

CITY OF NORMAN, OK
PUBLIC SAFETY OVERSIGHT COMMITTEE
Development Center, Room B, 225 N. Webster, Norman, OK 73069
Thursday, December 14, 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 NOVEMBER 9, 2023

REPORTS

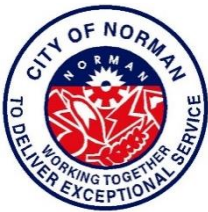
2. CONSIDERATION OF APPROVAL, REJECTION, AMENDMENT AND/OR POSTPONEMENT OF FINANCIAL REPORTS

DISCUSSION & ACTION ITEMS

3. MONTHLY UPDATES
 - a) FIRE DEPARTMENT UPDATES
 - b) POLICE DEPARTMENT UPDATES
 - c) ADDITIONAL SCHOOL RESOURCE OFFICER ALLOCATION OF FUNDS UPDATE
 - d) DISPATCH UPDATES
 - e) EMERGENCY COMMUNICATIONS OPERATIONS CENTER (ECOC) UPDATES
4. ESTABLISH TOPICS FOR THE JANUARY 11, 2024 MEETING

MISCELLANEOUS COMMENTS

ADJOURNMENT



CITY OF NORMAN, OK
PUBLIC SAFETY OVERSIGHT COMMITTEE
Development Center, Room B, 225 N. Webster, Norman, OK 73069
Thursday, November 09, 2023 at 4:00 PM

MINUTES

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ROLL CALL

PRESENT

Chairman Linda Price
Committee Member Kyle Hurley
Committee Member Lea Greenleaf
Committee Member Russell Rice
Committee Member Ann Gallagher
Committee Member Greg Gilkey

ABSENT

Committee Member Kenny Orr
Committee Member Mark Emerson

OTHERS

Battalion Chief Chad Roney, NFD
Russell Anderson, Comm. Systems Supervisor
Kim Coffman, Budget Manager
Dannielle Risenhoover, Administrative Tech. IV
Major Chad Vincent, NPD
Bill Scanlon, Citizen
Justin Milner, NPS Asst. Superintendent

Chair Price called the meeting to order at approximately 4:10 PM. She welcomed everyone to the meeting.

MINUTES

1. CONSIDERATION OF APPROVAL, REJECTION, AMENDMENT AND/OR POSTPONEMENT OF MINUTES FROM OCTOBER 12, 2023

Member Lee moved to approve the October 12, 2023 Public Safety Oversight Committee minutes which was duly seconded by Member Rice. The motion passed unanimously.

Items submitted for the record:

Citizens Public Safety Oversight Committee Minutes from October 12, 2023.

REPORTS

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

Kim Coffman gave the report. As of the end of October, revenue was 6-7% below the budgeted target. Coffman stated, "Sales tax has been down a little bit. Our target for each month is at least \$1.05 million and we've only met that target one of the four months. We're hoping to bring that back throughout the rest of the fiscal year." Coffman continued, "Overall, the expenditures are looking good." The major expenditures for the month of October were for ammunition, continued construction of the Emergency Communications Operations Center (ECOC), and payments for architectural and engineering services to ADG.

Items submitted for the record:

Financial Reports

DISCUSSION & ACTION ITEMS

3. MONTHLY UPDATES - FIRE DEPARTMENT

Battalion Chief Chad Roney gave the report. Roney stated that the official kick-off of the Resource Allocation Study was November 7. Norman Fire Department officials are currently in Ohio completing their final review of Engine One and the "spec out" for Engine Three. Engine One is expected to be in service by the end of 2023.

Member Greenleaf asked why the Public Safety Oversight Committee never sees any debts or request for funds for emergency management. Roney replied that a lot of the emergency management funds come through grants. Kim Coffman added, "Emergency management doesn't have a division within the Public Safety Sales Tax Fund, so that's why you don't see that on your financials. The Fire Department and Public Safety Sales Tax (PSST) Fund is only to fund those 30 firefighters that they added through that ordinance and their materials, supplies and so forth, and then the apparatuses. They (Emergency Management) have their own division in the General Fund. They get sales tax revenue and have budget requests every fiscal year."

4. MONTHLY UPDATES - POLICE DEPARTMENT

a) POLICE DEPARTMENT UPDATES

Major Chad Vincent gave the update. The graduation date for the current Norman Police Academy is tentatively set for December 14, 2023. This academy is expected to graduate 9 or 10 cadets. Norman Police Department (NPD) currently has openings for 14 officers. It appears that the January 2024 Norman Police Academy will have 10 cadets. Vincent said that on November 14, NPD will approach Norman City Council with the request that they appropriate funds for the hiring of the four additional School Resource Officer (SRO) positions that were voter approved thru the PSST 2 mandate. If approved, the authorization to hire these four positions will create an estimated eight vacancies within the police department come January 2024.

Member Rice asked if Norman Public Schools (NPS) are going to pay their share of the costs associated with the SRO positions. Vincent replied, "They're still working that out."

Rice cited a document stating, "The City and NPS agree to jointly fund the School Resource Officer Program," he continued, "and contract law says that 'each responsible party should pay equally.'"

Kim Coffman stated, "That's not the language of the ordinance. The ordinance just says 'cost share'. This has been debated many times, but as long as they're (NPS) paying for any portion of it, that's technically a cost share."

Member Rice stated that he didn't believe that the City should be paying for the cost of providing Norman Police Officers for after school events. Coffman said, "The cost share that we propose to Norman Public Schools each year, does include an average of how much was spent on over-time. Last year, I believe it was just over \$20,000 per officer. They would split that. When Norman Public Schools agrees to pay, which they haven't agreed to pay this fiscal year yet, and we haven't received any payments from them this fiscal year, they are paying for a portion of overtime for those events."

Vincent stated that the call volume continues to pick up and officers continue to stay busy. "Things are really going pretty well," Vincent stated. "Nothing major, nothing super crazy, so all is well."

b) DISPATCH UPDATES

Russell Anderson gave the report. Anderson confirmed that the public safety vehicle storage facility letter endorsed by the Oversight Board was received by the City Council; however, no action or study session has been taken regarding building the vehicle storage facility. Chair Price commented, "I did talk to the Mayor and asked him about it, and asked him to speak with the City Manager about it, and he said he would do that."

Dispatch does not have anyone in training right now and is down six employees. Six applicants have already interviewed and are now in the background check process.

The University of Oklahoma's (OU) legal department has approved OU joining the City of Norman's Computer Aided Design (CAD) system. Anderson said, "This will be a pretty big

undertaking but it will be good for the interoperability. We're trying to get County and we're trying to get Moore on the same system and with our combined SWAT (Special Weapons and Tactics) teams, it only makes sense." There has been no update on Moore coming onto City of Norman's system, but Anderson did speak with Sheriff Todd Gibson and said it sounds as if Moore is leaning towards joining Norman's system instead of Oklahoma City's.

c) EMERGENCY COMMUNICATIONS OPERATIONS CENTER (ECOC) UPDATES

Russell Anderson gave the report. The concrete shell of the ECOC building is up. Early this month, or by the end of December, curbs should be poured with preparations for pavement work. Windows and doors should be installed by the end of December or early January. Security access controls have been ordered.

Kim Coffman said, "Related to the ECOC, there's going to be an opportunity for project managers to present to the Council the status of the capital projects later on this month. That might be a good opportunity for them to include the need for that storage facility and bring it to the forefront of the Council's attention."

d) STATISTICS ON SCHOOL RESOURCE OFFICER (SRO) PROGRAM

Major Chad Vincent led the review of the statistical data. The data reviewed was for the 2022-2023 school year. There were nine arrests that occurred on school grounds but only six arrests were of Norman Public School students. "I think it's pretty noteworthy that we made six arrests in an entire school year when you have 16,000 students spread amongst 25-ish different sites," Vincent said. "When we talk about data and making arrests, and how we interact with the students and families, we want to mentor, coach, and help; but, at some point, there is an accountability piece. When you're bringing a weapon to school, conspire to commit terrorism, possession of a weapon - some of those are offenses that just need to be taken action on. We have a responsibility for school safety and if you bring a gun to school, there's most likely going to be an arrest made."

A section of the data looked at was classified as "Non-custodial Criminal Charges". This section referred to events where arrests were not made, but charges were filed. There were 42 events listed under this category, some of which included assault and battery on a school employee, child sexual abuse, and possession of controlled dangerous substances. "I go back to the coaching, the mentoring, the loving on students, but we do have an obligation to protect our teachers and our students and these are the instances where we've held people accountable and filed charges on them," Vincent said.

Member Hurley asked, "If I'm pro SRO and I'm having a conversation with someone who is not SRO friendly who says, "You know what? It's a pipeline to prison, they're targeting certain groups," you all (Police Officers) still would have done these exact same things if those SRO's were actually out on the streets, so in-other-words, does this actually keep the kids safe in the schools or are we just talking about the impact reaching out into their home and everything?"

Norman Public School Assistant Superintendent Justin Milner replied, "I think you're right, the crime has happened. It's going to get caught somewhere else, but the fact is that the school is vulnerable. As far as the impact on the schools, I will tell you from conversations with school faculty yesterday, if there wasn't an SRO in their building they wouldn't be there. And they're

very honest. They would not feel safe otherwise - to be either an administrator, a teacher or any support staff. That's the world we're living in. It's a challenge to find teaching staff as it is, but again, when we can't help them feel safe in that environment because of what we're listing here...these offenses are scary and they're darn sure scary for teachers who feel very vulnerable right now for so many reasons, but one - their own safety. The children in the following pages, the bulk of this, when you talk about kids in protective custody situations, these are kids that have exceeded the capacity of our school counselors. They are at such an escalated stage that they're about to harm themselves or others - or they've been harmed. That's the other thing, they didn't get sexually abused at school, but they came to our school sexually abused. They notified an adult and we took action on it and we engaged law enforcement and DHS as we should, according to the law, to protect that child further from any reoccurring abuse we pray. Not to be overly dramatic, and if anyone knows me, I'm not one to be dramatic, but I'm going to be a straight shooter with you - I look at that list and those "protective custodies" and the super majority I look at as potential fatalities. I don't know how you measure that, but I will tell you that - if unresolved, I see that kid taking someone's life or their own. We have to do everything possible, within our control, and we still won't save them all, but it won't be for lack of trying, but we've got to continue to make that commitment. We understand our responsibility and we've been hardening the structures, but even that can be penetrated. The other issue is - the threat is not always on the outside. We've seen unfortunate situations in our country where the threat was within the walls. We've put a number of things in place to try and minimize that impact. Having an SRO in that building, building relationships and connecting with kids, and making kids feel like they can reach out, in addition to other tip lines that we put in place, in coordination with NPD and the City of Norman, I believe all that together helps us add a layer of safety that without them (SRO's) you could never achieve."

Member Greenleaf said, "The one thing that I think all of us understand is that we all represent different wards. I, for one, do not want anyone to call me and ask, 'Why didn't you have protection in the schools?' I want to have kids protected. I don't want to be like so many other places in the country where people didn't go in and do their job or nobody was there to do the job. So, yah, I'm going to continue to fight for it."

Major Vincent covered the next section of the data that covered Municipal Court tickets. "The Municipal Court has a program directed at kids that really helps to come along side of them, loves on them, gives them resources. They don't want anything to be on anybody's permanent record and typically, they tell me, about half of these types of charges get dismissed, but what happens on 100% of the cases is parents get to figure out how to be better parents, the students get a chance to get connected," Vincent said. "This is another opportunity for our kids to get some assistance, some extra love from the City of Norman through our Municipal Court system."

Citizen, Bill Scanlon who has been involved with the Municipal Court system for the last six years added, "I see these dockets. Most of the stuff that comes before the court is not from SROs. They're not."

Vincent drew attention to the last data block that referred to crisis intervention/mental health. This included the bulk of the incidents with 144 line items. "Sixty-nine of these line items come from crisis intervention. Crisis intervention is also what we call protective custody. This is when the person is at the point where they are an immediate threat to themselves or others. This application, candidly, is when kids are at the end of their rope or ready to kill themselves or somebody else - usually this is themselves." Vincent said. "This is the most challenging block

(of data) for me to really articulate. These are the cases of 'I want to die.' That's when our SROs get a chance to come along side these kiddos, really when they're at their lowest point of their lives and they get a chance to walk through a process with them. They get them plugged into resources, they do whatever it takes to help get that kid in a better spot. Most times this is taken to an outside facility, typically to our juvenile intervention type, mental health partners in the City. Most times they are not put in handcuffs. When they are put in handcuffs, it's when a safety issue is present. Most of the time what you'll see is kids getting in a car and then the officer or parents go and get that kid in front of a counselor who can provide immediate, in-depth care for the kid. The other challenging part is you look at the age. This is what's really tough. You've got six, seven, and nine year olds."

Justin Milner added, "When I started (working for NPS) we would talk about suicides and suicidal ideation and we were often times talking about high school students only, when I got here 20 years ago. That has come down to talking about pre-K, Kindergarten aged students. Four, five and six (year olds) having suicidal ideation. That's not a teacher making that determination. That's a mental health provider making that determination. It's an epidemic."

Vincent concluded with, "About half of what our school resource officers do is directly related to mental health."

Items for the record:

SRO Program Statistical Data

4. ESTABLISH TOPICS FOR THE DECEMBER 14, 2023 MEETING

Chair Price asked that an update regarding Council's decision on allocating funds for four additional SRO officers be put on the December 14th agenda.

MISCELLANEOUS COMMENTS

None.

ADJOURNMENT

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

Linda Price, Chair
Citizens Public Safety Oversight Committee

Public Safety Sales Tax Fiscal Year End 2024 Financial Report

	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Fiscal Year To Date	Prior FY To Date	PSST II To Date
Revenues:															
Public Safety Sales Tax	\$ 1,020,459	\$ 957,439	\$ 975,085	\$ 1,056,267	\$ 1,031,132								\$ 5,040,382	\$ 5,090,856	\$ 140,936,826
Public Safety Use Tax	\$ 154,332	\$ 150,182	\$ 172,612	\$ 173,844	\$ 171,201								\$ 822,170	\$ 766,300	\$ 11,787,303
Investment/Interest	\$ -	\$ 31,136	\$ 32,524	\$ 29,668	\$ 22,505								\$ 115,834	\$ 39,760	\$ 1,316,151
Refunds/Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -								\$ -	\$ 175,904	\$ 4,676,234
Sale of Vehicles	\$ -	\$ -	\$ -	\$ -	\$ -								\$ -	\$ -	\$ 9,910
Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -								\$ -	\$ -	\$ 22,825,000
Inter-Fund Transfer	\$ -	\$ -	\$ -	\$ -	\$ -								\$ -	\$ -	\$ 6,024,383
Total Revenue	\$ 1,174,791	\$ 1,138,757	\$ 1,180,221	\$ 1,259,779	\$ 1,224,838	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,978,386	\$ 6,072,820	\$ 187,575,807
Expenditures:															
Fleet Heavy Repair - 15550172															
Salaries & Benefits	\$ 12,711	\$ 19,239	\$ 12,967	\$ 13,290	\$ 15,497								\$ 73,705	\$ 30,603	\$ 258,762
Supplies & Materials	\$ 1,388	\$ 2,154	\$ 29,312	\$ 10,702	\$ 18,153								\$ 61,708	\$ 51,529	\$ 217,423
Services & Maintenance	\$ 2,392	\$ 2,689	\$ 3,272	\$ 2,665	\$ 2,080								\$ 13,098	\$ 8,241	\$ 67,061
Internal Services	\$ -	\$ 50	\$ -	\$ -	\$ -								\$ 50	\$ -	\$ 50
Capital Equipment	\$ -	\$ -	\$ 26,013	\$ -	\$ -								\$ 26,013	\$ 20,872	\$ 215,823
Sub-Total Fleet Heavy Repair	\$ 16,491	\$ 24,132	\$ 71,564	\$ 26,657	\$ 35,730	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 174,574	\$ 111,245	\$ 759,119
Patrol - 15661322															
Salaries & Benefits	\$ 357,593	\$ 413,427	\$ 254,579	\$ 257,062	\$ 276,135								\$ 1,558,795	\$ 1,769,539	\$ 50,149,369
Supplies & Materials	\$ 43,580	\$ 54,422	\$ 14,276	\$ 24,286	\$ 20,465								\$ 157,029	\$ 73,786	\$ 2,065,047
Services & Maintenance	\$ 3,310	\$ 32,531	\$ 2,526	\$ 4,196	\$ 1,953								\$ 44,516	\$ 52,896	\$ 1,025,291
Internal Services	\$ -	\$ 70,192	\$ 14,501	\$ 77,335	\$ 45,539								\$ 207,567	\$ 113,941	\$ 1,525,634
Capital Equipment	\$ -	\$ 17,282	\$ -	\$ -	\$ -								\$ 17,282	\$ 80,284	\$ 3,089,801
Staff Services - 15661115															
Supplies & Materials	\$ -	\$ -	\$ -	\$ -	\$ -								\$ -	\$ -	\$ 21,261
Services & Maintenance	\$ 375	\$ 37,277	\$ 674	\$ 359	\$ 2,099								\$ 40,784	\$ 43,544	\$ 436,834
Capital Equipment	\$ -	\$ -	\$ -	\$ -	\$ -								\$ -	\$ -	\$ 1,966,869
SRO Officers - 15661313															
Salaries & Benefits	\$ 99,192	\$ 157,647	\$ 140,685	\$ 128,481	\$ 128,820								\$ 654,826	\$ 611,385	\$ 5,268,203
Supplies & Materials	\$ -	\$ -	\$ 429	\$ 431	\$ -								\$ 860	\$ 1,876	\$ 3,261
Services & Maintenance	\$ -	\$ 429	\$ -	\$ -	\$ 1,350								\$ 1,779	\$ 2,325	\$ 17,943
Internal Services	\$ -	\$ 227	\$ -	\$ -	\$ -								\$ 227	\$ -	\$ 227
Capital Equipment	\$ -	\$ -	\$ -	\$ -	\$ -								\$ -	\$ -	\$ -
Criminal Investigations - 15661321															
Salaries & Benefits	\$ 45,636	\$ 69,145	\$ 54,380	\$ 57,276	\$ 60,084								\$ 286,522	\$ 303,755	\$ 8,199,266
Supplies & Materials	\$ -	\$ 298	\$ 332	\$ 611	\$ 421								\$ 1,662	\$ 1,987	\$ 72,571
Services & Maintenance	\$ -	\$ 52	\$ 52	\$ 52	\$ 52								\$ 207	\$ -	\$ 81,455
Internal Services	\$ -	\$ 1,236	\$ 889	\$ 1,492	\$ 1,426								\$ 5,042	\$ 3,464	\$ 87,671
Capital Equipment	\$ -	\$ -	\$ -	\$ -	\$ -								\$ -	\$ -	\$ 509,773
Special Investigations															
Salaries & Benefits	\$ -	\$ -	\$ -	\$ -	\$ -								\$ -	\$ -	\$ 503,489
Supplies & Materials	\$ -	\$ -	\$ -	\$ -	\$ -								\$ -	\$ -	\$ 24,554
Services & Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -								\$ -	\$ -	\$ 5,707
Internal Services	\$ -	\$ -	\$ -	\$ -	\$ -								\$ -	\$ -	\$ 10,667
Capital Equipment	\$ -	\$ -	\$ -	\$ -	\$ -								\$ -	\$ -	\$ 77,179
Emergency Communications - 15661139															
Salaries & Benefits	\$ 5,325	\$ 7,243	\$ 5,131	\$ 4,821	\$ 7,530								\$ 30,051	\$ 33,829	\$ 872,231
Supplies & Materials	\$ -	\$ -	\$ -	\$ -	\$ -								\$ -	\$ -	\$ 1,400
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,008,370	\$ 3,092,661	\$ 76,148,996
Fire - 15665143															
Salaries & Benefits	\$ 328,696	\$ 437,767	\$ 287,026	\$ 295,550	\$ 328,510								\$ 1,677,549	\$ 1,478,160	\$ 38,485,284
Supplies & Materials	\$ -	\$ 7,788	\$ 33,156	\$ 5,839	\$ 12,355								\$ 59,137	\$ 35,777	\$ 1,032,576
Services & Maintenance	\$ 1,054	\$ 11,649	\$ 3,718	\$ 5,332	\$ 772								\$ 22,524	\$ 29,374	\$ 820,150
Internal Services	\$ -	\$ 11,033	\$ 2,667	\$ 11,423	\$ 8,268								\$ 33,391	\$ 45,354	\$ 626,078
Capital Equipment	\$ 1,609,502	\$ -	\$ 3,230	\$ -	\$ 107,920								\$ 1,720,651	\$ 59,203	\$ 12,739,235
CIP FUND - Fire Stations	\$ -	\$ -	\$ -	\$ -	\$ -								\$ -	\$ -	\$ 6,516,950
Fire Storage Facility Project - 15693377	\$ -	\$ -	\$ -	\$ -	\$ -								\$ -	\$ -	\$ 791,367
Sub-Total Fire	\$ 1,939,252	\$ 468,237	\$ 329,797	\$ 318,144	\$ 457,824	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,513,253	\$ 1,647,868	\$ 61,011,641
Inter-Fund Transfers	\$ -	\$ -	\$ -	\$ -	\$ -								\$ -	\$ -	\$ 11,704,400
Debt Service Costs - 15930149	\$ -	\$ 125	\$ 1,190,721	\$ 113	\$ 100								\$ 1,191,059	\$ 1,185,991	\$ 18,408,813
Radio System Design CIP - 15693319	\$ -	\$ -	\$ -	\$ -	\$ -								\$ -	\$ -	\$ 12,808,575
EOC Design CIP - 15695523	\$ -	\$ 636,445	\$ 63,347	\$ 1,293,971	\$ 550,068								\$ 2,543,832	\$ 346,486	\$ 4,485,019
Total Expenditures	\$ 2,511,155	\$ 1,990,447	\$ 2,144,425	\$ 2,195,465	\$ 1,589,596	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,431,087	\$ 6,384,254	\$ 185,326,562
Net Total	\$ (1,336,364)	\$ (851,691)	\$ (964,203)	\$ (935,686)	\$ (364,758)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (4,452,701)	\$ (311,434)	\$ 2,249,245

Item 2.

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
000 Undefined							
156 364226 Reimbursements-SRO Reim	-698,055	-698,055	.00	.00	.00	-698,055.00	.0%*
159 311009 Tax-Spl Public Safety S	-12,675,272	-12,675,272	-5,040,381.69	-1,031,132.13	.00	-7,634,890.31	39.8%*
159 311010 Tax-Spl Public Safety U	-1,854,351	-1,854,351	-822,169.95	-171,200.53	.00	-1,032,181.05	44.3%*
159 361102 Other Revenue-Investmen	-50,000	-50,000	-115,834.30	-22,505.48	.00	65,834.30	231.7%
TOTAL Undefined	-15,277,678	-15,277,678	-5,978,385.94	-1,224,838.14	.00	-9,299,292.06	39.1%
TOTAL REVENUES	-15,277,678	-15,277,678	-5,978,385.94	-1,224,838.14	.00	-9,299,292.06	
115 Staff Services							
15661115 44015 Prof Svs-Psychologi	1,200	1,325	425.00	.00	.00	900.00	32.1%
15661115 44199 Bus Svs-Other Busin	12,000	12,544	3,531.94	2,098.94	9,012.06	.00	100.0%
15661115 44226 Maint & Rep Contra	36,827	36,827	36,827.00	.00	.00	.00	100.0%
15661115 44604 Employ Trav Wkshop	0	1,600	.00	.00	.02	1,600.00	.0%
TOTAL Staff Services	50,027	52,296	40,783.94	2,098.94	9,012.08	2,500.00	95.2%
TOTAL EXPENSES	50,027	52,296	40,783.94	2,098.94	9,012.08	2,500.00	
139 911							
15661139 42001 Salaries-Full-Time	236,128	236,128	23,889.66	4,916.77	.00	212,238.34	10.1%
15661139 42110 Oth Sal-Overtime-Re	1,450	1,450	1,156.13	846.53	.00	293.87	79.7%
15661139 42111 Oth Sal Overtime-Ho	1,850	1,850	.00	.00	.00	1,850.00	.0%
15661139 42201 Oth Bene-Longevity	673	673	716.38	716.38	.00	-43.38	106.4%*
15661139 42209 Oth Bene-Dental Ins	1,225	1,225	.00	.00	.00	1,225.00	.0%
15661139 42210 Oth Bene-Medical In	19,165	19,165	.00	.00	.00	19,165.00	.0%
15661139 42211 Oth Bene-Life Insur	109	109	20.35	3.70	.00	88.65	18.7%
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	1,978.45	495.70	.00	5,445.55	26.6%
15661139 42902 City Share-Retireme	8,561	8,561	2,189.78	550.76	.00	6,371.22	25.6%
15661139 43208 Maint Sup-Telecommu	0	3	.00	.00	2.97	.00	100.0%
15661139 44226 Maint & Rep Contra	400	400	400.00	.00	.00	.00	100.0%
15661139 44604 Employ Trav Wkshop	3,200	3,200	720.81	.00	.00	2,479.19	22.5%
15661139 44841 Int Svs-Unemploymen	101	101	101.00	.00	.00	.00	100.0%
15661139 45304 Telecom Eq Computer	3,200	3,200	.00	.00	.00	3,200.00	.0%
TOTAL 911	283,886	283,889	31,272.56	7,529.84	2.97	252,613.44	11.0%
TOTAL EXPENSES	283,886	283,889	31,272.56	7,529.84	2.97	252,613.44	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

143	Suppression	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
143 Suppression									
15665143	42001	Salaries-Full-Time	2,476,986	2,476,986	1,034,130.22	193,702.63	.00	1,442,855.78	41.7%
15665143	42099	Salaries-Other	73,234	73,234	37,025.00	7,250.00	.00	36,209.00	50.6%
15665143	42110	Oth Sal-Overtime-Re	97,046	97,046	117,572.65	37,785.38	.00	-20,526.65	121.2%*
15665143	42112	Oth Sal-Overtime-Sp	0	0	2,415.57	288.47	.00	-2,415.57	100.0%*
15665143	42201	Oth Bene-Longevity	40,845	40,845	19,135.00	3,770.00	.00	21,710.00	46.8%
15665143	42202	Oth Bene-Holiday Bo	105,919	105,919	32,888.25	8,085.47	.00	73,030.75	31.1%
15665143	42203	Oth Bene-Educationa	12,603	12,603	5,600.00	1,120.00	.00	7,003.00	44.4%
15665143	42209	Oth Bene-Dental Ins	26,850	26,850	5,451.42	991.00	.00	21,398.58	20.3%
15665143	42210	Oth Bene-Medical In	550,348	550,348	224,704.45	41,137.40	.00	325,643.55	40.8%
15665143	42211	Oth Bene-Life Insur	2,534	2,534	1,031.24	192.66	.00	1,502.76	40.7%
15665143	42221	Oth Bene-Uniform Cl	15,000	15,000	18,125.00	.00	.00	-3,125.00	120.8%*
15665143	42901	City Share-Fica-Med	39,096	39,096	17,629.27	3,509.50	.00	21,466.73	45.1%
15665143	42903	City Share-Retireme	387,176	387,176	161,841.27	30,677.55	.00	225,334.73	41.8%
15665143	43001	Gen Sup-Office	400	400	.00	.00	.00	400.00	.0%
15665143	43002	Gen Sup-Copy Servic	150	150	.00	.00	.00	150.00	.0%
15665143	43004	Gen Sup-Data Proces	2,000	2,000	.00	.00	.00	2,000.00	.0%
15665143	43011	Gen Sup-Books Repor	3,597	3,597	.00	.00	.00	3,597.00	.0%
15665143	43106	Oth Sup-Mat-Food &	800	800	296.45	296.45	.00	503.55	37.1%
15665143	43107	Oth Sup-Mat-Institu	200	200	.00	.00	.00	200.00	.0%
15665143	43111	Oth Sup-Mat-Flags &	200	200	.00	.00	.00	200.00	.0%
15665143	43113	Oth Sup-Mat-Batteri	400	400	.00	.00	.00	400.00	.0%
15665143	43116	Oth Sup-Mat-First A	7,800	7,874	1,895.51	680.76	1,761.53	4,216.57	46.4%
15665143	43122	Oth Sup-Mat-Firefig	10,000	10,141	1,262.00	1,262.00	140.54	8,738.00	13.8%
15665143	43199	Oth Sup-Mat-Miscell	3,930	3,930	2,836.77	442.45	.00	1,093.23	72.2%
15665143	43204	Maint Sup-Machinery	500	500	.00	.00	15.99	484.01	3.2%
15665143	43209	Maint Sup-Janitoria	430	430	55.76	.00	.00	374.24	13.0%
15665143	43401	Bldg Mat-Lumber & w	300	300	.00	.00	.00	300.00	.0%
15665143	43402	Bldg Mat-Electrical	150	150	.00	.00	.00	150.00	.0%
15665143	43403	Bldg Mat-Plumbing	300	300	405.00	405.00	460.55	-565.55	288.5%*
15665143	43404	Bldg Mat-Paint & Pa	1,070	1,070	.00	.00	.00	1,070.00	.0%
15665143	43502	Uniform & Clthing-S	7,900	32,300	24,400.00	.00	35.00	7,865.00	75.7%
15665143	43503	Uniform & Clthing-W	14,555	14,555	.00	.00	.00	14,555.00	.0%
15665143	43599	Uniform & Clthing-O	1,440	1,440	.00	.00	.00	1,440.00	.0%
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	.00	.00	.00	2,250.00	.0%
15665143	43701	Misc-Meals-Employee	600	600	.00	.00	.00	600.00	.0%
15665143	43801	Internal Svs Mat Fl	71,588	71,588	19,353.58	5,925.54	.00	52,234.42	27.0%
15665143	43802	Internal Svs Fleet	2,476	2,476	8,632.03	3,342.43	.00	-6,156.03	348.6%*
15665143	44014	Prof Svs-Physical E	8,050	8,619	2,523.00	.00	569.00	5,527.00	35.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

143	Suppression	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
15665143	44119 Bus Svs-Laundry & S	960	1,279	223.81	175.71	795.04	260.00	79.7%
15665143	44120 Bus Svs-Exterminate	1,680	1,820	592.00	148.00	1,324.00	-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	3,679.00	100.00	1,050.00	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	1,506.27	.00	8.61	3,798.01	28.5%
15665143	44211 Maint & Rep Svs-Pla	2,500	2,500	242.63	242.63	.00	2,257.37	9.7%
15665143	44225 Maint & Rep ContrPl	1,600	1,600	.00	.00	.00	1,600.00	.0%
15665143	44226 Maint & Rep Contra	24,832	24,832	9,812.00	.00	.00	15,020.00	39.5%
15665143	44301 Utility Svs-Telepho	2,560	2,560	478.74	105.62	.00	2,081.26	18.7%
15665143	44302 Utility Svs-Telepho	48	48	.00	.00	.00	48.00	.0%
15665143	44304 Utility Svs-Wireles	12,480	12,480	2,048.65	.00	951.35	9,480.00	24.0%
15665143	44310 Utility Svs-Electri	2,146	2,146	.00	.00	.00	2,146.00	.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	5,138.75	1,983.19	.00	3,608.25	58.7%
15665143	44802 Int Svs-Fleet Auto	42,578	42,578	3,348.31	1,455.04	.00	39,229.69	7.9%
15665143	44803 Int Svs-Charges-Sub	7,000	7,000	.00	.00	.00	7,000.00	.0%
15665143	44804 Int Svc-Vehicle was	2,376	2,376	.00	.00	.00	2,376.00	.0%
15665143	44824 Int Svs-Communicate	1,886	1,886	.00	.00	.00	1,886.00	.0%
15665143	44831 Int Svs-Risk Manage	31,397	31,397	13,082.10	2,616.42	.00	18,314.90	41.7%
15665143	44840 Int Svs-Workers Com	26,558	26,558	11,065.85	2,213.17	.00	15,492.15	41.7%
15665143	44841 Int Svs-Unemployem	756	756	756.00	.00	.00	.00	100.0%
15665143	45003 Service Equip-Truck	0	3,233	3,229.66	.00	.00	3.63	99.9%
15665143	45005 Service Equip-Fire	2,100,000	4,196,122	1,717,421.75	107,919.77	1,082,004.71	1,396,695.63	66.7%
15665143	45113 Plant & Op Eq-Fire	24,486	25,428	.00	.00	942.00	24,486.00	3.7%
TOTAL Suppression		6,293,850	8,421,032	3,513,252.93	457,824.24	1,090,058.32	3,817,721.02	54.7%
TOTAL EXPENSES		6,293,850	8,421,032	3,513,252.93	457,824.24	1,090,058.32	3,817,721.02	
149 Debt Service								
15930149	47002 Debt Service-Princi	2,180,000	2,180,000	1,085,000.00	.00	.00	1,095,000.00	49.8%
15930149	47102 Debt Service-Intere	198,575	198,575	105,607.25	.00	.00	92,967.75	53.2%
15930149	47202 Debt Service-Charge	2,500	2,500	451.37	99.75	.00	2,048.63	18.1%
TOTAL Debt Service		2,381,075	2,381,075	1,191,058.62	99.75	.00	1,190,016.38	50.0%
TOTAL EXPENSES		2,381,075	2,381,075	1,191,058.62	99.75	.00	1,190,016.38	
172 Fleet Heavy Repair								
15550172	42001 Salaries-Full-Time	118,904	118,904	51,043.44	10,864.48	.00	67,860.56	42.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

172	Fleet Heavy Repair	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
15550172	42110	Oth Sal-Overtime-Re	5,500	5,500	713.16	24.44	.00	4,786.84	13.0%
15550172	42111	Oth Sal Overtime-H	0	0	404.15	404.15	.00	-404.15	100.0%*
15550172	42201	Oth Bene-Longevity	2	2	110.76	36.92	.00	-108.76	5538.0%*
15550172	42209	Oth Bene-Dental Ins	1,225	1,225	662.97	121.74	.00	562.03	54.1%
15550172	42210	Oth Bene-Medical In	19,165	19,165	12,204.97	2,234.62	.00	6,960.03	63.7%
15550172	42211	Oth Bene-Life Insur	58	58	48.84	8.88	.00	9.16	84.2%
15550172	42225	Oth Bene-Safety Bon	200	200	200.00	.00	.00	.00	100.0%
15550172	42901	City Share-Fica-Med	9,222	9,222	3,873.72	838.67	.00	5,348.28	42.0%
15550172	42902	City Share-Retireme	10,576	10,576	4,443.11	963.05	.00	6,132.89	42.0%
15550172	43001	Gen Sup-Office	400	400	244.80	89.98	.00	155.20	61.2%
15550172	43018	Gen Sup-Software	2,400	2,400	.00	.00	.00	2,400.00	.0%
15550172	43204	Maint Sup-Machinery	3,250	3,250	1,168.26	448.86	.00	2,081.74	35.9%
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	43209	Maint Sup-Janitoria	1,500	1,547	1,004.40	155.35	46.89	495.60	68.0%
15550172	43210	Maint Sup-Chemicals	2,500	2,500	564.48	.00	.00	1,935.52	22.6%
15550172	43233	Maint Sup-Fleet Par	212,000	217,558	55,747.14	17,288.78	.00	161,811.33	25.6%
15550172	43502	Uniform & Clthing-S	300	300	.00	.00	.00	300.00	.0%
15550172	43503	Uniform & Clthing-W	450	850	533.43	169.84	37.80	278.77	67.2%
15550172	43602	Minor Equip & Tools	4,000	5,900	2,231.71	.00	1,900.00	1,768.29	70.0%
15550172	43701	Misc-Meals-Employee	250	250	57.27	.00	.00	192.73	22.9%
15550172	43801	Internal Svs Mat Fl	1,722	1,722	181.97	.00	.00	1,540.03	10.6%
15550172	44119	Bus Svs-Laundry & S	1,600	1,600	1,028.03	213.08	.00	571.97	64.3%
15550172	44120	Bus Svs-Exterminate	1,500	2,181	112.80	28.20	681.40	1,387.20	36.4%
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	44199	Bus Svs-Other Busin	22,250	22,250	3,664.34	176.09	.00	18,585.66	16.5%
15550172	44201	Maint & Rep Svs-Aut	28,000	30,078	3,204.79	799.26	12,008.75	14,864.78	50.6%
15550172	44204	Maint & Rep Svs-Par	1,500	1,500	.00	.00	.00	1,500.00	.0%
15550172	44226	Maint & Rep Contra	9,510	9,810	.00	.00	6,750.00	3,060.00	68.8%
15550172	44303	Utility Svs-Telepho	1,200	1,200	229.84	57.92	.00	970.16	19.2%
15550172	44304	Utility Svs-Wireles	3,250	3,250	.00	.00	.00	3,250.00	.0%
15550172	44310	Utility Svs-Electri	30,000	30,000	2,250.70	636.96	.00	27,749.30	7.5%
15550172	44320	Utility Svs-Natural	5,000	5,000	.00	.00	.00	5,000.00	.0%
15550172	44341	Utility Svs-Water	1,500	1,500	.00	.00	.00	1,500.00	.0%
15550172	44601	Emp Trav Prof Membe	2,000	2,000	243.00	.00	.00	1,757.00	12.2%
15550172	44603	Emp Trav-Prof Confe	1,500	1,500	.00	.00	.00	1,500.00	.0%
15550172	44604	Employ Trav wkshop	6,500	8,817	2,364.44	168.60	2,157.64	4,294.87	51.3%
15550172	44622	Emp Trav-Prof Licen	120	120	.00	.00	.00	120.00	.0%
15550172	44804	Int Svc-Vehicle was	1,026	1,026	.00	.00	.00	1,026.00	.0%
15550172	44841	Int Svs-Unemployment	50	50	50.00	.00	.00	.00	100.0%
15550172	45199	Plant & Op Eq-Other	44,128	44,128	26,012.63	.00	9,128.00	8,987.37	79.6%
15550172	45304	Telecom Eq Compute	0	9,500	.00	.00	9,500.00	.00	100.0%
TOTAL Fleet Heavy Repair		555,108	577,890	174,599.15	35,729.87	42,210.48	361,080.40	37.5%	
TOTAL EXPENSES		555,108	577,890	174,599.15	35,729.87	42,210.48	361,080.40		

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

313	School Resource Officer	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
313 School Resource Officer								
15661313	42001 Salaries-Full-Time	817,341	1,220,628	339,840.70	62,229.11	.00	880,787.30	27.8%
15661313	42099 Salaries-Other	7,904	7,904	2,019.40	200.00	.00	5,884.60	25.5%
15661313	42110 Oth Sal-Overtime-Re	0	62,787	113,456.20	26,394.97	.00	-50,669.20	180.7%*
15661313	42111 Oth Sal Overtime-Ho	0	0	21,554.38	6,699.58	.00	-21,554.38	100.0%*
15661313	42201 Oth Bene-Longevity	19,481	19,481	9,268.00	1,680.00	.00	10,213.00	47.6%
15661313	42203 Oth Bene-Educationa	14,034	14,034	5,336.84	905.68	.00	8,697.16	38.0%
15661313	42204 Oth Bene-Investigat	7,505	7,505	4,454.44	969.36	.00	3,050.56	59.4%
15661313	42209 Oth Bene-Dental Ins	7,350	7,350	3,142.98	560.64	.00	4,207.02	42.8%
15661313	42210 Oth Bene-Medical In	155,770	155,770	70,788.54	12,989.80	.00	84,981.46	45.4%
15661313	42211 Oth Bene-Life Insur	864	864	357.01	61.98	.00	506.99	41.3%
15661313	42221 Oth Bene-Uniform Cl	1,560	1,560	468.00	120.00	.00	1,092.00	30.0%
15661313	42901 City Share-Fica-Med	63,197	63,197	36,668.05	7,329.83	.00	26,528.95	58.0%
15661313	42904 City Share-Retireme	110,996	110,996	47,471.24	8,678.93	.00	63,524.76	42.8%
15661313	43801 Internal Svs Mat Fl	0	5,883	.00	.00	.00	5,883.00	.0%
15661313	43802 Internal Svs Fleet	0	3,063	.00	.00	.00	3,063.00	.0%
15661313	44226 Maint & Rep Contra	0	4,200	.00	.00	.00	4,200.00	.0%
15661313	44304 Utility Svs-Wireles	4,400	4,400	1,720.20	431.91	.00	2,679.80	39.1%
15661313	44601 Emp Trav Prof Membe	360	360	.00	.00	.00	360.00	.0%
15661313	44604 Employ Trav wkshop	4,055	6,784	918.00	918.00	594.59	5,271.41	22.3%
15661313	44801 Int Svs-Fleet Overh	0	3,750	.00	.00	.00	3,750.00	.0%
15661313	44824 Int Svs-Communicate	0	564	.00	.00	.00	564.00	.0%
15661313	44841 Int Svs-Unemploymen	227	227	227.00	.00	.00	.00	100.0%
15661313	45002 Service Equip-Polic	0	345,200	.00	.00	.00	345,200.00	.0%
15661313	45116 Plant & Op Eq-Firea	0	70,032	.00	.00	.00	70,032.00	.0%
15661313	45301 Telecom Eq Computer	3,500	3,500	.00	.00	.00	3,500.00	.0%
TOTAL School Resource Officer		1,218,544	2,120,039	657,690.98	130,169.79	594.59	1,461,753.43	31.1%
TOTAL EXPENSES		1,218,544	2,120,039	657,690.98	130,169.79	594.59	1,461,753.43	
321 Criminal Investigations								
15661321	42001 Salaries-Full-Time	470,009	470,009	172,725.40	35,298.26	.00	297,283.60	36.7%
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	13,134.19	1,771.54	.00	-2,859.19	127.8%*
15661321	42111 Oth Sal Overtime-Ho	15,000	15,000	9,622.94	4,200.11	.00	5,377.06	64.2%
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	6,175.50	1,408.50	.00	8,751.50	41.4%
15661321	42203 Oth Bene-Educationa	5,528	5,528	1,645.27	299.14	.00	3,882.73	29.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

321	Criminal Investigations	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
15661321	42204 Oth Bene-Investigat	9,905	9,905	3,554.32	646.24	.00	6,350.68	35.9%
15661321	42209 Oth Bene-Dental Ins	4,900	4,900	1,746.70	373.76	.00	3,153.30	35.6%
15661321	42210 Oth Bene-Medical In	97,050	97,050	37,011.95	7,643.70	.00	60,038.05	38.1%
15661321	42211 Oth Benef-Life Insu	480	480	174.62	34.68	.00	305.38	36.4%
15661321	42221 Oth Bene-Uniform Cl	1,560	1,560	948.00	240.00	.00	612.00	60.8%
15661321	42901 City Share-Fica-Med	37,639	37,639	15,250.94	3,168.87	.00	22,388.06	40.5%
15661321	42904 City Share-Retireme	66,298	66,298	24,531.78	4,999.16	.00	41,766.22	37.0%
15661321	43801 Internal Svs Mat Fl	4,496	4,496	1,288.69	421.40	.00	3,207.31	28.7%
15661321	43802 Internal Svs Fleet	997	997	373.51	.00	.00	623.49	37.5%
15661321	44303 Utility Svs-Telepho	2,160	2,160	206.79	51.91	.00	1,953.21	9.6%
15661321	44801 Int Svs-Fleet Overh	3,364	3,364	1,976.45	762.77	.00	1,387.55	58.8%
15661321	44802 Int Svs-Fleet Auto	3,153	3,153	759.15	226.88	.00	2,393.85	24.1%
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	.00	.00	.00	820.00	.0%
15661321	44831 Int Svs-Risk Manage	5,233	5,233	2,180.40	436.08	.00	3,052.60	41.7%
15661321	44841 Int Svs-Unemploymen	126	126	126.00	.00	.00	.00	100.0%
TOTAL Criminal Investigations		759,664	759,664	293,432.60	61,983.00	.00	466,231.40	38.6%
TOTAL EXPENSES		759,664	759,664	293,432.60	61,983.00	.00	466,231.40	
322 Patrol								
15661322	42001 Salaries-Full-Time	2,857,434	2,857,434	904,706.68	155,262.92	.00	1,952,727.32	31.7%
15661322	42041 Salaries-Terminatio	0	0	8,993.95	.00	.00	-8,993.95	100.0%*
15661322	42099 Salaries-Other	15,801	15,801	6,527.49	1,299.83	.00	9,273.51	41.3%
15661322	42110 Oth Sal-Overtime-Re	76,225	76,225	112,890.88	22,717.06	.00	-36,665.88	148.1%*
15661322	42111 Oth Sal Overtime-Ho	100,000	100,000	78,706.08	20,176.69	.00	21,293.92	78.7%
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	16,667.00	2,982.00	.00	28,834.00	36.6%
15661322	42203 Oth Bene-Educationa	38,502	38,502	14,840.82	2,281.64	.00	23,661.18	38.5%
15661322	42204 Oth Bene-Investigat	5,103	5,103	553.92	.00	.00	4,549.08	10.9%
15661322	42209 Oth Bene-Dental Ins	36,175	36,175	7,848.57	1,319.56	.00	28,326.43	21.7%
15661322	42210 Oth Bene-Medical In	644,445	644,445	189,458.09	32,041.94	.00	454,986.91	29.4%
15661322	42211 Oth Bene-Life Insur	3,018	3,018	942.31	162.57	.00	2,075.69	31.2%
15661322	42221 Oth Bene-Uniform Cl	21,840	21,840	5,856.00	1,080.00	.00	15,984.00	26.8%
15661322	42901 City Share-Fica-Med	225,020	225,020	84,629.06	15,154.66	.00	140,390.94	37.6%
15661322	42904 City Share-Retireme	396,998	396,998	126,174.47	21,656.17	.00	270,823.53	31.8%
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	43021 Gen Sup-Recruit	240	240	.00	.00	.00	240.00	.0%
15661322	43106 Oth Sup-Mat-Food &	1,116	1,116	.00	.00	.00	1,116.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

322	Patrol		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
15661322	43112	Oth Sup-Mat-Firearm	63,900	144,086	94,775.69	.00	45,520.03	3,790.01	97.4%
15661322	43113	Oth Sup-Mat-Batteri	4,100	4,100	.00	.00	.00	4,100.00	.0%
15661322	43199	Oth Sup-Mat-Miscell	0	670	.00	.00	670.00	.00	100.0%
15661322	43501	Uniform & Clthing-R	15,810	23,810	866.88	.00	7,133.12	15,810.00	33.6%
15661322	43502	Uniform & Clthing-S	0	0	1,211.57	1,211.57	.31	-1,211.57*****	*
15661322	43609	Minor Equip & Tools	0	18,200	6,376.47	548.15	13,423.53	-1,600.00	108.8%*
15661322	43801	Internal Svs Mat Fl	93,100	93,100	35,694.42	10,525.57	.00	57,405.58	38.3%
15661322	43802	Internal Svs Fleet	63,422	63,422	17,255.35	8,179.78	.00	46,166.65	27.2%
15661322	44014	Prof Svs-Physical E	3,000	3,000	.00	.00	.00	3,000.00	.0%
15661322	44020	Prof Svs-Testing	11,040	11,040	.00	.00	.00	11,040.00	.0%
15661322	44142	Bus Svs-Advertise-E	3,000	3,000	330.55	.00	.00	2,669.45	11.0%
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	18,476.01	4,167.09	81.6%
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	6,135.60	1,538.00	.00	14,844.40	29.2%
15661322	44604	Employ Trav Wkshop	22,069	22,817	1,392.95	415.00	.06	21,423.57	6.1%
15661322	44801	Int Svs-Fleet Overh	15,475	15,475	9,091.64	3,508.73	.00	6,383.36	58.8%
15661322	44802	Int Svs-Fleet Auto	81,406	81,406	25,147.21	7,933.94	.00	56,258.79	30.9%
15661322	44803	Int Svs-Charges-Sub	12,500	12,500	1,939.47	.00	.00	10,560.53	15.5%
15661322	44804	Int Svc-Vehicle Was	3,860	3,860	.00	.00	.00	3,860.00	.0%
15661322	44821	Int Svs-Printing Se	100	100	.00	.00	.00	100.00	.0%
15661322	44824	Int Svs-Communicate	8,363	8,363	.00	.00	.00	8,363.00	.0%
15661322	44831	Int Svs-Risk Manage	47,096	47,096	19,623.35	3,924.67	.00	27,472.65	41.7%
15661322	44840	Int Svs-Workers Com	362,060	362,060	150,858.35	30,171.67	.00	211,201.65	41.7%
15661322	44841	Int Svs-Unemployem	907	907	907.00	.00	.00	.00	100.0%
15661322	45002	Service Equip-Polic	248,400	554,216	17,282.04	.00	349,431.40	187,502.84	66.2%
TOTAL Patrol			5,604,859	6,041,122	1,985,189.86	344,092.12	434,654.46	3,621,277.68	40.1%
TOTAL EXPENSES			5,604,859	6,041,122	1,985,189.86	344,092.12	434,654.46	3,621,277.68	
523 Emergency Communications									
15695523	46101	Capital Projects-Co	0	3,562,344	2,417,622.32	504,868.92	1,144,721.82	.00	100.0%
15695523	46201	Capital Projects-De	0	754,782	126,209.22	45,199.32	628,572.56	.00	100.0%
TOTAL Emergency Communications			0	4,317,126	2,543,831.54	550,068.24	1,773,294.38	.00	100.0%
TOTAL EXPENSES			0	4,317,126	2,543,831.54	550,068.24	1,773,294.38	.00	
GRAND TOTAL			1,869,335	9,676,455	4,452,726.24	364,757.65	3,349,827.28	1,873,901.69	80.6%

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