



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

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## **AGENDA**

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

### **ROLL CALL**

### **MINUTES**

1. CONSIDERATION OF APPROVAL, REJECTION, AMENDMENT AND/OR POSTPONEMENT OF MINUTES FROM MARCH 14, 2024

### **REPORTS**

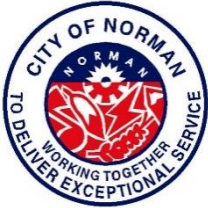
2. CONSIDERATION OF APPROVAL, REJECTION, AMENDMENT AND/OR POSTPONEMENT OF FINANCIAL REPORTS

### **DISCUSSION ITEMS**

3. MONTHLY UPDATES
  - a) FIRE DEPARTMENT UPDATES
  - b) POLICE DEPARTMENT UPDATES
  - c) DISPATCH UPDATES
  - d) EMERGENCY COMMUNICATIONS OPERATIONS CENTER (ECOC) UPDATES
4. ESTABLISH TOPICS FOR THE MAY 9, 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, March 14, 2024 at 4:00 PM

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**MINUTES**

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**ROLL CALL**

**PRESENT**

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

**ABSENT**

- Committee member Russell Rice

**OTHERS**

- Major Brent Barbour, NPD
- Battalion Chief Chad Roney, NFD
- Russell Anderson, Comm. Systems Manager
- Kim Coffman, Budget Manager
- Jacob Huckabaa, Budget Technician
- Bill Scanlon, Citizen
- David Grizzle, NFD

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 FEBRUARY 8, 2024

Member Orr moved to approve the February 8, 2024 Public Safety Oversight Committee minutes which was duly seconded by Member Greenleaf. The motion passed unanimously.

Items submitted for the record:

Citizens Public Safety Oversight Committee Minutes from February 8, 2024.

## REPORTS

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

Kim Coffman gave the report. She stated that the City is currently about 4% or \$425,000 below their revenue target budget as of the end of February. The School Resource Officer (SRO) reimbursements for services provided to Norman Public Schools have still not been received. "I sent the school district an invoice for the first two quarters back in January. I've been waiting for direction. I believe the only issue there is that I was told to bill for the full amount that was estimated and the school district has verbally committed to paying less than that or \$700,000. I think that's the snag," Coffman said. According to the City of Norman Police Chief, collection of these payments have been left up to the City's Finance Director and City Manager. The City has received some surplus in use tax. This is making up for some of the gap in the missing SRO reimbursements.

There were two payrolls in February. Coffman states that the City continues to spend conservatively. "All three departments in the Public Safety Sales Tax Fund are about 20% below the budgeted target for expenditures - through the month of February," Coffman stated.

Items submitted for the record:

Financial Reports

### 3. MONTHLY UPDATES

#### a) FIRE DEPARTMENT UPDATES

Battalion Chief Chad Roney gave the update. The pre-build meeting for the newly purchased mid-mount, aerial ladder occurred a few weeks ago. This unit is expected to be in service by spring of 2025 and will be run out of Station One. Engine three is expected to be in service by spring of 2025 as well.

Fire station five and fire station six are currently only offering Emergency Medical Technician (EMT) level medical services when responding to calls. This is after the Fire Fighters' Union filed grievances over the department's paramedic protocols. These two stations are the only stations in Norman that were providing paramedic level care. It is unknown when their paramedic services will be reinstated.

## b) POLICE DEPARTMENT UPDATES

Item 1.

Major Brent Barbour gave the update. School Resource Officers are in the planning phase for their summer community assignments that include such things like Safety Town. Four additional SROs will be in the schools by August. The plan for the County's SRO officers is unclear at this time. Norman Police Department continues to prepare for spring activities such as the Norman Music Festival and Medieval Fair. The twenty-first Norman Citizen's Police Academy has started. The department has nine cadets in the Police Academy and 11 in field training. There are about 300 applicants for the August 2024 Police Academy. "We're taking just over 52 interviews," Barbour said. "This puts us in a really good spot. The best spot we've been in, in quite some time."

## c) DISPATCH UPDATES

Russell Anderson gave the update. Four individuals recently graduated from the Dispatch Academy. "They are all doing fantastic," Anderson said. "The academy is looking much better. We have some tools put in place to really make them (dispatchers) successful." The next Dispatch Academy starts March 29, 2024. There are currently two applicants that Anderson expects will participate in this academy.

"I ran into (Moore Police) Chief Gibson. He's working on wrapping up his stock of compatible radios and he plans, when that time comes, to come over to our (radio) system," Anderson said.

A mental health call taker position has been made available at the Communications Center.

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

Major Brent Barbour gave the update. There, currently, are no concerns of time-line delays in the construction of the Emergency Communications Operations Center (ECOC). Most of the necessary building materials that had delay concerns are now available. The expectation is that the ECOC will open in July 2024. "We are having discussions with the University (of Oklahoma), nothing confirmed right now, but it's very likely we'll move all daily operations to that (ECOC) facility," Barbour said. The ECOC storage facility is open for bid. The bidding process closes March 28, 2024.

## 4. ESTABLISH TOPICS FOR THE APRIL 11, 2024 MEETING

The topics for the next meeting will remain the same.

## MISCELLANEOUS COMMENTS

Kyle Hurley stated, "I will be curious, when the Public Safety Study comes back, what this group will be tasked with."

Hurley said that the Norman Regional Hospital Porter Campus will be turned into what is being called a "health village". This is expected to include the Adult Wellness and Education Center, a behavioral medicine facility, an urgent care facility, and more.

## ADJOURNMENT

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

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Linda Price, Chair  
Citizens Public Safety Oversight Committee

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

	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Fiscal Year To Date	Prior FY To Date	PSST II To Date
<b>Revenues:</b>															
Public Safety Sales Tax	\$ 1,020,459	\$ 957,439	\$ 975,085	\$ 1,056,267	\$ 1,031,132	\$ 995,608	\$ 1,065,861	\$ 1,014,214	\$ 894,213				\$ 9,010,279	\$ 9,042,709	\$ 144,906,723
Public Safety Use Tax	\$ 154,332	\$ 150,182	\$ 172,612	\$ 173,844	\$ 171,201	\$ 204,440	\$ 224,411	\$ 216,389	\$ 146,156				\$ 1,613,566	\$ 1,438,941	\$ 12,578,699
Investment/Interest	\$ -	\$ 31,136	\$ 32,524	\$ 29,668	\$ 22,505	\$ 23,037	\$ 20,403	\$ 17,966	\$ 17,928				\$ 195,169	\$ 134,860	\$ 1,395,486
Refunds/Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				\$ -	\$ 508,311	\$ 4,676,234
Sale of Vehicles	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				\$ -	\$ -	\$ 9,910
Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				\$ -	\$ -	\$ 22,825,000
Inter-Fund Transfer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				\$ -	\$ -	\$ 6,024,383
<b>Total Revenue</b>	<b>\$ 1,174,791</b>	<b>\$ 1,138,757</b>	<b>\$ 1,180,221</b>	<b>\$ 1,259,779</b>	<b>\$ 1,224,838</b>	<b>\$ 1,223,085</b>	<b>\$ 1,310,675</b>	<b>\$ 1,248,570</b>	<b>\$ 1,058,297</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,819,013</b>	<b>\$ 11,124,821</b>	<b>\$ 192,416,434</b>
<b>Expenditures:</b>															
<b>Fleet Heavy Repair - 15550172</b>															
Salaries & Benefits	\$ 12,711	\$ 19,239	\$ 12,967	\$ 13,290	\$ 15,497	\$ 14,478	\$ 20,631	\$ 14,712	\$ 13,759				\$ 137,285	\$ 74,950	\$ 322,342
Supplies & Materials	\$ 1,388	\$ 2,154	\$ 29,312	\$ 10,702	\$ 18,153	\$ 11,860	\$ 13,558	\$ 39,936	\$ 10,354				\$ 137,416	\$ 86,149	\$ 293,131
Services & Maintenance	\$ 2,392	\$ 2,689	\$ 3,272	\$ 2,665	\$ 2,080	\$ 8,065	\$ 1,558	\$ 5,659	\$ 2,074				\$ 30,454	\$ 21,448	\$ 84,417
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	\$ -	\$ -	\$ -	\$ 341,733	\$ 203,419	\$ 926,278
<b>Patrol - 15661322</b>															
Salaries & Benefits	\$ 357,593	\$ 413,427	\$ 254,579	\$ 257,062	\$ 276,135	\$ 280,458	\$ 412,732	\$ 249,997	\$ 322,352				\$ 2,824,334	\$ 3,215,295	\$ 51,414,908
Supplies & Materials	\$ 43,580	\$ 54,422	\$ 14,276	\$ 24,286	\$ 20,465	\$ 60,324	\$ 12,387	\$ 18,409	\$ 16,794				\$ 264,944	\$ 178,800	\$ 2,172,962
Services & Maintenance	\$ 3,310	\$ 32,531	\$ 2,526	\$ 4,196	\$ 1,953	\$ 3,079	\$ 1,602	\$ 2,968	\$ 3,113				\$ 55,278	\$ 70,168	\$ 1,036,053
Internal Services	\$ -	\$ 70,192	\$ 14,501	\$ 77,335	\$ 45,539	\$ 43,800	\$ 44,617	\$ 48,583	\$ 50,049				\$ 394,615	\$ 215,131	\$ 1,712,682
Capital Equipment	\$ -	\$ 17,282	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 42	\$ 141,403				\$ 158,727	\$ 81,220	\$ 3,231,246
<b>Staff Services - 15661115</b>															
Supplies & Materials	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				\$ -	\$ -	\$ 21,261
Services & Maintenance	\$ 375	\$ 37,277	\$ 674	\$ 359	\$ 2,099	\$ 250	\$ 284	\$ 284	\$ 299				\$ 41,901	\$ 47,701	\$ 437,951
Capital Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				\$ -	\$ -	\$ 1,966,869
<b>SRO Officers - 15661313</b>															
Salaries & Benefits	\$ 99,192	\$ 157,647	\$ 140,685	\$ 128,481	\$ 128,820	\$ 124,225	\$ 175,712	\$ 128,509	\$ 128,935				\$ 1,212,207	\$ 1,101,516	\$ 5,825,584
Supplies & Materials	\$ -	\$ -	\$ 429	\$ 431	\$ -	\$ -	\$ -	\$ -	\$ 64				\$ 924	\$ 1,876	\$ 3,325
Services & Maintenance	\$ -	\$ 429	\$ -	\$ -	\$ 1,350	\$ 1,029	\$ 487	\$ 483	\$ 435				\$ 4,212	\$ 6,788	\$ 20,376
Internal Services	\$ -	\$ 227	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 564				\$ 791	\$ -	\$ 791
Capital Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 49,422	\$ 1,137				\$ 50,559	\$ -	\$ 50,559
<b>Criminal Investigations - 15661321</b>															
Salaries & Benefits	\$ 45,636	\$ 69,145	\$ 54,380	\$ 57,276	\$ 60,084	\$ 55,038	\$ 90,428	\$ 62,258	\$ 63,070				\$ 557,315	\$ 553,739	\$ 8,470,059
Supplies & Materials	\$ -	\$ 298	\$ 332	\$ 611	\$ 421	\$ 1,378	\$ 179	\$ 212	\$ 191				\$ 3,622	\$ 3,862	\$ 74,531
Services & Maintenance	\$ -	\$ 52	\$ 52	\$ 52	\$ 52	\$ 52	\$ 52	\$ 52	\$ 52				\$ 415	\$ 234	\$ 81,663
Internal Services	\$ -	\$ 1,236	\$ 889	\$ 1,492	\$ 1,426	\$ 1,199	\$ 1,536	\$ 1,510	\$ 1,896				\$ 11,183	\$ 12,738	\$ 93,812
Capital Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				\$ -	\$ -	\$ 509,773
<b>Special Investigations</b>															
Salaries & Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				\$ -	\$ -	\$ 503,489
Supplies & Materials	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				\$ -	\$ -	\$ 24,554
Services & Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				\$ -	\$ -	\$ 5,707
Internal Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				\$ -	\$ -	\$ 10,667
Capital Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				\$ -	\$ -	\$ 77,179
<b>Emergency Communications - 15661139</b>															
Salaries & Benefits	\$ 5,325	\$ 7,243	\$ 5,131	\$ 4,821	\$ 7,530	\$ 5,898	\$ 11,598	\$ 10,501	\$ 11,349				\$ 69,396	\$ 60,053	\$ 911,576
Supplies & Materials	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400	\$ -	\$ -				\$ 400	\$ -	\$ 1,800
Services & Maintenance	\$ 400	\$ -	\$ 543	\$ 178	\$ -	\$ -	\$ -	\$ -	\$ -				\$ 1,121	\$ -	\$ 132,263
Internal Services	\$ -	\$ 101	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				\$ 101	\$ 50	\$ 1,031
Sub-Total Police	\$ 555,412	\$ 861,508	\$ 488,996	\$ 556,580	\$ 545,874	\$ 576,728	\$ 752,016	\$ 573,229	\$ 741,704	\$ -	\$ -	\$ -	\$ 5,652,046	\$ 5,549,171	\$ 78,792,672
<b>Fire - 15665143</b>															
Salaries & Benefits	\$ 328,696	\$ 437,767	\$ 287,026	\$ 295,550	\$ 328,510	\$ 340,490	\$ 480,635	\$ 309,386	\$ 293,408				\$ 3,101,469	\$ 2,716,412	\$ 39,909,204
Supplies & Materials	\$ -	\$ 7,788	\$ 33,156	\$ 5,839	\$ 12,355	\$ 13,080	\$ 6,697	\$ 13,913	\$ 25,931				\$ 118,757	\$ 93,277	\$ 1,092,196
Services & Maintenance	\$ 1,054	\$ 11,649	\$ 3,718	\$ 5,332	\$ 772	\$ 1,876	\$ 1,003	\$ 1,168	\$ 3,398				\$ 29,969	\$ 38,839	\$ 827,595
Internal Services	\$ -	\$ 11,033	\$ 2,667	\$ 11,423	\$ 8,268	\$ 7,170	\$ 8,232	\$ 9,034	\$ 9,117				\$ 66,945	\$ 80,346	\$ 659,632
Capital Equipment	\$ 1,609,502	\$ -	\$ 3,230	\$ -	\$ 107,920	\$ 10,500	\$ -	\$ 3,024	\$ -				\$ 1,734,175	\$ 105,257	\$ 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	\$ -	\$ -	\$ -	\$ 5,051,315	\$ 3,036,920	\$ 62,549,703
Inter-Fund Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				\$ -	\$ -	\$ 11,704,400
Debt Service Costs - 15930149	\$ -	\$ 125	\$ 1,190,721	\$ 113	\$ 100	\$ -	\$ 329	\$ 100	\$ 1,188,117				\$ 2,379,604	\$ 2,251,498	\$ 19,597,358
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				\$ 3,641,944	\$ 610,711	\$ 5,583,131
<b>Total Expenditures</b>	<b>\$ 2,511,155</b>	<b>\$ 1,990,447</b>	<b>\$ 2,144,425</b>	<b>\$ 2,195,465</b>	<b>\$ 1,589,596</b>	<b>\$ 992,670</b>	<b>\$ 2,140,416</b>	<b>\$ 1,180,156</b>	<b>\$ 2,322,313</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 17,066,642</b>	<b>\$ 11,651,722</b>	<b>\$ 191,962,117</b>
<b>Net Total</b>	<b>\$ (1,336,364)</b>	<b>\$ (851,691)</b>	<b>\$ (964,203)</b>	<b>\$ (935,686)</b>	<b>\$ (364,758)</b>	<b>\$ 230,415</b>	<b>\$ (829,741)</b>	<b>\$ 68,414</b>	<b>\$ (1,264,016)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (6,247,629)</b>	<b>\$ (526,901)</b>	<b>\$ 454,317</b>

Item 2.

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>00 Undefined</b>							
<b>000 Undefined</b>							
156 363373 Donation-Organization	0	0	.00	.00	.00	.00	.0%
156 364226 Reimbursements-SRO Reim	-698,055	-698,055	.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	-9,010,278.64	-894,212.90	.00	-3,664,993.36	71.1%*
159 311010 Tax-Spl Public Safety U	-1,854,351	-1,854,351	-1,613,566.05	-146,156.09	.00	-240,784.95	87.0%*
159 361102 Other Revenue-Investmen	-50,000	-50,000	-195,168.79	-17,928.22	.00	145,168.79	390.3%
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	-10,819,013.48	-1,058,297.21	.00	-4,458,664.52	70.8%
TOTAL Undefined	-15,277,678	-15,277,678	-10,819,013.48	-1,058,297.21	.00	-4,458,664.52	70.8%
TOTAL REVENUES	-15,277,678	-15,277,678	-10,819,013.48	-1,058,297.21	.00	-4,458,664.52	
<b>10 Council-Manager</b>							
<b>110 City Manager</b>							
15110110 42098 Salaries-Excess	0	0	.00	.00	.00	.00	.0%
15110110 43998 Supplies & Material	0	0	.00	.00	.00	.00	.0%
15110110 44298 Maint & Rep Svcs-Exc	0	0	.00	.00	.00	.00	.0%
TOTAL City Manager	0	0	.00	.00	.00	.00	.0%
TOTAL Council-Manager	0	0	.00	.00	.00	.00	.0%
<b>30 Finance</b>							
<b>149 Debt Service</b>							
15930149 47002 Debt Service-Princi	2,180,000	2,180,000	2,180,000.00	1,095,000.00	.00	.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 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	198,575	198,575	198,574.25	92,967.00	.00	.75	100.0%
15930149	47202 Debt Service-Charge	2,500	2,500	1,030.18	150.25	.00	1,469.82	41.2%
	TOTAL Debt Service	2,381,075	2,381,075	2,379,604.43	1,188,117.25	.00	1,470.57	99.9%
	TOTAL Finance	2,381,075	2,381,075	2,379,604.43	1,188,117.25	.00	1,470.57	99.9%
	TOTAL EXPENSES	2,381,075	2,381,075	2,379,604.43	1,188,117.25	.00	1,470.57	

50 Public works

172 Fleet Heavy Repair

15550172	42001 Salaries-Full-Time	118,904	118,904	93,972.68	9,626.60	.00	24,931.32	79.0%
15550172	42099 Salaries-Other	0	750	700.00	.00	.00	50.00	93.3%
15550172	42110 Oth Sal-Overtime-Re	5,500	4,250	2,580.03	166.77	.00	1,669.97	60.7%
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	276.90	36.92	.00	-124.90	182.2%*
15550172	42209 Oth Bene-Dental Ins	1,225	1,225	1,323.92	154.06	.00	-98.92	108.1%*
15550172	42210 Oth Bene-Medical In	19,165	19,165	22,111.24	2,191.90	.00	-2,946.24	115.4%*
15550172	42211 Oth Bene-Life Insur	58	58	88.80	8.88	.00	-30.80	153.1%*
15550172	42225 Oth Bene-Safety Bon	200	200	300.00	.00	.00	-100.00	150.0%*
15550172	42901 City Share-Fica-Med	9,222	9,222	7,262.29	738.03	.00	1,959.71	78.7%
15550172	42902 City Share-Retireme	10,576	10,576	8,264.91	835.58	.00	2,311.09	78.1%
15550172	42997 City Share-Payroll	0	0	.00	.00	.00	.00	.0%
15550172	43001 Gen Sup-Office	400	1,100	565.41	75.25	19.99	514.60	53.2%
15550172	43018 Gen Sup-Software	2,400	1,100	.00	.00	.00	1,100.00	.0%
15550172	43204 Maint Sup-Machinery	3,250	2,550	2,514.83	189.92	.05	35.12	98.6%
15550172	43205 Maint Sup-HVAC Part	100	100	.00	.00	.00	100.00	.0%
15550172	43206 Maint Sup-Plumbing	200	200	.00	.00	.00	200.00	.0%
15550172	43208 Maint Sup-Telecommu	0	0	.00	.00	.00	.00	.0%
15550172	43209 Maint Sup-Janitoria	1,500	1,547	1,499.07	.00	46.89	.93	99.9%
15550172	43210 Maint Sup-Chemicals	2,500	2,350	1,128.59	.00	.00	1,221.41	48.0%
15550172	43233 Maint Sup-Fleet Par	212,000	217,558	127,424.58	10,083.41	.00	90,133.89	58.6%
15550172	43502 Uniform & Clthing-S	300	300	11.21	.00	.00	288.79	3.7%
15550172	43503 Uniform & Clthing-w	450	850	533.43	.00	37.80	278.77	67.2%
15550172	43602 Minor Equip & Tools	4,000	7,200	3,407.50	.00	1,900.00	1,892.50	73.7%
15550172	43701 Misc-Meals-Employee	250	250	174.73	5.68	.00	75.27	69.9%
15550172	43801 Internal Svs Mat Fl	1,722	1,722	181.97	.00	.00	1,540.03	10.6%
15550172	43802 Internal Svs Fleet	0	0	.00	.00	.00	.00	.0%



YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

50	Public Works	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
15550172 44119	Bus Svs-Laundry & S	1,600	2,400	1,665.61	147.75	.00	734.39	69.4%
15550172 44120	Bus Svs-Exterminate	1,500	2,181	169.20	.00	681.40	1,330.80	39.0%
15550172 44122	Bus Svs-Sludge Moni	450	450	.00	.00	.00	450.00	.0%
15550172 44130	Bus Svs-Printing-Ge	100	100	.00	.00	.00	100.00	.0%
15550172 44142	Bus Svs-Advertise-E	0	0	.00	.00	.00	.00	.0%
15550172 44199	Bus Svs-Other Busin	22,250	21,750	4,368.70	352.18	.00	17,381.30	20.1%
15550172 44201	Maint & Rep Svs-Aut	28,000	28,578	3,204.79	.00	13,024.45	12,349.08	56.8%
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	745.00	300.00	2,015.00	78.8%
15550172 44303	Utility Svs-Telepho	1,200	1,200	462.78	58.26	.00	737.22	38.6%
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	3,512.37	770.45	.00	26,487.63	11.7%
15550172 44320	Utility Svs-Natural	5,000	5,000	.00	.00	.00	5,000.00	.0%
15550172 44341	Utility Svs-Water	1,500	1,500	.00	.00	.00	1,500.00	.0%
15550172 44601	Emp Trav Prof Membe	2,000	2,000	243.00	.00	.00	1,757.00	12.2%
15550172 44603	Emp Trav-Prof Confe	1,500	600	.00	.00	.00	600.00	.0%
15550172 44604	Employ Trav Wkshop	6,500	11,217	9,632.37	.00	1,557.64	26.94	99.8%
15550172 44622	Emp Trav-Prof Licen	120	120	.00	.00	.00	120.00	.0%
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-Unemployment	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	1,816.85	7,600.35	.00	100.0%
15550172 45301	Telecom Eq Computer	0	0	.00	.00	.00	.00	.0%
15550172 45302	Telecom Equip Perso	0	0	.00	.00	.00	.00	.0%
15550172 45303	Telecom Eq Compute	0	0	.00	.00	.00	.00	.0%
15550172 45304	Telecom Eq Compute	0	9,500	.00	.00	9,500.00	.00	100.0%
15550172 45310	Telecom Eq Telecom	0	0	.00	.00	.00	.00	.0%
TOTAL Fleet Heavy Repair		555,108	577,890	341,757.71	28,003.49	34,668.57	201,463.75	65.1%
TOTAL Public Works		555,108	577,890	341,757.71	28,003.49	34,668.57	201,463.75	65.1%
TOTAL EXPENSES		555,108	577,890	341,757.71	28,003.49	34,668.57	201,463.75	

60 Police Department

321 Criminal Investigations

15661321 42001	Salaries-Full-Time	470,009	470,009	337,524.32	42,373.39	.00	132,484.68	71.8%
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YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

60	Police Department	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
15661321	42041	Salaries-Terminatio	0	0	2,249.49	2,249.49	.00	-2,249.49	100.0%*
15661321	42099	Salaries-Other	1,300	1,300	.00	.00	.00	1,300.00	.0%
15661321	42110	Oth Sal-Overtime-Re	10,275	10,275	17,300.89	1,110.12	.00	-7,025.89	168.4%*
15661321	42111	Oth Sal Overtime-Ho	15,000	15,000	26,743.05	610.81	.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	10,767.50	623.00	.00	4,159.50	72.1%
15661321	42203	Oth Bene-Educationa	5,528	5,528	2,991.40	299.14	.00	2,536.60	54.1%
15661321	42204	Oth Bene-Investigat	9,905	9,905	6,462.40	646.24	.00	3,442.60	65.2%
15661321	42209	Oth Bene-Dental Ins	4,900	4,900	3,247.75	238.84	.00	1,652.25	66.3%
15661321	42210	Oth Bene-Medical In	97,050	97,050	69,663.12	6,109.07	.00	27,386.88	71.8%
15661321	42211	Oth Benef-Life Insu	480	480	331.19	29.64	.00	148.81	69.0%
15661321	42221	Oth Bene-Uniform Cl	1,560	1,560	1,260.00	-528.00	.00	300.00	80.8%
15661321	42901	City Share-Fica-Med	37,639	37,639	29,830.63	3,565.03	.00	7,808.37	79.3%
15661321	42904	City Share-Retireme	66,298	66,298	48,943.62	5,742.92	.00	17,354.38	73.8%
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	2,393.53	190.73	.00	2,102.47	53.2%
15661321	43802	Internal Svs Fleet	997	997	1,228.16	.00	.00	-231.16	123.2%*
15661321	44020	Prof Svs-Testing	0	0	.00	.00	.00	.00	.0%
15661321	44303	Utility Svs-Telepho	2,160	2,160	415.42	52.21	.19	1,744.39	19.2%
15661321	44604	Employ Trav wkshop	0	0	.00	.00	.00	.00	.0%
15661321	44801	Int Svs-Fleet Overh	3,364	3,364	3,598.35	262.90	.00	-234.35	107.0%*
15661321	44802	Int Svs-Fleet Auto	3,153	3,153	2,713.76	377.42	.00	439.24	86.1%
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	820.00	.00	.00	100.0%
15661321	44831	Int Svs-Risk Manage	5,233	5,233	3,924.72	436.08	.00	1,308.28	75.0%
15661321	44841	Int Svs-Unemploymen	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	572,535.30	65,209.03	.19	187,128.51	75.4%	
	TOTAL Police Department	759,664	759,664	572,535.30	65,209.03	.19	187,128.51	75.4%	
	TOTAL EXPENSES	759,664	759,664	572,535.30	65,209.03	.19	187,128.51		

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 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	.0%
15661115	43112	Oth Sup-Mat-Firearm	0	0	.00	.00	.00	.0%
15661115	43136	Oth Sup-Mat-Com Out	0	0	.00	.00	.00	.0%
15661115	43199	Oth Sup-Mat-Miscell	0	0	.00	.00	.00	.0%
15661115	43503	Uniform & Clthing-w	0	0	.00	.00	.00	.0%
15661115	43504	Uniform & Clthing-B	0	0	.00	.00	.00	.0%
15661115	43605	Minor Equip & Tools	0	0	.00	.00	.00	.0%
15661115	44015	Prof Svs-Psychologi	1,200	1,325	575.00	.00	750.00	43.4%
15661115	44017	Prof Svs-Training &	0	0	.00	.00	.00	.0%
15661115	44199	Bus Svs-Other Busin	12,000	12,544	4,498.94	299.00	8,045.06	100.0%
15661115	44226	Maint & Rep Contra	36,827	36,827	36,827.00	.00	.00	100.0%
15661115	44604	Employ Trav Wkshop	0	1,600	.00	.00	1,600.02	.0%
15661115	45121	Plant & Op Eq-Safet	0	0	.00	.00	.00	.0%
15661115	45304	Telecom Eq Compute	0	0	.00	.00	.00	.0%
15661115	45404	Radio-Com Eq-Portab	0	0	.00	.00	.00	.0%
15661115	45599	Captial Outlay CAFR	0	0	.00	.00	.00	.0%
TOTAL Staff Services		50,027	52,296	41,900.94	299.00	8,045.06	2,350.02	95.5%

139 911

15661139	42001	Salaries-Full-Time	236,128	236,128	53,825.62	9,140.60	.00	182,302.38	22.8%
15661139	42041	Salaries-Terminatio	0	0	.00	.00	.00	.00	.0%
15661139	42110	Oth Sal-Overtime-Re	1,450	1,450	4,458.61	7.06	.00	-3,008.61	307.5%*
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	717.70	717.70	.00	18,447.30	3.7%
15661139	42211	Oth Bene-Life Insur	109	109	34.51	5.96	.00	74.49	31.7%
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	4,516.12	694.67	.00	2,907.88	60.8%
15661139	42902	City Share-Retireme	8,561	8,561	5,027.46	782.52	.00	3,533.54	58.7%
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	1,120.81	.00	.00	2,079.19	35.0%
15661139	44831	Int Svs-Risk Manage	0	0	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
15661139 44841 Int Svs-Unemployem	101	101	101.00	.00	.00	.00	100.0%
15661139 45304 Telecom Eq Computer	3,200	3,200	.00	.00	.00	3,200.00	.0%
TOTAL 911	283,886	283,889	71,018.21	11,348.51	2.97	212,867.79	25.0%

313 School Resource Officer

15661313 42001 Salaries-Full-Time	817,341	1,220,628	632,479.79	81,081.68	.00	588,148.21	51.8%
15661313 42041 Salaries-Terminatio	0	0	.00	.00	.00	.00	.0%
15661313 42099 Salaries-Other	7,904	7,904	2,219.40	-450.00	.00	5,684.60	28.1%
15661313 42110 Oth Sal-Overtime-Re	0	62,787	196,904.21	15,892.00	.00	-134,117.21	313.6%*
15661313 42111 Oth Sal Overtime-Ho	0	0	55,174.73	1,892.16	.00	-55,174.73	100.0%*
15661313 42112 Oth Sal-Overtime-Sp	0	0	.00	.00	.00	.00	.0%
15661313 42201 Oth Bene-Longevity	19,481	19,481	16,209.60	998.60	.00	3,271.40	83.2%
15661313 42203 Oth Bene-Educationa	14,034	14,034	9,133.72	564.00	.00	4,900.28	65.1%
15661313 42204 Oth Bene-Investigat	7,505	7,505	7,997.22	207.72	.00	-492.22	106.6%*
15661313 42209 Oth Bene-Dental Ins	7,350	7,350	6,463.92	576.64	.00	886.08	87.9%
15661313 42210 Oth Bene-Medical In	155,770	155,770	126,906.37	10,218.81	.00	28,863.63	81.5%
15661313 42211 Oth Bene-Life Insur	864	864	642.37	55.85	.00	221.63	74.3%
15661313 42221 Oth Bene-Uniform Cl	1,560	1,560	564.00	-348.00	.00	996.00	36.2%
15661313 42901 City Share-Fica-Med	63,197	63,197	68,102.12	7,511.60	.00	-4,905.12	107.8%*
15661313 42904 City Share-Retireme	110,996	110,996	89,409.99	10,734.28	.00	21,586.01	80.6%
15661313 42997 City Share-Payroll	0	0	.00	.00	.00	.00	.0%
15661313 43136 Oth Sup-Mat-Com Out	0	0	.00	.00	.00	.00	.0%
15661313 43199 Oth Sup-Mat-Miscell	0	0	.00	.00	.00	.00	.0%
15661313 43801 Internal Svs Mat Fl	0	5,883	64.15	64.15	.00	5,818.85	1.1%
15661313 43802 Internal Svs Fleet	0	3,063	.00	.00	.00	3,063.00	.0%
15661313 44199 Bus Svs-Other Busin	0	0	.00	.00	.00	.00	.0%
15661313 44226 Maint & Rep Contra	0	4,200	.00	.00	.00	4,200.00	.0%
15661313 44304 Utility Svs-Wireles	4,400	4,400	3,457.04	434.68	1.56	941.40	78.6%
15661313 44601 Emp Trav Prof Membe	360	360	.00	.00	.00	360.00	.0%
15661313 44604 Employ Trav wkshop	4,055	6,784	1,614.97	.00	574.34	4,594.69	32.3%
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	564.00	.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	485.00	258,088.00	41,026.57	88.1%
15661313 45116 Plant & Op Eq-Firea	0	70,032	4,473.90	652.45	32,515.00	33,043.10	52.8%
15661313 45301 Telecom Eq Computer	3,500	3,500	.00	.00	.00	3,500.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL School Resource Officer	1,218,544	2,120,039	1,268,693.93	131,135.62	291,178.90	560,166.17	73.6%
<b>322 Patrol</b>							
15661322 42001 Salaries-Full-Time	2,857,434	2,857,434	1,604,830.51	198,887.06	.00	1,252,603.49	56.2%
15661322 42041 Salaries-Terminatio	0	0	9,254.77	260.82	.00	-9,254.77	100.0%*
15661322 42099 Salaries-Other	15,801	15,801	11,588.08	1,175.11	.00	4,212.92	73.3%
15661322 42110 Oth Sal-Overtime-Re	76,225	76,225	201,532.72	31,569.04	.00	-125,307.72	264.4%*
15661322 42111 Oth Sal Overtime-Ho	100,000	100,000	198,295.95	5,082.00	.00	-98,295.95	198.3%*
15661322 42112 Oth Sal-Overtime-Sp	8,469	8,469	.00	.00	.00	8,469.00	.0%
15661322 42201 Oth Bene-Longevity	45,501	45,501	29,449.00	2,632.00	.00	16,052.00	64.7%
15661322 42203 Oth Bene-Educationa	38,502	38,502	24,326.00	1,373.44	.00	14,176.00	63.2%
15661322 42204 Oth Bene-Investigat	5,103	5,103	1,350.18	738.56	.00	3,752.82	26.5%
15661322 42209 Oth Bene-Dental Ins	36,175	36,175	14,327.54	1,630.74	.00	21,847.46	39.6%
15661322 42210 Oth Bene-Medical In	644,445	644,445	334,433.34	33,384.75	.00	310,011.66	51.9%
15661322 42211 Oth Bene-Life Insur	3,018	3,018	1,673.39	163.66	.00	1,344.61	55.4%
15661322 42221 Oth Bene-Uniform Cl	21,840	21,840	10,428.00	624.00	.00	11,412.00	47.7%
15661322 42901 City Share-Fica-Med	225,020	225,020	154,360.07	18,226.02	.00	70,659.93	68.6%
15661322 42902 City Share-Retireme	0	0	.00	.00	.00	.00	.0%
15661322 42904 City Share-Retireme	396,998	396,998	228,484.28	26,604.76	.00	168,513.72	57.6%
15661322 42997 City Share-Payroll	0	0	.00	.00	.00	.00	.0%
15661322 43001 Gen Sup-Office	3,550	3,550	849.00	.00	.00	2,701.00	23.9%
15661322 43011 Gen Sup-Books Repor	180	180	.00	.00	.00	180.00	.0%
15661322 43015 Gen Sup-Public Info	0	0	.00	.00	.00	.00	.0%
15661322 43021 Gen Sup-Recruit	240	240	.00	.00	.00	240.00	.0%
15661322 43106 Oth Sup-Mat-Food &	1,116	1,116	1,011.66	11.66	.00	104.34	90.7%
15661322 43112 Oth Sup-Mat-Firearm	63,900	144,086	140,176.10	400.41	119.62	3,790.01	97.4%
15661322 43113 Oth Sup-Mat-Batteri	4,100	4,100	.00	.00	.00	4,100.00	.0%
15661322 43132 Oth Sup-Mat-Recruit	0	0	.00	.00	.00	.00	.0%
15661322 43136 Oth Sup-Mat-Com Out	0	0	.00	.00	.00	.00	.0%
15661322 43199 Oth Sup-Mat-Miscell	0	670	786.23	.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	2,981.40	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	2,800.00	7,700.00	-1,446.63	107.9%*
15661322 43701 Misc-Meals-Employee	0	0	.00	.00	87.44	-87.44	100.0%*

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
15661322 43801 Internal Svs Mat Fl	93,100	93,100	68,167.16	6,154.44	.00	24,932.84	73.2%
15661322 43802 Internal Svs Fleet	63,422	63,422	32,870.33	4,446.43	.00	30,551.67	51.8%
15661322 44014 Prof Svs-Physical E	3,000	3,000	.00	.00	.00	3,000.00	.0%
15661322 44017 Prof Svs-Training &	0	0	.00	.00	.00	.00	.0%
15661322 44020 Prof Svs-Testing	11,040	11,040	.00	.00	.00	11,040.00	.0%
15661322 44099 Prof Svs-Other Prof	0	0	.00	.00	.00	.00	.0%
15661322 44130 Bus Svs-Printing-Ge	0	0	.00	.00	.00	.00	.0%
15661322 44142 Bus Svs-Advertise-E	3,000	3,000	946.86	464.07	.00	2,053.14	31.6%
15661322 44199 Bus Svs-Other Busin	3,661	3,661	2,657.00	.00	.00	1,004.00	72.6%
15661322 44201 Maint & Rep Svs-Aut	0	22,643	.00	.00	5,976.01	16,667.09	26.4%
15661322 44226 Maint & Rep Contra	40,993	40,993	34,000.00	.00	.00	6,993.00	82.9%
15661322 44304 Utility Svs-Wireles	20,980	20,980	12,306.04	1,544.20	5.56	8,668.40	58.7%
15661322 44601 Emp Trav Prof Membe	0	0	.00	.00	.00	.00	.0%
15661322 44604 Employ Trav wkshop	22,069	22,817	5,368.37	1,104.92	405.24	17,042.97	25.3%
15661322 44769 Misc Svs-Community	0	0	.00	.00	.00	.00	.0%
15661322 44801 Int Svs-Fleet Overh	15,475	15,475	16,552.43	1,209.36	.00	-1,077.43	107.0%*
15661322 44802 Int Svs-Fleet Auto	81,406	81,406	59,986.23	6,379.85	.00	21,419.77	73.7%
15661322 44803 Int Svs-Charges-Sub	12,500	12,500	1,939.47	.00	.00	10,560.53	15.5%
15661322 44804 Int Svc-Vehicls Was	3,860	3,860	.00	.00	.00	3,860.00	.0%
15661322 44821 Int Svs-Printing Se	100	100	.00	.00	.00	100.00	.0%
15661322 44824 Int Svs-Communicate	8,363	8,363	8,363.00	8,363.00	.00	.00	100.0%
15661322 44831 Int Svs-Risk Manage	47,096	47,096	35,322.03	3,924.67	.00	11,773.97	75.0%
15661322 44840 Int Svs-Workers Com	362,060	362,060	271,545.03	30,171.67	.00	90,514.97	75.0%
15661322 44841 Int Svs-Unemployem	907	907	907.00	.00	.00	.00	100.0%
15661322 45002 Service Equip-Polic	248,400	554,216	158,727.02	141,403.38	230,162.20	165,327.06	70.2%
15661322 45110 Plant & Op Eq-Audio	0	0	.00	.00	.00	.00	.0%
15661322 45116 Plant & Op Eq-Firea	0	0	.00	.00	.00	.00	.0%
15661322 45121 Plant & Op Eq-Safet	0	0	.00	.00	.00	.00	.0%
15661322 45301 Telecom Eq Computer	0	0	.00	.00	.00	.00	.0%
15661322 45302 Telecom Equip Perso	0	0	.00	.00	.00	.00	.0%
15661322 45304 Telecom Eq Compute	0	0	.00	.00	.00	.00	.0%
15661322 45404 Radio-Com Eq-Portab	0	0	.00	.00	.00	.00	.0%
TOTAL Patrol	5,604,859	6,041,122	3,697,897.99	533,711.42	248,370.75	2,094,853.26	65.3%
TOTAL Police Department PSST	7,157,316	8,497,346	5,079,511.07	676,494.55	547,597.68	2,870,237.24	66.2%
TOTAL EXPENSES	7,157,316	8,497,346	5,079,511.07	676,494.55	547,597.68	2,870,237.24	

65 Fire Department PSST

143 Suppression

15665143 42001 Salaries-Full-Time	2,476,986	2,476,986	1,907,284.86	193,658.22	.00	569,701.14	77.0%
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YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

65	Fire Department PSST	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
15665143	42041	Salaries-Terminatio	0	0	.00	.00	.00	.0%
15665143	42099	Salaries-Other	73,234	73,234	66,025.00	3,625.00	7,209.00	90.2%
15665143	42110	Oth Sal-Overtime-Re	97,046	97,046	227,009.16	18,096.28	-129,963.16	233.9%*
15665143	42111	Oth Sal Overtime-H	0	0	.00	.00	.00	.0%
15665143	42112	Oth Sal-Overtime-Sp	0	0	2,415.57	.00	-2,415.57	100.0%*
15665143	42201	Oth Bene-Longevity	40,845	40,845	36,340.00	3,880.00	4,505.00	89.0%
15665143	42202	Oth Bene-Holiday Bo	105,919	105,919	81,432.91	.00	24,486.09	76.9%
15665143	42203	Oth Bene-Educationa	12,603	12,603	10,080.00	560.00	2,523.00	80.0%
15665143	42209	Oth Bene-Dental Ins	26,850	26,850	10,713.12	1,220.20	16,136.88	39.9%
15665143	42210	Oth Bene-Medical In	550,348	550,348	406,857.13	40,290.08	143,490.87	73.9%
15665143	42211	Oth Bene-Life Insur	2,534	2,534	1,926.35	200.70	607.65	76.0%
15665143	42221	Oth Bene-Uniform Cl	15,000	15,000	18,125.00	.00	-3,125.00	120.8%*
15665143	42901	City Share-Fica-Med	39,096	39,096	32,757.72	3,112.85	6,338.28	83.8%
15665143	42903	City Share-Retireme	387,176	387,176	300,502.15	28,764.73	86,673.85	77.6%
15665143	42997	City Share-Payroll	0	0	.00	.00	.00	.0%
15665143	43001	Gen Sup-Office	400	400	.00	.00	400.00	.0%
15665143	43002	Gen Sup-Copy Servic	150	150	.00	.00	150.00	.0%
15665143	43004	Gen Sup-Data Proces	2,000	2,000	.00	.00	2,000.00	.0%
15665143	43011	Gen Sup-Books Repor	3,597	3,597	.00	.00	3,597.00	.0%
15665143	43106	Oth Sup-Mat-Food &	800	800	296.45	.00	503.55	37.1%
15665143	43107	Oth Sup-Mat-Institu	200	200	4,535.73	4,419.90	-4,335.73	2267.9%*
15665143	43111	Oth Sup-Mat-Flags &	200	200	.00	.00	200.00	.0%
15665143	43113	Oth Sup-Mat-Batteri	400	400	48.00	48.00	352.00	12.0%
15665143	43116	Oth Sup-Mat-First A	7,800	7,874	6,201.80	771.08	1,598.20	79.7%
15665143	43122	Oth Sup-Mat-Firefig	10,000	10,141	1,262.00	.00	8,738.00	13.8%
15665143	43199	Oth Sup-Mat-Miscell	3,930	3,930	3,588.42	48.99	341.58	91.3%
15665143	43204	Maint Sup-Machinery	500	500	230.54	174.39	126.57	71.4%
15665143	43208	Maint Sup-Telecommu	0	0	.00	.00	.00	.0%
15665143	43209	Maint Sup-Janitoria	430	430	73.45	17.69	356.55	17.1%
15665143	43219	Maint Sup-Computer	0	0	.00	.00	.00	.0%
15665143	43401	Bldg Mat-Lumber & W	300	300	.00	.00	300.00	.0%
15665143	43402	Bldg Mat-Electrical	150	150	51.97	51.97	98.03	34.6%
15665143	43403	Bldg Mat-Plumbing	300	300	549.46	.00	-676.06	325.4%*
15665143	43404	Bldg Mat-Paint & Pa	1,070	1,070	.00	.00	1,070.00	.0%
15665143	43502	Uniform & Clthing-S	7,900	32,300	24,435.00	.00	7,865.00	75.7%
15665143	43503	Uniform & Clthing-W	14,555	14,555	.00	.00	14,555.00	.0%
15665143	43599	Uniform & Clthing-O	1,440	1,440	952.00	.00	488.00	66.1%
15665143	43607	Minor Equip & Tools	100	100	.00	.00	100.00	.0%
15665143	43609	Minor Equip & Tools	600	600	494.23	393.11	105.77	82.4%
15665143	43610	Minor Equip & Tools	2,250	2,250	.00	.00	2,250.00	.0%
15665143	43701	Misc-Meals-Employee	600	600	26.48	.00	573.52	4.4%
15665143	43801	Internal Svs Mat Fl	71,588	71,588	42,332.78	4,667.49	29,255.22	59.1%
15665143	43802	Internal Svs Fleet	2,476	2,476	33,678.99	15,338.43	-31,202.99	1360.2%*
15665143	44014	Prof Svs-Physical E	8,050	8,619	2,523.00	.00	5,527.00	35.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

65	Fire Department PSST	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
15665143 44119	Bus Svs-Laundry & S	960	1,279	429.48	88.26	589.37	260.00	79.7%
15665143 44120	Bus Svs-Exterminate	1,680	1,820	1,208.00	160.00	708.00	-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	4,104.00	100.00	625.00	2,827.00	62.6%
15665143 44201	Maint & Rep Svs-Aut	7,000	7,000	.00	.00	.00	7,000.00	.0%
15665143 44210	Maint & Rep Svs-Bld	4,320	5,313	1,631.27	.00	8.61	3,673.01	30.9%
15665143 44211	Maint & Rep Svs-Pla	2,500	2,500	520.53	277.90	.00	1,979.47	20.8%
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	2,012.42	.00	13,007.58	47.6%
15665143 44301	Utility Svs-Telepho	2,560	2,560	904.96	107.18	.00	1,655.04	35.4%
15665143 44302	Utility Svs-Telepho	48	48	.00	.00	.00	48.00	.0%
15665143 44304	Utility Svs-Wireles	12,480	12,480	5,405.17	651.93	2,419.83	4,655.00	62.7%
15665143 44310	Utility Svs-Electri	2,146	2,146	.00	.00	.00	2,146.00	.0%
15665143 44320	Utility Svs-Natural	0	0	.00	.00	.00	.00	.0%
15665143 44341	Utility Svs-Water	0	0	.00	.00	.00	.00	.0%
15665143 44342	Utility Svs-Sewer	0	0	.00	.00	.00	.00	.0%
15665143 44343	Utility Svs-Trash	0	0	.00	.00	.00	.00	.0%
15665143 44604	Employ Trav Wkshop	10,611	10,611	1,417.97	.00	.00	9,193.03	13.4%
15665143 44702	Misc Svs-Express &	100	100	.00	.00	.00	100.00	.0%
15665143 44801	Int Svs-Fleet Overh	8,747	8,747	9,355.71	683.55	.00	-608.71	107.0%*
15665143 44802	Int Svs-Fleet Auto	42,578	42,578	11,480.73	1,718.06	.00	31,097.27	27.0%
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	1,886.00	.00	.00	100.0%
15665143 44831	Int Svs-Risk Manage	31,397	31,397	23,547.78	2,616.42	.00	7,849.22	75.0%
15665143 44840	Int Svs-Workers Com	26,558	26,558	19,918.53	2,213.17	.00	6,639.47	75.0%
15665143 44841	Int Svs-Unemployem	756	756	756.00	.00	.00	.00	100.0%
15665143 45003	Service Equip-Truck	0	3,233	3,229.66	.00	.00	3.63	99.9%
15665143 45005	Service Equip-Fire	2,100,000	4,196,122	1,730,945.75	.00	1,068,480.71	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	5,051,315.23	331,854.00	1,075,109.84	2,294,607.20	72.8%
TOTAL Fire Department PSST		6,293,850	8,421,032	5,051,315.23	331,854.00	1,075,109.84	2,294,607.20	72.8%
TOTAL EXPENSES		6,293,850	8,421,032	5,051,315.23	331,854.00	1,075,109.84	2,294,607.20	

93 Capital Project 93

319 Emergency Comm Systems



YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

93	Capital Project 93	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
15693319	46001 Capital Projects-La	0	0	.00	.00	.00	.00	.0%
15693319	46101 Capital Projects-Co	0	0	.00	.00	.00	.00	.0%
15693319	46201 Capital Projects-De	0	0	.00	.00	.00	.00	.0%
15693319	46301 Capital Projects-Ma	0	0	.00	.00	.00	.00	.0%
TOTAL Emergency Comm Systems		0	0	.00	.00	.00	.00	.0%
<b>377 Fire Station Projects</b>								
15693377	46101 Capital Projects-Co	0	0	.00	.00	.00	.00	.0%
15693377	46201 Capital Projects-De	0	0	.00	.00	.00	.00	.0%
15693377	46301 Capital Projects-Ma	0	0	.00	.00	.00	.00	.0%
TOTAL Fire Station Projects		0	0	.00	.00	.00	.00	.0%
TOTAL Capital Project 93		0	0	.00	.00	.00	.00	.0%
<b>95 Capital Project 95</b>								
<b>523 Emergency Communications</b>								
15695523	46001 Capital Projects-La	0	0	.00	.00	.00	.00	.0%
15695523	46101 Capital Projects-Co	0	3,562,344	3,475,049.68	.00	87,294.46	.00	100.0%
15695523	46201 Capital Projects-De	0	754,782	166,893.82	32,634.60	587,887.96	.00	100.0%
15695523	46301 Capital Projects-Ma	0	0	.00	.00	.00	.00	.0%
TOTAL Emergency Communications		0	4,317,126	3,641,943.50	32,634.60	675,182.42	.00	100.0%
TOTAL Capital Project 95		0	4,317,126	3,641,943.50	32,634.60	675,182.42	.00	100.0%
TOTAL EXPENSES		0	4,317,126	3,641,943.50	32,634.60	675,182.42	.00	
GRAND TOTAL		1,869,335	9,676,455	6,247,653.76	1,264,015.71	2,332,558.70	1,096,242.75	88.7%

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