



CITY OF NORMAN, OK
PUBLIC SAFETY OVERSIGHT COMMITTEE MEETING
Municipal Building, Council Chambers, 201 West Gray, Norman, OK 73069
Thursday, December 08, 2022 at 4:00 PM

AGENDA

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.

A. Introduction of Staff and Guests

B. Approval of Minutes

1. November 10, 2022 Minutes

C. Monthly Updates - Finance and Budget

2. FYE 2023 Financial Report and Detail Expenditure Report

D. Monthly Updates - Fire Department

E. Monthly Updates - Police Department and Dispatch

F. Update on Emergency Operations Center (EOC) Project

G. Establish Topics for the Next Meeting

H. Miscellaneous Comments

I. Adjournment

CITIZENS PUBLIC SAFETY OVERSIGHT COMMITTEE MINUTES
November 10, 2022

The Citizens Public Safety Oversight Committee of the City of Norman, Cleveland County, State of Oklahoma, met at 4 p.m. via 201 W. Gray St. City Council Chambers, on the 10th day of November 2022, and notice and agenda of the meeting were posted at City Hall located at 201 W. Gray Street 24 hours prior to the beginning of the meeting.

PRESENT: Chair Linda Price, Members Ann Gallagher, Mike Rainer, Kenny Orr, Kyle Hurley, Russell Rice, Mark Emerson, and Greg Gilkey

ABSENT: Member Lea Greenleaf

COMMITTEE LIAISONS: FOP (position vacant)
OU (position vacant)
IAFF (position vacant)

STAFF PRESENT: Kim Coffman, Budget Manager
Jacob Huckabaa, Budget Technician
Major Barbour, NPD
Chief Travis King, NFD
Joel Goldstein, 911 Communications

CITIZENS PRESENT: Bill Scanlon

Item 1, being

CALL TO ORDER

Chair Price called the meeting to order at 4 pm. She welcomed staff and guests to the meeting and asked them to introduce themselves.

Item 2, being

APPROVAL OF THE CITIZENS PUBLIC SAFETY OVERSIGHT COMMITTEE MINUTES OF AUGUST 11 AND OCTOBER 13, 2022.

Member Gallagher made a motion to approve the Citizens Public Safety Oversight Committee minutes of the August 11, and October 13, 2022 meetings, which motion was duly seconded by

Member Rice; and the question being to approve the Citizens Public Safety Oversight Committee minutes of August 11 and October 13, 2022, a vote was taken with the following result:

YEAS: Chair Linda Price, Members Ann Gallagher, Mike Rainer, Kenny Orr, Kyle Hurley, Russell Rice, Mark Emerson, and Greg Gilkey

NAYES: none

Chair Price declared the motion carried and the Citizens Public Safety Oversight Committee minutes of August 11 and October 13, 2022 approved.

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ITEM 3, being:

MONTHLY UPDATES- Finance and Budget

Kim Coffman gave the report. She stated that sales taxes are about 2% below the budget target year to date and overall Public Safety Sales Tax revenues are about 2% below the budget target year to date. Police and Fire have been spending conservatively and expenditures are below the budget target.

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ITEM 4, being:

MONTHLY UPDATES- Fire Department

Chief King gave the update. The budget process for next fiscal year is about to begin and a mid mount aerial ladder platform apparatus will be requested for next fiscal year. This will be the final apparatus replacement in the Public Safety Sales Tax apparatus replacement program.

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ITEM 5, being:

MONTHLY UPDATES- Police Department and Dispatch

Major Barbour gave the update on COP statistics and current police vacancies. He said he's been transferred to a different division and Major Vincent will be taking over Community and Staff Services and reporting to the Committee starting in December. Joel Goldstein gave the update on Dispatch vacancies and the status of the current hiring process.

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ITEM 6, being

UPDATE ON EMERGENCY OPERATIONS CENTER (EOC) PROJECT

Major Barbour gave the update. He stated that the construction drawings are 90% complete and the ground breaking has been scheduled for January 19 at 2:00 p.m.

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Item 7, being

DISCUSSION AND POSSIBLE ACTION ON 2023 SCHEDULE OF MEETINGS

Member Gallagher made a motion to approve the Citizens Public Safety Oversight Committee 2023 Schedule of Meetings as presented, which motion was duly seconded by Member Rice; and the question being to approve the Citizens Public Safety Oversight Committee 2023 Schedule of Meetings, a vote was taken with the following result:

YEAS:

Chair Linda Price, Members Ann Gallagher, Mike Rainer, Kenny Orr, Kyle Hurley, Russell Rice, Mark Emerson, and Greg Gilkey

NAYES:

none

Chair Price declared the motion carried and the Citizens Public Safety Oversight Committee 2023 Schedule of Meetings approved.

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Item 8, being

DISCUSSION AND POSSIBLE ACTION ON ANNUAL REPORT FOR FYE 2022

Kim Coffman presented the FYE 2022 Citizens Public Safety Oversight Committee Annual Report and requested feedback from the Committee. The Committee requested that the first bullet under the Looking Forward section of the Executive Summary be removed and a bullet be added to that section listing the Mid Mount Aerial Ladder Platform apparatus that will be requested for FYE 24.

Member Hurley made a motion to approve the FYE 2022 Citizens Public Safety Oversight Committee Annual Report as amended, which motion was duly seconded by Member Rice; and the question being to approve the FYE 2022 Citizens Public Safety Oversight Committee Annual Report, a vote was taken with the following result:

YEAS:

Chair Linda Price, Members Ann
Gallagher, Mike Rainer, Kenny Orr,
Kyle Hurley, Russell Rice, Mark
Emerson, and Greg Gilkey

NAYES:

none

Chair Price declared the motion carried and the FYE 2022 Citizens Public Safety Oversight Committee Annual Report approved.

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Item 9, being

ESTABLISH AGENDA TOPICS FOR THE DECEMBER 8, 2022 MEETING

No additional items were suggested by the Committee.

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Item 10, being

MISCELLANEOUS COMMENTS

None

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Item 11, being

ADJOURNMENT

Adjourned at 4:54 pm

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	\$ 1,057,045	\$ 1,051,427								\$ 5,090,856	\$ 5,015,163	\$ 128,958,454
Public Safety Use Tax	\$ 145,606	\$ 144,189	\$ 153,101	\$ 173,940	\$ 149,464								\$ 766,300	\$ 679,808	\$ 9,817,698
Investment/Interest	\$ 1,957	\$ 3,994	\$ 7,672	\$ 12,935	\$ 13,202								\$ 39,760	\$ 907	\$ 1,019,932
Refunds/Reimbursements	\$ -	\$ 9,700	\$ -	\$ 166,204	\$ -								\$ 175,904	\$ 3,185	\$ 4,177,623
Sale of Vehicles	\$ -	\$ -	\$ -	\$ -	\$ -								\$ -	\$ -	\$ 9,910
Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -								\$ -	\$ -	\$ 22,825,000
Inter-Fund Transfer	\$ -	\$ -	\$ -	\$ -	\$ -								\$ -	\$ 624,946	\$ 6,024,383
Total Revenue	\$ 1,111,482	\$ 1,138,310	\$ 1,198,811	\$ 1,410,124	\$ 1,214,093	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,072,820	\$ 6,324,009	\$ 172,833,001
Expenditures:															
Fleet Heavy Repair - 15550172															
Salaries & Benefits	\$ 5,537	\$ 8,147	\$ 5,002	\$ 5,730	\$ 6,186								\$ 30,603	\$ 13,426	\$ 102,137
Supplies & Materials	\$ 325	\$ 22,428	\$ 3,193	\$ 9,691	\$ 15,892								\$ 51,529	\$ 937	\$ 58,095
Services & Maintenance	\$ 618	\$ 447	\$ 723	\$ 5,111	\$ 1,341								\$ 8,241	\$ 1,635	\$ 22,465
Internal Services	\$ -	\$ -	\$ -	\$ -	\$ -								\$ -	\$ -	\$ -
Capital Equipment	\$ -	\$ -	\$ 20,872	\$ -	\$ -								\$ 20,872	\$ 5,592	\$ 189,810
Sub-Total Fleet Heavy Repair	\$ 6,481	\$ 31,022	\$ 29,790	\$ 20,532	\$ 23,420	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 111,245	\$ 21,590	\$ 372,506
Patrol - 15661322															
Salaries & Benefits	\$ 311,291	\$ 438,122	\$ 283,286	\$ 378,623	\$ 358,218								\$ 1,769,539	\$ 1,614,785	\$ 46,171,114
Supplies & Materials	\$ -	\$ 18,530	\$ 26,305	\$ 12,409	\$ 16,542								\$ 73,786	\$ 54,017	\$ 1,752,935
Services & Maintenance	\$ 960	\$ 35,579	\$ 3,352	\$ 10,506	\$ 2,498								\$ 52,896	\$ 69,929	\$ 940,429
Internal Services	\$ 18,038	\$ 22,432	\$ 24,651	\$ 23,746	\$ 25,074								\$ 113,941	\$ 94,462	\$ 1,134,868
Capital Equipment	\$ -	\$ -	\$ 78,878	\$ 1,406	\$ -								\$ 80,284	\$ 9,081	\$ 3,071,297
Staff Services - 15661115															
Supplies & Materials	\$ -	\$ -	\$ -	\$ -	\$ -								\$ -	\$ -	\$ 21,261
Services & Maintenance	\$ 703	\$ 38,461	\$ 1,700	\$ 2,146	\$ 534								\$ 43,544	\$ 72,683	\$ 386,725
Capital Equipment	\$ -	\$ -	\$ -	\$ -	\$ -								\$ -	\$ -	\$ 1,966,869
SRO Officers - 15661313															
Salaries & Benefits	\$ 94,783	\$ 149,989	\$ 109,306	\$ 143,804	\$ 113,504								\$ 611,385	\$ 518,161	\$ 3,794,665
Supplies & Materials	\$ 883	\$ 360	\$ 634	\$ -	\$ -								\$ 1,876	\$ -	\$ 2,401
Services & Maintenance	\$ -	\$ 213	\$ 1,270	\$ 422	\$ 421								\$ 2,325	\$ 320	\$ 5,937
Internal Services	\$ -	\$ -	\$ -	\$ -	\$ -								\$ -	\$ -	\$ -
Capital Equipment	\$ -	\$ -	\$ -	\$ -	\$ -								\$ -	\$ -	\$ -
Criminal Investigations - 15661321															
Salaries & Benefits	\$ 54,515	\$ 76,596	\$ 49,073	\$ 66,963	\$ 56,608								\$ 303,755	\$ 274,708	\$ 7,521,622
Supplies & Materials	\$ -	\$ 272	\$ 915	\$ 550	\$ 251								\$ 1,987	\$ 1,411	\$ 67,333
Services & Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -								\$ -	\$ 101	\$ 80,700
Internal Services	\$ 360	\$ 650	\$ 877	\$ 718	\$ 860								\$ 3,464	\$ 2,486	\$ 70,826
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	\$ 8,712	\$ 6,413								\$ 33,829	\$ 57,129	\$ 798,864
Supplies & Materials	\$ -	\$ -	\$ -	\$ -	\$ -								\$ -	\$ -	\$ 1,400
Services & Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -								\$ -	\$ -	\$ 129,952
Internal Services	\$ 50	\$ -	\$ -	\$ -	\$ -								\$ 50	\$ 50	\$ 930
Sub-Total Police	\$ 486,845	\$ 788,519	\$ 586,370	\$ 650,004	\$ 580,924	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,092,662	\$ 2,769,323	\$ 69,051,499
Fire - 15665143															
Salaries & Benefits	\$ 322,128	\$ 412,585	\$ 263,735	\$ 242,702	\$ 237,010								\$ 1,478,160	\$ 1,506,175	\$ 34,680,451
Supplies & Materials	\$ -	\$ 10,640	\$ 8,776	\$ 8,370	\$ 7,991								\$ 35,777	\$ 52,545	\$ 890,323
Services & Maintenance	\$ 2,858	\$ 11,212	\$ 7,277	\$ 4,512	\$ 3,515								\$ 29,374	\$ 23,766	\$ 780,802
Internal Services	\$ 4,194	\$ 9,726	\$ 10,813	\$ 10,192	\$ 10,430								\$ 45,354	\$ 32,858	\$ 536,097
Capital Equipment	\$ -	\$ 2,123	\$ 3,654	\$ 40,087	\$ 13,340								\$ 59,203	\$ 558,570	\$ 10,915,247
CIP FUND - Fire Stations	\$ -	\$ -	\$ -	\$ -	\$ -								\$ -	\$ -	\$ 6,516,950
Fire Storage Facility Project - 15693377	\$ -	\$ -	\$ -	\$ -	\$ -								\$ -	\$ 51,586	\$ 788,578
Sub-Total Fire	\$ 329,180	\$ 446,287	\$ 294,255	\$ 305,863	\$ 272,286	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,647,869	\$ 2,225,500	\$ 55,108,449
Inter-Fund Transfers	\$ -	\$ -											\$ -	\$ -	\$ 11,704,400
Debt Service Costs - 15930149	\$ -	\$ 140	\$ 1,185,585	\$ 140	\$ 127								\$ 1,185,991	\$ 1,185,071	\$ 16,033,880
Radio System Design CIP - 15693319	\$ -	\$ -		\$ -	\$ -								\$ -	\$ -	\$ 12,808,575
EOC Design CIP - 15695523	\$ -	\$ -	\$ 298,901	\$ 35,742	\$ 11,844								\$ 346,486	\$ 2,950	\$ 1,290,296
Total Expenditures	\$ 822,506	\$ 1,265,968	\$ 2,394,901	\$ 1,012,280	\$ 888,600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,384,254	\$ 6,204,434	\$ 166,369,604
Net Total	\$ 288,976	\$ (127,657)	\$ (1,196,090)	\$ 397,844	\$ 325,493	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (311,434)	\$ 119,575	\$ 6,463,397

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
00 Undefined							
156 Public Safety Revenues PSST							
156 363373 Donation-Organization	0	0	.00	.00	.00	.00	.0%
156 364226 Reimbursements-SRO Reim	-664,814	-664,814	-166,203.50	.00	.00	-498,610.50	25.0%*
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%
TOTAL Public Safety Revenues PSST	-664,814	-664,814	-175,903.50	.00	.00	-488,910.50	26.5%
159 General Operating Revenues PSS							
159 311009 Tax-Spl Public Safety S	-12,426,738	-12,426,738	-5,090,856.13	-1,051,426.53	.00	-7,335,881.87	41.0%*
159 311010 Tax-Spl Public Safety U	-1,800,341	-1,800,341	-766,299.95	-149,464.26	.00	-1,034,041.05	42.6%*
159 361102 Other Revenue-Investmen	-50,000	-50,000	-39,760.46	-13,202.05	.00	-10,239.54	79.5%*
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 General Operating Revenues	-14,277,079	-14,277,079	-5,896,916.54	-1,214,092.84	.00	-8,380,162.46	41.3%
TOTAL Undefined	-14,941,893	-14,941,893	-6,072,820.04	-1,214,092.84	.00	-8,869,072.96	40.6%
TOTAL REVENUES	-14,941,893	-14,941,893	-6,072,820.04	-1,214,092.84	.00	-8,869,072.96	
10 Council-Manager							
15110110 City Manager PSST Fd							
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 Svcs-Exc	0	0	.00	.00	.00	.00	.0%
TOTAL City Manager PSST Fd	0	0	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05

10 Council-Manager	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL Council-Manager	0	0	.00	.00	.00	.00	.0%

30 Finance

15930149 Debt Service PSST Fd

15930149 47002 Debt Service-Princi	2,120,000	2,120,000	1,055,000.00	.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	.00	.00	118,014.75	52.5%
15930149 47202 Debt Service-Charge	2,500	2,500	546.06	126.63	.00	1,953.94	21.8%
TOTAL Debt Service PSST Fd	2,370,820	2,370,820	1,185,851.31	126.63	.00	1,184,968.69	50.0%
TOTAL Finance	2,370,820	2,370,820	1,185,851.31	126.63	.00	1,184,968.69	50.0%
TOTAL EXPENSES	2,370,820	2,370,820	1,185,851.31	126.63	.00	1,184,968.69	

50 Public Works

15550172 Fleet Heavy Repair

15550172 42001 Salaries-Full-Time	99,744	99,744	22,509.40	4,567.20	.00	77,234.60	22.6%
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	647.99	139.16	.00	4,852.01	11.8%
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	3,588.50	717.70	.00	22,716.50	13.6%
15550172 42211 Oth Bene-Life Insur	132	132	30.00	6.00	.00	102.00	22.7%
15550172 42225 Oth Bene-Safety Bon	200	200	100.00	.00	.00	100.00	50.0%
15550172 42901 City Share-Fica-Med	8,039	8,039	1,759.00	355.99	.00	6,280.00	21.9%
15550172 42902 City Share-Retireme	8,947	8,947	1,968.35	400.04	.00	6,978.65	22.0%
15550172 42997 City Share-Payroll	0	0	.00	.00	.00	.00	.0%
15550172 43001 Gen Sup-Office	400	400	390.07	23.31	.00	9.93	97.5%
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	.00	.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%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05

50	Public Works	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
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	46,177.66	15,397.17	.00	103,822.34	30.8%
15550172	43502	Uniform & Clthing-S	300	300	255.12	223.55	.00	44.88	85.0%
15550172	43503	Uniform & Clthing-w	450	828	48.00	.00	378.00	402.00	51.4%
15550172	43602	Minor Equip & Tools	4,000	4,435	3,090.54	152.55	434.96	909.46	79.5%
15550172	43701	Misc-Meals-Employee	250	250	.00	.00	.00	250.00	.0%
15550172	43801	Internal Svs Mat Fl	1,481	1,481	353.58	95.89	.00	1,127.42	23.9%
15550172	43802	Internal Svs Fleet	150,000	150,000	.00	.00	.00	150,000.00	.0%
15550172	44119	Bus Svs-Laundry & S	1,600	1,788	433.61	86.34	123.91	1,230.56	31.2%
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	.00	.00	-200.00	100.0%*
15550172	44199	Bus Svs-Other Busin	11,250	11,250	6,275.00	1,255.00	4,725.00	250.00	97.8%
15550172	44201	Maint & Rep Svs-Aut	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	7,300	1,068.00	.00	300.00	5,932.00	18.7%
15550172	44622	Emp Trav-Prof Licen	120	220	165.00	.00	.00	55.00	75.0%
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	.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	111,245.27	23,419.90	27,929.89	495,382.31	21.9%	
TOTAL Public Works		595,191	634,557	111,245.27	23,419.90	27,929.89	495,382.31	21.9%	
TOTAL EXPENSES		595,191	634,557	111,245.27	23,419.90	27,929.89	495,382.31		

60 Police Department

15661321 Criminal Investigations PSST

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05

60	Police Department	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
15661321	42001	Salaries-Full-Time	440,978	440,978	190,045.05	34,088.74	.00	250,932.95 43.1%
15661321	42041	Salaries-Terminatio	0	0	.00	.00	.00	.0%
15661321	42099	Salaries-Other	0	0	500.00	100.00	-500.00	100.0%*
15661321	42110	Oth Sal-Overtime-Re	10,275	10,275	11,714.85	2,534.92	.00	-1,439.85 114.0%*
15661321	42111	Oth Sal Overtime-Ho	592	592	8,259.34	2,176.83	.00	-7,667.34 1395.2%*
15661321	42112	Oth Sal-Overtime-Sp	3,679	3,679	.00	.00	3,679.00	.0%
15661321	42201	Oth Bene-Longevity	7,409	7,409	6,153.00	1,134.00	.00	1,256.00 83.0%
15661321	42203	Oth Bene-Educationa	5,103	5,103	2,338.27	425.14	.00	2,764.73 45.8%
15661321	42204	Oth Bene-Investigat	9,905	9,905	4,189.02	761.64	.00	5,715.98 42.3%
15661321	42210	Oth Bene-Medical In	88,460	88,460	36,742.85	7,347.68	.00	51,717.15 41.5%
15661321	42211	Oth Benef-Life Insu	600	600	249.23	49.84	.00	350.77 41.5%
15661321	42221	Oth Bene-Uniform Cl	0	0	.00	.00	.00	.0%
15661321	42901	City Share-Fica-Med	32,820	32,820	16,413.74	3,022.72	.00	16,406.26 50.0%
15661321	42904	City Share-Retireme	55,842	55,842	27,149.83	4,966.85	.00	28,692.17 48.6%
15661321	42997	City Share-Payroll	0	0	.00	.00	.00	.0%
15661321	43018	Gen Sup-Software	0	0	.00	.00	.00	.0%
15661321	43112	Oth Sup-Mat-Firearm	0	0	.00	.00	.00	.0%
15661321	43136	Oth Sup-Mat-Com Out	0	0	.00	.00	.00	.0%
15661321	43208	Maint Sup-Telecommu	0	0	.00	.00	.00	.0%
15661321	43219	Maint Sup-Computer	0	0	.00	.00	.00	.0%
15661321	43801	Internal Svs Mat Fl	562	562	1,593.58	245.22	.00	-1,031.58 283.6%*
15661321	43802	Internal Svs Fleet	869	869	393.60	5.32	.00	475.40 45.3%
15661321	44020	Prof Svs-Testing	0	0	.00	.00	.00	.0%
15661321	44303	Utility Svs-Telepho	2,160	2,160	.00	.00	2,160.00	.0%
15661321	44604	Employ Trav wkshop	0	0	.00	.00	.00	.0%
15661321	44801	Int Svs-Fleet Overh	2,970	2,970	1,043.23	320.36	.00	1,926.77 35.1%
15661321	44802	Int Svs-Fleet Auto	2,784	2,784	1,126.28	306.11	.00	1,657.72 40.5%
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	1,169.10	233.82	.00	1,636.90 41.7%
15661321	44841	Int Svs-Unemploymen	126	126	125.68	.00	.00	.32 99.7%
15661321	45002	Service Equip-Polic	0	0	.00	.00	.00	.0%
15661321	45302	Telecom Equip Perso	0	0	.00	.00	.00	.0%
15661321	45304	Telecom Eq Compute	0	0	.00	.00	.00	.0%
TOTAL Criminal Investigations PSS		669,185	669,185	309,206.65	57,719.19	.00	359,978.15	46.2%
TOTAL Police Department		669,185	669,185	309,206.65	57,719.19	.00	359,978.15	46.2%
TOTAL EXPENSES		669,185	669,185	309,206.65	57,719.19	.00	359,978.15	

61 Police Department PSST

15661115 Staff Services PSST

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05

61	Police Department PSST	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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%
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	2,475.00	250.00	3,875.00	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	952.00	284.00	3,798.00	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	2,988.82	.00	.02	-1,738.84	239.1%*
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 PSST		50,027	179,865	43,544.12	534.00	127,897.05	8,423.86	95.3%
15661139 911 PSST Fund								
15661139	42001 Salaries-Full-Time	89,728	89,728	21,413.01	3,910.60	.00	68,314.99	23.9%
15661139	42041 Salaries-Terminatio	0	0	.00	.00	.00	.00	.0%
15661139	42110 Oth Sal-Overtime-Re	1,450	1,450	3,905.59	371.46	.00	-2,455.59	269.4%*
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	620.30	620.30	.00	-44.30	107.7%*
15661139	42210 Oth Bene-Medical In	26,305	26,305	3,588.50	717.70	.00	22,716.50	13.6%
15661139	42211 Oth Bene-Life Insur	120	120	25.00	5.00	.00	95.00	20.8%
15661139	42225 Oth Bene-Safety Bon	200	200	100.00	.00	.00	100.00	50.0%
15661139	42901 City Share-Fica-Med	6,886	6,886	1,971.63	370.94	.00	4,914.37	28.6%
15661139	42902 City Share-Retireme	8,008	8,008	2,204.81	416.71	.00	5,803.19	27.5%
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 PSST Fund		136,373	136,376	33,879.11	6,412.71	2.97	102,493.89	24.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
15661313 School Resource Officer-PSST							
15661313 42001 Salaries-Full-Time	761,910	761,910	327,476.45	57,632.97	.00	434,433.55	43.0%
15661313 42041 Salaries-Terminatio	0	0	10,961.95	.00	.00	-10,961.95	100.0%*
15661313 42099 Salaries-Other	6,604	6,604	3,192.68	507.76	.00	3,411.32	48.3%
15661313 42110 Oth Sal-Overtime-Re	0	0	94,119.10	18,288.88	.00	-94,119.10	100.0%*
15661313 42111 Oth Sal Overtime-Ho	0	0	16,986.86	7,021.63	.00	-16,986.86	100.0%*
15661313 42112 Oth Sal-Overtime-Sp	0	0	.00	.00	.00	.00	.0%
15661313 42201 Oth Bene-Longevity	10,393	10,393	8,162.00	1,470.00	.00	2,231.00	78.5%
15661313 42203 Oth Bene-Educationa	12,604	12,604	5,805.18	1,079.28	.00	6,798.82	46.1%
15661313 42204 Oth Bene-Investigat	10,507	10,507	3,173.50	865.50	.00	7,333.50	30.2%
15661313 42210 Oth Bene-Medical In	159,801	159,801	60,442.20	11,793.60	.00	99,358.80	37.8%
15661313 42211 Oth Bene-Life Insur	1,046	1,046	449.76	90.00	.00	596.24	43.0%
15661313 42221 Oth Bene-Uniform Cl	0	0	60.00	60.00	.00	-60.00	100.0%*
15661313 42901 City Share-Fica-Med	54,701	54,701	34,741.44	6,417.67	.00	19,959.56	63.5%
15661313 42904 City Share-Retireme	96,573	96,573	45,814.25	8,276.84	.00	50,758.75	47.4%
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	.00	.00	.47	100.0%
15661313 44199 Bus Svs-Other Busin	0	0	.00	.00	.00	.00	.0%
15661313 44304 Utility Svs-Wireles	0	4,400	1,469.45	421.18	.00	2,930.55	33.4%
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	.00	1,580.00	2,316.06	58.9%
TOTAL School Resource Officer-PSS	1,118,554	1,125,528	615,587.05	113,925.31	1,580.00	508,360.71	54.8%
15661322 Patrol PSST							
15661322 42001 Salaries-Full-Time	2,787,441	2,787,441	1,056,959.62	194,398.06	.00	1,730,481.38	37.9%
15661322 42041 Salaries-Terminatio	0	0	22,186.31	22,186.31	.00	-22,186.31	100.0%*
15661322 42099 Salaries-Other	3,002	3,002	6,853.06	1,316.09	.00	-3,851.06	228.3%*
15661322 42110 Oth Sal-Overtime-Re	76,226	76,226	126,238.01	25,613.95	.00	-50,012.01	165.6%*
15661322 42111 Oth Sal Overtime-Ho	50,044	50,044	64,581.94	18,343.31	.00	-14,537.94	129.1%*
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	20,204.00	3,844.00	.00	6,266.00	76.3%
15661322 42203 Oth Bene-Educationa	46,976	46,976	17,891.78	3,212.96	.00	29,084.22	38.1%
15661322 42204 Oth Bene-Investigat	0	0	1,292.48	230.80	.00	-1,292.48	100.0%*
15661322 42210 Oth Bene-Medical In	550,843	550,843	204,885.73	40,523.30	.00	345,957.27	37.2%
15661322 42211 Oth Bene-Life Insur	3,567	3,567	1,442.68	288.68	.00	2,124.32	40.4%
15661322 42221 Oth Bene-Uniform Cl	0	0	3,060.00	960.00	.00	-3,060.00	100.0%*

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
15661322 42901 City Share-Fica-Med	207,386	207,386	96,971.03	19,892.27	.00	110,414.97	46.8%
15661322 42902 City Share-Retireme	0	0	.00	.00	.00	.00	.0%
15661322 42904 City Share-Retireme	345,722	345,722	146,972.58	27,408.63	.00	198,749.42	42.5%
15661322 42997 City Share-Payroll	0	0	.00	.00	.00	.00	.0%
15661322 43001 Gen Sup-Office	3,550	2,556	79.84	.00	.00	2,476.40	3.1%
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	70.32	70.32	.00	1,045.68	6.3%
15661322 43112 Oth Sup-Mat-Firearm	63,900	180,144	13,647.11	1,982.64	144,464.82	22,031.98	87.8%
15661322 43113 Oth Sup-Mat-Batteri	4,100	4,100	.00	.00	199.90	3,900.10	4.9%
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	258.14	119.94	3,919.00	-177.14	104.4%*
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	.31	.00	.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	596.99	.00	6,500.00	-596.99	109.2%*
15661322 43701 Misc-Meals-Employee	0	0	.00	.00	.00	.00	.0%
15661322 43801 Internal Svs Mat Fl	128,108	128,108	37,930.21	7,440.80	.00	90,177.79	29.6%
15661322 43802 Internal Svs Fleet	45,001	45,001	20,304.19	6,928.54	.00	24,696.81	45.1%
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	950.00	.00	.00	4,550.00	17.3%
15661322 44199 Bus Svs-Other Busin	3,661	3,661	2,657.00	.00	.00	1,004.00	72.6%
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	10,693.12	1,708.76	.00	10,286.88	51.0%
15661322 44601 Emp Trav Prof Membe	0	0	.00	.00	.00	.00	.0%
15661322 44604 Employ Trav wkshop	22,069	22,069	6,136.20	789.52	1,289.04	14,643.76	33.6%
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	4,798.83	1,473.64	.00	8,865.17	35.1%
15661322 44802 Int Svs-Fleet Auto	53,187	53,187	23,476.41	6,693.05	.00	29,710.59	44.1%
15661322 44803 Int Svs-Charges-Sub	9,814	9,814	.00	.00	.00	9,814.00	.0%
15661322 44804 Int Svc-Vehiclc 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%

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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	10,521.90	2,104.38	.00	14,731.10	41.7%
15661322 44840 Int Svs-Workers Com	177,630	177,630	74,012.50	14,802.50	.00	103,617.50	41.7%
15661322 44841 Int Svs-Unemployem	1,131	1,131	1,131.15	.00	.00	-.15	100.0%*
15661322 45002 Service Equip-Polic	287,792	404,669	80,283.54	.00	286,300.87	38,085.00	90.6%
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 PSST	5,056,323	5,309,950	2,090,445.48	402,332.45	454,673.94	2,764,830.88	47.9%
TOTAL Police Department PSST	6,361,277	6,751,719	2,783,455.76	523,204.47	584,153.96	3,384,109.34	49.9%
TOTAL EXPENSES	6,361,277	6,751,719	2,783,455.76	523,204.47	584,153.96	3,384,109.34	

65 Fire Department PSST

15665143 Suppression PSST Fd

15665143 42001 Salaries-Full-Time	2,296,024	2,296,024	846,829.99	151,797.78	.00	1,449,194.01	36.9%
15665143 42041 Salaries-Terminatio	0	0	38,646.08	.00	.00	-38,646.08	100.0%*
15665143 42099 Salaries-Other	61,210	61,210	47,487.50	6,325.00	.00	13,722.50	77.6%
15665143 42110 Oth Sal-Overtime-Re	110,578	110,578	153,930.12	8,621.09	.00	-43,352.12	139.2%*
15665143 42111 Oth Sal Overtime-H	0	0	.00	.00	.00	.00	.0%
15665143 42112 Oth Sal-Overtime-Sp	0	0	810.96	.00	.00	-810.96	100.0%*
15665143 42201 Oth Bene-Longevity	36,088	36,088	17,365.00	3,090.00	.00	18,723.00	48.1%
15665143 42202 Oth Bene-Holiday Bo	131,556	131,556	28,007.82	5,911.85	.00	103,548.18	21.3%
15665143 42203 Oth Bene-Educationa	15,366	15,366	5,400.00	1,210.00	.00	9,966.00	35.1%
15665143 42210 Oth Bene-Medical In	486,622	486,622	169,003.67	33,344.41	.00	317,618.33	34.7%
15665143 42211 Oth Bene-Life Insur	3,096	3,096	1,117.89	226.52	.00	1,978.11	36.1%
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	16,201.34	2,457.34	.00	35,905.66	31.1%
15665143 42903 City Share-Retireme	337,226	337,226	135,859.82	24,025.51	.00	201,366.18	40.3%
15665143 42997 City Share-Payroll	0	0	.00	.00	.00	.00	.0%
15665143 43001 Gen Sup-Office	400	400	-59.99	.00	.00	459.99	-15.0%
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%

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65	Fire Department PSST	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
15665143	43106	Oth Sup-Mat-Food &	800	800	.00	.00	800.00	.0%
15665143	43107	Oth Sup-Mat-Institu	200	200	.00	.00	200.00	.0%
15665143	43111	Oth Sup-Mat-Flags &	200	200	.00	.00	200.00	.0%
15665143	43113	Oth Sup-Mat-Batteri	400	400	73.00	.00	327.00	18.3%
15665143	43116	Oth Sup-Mat-First A	7,800	7,800	994.86	488.46	6,731.53	13.7%
15665143	43122	Oth Sup-Mat-Firefig	10,000	10,000	.00	.00	9,859.46	1.4%
15665143	43199	Oth Sup-Mat-Miscell	3,930	3,930	645.86	.00	3,284.14	16.4%
15665143	43204	Maint Sup-Machinery	500	500	.00	.00	500.00	.0%
15665143	43208	Maint Sup-Telecommu	0	0	.00	.00	.00	.0%
15665143	43209	Maint Sup-Janitoria	430	430	.00	.00	430.00	.0%
15665143	43219	Maint Sup-Computer	0	0	.00	.00	.00	.0%
15665143	43401	Bldg Mat-Lumber & W	300	300	.00	.00	300.00	.0%
15665143	43402	Bldg Mat-Electrical	150	150	32.49	.00	117.51	21.7%
15665143	43403	Bldg Mat-Plumbing	300	300	291.80	.00	8.20	97.3%
15665143	43404	Bldg Mat-Paint & Pa	1,070	1,070	.00	.00	1,070.00	.0%
15665143	43502	Uniform & Clthing-S	7,900	7,900	.00	.00	7,900.00	.0%
15665143	43503	Uniform & Clthing-w	14,555	14,555	.00	.00	14,555.00	.0%
15665143	43599	Uniform & Clthing-O	1,440	1,440	.00	.00	1,440.00	.0%
15665143	43607	Minor Equip & Tools	100	100	.00	.00	100.00	.0%
15665143	43609	Minor Equip & Tools	600	600	.00	.00	600.00	.0%
15665143	43610	Minor Equip & Tools	2,250	2,250	423.99	.00	1,826.01	18.8%
15665143	43701	Misc-Meals-Employee	600	600	93.84	.00	506.16	15.6%
15665143	43801	Internal Svs Mat Fl	69,561	69,561	31,640.73	7,430.36	37,920.27	45.5%
15665143	43802	Internal Svs Fleet	35,000	35,000	1,640.44	71.90	33,359.56	4.7%
15665143	44014	Prof Svs-Physical E	8,050	8,050	3,112.00	.00	4,938.00	45.7%
15665143	44119	Bus Svs-Laundry & S	960	1,482	280.40	.00	.00	100.0%
15665143	44120	Bus Svs-Exterminate	1,680	1,680	280.00	.00	.00	100.0%
15665143	44142	Bus Svs-Advertise-E	500	500	.00	.00	500.00	.0%
15665143	44199	Bus Svs-Other Busin	7,306	8,430	4,340.00	225.00	1,432.67	83.0%
15665143	44201	Maint & Rep Svs-Aut	7,000	7,000	.00	.00	7,000.00	.0%
15665143	44210	Maint & Rep Svs-Bld	4,320	4,320	229.90	229.90	4,090.10	5.3%
15665143	44211	Maint & Rep Svs-Pla	2,500	5,714	3,840.84	.00	1,872.73	67.2%
15665143	44225	Maint & Rep Contra	1,600	1,600	.00	.00	1,600.00	.0%
15665143	44226	Maint & Rep Contra	24,832	24,832	9,812.30	.00	15,019.70	39.5%
15665143	44301	Utility Svs-Telepho	2,894	2,894	980.06	219.25	1,913.94	33.9%
15665143	44302	Utility Svs-Telepho	91	91	16.14	3.55	74.86	17.7%
15665143	44304	Utility Svs-wireles	12,480	12,480	1,745.82	496.32	7,480.00	40.1%
15665143	44310	Utility Svs-Electri	2,338	2,338	2,075.82	.00	262.18	88.8%
15665143	44320	Utility Svs-Natural	637	637	.00	.00	637.00	.0%
15665143	44341	Utility Svs-Water	644	644	.00	.00	644.00	.0%
15665143	44342	Utility Svs-Sewer	585	585	.00	.00	585.00	.0%
15665143	44343	Utility Svs-Trash	1,494	1,494	.00	.00	1,494.00	.0%
15665143	44604	Employ Trav wkshop	10,611	10,611	2,661.15	2,341.15	7,949.85	25.1%
15665143	44702	Misc Svs-Express &	100	100	.00	.00	100.00	.0%

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65	Fire Department PSST	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
15665143	44801	Int Svs-Fleet Overh	7,723	7,723	2,712.39	832.93	5,010.61	35.1%
15665143	44802	Int Svs-Fleet Auto	59,485	59,485	24,690.89	6,157.76	34,794.11	41.5%
15665143	44803	Int Svs-Charges-Sub	6,500	6,500	.00	.00	6,500.00	.0%
15665143	44804	Int Svc-Vehicle Was	1,188	1,188	.00	.00	1,188.20	.0%
15665143	44824	Int Svs-Communicate	1,923	1,923	.00	.00	1,923.00	.0%
15665143	44831	Int Svs-Risk Manage	16,835	16,835	7,014.60	1,402.92	9,820.40	41.7%
15665143	44840	Int Svs-Workers Com	24,438	24,438	10,182.50	2,036.50	14,255.50	41.7%
15665143	44841	Int Svs-Unemployem	754	754	754.10	.00	-.10	100.0%*
15665143	45003	Service Equip-Truck	0	69,384	59,203.24	13,340.00	10,180.80	100.0%
15665143	45005	Service Equip-Fire	800,000	2,160,052	.00	.00	935,635.40	43.3%
15665143	45011	Service Equip-Vehic	0	0	.00	.00	.00	.0%
15665143	45113	Plant & Op Eq-Fire	0	18,000	.00	.00	18,000.00	100.0%
15665143	45121	Plant & Op Eq-Safet	0	0	.00	.00	.00	.0%
15665143	45302	Telecom Equip Perso	4,000	5,613	.00	.00	1,612.51	28.7%
15665143	45304	Telecom Eq Compute	0	0	.00	.00	.00	.0%
15665143	45499	Radio-Com Eq-Other	0	0	.00	.00	.00	.0%
15665143	45605	Bond Funds Purchase	0	0	.00	.00	.00	.0%
TOTAL Suppression PSST Fd		4,725,074	6,178,983	1,647,869.36	272,285.50	974,725.78	3,556,388.21	42.4%
TOTAL Fire Department PSST		4,725,074	6,178,983	1,647,869.36	272,285.50	974,725.78	3,556,388.21	42.4%
TOTAL EXPENSES		4,725,074	6,178,983	1,647,869.36	272,285.50	974,725.78	3,556,388.21	
93 Capital Project 93								
15693319 Emergency Comm Systems								
15693319	46001	Capital Projects-La	0	0	.00	.00	.00	.0%
15693319	46101	Capital Projects-Co	0	0	.00	.00	.00	.0%
15693319	46201	Capital Projects-De	0	0	.00	.00	.00	.0%
15693319	46301	Capital Projects-Ma	0	0	.00	.00	.00	.0%
TOTAL Emergency Comm Systems		0	0	.00	.00	.00	.00	.0%
15693377 Fire Station Projects PSST Fd								
15693377	46101	Capital Projects-Co	0	0	.00	.00	.00	.0%
15693377	46201	Capital Projects-De	0	2,789	.00	.00	2,789.00	100.0%
15693377	46301	Capital Projects-Ma	0	0	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL Fire Station Projects PSST	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%
TOTAL EXPENSES	0	2,789	.00	.00	2,789.00	.00	
95 Capital Project 95							
15695523 Emergency Communications							
15695523 46001 Capital Projects-La	0	0	.00	.00	.00	.00	.0%
15695523 46101 Capital Projects-Co	0	4,997,290	5,100.00	.00	147,011.74	4,845,178.00	3.0%
15695523 46201 Capital Projects-De	0	1,621,050	341,386.03	11,843.81	1,279,663.58	.00	100.0%
15695523 46301 Capital Projects-Ma	0	0	.00	.00	.00	.00	.0%
TOTAL Emergency Communications	0	6,618,339	346,486.03	11,843.81	1,426,675.32	4,845,178.00	26.8%
TOTAL Capital Project 95	0	6,618,339	346,486.03	11,843.81	1,426,675.32	4,845,178.00	26.8%
TOTAL EXPENSES	0	6,618,339	346,486.03	11,843.81	1,426,675.32	4,845,178.00	
GRAND TOTAL	-220,346	8,284,500	311,294.34	-325,493.34	3,016,273.95	4,956,931.74	40.2%

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