70	1,050.20	.00	8,928.30	29.2%
15661313 42204 Oth Bene-Investigat	10,507	10,507	1,846.40	461.60	.00	8,660.60	17.6%
15661313 42210 Oth Bene-Medical In	159,801	159,801	36,855.00	5,896.80	.00	122,946.00	23.1%
15661313 42211 Oth Bene-Life Insur	1,046	1,046	269.85	.00	.00	776.15	25.8%
15661313 42221 Oth Bene-Uniform Cl	0	0	.00	.00	.00	.00	.0%
15661313 42901 City Share-Fica-Med	54,701	54,701	19,889.05	6,677.54	.00	34,811.95	36.4%
15661313 42904 City Share-Retireme	96,573	96,573	27,344.52	7,588.97	.00	69,228.48	28.3%
15661313 42997 City Share-Payroll	0	0	.00	.00	.00	.00	.0%
15661313 43136 Oth Sup-Mat-Com Out	0	0	.00	.00	.00	.00	.0%
15661313 43199 Oth Sup-Mat-Miscell	0	994	993.29	633.76	.00	.47	100.0%
15661313 44199 Bus Svcs-Other Busin	0	0	.00	.00	.00	.00	.0%
15661313 44304 Utility Svcs-Wireles	0	4,400	626.28	413.59	.00	3,773.72	14.2%
15661313 44601 Emp Trav Prof Membe	360	360	.00	.00	.00	360.00	.0%
15661313 44604 Employ Trav Wkshop	4,055	5,635	1,738.94	855.94	1,580.00	2,316.06	58.9%
TOTAL School Resource Officer	1,118,554	1,125,528	357,436.17	111,209.28	1,580.00	766,511.59	31.9%

322 Patrol

15661322 42001 Salaries-Full-Time	2,787,441	2,787,441	629,725.56	172,417.36	.00	2,157,715.44	22.6%
15661322 42041 Salaries-Terminatio	0	0	.00	.00	.00	.00	.0%
15661322 42099 Salaries-Other	3,002	3,002	908.84	232.60	.00	2,093.16	30.3%
15661322 42110 Oth Sal-Overtime-Re	76,226	76,226	61,507.61	24,693.20	.00	14,718.39	80.7%
15661322 42111 Oth Sal Overtime-Ho	50,044	50,044	46,238.63	17,138.32	.00	3,805.37	92.4%
15661322 42112 Oth Sal-Overtime-Sp	8,470	8,470	.00	.00	.00	8,470.00	.0%
15661322 42201 Oth Bene-Longevity	26,470	26,470	12,636.00	3,556.00	.00	13,834.00	47.7%
15661322 42203 Oth Bene-Educationa	46,976	46,976	11,465.86	3,149.96	.00	35,510.14	24.4%
15661322 42204 Oth Bene-Investigat	0	0	830.88	173.10	.00	-830.88	100.0%*
15661322 42210 Oth Bene-Medical In	550,843	550,843	123,056.39	20,266.96	.00	427,786.61	22.3%
15661322 42211 Oth Bene-Life Insur	3,567	3,567	872.00	.00	.00	2,695.00	24.4%
15661322 42221 Oth Bene-Uniform Cl	0	0	1,260.00	840.00	.00	-1,260.00	100.0%*
15661322 42901 City Share-Fica-Med	207,386	207,386	56,091.47	16,521.98	.00	151,294.53	27.0%
15661322 42902 City Share-Retireme	0	0	.00	.00	.00	.00	.0%
15661322 42904 City Share-Retireme	345,722	345,722	88,104.96	24,296.10	.00	257,617.04	25.5%
15661322 42997 City Share-Payroll	0	0	.00	.00	.00	.00	.0%
15661322 43001 Gen Sup-Office	3,550	2,556	70.49	70.49	.00	2,485.75	2.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
15661322 43011 Gen Sup-Books Repor	180	180	.00	.00	.00	180.00	.0%
15661322 43015 Gen Sup-Public Info	0	0	.00	.00	.00	.00	.0%
15661322 43021 Gen Sup-Recruit	240	240	.00	.00	.00	240.00	.0%
15661322 43106 Oth Sup-Mat-Food &	1,116	1,116	.00	.00	.00	1,116.00	.0%
15661322 43112 Oth Sup-Mat-Firearm	63,900	180,144	11,312.25	11,312.25	146,447.46	22,384.20	87.6%
15661322 43113 Oth Sup-Mat-Batteri	4,100	4,100	.00	.00	.00	4,100.00	.0%
15661322 43132 Oth Sup-Mat-Recruit	0	0	.00	.00	.00	.00	.0%
15661322 43136 Oth Sup-Mat-Com Out	0	0	.00	.00	.00	.00	.0%
15661322 43199 Oth Sup-Mat-Miscell	0	4,000	60.00	60.00	3,940.00	.00	100.0%
15661322 43203 Maint Sup Outside F	0	0	.00	.00	.00	.00	.0%
15661322 43208 Maint Sup-Telecommu	0	0	.00	.00	.00	.00	.0%
15661322 43219 Maint Sup-Computer	0	0	.00	.00	.00	.00	.0%
15661322 43501 Uniform & Clthing-R	15,810	15,810	.00	.00	.00	15,810.00	.0%
15661322 43502 Uniform & Clthing-S	0	900	899.19	899.19	.31	.00	100.0%
15661322 43503 Uniform & Clthing-W	0	0	.00	.00	.00	.00	.0%
15661322 43504 Uniform & Clthing-B	0	0	.00	.00	.00	.00	.0%
15661322 43607 Minor Equip & Tools	0	0	.00	.00	.00	.00	.0%
15661322 43609 Minor Equip & Tools	0	6,500	.00	.00	6,500.00	.00	100.0%
15661322 43701 Misc-Meals-Employee	0	0	.00	.00	.00	.00	.0%
15661322 43801 Internal Svs Mat Fl	128,108	128,108	22,126.96	9,808.55	.00	105,981.04	17.3%
15661322 43802 Internal Svs Fleet	45,001	45,001	10,365.85	4,154.35	.00	34,635.15	23.0%
15661322 44014 Prof Svs-Physical E	3,000	3,000	.00	.00	.00	3,000.00	.0%
15661322 44017 Prof Svs-Training &	0	0	.00	.00	.00	.00	.0%
15661322 44020 Prof Svs-Testing	11,040	11,040	.00	.00	.00	11,040.00	.0%
15661322 44099 Prof Svs-Other Prof	0	0	.00	.00	.00	.00	.0%
15661322 44130 Bus Svs-Printing-Ge	0	0	.00	.00	.00	.00	.0%
15661322 44142 Bus Svs-Advertise-E	3,000	5,500	.00	.00	2,500.00	3,000.00	45.5%
15661322 44199 Bus Svs-Other Busin	3,661	3,661	.00	.00	.00	3,661.00	.0%
15661322 44201 Maint & Rep Svs-Aut	0	12,000	.00	.00	12,000.00	.00	100.0%
15661322 44226 Maint & Rep Contra	40,993	40,993	32,297.22	.00	.00	8,695.78	78.8%
15661322 44304 Utility Svs-Wireles	25,380	20,980	6,269.96	2,499.29	.00	14,710.04	29.9%
15661322 44601 Emp Trav Prof Membe	0	0	.00	.00	.00	.00	.0%
15661322 44604 Employ Trav Wkshop	22,069	22,069	1,161.93	853.18	1,495.99	19,411.08	12.0%
15661322 44769 Misc Svs-Community	0	0	162.40	.00	.00	-162.40	100.0%*
15661322 44801 Int Svs-Fleet Overh	13,664	13,664	2,500.09	1,708.67	.00	11,163.91	18.3%
15661322 44802 Int Svs-Fleet Auto	53,187	53,187	10,769.45	6,035.78	.00	42,417.55	20.2%
15661322 44803 Int Svs-Charges-Sub	9,814	9,814	.00	.00	.00	9,814.00	.0%
15661322 44804 Int Svc-Vehicle was	1,930	1,930	.00	.00	.00	1,930.24	.0%
15661322 44821 Int Svs-Printing Se	100	100	.00	.00	.00	100.00	.0%
15661322 44824 Int Svs-Communicate	8,527	8,527	.00	.00	.00	8,527.00	.0%
15661322 44831 Int Svs-Risk Manage	25,253	25,253	6,313.14	2,104.38	.00	18,939.86	25.0%
15661322 44840 Int Svs-Workers Com	177,630	177,630	44,407.50	14,802.50	.00	133,222.50	25.0%
15661322 44841 Int Svs-Unemploymen	1,131	1,131	1,131.15	.00	.00	-.15	100.0%*
15661322 45002 Service Equip-Polic	287,792	404,669	78,878.00	78,878.00	287,706.41	38,085.00	90.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
15661322 45110 Plant & Op Eq-Audio	0	0	.00	.00	.00	.00	.0%
15661322 45116 Plant & Op Eq-Firea	0	0	.00	.00	.00	.00	.0%
15661322 45121 Plant & Op Eq-Safet	0	0	.00	.00	.00	.00	.0%
15661322 45301 Telecom Eq Computer	0	0	.00	.00	.00	.00	.0%
15661322 45302 Telecom Equip Perso	0	0	.00	.00	.00	.00	.0%
15661322 45304 Telecom Eq Compute	0	0	.00	.00	.00	.00	.0%
15661322 45404 Radio-Com Eq-Portab	0	0	.00	.00	.00	.00	.0%
TOTAL Patrol	5,056,323	5,309,950	1,261,423.78	416,472.21	460,590.17	3,587,936.35	32.4%
TOTAL Police Department PSST	6,361,277	6,751,719	1,678,478.59	535,505.42	592,722.41	4,480,518.06	33.6%

65 Fire Department PSST

143 Suppression

15665143 42001 Salaries-Full-Time	2,296,024	2,296,024	542,410.14	151,154.63	.00	1,753,613.86	23.6%
15665143 42041 Salaries-Terminatio	0	0	38,646.08	.00	.00	-38,646.08	100.0%*
15665143 42099 Salaries-Other	61,210	61,210	35,050.00	21,800.00	.00	26,160.00	57.3%
15665143 42110 Oth Sal-Overtime-Re	110,578	110,578	125,142.84	32,984.44	.00	-14,564.84	113.2%*
15665143 42111 Oth Sal Overtime-H	0	0	.00	.00	.00	.00	.0%
15665143 42112 Oth Sal-Overtime-Sp	0	0	498.12	498.12	.00	-498.12	100.0%*
15665143 42201 Oth Bene-Longevity	36,088	36,088	11,195.00	3,050.00	.00	24,893.00	31.0%
15665143 42202 Oth Bene-Holiday Bo	131,556	131,556	22,095.97	7,362.91	.00	109,460.03	16.8%
15665143 42203 Oth Bene-Educationa	15,366	15,366	3,025.00	470.00	.00	12,341.00	19.7%
15665143 42210 Oth Bene-Medical In	486,622	486,622	102,472.88	16,607.71	.00	384,149.12	21.1%
15665143 42211 Oth Bene-Life Insur	3,096	3,096	665.64	.00	.00	2,430.36	21.5%
15665143 42221 Oth Bene-Uniform Cl	17,500	17,500	17,500.00	.00	.00	.00	100.0%
15665143 42901 City Share-Fica-Med	52,107	52,107	11,192.92	3,089.23	.00	40,914.08	21.5%
15665143 42903 City Share-Retireme	337,226	337,226	88,553.91	26,717.79	.00	248,672.09	26.3%
15665143 42997 City Share-Payroll	0	0	.00	.00	.00	.00	.0%
15665143 43001 Gen Sup-Office	400	400	.00	.00	.00	400.00	.0%
15665143 43002 Gen Sup-Copy Servic	150	150	.00	.00	.00	150.00	.0%
15665143 43004 Gen Sup-Data Proces	2,000	2,000	.00	.00	.00	2,000.00	.0%
15665143 43011 Gen Sup-Books Repor	3,597	3,597	.00	.00	.00	3,597.00	.0%
15665143 43106 Oth Sup-Mat-Food &	800	800	.00	.00	.00	800.00	.0%
15665143 43107 Oth Sup-Mat-Institu	200	200	.00	.00	.00	200.00	.0%
15665143 43111 Oth Sup-Mat-Flags &	200	200	.00	.00	.00	200.00	.0%
15665143 43113 Oth Sup-Mat-Batteri	400	400	73.00	.00	.00	327.00	18.3%
15665143 43116 Oth Sup-Mat-First A	7,800	7,800	285.40	285.40	294.61	7,219.99	7.4%
15665143 43122 Oth Sup-Mat-Firefig	10,000	10,000	.00	.00	140.54	9,859.46	1.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
15665143 43199 Oth Sup-Mat-Miscell	3,930	3,930	438.08	.00	.00	3,491.92	11.1%
15665143 43204 Maint Sup-Machinery	500	500	.00	.00	.00	500.00	.0%
15665143 43208 Maint Sup-Telecommu	0	0	.00	.00	.00	.00	.0%
15665143 43209 Maint Sup-Janitoria	430	430	.00	.00	.00	430.00	.0%
15665143 43219 Maint Sup-Computer	0	0	.00	.00	.00	.00	.0%
15665143 43401 Bldg Mat-Lumber & W	300	300	.00	.00	.00	300.00	.0%
15665143 43402 Bldg Mat-Electrical	150	150	32.49	32.49	.00	117.51	21.7%
15665143 43403 Bldg Mat-Plumbing	300	300	.00	.00	.00	300.00	.0%
15665143 43404 Bldg Mat-Paint & Pa	1,070	1,070	.00	.00	.00	1,070.00	.0%
15665143 43502 Uniform & Clthing-S	7,900	7,900	.00	.00	.00	7,900.00	.0%
15665143 43503 Uniform & Clthing-w	14,555	14,555	.00	.00	.00	14,555.00	.0%
15665143 43599 Uniform & Clthing-O	1,440	1,440	.00	.00	.00	1,440.00	.0%
15665143 43607 Minor Equip & Tools	100	100	.00	.00	.00	100.00	.0%
15665143 43609 Minor Equip & Tools	600	600	.00	.00	.00	600.00	.0%
15665143 43610 Minor Equip & Tools	2,250	2,250	423.99	.00	.00	1,826.01	18.8%
15665143 43701 Misc-Meals-Employee	600	600	93.84	93.84	.00	506.16	15.6%
15665143 43801 Internal Svs Mat Fl	69,561	69,561	18,069.85	8,364.68	.00	51,491.15	26.0%
15665143 43802 Internal Svs Fleet	35,000	35,000	.00	.00	.00	35,000.00	.0%
15665143 44014 Prof Svs-Physical E	8,050	8,050	3,112.00	2,543.00	569.00	4,369.00	45.7%
15665143 44119 Bus Svs-Laundry & S	960	1,482	232.30	232.30	1,250.19	.00	100.0%
15665143 44120 Bus Svs-Exterminate	1,680	1,680	140.00	.00	1,540.00	.00	100.0%
15665143 44142 Bus Svs-Advertise-E	500	500	.00	.00	.00	500.00	.0%
15665143 44199 Bus Svs-Other Busin	7,306	8,430	626.00	200.00	2,882.65	4,921.67	41.6%
15665143 44201 Maint & Rep Svs-Aut	7,000	7,000	.00	.00	.00	7,000.00	.0%
15665143 44210 Maint & Rep Svs-Bld	4,320	4,320	.00	.00	.00	4,320.00	.0%
15665143 44211 Maint & Rep Svs-Pla	2,500	5,714	3,443.69	3,443.69	.00	2,269.88	60.3%
15665143 44225 Maint & Rep ContraPl	1,600	1,600	.00	.00	.00	1,600.00	.0%
15665143 44226 Maint & Rep Contra	24,832	24,832	9,812.30	.00	.00	15,019.70	39.5%
15665143 44301 Utility Svs-Telepho	2,894	2,894	583.26	37.04	.00	2,310.74	20.2%
15665143 44302 Utility Svs-Telepho	91	91	8.74	4.59	.00	82.26	9.6%
15665143 44304 Utility Svs-Wireles	12,480	12,480	993.00	496.50	4,007.00	7,480.00	40.1%
15665143 44310 Utility Svs-Electri	2,338	2,338	2,075.82	.00	.00	262.18	88.8%
15665143 44320 Utility Svs-Natural	637	637	.00	.00	.00	637.00	.0%
15665143 44341 Utility Svs-Water	644	644	.00	.00	.00	644.00	.0%
15665143 44342 Utility Svs-Sewer	585	585	.00	.00	.00	585.00	.0%
15665143 44343 Utility Svs-Trash	1,494	1,494	.00	.00	.00	1,494.00	.0%
15665143 44604 Employ Trav wkshop	10,611	10,611	320.00	320.00	.00	10,291.00	3.0%
15665143 44702 Misc Svs-Express &	100	100	.00	.00	.00	100.00	.0%
15665143 44801 Int Svs-Fleet Overh	7,723	7,723	1,413.10	965.77	.00	6,309.90	18.3%
15665143 44802 Int Svs-Fleet Auto	59,485	59,485	12,246.42	6,407.46	.00	47,238.58	20.6%
15665143 44803 Int Svs-Charges-Sub	6,500	6,500	.00	.00	.00	6,500.00	.0%
15665143 44804 Int Svc-Vehiclc was	1,188	1,188	.00	.00	.00	1,188.20	.0%
15665143 44824 Int Svs-Communicate	1,923	1,923	.00	.00	.00	1,923.00	.0%
15665143 44831 Int Svs-Risk Manage	16,835	16,835	4,208.76	1,402.92	.00	12,626.24	25.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
15665143 44840 Int Svs-Workers Com	24,438	24,438	6,109.50	2,036.50	.00	18,328.50	25.0%
15665143 44841 Int Svs-Unemployem	754	754	754.10	.00	.00	-.10	100.0%*
15665143 45003 Service Equip-Truck	0	69,384	5,776.53	3,653.50	63,607.51	.00	100.0%
15665143 45005 Service Equip-Fire	800,000	2,160,052	.00	.00	935,635.40	1,224,416.82	43.3%
15665143 45011 Service Equip-Vehic	0	0	.00	.00	.00	.00	.0%
15665143 45113 Plant & Op Eq-Fire	0	18,000	.00	.00	18,000.00	.00	100.0%
15665143 45121 Plant & Op Eq-Safet	0	0	.00	.00	.00	.00	.0%
15665143 45302 Telecom Equip Perso	4,000	5,613	.00	.00	1,612.51	4,000.00	28.7%
15665143 45304 Telecom Eq Compute	0	0	.00	.00	.00	.00	.0%
15665143 45499 Radio-Com Eq-Other	0	0	.00	.00	.00	.00	.0%
15665143 45605 Bond Funds Purchase	0	0	.00	.00	.00	.00	.0%
TOTAL Suppression	4,725,074	6,178,983	1,069,720.67	294,254.51	1,029,539.41	4,079,723.27	34.0%
TOTAL Fire Department PSST	4,725,074	6,178,983	1,069,720.67	294,254.51	1,029,539.41	4,079,723.27	34.0%

93 Capital Project 93

319 Emergency Comm Systems

15693319 46001 Capital Projects-La	0	0	.00	.00	.00	.00	.0%
15693319 46101 Capital Projects-Co	0	0	.00	.00	.00	.00	.0%
15693319 46201 Capital Projects-De	0	0	.00	.00	.00	.00	.0%
15693319 46301 Capital Projects-Ma	0	0	.00	.00	.00	.00	.0%
TOTAL Emergency Comm Systems	0	0	.00	.00	.00	.00	.0%

377 Fire Station Projects

15693377 46101 Capital Projects-Co	0	0	.00	.00	.00	.00	.0%
15693377 46201 Capital Projects-De	0	2,789	.00	.00	2,789.00	.00	100.0%
15693377 46301 Capital Projects-Ma	0	0	.00	.00	.00	.00	.0%
TOTAL Fire Station Projects	0	2,789	.00	.00	2,789.00	.00	100.0%
TOTAL Capital Project 93	0	2,789	.00	.00	2,789.00	.00	100.0%

95 Capital Project 95

523 Emergency Communications

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
15695523 46001 Capital Projects-La	0	0	.00	.00	.00	.00	.0%
15695523 46101 Capital Projects-Co	0	4,997,290	5,100.00	5,100.00	32,250.00	4,959,939.74	.7%
15695523 46201 Capital Projects-De	0	1,621,050	293,800.60	293,800.60	1,327,249.01	.00	100.0%
15695523 46301 Capital Projects-Ma	0	0	.00	.00	.00	.00	.0%
TOTAL Emergency Communications	0	6,618,339	298,900.60	298,900.60	1,359,499.01	4,959,939.74	25.1%
TOTAL Capital Project 95	0	6,618,339	298,900.60	298,900.60	1,359,499.01	4,959,939.74	25.1%
TOTAL Public Safety Sales Tax Fun	-220,346	8,284,500	1,034,631.23	1,195,949.92	3,012,734.72	4,237,134.08	48.9%
TOTAL REVENUES	-14,941,893	-14,941,893	-3,448,603.32	-1,198,810.92	.00	-11,493,289.68	
TOTAL EXPENSES	14,721,547	23,226,393	4,483,234.55	2,394,760.84	3,012,734.72	15,730,423.76	
GRAND TOTAL	-220,346	8,284,500	1,034,631.23	1,195,949.92	3,012,734.72	4,237,134.08	48.9%

** END OF REPORT - Generated by Kimberly Coffman **