



CITY OF NORMAN, OK
PUBLIC SAFETY OVERSIGHT COMMITTEE
Development Center, Room B, 225 N. Webster, Norman, OK 73069
Thursday, July 13, 2023 at 4:00 PM

AGENDA

It is the policy of the City of Norman that no person or groups of persons shall on the grounds of race, color, religion, ancestry, national origin, age, place of birth, sex, sexual orientation, gender identity or expression, familial status, marital status, including marriage to a person of the same sex, disability, retaliation, or genetic information, be excluded from participation in, be denied the benefits of, or otherwise subjected to discrimination in employment activities or in all programs, services, or activities administered by the City, its recipients, sub-recipients, and contractors. In the event of any comments, complaints, modifications, accommodations, alternative formats, and auxiliary aids and services regarding accessibility or inclusion, please contact the ADA Technician at 405-366-5424, Relay Service: 711. To better serve you, five (5) business days' advance notice is preferred.

ROLL CALL

MINUTES

1. Consideration of approval, rejection, amendment and/or postponement of minutes from June 8, 2023

REPORTS

2. Consideration of approval, rejection, amendment and/or postponement of Finance Reports

DISCUSSION ITEMS

3. Monthly Updates - Fire Department
4. Relocation of Fire Station 5 - Committee Discussion
5. Monthly Updates - Police and Dispatch
6. Monthly Updates - Emergency Communications Operations Center (ECOC) Project
7. Establish Topics For The August 10, 2023 Meeting

MISCELLANEOUS COMMENTS

ADJOURNMENT



CITY OF NORMAN, OK
PUBLIC SAFETY OVERSIGHT COMMITTEE
Development Center, Room B, 225 N. Webster, Norman, OK 73069
Thursday, June 08, 2023 at 4:00 PM

MINUTES

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ROLL CALL

PRESENT

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

ABSENT

- Committee member Mike Rainer

OTHERS

- Major Brent Barbour, NPD
- Major Chad Vincent, NPD
- Chief Travis King, NFD
- Kim Coffman, Budget Manager
- Jacob Huckabaa, Budget Technician
- Dannielle Risenhoover, Admin. Tech IV
- Andrea Lewis, Communications Supervisor
- Bill Scanlon, Citizen

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

MINUTES

1. CONSIDERATION OF APPROVAL, REJECTION, AMENDMENT AND/OR POSTPONEMENT OF MINUTES FROM APRIL 13, 2023

Member Rice made a motion to approve the April 13, 2023 Citizens Public Safety Oversight Committee minutes which was duly seconded by Member Emerson. The motion passed unanimously.

Items submitted for the record:

Citizens Public Safety Oversight Committee Minutes from April 13, 2023

REPORTS

2. Finance and Budget Reports

Kim Coffman gave the report. Coffman stated, "Sales Tax is lagging behind the budget target - slightly." It appears that the Sales Tax for June, which is the last month of Fiscal Year 2023 (FYE23), will be low. Coffman does not think that Sales Tax is going to make a comeback and meet the budget target; however, she stated, "Use Tax and interest have been way above the budget target, so they have more than filled that gap that's left behind by Sales Tax. We are going to finish the fiscal year above the budget target for revenue in total, so that's good news."

There have been no major expenditures. There were payments to Crossland Construction Company, Inc. and ADG for construction at the Emergency Communications Operations Center (ECOC) project. A fan battery was purchased for the new fire apparatus. There were two payrolls in April and two in May. All other expenditures were typical office and safety supply purchases.

There is a projected surplus in the Public Safety Sales Tax (PSST) fund balance of over \$2 million for FYE23. Coffman stated, "We are proposing that they (City Council) use \$2.1 million of PSST fund balance to fund the aerial ladder platform requested by the fire chief. It going to almost wipe out fund balance for PSST fund, but it's not going to be zero."

Coffman will email a month-to-date report to the committee members. She also confirmed that PSST funds do not go to pay for bus expenses.

Items submitted for the record:

Finance and Budget Reports

DISCUSSION ITEMS

3. FIRE DEPARTMENT - MONTHLY UPDATES

Fire Chief Travis King gave the report. King stated that he is excited about the budget amendment that allows for the purchase of a new ladder truck, "We anticipate it (the amendment) passing and I really believe that the support of this committee helped in that." King is confident that \$2.1 million will get the aerial ladder truck purchased and pay for the loose equipment that goes with it. King has a meeting on June 12 with the City Manager to discuss the discounted payment options that are available through the ladder truck vendor. It is expected that the build time on this ladder truck will be less than 2 years. The City is expecting the delivery of two

engine pumpers, one should arrive in October 2023 and the other should arrive in the summer of 2024.

Member Gallagher asked where the Fire Department was on obtaining drones. King replied, "I don't know. Where are we? I've 'T-ed' that up several times over the years. PD has them and we can barrow them whenever we need them." Member Gilkey followed Gallagher's question with, "Why would the Fire Department need drones?" King said, "Wild fires - they are very handy. Even on structure fires you can see maybe some exposures that you can't see from the front or from doing a one-eighty on scene. There are multiple applications in a rescue setting. If you can get one that has a decent payload, you can deliver ropes or life jackets out to a flooding situation. Certainly with night type vision on them, rescue is a great option at night. We've used our hand-held thermal imaging cameras for night time rescues. Certainly a lot of applications on the fire side."

Member Hurley asked Chief King if he budgeted for electronic software to document patient care and reports. King stated, "We're working with New World and legal on a rebate from New World to purchase this software or make them (New World) develop it as they promised they would." Currently, the Fire Department is documenting their calls through Microsoft Word and then attaching the documents to their reports. King says that they are documenting sufficiently, but it's not an efficient way to document; yet, their files are secure. Member Hurley suggested that the Fire Department look into obtaining the ESO software that EMSStat will start using fall of 2023. Hurley said, "I think there would be some good interoperability where we (Norman Fire Department and Norman EMSStat) can transfer stuff. We (Norman EMSStat) have an ESO alerting piece that will be able to connect to the emergency departments so you don't have to get on your radio anymore. Information is electronically transmitted so emergency departments know that folks are coming."

4. POLICE DEPARTMENT - MONTHLY UPDATES

Major Chad Vincent gave the report. Norman Police Department (NPD) is short 22 commissioned officers. Twelve recruits start the NPD academy on June 16. NPD has partnered with the Moore Norman Technology Center's Police Program. It is expected that NPD will acquire a couple of certified police officers from this program. Vincent's goal is to have all but eight officer positions filled by the end of 2023. There will be a police academy that starts January 2024 that will hopefully bring NPD to full staff. Member Gallagher asked what the NPD cadet attrition rate was. Vincent stated that a very rough estimate would be that they lose about "10% – 15%" of their participants.

Since the committee last met there has been one officer involved shooting in which neither person was hit and NPD was able to make an arrest. Officers are working the case of another recent shooting, but the details of this case were not shared in the meeting.

Norman Police Department community events have increased, specifically for the School Resource Officers (SRO). This Summer, these officers will be actively participating in Safety Town, Police Activities League (PAL), advanced SRO school, and other events that foster relationships between law enforcement and the community.

5. DISPATCH DEPARTMENT - MONTHLY UPDATES

Andrea Lewis gave the report. The Dispatch Department has five individuals in training. Two of these employees are about to be released as fully trained. After all five employees are fully trained, Dispatch will be down one employee with two Dispatch positions still in the budget.

Lewis mentioned that Midwest City is paying dispatchers \$2 more an hour than City of Norman and stated, “We are still having a really hard time getting experienced dispatchers. Our pay is just not as competitive as the metro. Oklahoma City is offering, I think, a \$3,000 sign-on bonus as well. We’re having a challenge keeping up with pay.”

The mobile command post will be undergoing upgrades so Dispatch will operate out of the bomb trailer on July 4.

6. EMERGENCY COMMUNICATIONS OPERATIONS CENTER (ECOC) PROJECT UPDATES

Major Brent Barbour gave the report. The footings, piers, water lines and French drain system are installed at the ECOC. It is anticipated that in the next few weeks the foundation will be poured. The completion date for the ECOC is slated for July 2024. There are two components that are unfunded in this project. They are the \$805,000 five bay, storage facility and technology pieces that Barbour believes were mistakenly left out of the budget. He stated that the technology costs will work themselves out because the funds budgeted for utility costs won’t get spent this year.

Line Maintenance will operate out of the metal building that is currently under construction and adjacent to the ECOC. The ponds to the West of the ECOC are a detention pond and what is believed to be an overflow pond for one of the City’s lift stations. Due to the increased expense of burying underground lines, the electric lines in front of the ECOC will remain above ground. The lines from the right of way to the facility will be underground.

7. ESTABLISH TOPICS FOR THE JULY 13, 2023 MEETING

Member Rice presented the idea of asking Council for a bond to complete the relocation of Fire Station 5. It was agreed upon by the Committee that this would be an agenda item at the next Public Safety Oversight Committee meeting. Kim Coffman stated that at the last City Council Finance Committee meeting, Council determined that they wanted to get the results of the Public Safety Study before moving forward with relocating Station 5. Chair Price showed concern for the PSST Committee “pushing for something that can’t get done yet”; however, per Price’s request, Coffman agreed to talk to Anthony Francisco about presenting the Committee with bond information. Price stated, “Talking about it, never hurts anybody.”

MISCELLANEOUS COMMENTS

Member Greenleaf stated, “I’m glad to see that our letter (to Council regarding the purchase of a Fire Department ladder truck) maybe had some effect.” Chair Price said, “I think it’s always very helpful if we’ve given it some thought and had discussion time, had background information; they know we’re really interested.”

Norman’s tornado warning system became a discussion after Chair Price stated that she hoped cancelling last month’s meeting due to weather concerns “didn’t inconvenience everybody”. Major Barbour clarified that the tornado sirens are triggered by the National Weather Service, but there is a manual override for triggering additional alarms. Member Greenleaf said, “If we just have one single siren inside the polygon, it will set off the whole series (of sirens) for that area.” Chair Price said, “I think it would be beneficial if there was an effort made to explain why they (sirens) go off and how they are set off because there are very few people that understand. If there is a way for us to start communicating information and get it to the English speaking people, and then I’d be really interested in whether or not there’s any alternative for non-English

speaking people to get information. I think that would be really beneficial if we had some mechanism.” Member Greenleaf said, “That is one thing that we are trying to get done right now. Not only that, but the whole education on the sirens and storm warnings; it’s difficult. You know the transcript only has 6,000 subscribers. What we’ve got to do is get the radio stations and television stations to start doing some public education. We’d be interested in peoples’ ideas on how to get it disseminated.”

ADJOURNMENT

Member Rice made a motion to adjourn the meeting which was duly seconded by Member Hurley. The motion passed unanimously. The meeting adjourned at approximately 5:00 PM.

Linda Price, Chair
Citizens Public Safety Oversight Committee

Public Safety Sales Tax Fiscal Year End 2023 Financial Report

Item 2.

	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Fiscal Year To Date	Prior FY To Date	PSST II To Date
Revenues:															
Public Safety Sales Tax	\$ 963,920	\$ 980,427	\$ 1,038,038	\$ 1,057,045	\$ 1,051,427	\$ 987,149	\$ 1,047,231	\$ 1,030,515	\$ 886,958	\$ 995,074	\$ 1,030,076	\$ 960,987	\$ 12,028,846	\$ 11,945,244	\$ 135,896,444
Public Safety Use Tax	\$ 145,606	\$ 144,189	\$ 153,101	\$ 173,940	\$ 149,464	\$ 155,275	\$ 177,437	\$ 203,330	\$ 136,599	\$ 144,849	\$ 172,850	\$ 157,095	\$ 1,913,734	\$ 1,749,400	\$ 10,965,133
Investment/Interest	\$ 1,957	\$ 3,994	\$ 7,672	\$ 12,935	\$ 13,202	\$ 18,276	\$ 22,382	\$ 26,197	\$ 28,244	\$ 27,815	\$ 28,262	\$ 29,208	\$ 220,145	\$ 5,563	\$ 1,200,317
Refunds/Reimbursements	\$ -	\$ 9,700	\$ -	\$ 166,204	\$ -	\$ -	\$ 166,204	\$ -	\$ 166,204	\$ -	\$ -	\$ 166,204	\$ 674,514	\$ 692,546	\$ 4,676,234
Sale of Vehicles	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,272	\$ 9,910
Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,825,000
Inter-Fund Transfer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,499,870	\$ 6,024,383
Total Revenue	\$ 1,111,482	\$ 1,138,310	\$ 1,198,811	\$ 1,410,124	\$ 1,214,093	\$ 1,160,700	\$ 1,413,253	\$ 1,260,042	\$ 1,218,005	\$ 1,167,739	\$ 1,231,187	\$ 1,313,494	\$ 14,837,240	\$ 15,893,895	\$ 181,597,421
Expenditures:															
Fleet Heavy Repair - 15550172															
Salaries & Benefits	\$ 5,537	\$ 8,147	\$ 5,002	\$ 5,730	\$ 6,186	\$ 7,133	\$ 6,854	\$ 17,609	\$ 12,751	\$ 12,716	\$ 13,032	\$ 12,826	\$ 113,524	\$ 71,533	\$ 185,057
Supplies & Materials	\$ 325	\$ 22,428	\$ 3,193	\$ 9,691	\$ 15,892	\$ 6,935	\$ 11,566	\$ 3,973	\$ 12,155	\$ 16,020	\$ 10,528	\$ 36,454	\$ 149,150	\$ 6,541	\$ 155,715
Services & Maintenance	\$ 618	\$ 447	\$ 723	\$ 5,111	\$ 1,341	\$ 210	\$ 1,482	\$ 8,006	\$ 3,508	\$ 276	\$ 8,718	\$ 9,298	\$ 39,739	\$ 11,884	\$ 53,963
Internal Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Equipment	\$ -	\$ -	\$ 20,872	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,872	\$ 43,347	\$ 189,810
Sub-Total Fleet Heavy Repair	\$ 6,481	\$ 31,022	\$ 29,790	\$ 20,532	\$ 23,420	\$ 14,278	\$ 19,891	\$ 29,589	\$ 28,414	\$ 29,012	\$ 32,278	\$ 58,577	\$ 323,285	\$ 133,305	\$ 584,545
Patrol - 15661322															
Salaries & Benefits	\$ 311,291	\$ 438,122	\$ 283,286	\$ 378,623	\$ 358,218	\$ 290,056	\$ 345,538	\$ 497,647	\$ 312,514	\$ 317,711	\$ 334,770	\$ 321,224	\$ 4,188,999	\$ 4,001,783	\$ 48,590,574
Supplies & Materials	\$ -	\$ 18,530	\$ 26,305	\$ 12,409	\$ 16,542	\$ 52,749	\$ 15,825	\$ 22,571	\$ 13,869	\$ 28,052	\$ 10,285	\$ 11,732	\$ 228,869	\$ 145,753	\$ 1,908,018
Services & Maintenance	\$ 960	\$ 35,579	\$ 3,352	\$ 10,506	\$ 2,498	\$ 4,408	\$ 5,252	\$ 3,596	\$ 4,016	\$ 15,063	\$ 2,105	\$ 5,905	\$ 93,242	\$ 118,164	\$ 980,775
Internal Services	\$ 18,038	\$ 22,432	\$ 24,651	\$ 23,746	\$ 25,074	\$ 24,072	\$ 17,773	\$ 23,841	\$ 35,504	\$ 24,342	\$ 32,972	\$ 24,695	\$ 297,140	\$ 236,599	\$ 1,318,067
Capital Equipment	\$ -	\$ -	\$ 78,878	\$ 1,406	\$ -	\$ -	\$ -	\$ 709	\$ 227	\$ -	\$ 79	\$ 207	\$ 81,505	\$ 9,860	\$ 3,072,519
Staff Services - 15661115															
Supplies & Materials	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400	\$ 21,261
Services & Maintenance	\$ 703	\$ 38,461	\$ 1,700	\$ 2,146	\$ 534	\$ 1,212	\$ 602	\$ 1,309	\$ 1,034	\$ 959	\$ 1,575	\$ 2,634	\$ 52,869	\$ 88,264	\$ 396,050
Capital Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,345	\$ 1,966,869
SRO Officers - 15661313															
Salaries & Benefits	\$ 94,783	\$ 149,989	\$ 109,306	\$ 143,804	\$ 113,504	\$ 102,865	\$ 109,611	\$ 170,406	\$ 107,248	\$ 111,172	\$ 112,685	\$ 104,724	\$ 1,430,097	\$ 1,276,062	\$ 4,613,377
Supplies & Materials	\$ 883	\$ 360	\$ 634	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,876	\$ 525	\$ 2,401
Services & Maintenance	\$ -	\$ 213	\$ 1,270	\$ 422	\$ 421	\$ 650	\$ 1,021	\$ 1,164	\$ 1,627	\$ 428	\$ 908	\$ 4,429	\$ 12,552	\$ 2,310	\$ 16,164
Internal Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Criminal Investigations - 15661321															
Salaries & Benefits	\$ 54,515	\$ 76,596	\$ 49,073	\$ 66,963	\$ 56,608	\$ 49,485	\$ 65,470	\$ 87,189	\$ 47,840	\$ 45,620	\$ 45,735	\$ 49,783	\$ 694,877	\$ 674,858	\$ 7,912,744
Supplies & Materials	\$ -	\$ 272	\$ 915	\$ 550	\$ 251	\$ 450	\$ 363	\$ 834	\$ 227	\$ 518	\$ 915	\$ 268	\$ 5,564	\$ 4,059	\$ 70,909
Services & Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 51	\$ 51	\$ 132	\$ 132	\$ 131	\$ 52	\$ 548	\$ 455	\$ 81,248
Internal Services	\$ 360	\$ 650	\$ 877	\$ 718	\$ 860	\$ 691	\$ 6,104	\$ 686	\$ 1,792	\$ 719	\$ 1,080	\$ 731	\$ 15,268	\$ 7,070	\$ 82,629
Capital Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 509,773
Special Investigations															
Salaries & Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 503,489
Supplies & Materials	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,554
Services & Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,707
Internal Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,667
Capital Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 77,179
Emergency Communications - 15661139															
Salaries & Benefits	\$ 5,263	\$ 7,317	\$ 6,124	\$ 8,712	\$ 6,413	\$ 6,485	\$ 6,055	\$ 7,436	\$ 6,247	\$ 4,989	\$ 6,693	\$ 5,409	\$ 77,144	\$ 116,551	\$ 842,180
Supplies & Materials	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,400	\$ 1,400
Services & Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,189	\$ -	\$ 1,189	\$ 216	\$ 131,142
Internal Services	\$ 50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50	\$ 50	\$ 930
Capital Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sub-Total Police	\$ 486,845	\$ 788,519	\$ 586,370	\$ 650,004	\$ 580,924	\$ 533,124	\$ 573,667	\$ 817,441	\$ 532,277	\$ 549,706	\$ 551,122	\$ 531,793	\$ 7,181,792	\$ 6,691,724	\$ 73,140,628
Fire - 15665143															
Salaries & Benefits	\$ 322,128	\$ 412,585	\$ 263,735	\$ 242,702	\$ 237,010	\$ 303,576	\$ 274,390	\$ 393,088	\$ 267,197	\$ 303,669	\$ 279,449	\$ 305,913	\$ 3,605,444	\$ 3,654,929	\$ 36,807,735
Supplies & Materials	\$ -	\$ 10,640	\$ 8,776	\$ 8,370	\$ 7,991	\$ 8,275	\$ 30,905	\$ 6,157	\$ 12,164	\$ 10,267	\$ 7,870	\$ 7,478	\$ 118,893	\$ 162,910	\$ 973,439
Services & Maintenance	\$ 2,858	\$ 11,212	\$ 7,277	\$ 4,512	\$ 3,515	\$ 1,398	\$ 1,388	\$ 2,416	\$ 4,263	\$ 356	\$ 3,325	\$ 3,677	\$ 46,198	\$ 46,157	\$ 797,626
Internal Services	\$ 4,194	\$ 9,726	\$ 10,813	\$ 10,192	\$ 10,430	\$ 8,772	\$ 7,769	\$ 7,913	\$ 10,537	\$ 6,806	\$ 8,816	\$ 5,975	\$ 101,944	\$ 91,661	\$ 592,687
Capital Equipment	\$ -	\$ 2,123	\$ 3,654	\$ 40,087	\$ 13,340	\$ 17,023	\$ 638	\$ 14,902	\$ 13,491	\$ -	\$ 7,900	\$ 49,383	\$ 162,540	\$ 653,099	\$ 11,018,584
CIP FUND - Fire Stations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,516,950
Fire Storage Facility Project - 15693377	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,720	\$ 69	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,789	\$ 143,557	\$ 791,367
Sub-Total Fire	\$ 329,180	\$ 446,287	\$ 294,255	\$ 305,863	\$ 272,286	\$ 341,764	\$ 315,159	\$ 424,477	\$ 307,652	\$ 321,100	\$ 307,360	\$ 372,427	\$ 4,037,807	\$ 4,752,313	\$ 57,498,387
Inter-Fund Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,704,400
Debt Service Costs - 15930149	\$ -	\$ 140	\$ 1,185,585	\$ 140	\$ 127	\$ 127	\$ 127	\$ 127	\$ 1,065,127	\$ 118,141	\$ 113	\$ 113	\$ 2,369,865	\$ 2,368,536	\$ 17,217,754
Radio System Design CIP - 15693319	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,808,575
EOC Design CIP - 15695523	\$ -	\$ -	\$ 298,901	\$ 35,742	\$ 11,844	\$ 184,403	\$ 34,540	\$ 8,438	\$ 36,845	\$ 10,482	\$ 15,739	\$ 360,445	\$ 997,377	\$ 126,593	\$ 1,941,187
Total Expenditures	\$ 822,506	\$ 1,265,968	\$ 2,394,901	\$ 1,012,280	\$ 888,600	\$ 1,073,695	\$ 943,383	\$ 1,280,072	\$ 1,970,315	\$ 1,028,440	\$ 906,612	\$ 1,323,355	\$ 14,910,126	\$ 14,072,474	\$ 174,895,476
Net Total	\$ 288,976	\$ (127,657)	\$ (1,196,090)	\$ 397,844	\$ 325,493	\$ 87,005	\$ 469,870	\$ (20,030)	\$ (752,310)	\$ 139,299	\$ 324,575	\$ (9,861)	\$ (72,887)	\$ 1,821,421	\$ 6,701,944

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
00 Undefined							
000 Undefined							
156 364226 Reimbursements-SRO Reim	-664,814	-664,814	-664,814.00	-166,203.50	.00	.00	100.0%
156 364251 Reimbursements-Refunds	0	0	-9,700.00	.00	.00	9,700.00	100.0%
159 311009 Tax-Spl Public Safety S	-12,426,738	-12,426,738	-12,028,846.38	-960,987.46	.00	-397,891.62	96.8%*
159 311010 Tax-Spl Public Safety U	-1,800,341	-1,800,341	-1,913,734.36	-157,094.58	.00	113,393.36	106.3%
159 361102 Other Revenue-Investmen	-50,000	-50,000	-220,145.13	-29,208.36	.00	170,145.13	440.3%
TOTAL Undefined	-14,941,893	-14,941,893	-14,837,239.87	-1,313,493.90	.00	-104,653.13	99.3%
TOTAL Undefined	-14,941,893	-14,941,893	-14,837,239.87	-1,313,493.90	.00	-104,653.13	99.3%
TOTAL REVENUES	-14,941,893	-14,941,893	-14,837,239.87	-1,313,493.90	.00	-104,653.13	
30 Finance							
149 Debt Service							
15930149 47002 Debt Service-Princi	2,120,000	2,120,000	2,120,000.00	.00	.00	.00	100.0%
15930149 47102 Debt Service-Intere	248,320	248,320	248,319.75	.00	.00	.25	100.0%
15930149 47202 Debt Service-Charge	2,500	2,500	1,405.83	113.31	.00	1,094.17	56.2%
TOTAL Debt Service	2,370,820	2,370,820	2,369,725.58	113.31	.00	1,094.42	100.0%
TOTAL Finance	2,370,820	2,370,820	2,369,725.58	113.31	.00	1,094.42	100.0%
TOTAL EXPENSES	2,370,820	2,370,820	2,369,725.58	113.31	.00	1,094.42	
50 Public works							
172 Fleet Heavy Repair							
15550172 42001 Salaries-Full-Time	99,744	99,744	80,959.74	8,896.80	.00	18,784.26	81.2%
15550172 42099 Salaries-Other	4,000	3,600	800.00	.00	.00	2,800.00	22.2%
15550172 42110 Oth Sal-Overtime-Re	5,500	5,500	1,513.07	173.06	.00	3,986.93	27.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

50	Public Works	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
15550172	42209	Oth Bene-Dental Ins	0	400	709.21	118.44	.00	-309.21	177.3%*
15550172	42210	Oth Bene-Medical In	26,305	26,305	16,041.60	2,191.90	.00	10,263.40	61.0%
15550172	42211	Oth Bene-Life Insur	132	132	82.62	8.88	.00	49.38	62.6%
15550172	42225	Oth Bene-Safety Bon	200	200	200.00	.00	.00	.00	100.0%
15550172	42901	City Share-Fica-Med	8,039	8,039	6,207.09	665.76	.00	1,831.91	77.2%
15550172	42902	City Share-Retireme	8,947	8,947	7,010.21	770.95	.00	1,936.79	78.4%
15550172	43001	Gen Sup-Office	400	900	876.91	90.45	.00	23.09	97.4%
15550172	43018	Gen Sup-Software	2,400	600	495.00	495.00	.00	105.00	82.5%
15550172	43204	Maint Sup-Machinery	1,250	1,250	1,214.45	.00	.00	35.55	97.2%
15550172	43205	Maint Sup-HVAC Part	100	100	.00	.00	.00	100.00	.0%
15550172	43206	Maint Sup-Plumbing	200	185	.00	.00	.00	185.00	.0%
15550172	43209	Maint Sup-Janitoria	1,500	1,500	1,427.06	.00	46.89	26.05	98.3%
15550172	43210	Maint Sup-Chemicals	2,500	2,500	1,761.32	683.58	.00	738.68	70.5%
15550172	43233	Maint Sup-Fleet Par	150,000	155,000	136,358.42	33,423.65	18,641.00	.58	100.0%
15550172	43502	Uniform & Clthing-S	300	315	308.35	42.21	.00	6.65	97.9%
15550172	43503	Uniform & Clthing-W	450	828	426.00	378.00	400.00	2.00	99.8%
15550172	43602	Minor Equip & Tools	4,000	7,535	5,154.70	1,351.69	2,349.99	30.27	99.6%
15550172	43701	Misc-Meals-Employee	250	250	178.11	.00	.00	71.89	71.2%
15550172	43801	Internal Svs Mat Fl	1,481	1,481	1,016.18	55.58	.00	464.82	68.6%
15550172	43802	Internal Svs Fleet	150,000	150,000	.00	.00	.00	150,000.00	.0%
15550172	44119	Bus Svs-Laundry & S	1,600	989	989.02	87.12	.00	.06	100.0%
15550172	44120	Bus Svs-Exterminate	1,500	1,500	318.60	54.60	681.40	500.00	66.7%
15550172	44122	Bus Svs-Sludge Moni	450	58	.00	.00	.00	58.00	.0%
15550172	44130	Bus Svs-Printing-Ge	100	100	.00	.00	.00	100.00	.0%
15550172	44142	Bus Svs-Advertise-E	0	200	200.00	.00	.00	.00	100.0%
15550172	44199	Bus Svs-Other Busin	11,250	11,250	11,250.00	.00	.00	.00	100.0%
15550172	44201	Maint & Rep Svs-Aut	25,000	20,000	16,873.55	6,795.27	2,078.32	1,048.13	94.8%
15550172	44204	Maint & Rep Svs-Par	1,500	1,500	927.12	.00	.00	572.88	61.8%
15550172	44226	Maint & Rep Contra	9,510	16,350	1,384.22	1,384.22	300.00	14,665.78	10.3%
15550172	44303	Utility Svs-Telepho	1,200	1,200	114.36	114.36	.00	1,085.64	9.5%
15550172	44304	Utility Svs-Wireles	3,250	2,650	.00	.00	.00	2,650.00	.0%
15550172	44310	Utility Svs-Electri	30,000	30,000	997.70	666.21	.00	29,002.30	3.3%
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	1,050	95.00	.00	.00	955.00	9.0%
15550172	44603	Emp Trav-Prof Confe	1,500	240	240.00	.00	.00	.00	100.0%
15550172	44604	Employ Trav Wkshop	6,500	8,792	6,174.95	611.00	2,316.95	300.10	96.6%
15550172	44622	Emp Trav-Prof Licen	120	729	729.00	139.00	.00	.00	100.0%
15550172	44803	Int Svs Charges-Sub	25,000	25,000	.00	.00	.00	25,000.00	.0%
15550172	44804	Int Svc-Vehicle was	513	513	.00	.00	.00	513.24	.0%
15550172	45009	Service Equip-Light	0	20,872	20,872.00	.00	.00	.00	100.0%
15550172	45199	Plant & Op Eq-Other	0	253	.00	.00	.00	253.19	.0%
15550172	45304	Telecom Eq Compute	0	9,500	.00	.00	9,500.00	.00	100.0%
TOTAL Fleet Heavy Repair			595,191	634,557	323,905.56	59,197.73	36,314.55	274,337.36	56.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

50	Public Works	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
	TOTAL Public Works	595,191	634,557	323,905.56	59,197.73	36,314.55	274,337.36	56.8%
	TOTAL EXPENSES	595,191	634,557	323,905.56	59,197.73	36,314.55	274,337.36	

60 Police Department

321 Criminal Investigations

15661321	42001	Salaries-Full-Time	440,978	440,978	426,534.95	28,861.27	.00	14,443.05	96.7%
15661321	42099	Salaries-Other	0	0	850.00	.00	.00	-850.00	100.0%*
15661321	42110	Oth Sal-Overtime-Re	10,275	10,275	29,640.54	3,849.78	.00	-19,365.54	288.5%*
15661321	42111	Oth Sal Overtime-Ho	592	592	27,112.72	1,807.61	.00	-26,520.72	4579.9%*
15661321	42112	Oth Sal-Overtime-Sp	3,679	3,679	.00	.00	.00	3,679.00	.0%
15661321	42201	Oth Bene-Longevity	7,409	7,409	14,182.00	1,029.00	.00	-6,773.00	191.4%*
15661321	42203	Oth Bene-Educationa	5,103	5,103	5,022.82	299.14	.00	80.18	98.4%
15661321	42204	Oth Bene-Investigat	9,905	9,905	9,439.72	646.24	.00	465.28	95.3%
15661321	42209	Oth Bene-Dental Ins	0	0	2,253.77	271.80	.00	-2,253.77	100.0%*
15661321	42210	Oth Bene-Medical In	88,460	88,460	79,129.93	5,978.80	.00	9,330.07	89.5%
15661321	42211	Oth Benef-Life Insu	600	600	509.27	29.52	.00	90.73	84.9%
15661321	42221	Oth Bene-Uniform Cl	0	0	600.00	120.00	.00	-600.00	100.0%*
15661321	42901	City Share-Fica-Med	32,820	32,820	37,849.64	2,693.06	.00	-5,029.64	115.3%*
15661321	42904	City Share-Retireme	55,842	55,842	61,752.01	4,196.81	.00	-5,910.01	110.6%*
15661321	43801	Internal Svs Mat Fl	562	562	3,483.49	268.46	.00	-2,921.49	619.8%*
15661321	43802	Internal Svs Fleet	869	869	2,080.29	.00	.00	-1,211.29	239.4%*
15661321	44303	Utility Svs-Telepho	2,160	2,160	599.74	103.10	.00	1,560.26	27.8%
15661321	44801	Int Svs-Fleet Overh	2,970	2,970	2,786.22	224.17	.00	183.78	93.8%
15661321	44802	Int Svs-Fleet Auto	2,784	2,784	8,714.15	273.22	.00	-5,930.15	313.0%*
15661321	44803	Int Svs-Charges-Sub	76	76	.00	.00	.00	76.00	.0%
15661321	44804	Int Svc-Vehiclc was	333	333	.00	.00	.00	332.80	.0%
15661321	44824	Int Svs-Communicate	836	836	836.00	.00	.00	.00	100.0%
15661321	44831	Int Svs-Risk Manage	2,806	2,806	2,805.84	233.82	.00	.16	100.0%
15661321	44841	Int Svs-Unemploymen	126	126	125.68	.00	.00	.32	99.7%
	TOTAL Criminal Investigations	669,185	669,185	716,308.78	50,885.80	.00	-47,123.98	107.0%	
	TOTAL Police Department	669,185	669,185	716,308.78	50,885.80	.00	-47,123.98	107.0%	
	TOTAL EXPENSES	669,185	669,185	716,308.78	50,885.80	.00	-47,123.98		

61 Police Department PSST

115 Staff Services

15661115	44015	Prof Svs-Psychologi	1,200	9,050	8,975.00	1,425.00	125.00	-50.00	100.6%*
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YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

61	Police Department PSST	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
15661115	44199 Bus Svs-Other Busin	12,000	6,669	4,458.00	1,918.00	544.00	1,666.86	75.0%
15661115	44226 Maint & Rep Contra	36,827	37,128	37,128.30	.00	.00	.00	100.0%
15661115	44604 Employ Trav Wkshop	0	3,017	3,016.82	.00	1,600.02	-1,600.00	153.0%*
15661115	45304 Telecom Eq Compute	0	120,224	.00	.00	.00	120,224.03	.0%
TOTAL Staff Services		50,027	176,088	53,578.12	3,343.00	2,269.02	120,240.89	31.7%
139 911								
15661139	42001 Salaries-Full-Time	89,728	89,728	52,616.36	4,214.52	.00	37,111.64	58.6%
15661139	42110 Oth Sal-Overtime-Re	1,450	1,450	9,877.07	439.38	.00	-8,427.07	681.2%*
15661139	42111 Oth Sal Overtime-Ho	1,850	1,850	.00	.00	.00	1,850.00	.0%
15661139	42201 Oth Bene-Longevity	576	576	620.30	.00	.00	-44.30	107.7%*
15661139	42210 Oth Bene-Medical In	26,305	26,305	3,588.50	.00	.00	22,716.50	13.6%
15661139	42211 Oth Bene-Life Insur	120	120	54.05	3.70	.00	65.95	45.0%
15661139	42225 Oth Bene-Safety Bon	200	200	200.00	.00	.00	.00	100.0%
15661139	42901 City Share-Fica-Med	6,886	6,886	4,823.12	356.02	.00	2,062.88	70.0%
15661139	42902 City Share-Retireme	8,008	8,008	5,364.68	395.58	.00	2,643.32	67.0%
15661139	43208 Maint Sup-Telecommu	0	3	.00	.00	2.97	.00	100.0%
15661139	44604 Employ Trav Wkshop	1,200	1,200	1,189.36	.00	.00	10.64	99.1%
15661139	44841 Int Svs-Unemploymen	50	50	50.27	.00	.00	-.27	100.5%*
TOTAL 911		136,373	136,376	78,383.71	5,409.20	2.97	57,989.29	57.5%
313 School Resource Officer								
15661313	42001 Salaries-Full-Time	761,910	761,910	778,456.30	59,559.67	.00	-16,546.30	102.2%*
15661313	42041 Salaries-Terminatio	0	0	10,961.95	.00	.00	-10,961.95	100.0%*
15661313	42099 Salaries-Other	6,604	6,604	7,850.88	607.76	.00	-1,246.88	118.9%*
15661313	42110 Oth Sal-Overtime-Re	0	0	215,929.02	11,406.44	.00	-215,929.02	100.0%*
15661313	42111 Oth Sal Overtime-Ho	0	0	41,310.07	3,069.41	.00	-41,310.07	100.0%*
15661313	42201 Oth Bene-Longevity	10,393	10,393	19,572.00	1,589.00	.00	-9,179.00	188.3%*
15661313	42203 Oth Bene-Educationa	12,604	12,604	13,899.78	1,079.28	.00	-1,295.78	110.3%*
15661313	42204 Oth Bene-Investigat	10,507	10,507	7,501.00	577.00	.00	3,006.00	71.4%
15661313	42209 Oth Bene-Dental Ins	0	0	3,451.20	453.00	.00	-3,451.20	100.0%*
15661313	42210 Oth Bene-Medical In	159,801	159,801	138,227.50	11,957.60	.00	21,573.50	86.5%
15661313	42211 Oth Bene-Life Insur	1,046	1,046	970.71	66.32	.00	75.29	92.8%
15661313	42221 Oth Bene-Uniform Cl	0	0	960.00	120.00	.00	-960.00	100.0%*
15661313	42901 City Share-Fica-Med	54,701	54,701	81,149.65	5,721.03	.00	-26,448.65	148.4%*
15661313	42904 City Share-Retireme	96,573	96,573	109,857.35	8,517.89	.00	-13,284.35	113.8%*

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
15661313 43199 Oth Sup-Mat-Miscell	0	994	993.29	.00	.00	.47	100.0%
15661313 44304 Utility Svcs-Wireles	0	4,400	4,400.00	797.31	.00	.00	100.0%
15661313 44601 Emp Trav Prof Membe	360	480	480.00	.00	.00	.00	100.0%
15661313 44604 Employ Trav Wkshop	4,055	12,292	8,923.88	4,000.00	3,367.94	.18	100.0%
TOTAL School Resource Officer	1,118,554	1,132,305	1,444,894.58	109,521.71	3,367.94	-315,957.76	127.9%
322 Patrol							
15661322 42001 Salaries-Full-Time	2,787,441	2,787,441	2,451,688.13	183,683.05	.00	335,752.87	88.0%
15661322 42041 Salaries-Terminatio	0	0	24,721.58	.00	.00	-24,721.58	100.0%*
15661322 42099 Salaries-Other	3,002	3,002	17,128.75	1,461.60	.00	-14,126.75	570.6%*
15661322 42110 Oth Sal-Overtime-Re	76,226	76,226	321,270.94	23,997.42	.00	-245,044.94	421.5%*
15661322 42111 Oth Sal Overtime-Ho	50,044	50,044	205,044.12	18,272.55	.00	-155,000.12	409.7%*
15661322 42112 Oth Sal Overtime-Sp	8,470	8,470	.00	.00	.00	8,470.00	.0%
15661322 42201 Oth Bene-Longevity	26,470	26,470	47,192.50	3,601.50	.00	-20,722.50	178.3%*
15661322 42203 Oth Bene-Educationa	46,976	46,976	40,520.60	2,990.04	.00	6,455.40	86.3%
15661322 42204 Oth Bene-Investigat	0	0	4,073.62	392.36	.00	-4,073.62	100.0%*
15661322 42209 Oth Bene-Dental Ins	0	0	13,219.14	1,707.40	.00	-13,219.14	100.0%*
15661322 42210 Oth Bene-Medical In	550,843	550,843	469,973.06	40,263.56	.00	80,869.94	85.3%
15661322 42211 Oth Bene-Life Insur	3,567	3,567	3,026.13	198.61	.00	540.87	84.8%
15661322 42221 Oth Bene-Uniform Cl	0	0	15,426.00	1,206.00	.00	-15,426.00	100.0%*
15661322 42901 City Share-Fica-Med	207,386	207,386	230,087.05	17,212.38	.00	-22,701.05	110.9%*
15661322 42904 City Share-Retireme	345,722	345,722	345,627.79	26,237.20	.00	94.21	100.0%
15661322 43001 Gen Sup-Office	3,550	2,556	582.33	.00	.00	1,973.91	22.8%
15661322 43011 Gen Sup-Books Repor	180	180	.00	.00	.00	180.00	.0%
15661322 43021 Gen Sup-Recruit	240	240	.00	.00	.00	240.00	.0%
15661322 43106 Oth Sup-Mat-Food &	1,116	1,116	136.24	.00	.00	979.76	12.2%
15661322 43112 Oth Sup-Mat-Firearm	63,900	180,144	84,408.18	6,334.25	95,735.73	.00	100.0%
15661322 43113 Oth Sup-Mat-Batteri	4,100	4,100	462.70	.00	.00	3,637.30	11.3%
15661322 43199 Oth Sup-Mat-Miscell	0	4,000	1,103.91	-1,496.95	670.00	2,226.09	44.3%
15661322 43501 Uniform & Clthing-R	15,810	15,810	.00	.00	8,000.00	7,810.00	50.6%
15661322 43502 Uniform & Clthing-S	0	900	1,753.19	.00	.31	-854.00	194.9%*
15661322 43609 Minor Equip & Tools	0	4,540	1,005.76	.00	18,200.00	-14,665.76	423.0%*
15661322 43801 Internal Svcs Mat Fl	128,108	128,108	94,091.96	7,326.04	.00	34,016.04	73.4%
15661322 43802 Internal Svcs Fleet	45,001	45,001	47,669.80	1,913.45	.00	-2,668.80	105.9%*
15661322 44014 Prof Svcs-Physical E	3,000	3,000	.00	.00	.00	3,000.00	.0%
15661322 44020 Prof Svcs-Testing	11,040	10,000	10,000.00	1,612.50	.00	.00	100.0%
15661322 44142 Bus Svcs-Advertise-E	3,000	4,637	2,850.00	950.00	394.47	1,392.66	70.0%
15661322 44199 Bus Svcs-Other Busin	3,661	3,661	3,127.00	84.00	.00	534.00	85.4%
15661322 44201 Maint & Rep Svcs-Aut	0	12,000	1,968.92	1,968.92	22,643.10	-12,612.02	205.1%*
15661322 44226 Maint & Rep Contra	40,993	40,993	35,450.22	.00	.00	5,542.78	86.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
15661322 44304 Utility Svs-Wireles	25,380	21,680	21,680.47	.00	.00	.00	100.0%
15661322 44604 Employ Trav wkshop	22,069	22,069	18,086.96	1,374.00	1,618.30	2,363.74	89.3%
15661322 44769 Misc Svs-Community	0	162	162.40	.00	.00	.00	100.0%
15661322 44801 Int Svs-Fleet Overh	13,664	13,664	12,816.61	1,031.19	.00	847.39	93.8%
15661322 44802 Int Svs-Fleet Auto	53,187	53,187	71,451.39	6,756.89	.00	-18,264.39	134.3%*
15661322 44803 Int Svs-Charges-Sub	9,814	9,814	331.00	.00	.00	9,483.00	3.4%
15661322 44804 Int Svc-Vehicls Was	1,930	1,930	.00	.00	.00	1,930.24	.0%
15661322 44821 Int Svs-Printing Se	100	100	.00	.00	.00	100.00	.0%
15661322 44824 Int Svs-Communicate	8,527	8,527	8,527.00	.00	.00	.00	100.0%
15661322 44831 Int Svs-Risk Manage	25,253	25,253	25,252.56	2,104.38	.00	.44	100.0%
15661322 44840 Int Svs-Workers Com	177,630	177,630	177,630.00	14,802.50	.00	.00	100.0%
15661322 44841 Int Svs-Unemployem	1,131	1,131	1,131.15	.00	.00	-.15	100.0%*
15661322 45002 Service Equip-Polic	287,792	404,669	81,505.47	206.53	322,908.32	255.62	99.9%
TOTAL Patrol	5,056,323	5,306,950	4,892,184.63	366,191.37	470,170.23	-55,404.56	101.0%
TOTAL Police Department PSST	6,361,277	6,751,719	6,469,041.04	484,465.28	475,810.16	-193,132.14	102.9%
TOTAL EXPENSES	6,361,277	6,751,719	6,469,041.04	484,465.28	475,810.16	-193,132.14	

65 Fire Department PSST

143 Suppression

15665143 42001 Salaries-Full-Time	2,296,024	2,296,024	2,222,401.10	185,820.99	.00	73,622.90	96.8%
15665143 42041 Salaries-Terminatio	0	0	55,441.04	.00	.00	-55,441.04	100.0%*
15665143 42099 Salaries-Other	61,210	61,210	93,637.50	7,000.00	.00	-32,427.50	153.0%*
15665143 42110 Oth Sal-Overtime-Re	110,578	110,578	259,486.97	27,082.67	.00	-148,908.97	234.7%*
15665143 42112 Oth Sal-Overtime-Sp	0	0	2,992.38	.00	.00	-2,992.38	100.0%*
15665143 42201 Oth Bene-Longevity	36,088	36,088	42,325.00	3,330.00	.00	-6,237.00	117.3%*
15665143 42202 Oth Bene-Holiday Bo	131,556	131,556	83,463.23	7,303.96	.00	48,092.77	63.4%
15665143 42203 Oth Bene-Educationa	15,366	15,366	13,630.00	1,165.00	.00	1,736.00	88.7%
15665143 42209 Oth Bene-Dental Ins	0	0	9,788.65	995.65	.00	-9,788.65	100.0%*
15665143 42210 Oth Bene-Medical In	486,622	486,622	411,728.41	40,113.57	.00	74,893.59	84.6%
15665143 42211 Oth Bene-Life Insur	3,096	3,096	2,500.54	185.85	.00	595.46	80.8%
15665143 42221 Oth Bene-Uniform Cl	17,500	17,500	17,500.00	.00	.00	.00	100.0%
15665143 42901 City Share-Fica-Med	52,107	52,107	39,122.36	3,216.11	.00	12,984.64	75.1%
15665143 42903 City Share-Retireme	337,226	337,226	351,426.35	29,699.37	.00	-14,200.35	104.2%*
15665143 43001 Gen Sup-Office	400	400	1,355.16	387.01	.00	-955.16	338.8%*
15665143 43002 Gen Sup-Copy Servic	150	150	93.98	.00	.00	56.02	62.7%
15665143 43004 Gen Sup-Data Proces	2,000	2,000	981.42	207.22	.00	1,018.58	49.1%
15665143 43011 Gen Sup-Books Repor	3,597	3,597	898.66	.00	.00	2,698.34	25.0%

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65	Fire Department PSST	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
15665143	43106	Oth Sup-Mat-Food &	800	800	149.04	.00	650.96	18.6%	
15665143	43107	Oth Sup-Mat-Institu	200	200	120.05	.00	79.95	60.0%	
15665143	43111	Oth Sup-Mat-Flags &	200	200	103.80	.00	96.20	51.9%	
15665143	43113	Oth Sup-Mat-Batteri	400	400	837.95	105.80	-437.95	209.5%*	
15665143	43116	Oth Sup-Mat-First A	7,800	7,800	5,698.11	148.60	2,028.28	74.0%	
15665143	43122	Oth Sup-Mat-Firefig	10,000	10,000	3,228.48	.00	6,630.98	33.7%	
15665143	43199	Oth Sup-Mat-Miscell	3,930	3,930	3,478.60	242.22	451.40	88.5%	
15665143	43204	Maint Sup-Machinery	500	500	.00	.00	500.00	.0%	
15665143	43209	Maint Sup-Janitoria	430	430	208.32	.00	221.68	48.4%	
15665143	43219	Maint Sup-Computer	0	0	29.99	.00	-29.99	100.0%*	
15665143	43401	Bldg Mat-Lumber & w	300	300	.00	.00	300.00	.0%	
15665143	43402	Bldg Mat-Electrical	150	150	32.49	.00	117.51	21.7%	
15665143	43403	Bldg Mat-Plumbing	300	300	291.80	.00	8.20	97.3%	
15665143	43404	Bldg Mat-Paint & Pa	1,070	1,070	.00	.00	1,070.00	.0%	
15665143	43502	Uniform & Clthing-S	7,900	7,900	208.45	.00	7,691.55	2.6%	
15665143	43503	Uniform & Clthing-W	14,555	14,555	24,113.80	.00	-9,558.80	165.7%*	
15665143	43599	Uniform & Clthing-O	1,440	1,440	545.28	.00	894.72	37.9%	
15665143	43607	Minor Equip & Tools	100	100	.00	.00	100.00	.0%	
15665143	43609	Minor Equip & Tools	600	600	578.58	.00	21.42	96.4%	
15665143	43610	Minor Equip & Tools	2,250	2,250	725.11	301.12	1,524.89	32.2%	
15665143	43701	Misc-Meals-Employee	600	600	287.69	.00	312.31	47.9%	
15665143	43801	Internal Svs Mat Fl	69,561	69,561	72,108.41	5,445.05	-2,547.41	103.7%*	
15665143	43802	Internal Svs Fleet	35,000	35,000	2,817.49	640.53	32,182.51	8.0%	
15665143	44014	Prof Svs-Physical E	8,050	8,050	3,112.00	.00	4,938.00	45.7%	
15665143	44119	Bus Svs-Laundry & S	960	1,482	544.95	.00	415.05	522.49	64.8%
15665143	44120	Bus Svs-Exterminate	1,680	1,680	1,424.00	148.00	116.00	93.1%	
15665143	44142	Bus Svs-Advertise-E	500	500	.00	.00	500.00	.0%	
15665143	44199	Bus Svs-Other Busin	7,306	8,430	7,348.55	233.33	250.00	831.77	90.1%
15665143	44201	Maint & Rep Svs-Aut	7,000	7,000	.00	.00	7,000.00	.0%	
15665143	44210	Maint & Rep Svs-Bld	4,320	4,320	404.90	.00	3,915.10	32.4%	
15665143	44211	Maint & Rep Svs-Pla	2,500	5,714	5,063.88	.00	649.69	88.6%	
15665143	44225	Maint & Rep ContrPl	1,600	1,600	.00	.00	1,600.00	.0%	
15665143	44226	Maint & Rep Contra	24,832	24,832	11,766.14	.00	13,065.86	47.4%	
15665143	44301	Utility Svs-Telepho	2,894	2,894	1,491.40	97.69	1,402.60	51.5%	
15665143	44302	Utility Svs-Telepho	91	91	16.14	.00	74.86	17.7%	
15665143	44304	Utility Svs-Wireles	12,480	12,480	7,512.27	1,984.54	4,967.73	65.7%	
15665143	44310	Utility Svs-Electri	2,338	2,338	2,136.48	60.66	201.52	91.4%	
15665143	44320	Utility Svs-Natural	637	637	.00	.00	637.00	.0%	
15665143	44341	Utility Svs-Water	644	644	.00	.00	644.00	.0%	
15665143	44342	Utility Svs-Sewer	585	585	.00	.00	585.00	.0%	
15665143	44343	Utility Svs-Trash	1,494	1,494	.00	.00	1,494.00	.0%	
15665143	44604	Employ Trav Wkshop	10,611	10,611	7,262.81	3,137.66	3,348.19	68.4%	
15665143	44702	Misc Svs-Express &	100	100	99.06	.00	.94	99.1%	
15665143	44801	Int Svs-Fleet Overh	7,723	7,723	7,244.19	582.85	478.81	93.8%	

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65	Fire Department PSST	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
15665143 44802	Int Svs-Fleet Auto	59,485	59,485	50,749.68	1,952.87	.00	8,735.32	85.3%
15665143 44803	Int Svs-Charges-Sub	6,500	6,500	.00	.00	.00	6,500.00	.0%
15665143 44804	Int Svc-Vehicle Was	1,188	1,188	.00	.00	.00	1,188.20	.0%
15665143 44824	Int Svs-Communicate	1,923	1,923	1,923.00	.00	.00	.00	100.0%
15665143 44831	Int Svs-Risk Manage	16,835	16,835	16,835.04	1,402.92	.00	-.04	100.0%*
15665143 44840	Int Svs-Workers Com	24,438	24,438	24,438.00	2,036.50	.00	.00	100.0%
15665143 44841	Int Svs-Unemployem	754	754	754.10	.00	.00	-.10	100.0%*
15665143 45003	Service Equip-Truck	0	69,384	66,038.90	859.31	3,233.29	111.85	99.8%
15665143 45005	Service Equip-Fire	800,000	2,160,052	74,388.53	48,524.00	925,307.40	1,160,356.29	46.3%
15665143 45113	Plant & Op Eq-Fire	0	18,000	17,058.00	.00	942.00	.00	100.0%
15665143 45302	Telecom Equip Perso	4,000	5,613	5,054.49	.00	.00	558.02	90.1%
	TOTAL Suppression	4,725,074	6,178,983	4,037,002.70	374,411.05	932,746.42	1,209,234.23	80.4%
	TOTAL Fire Department PSST	4,725,074	6,178,983	4,037,002.70	374,411.05	932,746.42	1,209,234.23	80.4%
	TOTAL EXPENSES	4,725,074	6,178,983	4,037,002.70	374,411.05	932,746.42	1,209,234.23	
93 Capital Project 93								
377 Fire Station Projects								
15693377 46201	Capital Projects-De	0	2,789	2,789.00	.00	.00	.00	100.0%
	TOTAL Fire Station Projects	0	2,789	2,789.00	.00	.00	.00	100.0%
	TOTAL Capital Project 93	0	2,789	2,789.00	.00	.00	.00	100.0%
	TOTAL EXPENSES	0	2,789	2,789.00	.00	.00	.00	
95 Capital Project 95								
523 Emergency Communications								
15695523 46101	Capital Projects-Co	0	4,997,290	142,509.58	79,497.02	546,818.15	4,307,962.01	13.8%
15695523 46201	Capital Projects-De	0	1,621,050	854,867.83	280,948.40	766,181.78	.00	100.0%
	TOTAL Emergency Communications	0	6,618,339	997,377.41	360,445.42	1,312,999.93	4,307,962.01	34.9%
	TOTAL Capital Project 95	0	6,618,339	997,377.41	360,445.42	1,312,999.93	4,307,962.01	34.9%
	TOTAL EXPENSES	0	6,618,339	997,377.41	360,445.42	1,312,999.93	4,307,962.01	
	GRAND TOTAL	-220,346	8,284,500	78,910.20	16,024.69	2,757,871.06	5,447,718.77	34.2%

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95	Capital Project 95	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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