



CITY OF NORMAN, OK
PUBLIC SAFETY OVERSIGHT COMMITTEE
Development Center, Room B, 225 N. Webster, Norman, OK 73069
Thursday, April 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 THE MARCH 9, 2023, PUBLIC SAFETY OVERSIGHT COMMITTEE MEETING MINUTES.

REPORTS

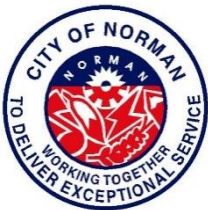
2. FINANCE AND BUDGET REPORTS

DISCUSSION ITEMS

3. MONTHLY UPDATES - FIRE DEPARTMENT
4. MONTHLY UPDATES - POLICE AND DISPATCH
5. MONTHLY UPDATES - EMERGENCY COMMUNICATIONS OPERATIONS CENTER (ECOC) PROJECT
6. ESTABLISH TOPICS FOR THE MAY 11, 2023 MEETING
7. DISCUSSION OF FUTURE MEETING LOCATION

MISCELLANEOUS COMMENTS

ADJOURNMENT



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

CITIZENS PUBLIC SAFETY OVERSIGHT COMMITTEE MINUTES

March 9, 2023

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

PRESENT: Chair Linda Price, Members Ann Gallagher, Lea Greenleaf, Kyle Hurley, Mark Emerson, Greg Gilkey and Kenny Orr

ABSENT: Members Russell Rice and Mike Rainer

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

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

CITIZENS PRESENT:

ITEM A, BEING:

CALL TO ORDER

Chair Price called the meeting to order at 4:00pm. She welcomed members and staff to the meeting.

ITEM B, BEING:

APPROVAL OF THE CITIZENS PUBLIC SAFETY OVERSIGHT COMMITTEE MINUTES OF February 9, 2023

Member Hurley made a motion to approve the Citizens Public Safety Oversight Committee minutes of the February 9, 2023 meeting, which motion was duly seconded by Member Gallagher; and the question being to approve the Citizens Public Safety Oversight Committee minutes of February 9, 2023, a vote was taken with the following result:

YEAS:

Chair Linda Price, Members Ann Gallagher, Lea Greenleaf, Kyle Hurley, Mark Emerson, Greg Gilkey, and Kenney Orr

NAYES:

None

Chair Price declared the motion carried and the Citizens Public Safety Oversight Committee minutes of February 9, 2023 approved.

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ITEM C, BEING:

MONTHLY UPDATES- Finance and Budget

Kim Coffman gave the report. She stated that the City is holding strong to their revenue projections for FYE 23 and all departments are below their targeted expenditure budget. The only capitol purchases in February were equipment purchased for police patrol unit #1115, parts purchased for fire department apparatus #52, fire department protective clothing, and an \$8000 payment to Crossland Construction for construction of the Emergency Communications Operations Center (ECOC). The City is still waiting on the 3rd quarter School Resource Officer reimbursement from Norman Public School District.

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ITEM D, BEING:

MONTHLY UPDATES- Fire Department

None.

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ITEM E, BEING:

MONTHLY UPDATES- Police Department and Dispatch

Major Brent Barbour gave the report. The Norman Police Department (NPD) recently completed a software upgrade that is reported to have gone well. NPD continues to work thru the budget process for FYE 24. The February 26, 2023 Norman tornado response required a significant amount of NPD manpower that resulted in overtime for police officers. The overtime costs will be reflected on the City's

Item E, continued:

March payroll. Barbour states that spring is always busy and April brings a lot of outreach opportunities for NPD. Some of the events that NPD is preparing for are the Crime Stoppers Banquet on April 7, the Norman Music Festival, the Medieval Fair, and the OU football Spring game.

Major Chad Vincent and Major Barbour were selected to attend the 10 week, Federal Bureau of Investigation (FBI) National Academy. Three NPD officers, in the last 3 years, have been selected to attend. Barbour states, "This is remarkable and reflects NPD's effort to make sure their officers are developing and growing." Major Vincent will also be attending a leadership conference this year.

Two cadets graduated from NPD's lateral academy, leaving the department with 27 commissioned vacancies. The department currently has 7 cadets in a traditional academy. It is expected that these 7 cadets should graduate in June. The 64th NPD Academy has 19 applicants that are currently going through the background check process. The 64th Academy will start in June. There are approximately 35 applicants in testing for the August academy. Barbour is hopeful that by March 2024, NPD will be back to a normal attrition rate. Currently, several officers have been pulled from their designated divisions to make the patrol division operational.

Russell Anderson, Communication Systems Manager, gave the report. The communications department has 2 applicants that have passed their background checks. If they pass their polygraph testing, they could have an employee start date of March 31. If these applicants are hired, the communications department would be down 1 position.

Anderson and several City of Norman employees will be meeting with the City of Moore's Fire Chief and Police Chief to discuss City of Norman's radio system. For officer safety reasons, City of Moore will be making a decision to join Norman's radio system or Oklahoma City's radio system. Discussion will be had about City of Moore also using Norman's CAD system as well. City of Norman and City of Moore are working on a combined SWAT team. Anderson is working creating an appropriate communications system between the two cities. Several Cleveland County Sheriff's Department radios have been identified as working well on Norman's communication system, yet more progress is being sought to secure greater interoperability.

The mobile command center will be sent off for a "substantial technology refresh" after the Medieval Fair which will be held March 31-April 2. For Music Fest, NPD will be dispatching out of their bomb trailer.

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ITEM F, BEING:

UPDATE ON EMERGENCY OPERATIONS CENTER (ECOC) PROJECT

Major Barbour gave the update. Construction contracts are signed and in place for the Emergency Communications Operations Center (ECOC) building and the occupancy date is currently July 2024.

The ECOC is an approximately 19,800 square foot building that is specked for 1 generator with plans for a second generator to be built in at a later date. This building will be rated for category 5 wind speeds and will be used as a safe refuge for the City's utility and water treatment employees during severe weather. A separated budget request or applications for grants will follow the initial construction of the ECOC to allow for a 5-bay barn to be built.

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ITEM G, BEING:

ESTABLISH AGENDA TOPICS FOR THE FEBRUARY 9, 2023 MEETING

No additional items were suggested by the Committee.

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ITEM H, BEING:

MISCELLANEOUS COMMENTS

Member Greenleaf commented on the February 26, Norman tornado. Greenleaf stated that the firefighters did an “extraordinary job” and encouraged everyone to purchase a weather radio.

Chair Price questioned who determined street closures during events like the February 26 tornado. Major Barbour replied, stating that road closures are commonly determined by what power lines need repaired. Price also questioned who was responsible for cleaning up miscellaneous storm debris. Major Barbour referred Chair Price to the Norman Action Center for clarification and specifics regarding her question.

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ITEM I, BEING:

ADJOURNMENT

The meeting adjourned at 4:35 pm.

Linda Price, Chair
Citizens Public Safety Oversight Committee

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	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	-664,814	-664,814	-498,610.50	-166,203.50	.00	-166,203.50	75.0%*
156 364251 Reimbursements-Refunds	0	0	-9,700.00	.00	.00	9,700.00	100.0%
156 365258 Reimbursements-Misc Pub	0	0	.00	.00	.00	.00	.0%
159 311009 Tax-Spl Public Safety S	-12,426,738	-12,426,738	-9,042,708.86	-886,958.33	.00	-3,384,029.14	72.8%*
159 311010 Tax-Spl Public Safety U	-1,800,341	-1,800,341	-1,438,940.59	-136,598.80	.00	-361,400.41	79.9%*
159 361102 Other Revenue-Investmen	-50,000	-50,000	-134,859.74	-28,244.12	.00	84,859.74	269.7%
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	-14,941,893	-14,941,893	-11,124,819.69	-1,218,004.75	.00	-3,817,073.31	74.5%
TOTAL Undefined	-14,941,893	-14,941,893	-11,124,819.69	-1,218,004.75	.00	-3,817,073.31	74.5%
TOTAL REVENUES	-14,941,893	-14,941,893	-11,124,819.69	-1,218,004.75	.00	-3,817,073.31	
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	2,120,000	2,120,000	2,120,000.00	1,065,000.00	.00	.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

30	Finance	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	248,320	248,320	130,305.25	.00	.00	118,014.75	52.5%
15930149 47202	Debt Service-Charge	2,500	2,500	1,052.58	126.63	.00	1,447.42	42.1%
TOTAL Debt Service		2,370,820	2,370,820	2,251,357.83	1,065,126.63	.00	119,462.17	95.0%
TOTAL Finance		2,370,820	2,370,820	2,251,357.83	1,065,126.63	.00	119,462.17	95.0%
TOTAL EXPENSES		2,370,820	2,370,820	2,251,357.83	1,065,126.63	.00	119,462.17	

50 Public works

172 Fleet Heavy Repair

15550172 42001	Salaries-Full-Time	99,744	99,744	54,269.35	8,896.80	.00	45,474.65	54.4%
15550172 42099	Salaries-Other	4,000	4,000	800.00	.00	.00	3,200.00	20.0%
15550172 42110	Oth Sal-Overtime-Re	5,500	5,500	957.31	96.34	.00	4,542.69	17.4%
15550172 42111	Oth Sal Overtime-H	0	0	.00	.00	.00	.00	.0%
15550172 42112	Oth Sal-Overtime-Sp	0	0	.00	.00	.00	.00	.0%
15550172 42201	Oth Bene-Longevity	0	0	.00	.00	.00	.00	.0%
15550172 42209	Oth Bene-Dental Ins	0	0	353.89	118.44	.00	-353.89	100.0%*
15550172 42210	Oth Bene-Medical In	26,305	26,305	9,465.90	2,191.90	.00	16,839.10	36.0%
15550172 42211	Oth Bene-Life Insur	132	132	55.98	8.88	.00	76.02	42.4%
15550172 42225	Oth Bene-Safety Bon	200	200	150.00	.00	.00	50.00	75.0%
15550172 42901	City Share-Fica-Med	8,039	8,039	4,203.17	673.97	.00	3,835.83	52.3%
15550172 42902	City Share-Retireme	8,947	8,947	4,694.27	764.43	.00	4,252.73	52.5%
15550172 42997	City Share-Payroll	0	0	.00	.00	.00	.00	.0%
15550172 43001	Gen Sup-Office	400	900	409.70	.00	.00	490.30	45.5%
15550172 43018	Gen Sup-Software	2,400	1,900	.00	.00	.00	1,900.00	.0%
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	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	1,500	103.11	.00	46.89	1,350.00	10.0%
15550172 43210	Maint Sup-Chemicals	2,500	2,500	.00	.00	.00	2,500.00	.0%
15550172 43233	Maint Sup-Fleet Par	150,000	150,000	79,930.54	11,904.83	.00	70,069.46	53.3%
15550172 43502	Uniform & Clthing-S	300	300	266.14	.00	.00	33.86	88.7%
15550172 43503	Uniform & Clthing-W	450	828	48.00	.00	378.00	402.00	51.4%
15550172 43602	Minor Equip & Tools	4,000	4,435	3,257.08	119.64	.00	1,177.88	73.4%
15550172 43701	Misc-Meals-Employee	250	250	139.24	.00	.00	110.76	55.7%
15550172 43801	Internal Svs Mat Fl	1,481	1,481	780.61	130.63	.00	700.39	52.7%
15550172 44119	Bus Svs-Laundry & S	1,600	1,788	773.71	55.44	.00	1,014.37	43.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

50	Public Works	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
15550172 44120	Bus Svs-Exterminate	1,500	1,500	.00	.00	1,000.00	500.00	66.7%
15550172 44122	Bus Svs-Sludge Moni	450	250	.00	.00	.00	250.00	.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	10,040.00	.00	960.00	250.00	97.8%
15550172 44201	Maint & Rep Svs-Aut	25,000	25,000	3,194.71	304.00	.00	21,805.29	12.8%
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	.00	.00	6,840.00	9,510.00	41.8%
15550172 44303	Utility Svs-Telepho	1,200	1,200	.00	.00	.00	1,200.00	.0%
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	177.06	177.06	.00	29,822.94	.6%
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	1,800	95.00	.00	.00	1,705.00	5.3%
15550172 44603	Emp Trav-Prof Confe	1,500	1,500	240.00	.00	.00	1,260.00	16.0%
15550172 44604	Employ Trav Wkshop	6,500	7,300	5,539.95	2,971.95	1,248.65	511.40	93.0%
15550172 44622	Emp Trav-Prof Licen	120	420	260.00	.00	.00	160.00	61.9%
15550172 44804	Int Svc-Vehicle Was	513	513	.00	.00	.00	513.24	.0%
15550172 44841	Int Svs-Unemploymen	0	0	.00	.00	.00	.00	.0%
15550172 45003	Service Equip-Truck	0	0	.00	.00	.00	.00	.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 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		420,191	459,557	203,418.29	28,414.31	19,973.54	236,165.64	48.6%
TOTAL Public Works		420,191	459,557	203,418.29	28,414.31	19,973.54	236,165.64	48.6%
TOTAL EXPENSES		420,191	459,557	203,418.29	28,414.31	19,973.54	236,165.64	

60 Police Department

321 Criminal Investigations

15661321 42001	Salaries-Full-Time	440,978	440,978	339,238.88	29,000.99	.00	101,739.12	76.9%
15661321 42041	Salaries-Terminatio	0	0	.00	.00	.00	.00	.0%
15661321 42099	Salaries-Other	0	0	850.00	.00	.00	-850.00	100.0%*
15661321 42110	Oth Sal-Overtime-Re	10,275	10,275	22,470.28	3,889.87	.00	-12,195.28	218.7%*

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

60	Police Department	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
15661321 42111	Oth Sal Overtime-Ho	592	592	25,305.11	.00	.00	-24,713.11	4274.5%*
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	11,137.00	1,001.00	.00	-3,728.00	150.3%*
15661321 42203	Oth Bene-Educationa	5,103	5,103	4,125.40	299.14	.00	977.60	80.8%
15661321 42204	Oth Bene-Investigat	9,905	9,905	7,501.00	646.24	.00	2,404.00	75.7%
15661321 42209	Oth Bene-Dental Ins	0	0	1,302.47	362.40	.00	-1,302.47	100.0%*
15661321 42210	Oth Bene-Medical In	88,460	88,460	61,275.53	5,896.80	.00	27,184.47	69.3%
15661321 42211	Oth Benef-Life Insu	600	600	420.71	29.52	.00	179.29	70.1%
15661321 42221	Oth Bene-Uniform Cl	0	0	240.00	120.00	.00	-240.00	100.0%*
15661321 42901	City Share-Fica-Med	32,820	32,820	30,328.46	2,617.73	.00	2,491.54	92.4%
15661321 42904	City Share-Retireme	55,842	55,842	49,544.38	3,976.37	.00	6,297.62	88.7%
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	562	562	2,741.26	227.20	.00	-2,179.26	487.8%*
15661321 43802	Internal Svs Fleet	869	869	1,120.60	.00	.00	-251.60	129.0%*
15661321 44020	Prof Svs-Testing	0	0	.00	.00	.00	.00	.0%
15661321 44303	Utility Svs-Telepho	2,160	2,160	233.69	131.50	.00	1,926.31	10.8%
15661321 44604	Employ Trav wkshop	0	0	.00	.00	.00	.00	.0%
15661321 44801	Int Svs-Fleet Overh	2,970	2,970	2,118.05	419.69	.00	851.95	71.3%
15661321 44802	Int Svs-Fleet Auto	2,784	2,784	7,554.09	302.41	.00	-4,770.09	271.3%*
15661321 44803	Int Svs-Charges-Sub	76	76	.00	.00	.00	76.00	.0%
15661321 44804	Int Svc-Vehicle Was	333	333	.00	.00	.00	332.80	.0%
15661321 44824	Int Svs-Communicate	836	836	836.00	836.00	.00	.00	100.0%
15661321 44831	Int Svs-Risk Manage	2,806	2,806	2,104.38	233.82	.00	701.62	75.0%
15661321 44841	Int Svs-Unemployem	126	126	125.68	.00	.00	.32	99.7%
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		669,185	669,185	570,572.97	49,990.68	.00	98,611.83	85.3%
TOTAL Police Department		669,185	669,185	570,572.97	49,990.68	.00	98,611.83	85.3%
TOTAL EXPENSES		669,185	669,185	570,572.97	49,990.68	.00	98,611.83	

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 2023 09

61	Police Department PSST	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	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	7,630	5,400.00	750.00	1,350.00	880.00	88.5%
15661115	44017 Prof Svs-Training &	0	0	.00	.00	.00	.00	.0%
15661115	44199 Bus Svs-Other Busin	12,000	13,934	2,156.00	284.00	2,846.00	8,932.00	35.9%
15661115	44226 Maint & Rep Contra	36,827	36,827	37,128.30	.00	.00	-301.30	100.8%*
15661115	44604 Employ Trav Wkshop	0	1,250	3,016.82	.00	.02	-1,766.84	241.3%*
15661115	45121 Plant & Op Eq-Safet	0	0	.00	.00	.00	.00	.0%
15661115	45304 Telecom Eq Compute	0	120,224	.00	.00	.00	120,224.03	.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	179,865	47,701.12	1,034.00	4,196.02	127,967.89	28.9%

139 911

15661139	42001 Salaries-Full-Time	89,728	89,728	40,189.38	3,981.07	.00	49,538.62	44.8%
15661139	42041 Salaries-Terminatio	0	0	.00	.00	.00	.00	.0%
15661139	42110 Oth Sal-Overtime-Re	1,450	1,450	7,645.39	1,394.51	.00	-6,195.39	527.3%*
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	576	576	620.30	.00	.00	-44.30	107.7%*
15661139	42209 Oth Bene-Dental Ins	0	0	.00	.00	.00	.00	.0%
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	42.95	3.70	.00	77.05	35.8%
15661139	42225 Oth Bene-Safety Bon	200	200	150.00	.00	.00	50.00	75.0%
15661139	42901 City Share-Fica-Med	6,886	6,886	3,697.92	411.22	.00	3,188.08	53.7%
15661139	42902 City Share-Retireme	8,008	8,008	4,118.70	456.93	.00	3,889.30	51.4%
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	0	0	.00	.00	.00	.00	.0%
15661139	44604 Employ Trav Wkshop	1,200	1,200	.00	.00	1,187.27	12.73	98.9%
15661139	44841 Int Svs-Unemploymen	50	50	50.27	.00	.00	-.27	100.5%*
15661139	45304 Telecom Eq Computer	0	0	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL 911	136,373	136,376	60,103.41	6,247.43	1,190.24	75,082.32	44.9%
313 School Resource Officer							
15661313 42001 Salaries-Full-Time	761,910	761,910	593,982.65	61,907.27	.00	167,927.35	78.0%
15661313 42041 Salaries-Terminatio	0	0	10,961.95	.00	.00	-10,961.95	100.0%*
15661313 42099 Salaries-Other	6,604	6,604	6,027.60	607.76	.00	576.40	91.3%
15661313 42110 Oth Sal-Overtime-Re	0	0	168,023.89	14,478.95	.00	-168,023.89	100.0%*
15661313 42111 Oth Sal Overtime-Ho	0	0	38,240.66	.00	.00	-38,240.66	100.0%*
15661313 42112 Oth Sal-Overtime-Sp	0	0	.00	.00	.00	.00	.0%
15661313 42201 Oth Bene-Longevity	10,393	10,393	14,847.00	1,498.00	.00	-4,454.00	142.9%*
15661313 42203 Oth Bene-Educationa	12,604	12,604	10,661.94	1,079.28	.00	1,942.06	84.6%
15661313 42204 Oth Bene-Investigat	10,507	10,507	5,770.00	577.00	.00	4,737.00	54.9%
15661313 42209 Oth Bene-Dental Ins	0	0	1,956.30	543.60	.00	-1,956.30	100.0%*
15661313 42210 Oth Bene-Medical In	159,801	159,801	102,354.70	11,957.60	.00	57,446.30	64.1%
15661313 42211 Oth Bene-Life Insur	1,046	1,046	771.75	66.32	.00	274.25	73.8%
15661313 42221 Oth Bene-Uniform Cl	0	0	600.00	120.00	.00	-600.00	100.0%*
15661313 42901 City Share-Fica-Med	54,701	54,701	62,963.57	5,999.87	.00	-8,262.57	115.1%*
15661313 42904 City Share-Retireme	96,573	96,573	84,353.89	8,412.21	.00	12,219.11	87.3%
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	994	993.29	.00	.00	.47	100.0%
15661313 44199 Bus Svs-Other Busin	0	0	.00	.00	.00	.00	.0%
15661313 44304 Utility Svs-Wireles	0	4,400	2,746.85	428.11	.00	1,653.15	62.4%
15661313 44601 Emp Trav Prof Membe	360	360	.00	.00	.00	360.00	.0%
15661313 44604 Employ Trav wkshop	4,055	8,635	4,923.88	1,198.94	2,867.94	843.18	90.2%
15661313 44841 Int Svs-Unemployen	0	0	.00	.00	.00	.00	.0%
15661313 45301 Telecom Eq Computer	0	0	.00	.00	.00	.00	.0%
TOTAL School Resource Officer	1,118,554	1,128,528	1,110,179.92	108,874.91	2,867.94	15,479.90	98.6%
322 Patrol							
15661322 42001 Salaries-Full-Time	2,787,441	2,787,441	1,878,989.96	185,882.60	.00	908,451.04	67.4%
15661322 42041 Salaries-Terminatio	0	0	24,721.58	.00	.00	-24,721.58	100.0%*
15661322 42099 Salaries-Other	3,002	3,002	12,890.54	1,381.41	.00	-9,888.54	429.4%*
15661322 42110 Oth Sal-Overtime-Re	76,226	76,226	229,816.23	32,461.15	.00	-153,590.23	301.5%*
15661322 42111 Oth Sal Overtime-Ho	50,044	50,044	186,771.57	.00	.00	-136,727.57	373.2%*
15661322 42112 Oth Sal-Overtime-Sp	8,470	8,470	.00	.00	.00	8,470.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

			ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
15661322	42201	Oth Bene-Longevity	26,470	26,470	36,430.00	3,640.00	.00	-9,960.00	137.6%*
15661322	42203	Oth Bene-Educationa	46,976	46,976	31,594.10	2,960.96	.00	15,381.90	67.3%
15661322	42204	Oth Bene-Investigat	0	0	2,896.54	392.36	.00	-2,896.54	100.0%*
15661322	42209	Oth Bene-Dental Ins	0	0	7,626.80	2,041.80	.00	-7,626.80	100.0%*
15661322	42210	Oth Bene-Medical In	550,843	550,843	348,677.00	40,741.05	.00	202,166.00	63.3%
15661322	42211	Oth Bene-Life Insur	3,567	3,567	2,430.32	198.60	.00	1,136.68	68.1%
15661322	42221	Oth Bene-Uniform Cl	0	0	7,380.00	960.00	.00	-7,380.00	100.0%*
15661322	42901	City Share-Fica-Med	207,386	207,386	177,792.94	16,912.95	.00	29,593.06	85.7%
15661322	42902	City Share-Retireme	0	0	.00	.00	.00	.00	.0%
15661322	42904	City Share-Retireme	345,722	345,722	267,276.95	24,941.49	.00	78,445.05	77.3%
15661322	42997	City Share-Payroll	0	0	.00	.00	.00	.00	.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	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	70.32	.00	.00	1,045.68	6.3%
15661322	43112	Oth Sup-Mat-Firearm	63,900	180,144	65,979.93	1,430.00	100,852.00	13,311.98	92.6%
15661322	43113	Oth Sup-Mat-Batteri	4,100	4,100	462.70	.00	.00	3,637.30	11.3%
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	4,000	2,600.86	.00	670.00	729.14	81.8%
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	15,810	.00	.00	.00	15,810.00	.0%
15661322	43502	Uniform & Clthing-S	0	900	1,753.19	.00	.31	-854.00	194.9%*
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	4,540	596.99	.00	.00	3,943.01	13.1%
15661322	43701	Misc-Meals-Employee	0	0	.00	.00	.00	.00	.0%
15661322	43801	Internal Svs Mat Fl	128,108	128,108	68,702.36	8,136.11	.00	59,405.64	53.6%
15661322	43802	Internal Svs Fleet	45,001	45,001	38,051.64	4,303.31	.00	6,949.36	84.6%
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	10,000	.00	.00	.00	10,000.00	.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	5,500	1,900.00	.00	.00	3,600.00	34.5%
15661322	44199	Bus Svs-Other Busin	3,661	3,661	3,043.00	286.00	.00	618.00	83.1%
15661322	44201	Maint & Rep Svs-Aut	0	12,000	.00	.00	6,643.10	5,356.90	55.4%
15661322	44226	Maint & Rep Contra	40,993	40,993	32,297.22	.00	.00	8,695.78	78.8%
15661322	44304	Utility Svs-Wireles	25,380	20,980	19,957.08	2,103.71	.00	1,022.92	95.1%
15661322	44601	Emp Trav Prof Membe	0	0	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
15661322 44604 Employ Trav wkshop	22,069	22,069	12,808.55	1,626.09	2,160.08	7,100.37	67.8%
15661322 44769 Misc Svs-Community	0	0	162.40	.00	.00	-162.40	100.0%*
15661322 44801 Int Svs-Fleet Overh	13,664	13,664	9,743.01	1,930.58	.00	3,920.99	71.3%
15661322 44802 Int Svs-Fleet Auto	53,187	53,187	43,236.75	7,808.16	.00	9,950.25	81.3%
15661322 44803 Int Svs-Charges-Sub	9,814	9,814	331.00	331.00	.00	9,483.00	3.4%
15661322 44804 Int Svc-Vehicle 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	8,527.00	.00	.00	100.0%
15661322 44831 Int Svs-Risk Manage	25,253	25,253	18,939.42	2,104.38	.00	6,313.58	75.0%
15661322 44840 Int Svs-Workers Com	177,630	177,630	133,222.50	14,802.50	.00	44,407.50	75.0%
15661322 44841 Int Svs-Unemploymen	1,131	1,131	1,131.15	.00	.00	-.15	100.0%*
15661322 45002 Service Equip-Polic	287,792	404,669	81,219.73	227.20	285,364.68	38,085.00	90.6%
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	5,056,323	5,306,950	3,760,613.66	366,130.41	395,690.17	1,150,646.47	78.3%
TOTAL Police Department PSST	6,361,277	6,751,719	4,978,598.11	482,286.75	403,944.37	1,369,176.58	79.7%
TOTAL EXPENSES	6,361,277	6,751,719	4,978,598.11	482,286.75	403,944.37	1,369,176.58	

65 Fire Department PSST

143 Suppression

15665143 42001 Salaries-Full-Time	2,296,024	2,296,024	1,672,505.91	182,065.27	.00	623,518.09	72.8%
15665143 42041 Salaries-Terminatio	0	0	38,646.08	.00	.00	-38,646.08	100.0%*
15665143 42099 Salaries-Other	61,210	61,210	73,187.50	3,362.50	.00	-11,977.50	119.6%*
15665143 42110 Oth Sal-Overtime-Re	110,578	110,578	204,255.04	8,086.72	.00	-93,677.04	184.7%*
15665143 42111 Oth Sal Overtime-H	0	0	.00	.00	.00	.00	.0%
15665143 42112 Oth Sal-Overtime-Sp	0	0	810.96	.00	.00	-810.96	100.0%*
15665143 42201 Oth Bene-Longevity	36,088	36,088	31,955.00	3,520.00	.00	4,133.00	88.5%
15665143 42202 Oth Bene-Holiday Bo	131,556	131,556	69,141.59	.00	.00	62,414.41	52.6%
15665143 42203 Oth Bene-Educationa	15,366	15,366	10,045.00	605.00	.00	5,321.00	65.4%
15665143 42209 Oth Bene-Dental Ins	0	0	5,736.06	1,715.52	.00	-5,736.06	100.0%*
15665143 42210 Oth Bene-Medical In	486,622	486,622	295,134.40	37,881.38	.00	191,487.60	60.6%
15665143 42211 Oth Bene-Life Insur	3,096	3,096	1,951.19	181.66	.00	1,144.81	63.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

65	Fire Department PSST	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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	29,776.97	2,797.62	.00	22,330.03	57.1%
15665143 42903	City Share-Retireme	337,226	337,226	265,766.44	26,981.81	.00	71,459.56	78.8%
15665143 42997	City Share-Payroll	0	0	.00	.00	.00	.00	.0%
15665143 43001	Gen Sup-Office	400	400	551.37	564.38	.00	-151.37	137.8%*
15665143 43002	Gen Sup-Copy Servic	150	150	.00	.00	.00	150.00	.0%
15665143 43004	Gen Sup-Data Proces	2,000	2,000	734.21	734.21	.00	1,265.79	36.7%
15665143 43011	Gen Sup-Books Repor	3,597	3,597	898.66	898.66	.00	2,698.34	25.0%
15665143 43106	Oth Sup-Mat-Food &	800	800	149.04	72.92	.00	650.96	18.6%
15665143 43107	Oth Sup-Mat-Institu	200	200	89.99	89.99	.00	110.01	45.0%
15665143 43111	Oth Sup-Mat-Flags &	200	200	.00	.00	.00	200.00	.0%
15665143 43113	Oth Sup-Mat-Batteri	400	400	514.15	.00	.00	-114.15	128.5%*
15665143 43116	Oth Sup-Mat-First A	7,800	7,800	4,405.94	1,664.63	73.61	3,320.45	57.4%
15665143 43122	Oth Sup-Mat-Firefig	10,000	10,000	.00	.00	140.54	9,859.46	1.4%
15665143 43199	Oth Sup-Mat-Miscell	3,930	3,930	3,236.38	495.72	.00	693.62	82.4%
15665143 43204	Maint Sup-Machinery	500	500	.00	.00	.00	500.00	.0%
15665143 43208	Maint Sup-Telecommu	0	0	.00	.00	.00	.00	.0%
15665143 43209	Maint Sup-Janitoria	430	430	94.44	94.44	.00	335.56	22.0%
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	32.49	.00	.00	117.51	21.7%
15665143 43403	Bldg Mat-Plumbing	300	300	291.80	.00	.00	8.20	97.3%
15665143 43404	Bldg Mat-Paint & Pa	1,070	1,070	.00	.00	.00	1,070.00	.0%
15665143 43502	Uniform & Clthing-S	7,900	7,900	208.45	208.45	.00	7,691.55	2.6%
15665143 43503	Uniform & Clthing-W	14,555	14,555	24,113.80	.00	.00	-9,558.80	165.7%*
15665143 43599	Uniform & Clthing-O	1,440	1,440	545.28	.00	.00	894.72	37.9%
15665143 43607	Minor Equip & Tools	100	100	.00	.00	.00	100.00	.0%
15665143 43609	Minor Equip & Tools	600	600	.00	.00	.00	600.00	.0%
15665143 43610	Minor Equip & Tools	2,250	2,250	423.99	.00	.00	1,826.01	18.8%
15665143 43701	Misc-Meals-Employee	600	600	287.69	193.85	.00	312.31	47.9%
15665143 43801	Internal Svs Mat Fl	69,561	69,561	54,763.82	6,851.23	.00	14,797.18	78.7%
15665143 43802	Internal Svs Fleet	35,000	35,000	1,935.84	295.40	.00	33,064.16	5.5%
15665143 44014	Prof Svs-Physical E	8,050	8,050	3,112.00	.00	569.00	4,369.00	45.7%
15665143 44119	Bus Svs-Laundry & S	960	1,482	472.80	96.20	487.20	522.49	64.8%
15665143 44120	Bus Svs-Exterminate	1,680	1,680	840.00	.00	840.00	.00	100.0%
15665143 44142	Bus Svs-Advertise-E	500	500	.00	.00	.00	500.00	.0%
15665143 44199	Bus Svs-Other Busin	7,306	8,430	6,390.22	1,322.22	2,332.65	-292.55	103.5%*
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	4,320	404.90	.00	.00	3,915.10	9.4%
15665143 44211	Maint & Rep Svs-Pla	2,500	5,714	4,221.84	.00	.00	1,491.73	73.9%
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	11,766.14	1,953.84	.00	13,065.86	47.4%
15665143 44301	Utility Svs-Telepho	2,894	2,894	1,251.58	68.94	.00	1,642.42	43.2%
15665143 44302	Utility Svs-Telepho	91	91	16.14	.00	.00	74.86	17.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

65	Fire Department PSST	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
15665143 44304	Utility Svs-wireles	12,480	12,480	5,527.73	722.41	2,007.23	4,945.04	60.4%
15665143 44310	Utility Svs-Electri	2,338	2,338	2,075.82	.00	.00	262.18	88.8%
15665143 44320	Utility Svs-Natural	637	637	.00	.00	.00	637.00	.0%
15665143 44341	Utility Svs-Water	644	644	.00	.00	.00	644.00	.0%
15665143 44342	Utility Svs-Sewer	585	585	.00	.00	.00	585.00	.0%
15665143 44343	Utility Svs-Trash	1,494	1,494	.00	.00	.00	1,494.00	.0%
15665143 44604	Employ Trav Wkshop	10,611	10,611	2,661.15	.00	.00	7,949.85	25.1%
15665143 44702	Misc Svs-Express &	100	100	99.06	99.06	.00	.94	99.1%
15665143 44801	Int Svs-Fleet Overh	7,723	7,723	5,506.93	1,091.20	.00	2,216.07	71.3%
15665143 44802	Int Svs-Fleet Auto	59,485	59,485	41,207.51	4,083.67	.00	18,277.49	69.3%
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	1,923.00	.00	.00	100.0%
15665143 44831	Int Svs-Risk Manage	16,835	16,835	12,626.28	1,402.92	.00	4,208.72	75.0%
15665143 44840	Int Svs-Workers Com	24,438	24,438	18,328.50	2,036.50	.00	6,109.50	75.0%
15665143 44841	Int Svs-Unemploymen	754	754	754.10	.00	.00	-.10	100.0%*
15665143 45003	Service Equip-Truck	0	69,384	65,179.59	.00	4,092.60	111.85	99.8%
15665143 45005	Service Equip-Fire	800,000	2,160,052	21,406.53	10,663.53	923,989.40	1,214,656.29	43.8%
15665143 45011	Service Equip-Vehic	0	0	.00	.00	.00	.00	.0%
15665143 45113	Plant & Op Eq-Fire	0	18,000	17,058.00	2,827.00	942.00	.00	100.0%
15665143 45121	Plant & Op Eq-Safet	0	0	.00	.00	.00	.00	.0%
15665143 45302	Telecom Equip Perso	4,000	5,613	1,612.51	.00	.00	4,000.00	28.7%
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		4,725,074	6,178,983	3,034,131.81	307,651.85	935,474.23	2,209,377.31	64.2%
TOTAL Fire Department PSST		4,725,074	6,178,983	3,034,131.81	307,651.85	935,474.23	2,209,377.31	64.2%
TOTAL EXPENSES		4,725,074	6,178,983	3,034,131.81	307,651.85	935,474.23	2,209,377.31	

93 Capital Project 93

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	.0%

377 Fire Station Projects

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
15693377 46101 Capital Projects-Co	0	0	.00	.00	.00	.00	.0%
15693377 46201 Capital Projects-De	0	2,789	2,789.00	.00	.00	.00	100.0%
15693377 46301 Capital Projects-Ma	0	0	.00	.00	.00	.00	.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 46001 Capital Projects-La	0	0	.00	.00	.00	.00	.0%
15695523 46101 Capital Projects-Co	0	4,997,290	47,942.01	18,244.63	572,434.72	4,376,913.01	12.4%
15695523 46201 Capital Projects-De	0	1,621,050	562,769.43	18,600.00	1,058,280.18	.00	100.0%
15695523 46301 Capital Projects-Ma	0	0	.00	.00	.00	.00	.0%
TOTAL Emergency Communications	0	6,618,339	610,711.44	36,844.63	1,630,714.90	4,376,913.01	33.9%
TOTAL Capital Project 95	0	6,618,339	610,711.44	36,844.63	1,630,714.90	4,376,913.01	33.9%
TOTAL EXPENSES	0	6,618,339	610,711.44	36,844.63	1,630,714.90	4,376,913.01	
GRAND TOTAL	-395,346	8,109,500	526,759.76	752,310.10	2,990,107.04	4,592,633.23	43.4%

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

Public Safety Sales Tax Fiscal Year End 2023 Financial Report

	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				\$ 9,042,709	\$ 8,924,954	\$ 132,910,306
Public Safety Use Tax	\$ 145,606	\$ 144,189	\$ 153,101	\$ 173,940	\$ 149,464	\$ 155,275	\$ 177,437	\$ 203,330	\$ 136,599				\$ 1,438,941	\$ 1,315,692	\$ 10,490,339
Investment/Interest	\$ 1,957	\$ 3,994	\$ 7,672	\$ 12,935	\$ 13,202	\$ 18,276	\$ 22,382	\$ 26,197	\$ 28,244				\$ 134,860	\$ 2,869	\$ 1,115,032
Refunds/Reimbursements	\$ -	\$ 9,700	\$ -	\$ 166,204	\$ -	\$ -	\$ 166,204	\$ -	\$ 166,204				\$ 508,311	\$ 346,273	\$ 4,510,030
Sale of Vehicles	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				\$ -	\$ 673	\$ 9,910
Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				\$ -	\$ -	\$ 22,825,000
Inter-Fund Transfer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				\$ -	\$ 1,124,903	\$ 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	\$ -	\$ -	\$ -	\$ 11,124,820	\$ 11,715,364	\$ 177,885,000
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				\$ 74,950	\$ 55,726	\$ 146,483
Supplies & Materials	\$ 325	\$ 22,428	\$ 3,193	\$ 9,691	\$ 15,892	\$ 6,935	\$ 11,556	\$ 3,973	\$ 12,155				\$ 86,149	\$ 2,577	\$ 92,714
Services & Maintenance	\$ 618	\$ 447	\$ 723	\$ 5,111	\$ 1,341	\$ 210	\$ 1,482	\$ 8,006	\$ 3,508				\$ 21,448	\$ 9,400	\$ 35,672
Internal Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				\$ -	\$ -	\$ -
Capital Equipment	\$ -	\$ -	\$ 20,872	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				\$ 20,872	\$ 23,656	\$ 189,810
Sub-Total Fleet Heavy Repair	\$ 6,481	\$ 31,022	\$ 29,790	\$ 20,532	\$ 23,420	\$ 14,278	\$ 19,891	\$ 29,589	\$ 28,414	\$ -	\$ -	\$ -	\$ 203,418	\$ 91,359	\$ 464,679
Patrol - 15661322															
Salaries & Benefits	\$ 311,291	\$ 438,122	\$ 283,286	\$ 378,623	\$ 358,218	\$ 290,056	\$ 345,538	\$ 497,647	\$ 312,514				\$ 3,215,295	\$ 2,981,483	\$ 47,616,869
Supplies & Materials	\$ -	\$ 18,530	\$ 26,305	\$ 12,409	\$ 16,542	\$ 52,749	\$ 15,825	\$ 22,571	\$ 13,869				\$ 178,800	\$ 102,017	\$ 1,857,950
Services & Maintenance	\$ 960	\$ 35,579	\$ 3,352	\$ 10,506	\$ 2,498	\$ 4,408	\$ 5,252	\$ 3,596	\$ 4,016				\$ 70,168	\$ 92,230	\$ 957,702
Internal Services	\$ 18,038	\$ 22,432	\$ 24,651	\$ 23,746	\$ 25,074	\$ 24,072	\$ 17,773	\$ 23,841	\$ 35,504				\$ 215,131	\$ 174,169	\$ 1,236,058
Capital Equipment	\$ -	\$ -	\$ 78,878	\$ 1,406	\$ -	\$ -	\$ -	\$ 709	\$ 227				\$ 81,220	\$ 9,093	\$ 3,072,234
Staff Services - 15661115															
Supplies & Materials	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				\$ -	\$ -	\$ 21,261
Services & Maintenance	\$ 703	\$ 38,461	\$ 1,700	\$ 2,146	\$ 534	\$ 1,212	\$ 602	\$ 1,309	\$ 1,034				\$ 47,701	\$ 81,604	\$ 390,882
Capital Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				\$ -	\$ 1,785	\$ 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				\$ 1,101,516	\$ 945,246	\$ 4,284,796
Supplies & Materials	\$ 883	\$ 360	\$ 634	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				\$ 1,876	\$ -	\$ 2,401
Services & Maintenance	\$ -	\$ 213	\$ 1,270	\$ 422	\$ 421	\$ 650	\$ 1,021	\$ 1,164	\$ 1,627				\$ 6,788	\$ 2,310	\$ 10,399
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				\$ 553,739	\$ 502,218	\$ 7,771,606
Supplies & Materials	\$ -	\$ 272	\$ 915	\$ 550	\$ 251	\$ 450	\$ 363	\$ 834	\$ 227				\$ 3,862	\$ 2,659	\$ 69,207
Services & Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 51	\$ 51	\$ 132				\$ 234	\$ 303	\$ 80,934
Internal Services	\$ 360	\$ 650	\$ 877	\$ 718	\$ 860	\$ 691	\$ 6,104	\$ 686	\$ 1,792				\$ 12,738	\$ 4,710	\$ 80,100
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				\$ 60,053	\$ 102,327	\$ 825,089
Supplies & Materials	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				\$ -	\$ -	\$ 1,400
Services & Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				\$ -	\$ -	\$ 129,952
Internal Services	\$ 50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				\$ 50	\$ 50	\$ 930
Sub-Total Police	\$ 486,845	\$ 788,519	\$ 586,370	\$ 650,004	\$ 580,924	\$ 533,124	\$ 573,667	\$ 817,441	\$ 532,277	\$ -	\$ -	\$ -	\$ 5,549,171	\$ 5,002,204	\$ 71,508,008
Fire - 15665143															
Salaries & Benefits	\$ 322,128	\$ 412,585	\$ 263,735	\$ 242,702	\$ 237,010	\$ 303,576	\$ 274,390	\$ 393,088	\$ 267,197				\$ 2,716,412	\$ 2,751,946	\$ 35,918,703
Supplies & Materials	\$ -	\$ 10,640	\$ 8,776	\$ 8,370	\$ 7,991	\$ 8,275	\$ 30,905	\$ 6,157	\$ 12,164				\$ 93,277	\$ 103,547	\$ 947,823
Services & Maintenance	\$ 2,858	\$ 11,212	\$ 7,277	\$ 4,512	\$ 3,515	\$ 1,398	\$ 1,388	\$ 2,416	\$ 4,263				\$ 38,839	\$ 33,324	\$ 790,267
Internal Services	\$ 4,194	\$ 9,726	\$ 10,813	\$ 10,192	\$ 10,430	\$ 8,772	\$ 7,769	\$ 7,913	\$ 10,537				\$ 80,346	\$ 63,363	\$ 571,089
Capital Equipment	\$ -	\$ 2,123	\$ 3,654	\$ 40,087	\$ 13,340	\$ 17,023	\$ 638	\$ 14,902	\$ 13,491				\$ 105,257	\$ 628,098	\$ 10,961,301
CIP FUND - Fire Stations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				\$ -	\$ -	\$ 6,516,950
Fire Storage Facility Project - 15693377	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,720	\$ 69	\$ -	\$ -				\$ 2,789	\$ 114,006	\$ 791,367
Sub-Total Fire	\$ 329,180	\$ 446,287	\$ 294,255	\$ 305,863	\$ 272,286	\$ 341,764	\$ 315,159	\$ 424,477	\$ 307,652	\$ -	\$ -	\$ -	\$ 3,036,921	\$ 3,694,284	\$ 56,497,500
Inter-Fund Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				\$ -	\$ -	\$ 11,704,400
Debt Service Costs - 15930149	\$ -	\$ 140	\$ 1,185,585	\$ 140	\$ 127	\$ 127	\$ 127	\$ 127	\$ 1,065,127				\$ 2,251,498	\$ 2,368,103	\$ 17,099,387
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				\$ 610,711	\$ 43,375	\$ 1,554,521
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	\$ -	\$ -	\$ -	\$ 11,651,719	\$ 11,199,328	\$ 171,637,069
Net Total	\$ 288,976	\$ (127,657)	\$ (1,196,090)	\$ 397,844	\$ 325,493	\$ 87,005	\$ 469,870	\$ (20,030)	\$ (752,310)	\$ -	\$ -	\$ -	\$ (526,900)	\$ 516,036	\$ 6,247,931

Item 2.