



CITY OF NORMAN, OK
PUBLIC SAFETY OVERSIGHT COMMITTEE MEETING
Development Center, Room B, 225 N. Webster Ave., Norman, OK 73069
Thursday, March 14, 2024 at 4:00 PM

AGENDA

It is the policy of the City of Norman that no person or groups of persons shall on the grounds of race, color, religion, ancestry, national origin, age, place of birth, sex, sexual orientation, gender identity or expression, familial status, marital status, including marriage to a person of the same sex, disability, 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 FEBRUARY 8, 2024

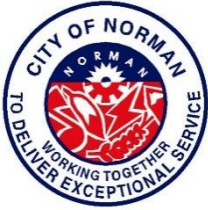
REPORTS

2. CONSIDERATION OF APPROVAL, REJECTION, AMENDMENT AND/OR POSTPONEMENT OF FINANCIAL REPORTS
3. MONTHLY UPDATES
 - a) FIRE DEPARTMENT UPDATES
 - b) POLICE DEPARTMENT UPDATES
 - c) DISPATCH UPDATES
 - d) EMERGENCY COMMUNICATIONS OPERATIONS CENTER (ECOC) UPDATES
4. ESTABLISH TOPICS FOR THE APRIL 11, 2024 MEETING

DISCUSSION ITEMS

MISCELLANEOUS COMMENTS

ADJOURNMENT



CITY OF NORMAN, OK
PUBLIC SAFETY OVERSIGHT COMMITTEE MEETING
Development Center, Room B, 225 N. Webster, Norman, OK 73069
Thursday, February 08, 2024 at 4:00 PM

MINUTES

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 405-366-5446, Relay Service: 711. To better serve you, five (5) business days' advance notice is preferred.

ROLL CALL

PRESENT

- Chairman Linda Price
- Committee Member Kenny Orr
- Committee Member Kyle Hurley
- Committee Member Lea Greenleaf
- Committee Member Mark Emerson
- Committee Member Russell Rice
- Committee Member Ann Gallagher
- Committee Member Greg Gilkey

OTHERS

- Major Brent Barbour, NPD
- Russell Anderson, Comm. Systems Manager
- Kim Coffman, Budget Manager
- Dannielle Risenhoover, Administrative Tech. IV
- Jacob Huckabaa, Budget Technician
- Chris Snider, Citizen
- Bill Scanlon, Citizen

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 JANUARY 11, 2024

Member Greenleaf moved to approve the January 11, 2024 Public Safety Oversight Committee minutes which was duly seconded by Member Gallagher. The motion passed unanimously.

Items submitted for the record:

Citizens Public Safety Oversight Committee Minutes from January 11, 2024.

REPORTS

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

Kim Coffman gave the report. Coffman stated that the City has not received a payment from Norman Public Schools (NPS) for their cost share of the School Resource Officer (SRO) Program. The Public Safety Sales Tax Fund is approximately 5% below the budgeted revenue target. Coffman attributes this to not receiving the NPS reimbursement and sales tax lagging. Coffman said, "I did send an invoice to their (NPS's) CFO on January 18 for the first and second quarters. Anthony (Francisco) wanted me to send an invoice for the full \$766,000 because that was the figure that had science behind it. The estimate we gave them for the current year was \$664,000 and when we closed the fiscal year, the SRO costs wound up being \$774,000. They (NPS) saved a little bit of money then, but because of that, our costs this year were estimated at \$766,361." The \$766,361 that the School District is being billed for this fiscal year is only half of the SRO program's estimated cost. It is estimated that the SRO program will cost about \$1,532,721 this fiscal year with salaries, overtime, training, tech costs, maintenance and supplies for their vehicles, and overhead. This estimate does not include the expenses from the four additional SROs that were recently added.

Expenditures are still conservative. The Public Safety Sales Tax Fund is about 3% behind the budgeted target. There were three payrolls in January.

The Fiscal Year 2025 budget request deadline was January 31. The Mayor requested that 14 additional SROs be requested out of the Public Safety Sales Tax Fund. The request accounts for one SRO Lieutenant, 13 SROs, equipment, uniforms, and 14 vehicles. This has an initial cost of around \$3 million. The salaries for these 14 positions are currently estimated at \$1.35 million/annually. Coffman stated, "I think we'll probably need maybe a subsidy of two or \$300,000 without these SRO officers being approved. If they are approved, even though they'll be paid for from the PSST Fund, the General Fund will probably be paying the bulk of those officers through a subsidy."

Emergency Management has requested 16 radios estimated at \$121,000 for new job functions at the Emergency Communications Operations Center (ECOC) and \$24,000 in radio equipment for the ECOC to provide multiple frequencies that expand radio signals to different organizations and mutual aid partners. There is also a base budget increase request of \$3,600 from the Communications Department for uniforms.

Items submitted for the record:
Financial Reports

DISCUSSION ITEMS

3. MONTHLY UPDATES

a) FIRE DEPARTMENT UPDATES

There were no Fire Department updates.

b) POLICE DEPARTMENT UPDATES

Major Brent Barbour gave the report. Barbour stated that the chili cook-off fund raiser was a success. All left over chili was donated to local homeless facilities.

The current police academy has 9 cadets. There are 11 officers in field training. Field training should be completed in early April. "We have a significant amount of applicants for our August academy," Barbour said. "We're hoping for that, 10 to 15, magical number in our August academy. We don't have a lot of vacancies anticipated. We usually lose ten a year. I would bet, being pretty realistic, we're closer to about five."

An updated contract from the Fraternal Order of Police was signed last week. "Usually this is a recruiting tool, but I will tell you that this is a retention tool," Barbour said. "It had a cost of living and step increase like normal, but what it did is add in the longevity that we haven't had - which matches up to Oklahoma City and Moore; so, that brings our pay more in line with Oklahoma City. It leaves Edmond and Moore still on an island of their own, but it really makes us much more competitive especially for those who are looking at leaving. Our retirement is based on our last 30 months of service. It helps give people a reason to stay."

Barbour stated that a capitol budget request is anticipated so minimal construction changes can be made to the old Municipal Court and Dispatch spaces. The goal is for NPD to utilize these spaces based on the Public Safety Study recommendations.

The Norman Citizens Police Academy applications are due at the end of February.

The county wide public safety banquet that is usually sponsored through Crime Stoppers will not take place this year due to funding issues.

New police body cameras were purchased this year. Almost all officers have a specific camera assigned to them with camera battery life no longer appearing to be an issue. There is a FY 25 budget request for 50 additional body cameras. These will be accessible to officers who aren't in the field all the time and for new officers hired by the department.

c) DISPATCH UPDATES

Russell Anderson gave the report. The mobile command post continues to be upgraded. The contractor is currently configuring the unit's network.

Dispatch has four employees in their academy, two individuals going through background checks and two positions vacant. Artificial intelligence software has been purchased for use in the academy. This software simulates 911 calls for training purposes.

Dispatch has programmed five more radios to provide interoperability between the City Norman and the Cleveland County Sherriff's Office.

The University of Oklahoma has joined the City of Norman's computer-aided design (CAD) system. This merger is set to go live on April 1st.

d) EMERGENCY COMMUNICATIONS OPERATIONS CENTER (ECOC) UPDATES

The Emergency Communications Operations Center (ECOC) has drywall up and furniture decisions are being finalized. There are no significant delays anticipated in the continued construction of the facility.

"A budget request will be coming through for (construction of) the storage facility (at the ECOC)," Barbour said. "The number (bid) right now is \$875,000. We are really optimistic that it will be taken care of."

Discussions have started regarding scheduling a ribbon cutting ceremony for the ECOC.

3. ESTABLISH TOPICS FOR THE MARCH 14, 2024 MEETING

Member Greenleaf stated that he liked Member Hurley's idea, from the last meeting, of the Committee preparing itself for the possibility of a PSST 3 Fund. The Committee consensus was that they wait until the Public Safety Study is completed to address this.

MISCELLANEOUS COMMENTS

Kim Coffman explained the remediation that has been taking place in the foyer of the Development Center.

Major Barbour clarified that the Cleveland County Sherriff's Office has committed to providing on-site officers at Norman's public elementary schools through the end of the 2023-2024 school year. If Council approves the additional 14 SRO positions requested by the Mayor, Barbour said these positions would have to be phased in, "We don't take new people from the street. We pull from patrol or other areas of the agency, so it would take a few years to ramp up if we can hire them." As far as Kim Coffman is aware, NPS has not been paying the Cleveland County Sherriff's Office for their SRO services this school year.

Member Greenleaf stated that a bill has been proposed in the Oklahoma State Legislature that would approve SRO positions being filled by retired police officers.

ADJOURNMENT

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

Linda Price, Chair
Citizens Public Safety Oversight Committee

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
000 Undefined							
156 363373 Donation-Organization	0	0	.00	.00	.00	.00	.0%
156 364226 Reimbursements-SRO Reim	-698,055	-698,055	.00	.00	.00	-698,055.00	.0%*
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	-8,116,065.74	-1,014,214.30	.00	-4,559,206.26	64.0%*
159 311010 Tax-Spl Public Safety U	-1,854,351	-1,854,351	-1,467,409.96	-216,388.93	.00	-386,941.04	79.1%*
159 361102 Other Revenue-Investmen	-50,000	-50,000	-177,240.57	-17,966.27	.00	127,240.57	354.5%
159 371312 Other Revenue-Bond Proc	0	0	.00	.00	.00	.00	.0%
159 372910 Interfund Transfer Gen	0	0	.00	.00	.00	.00	.0%
159 372950 Interfund Transfer Capi	0	0	.00	.00	.00	.00	.0%
159 373153 Other Revenue-Sale of V	0	0	.00	.00	.00	.00	.0%
159 373154 Other Revenue-Sale of E	0	0	.00	.00	.00	.00	.0%
TOTAL Undefined	-15,277,678	-15,277,678	-9,760,716.27	-1,248,569.50	.00	-5,516,961.73	63.9%
TOTAL REVENUES	-15,277,678	-15,277,678	-9,760,716.27	-1,248,569.50	.00	-5,516,961.73	
110 City Manager							
15110110 42098 Salaries-Excess	0	0	.00	.00	.00	.00	.0%
15110110 43998 Supplies & Material	0	0	.00	.00	.00	.00	.0%
15110110 44298 Maint & Rep Svs-Exc	0	0	.00	.00	.00	.00	.0%
TOTAL City Manager	0	0	.00	.00	.00	.00	.0%
115 Staff Services							
15661115 43021 Gen Sup-Recruit	0	0	.00	.00	.00	.00	.0%
15661115 43106 Oth Sup-Mat-Food &	0	0	.00	.00	.00	.00	.0%
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	1,325	575.00	.00	.00	750.00	43.4%
15661115 44017 Prof Svs-Training &	0	0	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08

115	Staff Services	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
15661115	44199 Bus Svs-Other Busin	12,000	12,544	4,199.94	284.00	8,344.06	.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	1,600	.00	.00	.00	1,600.02	.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	41,601.94	284.00	8,344.06	2,350.02	95.5%
TOTAL EXPENSES		50,027	52,296	41,601.94	284.00	8,344.06	2,350.02	

139 911

15661139	42001 Salaries-Full-Time	236,128	236,128	44,685.02	9,036.60	.00	191,442.98	18.9%
15661139	42041 Salaries-Terminatio	0	0	.00	.00	.00	.00	.0%
15661139	42110 Oth Sal-Overtime-Re	1,450	1,450	4,451.55	.00	.00	-3,001.55	307.0%*
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	.00	.00	.00	19,165.00	.0%
15661139	42211 Oth Bene-Life Insur	109	109	28.55	.04	.00	80.45	26.2%
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	3,821.45	691.32	.00	3,602.55	51.5%
15661139	42902 City Share-Retireme	8,561	8,561	4,244.94	773.09	.00	4,316.06	49.6%
15661139	42997 City Share-Payroll	0	0	.00	.00	.00	.00	.0%
15661139	43136 Oth Sup-Mat-Com Out	0	0	.00	.00	.00	.00	.0%
15661139	43208 Maint Sup-Telecommu	0	3	.00	.00	2.97	.00	100.0%
15661139	43219 Maint Sup-Computer	0	0	.00	.00	.00	.00	.0%
15661139	44001 Prof Serv Consult -	0	0	.00	.00	.00	.00	.0%
15661139	44226 Maint & Rep Contra	400	400	400.00	.00	.00	.00	100.0%
15661139	44604 Employ Trav Wkshop	3,200	3,200	1,120.81	.00	.00	2,079.19	35.0%
15661139	44841 Int Svs-Unemploymen	101	101	101.00	.00	.00	.00	100.0%
15661139	45304 Telecom Eq Computer	3,200	3,200	.00	.00	.00	3,200.00	.0%
TOTAL 911		283,886	283,889	59,669.70	10,501.05	2.97	224,216.30	21.0%
TOTAL EXPENSES		283,886	283,889	59,669.70	10,501.05	2.97	224,216.30	

143 Suppression

15665143	42001 salaries-Full-Time	2,476,986	2,476,986	1,713,626.64	194,651.49	.00	763,359.36	69.2%
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YEAR-TO-DATE BUDGET REPORT

FOR 2024 08

143	Suppression	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
15665143	42041	Salaries-Terminatio	0	0	.00	.00	.00	.0%	
15665143	42099	Salaries-Other	73,234	73,234	62,400.00	7,250.00	10,834.00	85.2%	
15665143	42110	Oth Sal-Overtime-Re	97,046	97,046	208,912.88	18,896.74	-111,866.88	215.3%*	
15665143	42111	Oth Sal Overtime-H	0	0	.00	.00	.00	.0%	
15665143	42112	Oth Sal-Overtime-Sp	0	0	2,415.57	.00	-2,415.57	100.0%*	
15665143	42201	Oth Bene-Longevity	40,845	40,845	32,460.00	3,840.00	8,385.00	79.5%	
15665143	42202	Oth Bene-Holiday Bo	105,919	105,919	81,432.91	8,016.23	24,486.09	76.9%	
15665143	42203	Oth Bene-Educationa	12,603	12,603	9,520.00	1,120.00	3,083.00	75.5%	
15665143	42209	Oth Bene-Dental Ins	26,850	26,850	9,492.92	1,220.20	17,357.08	35.4%	
15665143	42210	Oth Bene-Medical In	550,348	550,348	366,567.05	40,290.08	183,780.95	66.6%	
15665143	42211	Oth Bene-Life Insur	2,534	2,534	1,725.65	200.70	808.35	68.1%	
15665143	42221	Oth Bene-Uniform Cl	15,000	15,000	18,125.00	.00	-3,125.00	120.8%*	
15665143	42901	City Share-Fica-Med	39,096	39,096	29,644.87	3,252.39	9,451.13	75.8%	
15665143	42903	City Share-Retireme	387,176	387,176	271,737.42	30,648.50	115,438.58	70.2%	
15665143	42997	City Share-Payroll	0	0	.00	.00	.00	.0%	
15665143	43001	Gen Sup-Office	400	400	.00	.00	400.00	.0%	
15665143	43002	Gen Sup-Copy Servic	150	150	.00	.00	150.00	.0%	
15665143	43004	Gen Sup-Data Proces	2,000	2,000	.00	.00	2,000.00	.0%	
15665143	43011	Gen Sup-Books Repor	3,597	3,597	.00	.00	3,597.00	.0%	
15665143	43106	Oth Sup-Mat-Food &	800	800	296.45	.00	503.55	37.1%	
15665143	43107	Oth Sup-Mat-Institu	200	200	115.83	.00	84.17	57.9%	
15665143	43111	Oth Sup-Mat-Flags &	200	200	.00	.00	200.00	.0%	
15665143	43113	Oth Sup-Mat-Batteri	400	400	.00	.00	400.00	.0%	
15665143	43116	Oth Sup-Mat-First A	7,800	7,874	5,430.72	1,847.29	73.61	2,369.28	69.9%
15665143	43122	Oth Sup-Mat-Firefig	10,000	10,141	1,262.00	.00	140.54	8,738.00	13.8%
15665143	43199	Oth Sup-Mat-Miscell	3,930	3,930	3,539.43	.00	390.57	90.1%	
15665143	43204	Maint Sup-Machinery	500	500	56.15	19.16	126.57	317.28	36.5%
15665143	43208	Maint Sup-Telecommu	0	0	.00	.00	.00	.0%	
15665143	43209	Maint Sup-Janitoria	430	430	55.76	.00	374.24	13.0%	
15665143	43219	Maint Sup-Computer	0	0	.00	.00	.00	.0%	
15665143	43401	Bldg Mat-Lumber & W	300	300	.00	.00	300.00	.0%	
15665143	43402	Bldg Mat-Electrical	150	150	.00	.00	150.00	.0%	
15665143	43403	Bldg Mat-Plumbing	300	300	549.46	.00	-676.06	325.4%*	
15665143	43404	Bldg Mat-Paint & Pa	1,070	1,070	.00	.00	1,070.00	.0%	
15665143	43502	Uniform & Clthing-S	7,900	32,300	24,435.00	.00	7,865.00	75.7%	
15665143	43503	Uniform & Clthing-W	14,555	14,555	.00	.00	14,555.00	.0%	
15665143	43599	Uniform & Clthing-O	1,440	1,440	952.00	.00	488.00	66.1%	
15665143	43607	Minor Equip & Tools	100	100	.00	.00	100.00	.0%	
15665143	43609	Minor Equip & Tools	600	600	101.12	101.12	498.88	16.9%	
15665143	43610	Minor Equip & Tools	2,250	2,250	.00	.00	2,250.00	.0%	
15665143	43701	Misc-Meals-Employee	600	600	26.48	.00	573.52	4.4%	
15665143	43801	Internal Svs Mat Fl	71,588	71,588	37,665.29	5,547.43	33,922.71	52.6%	
15665143	43802	Internal Svs Fleet	2,476	2,476	18,340.56	6,397.54	-15,864.56	740.7%*	
15665143	44014	Prof Svs-Physical E	8,050	8,619	2,523.00	.00	5,527.00	35.9%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08

143	Suppression	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
15665143	44119	Bus Svs-Laundry & S	960	1,279	341.22	.00	677.63	260.00 79.7%
15665143	44120	Bus Svs-Exterminate	1,680	1,820	1,048.00	308.00	868.00	-96.00 105.3%*
15665143	44142	Bus Svs-Advertise-E	500	500	.00	.00	500.00	.00 .0%
15665143	44199	Bus Svs-Other Busin	7,306	7,556	4,004.00	100.00	725.00	2,827.00 62.6%
15665143	44201	Maint & Rep Svs-Aut	7,000	7,000	.00	.00	7,000.00	.00 .0%
15665143	44210	Maint & Rep Svs-Bld	4,320	5,313	1,631.27	.00	8.61	3,673.01 30.9%
15665143	44211	Maint & Rep Svs-Pla	2,500	2,500	242.63	.00	.00	2,257.37 9.7%
15665143	44225	Maint & Rep ContrPl	1,600	1,600	.00	.00	.00	1,600.00 .0%
15665143	44226	Maint & Rep Contra	24,832	24,832	9,812.00	.00	.00	15,020.00 39.5%
15665143	44301	Utility Svs-Telepho	2,560	2,560	797.78	108.23	.00	1,762.22 31.2%
15665143	44302	Utility Svs-Telepho	48	48	.00	.00	.00	48.00 .0%
15665143	44304	Utility Svs-Wireles	12,480	12,480	4,753.24	651.67	3,071.76	4,655.00 62.7%
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	8,672.16	987.12	.00	74.84 99.1%
15665143	44802	Int Svs-Fleet Auto	42,578	42,578	9,762.67	3,217.45	.00	32,815.33 22.9%
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	.00	.00	.00	1,886.00 .0%
15665143	44831	Int Svs-Risk Manage	31,397	31,397	20,931.36	2,616.42	.00	10,465.64 66.7%
15665143	44840	Int Svs-Workers Com	26,558	26,558	17,705.36	2,213.17	.00	8,852.64 66.7%
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	3,024.00	1,068,480.71	1,396,695.63 66.7%
15665143	45011	Service Equip-Vehic	0	0	.00	.00	.00	.00 .0%
15665143	45113	Plant & Op Eq-Fire	24,486	25,428	.00	.00	942.00	24,486.00 3.7%
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	4,719,461.23	336,524.93	1,076,110.03	2,625,461.01	68.8%
TOTAL EXPENSES		6,293,850	8,421,032	4,719,461.23	336,524.93	1,076,110.03	2,625,461.01	
149 Debt Service								
15930149	47002	Debt Service-Princi	2,180,000	2,180,000	1,085,000.00	.00	.00	1,095,000.00 49.8%

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149	Debt Service	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	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	105,607.25	.00	.00	92,967.75	53.2%
15930149	47202 Debt Service-Charge	2,500	2,500	879.93	99.75	.00	1,620.07	35.2%
TOTAL Debt Service		2,381,075	2,381,075	1,191,487.18	99.75	.00	1,189,587.82	50.0%
TOTAL EXPENSES		2,381,075	2,381,075	1,191,487.18	99.75	.00	1,189,587.82	

172 Fleet Heavy Repair

15550172	42001 Salaries-Full-Time	118,904	118,904	84,346.08	9,690.15	.00	34,557.92	70.9%
15550172	42099 Salaries-Other	0	750	700.00	.00	.00	50.00	93.3%
15550172	42110 Oth Sal-Overtime-Re	5,500	4,250	2,413.26	936.20	.00	1,836.74	56.8%
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	239.98	36.92	.00	-87.98	157.9%*
15550172	42209 Oth Bene-Dental Ins	1,225	1,225	1,169.86	154.06	.00	55.14	95.5%
15550172	42210 Oth Bene-Medical In	19,165	19,165	19,919.34	2,191.90	.00	-754.34	103.9%*
15550172	42211 Oth Bene-Life Insur	58	58	79.92	8.88	.00	-21.92	137.8%*
15550172	42225 Oth Bene-Safety Bon	200	200	300.00	.00	.00	-100.00	150.0%*
15550172	42901 City Share-Fica-Med	9,222	9,222	6,524.26	787.68	.00	2,697.74	70.7%
15550172	42902 City Share-Retireme	10,576	10,576	7,429.33	906.38	.00	3,146.67	70.2%
15550172	42997 City Share-Payroll	0	0	.00	.00	.00	.00	.0%
15550172	43001 Gen Sup-Office	400	1,100	490.16	100.81	.00	609.84	44.6%
15550172	43018 Gen Sup-Software	2,400	1,100	.00	.00	.00	1,100.00	.0%
15550172	43204 Maint Sup-Machinery	3,250	2,550	2,324.91	582.07	.05	225.04	91.2%
15550172	43205 Maint Sup-HVAC Part	100	100	.00	.00	.00	100.00	.0%
15550172	43206 Maint Sup-Plumbing	200	200	.00	.00	.00	200.00	.0%
15550172	43208 Maint Sup-Telecommu	0	0	.00	.00	.00	.00	.0%
15550172	43209 Maint Sup-Janitoria	1,500	1,547	1,499.07	161.00	46.89	.93	99.9%
15550172	43210 Maint Sup-Chemicals	2,500	2,350	1,128.59	374.73	.00	1,221.41	48.0%
15550172	43233 Maint Sup-Fleet Par	212,000	217,558	117,341.17	37,701.20	.00	100,217.30	53.9%
15550172	43502 Uniform & Clthing-S	300	300	11.21	.00	.00	288.79	3.7%
15550172	43503 Uniform & Clthing-w	450	850	533.43	.00	37.80	278.77	67.2%
15550172	43602 Minor Equip & Tools	4,000	7,200	3,407.50	948.06	1,900.00	1,892.50	73.7%
15550172	43701 Misc-Meals-Employee	250	250	169.05	67.64	.00	80.95	67.6%
15550172	43801 Internal Svs Mat Fl	1,722	1,722	181.97	.00	.00	1,540.03	10.6%
15550172	44119 Bus Svs-Laundry & S	1,600	2,400	1,517.86	150.64	.00	882.14	63.2%
15550172	44120 Bus Svs-Exterminate	1,500	2,181	169.20	.00	681.40	1,330.80	39.0%
15550172	44122 Bus Svs-Sludge Moni	450	450	.00	.00	.00	450.00	.0%
15550172	44130 Bus Svs-Printing-Ge	100	100	.00	.00	.00	100.00	.0%
15550172	44142 Bus Svs-Advertise-E	0	0	.00	.00	.00	.00	.0%
15550172	44199 Bus Svs-Other Busin	22,250	21,750	4,016.52	176.09	.00	17,733.48	18.5%

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172	Fleet Heavy Repair	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
15550172	44201 Maint & Rep Svs-Aut	28,000	28,578	3,204.79	.00	12,008.75	13,364.78	53.2%
15550172	44204 Maint & Rep Svs-Par	1,500	1,500	.00	.00	.00	1,500.00	.0%
15550172	44226 Maint & Rep Contra	9,510	9,510	6,450.00	.00	300.00	2,760.00	71.0%
15550172	44303 Utility Svs-Telepho	1,200	1,200	404.52	174.68	.00	795.48	33.7%
15550172	44304 Utility Svs-Wireles	3,250	3,250	.00	.00	.00	3,250.00	.0%
15550172	44310 Utility Svs-Electri	30,000	30,000	2,741.92	.00	.00	27,258.08	9.1%
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	243.00	.00	.00	1,757.00	12.2%
15550172	44603 Emp Trav-Prof Confe	1,500	600	.00	.00	.00	600.00	.0%
15550172	44604 Employ Trav Wkshop	6,500	11,217	9,632.37	5,157.93	1,557.64	26.94	99.8%
15550172	44622 Emp Trav-Prof Licen	120	120	.00	.00	.00	120.00	.0%
15550172	44804 Int Svc-Vehiclc was	1,026	1,026	.00	.00	.00	1,026.00	.0%
15550172	44841 Int Svs-Unemployem	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	34,710.80	.00	9,417.20	.00	100.0%
15550172	45301 Telecom Eq Computer	0	0	.00	.00	.00	.00	.0%
15550172	45302 Telecom Equip Perso	0	0	.00	.00	.00	.00	.0%
15550172	45303 Telecom Eq Compute	0	0	.00	.00	.00	.00	.0%
15550172	45304 Telecom Eq Compute	0	9,500	.00	.00	9,500.00	.00	100.0%
15550172	45310 Telecom Eq Telecom	0	0	.00	.00	.00	.00	.0%
TOTAL Fleet Heavy Repair		555,108	577,890	313,754.22	60,307.02	35,449.73	228,686.08	60.4%
TOTAL EXPENSES		555,108	577,890	313,754.22	60,307.02	35,449.73	228,686.08	

313 School Resource Officer

15661313	42001 Salaries-Full-Time	817,341	1,220,628	551,398.11	67,904.58	.00	669,229.89	45.2%
15661313	42041 Salaries-Terminatio	0	0	.00	.00	.00	.00	.0%
15661313	42099 Salaries-Other	7,904	7,904	2,669.40	150.00	.00	5,234.60	33.8%
15661313	42110 Oth Sal-Overtime-Re	0	62,787	181,012.21	20,882.43	.00	-118,225.21	288.3%*
15661313	42111 Oth Sal Overtime-Ho	0	0	53,282.57	4,488.16	.00	-53,282.57	100.0%*
15661313	42112 Oth Sal-Overtime-Sp	0	0	.00	.00	.00	.00	.0%
15661313	42201 Oth Bene-Longevity	19,481	19,481	15,211.00	1,722.00	.00	4,270.00	78.1%
15661313	42203 Oth Bene-Educationa	14,034	14,034	8,569.72	968.68	.00	5,464.28	61.1%
15661313	42204 Oth Bene-Investigat	7,505	7,505	7,789.50	911.66	.00	-284.50	103.8%*
15661313	42209 Oth Bene-Dental Ins	7,350	7,350	5,887.28	908.92	.00	1,462.72	80.1%
15661313	42210 Oth Bene-Medical In	155,770	155,770	116,687.56	13,616.43	.00	39,082.44	74.9%
15661313	42211 Oth Bene-Life Insur	864	864	586.52	69.31	.00	277.48	67.9%
15661313	42221 Oth Bene-Uniform Cl	1,560	1,560	912.00	144.00	.00	648.00	58.5%
15661313	42901 City Share-Fica-Med	63,197	63,197	60,590.52	7,170.70	.00	2,606.48	95.9%

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313	School Resource Officer	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
15661313	42904	City Share-Retireme	110,996	110,996	78,675.71	9,571.82	.00	32,320.29	70.9%
15661313	42997	City Share-Payroll	0	0	.00	.00	.00	.00	.0%
15661313	43136	Oth Sup-Mat-Com Out	0	0	.00	.00	.00	.00	.0%
15661313	43199	Oth Sup-Mat-Miscell	0	0	.00	.00	.00	.00	.0%
15661313	43801	Internal Svs Mat Fl	0	5,883	.00	.00	.00	5,883.00	.0%
15661313	43802	Internal Svs Fleet	0	3,063	.00	.00	.00	3,063.00	.0%
15661313	44199	Bus Svs-Other Busin	0	0	.00	.00	.00	.00	.0%
15661313	44226	Maint & Rep Contra	0	4,200	.00	.00	.00	4,200.00	.0%
15661313	44304	Utility Svs-Wireles	4,400	4,400	3,022.36	434.68	1.56	1,376.08	68.7%
15661313	44601	Emp Trav Prof Membe	360	360	.00	.00	.00	360.00	.0%
15661313	44604	Employ Trav wkshop	4,055	6,784	1,614.97	48.00	.00	5,169.03	23.8%
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	.00	.00	.00	564.00	.0%
15661313	44831	Int Svs-Risk Manage	0	0	.00	.00	.00	.00	.0%
15661313	44841	Int Svs-Unemploymen	227	227	227.00	.00	.00	.00	100.0%
15661313	45002	Service Equip-Polic	0	345,200	45,600.43	45,600.43	240,765.00	58,834.57	83.0%
15661313	45116	Plant & Op Eq-Firea	0	70,032	3,821.45	3,821.45	32,515.00	33,695.55	51.9%
15661313	45301	Telecom Eq Computer	3,500	3,500	.00	.00	.00	3,500.00	.0%
TOTAL School Resource Officer		1,218,544	2,120,039	1,137,558.31	178,413.25	273,281.56	709,199.13	66.5%	
TOTAL EXPENSES		1,218,544	2,120,039	1,137,558.31	178,413.25	273,281.56	709,199.13		
319 Emergency Comm Systems									
15693319	46001	Capital Projects-La	0	0	.00	.00	.00	.00	.0%
15693319	46101	Capital Projects-Co	0	0	.00	.00	.00	.00	.0%
15693319	46201	Capital Projects-De	0	0	.00	.00	.00	.00	.0%
15693319	46301	Capital Projects-Ma	0	0	.00	.00	.00	.00	.0%
TOTAL Emergency Comm Systems		0	0	.00	.00	.00	.00	.00	.0%
321 Criminal Investigations									
15661321	42001	Salaries-Full-Time	470,009	470,009	295,150.93	39,305.75	.00	174,858.07	62.8%
15661321	42041	Salaries-Terminatio	0	0	.00	.00	.00	.00	.0%
15661321	42099	Salaries-Other	1,300	1,300	.00	.00	.00	1,300.00	.0%
15661321	42110	Oth Sal-Overtime-Re	10,275	10,275	16,190.77	1,186.80	.00	-5,915.77	157.6%*
15661321	42111	Oth Sal Overtime-Ho	15,000	15,000	26,132.24	2,507.77	.00	-11,132.24	174.2%*

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321	Criminal Investigations	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
15661321	42112	Oth Sal-Overtime-Sp	3,678	3,678	.00	.00	3,678.00	.0%
15661321	42201	Oth Bene-Longevity	14,927	14,927	10,144.50	1,134.00	4,782.50	68.0%
15661321	42203	Oth Bene-Educationa	5,528	5,528	2,692.26	299.14	2,835.74	48.7%
15661321	42204	Oth Bene-Investigat	9,905	9,905	5,816.16	646.24	4,088.84	58.7%
15661321	42209	Oth Bene-Dental Ins	4,900	4,900	3,008.91	355.38	1,891.09	61.4%
15661321	42210	Oth Bene-Medical In	97,050	97,050	63,554.05	7,559.36	33,495.95	65.5%
15661321	42211	Oth Benef-Life Insu	480	480	301.55	36.90	178.45	62.8%
15661321	42221	Oth Bene-Uniform Cl	1,560	1,560	1,788.00	240.00	-228.00	114.6%*
15661321	42901	City Share-Fica-Med	37,639	37,639	26,265.60	3,332.19	11,373.40	69.8%
15661321	42904	City Share-Retireme	66,298	66,298	43,200.70	5,654.84	23,097.30	65.2%
15661321	42997	City Share-Payroll	0	0	.00	.00	.00	.0%
15661321	43018	Gen Sup-Software	0	0	.00	.00	.00	.0%
15661321	43112	Oth Sup-Mat-Firearm	0	0	.00	.00	.00	.0%
15661321	43136	Oth Sup-Mat-Com Out	0	0	.00	.00	.00	.0%
15661321	43208	Maint Sup-Telecommu	0	0	.00	.00	.00	.0%
15661321	43219	Maint Sup-Computer	0	0	.00	.00	.00	.0%
15661321	43801	Internal Svs Mat Fl	4,496	4,496	2,202.80	212.37	2,293.20	49.0%
15661321	43802	Internal Svs Fleet	997	997	1,228.16	.00	-231.16	123.2%*
15661321	44020	Prof Svs-Testing	0	0	.00	.00	.00	.0%
15661321	44303	Utility Svs-Telepho	2,160	2,160	363.21	52.21	1,796.60	16.8%
15661321	44604	Employ Trav Wkshop	0	0	.00	.00	.00	.0%
15661321	44801	Int Svs-Fleet Overh	3,364	3,364	3,335.45	379.66	28.55	99.2%
15661321	44802	Int Svs-Fleet Auto	3,153	3,153	2,336.34	693.97	816.66	74.1%
15661321	44803	Int Svs-Charges-Sub	100	100	.00	.00	100.00	.0%
15661321	44804	Int Svc-Vehicle was	666	666	.00	.00	666.00	.0%
15661321	44824	Int Svc-Communicate	820	820	.00	.00	820.00	.0%
15661321	44831	Int Svs-Risk Manage	5,233	5,233	3,488.64	436.08	1,744.36	66.7%
15661321	44841	Int Svs-Unemployem	126	126	126.00	.00	.00	100.0%
15661321	45002	Service Equip-Polic	0	0	.00	.00	.00	.0%
15661321	45302	Telecom Equip Perso	0	0	.00	.00	.00	.0%
15661321	45304	Telecom Eq Compute	0	0	.00	.00	.00	.0%
TOTAL Criminal Investigations		759,664	759,664	507,326.27	64,032.66	.19	252,337.54	66.8%
TOTAL EXPENSES		759,664	759,664	507,326.27	64,032.66	.19	252,337.54	

322 Patrol

15661322	42001	Salaries-Full-Time	2,857,434	2,857,434	1,405,943.45	144,174.00	1,451,490.55	49.2%
15661322	42041	Salaries-Terminatio	0	0	8,993.95	.00	-8,993.95	100.0%*
15661322	42099	Salaries-Other	15,801	15,801	10,412.97	1,031.96	5,388.03	65.9%
15661322	42110	Oth Sal-Overtime-Re	76,225	76,225	169,963.68	15,696.29	-93,738.68	223.0%*
15661322	42111	Oth Sal overtime-Ho	100,000	100,000	193,213.95	16,599.34	-93,213.95	193.2%*

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322	Patrol		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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	26,817.00	2,800.00	.00	18,684.00	58.9%
15661322	42203	Oth Bene-Educationa	38,502	38,502	22,952.56	2,344.64	.00	15,549.44	59.6%
15661322	42204	Oth Bene-Investigat	5,103	5,103	611.62	57.70	.00	4,491.38	12.0%
15661322	42209	Oth Bene-Dental Ins	36,175	36,175	12,696.80	1,312.26	.00	23,478.20	35.1%
15661322	42210	Oth Bene-Medical In	644,445	644,445	301,048.59	30,436.99	.00	343,396.41	46.7%
15661322	42211	Oth Bene-Life Insur	3,018	3,018	1,509.73	155.49	.00	1,508.27	50.0%
15661322	42221	Oth Bene-Uniform Cl	21,840	21,840	9,804.00	1,248.00	.00	12,036.00	44.9%
15661322	42901	City Share-Fica-Med	225,020	225,020	136,134.05	13,543.70	.00	88,885.95	60.5%
15661322	42902	City Share-Retireme	0	0	.00	.00	.00	.00	.0%
15661322	42904	City Share-Retireme	396,998	396,998	201,879.52	20,596.80	.00	195,118.48	50.9%
15661322	42997	City Share-Payroll	0	0	.00	.00	.00	.00	.0%
15661322	43001	Gen Sup-Office	3,550	3,550	849.00	.00	.00	2,701.00	23.9%
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	1,000.00	1,000.00	.00	116.00	89.6%
15661322	43112	Oth Sup-Mat-Firearm	63,900	144,086	139,775.69	.00	520.03	3,790.01	97.4%
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	670	786.23	563.81	.00	-116.23	117.3%*
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	4,943.60	1,331.64	6,914.68	11,951.72	49.8%
15661322	43502	Uniform & Clthing-S	0	0	1,211.57	.00	.00	-1,211.26*****%*	
15661322	43503	Uniform & Clthing-W	0	0	.00	.00	.00	.00	.0%
15661322	43504	Uniform & Clthing-B	0	0	.00	.00	.00	.00	.0%
15661322	43607	Minor Equip & Tools	0	0	.00	.00	.00	.00	.0%
15661322	43609	Minor Equip & Tools	0	18,200	9,146.63	2,770.16	10,653.37	-1,600.00	108.8%*
15661322	43701	Misc-Meals-Employee	0	0	.00	.00	.00	.00	.0%
15661322	43801	Internal Svs Mat Fl	93,100	93,100	62,012.72	7,565.67	.00	31,087.28	66.6%
15661322	43802	Internal Svs Fleet	63,422	63,422	28,423.90	5,177.50	.00	34,998.10	44.8%
15661322	44014	Prof Svs-Physical E	3,000	3,000	.00	.00	.00	3,000.00	.0%
15661322	44017	Prof Svs-Training &	0	0	.00	.00	.00	.00	.0%
15661322	44020	Prof Svs-Testing	11,040	11,040	.00	.00	.00	11,040.00	.0%
15661322	44099	Prof Svs-Other Prof	0	0	.00	.00	.00	.00	.0%
15661322	44130	Bus Svs-Printing-Ge	0	0	.00	.00	.00	.00	.0%
15661322	44142	Bus Svs-Advertise-E	3,000	3,000	482.79	152.24	.00	2,517.21	16.1%
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	.00	.00	5,976.01	16,667.09	26.4%
15661322	44226	Maint & Rep Contra	40,993	40,993	34,000.00	.00	.00	6,993.00	82.9%
15661322	44304	Utility Svs-Wireles	20,980	20,980	10,761.84	1,544.20	5.56	10,212.60	51.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08

322	Patrol		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
15661322	44601	Emp Trav Prof Membe	0	0	.00	.00	.00	.00	.0%
15661322	44604	Employ Trav wkshop	22,069	22,817	4,263.45	1,271.50	502.16	18,050.97	20.9%
15661322	44769	Misc Svcs-Community	0	0	.00	.00	.00	.00	.0%
15661322	44801	Int Svcs-Fleet Overh	15,475	15,475	15,343.07	1,746.45	.00	131.93	99.1%
15661322	44802	Int Svcs-Fleet Auto	81,406	81,406	53,606.38	12,739.79	.00	27,799.62	65.9%
15661322	44803	Int Svcs-Charges-Sub	12,500	12,500	1,939.47	.00	.00	10,560.53	15.5%
15661322	44804	Int Svc-Vehicls Was	3,860	3,860	.00	.00	.00	3,860.00	.0%
15661322	44821	Int Svcs-Printing Se	100	100	.00	.00	.00	100.00	.0%
15661322	44824	Int Svcs-Communicate	8,363	8,363	.00	.00	.00	8,363.00	.0%
15661322	44831	Int Svcs-Risk Manage	47,096	47,096	31,397.36	3,924.67	.00	15,698.64	66.7%
15661322	44840	Int Svcs-Workers Com	362,060	362,060	241,373.36	30,171.67	.00	120,686.64	66.7%
15661322	44841	Int Svcs-Unemploymen	907	907	907.00	.00	.00	.00	100.0%
15661322	45002	Service Equip-Polic	248,400	554,216	17,323.64	41.60	350,844.80	186,047.84	66.4%
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	6,041,122	3,164,186.57	319,998.07	375,416.61	2,501,518.82	58.6%
TOTAL EXPENSES			5,604,859	6,041,122	3,164,186.57	319,998.07	375,416.61	2,501,518.82	
377 Fire Station Projects									
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%
523 Emergency Communications									
15695523	46001	Capital Projects-La	0	0	.00	.00	.00	.00	.0%
15695523	46101	Capital Projects-Co	0	3,562,344	3,475,049.68	209,995.06	87,294.46	.00	100.0%
15695523	46201	Capital Projects-De	0	754,782	134,259.22	.00	620,522.56	.00	100.0%
15695523	46301	Capital Projects-Ma	0	0	.00	.00	.00	.00	.0%
TOTAL Emergency Communications			0	4,317,126	3,609,308.90	209,995.06	707,817.02	.00	100.0%
TOTAL EXPENSES			0	4,317,126	3,609,308.90	209,995.06	707,817.02	.00	
GRAND TOTAL			1,869,335	9,676,455	4,983,638.05	-68,413.71	2,476,422.17	2,216,394.99	77.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08

523	Emergency Communications	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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** END OF REPORT - Generated by Kimberly Coffman **

Public Safety Sales Tax Fiscal Year End 2024 Financial Report

	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
Revenues:															
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					\$ 8,116,066	\$ 8,155,751	\$ 144,012,510
Public Safety Use Tax	\$ 154,332	\$ 150,182	\$ 172,612	\$ 173,844	\$ 171,201	\$ 204,440	\$ 224,411	\$ 216,389					\$ 1,467,410	\$ 1,302,342	\$ 12,432,543
Investment/Interest	\$ -	\$ 31,136	\$ 32,524	\$ 29,668	\$ 22,505	\$ 23,037	\$ 20,403	\$ 17,966					\$ 177,241	\$ 106,616	\$ 1,377,558
Refunds/Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					\$ -	\$ 342,107	\$ 4,676,234
Sale of Vehicles	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					\$ -	\$ -	\$ 9,910
Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					\$ -	\$ -	\$ 22,825,000
Inter-Fund Transfer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					\$ -	\$ -	\$ 6,024,383
Total Revenue	\$ 1,174,791	\$ 1,138,757	\$ 1,180,221	\$ 1,259,779	\$ 1,224,838	\$ 1,223,085	\$ 1,310,675	\$ 1,248,570	\$ -	\$ -	\$ -	\$ -	\$ 9,760,716	\$ 9,906,816	\$ 191,358,137
Expenditures:															
Fleet Heavy Repair - 15550172															
Salaries & Benefits	\$ 12,711	\$ 19,239	\$ 12,967	\$ 13,290	\$ 15,497	\$ 14,478	\$ 20,631	\$ 14,712					\$ 123,526	\$ 62,199	\$ 308,583
Supplies & Materials	\$ 1,388	\$ 2,154	\$ 29,312	\$ 10,702	\$ 18,153	\$ 11,860	\$ 13,558	\$ 39,936					\$ 127,062	\$ 73,994	\$ 282,777
Services & Maintenance	\$ 2,392	\$ 2,689	\$ 3,272	\$ 2,665	\$ 2,080	\$ 8,065	\$ 1,558	\$ 5,659					\$ 28,380	\$ 17,939	\$ 82,343
Internal Services	\$ -	\$ 50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					\$ 50	\$ -	\$ 50
Capital Equipment	\$ -	\$ -	\$ 26,013	\$ -	\$ -	\$ -	\$ 8,698	\$ -					\$ 34,711	\$ 20,872	\$ 224,521
Sub-Total Fleet Heavy Repair	\$ 16,491	\$ 24,132	\$ 71,564	\$ 26,657	\$ 35,730	\$ 34,403	\$ 44,445	\$ 60,307	\$ -	\$ -	\$ -	\$ -	\$ 313,729	\$ 175,004	\$ 898,274
Patrol - 15661322															
Salaries & Benefits	\$ 357,593	\$ 413,427	\$ 254,579	\$ 257,062	\$ 276,135	\$ 280,458	\$ 412,732	\$ 249,997					\$ 2,501,982	\$ 2,902,780	\$ 51,092,556
Supplies & Materials	\$ 43,580	\$ 54,422	\$ 14,276	\$ 24,286	\$ 20,465	\$ 60,324	\$ 12,387	\$ 18,409					\$ 248,149	\$ 164,931	\$ 2,156,167
Services & Maintenance	\$ 3,310	\$ 32,531	\$ 2,526	\$ 4,196	\$ 1,953	\$ 3,079	\$ 1,602	\$ 2,968					\$ 52,165	\$ 66,152	\$ 1,032,940
Internal Services	\$ -	\$ 70,192	\$ 14,501	\$ 77,335	\$ 45,539	\$ 43,800	\$ 44,617	\$ 48,583					\$ 344,567	\$ 179,627	\$ 1,662,634
Capital Equipment	\$ -	\$ 17,282	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 42					\$ 17,324	\$ 80,993	\$ 3,089,843
Staff Services - 15661115															
Supplies & Materials	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					\$ -	\$ -	\$ 21,261
Services & Maintenance	\$ 375	\$ 37,277	\$ 674	\$ 359	\$ 2,099	\$ 250	\$ 284	\$ 284					\$ 41,602	\$ 46,667	\$ 437,652
Capital Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					\$ -	\$ -	\$ 1,966,869
SRO Officers - 15661313															
Salaries & Benefits	\$ 99,192	\$ 157,647	\$ 140,685	\$ 128,481	\$ 128,820	\$ 124,225	\$ 175,712	\$ 128,509					\$ 1,083,272	\$ 994,268	\$ 5,696,649
Supplies & Materials	\$ -	\$ -	\$ 429	\$ 431	\$ -	\$ -	\$ -	\$ -					\$ 860	\$ 1,876	\$ 3,261
Services & Maintenance	\$ -	\$ 429	\$ -	\$ -	\$ 1,350	\$ 1,029	\$ 487	\$ 483					\$ 3,778	\$ 5,161	\$ 19,942
Internal Services	\$ -	\$ 227	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					\$ 227	\$ -	\$ 227
Capital Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 49,422					\$ 49,422	\$ -	\$ 49,422
Criminal Investigations - 15661321															
Salaries & Benefits	\$ 45,636	\$ 69,145	\$ 54,380	\$ 57,276	\$ 60,084	\$ 55,038	\$ 90,428	\$ 62,258					\$ 494,246	\$ 505,899	\$ 8,406,990
Supplies & Materials	\$ -	\$ 298	\$ 332	\$ 611	\$ 421	\$ 1,378	\$ 179	\$ 212					\$ 3,431	\$ 3,635	\$ 74,340
Services & Maintenance	\$ -	\$ 52	\$ 52	\$ 52	\$ 52	\$ 52	\$ 52	\$ 52					\$ 363	\$ 102	\$ 81,611
Internal Services	\$ -	\$ 1,236	\$ 889	\$ 1,492	\$ 1,426	\$ 1,199	\$ 1,536	\$ 1,510					\$ 9,286	\$ 10,946	\$ 91,915
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	\$ 5,325	\$ 7,243	\$ 5,131	\$ 4,821	\$ 7,530	\$ 5,898	\$ 11,598	\$ 10,501					\$ 58,048	\$ 53,806	\$ 900,228
Supplies & Materials	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400	\$ -					\$ 400	\$ -	\$ 1,800
Services & Maintenance	\$ 400	\$ -	\$ 543	\$ 178	\$ -	\$ -	\$ -	\$ -					\$ 1,121	\$ -	\$ 132,263
Internal Services	\$ -	\$ 101	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					\$ 101	\$ 50	\$ 1,031
Sub-Total Police	\$ 555,412	\$ 861,508	\$ 488,996	\$ 556,580	\$ 545,874	\$ 576,728	\$ 752,016	\$ 573,229	\$ -	\$ -	\$ -	\$ -	\$ 4,910,343	\$ 5,016,893	\$ 78,050,969
Fire - 15665143															
Salaries & Benefits	\$ 328,696	\$ 437,767	\$ 287,026	\$ 295,550	\$ 328,510	\$ 340,490	\$ 480,635	\$ 309,386					\$ 2,808,061	\$ 2,449,215	\$ 39,615,796
Supplies & Materials	\$ -	\$ 7,788	\$ 33,156	\$ 5,839	\$ 12,355	\$ 13,080	\$ 6,697	\$ 13,913					\$ 92,826	\$ 81,113	\$ 1,066,265
Services & Maintenance	\$ 1,054	\$ 11,649	\$ 3,718	\$ 5,332	\$ 772	\$ 1,876	\$ 1,003	\$ 1,168					\$ 26,571	\$ 34,577	\$ 824,197
Internal Services	\$ -	\$ 11,033	\$ 2,667	\$ 11,423	\$ 8,268	\$ 7,170	\$ 8,232	\$ 9,034					\$ 57,828	\$ 69,809	\$ 650,515
Capital Equipment	\$ 1,609,502	\$ -	\$ 3,230	\$ -	\$ 107,920	\$ 10,500	\$ -	\$ 3,024					\$ 1,734,175	\$ 91,766	\$ 12,752,759
CIP FUND - Fire Stations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					\$ -	\$ -	\$ 6,516,950
Fire Storage Facility Project - 15693377	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					\$ -	\$ 2,789	\$ 791,367
Sub-Total Fire	\$ 1,939,252	\$ 468,237	\$ 329,797	\$ 318,144	\$ 457,824	\$ 373,116	\$ 496,568	\$ 336,525	\$ -	\$ -	\$ -	\$ -	\$ 4,719,461	\$ 2,729,269	\$ 62,217,849
Inter-Fund Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					\$ -	\$ -	\$ 11,704,400
Debt Service Costs - 15930149	\$ -	\$ 125	\$ 1,190,721	\$ 113	\$ 100	\$ -	\$ 329	\$ 100					\$ 1,191,487	\$ 1,186,371	\$ 18,409,241
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					\$ 3,609,309	\$ 573,867	\$ 5,550,496
Total Expenditures	\$ 2,511,155	\$ 1,990,447	\$ 2,144,425	\$ 2,195,465	\$ 1,589,596	\$ 992,670	\$ 2,140,416	\$ 1,180,156	\$ -	\$ -	\$ -	\$ -	\$ 14,744,329	\$ 9,681,407	\$ 189,639,804
Net Total	\$ (1,336,364)	\$ (851,691)	\$ (964,203)	\$ (935,686)	\$ (364,758)	\$ 230,415	\$ (829,741)	\$ 68,414	\$ -	\$ -	\$ -	\$ -	\$ (4,983,613)	\$ 225,409	\$ 1,718,333

Item 2.