



**CITY OF NORMAN, OK**  
**PUBLIC SAFETY OVERSIGHT COMMITTEE MEETING**  
Development Center, Room B, 225 N. Webster Ave., Norman, OK 73069  
Thursday, July 11, 2024 at 4:00 PM

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## **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, relation, 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.*

### **ROLL CALL**

### **MINUTES**

1. CONSIDERATION OF APPROVAL, REJECTION, AMENDMENT AND/OR POSTPONEMENT OF MINUTES FROM JUNE 13, 2024

### **REPORTS**

2. CONSIDERATION OF APPROVAL, REJECTION, AMENDMENT AND/OR POSTPONEMENT OF FINANCIAL REPORTS

### **DISCUSSION ITEMS**

3. MONTHLY UPDATES
  - a) FIRE DEPARTMENT UPDATES
  - b) POLICE DEPARTMENT UPDATES
  - c) DISPATCH UPDATES
  - d) EMERGENCY COMMUNICATIONS OPERATIONS CENTER (ECOC) UPDATES

### **ACTION ITEMS**

4. ESTABLISH TOPICS FOR THE AUGUST 8, 2024 MEETING

### **MISCELLANEOUS COMMENTS**

### **ADJOURNMENT**



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## **MINUTES**

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### **ROLL CALL**

#### **PRESENT**

Chairman Linda Price  
Committee Member Kenny Orr  
Committee Member Kyle Hurley  
Committee Member Mark Emerson  
Committee Member Russell Rice  
Committee Member Ann Gallagher

#### **ABSENT**

Committee Member Lea Greenleaf  
Committee Member Greg Gilkey

#### **OTHERS**

Kim Coffman, Budget Manager  
Major Brent Barbour, NPD  
Russell Anderson, Comm. Systems Manager  
Dannielle Risenhoover, Administrative Tech. IV  
Jacob Huckabaa, Budget Technician  
Bill Scanlon, Citizen  
Major Chad Vincent, NPD  
David Grizzle, NFD  
Rick Knighton, Assistant City Attorney  
Shawn Hawkins, NPD  
Joshua Hinkle, Council Member Elect

Chair Price called the meeting to order at approximately 4:00 PM. She welcomed everyone to the meeting.

## MINUTES

### 1. CONSIDERATION OF APPROVAL, REJECTION, AMENDMENT AND/OR POSTPONEMENT OF MINUTES FROM MAY 9, 2024

Member Rice moved to approve the May 9, 2024 Public Safety Oversight Committee minutes which were duly seconded by Member Gallagher. The motion passed unanimously.

Items submitted for the record:

Citizens Public Safety Oversight Committee Minutes from May 9, 2024.

## REPORTS

### 2. CONSIDERATION OF APPROVAL, REJECTION, AMENDMENT AND/OR POSTPONEMENT OF FINANCIAL REPORTS

Kim Coffman gave the report. She stated that sales tax is about 5% below the budget. "It looks like we're going to close the year at that amount because we already have June's sales tax and it's about \$984,000 which is still below that \$1 million marker that we like to see to meet the budget," Coffman said. Use tax is about 15% above budget; however it is not filling the gap left by the sales tax. Coffman reports that she has not received any payments from Norman Public Schools for the City of Norman's School Resource Officer program.

There were two payrolls in the month of May and no public safety sales tax payments made for the construction of the Emergency Communications Operations Center (ECOC). Coffman believes the ECOC is focused on spending American Rescue Plan (ARPA) Funds as there is a deadline to use them. "They did spend about \$1.3 million from the ARPA Funds for the ECOC project. Year-to-date, they've spent about \$5.6 million of the \$10 million that was appropriated from ARPA Funds for the ECOC project," Coffman said. There were Capital expenditures out of the SRO Cost center totaling \$16,285 that funded hand guns and four computer monitors.

Items submitted for the record:

Financial Reports

## DISCUSSION & ACTION ITEMS

### 3. MONTHLY UPDATES

#### a) FIRE DEPARTMENT UPDATES

David Grizzle gave the report. He stated, "Currently, the Fire Department has no substantial updates or any projects coming up."

Assistant City Attorney Rick Knighton was present at the meeting to give an update regarding the grievance filed between the Firefighter Union and paramedic-firefighters at stations five and six. On February 2, 2023, the City's Medical Director sent an email to firefighters advising that effective March 1, 2023 there would be new protocols in addressing cardiac care with the use of new medications and heart monitors. The heart monitors were purchased through grant funding and not Public Safety Sales Tax funds. A grievance was filed leading to arbitration being sought.

On March 7, 2024, the first directive in Arbitrator Robert Costello's award was "The City ordered to do the following: Immediately rescind the March 1, 2023 EMS protocols and any requirement that paramedics utilize the new heart monitors or administer the new pharmaceuticals which were introduced along with the new protocols." According to Knighton the arbitrator believed that the City violated the contract by implementing these protocols without getting an agreement from the Labor Union. "The difficulty with that is that the contract specifically says, 'The Fire Chief is the person that has authority to implement new protocols,' and that's what he did," Knighton said. "Unfortunately Arbitrator Costello believed that the City was required to negotiate with the Union about these protocols before he issued his specific directive that we immediately rescind the protocols that were implemented on March 1, 2023. So, under the Police and Fire Arbitration Act, the grievance arbitration is binding. We don't really have any remedy with regard to this. We're bound to follow this arbitrator decision. Removal of those monitors was based on this directive from the arbitrator. It wasn't based on the Fire Chief not wanting to negotiate; it was simply, this is what the arbitrator told us to do so this is what we did."

The second provision in the arbitrator's order was: The City must "refrain from any further changes to the EMS Protocols, or the reintroduction of the new heart monitors or pharmaceuticals until such time as the City secures the Union's agreement to same. This portion of the order will terminate upon termination of the present Agreement." This provision ordered the City to enter into negotiations with the International Association of Fire Fighters (IAFF). "The difficulty with this has been, IAFF does not have an issue with the protocols. During the arbitration, their president was asked, "What is the issue you have with the protocols?" (He replied) "We don't have an issue with the protocols. What their issue is with, is with staffing. They want to try and use this arbitrator decision to force the department to deploy two paramedics per shift at stations five and six, so that's 12. The City only has 24. You'd be deploying half of your paramedics to stations five and six and five is on the other side of Lake Thunderbird and six is on the west side of Lake Thunderbird. Then you would have 12 paramedics to deploy to your other seven stations. Part of the difficulty from the Chief's perspective is, he does not think that that is an appropriate deployment of his resources because a lot of those paramedics have dual certifications." The dual certifications include firefighters with paramedic and hazmat tech qualifications as well as paramedic and rescue tech qualifications. The Fire Chief finds these dual certified firefighters more pertinent to the urbanized area.

Member Rice agreed that hazmat situations are more probable in the urbanized area but stated, "Those emergencies, like hazmats, can wait the additional 10 minutes it would take the people (dual certified paramedics) to come from station five or six, whereas, people who need the lifesaving medication at five and six - can't wait. That's the difference there." After clarifying that per contract, the Fire Chief gets to implement the protocols, Knighton replied, "This is what the Chief is looking at: the average calls per day at stations five and six are two. The other stations have significantly more calls per day, per shift. A lot of those calls are medical calls." Knighton stated that it was his understanding that EMS response time in urban Norman has become longer. "No they're not. That's a false statement," Member Kyle Hurley stated. "I'm the Director of EMSTAT and you're being given incorrect information."

Knight said, "The issue becomes, is this a Union issue where the Union gets to decide staffing or is it a Chief issue and the Chief is looking at the broader, bigger picture with regard to how to deploy his resources? Staffing is a management right decision that the Chief has the right to make under the existing management rights provision in our contract. The Chief has the discretion to make those staffing decisions. Currently at (station) five, you have two paramedics

on shift A and B, one paramedic on shift C. At station six you have one paramedic on each shift. That station is within three miles of station nine. Station nine has one paramedic on each shift. So again, the Chief is trying to deploy his limited resources the best way he knows how."

The City is currently trying to broker an agreement with IAFF so that the monitors and protocols can be implemented and there is no alternative to the protocols that have been rescinded.

Member Rice asked "Can we get a temporary, one-month agreement that allows the equipment to be on the trucks and it give the City and IAFAF plenty of time to negotiate?"

Knighton stated that he could not speak for IAFF. Rice stated that he spoke with IAFF and they are agreeable to this suggestion and that he would have IAFF reach out to Knighton.

The response time for the Fire Department is approximately 4-5 minutes. The response time for EMSTAT is approximately 8 minutes. Member Rice asked, "Do the fire trucks that aren't five and six have the ELS equipment on them?"

Knighton replied, "No. The issue out east is fire trucks tend to arrive before the ambulance does. In the urbanized area, the ambulance have that same equipment on their ambulances and they tend to arrive at about the same time as the fire trucks do, so it's not necessary."

Rice responded, "If there's enough coverage with paramedics and ambulances in town, and they don't need to carry ELS equipment on a fire truck, why can't you double-up (on paramedics) out there (at stations five and six)? If there's ambulances covering all the stuff here that most of the paramedics can do, and the reason that we have these out here at stations five and six is because there isn't the paramedic response time that is enough to save a life, we don't need the same coverage at all stations. We need less coverage where there is ambulances and more coverage where there is not ambulances."

Knighton replied, "That's assuming that the only thing you consider, in terms of certified resources, is paramedics. If a paramedic has a dual certification, and that person is also a rescue tech, and you want that person extricating someone from a vehicle on the interstate because of a bad auto wreck, you also want his paramedic skills. If you have a fire engine responding to a hazmat incident where people have sustained injuries as result of some hazardous chemical spill, you also want that someone with paramedic skills to start providing care sooner rather than later."

Chair Price thanked Knighton for providing the information and stated, "This isn't really a PSST issue. We asked for information, I think you've (Knighton) provided that information. There's clearly a conflict going on that needs to be resolved. I don't think this committee can resolve it in any way shape or form. I appreciate you coming. If nobody else has any questions, I think we should move on and try and get this resolved outside of the Committee meeting." Member Hurley asked to clarify the EMS response time, misinformation with Knighton privately; otherwise, there were no other questions presented.

#### b) POLICE DEPARTMENT UPDATES

Major Chad Vincent gave the update. Vincent highlighted several community events that the Norman Police Department (NPD) participated in and are preparing to participate in. The School Resource Officers (SROs) have embarked on their summer mentoring programs. Twelve SROs, four of them new but fully trained, and one supervisor will be back in Norman Public Schools the last week of July.

The Public Safety Resource Allocation Study is likely to be released in August.

City of Norman has 166 commissioned officers. Seven cadets are expected to graduate in July. Vincent says that there has been "an uptick in (police officer) applications" being placed. The NPD is offering a lateral police academy and actively recruiting certified police officers. These officers go through a shorter academy and come in at a higher pay rate than a regular recruit. The lateral police academy will start in October 2024 with graduates in the field in February 2025. In the last month, the University of Oklahoma joined the City of Norman's Computer Aided Design (CAD) system, the CAD was upgraded, and a new 911 system was adopted.

#### c) DISPATCH UPDATES

Russell Anderson gave the report. The Dispatch Department is down four employees. Four applicants have proceeded to the background process. Anderson hopes to start the next Dispatch Academy on June 28, 2024.

#### d) EMERGENCY COMMUNICATIONS OPERATIONS CENTER (ECOC) UPDATES

Major Brent Barbour gave the report. He highlighted the progress in the construction of the Emergency Communications Operations Center (ECOC) and the Vehicle Storage Facility. He advised the Committee that due to some delays, the grand opening for the ECOC facility will most likely occur in September 2024. The original grand opening was set for July.

### 3. ESTABLISH TOPICS FOR THE JULY 11, 2024 MEETING

The topics for the next meeting will remain the same.

#### MISCELLANEOUS COMMENTS

None.

#### ADJOURNMENT

Member Gallagher made a motion to adjourn the meeting which was duly seconded by Member Rice. The motion passed unanimously.

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Linda Price, Chair  
Citizens Public Safety Oversight Committee



## Public Safety Sales Tax Fiscal Year End 2024 Financial Report

Item 2.

	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Fiscal Year To Date	Prior FY To Date	PSST II To Date
<b>Revenues:</b>															
Public Safety Sales Tax	\$ 1,020,459	\$ 957,439	\$ 975,085	\$ 1,056,267	\$ 1,031,132	\$ 995,608	\$ 1,065,861	\$ 1,014,214	\$ 894,213	\$ 997,624	\$ 1,006,386	\$ 985,624	\$ 11,999,913	\$ 12,028,846	\$ 147,896,357
Public Safety Use Tax	\$ 154,332	\$ 150,182	\$ 172,612	\$ 173,844	\$ 171,201	\$ 204,440	\$ 224,411	\$ 216,389	\$ 146,156	\$ 162,914	\$ 187,092	\$ 155,152	\$ 2,118,724	\$ 1,913,734	\$ 13,083,857
Investment/Interest	\$ -	\$ 31,136	\$ 32,524	\$ 29,668	\$ 22,505	\$ 23,037	\$ 20,403	\$ 17,966	\$ 17,928	\$ 14,764	\$ 10,551	\$ 10,632	\$ 231,116	\$ 220,145	\$ 1,431,433
Refunds/Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ 500,000	\$ 674,514	\$ 5,176,234
Sale of Vehicles	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,910
Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,825,000
Inter-Fund Transfer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,024,383
<b>Total Revenue</b>	<b>\$ 1,174,791</b>	<b>\$ 1,138,757</b>	<b>\$ 1,180,221</b>	<b>\$ 1,259,779</b>	<b>\$ 1,224,838</b>	<b>\$ 1,223,085</b>	<b>\$ 1,310,675</b>	<b>\$ 1,248,570</b>	<b>\$ 1,058,297</b>	<b>\$ 1,175,302</b>	<b>\$ 1,204,029</b>	<b>\$ 1,651,408</b>	<b>\$ 14,849,753</b>	<b>\$ 14,837,239</b>	<b>\$ 196,447,174</b>
<b>Expenditures:</b>															
<b>Fleet Heavy Repair - 15550172</b>															
Salaries & Benefits	\$ 12,711	\$ 19,239	\$ 12,967	\$ 13,290	\$ 15,497	\$ 14,478	\$ 20,631	\$ 14,712	\$ 13,759	\$ 13,658	\$ 13,740	\$ 13,565	\$ 178,247	\$ 113,524	\$ 363,304
Supplies & Materials	\$ 1,388	\$ 2,154	\$ 29,312	\$ 10,702	\$ 18,153	\$ 11,860	\$ 13,558	\$ 39,936	\$ 10,354	\$ 6,699	\$ 27,878	\$ 26,170	\$ 198,164	\$ 149,150	\$ 353,879
Services & Maintenance	\$ 2,392	\$ 2,689	\$ 3,272	\$ 2,665	\$ 2,080	\$ 8,065	\$ 1,558	\$ 5,659	\$ 2,074	\$ 6,558	\$ 1,986	\$ 25,040	\$ 64,038	\$ 39,739	\$ 118,001
Internal Services	\$ -	\$ 50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50	\$ -	\$ 50
Capital Equipment	\$ -	\$ -	\$ 26,013	\$ -	\$ -	\$ -	\$ 8,698	\$ -	\$ 1,817	\$ -	\$ -	\$ -	\$ 36,528	\$ 20,872	\$ 226,338
<b>Sub-Total Fleet Heavy Repair</b>	<b>\$ 16,491</b>	<b>\$ 24,132</b>	<b>\$ 71,564</b>	<b>\$ 26,657</b>	<b>\$ 35,730</b>	<b>\$ 34,403</b>	<b>\$ 44,445</b>	<b>\$ 60,307</b>	<b>\$ 28,003</b>	<b>\$ 26,916</b>	<b>\$ 43,604</b>	<b>\$ 64,774</b>	<b>\$ 477,027</b>	<b>\$ 323,285</b>	<b>\$ 1,061,572</b>
<b>Patrol - 15661322</b>															
Salaries & Benefits	\$ 357,593	\$ 413,427	\$ 254,579	\$ 257,062	\$ 276,135	\$ 280,458	\$ 412,732	\$ 249,997	\$ 322,352	\$ 250,314	\$ 244,146	\$ 254,302	\$ 3,573,096	\$ 4,188,999	\$ 52,163,670
Supplies & Materials	\$ 43,580	\$ 54,422	\$ 14,276	\$ 24,286	\$ 20,465	\$ 60,324	\$ 12,387	\$ 18,409	\$ 16,794	\$ 9,671	\$ 16,560	\$ 14,144	\$ 305,319	\$ 228,869	\$ 2,213,337
Services & Maintenance	\$ 3,310	\$ 32,531	\$ 2,526	\$ 4,196	\$ 1,953	\$ 3,079	\$ 1,602	\$ 2,968	\$ 3,113	\$ 4,559	\$ 33,819	\$ 8,303	\$ 101,958	\$ 93,242	\$ 1,082,733
Internal Services	\$ -	\$ 70,192	\$ 14,501	\$ 77,335	\$ 45,539	\$ 43,800	\$ 44,617	\$ 48,583	\$ 50,049	\$ 42,728	\$ 40,834	\$ 46,195	\$ 524,372	\$ 297,140	\$ 1,842,439
Capital Equipment	\$ -	\$ 17,282	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 42	\$ 141,403	\$ 1,883	\$ -	\$ 46,177	\$ 206,787	\$ 81,505	\$ 3,279,306
<b>Staff Services - 15661115</b>															
Supplies & Materials	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,261
Services & Maintenance	\$ 375	\$ 37,277	\$ 674	\$ 359	\$ 2,099	\$ 250	\$ 284	\$ 284	\$ 299	\$ 6,872	\$ 917	\$ 1,064	\$ 50,754	\$ 52,869	\$ 446,804
Capital Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,966,869
<b>SRO Officers - 15661313</b>															
Salaries & Benefits	\$ 99,192	\$ 157,647	\$ 140,685	\$ 128,481	\$ 128,820	\$ 124,225	\$ 175,712	\$ 128,509	\$ 128,935	\$ 118,677	\$ 115,357	\$ 102,030	\$ 1,548,271	\$ 1,430,097	\$ 6,161,648
Supplies & Materials	\$ -	\$ -	\$ 429	\$ 431	\$ -	\$ -	\$ -	\$ -	\$ 64	\$ 670	\$ -	\$ -	\$ 1,594	\$ 1,876	\$ 3,995
Services & Maintenance	\$ -	\$ 429	\$ -	\$ -	\$ 1,350	\$ 1,029	\$ 487	\$ 483	\$ 435	\$ 635	\$ 757	\$ 518	\$ 6,122	\$ 12,552	\$ 22,286
Internal Services	\$ -	\$ 227	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 564	\$ -	\$ -	\$ -	\$ 791	\$ -	\$ 791
Capital Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 49,422	\$ 1,137	\$ 8,027	\$ 16,285	\$ 17,119	\$ 91,990	\$ -	\$ 91,990
<b>Criminal Investigations - 15661321</b>															
Salaries & Benefits	\$ 45,636	\$ 69,145	\$ 54,380	\$ 57,276	\$ 60,084	\$ 55,038	\$ 90,428	\$ 62,258	\$ 63,070	\$ 35,830	\$ 46,470	\$ 48,393	\$ 688,008	\$ 694,877	\$ 8,600,752
Supplies & Materials	\$ -	\$ 298	\$ 332	\$ 611	\$ 421	\$ 1,378	\$ 179	\$ 212	\$ 191	\$ 391	\$ 318	\$ 308	\$ 4,639	\$ 5,564	\$ 75,548
Services & Maintenance	\$ -	\$ 52	\$ 52	\$ 52	\$ 52	\$ 52	\$ 52	\$ 52	\$ 52	\$ 270	\$ 52	\$ 484	\$ 1,222	\$ 548	\$ 82,470
Internal Services	\$ -	\$ 1,236	\$ 889	\$ 1,492	\$ 1,426	\$ 1,199	\$ 1,536	\$ 1,510	\$ 1,896	\$ 1,165	\$ 1,057	\$ 1,263	\$ 14,668	\$ 15,268	\$ 97,297
Capital Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 509,773
<b>Special Investigations</b>															
Salaries & Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 503,489
Supplies & Materials	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,554
Services & Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,707
Internal Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,667
Capital Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 77,179
<b>Emergency Communications - 15661139</b>															
Salaries & Benefits	\$ 5,325	\$ 7,243	\$ 5,131	\$ 4,821	\$ 7,530	\$ 5,898	\$ 11,598	\$ 10,501	\$ 11,349	\$ 12,178	\$ 12,230	\$ 13,078	\$ 106,882	\$ 77,144	\$ 949,062
Supplies & Materials	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400	\$ -	\$ 1,800
Services & Maintenance	\$ 400	\$ -	\$ 543	\$ 178	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200	\$ 24	\$ -	\$ 1,345	\$ 1,189	\$ 132,487
Internal Services	\$ -	\$ 101	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 101	\$ 50	\$ 1,031
<b>Sub-Total Police</b>	<b>\$ 555,412</b>	<b>\$ 861,508</b>	<b>\$ 488,996</b>	<b>\$ 556,580</b>	<b>\$ 545,874</b>	<b>\$ 576,728</b>	<b>\$ 752,016</b>	<b>\$ 573,229</b>	<b>\$ 741,704</b>	<b>\$ 494,069</b>	<b>\$ 528,825</b>	<b>\$ 553,378</b>	<b>\$ 7,228,318</b>	<b>\$ 7,181,789</b>	<b>\$ 80,368,944</b>
<b>Fire - 15665143</b>															
Salaries & Benefits	\$ 328,696	\$ 437,767	\$ 287,026	\$ 295,550	\$ 328,510	\$ 340,490	\$ 480,635	\$ 309,386	\$ 293,408	\$ 511,311	\$ 355,431	\$ 378,491	\$ 4,346,702	\$ 3,605,444	\$ 41,154,437
Supplies & Materials	\$ -	\$ 7,788	\$ 33,156	\$ 5,839	\$ 12,355	\$ 13,080	\$ 6,697	\$ 13,913	\$ 25,931	\$ 8,165	\$ 40,680	\$ 9,379	\$ 176,982	\$ 118,893	\$ 1,150,421
Services & Maintenance	\$ 1,054	\$ 11,649	\$ 3,718	\$ 5,332	\$ 772	\$ 1,876	\$ 1,003	\$ 1,168	\$ 3,398	\$ 1,494	\$ 2,291	\$ 304	\$ 34,059	\$ 46,198	\$ 831,685
Internal Services	\$ -	\$ 11,033	\$ 2,667	\$ 11,423	\$ 8,268	\$ 7,170	\$ 8,232	\$ 9,034	\$ 9,117	\$ 7,678	\$ 7,538	\$ 8,366	\$ 90,527	\$ 101,944	\$ 683,214
Capital Equipment	\$ 1,609,502	\$ -	\$ 3,230	\$ -	\$ 107,920	\$ 10,500	\$ -	\$ 3,024	\$ -	\$ -	\$ -	\$ -	\$ 1,734,175	\$ 162,540	\$ 12,752,759
CIP FUND - Fire Stations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,516,950
Fire Storage Facility Project - 15693377	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,789	\$ 791,367
<b>Sub-Total Fire</b>	<b>\$ 1,939,252</b>	<b>\$ 468,237</b>	<b>\$ 329,797</b>	<b>\$ 318,144</b>	<b>\$ 457,824</b>	<b>\$ 373,116</b>	<b>\$ 496,568</b>	<b>\$ 336,525</b>	<b>\$ 331,854</b>	<b>\$ 528,648</b>	<b>\$ 405,941</b>	<b>\$ 396,540</b>	<b>\$ 6,382,444</b>	<b>\$ 4,037,808</b>	<b>\$ 63,880,832</b>
Inter-Fund Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,704,400
Debt Service Costs - 15930149	\$ -	\$ 125	\$ 1,190,721	\$ 113	\$ 100	\$ -	\$ 329	\$ 100	\$ 1,188,117	\$ 125	\$ 125	\$ 125	\$ 2,379,979	\$ 2,369,865	\$ 19,597,733
Radio System Design CIP - 15693319	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,808,575
EOC Design CIP - 15695523	\$ -	\$ 636,445	\$ 63,347	\$ 1,293,971	\$ 550,068	\$ 8,424	\$ 847,059	\$ 209,995	\$ 32,635	\$ 9,630	\$ -	\$ 31,600	\$ 3,683,173	\$ 997,377	\$ 5,624,360
<b>Total Expenditures</b>	<b>\$ 2,511,155</b>	<b>\$ 1,990,447</b>	<b>\$ 2,144,425</b>	<b>\$ 2,195,465</b>	<b>\$ 1,589,596</b>	<b>\$ 992,670</b>	<b>\$ 2,140,416</b>	<b>\$ 1,180,156</b>	<b>\$ 2,322,313</b>	<b>\$ 1,059,388</b>	<b>\$ 978,495</b>	<b>\$ 1,046,417</b>	<b>\$ 20,150,942</b>	<b>\$ 14,910,127</b>	<b>\$ 195,046,417</b>
<b>Net Total</b>	<b>\$ (1,336,364)</b>	<b>\$ (851,691)</b>	<b>\$ (964,203)</b>	<b>\$ (935,686)</b>	<b>\$ (364,758)</b>	<b>\$ 230,415</b>	<b>\$ (829,741)</b>	<b>\$ 68,414</b>	<b>\$ (1,264,016)</b>	<b>\$ 115,915</b>	<b>\$ 225,534</b>	<b>\$ 604,992</b>	<b>\$ (5,301,189)</b>	<b>\$ (72,888)</b>	<b>\$ 1,400,757</b>

# School Resource Officer Program

		9 SROs						13	Item 2.
		Budgeted	Actual	Budgeted	Actual	Budgeted	Actual	Projected	
Annual Cost per item		FYE 2022		FYE 2023		FYE 2024		FYE 2025	
<b>School Resource Officers*</b>	5 in FY17, additional 3 in FY18-24	\$ 961,653	\$ 1,087,701	\$ 942,343	\$ 1,177,876	\$ 1,216,763	\$ 1,246,808	\$ 1,653,457	
<b>Lieutenant*</b>	1 in FY17-24	\$ 128,306		\$ 122,517				\$ 151,072	
<b>Overtime**</b>	1,541 staff hours / year in FY17, 2,400 staff hours / year in FY18, 3,000 staff hours / year in FY19-22, FYE 23 estimated \$218,431	\$ 182,139	\$ 188,361	\$ 167,825	\$ 257,239	\$ 200,000	\$ 301,843	\$ 225,000	
<b>SRO Mandatory Training**</b>	est. \$500 /officer x 8 in FY17, \$600 / officer x9 est. in FY18-22, \$1,300 per officer in FYE 23+	\$ 5,500	\$ 6,689	\$ 5,400	\$ 11,792	\$ 5,400	\$ 3,893	\$ 16,900	
<b>Officer equipment**</b>	5 officers in FY17, \$17,508 /officer for 3 new officers in FY18; and 4 new officers in FYE 24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 70,032	\$ -	
<b>Annual Tech. costs**</b>	includes wireless connectivity, annual maint. agreements for software & equipment	\$ 6,492	\$ 12,680	\$ 12,395	\$ 12,272	\$ 12,395	\$ 18,200	\$ 12,395	
<b>Fleet Capital</b>	\$51,000 /unit x 9 vehicles over a 10 year life; \$86,300/ unit x 4 vehicles over 10 years	\$ 66,300	\$ 45,900	\$ 45,900	\$ 45,900	\$ 45,900	\$ 80,420	\$ 80,420	
<b>Fuel**</b>	9 vehicles in FY18-24. Avg. \$2,237 per vehicle for patrol; est 1/3 for SRO	\$ 11,694	\$ 17,648	\$ 10,096	\$ 6,711	\$ 6,210	\$ 7,691	\$ 9,700	
<b>Fleet Parts &amp; Maintenance**</b>	6 vehicles in FY17, 9 vehicles in FY18-24, 13 vehicles in FYE 25+. Avg. \$1,142 per Vehicle	\$ 7,136	\$ 9,186	\$ 7,204	\$ 10,278	\$ 12,690	\$ 9,189	\$ 14,846	
<b>Fleet Overhead**</b>	6 vehicles in FY17, 9 vehicles in FY18-24, 13 vehicles in FYE 25+. Avg. \$2,110 per vehicle	\$ 11,312	\$ 11,248	\$ 11,374	\$ 18,990	\$ 22,653	\$ 25,303	\$ 27,430	
<b>IT , Risk, &amp; Comm. Overhead**</b>	6 personnel in FY17, 9 personnel in FY18-24, 13 personnel in FYE 25+. Avg. \$1100 per person	\$ 4,560	\$ 1,693	\$ 4,574	\$ 6,984	\$ 10,710	\$ 9,736	\$ 14,300	
<b>TOTAL</b>		\$ 1,385,091	\$ 1,381,106	\$ 1,329,628	\$ 1,548,042	\$ 1,532,721	\$ 1,773,115	\$ 2,205,520	
	NPS 50% share	\$ 692,546	\$ 690,553	\$ 664,814	\$ 774,021	\$ 766,361	\$ 886,557.50	\$ 1,102,760	
	NPS Received		\$ 692,546		\$ 664,814		\$ 500,000		



## YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
<b>00 Undefined</b>							
<b>000 Undefined</b>							
156 363373 Donation-Organization	0	0	.00	.00	.00	.00	.0%
156 364226 Reimbursements-SRO Reim	-698,055	-698,055	-500,000.00	-500,000.00	.00	-198,055.00	71.6%*
156 364251 Reimbursements-Refunds	0	0	.00	.00	.00	.00	.0%
156 365258 Reimbursements-Misc Pub	0	0	.00	.00	.00	.00	.0%
159 311009 Tax-Spl Public Safety S	-12,675,272	-12,675,272	-11,999,912.55	-985,623.90	.00	-675,359.45	94.7%*
159 311010 Tax-Spl Public Safety U	-1,854,351	-1,854,351	-2,118,724.29	-155,152.35	.00	264,373.29	114.3%
159 361102 Other Revenue-Investmen	-50,000	-50,000	-231,116.03	-10,631.89	.00	181,116.03	462.2%
159 371312 Other Revenue-Bond Proc	0	0	.00	.00	.00	.00	.0%
159 372910 Interfund Transfer Gen	0	0	.00	.00	.00	.00	.0%
159 372950 Interfund Transfer Capi	0	0	.00	.00	.00	.00	.0%
159 373153 Other Revenue-Sale of V	0	0	.00	.00	.00	.00	.0%
159 373154 Other Revenue-Sale of E	0	0	.00	.00	.00	.00	.0%
TOTAL Undefined	-15,277,678	-15,277,678	-14,849,752.87	-1,651,408.14	.00	-427,925.13	97.2%
TOTAL Undefined	-15,277,678	-15,277,678	-14,849,752.87	-1,651,408.14	.00	-427,925.13	97.2%
TOTAL REVENUES	-15,277,678	-15,277,678	-14,849,752.87	-1,651,408.14	.00	-427,925.13	
<b>10 Council-Manager</b>							
<b>110 City Manager</b>							
15110110 42098 Salaries-Excess	0	0	.00	.00	.00	.00	.0%
15110110 43998 Supplies & Material	0	0	.00	.00	.00	.00	.0%
15110110 44298 Maint & Rep Svs-Exc	0	0	.00	.00	.00	.00	.0%
TOTAL City Manager	0	0	.00	.00	.00	.00	.0%
TOTAL Council-Manager	0	0	.00	.00	.00	.00	.0%
<b>30 Finance</b>							
<b>149 Debt Service</b>							
15930149 47002 Debt Service-Princi	2,180,000	2,180,000	2,180,000.00	.00	.00	.00	100.0%

## YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

30	Finance	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
15930149 47101	Debt Service-Intere	0	0	.00	.00	.00	.00	.0%
15930149 47102	Debt Service-Intere	198,575	198,575	198,574.25	.00	.00	.75	100.0%
15930149 47202	Debt Service-Charge	2,500	2,500	1,405.18	125.00	.00	1,094.82	56.2%
TOTAL Debt Service		2,381,075	2,381,075	2,379,979.43	125.00	.00	1,095.57	100.0%
TOTAL Finance		2,381,075	2,381,075	2,379,979.43	125.00	.00	1,095.57	100.0%
TOTAL EXPENSES		2,381,075	2,381,075	2,379,979.43	125.00	.00	1,095.57	

## 50 Public works

## 172 Fleet Heavy Repair

15550172 42001	Salaries-Full-Time	118,904	118,904	122,852.45	9,626.60	.00	-3,948.45	103.3%*
15550172 42099	Salaries-Other	0	750	700.00	.00	.00	50.00	93.3%
15550172 42110	Oth Sal-Overtime-Re	5,500	4,250	2,753.70	11.67	.00	1,496.30	64.8%
15550172 42111	Oth Sal Overtime-H	0	500	404.15	.00	.00	95.85	80.8%
15550172 42112	Oth Sal-Overtime-Sp	0	0	.00	.00	.00	.00	.0%
15550172 42201	Oth Bene-Longevity	2	152	387.66	36.92	.00	-235.66	255.0%*
15550172 42209	Oth Bene-Dental Ins	1,225	1,225	1,786.10	154.06	.00	-561.10	145.8%*
15550172 42210	Oth Bene-Medical In	19,165	19,165	28,686.94	2,191.90	.00	-9,521.94	149.7%*
15550172 42211	Oth Bene-Life Insur	58	58	115.44	8.88	.00	-57.44	199.0%*
15550172 42225	Oth Bene-Safety Bon	200	200	400.00	.00	.00	-200.00	200.0%*
15550172 42901	City Share-Fica-Med	9,222	9,222	9,416.79	712.08	.00	-194.79	102.1%*
15550172 42902	City Share-Retireme	10,576	10,576	10,743.88	822.39	.00	-167.88	101.6%*
15550172 42997	City Share-Payroll	0	0	.00	.00	.00	.00	.0%
15550172 43001	Gen Sup-Office	400	1,118	867.20	301.79	.00	250.80	77.6%
15550172 43018	Gen Sup-Software	2,400	0	.00	.00	.00	.00	.0%
15550172 43204	Maint Sup-Machinery	3,250	4,720	3,617.23	876.26	1,100.05	2.72	99.9%
15550172 43205	Maint Sup-HVAC Part	100	0	.00	.00	.00	.00	.0%
15550172 43206	Maint Sup-Plumbing	200	100	.00	.00	.00	100.00	.0%
15550172 43208	Maint Sup-Telecommu	0	0	.00	.00	.00	.00	.0%
15550172 43209	Maint Sup-Janitoria	1,500	1,547	1,499.07	.00	.00	47.82	96.9%
15550172 43210	Maint Sup-Chemicals	2,500	2,350	2,149.19	306.60	.00	200.81	91.5%
15550172 43233	Maint Sup-Fleet Par	212,000	217,558	182,945.70	22,468.03	34,000.00	612.77	99.7%
15550172 43502	Uniform & Clthing-S	300	400	15.50	4.29	.00	384.50	3.9%
15550172 43503	Uniform & Clthing-W	450	762	751.75	171.92	8.07	2.18	99.7%
15550172 43602	Minor Equip & Tools	4,000	7,600	5,448.28	2,040.78	2,070.91	80.81	98.9%
15550172 43701	Misc-Meals-Employee	250	250	174.73	.00	.00	75.27	69.9%
15550172 43801	Internal Svs Mat Fl	1,722	1,722	719.95	.00	.00	1,002.05	41.8%
15550172 43802	Internal Svs Fleet	0	0	.00	.00	.00	.00	.0%

## YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

50	Public Works	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
15550172 44119	Bus Svs-Laundry & S	1,600	2,400	2,049.76	147.75	.00	350.24	85.4%
15550172 44120	Bus Svs-Exterminate	1,500	2,181	372.00	96.60	.00	1,809.40	17.1%
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	.00	.00	.00	.00	.0%
15550172 44199	Bus Svs-Other Busin	22,250	21,750	4,720.88	176.09	.00	17,029.12	21.7%
15550172 44201	Maint & Rep Svs-Aut	28,000	51,578	33,621.06	24,267.53	15,158.38	2,798.88	94.6%
15550172 44204	Maint & Rep Svs-Par	1,500	1,500	.00	.00	.00	1,500.00	.0%
15550172 44226	Maint & Rep Contra	9,510	8,510	7,195.00	.00	1,200.00	115.00	98.6%
15550172 44303	Utility Svs-Telepho	1,200	900	637.18	.00	.00	262.82	70.8%
15550172 44304	Utility Svs-Wireles	3,250	3,250	.00	.00	.00	3,250.00	.0%
15550172 44310	Utility Svs-Electri	30,000	7,000	4,051.36	.00	.00	2,948.64	57.9%
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	399.99	146.00	.00	1,600.01	20.0%
15550172 44603	Emp Trav-Prof Confe	1,500	600	.00	.00	.00	600.00	.0%
15550172 44604	Employ Trav Wkshop	6,500	11,102	10,761.02	206.03	.00	340.93	96.9%
15550172 44622	Emp Trav-Prof Licen	120	235	230.00	.00	.00	5.00	97.9%
15550172 44803	Int Svs Charges-Sub	0	0	.00	.00	.00	.00	.0%
15550172 44804	Int Svc-Vehicle Was	1,026	1,026	.00	.00	.00	1,026.00	.0%
15550172 44831	Int Svs-Risk Manage	0	0	.00	.00	.00	.00	.0%
15550172 44841	Int Svs-Unemploymen	50	50	50.00	.00	.00	.00	100.0%
15550172 45003	Service Equip-Truck	0	0	.00	.00	.00	.00	.0%
15550172 45009	Service Equip-Light	0	0	.00	.00	.00	.00	.0%
15550172 45199	Plant & Op Eq-Other	44,128	44,128	36,527.65	.00	80.85	7,519.50	83.0%
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		555,108	577,890	477,051.61	64,774.17	63,118.26	37,720.16	93.5%
TOTAL Public Works		555,108	577,890	477,051.61	64,774.17	63,118.26	37,720.16	93.5%
TOTAL EXPENSES		555,108	577,890	477,051.61	64,774.17	63,118.26	37,720.16	
60 Police Department								
321 Criminal Investigations								
15661321 42001	Salaries-Full-Time	470,009	470,009	421,154.44	29,731.72	.00	48,854.56	89.6%

## YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

60	Police Department	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
15661321 42041	Salaries-Terminatio	0	0	2,249.49	.00	.00	-2,249.49	100.0%*
15661321 42099	Salaries-Other	1,300	1,300	323.12	161.56	.00	976.88	24.9%
15661321 42110	Oth Sal-Overtime-Re	10,275	10,275	19,610.06	556.13	.00	-9,335.06	190.9%*
15661321 42111	Oth Sal Overtime-Ho	15,000	15,000	29,526.77	2,783.72	.00	-14,526.77	196.8%*
15661321 42112	Oth Sal-Overtime-Sp	3,678	3,678	.00	.00	.00	3,678.00	.0%
15661321 42201	Oth Bene-Longevity	14,927	14,927	13,574.50	987.00	.00	1,352.50	90.9%
15661321 42203	Oth Bene-Educationa	5,528	5,528	3,905.62	346.74	.00	1,622.38	70.7%
15661321 42204	Oth Bene-Investigat	9,905	9,905	7,916.44	484.68	.00	1,988.56	79.9%
15661321 42209	Oth Bene-Dental Ins	4,900	4,900	4,195.43	355.38	.00	704.57	85.6%
15661321 42210	Oth Bene-Medical In	97,050	97,050	86,161.86	5,990.98	.00	10,888.14	88.8%
15661321 42211	Oth Benef-Life Insu	480	480	412.37	29.52	.00	67.63	85.9%
15661321 42221	Oth Bene-Uniform Cl	1,560	1,560	1,620.00	120.00	.00	-60.00	103.8%*
15661321 42901	City Share-Fica-Med	37,639	37,639	36,764.81	2,582.24	.00	874.19	97.7%
15661321 42904	City Share-Retireme	66,298	66,298	60,593.50	4,263.68	.00	5,704.50	91.4%
15661321 42997	City Share-Payroll	0	0	.00	.00	.00	.00	.0%
15661321 43018	Gen Sup-Software	0	0	.00	.00	.00	.00	.0%
15661321 43112	Oth Sup-Mat-Firearm	0	0	.00	.00	.00	.00	.0%
15661321 43136	Oth Sup-Mat-Com Out	0	0	.00	.00	.00	.00	.0%
15661321 43208	Maint Sup-Telecommu	0	0	.00	.00	.00	.00	.0%
15661321 43219	Maint Sup-Computer	0	0	.00	.00	.00	.00	.0%
15661321 43801	Internal Svs Mat Fl	4,496	4,496	3,207.99	308.17	.00	1,288.01	71.4%
15661321 43802	Internal Svs Fleet	997	997	1,431.17	.00	.00	-434.17	143.5%*
15661321 44020	Prof Svs-Testing	0	0	214.53	214.53	.00	-214.53	100.0%*
15661321 44303	Utility Svs-Telepho	2,160	2,160	1,007.77	269.72	.19	1,152.04	46.7%
15661321 44604	Employ Trav wkshop	0	0	.00	.00	.00	.00	.0%
15661321 44801	Int Svs-Fleet Overh	3,364	3,364	4,382.80	266.48	.00	-1,018.80	130.3%*
15661321 44802	Int Svs-Fleet Auto	3,153	3,153	4,106.00	560.70	.00	-953.00	130.2%*
15661321 44803	Int Svs-Charges-Sub	100	100	.00	.00	.00	100.00	.0%
15661321 44804	Int Svc-Vehicle Was	666	666	.00	.00	.00	666.00	.0%
15661321 44824	Int Svs-Communicate	820	820	820.00	.00	.00	.00	100.0%
15661321 44831	Int Svs-Risk Manage	5,233	5,233	5,232.96	436.08	.00	.04	100.0%
15661321 44841	Int Svs-Unemployem	126	126	126.00	.00	.00	.00	100.0%
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		759,664	759,664	708,537.63	50,449.03	.19	51,126.18	93.3%
TOTAL Police Department		759,664	759,664	708,537.63	50,449.03	.19	51,126.18	93.3%
TOTAL EXPENSES		759,664	759,664	708,537.63	50,449.03	.19	51,126.18	

## 61 Police Department PSST

## 115 Staff Services

15661115 43021	Gen Sup-Recruit	0	0	.00	.00	.00	.00	.0%
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## YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

61	Police Department PSST	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
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	2,420	1,575.00	175.00	.00	845.22	65.1%
15661115	44017 Prof Svs-Training &	0	0	.00	.00	.00	.00	.0%
15661115	44199 Bus Svs-Other Busin	12,000	12,544	11,847.00	384.00	697.00	.00	100.0%
15661115	44226 Maint & Rep Contra	36,827	36,827	36,827.00	.00	.00	.00	100.0%
15661115	44604 Employ Trav Wkshop	0	505	504.80	504.80	.00	.00	100.0%
15661115	45121 Plant & Op Eq-Safet	0	0	.00	.00	.00	.00	.0%
15661115	45304 Telecom Eq Compute	0	0	.00	.00	.00	.00	.0%
15661115	45404 Radio-Com Eq-Portab	0	0	.00	.00	.00	.00	.0%
15661115	45599 Captial Outlay CAFR	0	0	.00	.00	.00	.00	.0%
TOTAL Staff Services		50,027	52,296	50,753.80	1,063.80	697.00	845.22	98.4%

## 139 911

15661139	42001 Salaries-Full-Time	236,128	236,128	81,593.41	9,160.59	.00	154,534.59	34.6%
15661139	42041 Salaries-Terminatio	0	0	.00	.00	.00	.00	.0%
15661139	42110 Oth Sal-Overtime-Re	1,450	1,450	7,117.59	1,485.28	.00	-5,667.59	490.9%*
15661139	42111 Oth Sal Overtime-Ho	1,850	1,850	.00	.00	.00	1,850.00	.0%
15661139	42112 Oth Sal-Overtime-Sp	0	0	.00	.00	.00	.00	.0%
15661139	42201 Oth Bene-Longevity	673	673	716.38	.00	.00	-43.38	106.4%*
15661139	42209 Oth Bene-Dental Ins	1,225	1,225	.00	.00	.00	1,225.00	.0%
15661139	42210 Oth Bene-Medical In	19,165	19,165	2,870.80	717.70	.00	16,294.20	15.0%
15661139	42211 Oth Bene-Life Insur	109	109	52.33	5.92	.00	56.67	48.0%
15661139	42225 Oth Bene-Safety Bon	400	400	100.00	.00	.00	300.00	25.0%
15661139	42901 City Share-Fica-Med	7,424	7,424	6,810.71	804.15	.00	613.29	91.7%
15661139	42902 City Share-Retireme	8,561	8,561	7,620.86	904.55	.00	940.14	89.0%
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	.00	2.97	.0%
15661139	43219 Maint Sup-Computer	0	0	.00	.00	.00	.00	.0%
15661139	43503 Uniform & Clthing-w	0	0	.00	.00	.00	.00	.0%
15661139	44001 Prof Serv Consult -	0	0	.00	.00	.00	.00	.0%
15661139	44226 Maint & Rep Contra	400	400	400.00	.00	.00	.00	100.0%
15661139	44604 Employ Trav Wkshop	3,200	3,200	1,344.81	.00	1,850.00	5.19	99.8%
15661139	44831 Int Svs-Risk Manage	0	0	.00	.00	.00	.00	.0%

## YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
15661139 44841 Int Svs-Unemployem	101	101	101.00	.00	.00	.00	100.0%
15661139 45302 Telecom Equip Perso	0	3,200	.00	.00	3,200.00	.00	100.0%
15661139 45304 Telecom Eq Computer	3,200	0	.00	.00	.00	.00	.0%
<b>TOTAL 911</b>	<b>283,886</b>	<b>283,889</b>	<b>108,727.89</b>	<b>13,078.19</b>	<b>5,050.00</b>	<b>170,111.08</b>	<b>40.1%</b>

## 313 School Resource Officer

15661313 42001 Salaries-Full-Time	817,341	1,220,628	827,272.65	62,141.81	.00	393,355.35	67.8%
15661313 42041 Salaries-Terminatio	0	0	.00	.00	.00	.00	.0%
15661313 42099 Salaries-Other	7,904	7,904	2,519.40	100.00	.00	5,384.60	31.9%
15661313 42110 Oth Sal-Overtime-Re	0	62,787	243,153.76	6,791.95	.00	-180,366.76	387.3%*
15661313 42111 Oth Sal Overtime-Ho	0	0	58,837.51	3,479.58	.00	-58,837.51	100.0%*
15661313 42112 Oth Sal-Overtime-Sp	0	0	.00	.00	.00	.00	.0%
15661313 42201 Oth Bene-Longevity	19,481	19,481	20,675.60	1,498.00	.00	-1,194.60	106.1%*
15661313 42203 Oth Bene-Educationa	14,034	14,034	11,968.36	905.68	.00	2,065.64	85.3%
15661313 42204 Oth Bene-Investigat	7,505	7,505	10,559.10	853.96	.00	-3,054.10	140.7%*
15661313 42209 Oth Bene-Dental Ins	7,350	7,350	8,537.91	692.16	.00	-1,187.91	116.2%*
15661313 42210 Oth Bene-Medical In	155,770	155,770	159,574.52	10,899.80	.00	-3,804.52	102.4%*
15661313 42211 Oth Bene-Life Insur	864	864	824.69	60.83	.00	39.31	95.5%
15661313 42221 Oth Bene-Uniform Cl	1,560	1,560	1,284.00	240.00	.00	276.00	82.3%
15661313 42901 City Share-Fica-Med	63,197	63,197	86,998.41	5,595.94	.00	-23,801.41	137.7%*
15661313 42904 City Share-Retireme	110,996	110,996	116,064.88	8,769.82	.00	-5,068.88	104.6%*
15661313 42997 City Share-Payroll	0	0	.00	.00	.00	.00	.0%
15661313 43136 Oth Sup-Mat-Com Out	0	236	235.99	.00	.00	.01	100.0%
15661313 43199 Oth Sup-Mat-Miscell	0	0	.00	.00	.00	.00	.0%
15661313 43801 Internal Svs Mat Fl	0	5,883	64.15	.00	.00	5,818.85	1.1%
15661313 43802 Internal Svs Fleet	0	3,063	433.86	.00	.00	2,629.14	14.2%
15661313 44199 Bus Svs-Other Busin	0	0	.00	.00	.00	.00	.0%
15661313 44226 Maint & Rep Contra	0	0	.00	.00	.00	.00	.0%
15661313 44304 Utility Svs-Wireles	4,400	4,400	4,326.04	.00	1.56	72.40	98.4%
15661313 44601 Emp Trav Prof Membe	360	360	.00	.00	360.00	.00	100.0%
15661313 44604 Employ Trav wkshop	4,055	10,984	2,655.23	518.01	8,300.33	28.44	99.7%
15661313 44801 Int Svs-Fleet Overh	0	3,750	.00	.00	.00	3,750.00	.0%
15661313 44803 Int Svs-Charges-Sub	0	0	.00	.00	.00	.00	.0%
15661313 44804 Int Svc-Vehicle Was	0	0	.00	.00	.00	.00	.0%
15661313 44824 Int Svs-Communicate	0	564	564.00	.00	.00	.00	100.0%
15661313 44831 Int Svs-Risk Manage	0	0	.00	.00	.00	.00	.0%
15661313 44840 Int Svs-Workers Com	0	0	.00	.00	.00	.00	.0%
15661313 44841 Int Svs-Unemployem	227	227	227.00	.00	.00	.00	100.0%
15661313 45002 Service Equip-Polic	0	345,200	46,085.43	.00	299,027.00	87.57	100.0%
15661313 45116 Plant & Op Eq-Firea	0	70,032	42,515.19	17,118.88	27,516.81	.00	100.0%



## YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
15661313 45301 Telecom Eq Computer	3,500	3,500	3,389.76	.00	.00	110.24	96.9%
TOTAL School Resource Officer	1,218,544	2,120,275	1,648,767.44	119,666.42	335,205.70	136,301.86	93.6%

## 322 Patrol

15661322 42001 Salaries-Full-Time	2,857,434	2,857,434	2,053,261.42	142,031.43	.00	804,172.58	71.9%
15661322 42041 Salaries-Terminatio	0	0	18,761.25	9,506.48	.00	-18,761.25	100.0%*
15661322 42099 Salaries-Other	15,801	15,801	14,571.25	947.10	.00	1,229.75	92.2%
15661322 42110 Oth Sal-Overtime-Re	76,225	76,225	253,358.86	12,857.13	.00	-177,133.86	332.4%*
15661322 42111 Oth Sal Overtime-Ho	100,000	100,000	214,276.66	15,921.61	.00	-114,276.66	214.3%*
15661322 42112 Oth Sal-Overtime-Sp	8,469	8,469	.00	.00	.00	8,469.00	.0%
15661322 42201 Oth Bene-Longevity	45,501	45,501	38,192.00	2,884.00	.00	7,309.00	83.9%
15661322 42203 Oth Bene-Educationa	38,502	38,502	30,643.12	2,155.64	.00	7,858.88	79.6%
15661322 42204 Oth Bene-Investigat	5,103	5,103	1,811.78	161.56	.00	3,291.22	35.5%
15661322 42209 Oth Bene-Dental Ins	36,175	36,175	18,621.74	1,394.36	.00	17,553.26	51.5%
15661322 42210 Oth Bene-Medical In	644,445	644,445	429,402.24	31,195.25	.00	215,042.76	66.6%
15661322 42211 Oth Bene-Life Insur	3,018	3,018	2,126.84	148.84	.00	891.16	70.5%
15661322 42221 Oth Bene-Uniform Cl	21,840	21,840	13,788.00	1,080.00	.00	8,052.00	63.1%
15661322 42901 City Share-Fica-Med	225,020	225,020	194,582.53	13,798.09	.00	30,437.47	86.5%
15661322 42902 City Share-Retireme	0	0	.00	.00	.00	.00	.0%
15661322 42904 City Share-Retireme	396,998	396,998	289,698.06	20,220.28	.00	107,299.94	73.0%
15661322 42997 City Share-Payroll	0	0	.00	.00	.00	.00	.0%
15661322 43001 Gen Sup-Office	3,550	3,110	849.00	.00	.00	2,261.33	27.3%
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	1,024.24	.00	.00	91.76	91.8%
15661322 43112 Oth Sup-Mat-Firearm	63,900	144,086	140,176.10	.00	3,790.01	119.62	99.9%
15661322 43113 Oth Sup-Mat-Batteri	4,100	4,100	.00	.00	.00	4,100.00	.0%
15661322 43132 Oth Sup-Mat-Recruit	0	0	.00	.00	.00	.00	.0%
15661322 43136 Oth Sup-Mat-Com Out	0	0	.00	.00	.00	.00	.0%
15661322 43199 Oth Sup-Mat-Miscell	0	786	786.23	.00	10,000.00	-10,000.00	1371.9%*
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	23,810	7,925.00	.00	3,914.68	11,970.32	49.7%
15661322 43502 Uniform & Clthing-S	0	0	1,211.57	.00	.00	-1,211.26	*****%*
15661322 43503 Uniform & Clthing-W	0	0	.00	.00	1,500.00	-1,500.00	100.0%*
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	18,200	12,466.59	519.96	5,601.29	132.12	99.3%

## YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
15661322 43701 Misc-Meals-Employee	0	87	87.44	.00	.00	.00	100.0%
15661322 43801 Internal Svs Mat Fl	93,100	93,100	93,241.88	9,554.56	.00	-141.88	100.2%*
15661322 43802 Internal Svs Fleet	63,422	63,422	47,550.64	4,069.19	.00	15,871.36	75.0%
15661322 44014 Prof Svs-Physical E	3,000	3,000	177.00	.00	.00	2,823.00	5.9%
15661322 44017 Prof Svs-Training &	0	0	.00	.00	.00	.00	.0%
15661322 44020 Prof Svs-Testing	11,040	11,040	10,861.00	.00	.00	179.00	98.4%
15661322 44099 Prof Svs-Other Prof	0	0	4,500.00	4,500.00	20,500.00	-25,000.00	100.0%*
15661322 44130 Bus Svs-Printing-Ge	0	0	.00	.00	.00	.00	.0%
15661322 44142 Bus Svs-Advertise-E	3,000	3,000	1,054.30	.00	.00	1,945.70	35.1%
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	22,643	19,742.65	.00	.00	2,900.45	87.2%
15661322 44226 Maint & Rep Contra	40,993	40,993	37,297.71	.00	.00	3,695.29	91.0%
15661322 44304 Utility Svs-Wireles	20,980	20,980	17,371.36	1,977.72	5.56	3,603.08	82.8%
15661322 44601 Emp Trav Prof Membe	0	0	.00	.00	.00	.00	.0%
15661322 44604 Employ Trav Wkshop	22,069	22,817	8,297.37	1,825.00	1,200.00	13,319.21	41.6%
15661322 44769 Misc Svs-Community	0	0	.00	.00	.00	.00	.0%
15661322 44801 Int Svs-Fleet Overh	15,475	15,475	20,160.88	1,225.80	.00	-4,685.88	130.3%*
15661322 44802 Int Svs-Fleet Auto	81,406	81,406	83,845.45	10,872.73	.00	-2,439.45	103.0%*
15661322 44803 Int Svs-Charges-Sub	12,500	12,500	1,939.47	.00	.00	10,560.53	15.5%
15661322 44804 Int Svc-Vehicle Was	3,860	3,860	.00	.00	.00	3,860.00	.0%
15661322 44821 Int Svs-Printing Se	100	100	.00	.00	.00	100.00	.0%
15661322 44824 Int Svs-Communicate	8,363	8,363	8,363.00	.00	.00	.00	100.0%
15661322 44831 Int Svs-Risk Manage	47,096	47,096	47,096.04	3,924.67	.00	-.04	100.0%*
15661322 44840 Int Svs-Workers Com	362,060	362,060	362,060.04	30,171.67	.00	-.04	100.0%*
15661322 44841 Int Svs-Unemployem	907	907	907.00	.00	.00	.00	100.0%
15661322 45002 Service Equip-Polic	248,400	554,216	206,786.92	46,177.40	345,750.80	1,678.56	99.7%
15661322 45110 Plant & Op Eq-Audio	0	0	.00	.00	.00	.00	.0%
15661322 45116 Plant & Op Eq-Firea	0	0	.00	.00	.00	.00	.0%
15661322 45121 Plant & Op Eq-Safet	0	0	.00	.00	.00	.00	.0%
15661322 45301 Telecom Eq Computer	0	0	.00	.00	.00	.00	.0%
15661322 45302 Telecom Equip Perso	0	0	.00	.00	.00	.00	.0%
15661322 45304 Telecom Eq Compute	0	0	.00	.00	.00	.00	.0%
15661322 45404 Radio-Com Eq-Portab	0	0	.00	.00	.00	.00	.0%
TOTAL Patrol	5,604,859	6,040,886	4,711,531.63	369,120.47	392,262.34	937,092.03	84.5%
TOTAL Police Department PSST	7,157,316	8,497,346	6,519,780.76	502,928.88	733,215.04	1,244,350.19	85.4%
TOTAL EXPENSES	7,157,316	8,497,346	6,519,780.76	502,928.88	733,215.04	1,244,350.19	
<b>65 Fire Department PSST</b>							
<b>143 Suppression</b>							
15665143 42001 Salaries-Full-Time	2,476,986	2,476,986	2,701,251.68	229,082.86	.00	-224,265.68	109.1%*

## YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

65	Fire Department PSST	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
15665143 42041	Salaries-Terminatio	0	0	.00	.00	.00	.00	.0%
15665143 42099	Salaries-Other	73,234	73,234	95,200.00	8,000.00	.00	-21,966.00	130.0%*
15665143 42110	Oth Sal-Overtime-Re	97,046	97,046	330,102.63	39,638.32	.00	-233,056.63	340.2%*
15665143 42111	Oth Sal Overtime-H	0	0	.00	.00	.00	.00	.0%
15665143 42112	Oth Sal-Overtime-Sp	0	0	2,530.47	.00	.00	-2,530.47	100.0%*
15665143 42201	Oth Bene-Longevity	40,845	40,845	47,735.00	3,770.00	.00	-6,890.00	116.9%*
15665143 42202	Oth Bene-Holiday Bo	105,919	105,919	105,217.25	9,156.01	.00	701.75	99.3%
15665143 42203	Oth Bene-Educationa	12,603	12,603	13,335.00	1,120.00	.00	-732.00	105.8%*
15665143 42209	Oth Bene-Dental Ins	26,850	26,850	15,439.86	1,575.58	.00	11,410.14	57.5%
15665143 42210	Oth Bene-Medical In	550,348	550,348	545,474.29	46,205.72	.00	4,873.71	99.1%
15665143 42211	Oth Bene-Life Insur	2,534	2,534	2,595.05	222.90	.00	-61.05	102.4%*
15665143 42221	Oth Bene-Uniform Cl	15,000	15,000	18,125.00	.00	.00	-3,125.00	120.8%*
15665143 42901	City Share-Fica-Med	39,096	39,096	46,286.49	4,062.61	.00	-7,190.49	118.4%*
15665143 42903	City Share-Retireme	387,176	387,176	423,409.01	35,656.70	.00	-36,233.01	109.4%*
15665143 42997	City Share-Payroll	0	0	.00	.00	.00	.00	.0%
15665143 43001	Gen Sup-Office	400	400	118.47	.00	.00	281.53	29.6%
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	296.45	.00	.00	503.55	37.1%
15665143 43107	Oth Sup-Mat-Institu	200	200	4,535.73	.00	169.99	-4,505.72	2352.9%*
15665143 43111	Oth Sup-Mat-Flags &	200	200	.00	.00	.00	200.00	.0%
15665143 43113	Oth Sup-Mat-Batteri	400	400	149.91	.00	.00	250.09	37.5%
15665143 43116	Oth Sup-Mat-First A	7,800	7,874	7,728.56	.00	73.61	71.44	99.1%
15665143 43122	Oth Sup-Mat-Firefig	10,000	10,141	1,262.00	.00	.00	8,878.54	12.4%
15665143 43199	Oth Sup-Mat-Miscell	3,930	3,930	4,777.87	.00	.00	-847.87	121.6%*
15665143 43204	Maint Sup-Machinery	500	500	603.11	.00	126.57	-229.68	145.9%*
15665143 43208	Maint Sup-Telecommu	0	0	.00	.00	.00	.00	.0%
15665143 43209	Maint Sup-Janitoria	430	430	73.45	.00	.00	356.55	17.1%
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	51.97	.00	.00	98.03	34.6%
15665143 43403	Bldg Mat-Plumbing	300	300	628.12	.00	426.60	-754.72	351.6%*
15665143 43404	Bldg Mat-Paint & Pa	1,070	1,070	.00	.00	.00	1,070.00	.0%
15665143 43502	Uniform & Clthing-S	7,900	32,300	24,435.00	.00	.00	7,865.00	75.7%
15665143 43503	Uniform & Clthing-W	14,555	14,555	.00	.00	.00	14,555.00	.0%
15665143 43599	Uniform & Clthing-O	1,440	1,440	952.00	.00	.00	488.00	66.1%
15665143 43607	Minor Equip & Tools	100	100	90.41	.00	.00	9.59	90.4%
15665143 43609	Minor Equip & Tools	600	600	1,154.41	.00	.00	-554.41	192.4%*
15665143 43610	Minor Equip & Tools	2,250	2,250	251.69	.00	.00	1,998.31	11.2%
15665143 43701	Misc-Meals-Employee	600	600	26.48	.00	.00	573.52	4.4%
15665143 43801	Internal Svs Mat Fl	71,588	71,588	59,083.55	5,552.88	.00	12,504.45	82.5%
15665143 43802	Internal Svs Fleet	2,476	2,476	70,762.44	3,825.76	.00	-68,286.44	2857.9%*
15665143 44014	Prof Svs-Physical E	8,050	8,619	2,523.00	.00	.00	6,096.00	29.3%

## YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

65	Fire Department PSST	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
15665143 44119	Bus Svs-Laundry & S	960	1,279	606.00	.00	212.84	460.01	64.0%
15665143 44120	Bus Svs-Exterminate	1,680	1,820	1,960.00	184.00	.00	-140.00	107.7%*
15665143 44142	Bus Svs-Advertise-E	500	500	.00	.00	.00	500.00	.0%
15665143 44199	Bus Svs-Other Busin	7,306	7,556	4,229.00	25.00	350.00	2,977.00	60.6%
15665143 44201	Maint & Rep Svs-Aut	7,000	7,000	.00	.00	.00	7,000.00	.0%
15665143 44210	Maint & Rep Svs-Bld	4,320	5,313	1,631.27	.00	.00	3,681.62	30.7%
15665143 44211	Maint & Rep Svs-Pla	2,500	2,500	750.53	.00	.00	1,749.47	30.0%
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	11,824.42	.00	.00	13,007.58	47.6%
15665143 44301	Utility Svs-Telepho	2,560	2,560	1,181.30	95.37	.00	1,378.70	46.1%
15665143 44302	Utility Svs-Telepho	48	48	.00	.00	.00	48.00	.0%
15665143 44304	Utility Svs-Wireles	12,480	12,480	7,935.09	.00	4,599.91	-55.00	100.4%*
15665143 44310	Utility Svs-Electri	2,146	2,146	.00	.00	.00	2,146.00	.0%
15665143 44320	Utility Svs-Natural	0	0	.00	.00	.00	.00	.0%
15665143 44341	Utility Svs-Water	0	0	.00	.00	.00	.00	.0%
15665143 44342	Utility Svs-Sewer	0	0	.00	.00	.00	.00	.0%
15665143 44343	Utility Svs-Trash	0	0	.00	.00	.00	.00	.0%
15665143 44604	Employ Trav Wkshop	10,611	10,611	1,417.97	.00	.00	9,193.03	13.4%
15665143 44702	Misc Svs-Express &	100	100	.00	.00	.00	100.00	.0%
15665143 44801	Int Svs-Fleet Overh	8,747	8,747	11,395.27	692.84	.00	-2,648.27	130.3%*
15665143 44802	Int Svs-Fleet Auto	42,578	42,578	18,534.25	2,843.40	.00	24,043.75	43.5%
15665143 44803	Int Svs-Charges-Sub	7,000	7,000	.00	.00	.00	7,000.00	.0%
15665143 44804	Int Svc-Vehicle Was	2,376	2,376	.00	.00	.00	2,376.00	.0%
15665143 44824	Int Svs-Communicate	1,886	1,886	1,886.00	.00	.00	.00	100.0%
15665143 44831	Int Svs-Risk Manage	31,397	31,397	31,397.04	2,616.42	.00	-.04	100.0%*
15665143 44840	Int Svs-Workers Com	26,558	26,558	26,558.04	2,213.17	.00	-.04	100.0%*
15665143 44841	Int Svs-Unemployem	756	756	756.00	.00	.00	.00	100.0%
15665143 45003	Service Equip-Truck	0	3,233	3,229.66	.00	.00	3.63	99.9%
15665143 45005	Service Equip-Fire	2,100,000	4,196,122	1,730,945.75	.00	1,268,480.71	1,196,695.63	71.5%
15665143 45011	Service Equip-Vehic	0	0	.00	.00	.00	.00	.0%
15665143 45113	Plant & Op Eq-Fire	24,486	25,428	.00	.00	25,428.00	.00	100.0%
15665143 45121	Plant & Op Eq-Safet	0	0	.00	.00	.00	.00	.0%
15665143 45302	Telecom Equip Perso	0	0	.00	.00	.00	.00	.0%
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		6,293,850	8,421,032	6,382,443.94	396,539.54	1,299,868.23	738,720.10	91.2%
TOTAL Fire Department PSST		6,293,850	8,421,032	6,382,443.94	396,539.54	1,299,868.23	738,720.10	91.2%
TOTAL EXPENSES		6,293,850	8,421,032	6,382,443.94	396,539.54	1,299,868.23	738,720.10	

93 Capital Project 93

319 Emergency Comm Systems

## YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

93	Capital Project 93	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
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%
<b>377 Fire Station Projects</b>								
15693377	46101 Capital Projects-Co	0	0	.00	.00	.00	.00	.0%
15693377	46201 Capital Projects-De	0	0	.00	.00	.00	.00	.0%
15693377	46301 Capital Projects-Ma	0	0	.00	.00	.00	.00	.0%
TOTAL Fire Station Projects		0	0	.00	.00	.00	.00	.0%
TOTAL Capital Project 93		0	0	.00	.00	.00	.00	.0%
<b>95 Capital Project 95</b>								
<b>523 Emergency Communications</b>								
15695523	46001 Capital Projects-La	0	0	.00	.00	.00	.00	.0%
15695523	46101 Capital Projects-Co	0	3,562,344	3,477,779.59	.00	84,564.55	.00	100.0%
15695523	46201 Capital Projects-De	0	754,782	205,393.82	31,600.00	549,387.96	.00	100.0%
15695523	46301 Capital Projects-Ma	0	0	.00	.00	.00	.00	.0%
TOTAL Emergency Communications		0	4,317,126	3,683,173.41	31,600.00	633,952.51	.00	100.0%
TOTAL Capital Project 95		0	4,317,126	3,683,173.41	31,600.00	633,952.51	.00	100.0%
TOTAL EXPENSES		0	4,317,126	3,683,173.41	31,600.00	633,952.51	.00	
GRAND TOTAL		1,869,335	9,676,455	5,301,213.91	-604,991.52	2,730,154.23	1,645,087.07	83.0%

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