



CITY OF NORMAN, OK
PUBLIC SAFETY OVERSIGHT COMMITTEE
Development Center, 225 N. Webster, Room B, Norman, Oklahoma
Thursday, February 09, 2023 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. CALL TO ORDER

B. APPROVAL OF THE JANUARY 12, 2023 MINUTES

1. January 12, 2023 Minutes

C. MONTHLY UPDATES - FINANCE AND BUDGET

2. FYE 23 Financial Reports

D. MONTHLY UPDATES - FIRE DEPARTMENT

E. MONTHLY UPDATES - POLICE AND DISPATCH

F. MONTHLY UPDATES - EMERGENCY OPERATIONS CENTER (EOC) PROJECT

G. ESTABLISH TOPICS FOR THE MARCH 9, 2023 MEETING

H. MISCELLANEOUS COMMENTS

I. ADJOURNMENT

CITIZENS PUBLIC SAFETY OVERSIGHT COMMITTEE MINUTES
January 12, 2023

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 12th day of January, 2023, 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, Lea Greenleaf, Kyle Hurley, Mark Emerson, Russell Rice, Mike Rainer and Greg Gilkey

ABSENT: Member Kenny Orr

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

STAFF PRESENT: Kim Coffman, Budget Manager
Dannielle Risenhoover, Administrative Technician IV
Major Barbour, NPD
Captain Hopcus, NPD
Chief Travis King, NFD
David Grissam, Communication Systems Supervisor

CITIZENS PRESENT: Bill Scanlon

ITEM A, BEING:

CALL TO ORDER

Chair Price called the meeting to order at 4:00pm. She welcomed staff and guests to the meeting and asked them to introduce themselves.

ITEM B, BEING:

APPROVAL OF THE CITIZENS PUBLIC SAFETY OVERSIGHT COMMITTEE MINUTES OF DECEMBER 8, 2022

Member Greenleaf made a motion to approve the Citizens Public Safety Oversight Committee minutes of the December 8, 2022 meeting, which motion was duly seconded by Member Emerson; and the question being to approve the Citizens Public Safety Oversight Committee minutes of December 8, 2022, a vote was taken with the following result:

YEAS:

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

NAYES:

none

Chair Price declared the motion carried and the Citizens Public Safety Oversight Committee minutes of December 8, 2022 approved.

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ITEM C, BEING:

MONTHLY UPDATES- Finance and Budget

Kim Coffman gave the report. She stated that revenue is about 3% behind the year-to-date budget target due to reduced sales tax receipts. Expenditures have been conservative and are below the budget target. There were no major or unusual purchases for the month of December, 2022.

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ITEM D, BEING:

MONTHLY UPDATES- Fire Department

Chief King gave the update. The brush pumper that was purchased in FYE 22 should be in service by the end of January. The brush pumper will dispatch out of station 5 and be utilized to run medical calls, brush fires and structural fires. Chief King stated that brush pumpers decrease emergency response times and reduces wear on more expensive apparatuses.

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ITEM E, BEING:

MONTHLY UPDATES- Police Department and Dispatch

Major Barbour gave the update. The department is working on budget requests for next fiscal year which include the following requests coming through PSST: 4 remaining School Resource Officer (SRO) positions, 2 remaining dispatch positions, and vehicles for the SROs. There will be another

Citizens Police Academy in 2023 but the dates have not been determined. On February 10, the department will rotate bureaus and staff. At that time, the PSST will fall under Major Vincent and Captain Hopcus.

There are currently 29 commissioned vacancies within the Norman Police Department (NPD). The department is currently holding 3 academies during this time. Four officers that are enrolled in NPD's traditional academy will graduate in February, three officers in NPD's lateral academy should graduate in approximately 5 weeks, and six others are in a modified academy. No date was given on their graduation date. Applications for NPD's June academy have almost doubled. These applicants have passed their background checks, submitted all required paperwork and are scheduled to test. Statistically, the department could end up with 10-15 employable officers for their June academy, which will graduate around December.

Major Barbour states that there is a bidding war between cities for police officers, as they are hard to find across the nation. NPD's pay increase last year made NPD's salaries very competitive; however, Oklahoma City just approved a significant pay increase for their officers. According to Major Barbour, "Where that harms us (NPD), in competitiveness, is there are agencies who tie their (police officer) contracts to Oklahoma City's baseline (pay), so what Oklahoma City gets this year, Moore, for example, gets automatically next year – it's not negotiated. It's a bidding war right now."

There are currently 9 non-commissioned vacancies within NPD. Positions include: one part-time parking services position, one records position, one victims advocate position, and one Animal Welfare position.

David Grissam, Communications Systems Supervisor, gave the update. After January 20th, the communications center will be down 3 people. Twenty applicants have confirmed their attendance for a hiring seminar. Interviews are scheduled for February 3 with a tentative hire date of March 24.

The Citizens' Advisory Board is fully staffed and will be meeting this month.

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ITEM F, BEING:

UPDATE ON EMERGENCY OPERATIONS CENTER (EOC) PROJECT

Major Barbour gave the update. He stated that the design phase is complete and submitted. On January 17th Crossland Construction Company will review the construction bids and a construction contract is anticipated to go before Council the first week in February. The ground breaking will be on site and has been scheduled for January 19 at 2:00 p.m. with a contingency date of January 26.

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ITEM G, BEING:

ESTABLISH AGENDA TOPICS FOR THE FEBRUARY 9, 2023 MEETING

No additional items were suggested by the Committee.

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ITEM H, BEING:

MISCELLANEOUS COMMENTS

Member Greenleaf commented that he was glad to see the EOC finally coming to fruition. Committee Chair Price encouraged everyone to come to the EOC ground breaking ceremony on January 19 and complimented the department on all the hard work they have done in getting the EOC off the ground.

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ITEM I, BEING:

ADJOURNMENT

The meeting adjourned at 4:51 pm.

Public Safety Sales Tax Fiscal Year End 2023 Financial Report

	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	\$ 987,149	\$ 1,047,231						\$ 7,125,236	\$ 7,055,925	\$ 130,992,834
Public Safety Use Tax	\$ 145,606	\$ 144,189	\$ 153,101	\$ 173,940	\$ 149,464	\$ 155,275	\$ 177,437						\$ 1,099,011	\$ 1,000,078	\$ 10,150,410
Investment/Interest	\$ 1,957	\$ 3,994	\$ 7,672	\$ 12,935	\$ 13,202	\$ 18,276	\$ 22,382						\$ 80,419	\$ 1,704	\$ 1,060,591
Refunds/Reimbursements	\$ -	\$ 9,700	\$ -	\$ 166,204	\$ -	\$ -	\$ 166,204						\$ 342,107	\$ 346,273	\$ 4,343,827
Sale of Vehicles	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -						\$ -	\$ -	\$ 9,910
Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -						\$ -	\$ -	\$ 22,825,000
Inter-Fund Transfer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -						\$ -	\$ 874,924	\$ 6,024,383
Total Revenue	\$ 1,111,482	\$ 1,138,310	\$ 1,198,811	\$ 1,410,124	\$ 1,214,093	\$ 1,160,700	\$ 1,413,253	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,646,773	\$ 9,278,904	\$ 175,406,954
Expenditures:															
Fleet Heavy Repair - 15550172															
Salaries & Benefits	\$ 5,537	\$ 8,147	\$ 5,002	\$ 5,730	\$ 6,186	\$ 7,133	\$ 6,854						\$ 44,590	\$ 35,516	\$ 116,123
Supplies & Materials	\$ 325	\$ 22,428	\$ 3,193	\$ 9,691	\$ 15,892	\$ 6,935	\$ 11,556						\$ 70,020	\$ 6,878	\$ 76,585
Services & Maintenance	\$ 618	\$ 447	\$ 723	\$ 5,111	\$ 1,341	\$ 210	\$ 1,482						\$ 9,933	\$ 5,332	\$ 24,157
Internal Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -						\$ -	\$ -	\$ -
Capital Equipment	\$ -	\$ -	\$ 20,872	\$ -	\$ -	\$ -	\$ -						\$ 20,872	\$ 7,472	\$ 189,810
Sub-Total Fleet Heavy Repair	\$ 6,481	\$ 31,022	\$ 29,790	\$ 20,532	\$ 23,420	\$ 14,278	\$ 19,891	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 145,415	\$ 55,198	\$ 406,675
Patrol - 15661322															
Salaries & Benefits	\$ 311,291	\$ 438,122	\$ 283,286	\$ 378,623	\$ 358,218	\$ 290,056	\$ 345,538						\$ 2,405,133	\$ 2,232,580	\$ 46,806,708
Supplies & Materials	\$ -	\$ 18,530	\$ 26,305	\$ 12,409	\$ 16,542	\$ 52,749	\$ 15,825						\$ 142,360	\$ 79,864	\$ 1,821,509
Services & Maintenance	\$ 960	\$ 35,579	\$ 3,352	\$ 10,506	\$ 2,498	\$ 4,408	\$ 5,252						\$ 62,556	\$ 80,972	\$ 950,089
Internal Services	\$ 18,038	\$ 22,432	\$ 24,651	\$ 23,746	\$ 25,074	\$ 24,072	\$ 17,773						\$ 155,786	\$ 135,051	\$ 1,176,713
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	\$ 1,212	\$ 602						\$ 45,358	\$ 76,827	\$ 388,539
Capital Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -						\$ -	\$ -	\$ 1,966,869
SRO Officers - 15661313															
Salaries & Benefits	\$ 94,783	\$ 149,989	\$ 109,306	\$ 143,804	\$ 113,504	\$ 102,865	\$ 109,611						\$ 823,862	\$ 709,984	\$ 4,007,142
Supplies & Materials	\$ 883	\$ 360	\$ 634	\$ -	\$ -	\$ -	\$ -						\$ 1,876	\$ -	\$ 2,401
Services & Maintenance	\$ -	\$ 213	\$ 1,270	\$ 422	\$ 421	\$ 650	\$ 1,021						\$ 3,997	\$ 320	\$ 7,608
Internal Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -						\$ -	\$ -	\$ -
Capital Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -						\$ -	\$ -	\$ -
Criminal Investigations - 15661321															
Salaries & Benefits	\$ 54,515	\$ 76,596	\$ 49,073	\$ 66,963	\$ 56,608	\$ 49,485	\$ 65,470						\$ 418,711	\$ 379,227	\$ 7,636,577
Supplies & Materials	\$ -	\$ 272	\$ 915	\$ 550	\$ 251	\$ 450	\$ 363						\$ 2,800	\$ 2,099	\$ 68,146
Services & Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 51						\$ 51	\$ 202	\$ 80,751
Internal Services	\$ 360	\$ 650	\$ 877	\$ 718	\$ 860	\$ 691	\$ 6,104						\$ 10,260	\$ 3,669	\$ 77,621
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	\$ 6,485	\$ 6,055						\$ 46,369	\$ 79,876	\$ 811,405
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	\$ 533,124	\$ 573,667	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,199,453	\$ 3,789,802	\$ 70,158,289
Fire - 15665143															
Salaries & Benefits	\$ 322,128	\$ 412,585	\$ 263,735	\$ 242,702	\$ 237,010	\$ 303,576	\$ 274,390						\$ 2,056,126	\$ 2,095,378	\$ 35,258,418
Supplies & Materials	\$ -	\$ 10,640	\$ 8,776	\$ 8,370	\$ 7,991	\$ 8,275	\$ 30,905						\$ 74,956	\$ 76,172	\$ 929,502
Services & Maintenance	\$ 2,858	\$ 11,212	\$ 7,277	\$ 4,512	\$ 3,515	\$ 1,398	\$ 1,388						\$ 32,160	\$ 30,336	\$ 783,588
Internal Services	\$ 4,194	\$ 9,726	\$ 10,813	\$ 10,192	\$ 10,430	\$ 8,772	\$ 7,769						\$ 61,896	\$ 49,028	\$ 552,639
Capital Equipment	\$ -	\$ 2,123	\$ 3,654	\$ 40,087	\$ 13,340	\$ 17,023	\$ 638						\$ 76,864	\$ 579,434	\$ 10,932,908
CIP FUND - Fire Stations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -						\$ -	\$ -	\$ 6,516,950
Fire Storage Facility Project - 15693377	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,720	\$ 69						\$ 2,789	\$ 95,056	\$ 791,367
Sub-Total Fire	\$ 329,180	\$ 446,287	\$ 294,255	\$ 305,863	\$ 272,286	\$ 341,764	\$ 315,159	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,304,792	\$ 2,925,404	\$ 55,765,372
Inter-Fund Transfers	\$ -	\$ -											\$ -	\$ -	\$ 11,704,400
Debt Service Costs - 15930149	\$ -	\$ 140	\$ 1,185,585	\$ 140	\$ 127	\$ 127	\$ 127						\$ 1,186,244	\$ 1,185,376	\$ 16,034,133
Radio System Design CIP - 15693319	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -						\$ -	\$ -	\$ 12,808,575
EOC Design CIP - 15695523	\$ -	\$ -	\$ 298,901	\$ 35,742	\$ 11,844	\$ 184,403	\$ 34,540						\$ 565,429	\$ 8,725	\$ 1,509,238
Total Expenditures	\$ 822,506	\$ 1,265,968	\$ 2,394,901	\$ 1,012,280	\$ 888,600	\$ 1,073,695	\$ 943,383	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,401,333	\$ 7,964,505	\$ 168,386,683
Net Total	\$ 288,976	\$ (127,657)	\$ (1,196,090)	\$ 397,844	\$ 325,493	\$ 87,005	\$ 469,870	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 245,441	\$ 1,314,399	\$ 7,020,271

Item 2.

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

	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	-332,407.00	-166,203.50	.00	-332,407.00	50.0%*
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	-342,107.00	-166,203.50	.00	-322,707.00	51.5%
159 General Operating Revenues PSS							
159 311009 Tax-Spl Public Safety S	-12,426,738	-12,426,738	-7,125,236.03	-1,047,231.25	.00	-5,301,501.97	57.3%*
159 311010 Tax-Spl Public Safety U	-1,800,341	-1,800,341	-1,099,011.48	-177,436.54	.00	-701,329.52	61.0%*
159 361102 Other Revenue-Investmen	-50,000	-50,000	-80,418.68	-22,381.89	.00	30,418.68	160.8%
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	-8,304,666.19	-1,247,049.68	.00	-5,972,412.81	58.2%
TOTAL Undefined	-14,941,893	-14,941,893	-8,646,773.19	-1,413,253.18	.00	-6,295,119.81	57.9%
TOTAL REVENUES	-14,941,893	-14,941,893	-8,646,773.19	-1,413,253.18	.00	-6,295,119.81	
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 Svs-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 07

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	799.32	126.63	.00	1,700.68	32.0%
	TOTAL Debt Service PSST Fd	2,370,820	2,370,820	1,186,104.57	126.63	.00	1,184,715.43	50.0%
	TOTAL Finance	2,370,820	2,370,820	1,186,104.57	126.63	.00	1,184,715.43	50.0%
	TOTAL EXPENSES	2,370,820	2,370,820	1,186,104.57	126.63	.00	1,184,715.43	

50 Public works

15550172 Fleet Heavy Repair

15550172 42001	Salaries-Full-Time	99,744	99,744	32,460.32	4,567.20	.00	67,283.68	32.5%
15550172 42099	Salaries-Other	4,000	4,000	800.00	.00	.00	3,200.00	20.0%
15550172 42110	Oth Sal-Overtime-Re	5,500	5,500	658.69	.00	.00	4,841.31	12.0%
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 42209	Oth Bene-Dental Ins	0	0	94.18	94.18	.00	-94.18	100.0%*
15550172 42210	Oth Bene-Medical In	26,305	26,305	5,062.70	1,474.20	.00	21,242.30	19.2%
15550172 42211	Oth Bene-Life Insur	132	132	40.44	4.44	.00	91.56	30.6%
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	2,558.20	325.30	.00	5,480.80	31.8%
15550172 42902	City Share-Retireme	8,947	8,947	2,815.10	388.22	.00	6,131.90	31.5%
15550172 42997	City Share-Payroll	0	0	.00	.00	.00	.00	.0%
15550172 43001	Gen Sup-Office	400	400	390.07	.00	.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%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

50	Public Works	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
15550172 43208	Maint Sup-Telecommu	0	0	.00	.00	.00	.00	.0%
15550172 43209	Maint Sup-Janitoria	1,500	1,500	.00	.00	150.00	1,350.00	10.0%
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	64,291.65	11,442.35	.00	85,708.35	42.9%
15550172 43502	Uniform & Clthing-S	300	300	255.12	.00	.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	3,137.44	46.90	.00	1,297.52	70.7%
15550172 43701	Misc-Meals-Employee	250	250	139.24	.00	.00	110.76	55.7%
15550172 43801	Internal Svs Mat Fl	1,481	1,481	544.34	66.26	.00	936.66	36.8%
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	676.68	127.95	.00	1,111.40	37.8%
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	7,530.00	1,255.00	3,470.00	250.00	97.8%
15550172 44201	Maint & Rep Svs-Aut	25,000	25,000	198.00	99.00	5,374.83	19,427.17	22.3%
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	95.00	.00	.00	1,905.00	4.8%
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	900.00	5,332.00	27.0%
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	145,414.62	19,891.00	26,866.02	462,276.83	27.1%
TOTAL Public Works		595,191	634,557	145,414.62	19,891.00	26,866.02	462,276.83	27.1%
TOTAL EXPENSES		595,191	634,557	145,414.62	19,891.00	26,866.02	462,276.83	

60 Police Department

15661321 Criminal Investigations PSST

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

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	258,013.66	35,889.12	.00	182,964.34	58.5%
15661321 42041	Salaries-Terminatio	0	0	.00	.00	.00	.00	.0%
15661321 42099	Salaries-Other	0	0	700.00	100.00	.00	-700.00	100.0%*
15661321 42110	Oth Sal-Overtime-Re	10,275	10,275	16,548.56	2,574.59	.00	-6,273.56	161.1%*
15661321 42111	Oth Sal Overtime-Ho	592	592	20,255.07	7,446.79	.00	-19,663.07	3421.5%*
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	8,421.00	1,134.00	.00	-1,012.00	113.7%*
15661321 42203	Oth Bene-Educationa	5,103	5,103	3,188.55	425.14	.00	1,914.45	62.5%
15661321 42204	Oth Bene-Investigat	9,905	9,905	5,712.30	761.64	.00	4,192.70	57.7%
15661321 42209	Oth Bene-Dental Ins	0	0	375.63	375.63	.00	-375.63	100.0%*
15661321 42210	Oth Bene-Medical In	88,460	88,460	44,191.04	7,448.19	.00	44,268.96	50.0%
15661321 42211	Oth Benef-Life Insu	600	600	335.89	36.81	.00	264.11	56.0%
15661321 42221	Oth Bene-Uniform Cl	0	0	.00	.00	.00	.00	.0%
15661321 42901	City Share-Fica-Med	32,820	32,820	23,108.67	3,545.44	.00	9,711.33	70.4%
15661321 42904	City Share-Retireme	55,842	55,842	37,860.13	5,733.08	.00	17,981.87	67.8%
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	2,312.61	354.48	.00	-1,750.61	411.5%*
15661321 43802	Internal Svs Fleet	869	869	487.74	8.40	.00	381.26	56.1%
15661321 44020	Prof Svs-Testing	0	0	.00	.00	.00	.00	.0%
15661321 44303	Utility Svs-Telepho	2,160	2,160	50.71	50.71	.00	2,109.29	2.3%
15661321 44604	Employ Trav wkshop	0	0	.00	.00	.00	.00	.0%
15661321 44801	Int Svs-Fleet Overh	2,970	2,970	1,491.13	188.38	.00	1,478.87	50.2%
15661321 44802	Int Svs-Fleet Auto	2,784	2,784	7,006.56	5,682.18	.00	-4,222.56	251.7%*
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	1,636.74	233.82	.00	1,169.26	58.3%
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 PSS		669,185	669,185	431,821.67	71,988.40	.00	237,363.13	64.5%
TOTAL Police Department		669,185	669,185	431,821.67	71,988.40	.00	237,363.13	64.5%
TOTAL EXPENSES		669,185	669,185	431,821.67	71,988.40	.00	237,363.13	

61 Police Department PSST

15661115 Staff Services PSST

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

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	3,625.00	250.00	2,975.00	1,030.00	86.5%
15661115	44017 Prof Svs-Training &	0	0	.00	.00	.00	.00	.0%
15661115	44199 Bus Svs-Other Busin	12,000	13,934	1,588.00	352.00	3,414.00	8,932.00	35.9%
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	3,016.82	.00	.02	-1,766.84	241.3%*
15661115	45121 Plant & Op Eq-Safet	0	0	.00	.00	.00	.00	.0%
15661115	45304 Telecom Eq Compute	0	120,224	.00	.00	.00	120,224.03	.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	45,358.12	602.00	6,389.02	128,117.89	28.8%

15661139 911 PSST Fund

15661139	42001 Salaries-Full-Time	89,728	89,728	30,274.86	3,910.60	.00	59,453.14	33.7%
15661139	42041 Salaries-Terminatio	0	0	.00	.00	.00	.00	.0%
15661139	42110 Oth Sal-Overtime-Re	1,450	1,450	5,832.98	1,299.23	.00	-4,382.98	402.3%*
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	.00	.00	-44.30	107.7%*
15661139	42209 Oth Bene-Dental Ins	0	0	.00	.00	.00	.00	.0%
15661139	42210 Oth Bene-Medical In	26,305	26,305	3,588.50	.00	.00	22,716.50	13.6%
15661139	42211 Oth Bene-Life Insur	120	120	33.70	3.70	.00	86.30	28.1%
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	2,797.00	398.55	.00	4,089.00	40.6%
15661139	42902 City Share-Retireme	8,008	8,008	3,121.90	442.84	.00	4,886.10	39.0%
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	1,187.27	12.73	98.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
15661139 44841 Int Svs-Unemployem	50	50	50.27	.00	.00	-.27	100.5%*
TOTAL 911 PSST Fund	136,373	136,376	46,419.51	6,054.92	1,190.24	88,766.22	34.9%
15661313 School Resource Officer-PSST							
15661313 42001 Salaries-Full-Time	761,910	761,910	444,007.26	61,214.20	.00	317,902.74	58.3%
15661313 42041 Salaries-Terminatio	0	0	10,961.95	.00	.00	-10,961.95	100.0%*
15661313 42099 Salaries-Other	6,604	6,604	4,208.20	507.76	.00	2,395.80	63.7%
15661313 42110 Oth Sal-Overtime-Re	0	0	125,652.33	9,711.50	.00	-125,652.33	100.0%*
15661313 42111 Oth Sal Overtime-Ho	0	0	31,119.28	7,188.52	.00	-31,119.28	100.0%*
15661313 42112 Oth Sal-Overtime-Sp	0	0	.00	.00	.00	.00	.0%
15661313 42201 Oth Bene-Longevity	10,393	10,393	11,102.00	1,470.00	.00	-709.00	106.8%*
15661313 42203 Oth Bene-Educationa	12,604	12,604	7,963.74	1,079.28	.00	4,640.26	63.2%
15661313 42204 Oth Bene-Investigat	10,507	10,507	4,327.50	577.00	.00	6,179.50	41.2%
15661313 42209 Oth Bene-Dental Ins	0	0	565.08	565.08	.00	-565.08	100.0%*
15661313 42210 Oth Bene-Medical In	159,801	159,801	72,424.16	11,981.96	.00	87,376.84	45.3%
15661313 42211 Oth Bene-Life Insur	1,046	1,046	605.95	66.31	.00	440.05	57.9%
15661313 42221 Oth Bene-Uniform Cl	0	0	300.00	120.00	.00	-300.00	100.0%*
15661313 42901 City Share-Fica-Med	54,701	54,701	47,440.98	6,019.40	.00	7,260.02	86.7%
15661313 42904 City Share-Retireme	96,573	96,573	63,183.72	9,110.43	.00	33,389.28	65.4%
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	1,890.63	421.18	.00	2,509.37	43.0%
15661313 44601 Emp Trav Prof Membe	360	360	.00	.00	.00	360.00	.0%
15661313 44604 Employ Trav Wkshop	4,055	5,635	2,988.94	600.00	1,864.90	781.16	86.1%
TOTAL School Resource Officer-PSS	1,118,554	1,125,528	829,735.01	110,632.62	1,864.90	293,927.85	73.9%
15661322 Patrol PSST							
15661322 42001 Salaries-Full-Time	2,787,441	2,787,441	1,418,725.25	180,785.38	.00	1,368,715.75	50.9%
15661322 42041 Salaries-Terminatio	0	0	22,186.31	.00	.00	-22,186.31	100.0%*
15661322 42099 Salaries-Other	3,002	3,002	9,418.94	1,301.36	.00	-6,416.94	313.8%*
15661322 42110 Oth Sal-Overtime-Re	76,226	76,226	162,134.47	17,259.21	.00	-85,908.47	212.7%*
15661322 42111 Oth Sal Overtime-Ho	50,044	50,044	147,249.40	47,408.49	.00	-97,205.40	294.2%*
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	27,400.00	3,598.00	.00	-930.00	103.5%*

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
15661322 42203 Oth Bene-Educationa	46,976	46,976	24,065.70	3,086.96	.00	22,910.30	51.2%
15661322 42204 Oth Bene-Investigat	0	0	1,915.64	392.36	.00	-1,915.64	100.0%*
15661322 42209 Oth Bene-Dental Ins	0	0	2,236.89	2,236.89	.00	-2,236.89	100.0%*
15661322 42210 Oth Bene-Medical In	550,843	550,843	246,204.40	41,318.67	.00	304,638.60	44.7%
15661322 42211 Oth Bene-Life Insur	3,567	3,567	1,926.75	205.46	.00	1,640.25	54.0%
15661322 42221 Oth Bene-Uniform Cl	0	0	4,980.00	960.00	.00	-4,980.00	100.0%*
15661322 42901 City Share-Fica-Med	207,386	207,386	134,137.76	18,660.88	.00	73,248.24	64.7%
15661322 42902 City Share-Retireme	0	0	.00	.00	.00	.00	.0%
15661322 42904 City Share-Retireme	345,722	345,722	202,551.80	28,324.46	.00	143,170.20	58.6%
15661322 42997 City Share-Payroll	0	0	.00	.00	.00	.00	.0%
15661322 43001 Gen Sup-Office	3,550	2,556	582.33	.00	.00	1,973.91	22.8%
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	.00	.00	1,045.68	6.3%
15661322 43112 Oth Sup-Mat-Firearm	63,900	180,144	55,829.93	.00	102,282.00	22,031.98	87.8%
15661322 43113 Oth Sup-Mat-Batteri	4,100	4,100	462.70	262.80	.00	3,637.30	11.3%
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	1,073.67	.00	670.00	2,256.33	43.6%
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	1,753.19	854.00	.31	-854.00	194.9%*
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	53,032.97	7,666.08	.00	75,075.03	41.4%
15661322 43802 Internal Svs Fleet	45,001	45,001	28,957.54	7,041.95	.00	16,043.46	64.3%
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	1,900.00	950.00	.00	3,600.00	34.5%
15661322 44199 Bus Svs-Other Busin	3,661	3,661	2,757.00	.00	.00	904.00	75.3%
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	16,129.98	2,084.11	.00	4,850.02	76.9%
15661322 44601 Emp Trav Prof Membe	0	0	.00	.00	.00	.00	.0%
15661322 44604 Employ Trav Wkshop	22,069	22,069	9,309.46	2,218.26	1,540.15	11,219.39	49.2%

YEAR-TO-DATE BUDGET REPORT

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
15661322 44769 Misc Svcs-Community	0	0	162.40	.00	.00	-162.40	100.0%*
15661322 44801 Int Svcs-Fleet Overh	13,664	13,664	6,859.16	866.56	.00	6,804.84	50.2%
15661322 44802 Int Svcs-Fleet Auto	53,187	53,187	29,447.34	.00	.00	23,739.66	55.4%
15661322 44803 Int Svcs-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 Svcs-Printing Se	100	100	.00	.00	.00	100.00	.0%
15661322 44824 Int Svcs-Communicate	8,527	8,527	.00	.00	.00	8,527.00	.0%
15661322 44831 Int Svcs-Risk Manage	25,253	25,253	14,730.66	2,104.38	.00	10,522.34	58.3%
15661322 44840 Int Svcs-Workers Com	177,630	177,630	103,617.50	14,802.50	.00	74,012.50	58.3%
15661322 44841 Int Svcs-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	2,846,118.36	384,388.76	409,293.33	2,054,538.61	61.3%
TOTAL Police Department PSST	6,361,277	6,751,719	3,767,631.00	501,678.30	418,737.49	2,565,350.57	62.0%
TOTAL EXPENSES	6,361,277	6,751,719	3,767,631.00	501,678.30	418,737.49	2,565,350.57	
65 Fire Department PSST							
15665143 Suppression PSST Fd							
15665143 42001 Salaries-Full-Time	2,296,024	2,296,024	1,232,268.13	164,237.89	.00	1,063,755.87	53.7%
15665143 42041 Salaries-Terminatio	0	0	38,646.08	.00	.00	-38,646.08	100.0%*
15665143 42099 Salaries-Other	61,210	61,210	60,137.50	6,325.00	.00	1,072.50	98.2%
15665143 42110 Oth Sal-Overtime-Re	110,578	110,578	185,547.75	11,682.01	.00	-74,969.75	167.8%*
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	23,560.00	3,105.00	.00	12,528.00	65.3%
15665143 42202 Oth Bene-Holiday Bo	131,556	131,556	62,197.51	21,132.47	.00	69,358.49	47.3%
15665143 42203 Oth Bene-Educationa	15,366	15,366	7,785.00	1,175.00	.00	7,581.00	50.7%
15665143 42209 Oth Bene-Dental Ins	0	0	1,532.44	1,532.44	.00	-1,532.44	100.0%*
15665143 42210 Oth Bene-Medical In	486,622	486,622	203,274.15	34,270.48	.00	283,347.85	41.8%
15665143 42211 Oth Bene-Life Insur	3,096	3,096	1,511.64	167.12	.00	1,584.36	48.8%
15665143 42221 Oth Bene-Uniform Cl	17,500	17,500	17,500.00	.00	.00	.00	100.0%

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FOR 2023 07

65	Fire Department PSST	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
15665143 42901	City Share-Fica-Med	52,107	52,107	22,926.11	2,896.45	.00	29,180.89	44.0%
15665143 42903	City Share-Retireme	337,226	337,226	198,429.19	27,865.99	.00	138,796.81	58.8%
15665143 42997	City Share-Payroll	0	0	.00	.00	.00	.00	.0%
15665143 43001	Gen Sup-Office	400	400	-59.99	.00	46.98	413.01	-3.3%
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	76.12	76.12	.00	723.88	9.5%
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	441.15	-114.15	128.5%*
15665143 43116	Oth Sup-Mat-First A	7,800	7,800	2,287.93	.00	73.61	5,438.46	30.3%
15665143 43122	Oth Sup-Mat-Firefig	10,000	10,000	.00	.00	140.54	9,859.46	1.4%
15665143 43199	Oth Sup-Mat-Miscell	3,930	3,930	2,294.41	1,285.45	.00	1,635.59	58.4%
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	.00	.00	117.51	21.7%
15665143 43403	Bldg Mat-Plumbing	300	300	291.80	.00	.00	8.20	97.3%
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	24,113.80	24,113.80	.00	-9,558.80	165.7%*
15665143 43599	Uniform & Clthing-O	1,440	1,440	545.28	.00	.00	894.72	37.9%
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	.00	.00	506.16	15.6%
15665143 43801	Internal Svs Mat Fl	69,561	69,561	43,143.29	5,429.47	.00	26,417.71	62.0%
15665143 43802	Internal Svs Fleet	35,000	35,000	1,640.44	.00	.00	33,359.56	4.7%
15665143 44014	Prof Svs-Physical E	8,050	8,050	3,112.00	.00	569.00	4,369.00	45.7%
15665143 44119	Bus Svs-Laundry & S	960	1,482	376.60	96.20	583.40	522.49	64.8%
15665143 44120	Bus Svs-Exterminate	1,680	1,680	560.00	.00	1,120.00	.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	5,068.00	728.00	2,532.65	829.67	90.2%
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	404.90	.00	.00	3,915.10	9.4%
15665143 44211	Maint & Rep Svs-Pla	2,500	5,714	4,221.84	.00	.00	1,491.73	73.9%
15665143 44225	Maint & Rep ContrPl	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	1,113.07	67.60	.00	1,780.93	38.5%
15665143 44302	Utility Svs-Telepho	91	91	16.14	.00	.00	74.86	17.7%
15665143 44304	Utility Svs-Wireles	12,480	12,480	2,738.46	496.32	2,261.54	7,480.00	40.1%

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65	Fire Department PSST	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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	2,661.15	.00	.00	7,949.85	25.1%
15665143 44702	Misc Svs-Express &	100	100	.00	.00	.00	100.00	.0%
15665143 44801	Int Svs-Fleet Overh	7,723	7,723	3,876.93	489.80	.00	3,846.07	50.2%
15665143 44802	Int Svs-Fleet Auto	59,485	59,485	33,189.15	3,840.02	.00	26,295.85	55.8%
15665143 44803	Int Svs-Charges-Sub	6,500	6,500	.00	.00	.00	6,500.00	.0%
15665143 44804	Int Svc-Vehicle 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	9,820.44	1,402.92	.00	7,014.56	58.3%
15665143 44840	Int Svs-Workers Com	24,438	24,438	14,255.50	2,036.50	.00	10,182.50	58.3%
15665143 44841	Int Svs-Unemploymen	754	754	754.10	.00	.00	-.10	100.0%*
15665143 45003	Service Equip-Truck	0	69,384	64,508.64	638.12	4,875.40	1,214,687.32	100.0%
15665143 45005	Service Equip-Fire	800,000	2,160,052	10,743.00	.00	934,621.90	1,214,687.32	43.8%
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	1,612.51	.00	.00	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 PSST Fd		4,725,074	6,178,983	2,302,003.41	315,090.17	965,266.17	2,911,713.77	52.9%
TOTAL Fire Department PSST		4,725,074	6,178,983	2,302,003.41	315,090.17	965,266.17	2,911,713.77	52.9%
TOTAL EXPENSES		4,725,074	6,178,983	2,302,003.41	315,090.17	965,266.17	2,911,713.77	
93 Capital Project 93								
15693319 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%
15693377 Fire Station Projects PSST Fd								
15693377 46101	Capital Projects-Co	0	0	.00	.00	.00	.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
15693377 46201 Capital Projects-De	0	2,789	2,789.00	69.00	.00	.00	100.0%
15693377 46301 Capital Projects-Ma	0	0	.00	.00	.00	.00	.0%
TOTAL Fire Station Projects PSST	0	2,789	2,789.00	69.00	.00	.00	100.0%
TOTAL Capital Project 93	0	2,789	2,789.00	69.00	.00	.00	100.0%
TOTAL EXPENSES	0	2,789	2,789.00	69.00	.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	21,259.10	16,159.10	130,852.64	4,845,178.00	3.0%
15695523 46201 Capital Projects-De	0	1,621,050	544,169.43	18,380.60	1,076,880.18	.00	100.0%
15695523 46301 Capital Projects-Ma	0	0	.00	.00	.00	.00	.0%
TOTAL Emergency Communications	0	6,618,339	565,428.53	34,539.70	1,207,732.82	4,845,178.00	26.8%
TOTAL Capital Project 95	0	6,618,339	565,428.53	34,539.70	1,207,732.82	4,845,178.00	26.8%
TOTAL EXPENSES	0	6,618,339	565,428.53	34,539.70	1,207,732.82	4,845,178.00	
GRAND TOTAL	-220,346	8,284,500	-245,580.39	-469,869.98	2,618,602.50	5,911,477.92	28.6%

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