



CITY OF NORMAN, OK
PUBLIC SAFETY OVERSIGHT COMMITTEE MEETING
Development Center, Room B, 225 N. Webster Ave., Norman, OK 73069
Thursday, June 13, 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 MAY 9, 2024

REPORTS

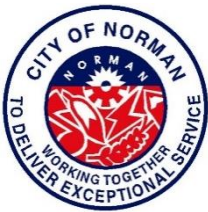
2. CONSIDERATION OF APPROVAL, REJECTION, AMENDMENT AND/OR POSTPONEMENT OF FINANCIAL REPORTS

DISCUSSION & ACTION ITEMS

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 JULY 11, 2024 MEETING

MISCELLANEOUS COMMENTS

ADJOURNMENT



CITY OF NORMAN, OK
PUBLIC SAFETY OVERSIGHT COMMITTEE MEETING
Development Center, Room B, 225 N. Webster Ave., Norman, OK 73069
Thursday, May 09, 2024 at 4:00 PM

MINUTES

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ROLL CALL

PRESENT

Chairman Linda Price
Committee Member Kenny Orr
Committee Member Lea Greenleaf
Committee Member Russell Rice
Committee Member Ann Gallagher
Committee Member Greg Gilkey

ABSENT

Committee Member Kyle Hurley
Committee Member Mark Emerson

OTHERS

Major Brent Barbour, NPD
Battalion Chief Chad Roney, NFD
Russell Anderson, Comm. Systems Manager
Dannielle Risenhoover, Administrative Tech. IV
Jacob Huckabaa, Budget Technician
Bill Scanlon, Citizen
Major Chad Vincent, NPD
Anthony Francisco, Director of Finance

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 APRIL 11, 2024

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

Items submitted for the record:

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

REPORTS

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

Jacob Huckabaa gave the report. Huckabaa stated that sales tax for the fiscal year-to-date is 5.25% below the revenue target, the use tax fiscal year-to-date is 14.9% above the revenue target, and the overall revenue is 5.79% below the fiscal year-to-date target. On the expense side of the budget, Huckabaa stated that the salaries, supplies and service maintenance costs were "pretty standard". The total expenditures for April were \$1,059,388.

Member Greenleaf asked if the City has received any payments from the Norman Public School District (NPS) for services provided by the City of Norman School Resource Officers (SROs). Huckabaa replied, "As of Friday (May 3, 2024) we have not (received any payment)."

Anthony Francisco commented, "We have renewed the invoice to them (NPS). There was some dispute about the amount that was owed, particularly for the overtime payments. We tried to get them to pay the amount that is not in dispute, and we're hoping that will come to fruition. We have to have the payment by June 30 (2024) in full."

Items submitted for the record:

Financial Reports

DISCUSSION ITEMS

3. MONTHLY UPDATES

a) FIRE DEPARTMENT UPDATES

Battalion Chief Chad Roney gave the report. The building of engine three will start in quarter one of 2025. The building of the ladder truck will take anywhere from 18 to 36 months. Roney states that this is currently the typical build time for every manufacturer. There is no projected build dates on the two additional engines that were allocated.

The Public Safety Study profile has been received by the fire department. This profile reports the staffing status and responsibilities of the Fire Department and establishes a baseline for recommended changes. The Norman Fire Department is in the process of reviewing other reports within the Public Safety Study for accuracy. Roney stated that as part of the Public Safety

Study, a community survey will be distributed around May 20. Responses will be accepted and recorded for approximately one week.

Member Greenleaf asked if there were any updates between the Firefighter Union and the paramedic-firefighters at stations five and six. Roney stated, "Negotiations are currently on-going right now."

b) POLICE DEPARTMENT UPDATES

Major Chad Vincent gave the report. There are 184 commissioned positions available with the Norman Police Department (NPD) with 169 of those positions filled. Eleven applicants are in the background process for the August 2024 Police Academy, with eight cadets in the current Police Academy and two officers in field training.

Vincent listed several upcoming events that NPD is preparing for including: a Law Enforcement Torch Run, the NPD Awards Ceremony, and Community Day at the Cleveland County Fairgrounds.

c) DISPATCH UPDATES

Russell Anderson gave the report. The Dispatch Department is down four employees. Seven applicants recently passed the interview portion of the hiring process.

The University of Oklahoma is now on the City of Norman's Computer Aided Design (CAD) system.

Saturday, May 18, Oklahoma Electric Cooperative is hosting a "live wire demo" at McFarland Methodist Church. The NPD Mobile Command Post will be present and showcased along with fire and police vehicles. This event is from 10:00 AM to 2:00 PM.

d) EMERGENCY COMMUNICATIONS OPERATIONS CENTER (ECOC) UPDATES

Major Brent Barbour gave the report. July 18, 2024 is the projected Grand Opening day for the Emergency Communications Operations Center (ECOC). Funding for the NPD vehicle storage facility has been approved through City Council. A contract has been signed between the City and Crossland Construction for the build. It is expected that construction of the vehicle storage facility will be completed by August or September of 2024.

NPD is currently working with the Association of Central Oklahoma Governments (ACOG) to purchase terminals for the ECOC. The cost of the terminals is approximately \$840,000. Mayor Heikkila and City Manager Darrel Pyle are working to get ACOG to take this fee out of the tax dollars that ACOG collects and owes the City.

NPD activated incident command twice during the last week. "Monday night if you would have come to the police department you would have seen people from every emergency services area from all over the county to make sure we were ready to respond to whatever came our way," Barbour said. He commented on how great it will be to not have to evacuate their incident command location once NPD occupies the ECOC.

Norman Regional Hospital, Porter Complex, will be closing toward the end of July.

3. ESTABLISH TOPICS FOR THE APRIL 11, 2024 MEETING

Item 1.

Member Rice asked to discuss the Fire Department and ambulance services' response to overdoses and what can be done to send less people and less equipment to these scenes. "It's costing our maintenance of the vehicles to go up and every time we roll a truck it costs money. Alternatively, if we need someone to be there quickly with lifesaving material that the Fire Department carries, a little truck would get them there with two people to maintain them until the ambulance gets there. Finding a way to save money of the Fire Department's maintenance is where I'm headed," Rice said. It was agreed that this topic will be discussed at the next meeting.

MISCELLANEOUS COMMENTS

Chair Price asked Anthony Francisco about the Committee's vacancy not being filled. Francisco responded, "That's a problem that we're having with several commissions - getting appointments made. We'll remind the Mayor and City Clerk of that and hopefully they will respond."

Member Greenleaf asked if there was a projection on when the City and the Firefighter's Union will come to an agreement regarding the Paramedic-firefighter grievance. An answer was not available and Chair Price asked that the City's Legal Department be asked for an update.

ADJOURNMENT

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

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
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	\$ 894,213	\$ 997,624	\$ 1,006,386		\$ 11,014,289	\$ 11,067,859	\$ 146,910,733
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		\$ 1,963,572	\$ 1,756,640	\$ 12,928,705
Investment/Interest	\$ -	\$ 31,136	\$ 32,524	\$ 29,668	\$ 22,505	\$ 23,037	\$ 20,403	\$ 17,966	\$ 17,928	\$ 14,764	\$ 10,551		\$ 220,484	\$ 190,937	\$ 1,420,801
Refunds/Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 508,311	\$ 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	\$ 1,058,297	\$ 1,175,302	\$ 1,204,029	\$ -	\$ 13,198,345	\$ 13,523,747	\$ 194,795,766
Expenditures:															
Fleet Heavy Repair - 15550172															
Salaries & Benefits	\$ 12,711	\$ 19,239	\$ 12,967	\$ 13,290	\$ 15,497	\$ 14,478	\$ 20,631	\$ 14,712	\$ 13,759	\$ 13,658	\$ 13,740		\$ 164,683	\$ 100,698	\$ 349,740
Supplies & Materials	\$ 1,388	\$ 2,154	\$ 29,312	\$ 10,702	\$ 18,153	\$ 11,860	\$ 13,558	\$ 39,936	\$ 10,354	\$ 6,699	\$ 27,878		\$ 171,994	\$ 112,696	\$ 327,709
Services & Maintenance	\$ 2,392	\$ 2,689	\$ 3,272	\$ 2,665	\$ 2,080	\$ 8,065	\$ 1,558	\$ 5,659	\$ 2,074	\$ 6,558	\$ 1,986		\$ 38,998	\$ 30,442	\$ 92,961
Internal Services	\$ -	\$ 50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 50	\$ -	\$ 50
Capital Equipment	\$ -	\$ -	\$ 26,013	\$ -	\$ -	\$ -	\$ 8,698	\$ -	\$ 1,817	\$ -	\$ -		\$ 36,528	\$ 20,872	\$ 226,338
Sub-Total Fleet Heavy Repair	\$ 16,491	\$ 24,132	\$ 71,564	\$ 26,657	\$ 35,730	\$ 34,403	\$ 44,445	\$ 60,307	\$ 28,003	\$ 26,916	\$ 43,604	\$ -	\$ 412,252	\$ 264,708	\$ 996,797
Patrol - 15661322															
Salaries & Benefits	\$ 357,593	\$ 413,427	\$ 254,579	\$ 257,062	\$ 276,135	\$ 280,458	\$ 412,732	\$ 249,997	\$ 322,352	\$ 250,314	\$ 244,146		\$ 3,318,794	\$ 3,867,776	\$ 51,909,368
Supplies & Materials	\$ 43,580	\$ 54,422	\$ 14,276	\$ 24,286	\$ 20,465	\$ 60,324	\$ 12,387	\$ 18,409	\$ 16,794	\$ 9,671	\$ 16,560		\$ 291,175	\$ 217,137	\$ 2,199,193
Services & Maintenance	\$ 3,310	\$ 32,531	\$ 2,526	\$ 4,196	\$ 1,953	\$ 3,079	\$ 1,602	\$ 2,968	\$ 3,113	\$ 4,559	\$ 33,819		\$ 93,656	\$ 87,337	\$ 1,074,431
Internal Services	\$ -	\$ 70,192	\$ 14,501	\$ 77,335	\$ 45,539	\$ 43,800	\$ 44,617	\$ 48,583	\$ 50,049	\$ 42,728	\$ 40,834		\$ 478,177	\$ 272,445	\$ 1,796,244
Capital Equipment	\$ -	\$ 17,282	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 42	\$ 141,403	\$ 1,883	\$ -		\$ 160,610	\$ 81,299	\$ 3,233,129
Staff Services - 15661115															
Supplies & Materials	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ 21,261
Services & Maintenance	\$ 375	\$ 37,277	\$ 674	\$ 359	\$ 2,099	\$ 250	\$ 284	\$ 284	\$ 299	\$ 6,872	\$ 917		\$ 49,690	\$ 50,235	\$ 445,740
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	\$ 128,935	\$ 118,677	\$ 115,357		\$ 1,446,241	\$ 1,325,373	\$ 6,059,618
Supplies & Materials	\$ -	\$ -	\$ 429	\$ 431	\$ -	\$ -	\$ -	\$ -	\$ 64	\$ 670	\$ -		\$ 1,594	\$ 1,876	\$ 3,995
Services & Maintenance	\$ -	\$ 429	\$ -	\$ -	\$ 1,350	\$ 1,029	\$ 487	\$ 483	\$ 435	\$ 635	\$ 757		\$ 5,604	\$ 8,124	\$ 21,768
Internal Services	\$ -	\$ 227	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 564	\$ -	\$ -		\$ 791	\$ -	\$ 791
Capital Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 49,422	\$ 1,137	\$ 8,027	\$ 16,285		\$ 74,872	\$ -	\$ 74,872
Criminal Investigations - 15661321															
Salaries & Benefits	\$ 45,636	\$ 69,145	\$ 54,380	\$ 57,276	\$ 60,084	\$ 55,038	\$ 90,428	\$ 62,258	\$ 63,070	\$ 35,830	\$ 46,470		\$ 639,615	\$ 645,094	\$ 8,552,359
Supplies & Materials	\$ -	\$ 298	\$ 332	\$ 611	\$ 421	\$ 1,378	\$ 179	\$ 212	\$ 191	\$ 391	\$ 318		\$ 4,331	\$ 5,295	\$ 75,240
Services & Maintenance	\$ -	\$ 52	\$ 52	\$ 52	\$ 52	\$ 52	\$ 52	\$ 52	\$ 52	\$ 270	\$ 52		\$ 738	\$ 497	\$ 81,986
Internal Services	\$ -	\$ 1,236	\$ 889	\$ 1,492	\$ 1,426	\$ 1,199	\$ 1,536	\$ 1,510	\$ 1,896	\$ 1,165	\$ 1,057		\$ 13,405	\$ 14,537	\$ 96,034
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	\$ 11,349	\$ 12,178	\$ 12,230		\$ 93,804	\$ 71,735	\$ 935,984
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
Sub-Total Police	\$ 555,412	\$ 861,508	\$ 488,996	\$ 556,580	\$ 545,874	\$ 576,728	\$ 752,016	\$ 573,229	\$ 741,704	\$ 494,069	\$ 528,825	\$ -	\$ 6,674,940	\$ 6,649,999	\$ 79,815,566
Fire - 15665143															
Salaries & Benefits	\$ 328,696	\$ 437,767	\$ 287,026	\$ 295,550	\$ 328,510	\$ 340,490	\$ 480,635	\$ 309,386	\$ 293,408	\$ 511,311	\$ 355,431		\$ 3,968,211	\$ 3,299,530	\$ 40,775,946
Supplies & Materials	\$ -	\$ 7,788	\$ 33,156	\$ 5,839	\$ 12,355	\$ 13,080	\$ 6,697	\$ 13,913	\$ 25,931	\$ 8,165	\$ 40,680		\$ 167,603	\$ 111,415	\$ 1,141,402
Services & Maintenance	\$ 1,054	\$ 11,649	\$ 3,718	\$ 5,332	\$ 772	\$ 1,876	\$ 1,003	\$ 1,168	\$ 3,398	\$ 1,494	\$ 2,291		\$ 33,754	\$ 42,521	\$ 831,380
Internal Services	\$ -	\$ 11,033	\$ 2,667	\$ 11,423	\$ 8,268	\$ 7,170	\$ 8,232	\$ 9,034	\$ 9,117	\$ 7,678	\$ 7,538		\$ 82,161	\$ 95,969	\$ 674,848
Capital Equipment	\$ 1,609,502	\$ -	\$ 3,230	\$ -	\$ 107,920	\$ 10,500	\$ -	\$ 3,024	\$ -	\$ -	\$ -		\$ 1,734,175	\$ 113,157	\$ 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	\$ 331,854	\$ 528,648	\$ 405,941	\$ -	\$ 5,985,904	\$ 3,665,381	\$ 63,484,292
Inter-Fund Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ 11,704,400
Debt Service Costs - 15930149	\$ -	\$ 125	\$ 1,190,721	\$ 113	\$ 100	\$ -	\$ 329	\$ 100	\$ 1,188,117	\$ 125	\$ 125		\$ 2,379,854	\$ 2,369,752	\$ 19,597,608
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	\$ -		\$ 3,651,573	\$ 636,932	\$ 5,592,760
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	\$ 2,322,313	\$ 1,059,388	\$ 978,495	\$ -	\$ 19,104,525	\$ 13,586,775	\$ 194,000,000
Net Total	\$ (1,336,364)	\$ (851,691)	\$ (964,203)	\$ (935,686)	\$ (364,758)	\$ 230,415	\$ (829,741)	\$ 68,414	\$ (1,264,016)	\$ 115,915	\$ 225,534	\$ -	\$ (5,906,180)	\$ (63,028)	\$ 795,766

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
00 Undefined							
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	-11,014,288.65	-1,006,386.14	.00	-1,660,983.35	86.9%*
159 311010 Tax-Spl Public Safety U	-1,854,351	-1,854,351	-1,963,571.94	-187,091.52	.00	109,220.94	105.9%
159 361102 Other Revenue-Investmen	-50,000	-50,000	-220,484.14	-10,551.26	.00	170,484.14	441.0%
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	-13,198,344.73	-1,204,028.92	.00	-2,079,333.27	86.4%
TOTAL Undefined	-15,277,678	-15,277,678	-13,198,344.73	-1,204,028.92	.00	-2,079,333.27	86.4%
TOTAL REVENUES	-15,277,678	-15,277,678	-13,198,344.73	-1,204,028.92	.00	-2,079,333.27	
10 Council-Manager							
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%
TOTAL Council-Manager	0	0	.00	.00	.00	.00	.0%
30 Finance							
149 Debt Service							
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 11

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	1,280.18	125.00	.00	1,219.82	51.2%
TOTAL Debt Service		2,381,075	2,381,075	2,379,854.43	125.00	.00	1,220.57	99.9%
TOTAL Finance		2,381,075	2,381,075	2,379,854.43	125.00	.00	1,220.57	99.9%
TOTAL EXPENSES		2,381,075	2,381,075	2,379,854.43	125.00	.00	1,220.57	

50 Public works

172 Fleet Heavy Repair

15550172 42001	Salaries-Full-Time	118,904	118,904	113,225.85	9,626.58	.00	5,678.15	95.2%
15550172 42099	Salaries-Other	0	750	700.00	.00	.00	50.00	93.3%
15550172 42110	Oth Sal-Overtime-Re	5,500	4,250	2,742.03	70.02	.00	1,507.97	64.5%
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	350.74	36.92	.00	-198.74	230.8%*
15550172 42209	Oth Bene-Dental Ins	1,225	1,225	1,632.04	154.06	.00	-407.04	133.2%*
15550172 42210	Oth Bene-Medical In	19,165	19,165	26,495.04	2,191.90	.00	-7,330.04	138.2%*
15550172 42211	Oth Bene-Life Insur	58	58	106.56	8.88	.00	-48.56	183.7%*
15550172 42225	Oth Bene-Safety Bon	200	200	400.00	100.00	.00	-200.00	200.0%*
15550172 42901	City Share-Fica-Med	9,222	9,222	8,704.71	724.20	.00	517.29	94.4%
15550172 42902	City Share-Retireme	10,576	10,576	9,921.49	827.36	.00	654.51	93.8%
15550172 42997	City Share-Payroll	0	0	.00	.00	.00	.00	.0%
15550172 43001	Gen Sup-Office	400	1,100	565.41	.00	.00	534.59	51.4%
15550172 43018	Gen Sup-Software	2,400	1,100	.00	.00	.00	1,100.00	.0%
15550172 43204	Maint Sup-Machinery	3,250	2,850	2,740.97	226.14	.05	108.98	96.2%
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	46.89	.93	99.9%
15550172 43210	Maint Sup-Chemicals	2,500	2,350	1,842.59	.00	.00	507.41	78.4%
15550172 43233	Maint Sup-Fleet Par	212,000	217,558	160,477.67	27,573.31	.00	57,080.80	73.8%
15550172 43502	Uniform & Clthing-S	300	300	11.21	.00	.00	288.79	3.7%
15550172 43503	Uniform & Clthing-W	450	750	579.83	.00	.00	170.17	77.3%
15550172 43602	Minor Equip & Tools	4,000	7,200	3,407.50	.00	1,962.03	1,830.47	74.6%
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	78.86	.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 11

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	1,902.01	118.20	.00	497.99	79.3%
15550172 44120	Bus Svs-Exterminate	1,500	2,181	275.40	27.60	681.40	1,224.60	43.9%
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	4,544.79	.00	.00	17,205.21	20.9%
15550172 44201	Maint & Rep Svs-Aut	28,000	28,578	9,353.53	1,600.00	15,255.49	3,969.30	86.1%
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	7,195.00	.00	300.00	2,015.00	78.8%
15550172 44303	Utility Svs-Telepho	1,200	1,200	637.18	58.07	.00	562.82	53.1%
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	4,051.36	182.08	.00	25,948.64	13.5%
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	253.99	.00	.00	1,746.01	12.7%
15550172 44603	Emp Trav-Prof Confe	1,500	600	.00	.00	.00	600.00	.0%
15550172 44604	Employ Trav Wkshop	6,500	11,102	10,554.99	.00	9.95	537.01	95.2%
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	412,277.44	43,604.18	27,836.66	137,775.93	76.2%
TOTAL Public Works		555,108	577,890	412,277.44	43,604.18	27,836.66	137,775.93	76.2%
TOTAL EXPENSES		555,108	577,890	412,277.44	43,604.18	27,836.66	137,775.93	
60 Police Department								
321 Criminal Investigations								
15661321 42001	Salaries-Full-Time	470,009	470,009	391,422.72	30,220.00	.00	78,586.28	83.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

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	161.56	161.56	.00	1,138.44	12.4%
15661321 42110	Oth Sal-Overtime-Re	10,275	10,275	19,053.93	1,204.00	.00	-8,778.93	185.4%*
15661321 42111	Oth Sal Overtime-Ho	15,000	15,000	26,743.05	.00	.00	-11,743.05	178.3%*
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	12,587.50	966.00	.00	2,339.50	84.3%
15661321 42203	Oth Bene-Educationa	5,528	5,528	3,558.88	346.74	.00	1,969.12	64.4%
15661321 42204	Oth Bene-Investigat	9,905	9,905	7,431.76	484.68	.00	2,473.24	75.0%
15661321 42209	Oth Bene-Dental Ins	4,900	4,900	3,840.05	355.38	.00	1,059.95	78.4%
15661321 42210	Oth Bene-Medical In	97,050	97,050	80,170.88	5,990.98	.00	16,879.12	82.6%
15661321 42211	Oth Benef-Life Insu	480	480	382.85	29.52	.00	97.15	79.8%
15661321 42221	Oth Bene-Uniform Cl	1,560	1,560	1,500.00	120.00	.00	60.00	96.2%
15661321 42901	City Share-Fica-Med	37,639	37,639	34,182.57	2,454.60	.00	3,456.43	90.8%
15661321 42904	City Share-Retireme	66,298	66,298	56,329.82	4,136.48	.00	9,968.18	85.0%
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	2,899.82	297.10	.00	1,596.18	64.5%
15661321 43802	Internal Svs Fleet	997	997	1,431.17	21.07	.00	-434.17	143.5%*
15661321 44020	Prof Svs-Testing	0	0	.00	.00	.00	.00	.0%
15661321 44303	Utility Svs-Telepho	2,160	2,160	738.05	52.17	.19	1,421.76	34.2%
15661321 44604	Employ Trav wkshop	0	0	.00	.00	.00	.00	.0%
15661321 44801	Int Svs-Fleet Overh	3,364	3,364	4,116.32	262.28	.00	-752.32	122.4%*
15661321 44802	Int Svs-Fleet Auto	3,153	3,153	3,545.30	358.77	.00	-392.30	112.4%*
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	4,796.88	436.08	.00	436.12	91.7%
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	658,088.60	47,897.41	.19	101,575.21	86.6%
TOTAL Police Department		759,664	759,664	658,088.60	47,897.41	.19	101,575.21	86.6%
TOTAL EXPENSES		759,664	759,664	658,088.60	47,897.41	.19	101,575.21	

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 11

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	1,325	1,400.00	633.02	.00	-75.00	105.7%*
15661115	44017 Prof Svs-Training &	0	0	.00	.00	.00	.00	.0%
15661115	44199 Bus Svs-Other Busin	12,000	12,544	11,463.00	284.00	1,081.00	.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	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	49,690.00	917.02	1,081.00	1,525.02	97.1%

139 911

15661139	42001 Salaries-Full-Time	236,128	236,128	72,432.82	9,274.60	.00	163,695.18	30.7%
15661139	42041 Salaries-Terminatio	0	0	.00	.00	.00	.00	.0%
15661139	42110 Oth Sal-Overtime-Re	1,450	1,450	5,632.31	640.18	.00	-4,182.31	388.4%*
15661139	42111 Oth Sal Overtime-Ho	1,850	1,850	.00	.00	.00	1,850.00	.0%
15661139	42112 Oth Sal-Overtime-Sp	0	0	.00	.00	.00	.00	.0%
15661139	42201 Oth Bene-Longevity	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	2,153.10	717.70	.00	17,011.90	11.2%
15661139	42211 Oth Bene-Life Insur	109	109	46.41	5.94	.00	62.59	42.6%
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	6,006.56	745.95	.00	1,417.44	80.9%
15661139	42902 City Share-Retireme	8,561	8,561	6,716.31	845.25	.00	1,844.69	78.5%
15661139	42997 City Share-Payroll	0	0	.00	.00	.00	.00	.0%
15661139	43136 Oth Sup-Mat-Com Out	0	0	.00	.00	.00	.00	.0%
15661139	43208 Maint Sup-Telecommu	0	3	.00	.00	2.97	.00	100.0%
15661139	43219 Maint Sup-Computer	0	0	.00	.00	.00	.00	.0%
15661139	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	24.00	.00	1,855.19	42.0%
15661139	44831 Int Svs-Risk Manage	0	0	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

	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%
TOTAL 911	283,886	283,889	95,649.70	12,253.62	3,202.97	185,036.30	34.8%

313 School Resource Officer

15661313 42001 Salaries-Full-Time	817,341	1,220,628	765,130.84	65,564.53	.00	455,497.16	62.7%
15661313 42041 Salaries-Terminatio	0	0	.00	.00	.00	.00	.0%
15661313 42099 Salaries-Other	7,904	7,904	2,419.40	100.00	.00	5,484.60	30.6%
15661313 42110 Oth Sal-Overtime-Re	0	62,787	236,361.81	19,164.62	.00	-173,574.81	376.5%*
15661313 42111 Oth Sal Overtime-Ho	0	0	55,357.93	.00	.00	-55,357.93	100.0%*
15661313 42112 Oth Sal-Overtime-Sp	0	0	.00	.00	.00	.00	.0%
15661313 42201 Oth Bene-Longevity	19,481	19,481	19,177.60	1,484.00	.00	303.40	98.4%
15661313 42203 Oth Bene-Educationa	14,034	14,034	11,062.68	905.68	.00	2,971.32	78.8%
15661313 42204 Oth Bene-Investigat	7,505	7,505	9,705.14	853.96	.00	-2,200.14	129.3%*
15661313 42209 Oth Bene-Dental Ins	7,350	7,350	7,845.75	693.77	.00	-495.75	106.7%*
15661313 42210 Oth Bene-Medical In	155,770	155,770	148,674.72	10,919.68	.00	7,095.28	95.4%
15661313 42211 Oth Bene-Life Insur	864	864	763.86	60.93	.00	100.14	88.4%
15661313 42221 Oth Bene-Uniform Cl	1,560	1,560	1,044.00	240.00	.00	516.00	66.9%
15661313 42901 City Share-Fica-Med	63,197	63,197	81,402.47	6,536.70	.00	-18,205.47	128.8%*
15661313 42904 City Share-Retireme	110,996	110,996	107,295.06	8,833.29	.00	3,700.94	96.7%
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	4,200	.00	.00	.00	4,200.00	.0%
15661313 44304 Utility Svs-Wireles	4,400	4,400	4,326.04	434.32	1.56	72.40	98.4%
15661313 44601 Emp Trav Prof Membe	360	360	.00	.00	.00	360.00	.0%
15661313 44604 Employ Trav wkshop	4,055	6,784	2,137.22	322.25	374.34	4,272.44	37.0%
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	259,627.00	39,487.57	88.6%
15661313 45116 Plant & Op Eq-Firea	0	70,032	25,396.31	14,244.96	44,635.69	.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

	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	2,039.88	.00	110.24	96.9%
TOTAL School Resource Officer	1,218,544	2,120,275	1,529,101.02	132,398.57	304,638.59	286,535.39	86.5%

322 Patrol

15661322 42001 Salaries-Full-Time	2,857,434	2,857,434	1,911,229.99	150,618.87	.00	946,204.01	66.9%
15661322 42041 Salaries-Terminatio	0	0	9,254.77	.00	.00	-9,254.77	100.0%*
15661322 42099 Salaries-Other	15,801	15,801	13,624.15	1,054.11	.00	2,176.85	86.2%
15661322 42110 Oth Sal-Overtime-Re	76,225	76,225	240,501.73	20,175.43	.00	-164,276.73	315.5%*
15661322 42111 Oth Sal Overtime-Ho	100,000	100,000	198,355.05	.00	.00	-98,355.05	198.4%*
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	35,308.00	2,877.00	.00	10,193.00	77.6%
15661322 42203 Oth Bene-Educationa	38,502	38,502	28,487.48	2,155.64	.00	10,014.52	74.0%
15661322 42204 Oth Bene-Investigat	5,103	5,103	1,650.22	161.56	.00	3,452.78	32.3%
15661322 42209 Oth Bene-Dental Ins	36,175	36,175	17,227.38	1,396.83	.00	18,947.62	47.6%
15661322 42210 Oth Bene-Medical In	644,445	644,445	398,206.99	31,226.19	.00	246,238.01	61.8%
15661322 42211 Oth Bene-Life Insur	3,018	3,018	1,978.00	148.99	.00	1,040.00	65.5%
15661322 42221 Oth Bene-Uniform Cl	21,840	21,840	12,708.00	1,080.00	.00	9,132.00	58.2%
15661322 42901 City Share-Fica-Med	225,020	225,020	180,784.44	13,076.77	.00	44,235.56	80.3%
15661322 42902 City Share-Retireme	0	0	.00	.00	.00	.00	.0%
15661322 42904 City Share-Retireme	396,998	396,998	269,477.78	20,174.30	.00	127,520.22	67.9%
15661322 42997 City Share-Payroll	0	0	.00	.00	.00	.00	.0%
15661322 43001 Gen Sup-Office	3,550	3,314	849.00	.00	.00	2,465.00	25.6%
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	2.49	.00	91.76	91.8%
15661322 43112 Oth Sup-Mat-Firearm	63,900	144,086	140,176.10	.00	3,909.63	.00	100.0%
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	.00	.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	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	.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	11,946.63	.00	5,601.29	652.08	96.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
15661322 43701 Misc-Meals-Employee	0	0	87.44	.00	.00	-87.44	100.0%*
15661322 43801 Internal Svs Mat Fl	93,100	93,100	83,687.32	9,582.46	.00	9,412.68	89.9%
15661322 43802 Internal Svs Fleet	63,422	63,422	43,481.45	6,975.49	.00	19,940.55	68.6%
15661322 44014 Prof Svs-Physical E	3,000	3,000	177.00	177.00	.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	9,057.83	.00	179.00	98.4%
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	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	19,742.65	.00	2,900.45	87.2%
15661322 44226 Maint & Rep Contra	40,993	40,993	37,297.71	3,297.71	.00	3,695.29	91.0%
15661322 44304 Utility Svs-Wireles	20,980	20,980	15,393.64	1,543.40	5.56	5,580.80	73.4%
15661322 44601 Emp Trav Prof Membe	0	0	.00	.00	.00	.00	.0%
15661322 44604 Employ Trav Wkshop	22,069	22,817	6,472.37	.00	.00	16,344.21	28.4%
15661322 44769 Misc Svs-Community	0	0	.00	.00	.00	.00	.0%
15661322 44801 Int Svs-Fleet Overh	15,475	15,475	18,935.08	1,206.49	.00	-3,460.08	122.4%*
15661322 44802 Int Svs-Fleet Auto	81,406	81,406	72,972.72	5,531.10	.00	8,433.28	89.6%
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	43,171.37	3,924.67	.00	3,924.63	91.7%
15661322 44840 Int Svs-Workers Com	362,060	362,060	331,888.37	30,171.67	.00	30,171.63	91.7%
15661322 44841 Int Svs-Unemployem	907	907	907.00	.00	.00	.00	100.0%
15661322 45002 Service Equip-Polic	248,400	554,216	160,609.52	.00	373,457.20	20,149.56	96.4%
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	6,040,886	4,342,411.16	335,358.65	386,888.36	1,311,586.48	78.3%
TOTAL Police Department PSST	7,157,316	8,497,346	6,016,851.88	480,927.86	695,810.92	1,784,683.19	79.0%
TOTAL EXPENSES	7,157,316	8,497,346	6,016,851.88	480,927.86	695,810.92	1,784,683.19	
65 Fire Department PSST							
143 Suppression							
15665143 42001 Salaries-Full-Time	2,476,986	2,476,986	2,472,168.82	231,464.81	.00	4,817.18	99.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

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	87,200.00	8,650.00	.00	-13,966.00	119.1%*
15665143 42110	Oth Sal-Overtime-Re	97,046	97,046	290,464.31	23,476.94	.00	-193,418.31	299.3%*
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	43,965.00	3,750.00	.00	-3,120.00	107.6%*
15665143 42202	Oth Bene-Holiday Bo	105,919	105,919	96,061.24	.00	.00	9,857.76	90.7%
15665143 42203	Oth Bene-Educationa	12,603	12,603	12,215.00	1,120.00	.00	388.00	96.9%
15665143 42209	Oth Bene-Dental Ins	26,850	26,850	13,864.28	1,575.58	.00	12,985.72	51.6%
15665143 42210	Oth Bene-Medical In	550,348	550,348	499,268.57	46,205.72	.00	51,079.43	90.7%
15665143 42211	Oth Bene-Life Insur	2,534	2,534	2,372.15	222.90	.00	161.85	93.6%
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	42,223.88	3,739.13	.00	-3,127.88	108.0%*
15665143 42903	City Share-Retireme	387,176	387,176	387,752.31	35,226.10	.00	-576.31	100.1%*
15665143 42997	City Share-Payroll	0	0	.00	.00	.00	.00	.0%
15665143 43001	Gen Sup-Office	400	400	118.47	118.47	.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	750.60	73.61	71.44	99.1%
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	4,777.87	704.80	.00	-847.87	121.6%*
15665143 43204	Maint Sup-Machinery	500	500	603.11	27.00	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	78.66	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	660.18	.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	53,530.67	6,553.53	.00	18,057.33	74.8%
15665143 43802	Internal Svs Fleet	2,476	2,476	66,936.68	31,787.11	.00	-64,460.68	2703.4%*
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 11

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	117.68	472.85	200.00	84.4%
15665143 44120	Bus Svs-Exterminate	1,680	1,820	1,776.00	408.00	140.00	-96.00	105.3%*
15665143 44142	Bus Svs-Advertise-E	500	500	.00	.00	.00	500.00	.0%
15665143 44199	Bus Svs-Other Busin	7,306	7,556	4,204.00	100.00	625.00	2,727.00	63.9%
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	8.61	3,673.01	30.9%
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	1,085.93	95.39	.00	1,474.07	42.4%
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	1,570.00	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	10,702.43	681.93	.00	-1,955.43	122.4%*
15665143 44802	Int Svs-Fleet Auto	42,578	42,578	15,690.85	2,026.69	.00	26,887.15	36.9%
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	1,886.00	.00	.00	.00	100.0%
15665143 44831	Int Svs-Risk Manage	31,397	31,397	28,780.62	2,616.42	.00	2,616.38	91.7%
15665143 44840	Int Svs-Workers Com	26,558	26,558	24,344.87	2,213.17	.00	2,213.13	91.7%
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	.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	5,985,904.40	405,940.81	1,076,206.39	1,358,921.48	83.9%
TOTAL Fire Department PSST		6,293,850	8,421,032	5,985,904.40	405,940.81	1,076,206.39	1,358,921.48	83.9%
TOTAL EXPENSES		6,293,850	8,421,032	5,985,904.40	405,940.81	1,076,206.39	1,358,921.48	

93 Capital Project 93

319 Emergency Comm Systems

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

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%
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%
TOTAL Capital Project 93		0	0	.00	.00	.00	.00	.0%
95 Capital Project 95								
523 Emergency Communications								
15695523	46001 Capital Projects-La	0	0	.00	.00	.00	.00	.0%
15695523	46101 Capital Projects-Co	0	3,562,344	3,477,779.59	.00	84,564.55	.00	100.0%
15695523	46201 Capital Projects-De	0	754,782	173,793.82	.00	281,973.41	299,014.55	60.4%
15695523	46301 Capital Projects-Ma	0	0	.00	.00	.00	.00	.0%
TOTAL Emergency Communications		0	4,317,126	3,651,573.41	.00	366,537.96	299,014.55	93.1%
TOTAL Capital Project 95		0	4,317,126	3,651,573.41	.00	366,537.96	299,014.55	93.1%
TOTAL EXPENSES		0	4,317,126	3,651,573.41	.00	366,537.96	299,014.55	
GRAND TOTAL		1,869,335	9,676,455	5,906,205.43	-225,533.66	2,166,392.12	1,603,857.66	83.4%

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