

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. ROLL CALL

B. APPROVAL OF THE FEBRUARY 9, 2023 MINUTES

1. February 9, 2023 Minutes

C. MONTHLY UPDATES - FINANCE AND BUDGET

2. FYE 23 Financial Reports

D. MONTHLY UPDATES - FIRE DEPARTMENT

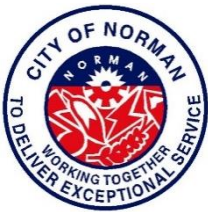
E. MONTHLY UPDATES - POLICE AND DISPATCH

F. MONTHLY UPDATES - EMERGENCY COMMUNICATIONS OPERATIONS CENTER (ECOC) PROJECT

G. ESTABLISH TOPICS FOR THE APRIL 13, 2023 MEETING

H. MISCELLANEOUS COMMENTS

I. ADJOURNMENT



CITY OF NORMAN, OK
PUBLIC SAFETY OVERSIGHT COMMITTEE MEETING
Development Center, 225 N. Webster Ave., Norman, OK 73069
Thursday, February 9, 2023 at 4:00 PM

CITIZENS PUBLIC SAFETY OVERSIGHT COMMITTEE MINUTES

February 9, 2023

The Citizens Public Safety Oversight Committee of the City of Norman, Cleveland County, State of Oklahoma, met at 4 p.m. via 225 N. Webster Ave, Room B, Norman, OK, on the 9th day of February, 2023, and notice and agenda of the meeting were posted 24 hours prior to the beginning of the meeting.

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

ABSENT: Members Kenny Orr, Lea Greenleaf

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

STAFF PRESENT: Kim Coffman, Budget Manager
Jacob Huckabaa, Budget Technician
Dannielle Risenhoover, Administrative Tech. IV
Major Barbour, NPD
Captain Hopcus, NPD
Chief Travis King, NFD
Russell Anderson, Communication Systems Manager

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.

ITEM B, BEING:

APPROVAL OF THE CITIZENS PUBLIC SAFETY OVERSIGHT COMMITTEE MINUTES OF JANUARY 12, 2023

Member Rice made a motion to approve the Citizens Public Safety Oversight Committee minutes of the January 12, 2023 meeting, which motion was duly seconded by Member Gallagher; and the question being to approve the Citizens Public Safety Oversight Committee minutes of January 12, 2023, a vote was taken with the following result:

YEAS: Chair Linda Price, Members Ann Gallagher, 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 January 12, 2023 approved.

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ITEM C, BEING:

MONTHLY UPDATES- Finance and Budget

Kim Coffman gave the report. She stated that revenues are about 1% below target, mainly due to the slower than anticipated sales tax revenue. Coffman noted that, "There are 5 months left in the Fiscal Year to make that up." The second quarter reimbursement from Norman Public Schools (NPS) was received. Coffman states that the City is still spending conservatively, with no major purchases.

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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 is now in service at station 5. The mid-mount aerial is up for approval. If approved, the aerial will be ordered in July and probably take 2-3 years to manufacture it

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ITEM E, BEING:

MONTHLY UPDATES- Police Department and Dispatch

Major Barbour gave the update. The Norman Police Department (NPD) will be participating in a Polar Plunge fundraising event on February 18th, 2023, to benefit Oklahoma Special Olympics.

The 61st Norman Police Academy graduated on February 9th, 2023. Three cadets graduated, leaving the department with 29 commissioned vacancies. The department currently has two cadets in their lateral academy and 7 cadets in their traditional academy. It is expected that all 9 cadets will graduate by May.

Applications for NPD's June 2023 academy have closed and have yielded 34 candidates that will be interviewed the week of February 20th. These candidates have submitted all required paperwork, passed their written tests, and passed their physical testing. Per Major Barbour, "statistically, the department could end up with 10-15 employable officers," after the interview process and background checks occur. Those who complete the June academy will graduate around December. June academy applicants who were delayed in submitting their application paperwork, and those who did not pass their written and/or physical tests for employment, will be offered another testing opportunity in March 2023. The individuals from this group, who make it through the hiring process, will participate in the August police academy.

Major Barbour presented NPS's updated mission, vision, values statements. They are as follows: **Vision** – To be a driving force in public safety by setting the standard for our community, state, and nation. **Mission** – Passionately serving our community through education, innovation, enforcement, and excellence in everything we do. **Values** – *Courage*: We will stand in the gap between our community and those who would cause harm. *Compassion*: We will honor the dignity of all people and remain focused on selfless service to those in need. *Collaboration*: We will work in partnership with stakeholders, other agencies, and within our department to strengthen our city. *Commitment*: We will remain dedicated to our duty to provide professional policing in an ethical manner that brings pride and honor to our department and our community. Norman Police Department will be focused on three main goals this year. The first goal is to see a 2% reduction in "part A crimes". These crimes include the majority of the crimes involving criminal activity such as crimes that hurt people, arson, burglaries, larcenies, etc. The second goal is to see a significant decrease in the amount of critical injury and fatality collisions across the City. The third goal is to improve customer service. Every division of NPD has been tasked to report on how they are working to make customer service improvements.

Russell Anderson, Communication Systems Manager, gave the update. The communications center lacks 3 employees. City of Norman Human Resource Director and Norman Chief of Police have agreed to revise the hiring process for dispatchers. These changes will take the hiring process from 6 months down to approximately 1 month for applicants. A budget request has been made that allows for the hiring of: 2 Public Safety Sales Tax (PSST) positions, 4 Communication Officer I's, 1 Supervisor, 1 Radio Technician, and 1 Administrative Technician. Approval for these positions is pending.

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ITEM F, BEING:

UPDATE ON EMERGENCY OPERATIONS CENTER (ECOC) PROJECT

Major Barbour gave the update. Bids for construction of the Emergency Communications Operations Center (ECOC) were accepted through December and reviewed in January. Barbour states, "Bids were a little higher than they wanted them to be, but considering the market, the bids are a lot closer than they could have been." The City is working on securing approximately \$700,000 in additional funding. It is anticipated that the general contracting processes and allocation of the additional funding will be approved at the February 14, 2023 Council meeting. The ECOC is a 19,800 square foot building that is specked for 1 generator with plans for a second generator to be built in at a later date. A separated budget request will follow the initial construction of the ECOC that will allow for a 5-bay barn to be built. This barn will offer additional work space and house items like the Bear Cat.

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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 Rice mentioned that Red Dirt Collective is hosting their quarterly, mutual aid fair at Irving Recreation Center on Saturday, February 11 from Noon – 3:00. Over 25 vendors will be present and all of their products and services are free, this includes such things as: food, clothing, and haircuts.

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ITEM I, BEING:

ADJOURNMENT

The meeting adjourned at 4:40 pm.

Linda Price, Chair
Citizens Public Safety Oversight Committee

Public Safety Sales Tax Fiscal Year End 2023 Financial Report

	<u>Jul-22</u>	<u>Aug-22</u>	<u>Sep-22</u>	<u>Oct-22</u>	<u>Nov-22</u>	<u>Dec-22</u>	<u>Jan-23</u>	<u>Feb-23</u>	<u>Mar-23</u>	<u>Apr-23</u>	<u>May-23</u>	<u>Jun-23</u>	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	\$ 1,030,515					\$ 8,155,751	\$ 8,085,802	\$ 132,023,348
Public Safety Use Tax	\$ 145,606	\$ 144,189	\$ 153,101	\$ 173,940	\$ 149,464	\$ 155,275	\$ 177,437	\$ 203,330					\$ 1,302,342	\$ 1,184,147	\$ 10,353,740
Investment/Interest	\$ 1,957	\$ 3,994	\$ 7,672	\$ 12,935	\$ 13,202	\$ 18,276	\$ 22,382	\$ 26,197					\$ 106,616	\$ 2,208	\$ 1,086,788
Refunds/Reimbursements	\$ -	\$ 9,700	\$ -	\$ 166,204	\$ -	\$ -	\$ 166,204	\$ -					\$ 342,107	\$ 346,273	\$ 4,343,827
Sale of Vehicles	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					\$ -	\$ 673	\$ 9,910
Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					\$ -	\$ -	\$ 22,825,000
Inter-Fund Transfer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					\$ -	\$ 999,913	\$ 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	\$ 1,260,042	\$ -	\$ -	\$ -	\$ -	\$ 9,906,815	\$ 10,619,015	\$ 176,666,996
Expenditures:															
Fleet Heavy Repair - 15550172															
Salaries & Benefits	\$ 5,537	\$ 8,147	\$ 5,002	\$ 5,730	\$ 6,186	\$ 7,133	\$ 6,854	\$ 17,609					\$ 62,199	\$ 46,745	\$ 133,733
Supplies & Materials	\$ 325	\$ 22,428	\$ 3,193	\$ 9,691	\$ 15,892	\$ 6,935	\$ 11,556	\$ 3,973					\$ 73,994	\$ 8,757	\$ 80,559
Services & Maintenance	\$ 618	\$ 447	\$ 723	\$ 5,111	\$ 1,341	\$ 210	\$ 1,482	\$ 8,006					\$ 17,939	\$ 9,066	\$ 32,163
Internal Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					\$ -	\$ 3,500	\$ -
Capital Equipment	\$ -	\$ -	\$ 20,872	\$ -	\$ -	\$ -	\$ -	\$ -					\$ 20,872	\$ 23,656	\$ 189,810
Sub-Total Fleet Heavy Repair	\$ 6,481	\$ 31,022	\$ 29,790	\$ 20,532	\$ 23,420	\$ 14,278	\$ 19,891	\$ 29,589	\$ -	\$ -	\$ -	\$ -	\$ 175,004	\$ 91,724	\$ 436,264
Patrol - 15661322															
Salaries & Benefits	\$ 311,291	\$ 438,122	\$ 283,286	\$ 378,623	\$ 358,218	\$ 290,056	\$ 345,538	\$ 497,647					\$ 2,902,780	\$ 2,512,187	\$ 47,304,355
Supplies & Materials	\$ -	\$ 18,530	\$ 26,305	\$ 12,409	\$ 16,542	\$ 52,749	\$ 15,825	\$ 22,571					\$ 164,931	\$ 90,090	\$ 1,844,080
Services & Maintenance	\$ 960	\$ 35,579	\$ 3,352	\$ 10,506	\$ 2,498	\$ 4,408	\$ 5,252	\$ 3,596					\$ 66,152	\$ 84,910	\$ 953,686
Internal Services	\$ 18,038	\$ 22,432	\$ 24,651	\$ 23,746	\$ 25,074	\$ 24,072	\$ 17,773	\$ 23,841					\$ 179,627	\$ 154,531	\$ 1,200,554
Capital Equipment	\$ -	\$ -	\$ 78,878	\$ 1,406	\$ -	\$ -	\$ -	\$ 709					\$ 80,993	\$ 9,093	\$ 3,072,006
Staff Services - 15661115															
Supplies & Materials	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					\$ -	\$ -	\$ 21,261
Services & Maintenance	\$ 703	\$ 38,461	\$ 1,700	\$ 2,146	\$ 534	\$ 1,212	\$ 602	\$ 1,309					\$ 46,667	\$ 76,927	\$ 389,848
Capital Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					\$ -	\$ 1,099	\$ 1,966,869
SRO Officers - 15661313															
Salaries & Benefits	\$ 94,783	\$ 149,989	\$ 109,306	\$ 143,804	\$ 113,504	\$ 102,865	\$ 109,611	\$ 170,406					\$ 994,268	\$ 803,704	\$ 4,177,548
Supplies & Materials	\$ 883	\$ 360	\$ 634	\$ -	\$ -	\$ -	\$ -	\$ -					\$ 1,876	\$ -	\$ 2,401
Services & Maintenance	\$ -	\$ 213	\$ 1,270	\$ 422	\$ 421	\$ 650	\$ 1,021	\$ 1,164					\$ 5,161	\$ 1,320	\$ 8,772
Internal Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					\$ -	\$ -	\$ -
Capital Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					\$ -	\$ -	\$ -
Criminal Investigations - 15661321															
Salaries & Benefits	\$ 54,515	\$ 76,596	\$ 49,073	\$ 66,963	\$ 56,608	\$ 49,485	\$ 65,470	\$ 87,189					\$ 505,899	\$ 429,834	\$ 7,723,766
Supplies & Materials	\$ -	\$ 272	\$ 915	\$ 550	\$ 251	\$ 450	\$ 363	\$ 834					\$ 3,635	\$ 2,440	\$ 68,980
Services & Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 51	\$ 51					\$ 102	\$ 253	\$ 80,802
Internal Services	\$ 360	\$ 650	\$ 877	\$ 718	\$ 860	\$ 691	\$ 6,104	\$ 686					\$ 10,946	\$ 4,195	\$ 78,308
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	\$ 7,436					\$ 53,806	\$ 90,311	\$ 818,841
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	\$ 817,441	\$ -	\$ -	\$ -	\$ -	\$ 5,016,894	\$ 4,260,944	\$ 70,975,730
Fire - 15665143															
Salaries & Benefits	\$ 322,128	\$ 412,585	\$ 263,735	\$ 242,702	\$ 237,010	\$ 303,576	\$ 274,390	\$ 393,088					\$ 2,449,215	\$ 2,359,182	\$ 35,651,506
Supplies & Materials	\$ -	\$ 10,640	\$ 8,776	\$ 8,370	\$ 7,991	\$ 8,275	\$ 30,905	\$ 6,157					\$ 81,113	\$ 89,539	\$ 935,660
Services & Maintenance	\$ 2,858	\$ 11,212	\$ 7,277	\$ 4,512	\$ 3,515	\$ 1,398	\$ 1,388	\$ 2,416					\$ 34,577	\$ 31,983	\$ 786,004
Internal Services	\$ 4,194	\$ 9,726	\$ 10,813	\$ 10,192	\$ 10,430	\$ 8,772	\$ 7,769	\$ 7,913					\$ 69,809	\$ 55,975	\$ 560,552
Capital Equipment	\$ -	\$ 2,123	\$ 3,654	\$ 40,087	\$ 13,340	\$ 17,023	\$ 638	\$ 14,902					\$ 91,766	\$ 579,434	\$ 10,947,810
CIP FUND - Fire Stations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					\$ -	\$ -	\$ 6,516,950
Fire Storage Facility Project - 15693377	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,720	\$ 69	\$ -					\$ 2,789	\$ 95,810	\$ 791,367
Sub-Total Fire	\$ 329,180	\$ 446,287	\$ 294,255	\$ 305,863	\$ 272,286	\$ 341,764	\$ 315,159	\$ 424,477	\$ -	\$ -	\$ -	\$ -	\$ 2,729,269	\$ 3,211,924	\$ 56,189,848
Inter-Fund Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					\$ -	\$ -	\$ 11,704,400
Debt Service Costs - 15930149	\$ -	\$ 140	\$ 1,185,585	\$ 140	\$ 127	\$ 127	\$ 127	\$ 127					\$ 1,186,371	\$ 1,185,529	\$ 16,034,260
Radio System Design CIP - 15693319	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					\$ -	\$ -	\$ 12,808,575
EOC Design CIP - 15695523	\$ -	\$ -	\$ 298,901	\$ 35,742	\$ 11,844	\$ 184,403	\$ 34,540	\$ 8,438					\$ 573,867	\$ 14,500	\$ 1,517,676
Total Expenditures	\$ 822,506	\$ 1,265,968	\$ 2,394,901	\$ 1,012,280	\$ 888,600	\$ 1,073,695	\$ 943,383	\$ 1,280,072	\$ -	\$ -	\$ -	\$ -	\$ 9,681,404	\$ 8,764,622	\$ 169,666,754
Net Total	\$ 288,976	\$ (127,657)	\$ (1,196,090)	\$ 397,844	\$ 325,493	\$ 87,005	\$ 469,870	\$ (20,030)	\$ -	\$ -	\$ -	\$ -	\$ 225,411	\$ 1,854,393	\$ 7,000,241

Item 2.

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
15110110 City Manager PSST Fd							
15110110 42098 Salaries-Excess	0	0	0	.00	.00	.00	.0%
15110110 43998 Supplies & Mater	0	0	0	.00	.00	.00	.0%
15110110 44298 Maint & Rep Svs-	0	0	0	.00	.00	.00	.0%
TOTAL City Manager PSST Fd	0	0	0	.00	.00	.00	.0%
15550172 Fleet Heavy Repair							
15550172 42001 Salaries-Full-Ti	99,744	0	99,744	45,372.55	.00	54,371.45	45.5%
15550172 42099 Salaries-Other	4,000	0	4,000	800.00	.00	3,200.00	20.0%
15550172 42110 Oth Sal-Overtime	5,500	0	5,500	860.97	.00	4,639.03	15.7%
15550172 42111 Oth Sal Overtim	0	0	0	.00	.00	.00	.0%
15550172 42112 Oth Sal-Overtime	0	0	0	.00	.00	.00	.0%
15550172 42201 Oth Bene-Longevi	0	0	0	.00	.00	.00	.0%
15550172 42209 Oth Bene-Dental	0	0	0	235.45	.00	-235.45	100.0%*
15550172 42210 Oth Bene-Medical	26,305	0	26,305	7,274.00	.00	19,031.00	27.7%
15550172 42211 Oth Bene-Life In	132	0	132	47.10	.00	84.90	35.7%
15550172 42225 Oth Bene-Safety	200	0	200	150.00	.00	50.00	75.0%
15550172 42901 City Share-Fica-	8,039	0	8,039	3,529.20	.00	4,509.80	43.9%
15550172 42902 City Share-Retir	8,947	0	8,947	3,929.84	.00	5,017.16	43.9%
15550172 42997 City Share-Payro	0	0	0	.00	.00	.00	.0%
15550172 43001 Gen Sup-Office	400	0	400	409.70	.00	-9.70	102.4%*
15550172 43018 Gen Sup-Software	2,400	0	2,400	.00	.00	2,400.00	.0%
15550172 43204 Maint Sup-Machin	1,250	0	1,250	1,214.45	.00	35.55	97.2%
15550172 43205 Maint Sup-HVAC P	100	0	100	.00	.00	100.00	.0%
15550172 43206 Maint Sup-Plumbi	200	0	200	.00	.00	200.00	.0%
15550172 43208 Maint Sup-Teleco	0	0	0	.00	.00	.00	.0%
15550172 43209 Maint Sup-Janito	1,500	0	1,500	103.11	46.89	1,350.00	10.0%
15550172 43210 Maint Sup-Chemic	2,500	0	2,500	.00	.00	2,500.00	.0%
15550172 43233 Maint Sup-Fleet	150,000	0	150,000	68,025.71	.00	81,974.29	45.4%
15550172 43502 Uniform & Clthin	300	0	300	266.14	.00	33.86	88.7%
15550172 43503 Uniform & Clthin	450	378	828	48.00	378.00	402.00	51.4%
15550172 43602 Minor Equip & To	4,000	435	4,435	3,137.44	.00	1,297.52	70.7%
15550172 43701 Misc-Meals-Emplo	250	0	250	139.24	.00	110.76	55.7%
15550172 43801 Internal Svs Mat	1,481	0	1,481	649.98	.00	831.02	43.9%
15550172 43802 Internal Svs Fle	150,000	0	150,000	.00	.00	150,000.00	.0%
15550172 44119 Bus Svs-Laundry	1,600	188	1,788	718.27	.00	1,069.81	40.2%
15550172 44120 Bus Svs-Extermin	1,500	0	1,500	.00	.00	1,500.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
15550172 Fleet Heavy Repair							
15550172 44122 Bus Svs-Sludge M	450	-200	250	.00	.00	250.00	.0%
15550172 44130 Bus Svs-Printing	100	0	100	.00	.00	100.00	.0%
15550172 44142 Bus Svs-Advertis	0	200	200	200.00	.00	.00	100.0%
15550172 44199 Bus Svs-Other Bu	11,250	0	11,250	10,040.00	960.00	250.00	97.8%
15550172 44201 Maint & Rep Svs-	25,000	0	25,000	2,890.71	5,374.83	16,734.46	33.1%
15550172 44204 Maint & Rep Svs-	1,500	0	1,500	927.12	.00	572.88	61.8%
15550172 44226 Maint & Rep Con	9,510	6,840	16,350	.00	6,840.00	9,510.00	41.8%
15550172 44303 Utility Svs-Tele	1,200	0	1,200	.00	.00	1,200.00	.0%
15550172 44304 Utility Svs-Wire	3,250	0	3,250	.00	.00	3,250.00	.0%
15550172 44310 Utility Svs-Elec	30,000	0	30,000	.00	.00	30,000.00	.0%
15550172 44320 Utility Svs-Natu	5,000	0	5,000	.00	.00	5,000.00	.0%
15550172 44341 Utility Svs-Wate	1,500	0	1,500	.00	.00	1,500.00	.0%
15550172 44601 Emp Trav Prof Me	2,000	-200	1,800	95.00	.00	1,705.00	5.3%
15550172 44603 Emp Trav-Prof Co	1,500	0	1,500	240.00	.00	1,260.00	16.0%
15550172 44604 Employ Trav Wks	6,500	800	7,300	2,568.00	2,400.00	2,332.00	68.1%
15550172 44622 Emp Trav-Prof Li	120	300	420	260.00	.00	160.00	61.9%
15550172 44803 Int Svs Charges-	25,000	0	25,000	.00	.00	25,000.00	.0%
15550172 44804 Int Svc-Vehicle	513	0	513	.00	.00	513.24	.0%
15550172 45003 Service Equip-Tr	0	0	0	.00	.00	.00	.0%
15550172 45009 Service Equip-Li	0	20,872	20,872	20,872.00	.00	.00	100.0%
15550172 45199 Plant & Op Eq-Ot	0	253	253	.00	253.19	.00	100.0%
15550172 45301 Telecom Eq Compu	0	0	0	.00	.00	.00	.0%
15550172 45302 Telecom Equip Pe	0	0	0	.00	.00	.00	.0%
15550172 45303 Telecom Eq Comp	0	0	0	.00	.00	.00	.0%
15550172 45304 Telecom Eq Comp	0	9,500	9,500	.00	9,500.00	.00	100.0%
15550172 45310 Telecom Eq Tele	0	0	0	.00	.00	.00	.0%
TOTAL Fleet Heavy Repair	595,191	39,366	634,557	175,003.98	25,752.91	433,800.58	31.6%
TOTAL EXPENSES	595,191	39,366	634,557	175,003.98	25,752.91	433,800.58	
156 Public Safety Revenues PSST							
156 363373 Donation-Organizatio	0	0	0	.00	.00	.00	.0%
156 364226 Reimbursements-SRO R	-664,814	0	-664,814	-332,407.00	.00	-332,407.00	50.0%*
156 364251 Reimbursements-Refun	0	0	0	-9,700.00	.00	9,700.00	100.0%
156 365258 Reimbursements-Misc	0	0	0	.00	.00	.00	.0%
TOTAL Public Safety Revenues PSST	-664,814	0	-664,814	-342,107.00	.00	-322,707.00	51.5%
TOTAL REVENUES	-664,814	0	-664,814	-342,107.00	.00	-322,707.00	
15661115 Staff Services PSST							
15661115 43021 Gen Sup-Recruit	0	0	0	.00	.00	.00	.0%

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15661115 Staff Services PSST	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
15661115 43106 Oth Sup-Mat-Food	0	0	0	.00	.00	.00	.0%
15661115 43112 Oth Sup-Mat-Fire	0	0	0	.00	.00	.00	.0%
15661115 43136 Oth Sup-Mat-Com	0	0	0	.00	.00	.00	.0%
15661115 43199 Oth Sup-Mat-Misc	0	0	0	.00	.00	.00	.0%
15661115 43503 Uniform & Clthin	0	0	0	.00	.00	.00	.0%
15661115 43504 Uniform & Clthin	0	0	0	.00	.00	.00	.0%
15661115 43605 Minor Equip & To	0	0	0	.00	.00	.00	.0%
15661115 44015 Prof Svs-Psychol	1,200	6,430	7,630	4,650.00	2,100.00	880.00	88.5%
15661115 44017 Prof Svs-Trainin	0	0	0	.00	.00	.00	.0%
15661115 44199 Bus Svs-Other Bu	12,000	1,934	13,934	1,872.00	3,130.00	8,932.00	35.9%
15661115 44226 Maint & Rep Con	36,827	0	36,827	37,128.30	.00	-301.30	100.8%*
15661115 44604 Employ Trav Wks	0	1,250	1,250	3,016.82	.02	-1,766.84	241.3%*
15661115 45121 Plant & Op Eq-Sa	0	0	0	.00	.00	.00	.0%
15661115 45304 Telecom Eq Comp	0	120,224	120,224	.00	.00	120,224.03	.0%
15661115 45404 Radio-Com Eq-Por	0	0	0	.00	.00	.00	.0%
15661115 45599 Captial Outlay C	0	0	0	.00	.00	.00	.0%
TOTAL Staff Services PSST	50,027	129,838	179,865	46,667.12	5,230.02	127,967.89	28.9%
TOTAL EXPENSES	50,027	129,838	179,865	46,667.12	5,230.02	127,967.89	
15661139 911 PSST Fund							
15661139 42001 Salaries-Full-Ti	89,728	0	89,728	36,208.31	.00	53,519.69	40.4%
15661139 42041 Salaries-Termina	0	0	0	.00	.00	.00	.0%
15661139 42110 Oth Sal-Overtime	1,450	0	1,450	6,250.88	.00	-4,800.88	431.1%*
15661139 42111 Oth Sal Overtime	1,850	0	1,850	.00	.00	1,850.00	.0%
15661139 42112 Oth Sal-Overtime	0	0	0	.00	.00	.00	.0%
15661139 42201 Oth Bene-Longevi	576	0	576	620.30	.00	-44.30	107.7%*
15661139 42209 Oth Bene-Dental	0	0	0	.00	.00	.00	.0%
15661139 42210 Oth Bene-Medical	26,305	0	26,305	3,588.50	.00	22,716.50	13.6%
15661139 42211 Oth Bene-Life In	120	0	120	39.25	.00	80.75	32.7%
15661139 42225 Oth Bene-Safety	200	0	200	150.00	.00	50.00	75.0%
15661139 42901 City Share-Fica-	6,886	0	6,886	3,286.70	.00	3,599.30	47.7%
15661139 42902 City Share-Retir	8,008	0	8,008	3,661.77	.00	4,346.23	45.7%
15661139 42997 City Share-Payro	0	0	0	.00	.00	.00	.0%
15661139 43136 Oth Sup-Mat-Com	0	0	0	.00	.00	.00	.0%
15661139 43208 Maint Sup-Teleco	0	3	3	.00	2.97	.00	100.0%
15661139 43219 Maint Sup-Comput	0	0	0	.00	.00	.00	.0%
15661139 44001 Prof Serv Consul	0	0	0	.00	.00	.00	.0%
15661139 44604 Employ Trav Wks	1,200	0	1,200	.00	1,187.27	12.73	98.9%
15661139 44841 Int Svs-Unemploy	50	0	50	50.27	.00	-.27	100.5%*
TOTAL 911 PSST Fund	136,373	3	136,376	53,855.98	1,190.24	81,329.75	40.4%
TOTAL EXPENSES	136,373	3	136,376	53,855.98	1,190.24	81,329.75	

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15661313 School Resource Officer-PSST	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
15661313 School Resource Officer-PSST							
15661313 42001 Salaries-Full-Ti	761,910	0	761,910	532,075.38	.00	229,834.62	69.8%
15661313 42041 Salaries-Termina	0	0	0	10,961.95	.00	-10,961.95	100.0%*
15661313 42099 Salaries-Other	6,604	0	6,604	5,419.84	.00	1,184.16	82.1%
15661313 42110 Oth Sal-Overtime	0	0	0	153,544.94	.00	-153,544.94	100.0%*
15661313 42111 Oth Sal Overtime	0	0	0	38,240.66	.00	-38,240.66	100.0%*
15661313 42112 Oth Sal-Overtime	0	0	0	.00	.00	.00	.0%
15661313 42201 Oth Bene-Longevi	10,393	0	10,393	13,349.00	.00	-2,956.00	128.4%*
15661313 42203 Oth Bene-Educati	12,604	0	12,604	9,582.66	.00	3,021.34	76.0%
15661313 42204 Oth Bene-Investi	10,507	0	10,507	5,193.00	.00	5,314.00	49.4%
15661313 42209 Oth Bene-Dental	0	0	0	1,412.70	.00	-1,412.70	100.0%*
15661313 42210 Oth Bene-Medical	159,801	0	159,801	90,397.10	.00	69,403.90	56.6%
15661313 42211 Oth Bene-Life In	1,046	0	1,046	705.43	.00	340.57	67.4%
15661313 42221 Oth Bene-Uniform	0	0	0	480.00	.00	-480.00	100.0%*
15661313 42901 City Share-Fica	54,701	0	54,701	56,963.70	.00	-2,262.70	104.1%*
15661313 42904 City Share-Retir	96,573	0	96,573	75,941.68	.00	20,631.32	78.6%
15661313 42997 City Share-Payro	0	0	0	.00	.00	.00	.0%
15661313 43136 Oth Sup-Mat-Com	0	0	0	.00	.00	.00	.0%
15661313 43199 Oth Sup-Mat-Misc	0	994	994	993.29	.00	.47	100.0%
15661313 44199 Bus Svs-Other Bu	0	0	0	.00	.00	.00	.0%
15661313 44304 Utility Svs-Wire	0	4,400	4,400	2,318.74	.00	2,081.26	52.7%
15661313 44601 Emp Trav Prof Me	360	0	360	.00	.00	360.00	.0%
15661313 44604 Employ Trav Wks	4,055	4,580	8,635	3,724.94	3,996.84	913.22	89.4%
TOTAL School Resource Officer-PSST	1,118,554	9,974	1,128,528	1,001,305.01	3,996.84	123,225.91	89.1%
TOTAL EXPENSES	1,118,554	9,974	1,128,528	1,001,305.01	3,996.84	123,225.91	
15661321 Criminal Investigations PSST							
15661321 42001 Salaries-Full-Ti	440,978	0	440,978	310,237.89	.00	130,740.11	70.4%
15661321 42041 Salaries-Termina	0	0	0	.00	.00	.00	.0%
15661321 42099 Salaries-Other	0	0	0	850.00	.00	-850.00	100.0%*
15661321 42110 Oth Sal-Overtime	10,275	0	10,275	18,580.41	.00	-8,305.41	180.8%*
15661321 42111 Oth Sal Overtime	592	0	592	25,305.11	.00	-24,713.11	4274.5%*
15661321 42112 Oth Sal-Overtime	3,679	0	3,679	.00	.00	3,679.00	.0%
15661321 42201 Oth Bene-Longevi	7,409	0	7,409	10,136.00	.00	-2,727.00	136.8%*
15661321 42203 Oth Bene-Educati	5,103	0	5,103	3,826.26	.00	1,276.74	75.0%
15661321 42204 Oth Bene-Investi	9,905	0	9,905	6,854.76	.00	3,050.24	69.2%
15661321 42209 Oth Bene-Dental	0	0	0	940.07	.00	-940.07	100.0%*

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			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
15661321 Criminal Investigations PSST									
15661321	42210	Oth Bene-Medical	88,460	0	88,460	55,378.73	.00	33,081.27	62.6%
15661321	42211	Oth Benef-Life I	600	0	600	391.19	.00	208.81	65.2%
15661321	42221	Oth Bene-Uniform	0	0	0	120.00	.00	-120.00	100.0%*
15661321	42901	City Share-Fica-	32,820	0	32,820	27,710.73	.00	5,109.27	84.4%
15661321	42904	City Share-Retir	55,842	0	55,842	45,568.01	.00	10,273.99	81.6%
15661321	42997	City Share-Payro	0	0	0	.00	.00	.00	.0%
15661321	43018	Gen Sup-Software	0	0	0	.00	.00	.00	.0%
15661321	43112	Oth Sup-Mat-Fire	0	0	0	.00	.00	.00	.0%
15661321	43136	Oth Sup-Mat-Com	0	0	0	.00	.00	.00	.0%
15661321	43208	Maint Sup-Teleco	0	0	0	.00	.00	.00	.0%
15661321	43219	Maint Sup-Comput	0	0	0	.00	.00	.00	.0%
15661321	43801	Internal Svs Mat	562	0	562	2,514.06	.00	-1,952.06	447.3%*
15661321	43802	Internal Svs Fle	869	0	869	1,120.60	.00	-251.60	129.0%*
15661321	44020	Prof Svs-Testing	0	0	0	.00	.00	.00	.0%
15661321	44303	Utility Svs-Tele	2,160	0	2,160	102.19	.00	2,057.81	4.7%
15661321	44604	Employ Trav Wks	0	0	0	.00	.00	.00	.0%
15661321	44801	Int Svs-Fleet Ov	2,970	0	2,970	1,698.36	.00	1,271.64	57.2%
15661321	44802	Int Svs-Fleet Au	2,784	0	2,784	7,251.68	.00	-4,467.68	260.5%*
15661321	44803	Int Svs-Charges-	76	0	76	.00	.00	76.00	.0%
15661321	44804	Int Svc-Vehicle	333	0	333	.00	.00	332.80	.0%
15661321	44824	Int Svs-Communic	836	0	836	.00	.00	836.00	.0%
15661321	44831	Int Svs-Risk Man	2,806	0	2,806	1,870.56	.00	935.44	66.7%
15661321	44841	Int Svs-Unemploy	126	0	126	125.68	.00	.32	99.7%
15661321	45002	Service Equip-Po	0	0	0	.00	.00	.00	.0%
15661321	45302	Telecom Equip Pe	0	0	0	.00	.00	.00	.0%
15661321	45304	Telecom Eq Comp	0	0	0	.00	.00	.00	.0%
TOTAL Criminal Investigations PSST			669,185	0	669,185	520,582.29	.00	148,602.51	77.8%
TOTAL EXPENSES			669,185	0	669,185	520,582.29	.00	148,602.51	
15661322 Patrol PSST									
15661322	42001	Salaries-Full-Ti	2,787,441	0	2,787,441	1,693,107.36	.00	1,094,333.64	60.7%
15661322	42041	Salaries-Termina	0	0	0	24,721.58	.00	-24,721.58	100.0%*
15661322	42099	Salaries-Other	3,002	0	3,002	11,509.13	.00	-8,507.13	383.4%*
15661322	42110	Oth Sal-Overtime	76,226	0	76,226	197,355.08	.00	-121,129.08	258.9%*
15661322	42111	Oth Sal Overtime	50,044	0	50,044	186,771.57	.00	-136,727.57	373.2%*
15661322	42112	Oth Sal-Overtime	8,470	0	8,470	.00	.00	8,470.00	.0%
15661322	42201	Oth Bene-Longevi	26,470	0	26,470	32,790.00	.00	-6,320.00	123.9%*
15661322	42203	Oth Bene-Educati	46,976	0	46,976	28,633.14	.00	18,342.86	61.0%
15661322	42204	Oth Bene-Investi	0	0	0	2,504.18	.00	-2,504.18	100.0%*
15661322	42209	Oth Bene-Dental	0	0	0	5,585.00	.00	-5,585.00	100.0%*

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15661322 Patrol PSST	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
15661322 42210 Oth Bene-Medical	550,843	0	550,843	307,935.95	.00	242,907.05	55.9%
15661322 42211 Oth Bene-Life In	3,567	0	3,567	2,231.72	.00	1,335.28	62.6%
15661322 42221 Oth Bene-Uniform	0	0	0	6,420.00	.00	-6,420.00	100.0%*
15661322 42901 City Share-Fica	207,386	0	207,386	160,879.99	.00	46,506.01	77.6%
15661322 42902 City Share-Retir	0	0	0	.00	.00	.00	.0%
15661322 42904 City Share-Retir	345,722	0	345,722	242,335.46	.00	103,386.54	70.1%
15661322 42997 City Share-Payro	0	0	0	.00	.00	.00	.0%
15661322 43001 Gen Sup-Office	3,550	-994	2,556	582.33	.00	1,973.91	22.8%
15661322 43011 Gen Sup-Books Re	180	0	180	.00	.00	180.00	.0%
15661322 43015 Gen Sup-Public I	0	0	0	.00	.00	.00	.0%
15661322 43021 Gen Sup-Recruit	240	0	240	.00	.00	240.00	.0%
15661322 43106 Oth Sup-Mat-Food	1,116	0	1,116	70.32	.00	1,045.68	6.3%
15661322 43112 Oth Sup-Mat-Fire	63,900	116,244	180,144	64,549.93	102,282.00	13,311.98	92.6%
15661322 43113 Oth Sup-Mat-Batt	4,100	0	4,100	462.70	.00	3,637.30	11.3%
15661322 43132 Oth Sup-Mat-Recr	0	0	0	.00	.00	.00	.0%
15661322 43136 Oth Sup-Mat-Com	0	0	0	.00	.00	.00	.0%
15661322 43199 Oth Sup-Mat-Misc	0	4,000	4,000	2,600.86	670.00	729.14	81.8%
15661322 43203 Maint Sup Outsidi	0	0	0	.00	.00	.00	.0%
15661322 43208 Maint Sup-Teleco	0	0	0	.00	.00	.00	.0%
15661322 43219 Maint Sup-Comput	0	0	0	.00	.00	.00	.0%
15661322 43501 Uniform & Clthin	15,810	0	15,810	.00	.00	15,810.00	.0%
15661322 43502 Uniform & Clthin	0	900	900	1,753.19	.31	-854.00	194.9%*
15661322 43503 Uniform & Clthin	0	0	0	.00	.00	.00	.0%
15661322 43504 Uniform & Clthin	0	0	0	.00	.00	.00	.0%
15661322 43607 Minor Equip & To	0	0	0	.00	.00	.00	.0%
15661322 43609 Minor Equip & To	0	6,500	6,500	596.99	6,500.00	-596.99	109.2%*
15661322 43701 Misc-Meals-Emplo	0	0	0	.00	.00	.00	.0%
15661322 43801 Internal Svs Mat	128,108	0	128,108	60,566.25	.00	67,541.75	47.3%
15661322 43802 Internal Svs Fl	45,001	0	45,001	33,748.33	.00	11,252.67	75.0%
15661322 44014 Prof Svs-Physica	3,000	0	3,000	.00	.00	3,000.00	.0%
15661322 44017 Prof Svs-Trainin	0	0	0	.00	.00	.00	.0%
15661322 44020 Prof Svs-Testing	11,040	-3,000	8,040	.00	.00	8,040.00	.0%
15661322 44099 Prof Svs-Other P	0	0	0	.00	.00	.00	.0%
15661322 44130 Bus Svs-Printing	0	0	0	.00	.00	.00	.0%
15661322 44142 Bus Svs-Advertis	3,000	2,500	5,500	1,900.00	.00	3,600.00	34.5%
15661322 44199 Bus Svs-Other Bu	3,661	0	3,661	2,757.00	.00	904.00	75.3%
15661322 44201 Maint & Rep Svs-	0	12,000	12,000	.00	12,000.00	.00	100.0%
15661322 44226 Maint & Rep Con	40,993	0	40,993	32,297.22	.00	8,695.78	78.8%
15661322 44304 Utility Svs-Wire	25,380	-4,400	20,980	17,853.37	380.32	2,746.31	86.9%
15661322 44601 Emp Trav Prof Me	0	0	0	.00	.00	.00	.0%
15661322 44604 Employ Trav wks	22,069	0	22,069	11,182.46	2,643.93	8,242.61	62.7%
15661322 44769 Misc Svs-Communi	0	0	0	162.40	.00	-162.40	100.0%*
15661322 44801 Int Svs-Fleet Ov	13,664	0	13,664	7,812.43	.00	5,851.57	57.2%
15661322 44802 Int Svs-Fleet Au	53,187	0	53,187	35,428.59	.00	17,758.41	66.6%

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15661322 Patrol PSST	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
15661322 44803 Int Svs-Charges-	9,814	0	9,814	.00	.00	9,814.00	.0%
15661322 44804 Int Svc-Vehicle	1,930	0	1,930	.00	.00	1,930.24	.0%
15661322 44821 Int Svs-Printing	100	0	100	.00	.00	100.00	.0%
15661322 44824 Int Svs-Communic	8,527	0	8,527	.00	.00	8,527.00	.0%
15661322 44831 Int Svs-Risk Man	25,253	0	25,253	16,835.04	.00	8,417.96	66.7%
15661322 44840 Int Svs-Workers	177,630	0	177,630	118,420.00	.00	59,210.00	66.7%
15661322 44841 Int Svs-Unemploy	1,131	0	1,131	1,131.15	.00	-.15	100.0%*
15661322 45002 Service Equip-Po	287,792	116,877	404,669	80,992.53	285,591.88	38,085.00	90.6%
15661322 45110 Plant & Op Eq-Au	0	0	0	.00	.00	.00	.0%
15661322 45116 Plant & Op Eq-Fi	0	0	0	.00	.00	.00	.0%
15661322 45121 Plant & Op Eq-Sa	0	0	0	.00	.00	.00	.0%
15661322 45301 Telecom Eq Compu	0	0	0	.00	.00	.00	.0%
15661322 45302 Telecom Equip Pe	0	0	0	.00	.00	.00	.0%
15661322 45304 Telecom Eq Comp	0	0	0	.00	.00	.00	.0%
15661322 45404 Radio-Com Eq-Por	0	0	0	.00	.00	.00	.0%
TOTAL Patrol PSST	5,056,323	250,627	5,306,950	3,394,483.25	410,068.44	1,502,398.61	71.7%
TOTAL EXPENSES	5,056,323	250,627	5,306,950	3,394,483.25	410,068.44	1,502,398.61	
15665143 Suppression PSST Fd							
15665143 42001 Salaries-Full-Ti	2,296,024	0	2,296,024	1,490,440.64	.00	805,583.36	64.9%
15665143 42041 Salaries-Termina	0	0	0	38,646.08	.00	-38,646.08	100.0%*
15665143 42099 Salaries-Other	61,210	0	61,210	69,825.00	.00	-8,615.00	114.1%*
15665143 42110 Oth Sal-Overtime	110,578	0	110,578	196,168.32	.00	-85,590.32	177.4%*
15665143 42111 Oth Sal Overtim	0	0	0	.00	.00	.00	.0%
15665143 42112 Oth Sal-Overtime	0	0	0	810.96	.00	-810.96	100.0%*
15665143 42201 Oth Bene-Longevi	36,088	0	36,088	28,435.00	.00	7,653.00	78.8%
15665143 42202 Oth Bene-Holiday	131,556	0	131,556	69,141.59	.00	62,414.41	52.6%
15665143 42203 Oth Bene-Educati	15,366	0	15,366	9,440.00	.00	5,926.00	61.4%
15665143 42209 Oth Bene-Dental	0	0	0	4,020.54	.00	-4,020.54	100.0%*
15665143 42210 Oth Bene-Medical	486,622	0	486,622	257,253.02	.00	229,368.98	52.9%
15665143 42211 Oth Bene-Life In	3,096	0	3,096	1,769.53	.00	1,326.47	57.2%
15665143 42221 Oth Bene-Uniform	17,500	0	17,500	17,500.00	.00	.00	100.0%
15665143 42901 City Share-Fica-	52,107	0	52,107	26,979.35	.00	25,127.65	51.8%
15665143 42903 City Share-Retir	337,226	0	337,226	238,784.63	.00	98,441.37	70.8%
15665143 42997 City Share-Payro	0	0	0	.00	.00	.00	.0%
15665143 43001 Gen Sup-Office	400	0	400	-13.01	.00	413.01	-3.3%
15665143 43002 Gen Sup-Copy Ser	150	0	150	.00	.00	150.00	.0%
15665143 43004 Gen Sup-Data Pro	2,000	0	2,000	.00	132.89	1,867.11	6.6%
15665143 43011 Gen Sup-Books Re	3,597	0	3,597	.00	.00	3,597.00	.0%
15665143 43106 Oth Sup-Mat-Food	800	0	800	76.12	.00	723.88	9.5%

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			ORIGINAL APPROP	TRANFRS/ ADJSTMNTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
15665143 Suppression PSST Fd									
15665143	43107	Oth Sup-Mat-Inst	200	0	200	.00	.00	200.00	.0%
15665143	43111	Oth Sup-Mat-Flag	200	0	200	.00	.00	200.00	.0%
15665143	43113	Oth Sup-Mat-Batt	400	0	400	514.15	.00	-114.15	128.5%*
15665143	43116	Oth Sup-Mat-Firs	7,800	0	7,800	2,741.31	73.61	4,985.08	36.1%
15665143	43122	Oth Sup-Mat-Fire	10,000	0	10,000	.00	140.54	9,859.46	1.4%
15665143	43199	Oth Sup-Mat-Misc	3,930	0	3,930	2,740.66	.00	1,189.34	69.7%
15665143	43204	Maint Sup-Machin	500	0	500	.00	.00	500.00	.0%
15665143	43208	Maint Sup-Teleco	0	0	0	.00	.00	.00	.0%
15665143	43209	Maint Sup-Janito	430	0	430	.00	.00	430.00	.0%
15665143	43219	Maint Sup-Comput	0	0	0	.00	.00	.00	.0%
15665143	43401	Bldg Mat-Lumber	300	0	300	.00	.00	300.00	.0%
15665143	43402	Bldg Mat-Electri	150	0	150	32.49	.00	117.51	21.7%
15665143	43403	Bldg Mat-Plumbin	300	0	300	291.80	.00	8.20	97.3%
15665143	43404	Bldg Mat-Paint &	1,070	0	1,070	.00	.00	1,070.00	.0%
15665143	43502	Uniform & Clthin	7,900	0	7,900	.00	.00	7,900.00	.0%
15665143	43503	Uniform & Clthin	14,555	0	14,555	24,113.80	.00	-9,558.80	165.7%*
15665143	43599	Uniform & Clthin	1,440	0	1,440	545.28	.00	894.72	37.9%
15665143	43607	Minor Equip & To	100	0	100	.00	.00	100.00	.0%
15665143	43609	Minor Equip & To	600	0	600	.00	.00	600.00	.0%
15665143	43610	Minor Equip & To	2,250	0	2,250	423.99	.00	1,826.01	18.8%
15665143	43701	Misc-Meals-Emplo	600	0	600	93.84	.00	506.16	15.6%
15665143	43801	Internal Svs Mat	69,561	0	69,561	47,912.59	.00	21,648.41	68.9%
15665143	43802	Internal Svs Fle	35,000	0	35,000	1,640.44	.00	33,359.56	4.7%
15665143	44014	Prof Svs-Physica	8,050	0	8,050	3,112.00	569.00	4,369.00	45.7%
15665143	44119	Bus Svs-Laundry	960	522	1,482	376.60	583.40	522.49	64.8%
15665143	44120	Bus Svs-Extermin	1,680	0	1,680	840.00	840.00	.00	100.0%
15665143	44142	Bus Svs-Advertis	500	0	500	.00	.00	500.00	.0%
15665143	44199	Bus Svs-Other Bu	7,306	1,124	8,430	5,068.00	2,532.65	829.67	90.2%
15665143	44201	Maint & Rep Svs-	7,000	0	7,000	.00	.00	7,000.00	.0%
15665143	44210	Maint & Rep Svs-	4,320	0	4,320	404.90	.00	3,915.10	9.4%
15665143	44211	Maint & Rep Svs-	2,500	3,214	5,714	4,221.84	.00	1,491.73	73.9%
15665143	44225	Maint & Rep Cont	1,600	0	1,600	.00	.00	1,600.00	.0%
15665143	44226	Maint & Rep Con	24,832	0	24,832	9,812.30	1,953.84	13,065.86	47.4%
15665143	44301	Utility Svs-Tele	2,894	0	2,894	1,182.64	.00	1,711.36	40.9%
15665143	44302	Utility Svs-Tele	91	0	91	16.14	.00	74.86	17.7%
15665143	44304	Utility Svs-Wire	12,480	0	12,480	4,805.32	194.68	7,480.00	40.1%
15665143	44310	Utility Svs-Elec	2,338	0	2,338	2,075.82	.00	262.18	88.8%
15665143	44320	Utility Svs-Natu	637	0	637	.00	.00	637.00	.0%
15665143	44341	Utility Svs-Wate	644	0	644	.00	.00	644.00	.0%
15665143	44342	Utility Svs-Sewe	585	0	585	.00	.00	585.00	.0%
15665143	44343	Utility Svs-Tras	1,494	0	1,494	.00	.00	1,494.00	.0%
15665143	44604	Employ Trav Wks	10,611	0	10,611	2,661.15	.00	7,949.85	25.1%
15665143	44702	Misc Svs-Express	100	0	100	.00	99.06	.94	99.1%
15665143	44801	Int Svs-Fleet Ov	7,723	0	7,723	4,415.73	.00	3,307.27	57.2%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
15665143 Suppression PSST Fd							
15665143 44802 Int Svs-Fleet Au	59,485	0	59,485	37,123.84	.00	22,361.16	62.4%
15665143 44803 Int Svs-Charges-	6,500	0	6,500	.00	.00	6,500.00	.0%
15665143 44804 Int Svc-Vehicle	1,188	0	1,188	.00	.00	1,188.20	.0%
15665143 44824 Int Svs-Communic	1,923	0	1,923	.00	.00	1,923.00	.0%
15665143 44831 Int Svs-Risk Man	16,835	0	16,835	11,223.36	.00	5,611.64	66.7%
15665143 44840 Int Svs-Workers	24,438	0	24,438	16,292.00	.00	8,146.00	66.7%
15665143 44841 Int Svs-Unemploy	754	0	754	754.10	.00	-.10	100.0%*
15665143 45003 Service Equip-Tr	0	69,384	69,384	65,179.59	4,092.60	111.85	99.8%
15665143 45005 Service Equip-Fi	800,000	1,360,052	2,160,052	10,743.00	934,621.90	1,214,687.32	43.8%
15665143 45011 Service Equip-Ve	0	0	0	.00	.00	.00	.0%
15665143 45113 Plant & Op Eq-Fi	0	18,000	18,000	14,231.00	3,769.00	.00	100.0%
15665143 45121 Plant & Op Eq-Sa	0	0	0	.00	.00	.00	.0%
15665143 45302 Telecom Equip Pe	4,000	1,613	5,613	1,612.51	.00	4,000.00	28.7%
15665143 45304 Telecom Eq Comp	0	0	0	.00	.00	.00	.0%
15665143 45499 Radio-Com Eq-Oth	0	0	0	.00	.00	.00	.0%
15665143 45605 Bond Funds Purch	0	0	0	.00	.00	.00	.0%
TOTAL Suppression PSST Fd	4,725,074	1,453,909	6,178,983	2,726,479.96	949,603.17	2,502,900.22	59.5%
TOTAL EXPENSES	4,725,074	1,453,909	6,178,983	2,726,479.96	949,603.17	2,502,900.22	
15693319 Emergency Comm Systems							
15693319 46001 Capital Projects	0	0	0	.00	.00	.00	.0%
15693319 46101 Capital Projects	0	0	0	.00	.00	.00	.0%
15693319 46201 Capital Projects	0	0	0	.00	.00	.00	.0%
15693319 46301 Capital Projects	0	0	0	.00	.00	.00	.0%
TOTAL Emergency Comm Systems	0	0	0	.00	.00	.00	.0%
15693377 Fire Station Projects PSST Fd							
15693377 46101 Capital Projects	0	0	0	.00	.00	.00	.0%
15693377 46201 Capital Projects	0	2,789	2,789	2,789.00	.00	.00	100.0%
15693377 46301 Capital Projects	0	0	0	.00	.00	.00	.0%
TOTAL Fire Station Projects PSST Fd	0	2,789	2,789	2,789.00	.00	.00	100.0%
TOTAL EXPENSES	0	2,789	2,789	2,789.00	.00	.00	
15695523 Emergency Communications							
15695523 46001 Capital Projects	0	0	0	.00	.00	.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
15695523 Emergency Communications							
15695523 46101 Capital Projects	0	4,997,290	4,997,290	29,697.38	122,414.36	4,845,178.00	3.0%
15695523 46201 Capital Projects	0	1,621,050	1,621,050	544,169.43	1,076,880.18	.00	100.0%
15695523 46301 Capital Projects	0	0	0	.00	.00	.00	.0%
TOTAL Emergency Communications	0	6,618,339	6,618,339	573,866.81	1,199,294.54	4,845,178.00	26.8%
TOTAL EXPENSES	0	6,618,339	6,618,339	573,866.81	1,199,294.54	4,845,178.00	
159 General Operating Revenues PSS							
159 311009 Tax-Spl Public Safet	-12,426,738	0	-12,426,738	-8,155,750.53	.00	-4,270,987.47	65.6%*
159 311010 Tax-Spl Public Safet	-1,800,341	0	-1,800,341	-1,302,341.79	.00	-497,999.21	72.3%*
159 361102 Other Revenue-Invest	-50,000	0	-50,000	-106,615.62	.00	56,615.62	213.2%
159 371312 Other Revenue-Bond P	0	0	0	.00	.00	.00	.0%
159 372910 Interfund Transfer G	0	0	0	.00	.00	.00	.0%
159 372950 Interfund Transfer C	0	0	0	.00	.00	.00	.0%
159 373153 Other Revenue-Sale o	0	0	0	.00	.00	.00	.0%
159 373154 Other Revenue-Sale o	0	0	0	.00	.00	.00	.0%
TOTAL General Operating Revenues PSS	-14,277,079	0	-14,277,079	-9,564,707.94	.00	-4,712,371.06	67.0%
TOTAL REVENUES	-14,277,079	0	-14,277,079	-9,564,707.94	.00	-4,712,371.06	
15930149 Debt Service PSST Fd							
15930149 47002 Debt Service-Pri	2,120,000	0	2,120,000	1,055,000.00	.00	1,065,000.00	49.8%
15930149 47101 Debt Service-Int	0	0	0	.00	.00	.00	.0%
15930149 47102 Debt Service-Int	248,320	0	248,320	130,305.25	.00	118,014.75	52.5%
15930149 47202 Debt Service-Cha	2,500	0	2,500	925.95	.00	1,574.05	37.0%
TOTAL Debt Service PSST Fd	2,370,820	0	2,370,820	1,186,231.20	.00	1,184,588.80	50.0%
TOTAL EXPENSES	2,370,820	0	2,370,820	1,186,231.20	.00	1,184,588.80	
GRAND TOTAL	-220,346	8,504,846	8,284,500	-225,550.34	2,595,136.16	5,914,914.21	28.6%

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