EXPENDITURE REPORT OCTOBER 2026

FOR 2027 04

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
15 Public Safety Sales Tax Fund							
15110110 City Manager PSST Fd							
AI Interfund Transfers							
48043 Interfund Transfer-To Insuran	323,816	323,816	107,938.68	26,984.67	.00	215,877.32	33.3%
TOTAL Interfund Transfers	323,816	323,816	107,938.68	26,984.67	.00	215,877.32	33.3%
TOTAL City Manager PSST Fd	323,816	323,816	107,938.68	26,984.67	.00	215,877.32	33.3%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
15550172 Fleet Heavy Repair							
AA Salaries & Benefits							
42001 Salaries-Full-Time	135,672	135,672	47,530.11	10,480.91	.00	88,141.89	35.0%
42099 Salaries-Other	4,000	4,000	.00	.00	.00	4,000.00	.0%
42110 Oth Sal-Overtime-Regular	5,500	5,500	513.82	251.19	.00	4,986.18	9.3%
42201 Oth Bene-Longevity	672	672	.00	.00	.00	672.00	.0%
42209 Oth Bene-Dental Insurance	1,540	1,540	513.44	128.36	.00	1,026.56	33.3%
42210 Oth Bene-Medical Insurance	37,361	37,361	16,228.00	5,000.50	.00	21,133.00	43.4%
42211 Oth Bene-Life Insurance	134	134	44.80	11.20	.00	89.20	33.4%
42225 Oth Bene-Safety Bonus	400	400	200.00	100.00	.00	200.00	50.0%
42901 City Share-Fica-Medicare	10,572	10,572	3,458.71	763.82	.00	7,113.29	32.7%
42902 City Share-Retirement-Employe	12,056	12,056	4,083.76	912.23	.00	7,972.24	33.9%
TOTAL Salaries & Benefits	207,907	207,907	72,572.64	17,648.21	.00	135,334.36	34.9%
AB Supplies & Materials							
43001 Gen Sup-Office	400	400	211.63	108.79	.00	188.37	52.9%
43204 Maint Sup-Machinery & Equip P	3,250	3,250	201.76	79.99	.00	3,048.24	6.2%
43205 Maint Sup-HVAC Parts	100	100	.00	.00	.00	100.00	.0%
43206 Maint Sup-Plumbing & Electric	200	200	.00	.00	.00	200.00	.0%
43209 Maint Sup-Janitorial	1,500	1,500	.00	.00	.00	1,500.00	.0%
43210 Maint Sup-Chemicals	2,500	2,500	.00	.00	.00	2,500.00	.0%
43502 Uniform & Clthing-Safety & Pr	300	300	211.78	.00	.00	88.22	70.6%
43503 Uniform & Clthing-Wearing App	450	450	.00	.00	.00	450.00	.0%
43602 Minor Equip & Tools-Mechanic	4,000	4,000	331.77	.00	.00	3,668.23	8.3%
43701 Misc-Meals-Employees	250	250	108.64	108.64	.00	141.36	43.5%
43801 Internal Svs Mat Fleet Fuel	682	682	314.75	186.96	.00	367.25	46.2%
43802 Internal Svs Fleet Parts	2,500	2,500	3,817.47	3,464.37	.00	-1,317.47	152.7%
TOTAL Supplies & Materials	16,132	16,132	5,197.80	3,948.75	.00	10,934.20	32.2%
AC Services & Maint							
44119 Bus Svs-Laundry & Sanitary	1,600	1,600	481.81	126.24	.00	1,118.19	30.1%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
44120 Bus Svs-Exterminate & Pest Co	1,500	1,500	131.20	32.80	.00	1,368.80	8.7%
44122 Bus Svs-Sludge Monitoring	450	450	.00	.00	.00	450.00	.0%
44130 Bus Svs-Printing-General	100	100	.00	.00	.00	100.00	.0%
44199 Bus Svs-Other Business Servic	3,250	3,250	.00	.00	.00	3,250.00	.0%
44204 Maint & Rep Svs-Parts Wash Fl	1,500	1,500	.00	.00	.00	1,500.00	.0%
44226 Maint & Rep ContractData Pro	9,810	9,810	7,720.00	.00	500.00	1,590.00	83.8%
44303 Utility Svs-Telephone - Speci	1,200	1,200	179.09	119.49	.00	1,020.91	14.9%
44310 Utility Svs-Electricity-Basic	5,940	5,940	520.34	.00	.00	5,419.66	8.8%
44601 Emp Trav Prof Memberships	2,000	2,000	.00	.00	.00	2,000.00	.0%
44603 Emp Trav-Prof Conferences	1,500	1,500	.00	.00	.00	1,500.00	.0%
44604 Emp Trav-Workshops & Seminars	6,500	8,740	2,356.80	117.00	.00	6,383.00	27.0%
44622 Emp Trav-Prof License-Cert	120	120	497.00	.00	.00	-377.00	414.2%
TOTAL Services & Maint	35,470	37,710	11,886.24	395.53	500.00	25,323.56	32.8%
AD Internal Serv/Maint							
44803 Int Svs-Charges-Sublet	500	500	.00	.00	.00	500.00	.0%
44804 Int Svc-Vehicle Washing	704	704	23.80	11.90	.00	680.36	3.4%
44831 Int Svs-Risk Management	2,808	2,808	936.00	234.00	.00	1,872.00	33.3%
44841 Int Svs-Unemployment	51	51	51.00	.00	.00	.00	100.0%
TOTAL Internal Serv/Maint	4,063	4,063	1,010.80	245.90	.00	3,052.36	24.9%
TOTAL Fleet Heavy Repair	263,572	265,812	90,667.48	22,238.39	500.00	174,644.48	34.3%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
15661115 Staff Services PSST							
AB Supplies & Materials							
43106 Oth Sup-Mat-Food & Beverage	1,000	1,000	894.35	894.35	.00	105.65	89.4%
43136 Oth Sup-Mat-Com Outreach	1,000	2,779	1,990.15	125.92	.00	789.11	71.6%
TOTAL Supplies & Materials	2,000	3,779	2,884.50	1,020.27	.00	894.76	76.3%
AC Services & Maint							
44015 Prof Svs-Psychological Exams	1,200	1,200	.00	.00	.00	1,200.00	.0%
44199 Bus Svs-Other Business Servic	8,000	8,205	1,250.43	669.00	.00	6,954.57	15.2%
44226 Maint & Rep ContractData Pro	36,827	36,827	.00	.00	.00	36,827.00	.0%
44604 Emp Trav-Workshops & Seminars	3,000	3,000	757.20	248.00	.00	2,242.80	25.2%
TOTAL Services & Maint	49,027	49,232	2,007.63	917.00	.00	47,224.37	4.1%
TOTAL Staff Services PSST	51,027	53,011	4,892.13	1,937.27	.00	48,119.13	9.2%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
15661139 911 PSST Fund							
AA Salaries & Benefits							
42001 Salaries-Full-Time	209,690	209,690	43,262.99	9,845.58	.00	166,427.01	20.6%
42110 Oth Sal-Overtime-Regular	1,450	1,450	5,932.38	1,304.07	.00	-4,482.38	409.1%
42111 Oth Sal Overtime-Holiday	1,850	1,850	1,051.00	.00	.00	799.00	56.8%
42201 Oth Bene-Longevity	2,785	2,785	.00	.00	.00	2,785.00	.0%
42210 Oth Bene-Medical Insurance	68,752	68,752	12,014.22	3,399.64	.00	56,737.78	17.5%
42211 Oth Bene-Life Insurance	276	276	48.36	11.48	.00	227.64	17.5%
42225 Oth Bene-Safety Bonus	1,000	1,000	200.00	100.00	.00	800.00	20.0%
42901 City Share-Fica-Medicare	15,574	15,574	3,705.92	819.27	.00	11,868.08	23.8%
42902 City Share-Retirement-Employe	18,250	18,250	4,225.07	901.82	.00	14,024.93	23.2%
TOTAL Salaries & Benefits	319,627	319,627	70,439.94	16,381.86	.00	249,187.06	22.0%
AB Supplies & Materials							
43503 Uniform & Clthing-Wearing App	3,860	3,860	.00	.00	.00	3,860.00	.0%
TOTAL Supplies & Materials	3,860	3,860	.00	.00	.00	3,860.00	.0%
AC Services & Maint							
44604 Emp Trav-Workshops & Seminars	1,200	1,200	.00	.00	.00	1,200.00	.0%
TOTAL Services & Maint	1,200	1,200	.00	.00	.00	1,200.00	.0%
AD Internal Serv/Maint							
44831 Int Svs-Risk Management	5,615	5,615	1,871.68	467.92	.00	3,743.32	33.3%
44841 Int Svs-Unemployment	102	102	102.00	.00	.00	.00	100.0%
TOTAL Internal Serv/Maint	5,717	5,717	1,973.68	467.92	.00	3,743.32	34.5%
TOTAL 911 PSST Fund	330,404	330,404	72,413.62	16,849.78	.00	257,990.38	21.9%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
15661313 School Resource Officer-PSST							
AA Salaries & Benefits							
42001 Salaries-Full-Time	1,270,129	1,270,129	435,047.49	98,384.63	.00	835,081.51	34.3%
42099 Salaries-Other	2,600	2,600	950.00	250.00	.00	1,650.00	36.5%
42110 Oth Sal-Overtime-Regular	0	0	68,439.56	22,179.58	.00	-68,439.56	100.0%
42111 Oth Sal Overtime-Holiday	0	0	20,146.15	.00	.00	-20,146.15	100.0%
42112 Oth Sal-Overtime-Special Even	0	0	114.39	.00	.00	-114.39	100.0%
42201 Oth Bene-Longevity	86,656	86,656	33,057.40	7,437.33	.00	53,598.60	38.1%
42203 Oth Bene-Educational Incentiv	14,805	14,805	5,469.75	1,215.50	.00	9,335.25	36.9%
42204 Oth Bene-Investigative Pay	22,200	22,200	7,685.64	1,707.92	.00	14,514.36	34.6%
42209 Oth Bene-Dental Insurance	13,818	13,818	5,039.89	1,266.90	.00	8,778.11	36.5%
42210 Oth Bene-Medical Insurance	233,196	233,196	92,978.69	27,889.14	.00	140,217.31	39.9%
42211 Oth Bene-Life Insurance	1,206	1,206	393.76	99.27	.00	812.24	32.7%
42221 Oth Bene-Uniform Cleaning All	7,800	7,800	2,700.00	600.00	.00	5,100.00	34.6%
42901 City Share-Fica-Medicare	102,640	102,640	42,241.43	9,653.32	.00	60,398.57	41.2%
42904 City Share-Retirement-Police	193,965	193,965	68,544.63	15,141.74	.00	125,420.37	35.3%
TOTAL Salaries & Benefits	1,949,015	1,949,015	782,808.78	185,825.33	.00	1,166,206.22	40.2%
AB Supplies & Materials							
43136 Oth Sup-Mat-Com Outreach	0	0	118.99	.00	.00	-118.99	100.0%
43199 Oth Sup-Mat-Miscellaneous	1,000	1,000	.00	.00	.00	1,000.00	.0%
43801 Internal Svs Mat Fleet Fuel	2,955	2,955	2,670.61	1,421.98	.00	284.39	90.4%
43802 Internal Svs Fleet Parts	2,000	2,000	523.48	.00	.00	1,476.52	26.2%
TOTAL Supplies & Materials	5,955	5,955	3,313.08	1,421.98	.00	2,641.92	55.6%
AC Services & Maint							
44199 Bus Svs-Other Business Servic	1,000	1,000	.00	.00	.00	1,000.00	.0%
44304 Utility Svs-Wireless Data Com	4,200	4,200	1,860.51	624.69	.00	2,339.49	44.3%
44601 Emp Trav Prof Memberships	360	360	.00	.00	.00	360.00	.0%
44604 Emp Trav-Workshops & Seminars	6,055	6,055	550.00	550.00	.00	5,505.00	9.1%
TOTAL Services & Maint	11,615	11,615	2,410.51	1,174.69	.00	9,204.49	20.8%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
AD Internal Serv/Maint							
44802 Int Svs-Fleet Auto Repair	6,600	6,600	1,904.48	643.26	.00	4,695.52	28.9%
44803 Int Svs-Charges-Sublet	500	500	.00	.00	.00	500.00	.0%
44804 Int Svc-Vehicle Washing	176	176	35.70	5.95	.00	140.34	20.3%
44831 Int Svs-Risk Management	18,249	18,249	6,083.00	1,520.75	.00	12,166.00	33.3%
44840 Int Svs-Workers Comp	3,387	3,387	1,129.00	282.25	.00	2,258.00	33.3%
44841 Int Svs-Unemployment	331	331	331.00	.00	.00	.00	100.0%
TOTAL Internal Serv/Maint	29,243	29,243	9,483.18	2,452.21	.00	19,759.86	32.4%
AF Capital Equipment							
45002 Service Equip-Police Cars	0	200	200.09	.00	.00	.00	100.0%
TOTAL Capital Equipment	0	200	200.09	.00	.00	.00	100.0%
TOTAL School Resource Officer-PSS	1,995,828	1,996,028	798,215.64	190,874.21	.00	1,197,812.49	40.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
15661321 Criminal Investigations PSST							
AA Salaries & Benefits							
42001 Salaries-Full-Time	501,237	501,237	179,896.37	43,129.35	.00	321,340.63	35.9%
42041 Salaries-Termination Payout	0	0	64,846.24	.00	.00	-64,846.24	100.0%
42099 Salaries-Other	2,100	2,100	634.68	100.00	.00	1,465.32	30.2%
42110 Oth Sal-Overtime-Regular	10,275	10,275	1,622.10	508.58	.00	8,652.90	15.8%
42111 Oth Sal Overtime-Holiday	15,000	15,000	5,044.36	.00	.00	9,955.64	33.6%
42112 Oth Sal-Overtime-Special Even	3,678	3,678	.00	.00	.00	3,678.00	.0%
42201 Oth Bene-Longevity	42,709	42,709	12,739.71	3,003.10	.00	29,969.29	29.8%
42203 Oth Bene-Educational Incentiv	4,508	4,508	2,011.95	521.08	.00	2,496.05	44.6%
42204 Oth Bene-Investigative Pay	6,300	6,300	2,181.06	646.24	.00	4,118.94	34.6%
42209 Oth Bene-Dental Insurance	4,435	4,435	1,582.80	361.89	.00	2,852.20	35.7%
42210 Oth Bene-Medical Insurance	81,200	81,200	41,778.22	13,728.74	.00	39,421.78	51.5%
42211 Oth Bene-Life Insurance	468	468	165.05	44.16	.00	302.95	35.3%
42221 Oth Bene-Uniform Cleaning All	1,560	1,560	690.00	240.00	.00	870.00	44.2%
42901 City Share-Fica-Medicare	43,485	43,485	19,940.59	3,462.85	.00	23,544.41	45.9%
42904 City Share-Retirement-Police	77,305	77,305	28,170.60	6,602.37	.00	49,134.40	36.4%
TOTAL Salaries & Benefits	794,260	794,260	361,303.73	72,348.36	.00	432,956.27	45.5%
AB Supplies & Materials							
43801 Internal Svs Mat Fleet Fuel	2,454	2,454	889.25	386.76	.00	1,564.75	36.2%
43802 Internal Svs Fleet Parts	2,856	2,856	1,103.19	.00	.00	1,752.81	38.6%
TOTAL Supplies & Materials	5,310	5,310	1,992.44	386.76	.00	3,317.56	37.5%
AC Services & Maint							
44303 Utility Svs-Telephone - Speci	2,160	2,160	.00	.00	.00	2,160.00	.0%
TOTAL Services & Maint	2,160	2,160	.00	.00	.00	2,160.00	.0%
AD Internal Serv/Maint							

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
44801 Int Svs-Fleet Overhead	4,318	4,318	1,064.30	271.38	.00	3,253.70	24.6%
44802 Int Svs-Fleet Auto Repair	4,909	4,909	1,155.43	318.70	.00	3,753.57	23.5%
44803 Int Svs-Charges-Sublet	500	500	.00	.00	.00	500.00	.0%
44804 Int Svc-Vehicle Washing	367	367	11.90	.00	.00	354.85	3.2%
44824 Int Svs-Communicate Tech	395	395	.00	.00	.00	395.00	.0%
44831 Int Svs-Risk Management	7,019	7,019	2,339.68	584.92	.00	4,679.32	33.3%
44840 Int Svs-Workers Comp	3,187	3,187	1,062.32	265.58	.00	2,124.68	33.3%
44841 Int Svs-Unemployment	127	127	127.00	.00	.00	.00	100.0%
TOTAL Internal Serv/Maint	20,822	20,822	5,760.63	1,440.58	.00	15,061.12	27.7%
TOTAL Criminal Investigations PSS	822,552	822,552	369,056.80	74,175.70	.00	453,494.95	44.9%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
15661322 Patrol PSST							
AA Salaries & Benefits							
42001 Salaries-Full-Time	2,827,131	2,827,131	943,322.35	201,133.97	.00	1,883,808.65	33.4%
42041 Salaries-Termination Payout	0	0	21,997.92	.00	.00	-21,997.92	100.0%
42099 Salaries-Other	10,400	10,400	3,045.78	542.63	.00	7,354.22	29.3%
42110 Oth Sal-Overtime-Regular	84,694	84,694	63,699.92	20,056.32	.00	20,994.08	75.2%
42111 Oth Sal Overtime-Holiday	100,000	100,000	51,150.63	.00	.00	48,849.37	51.2%
42201 Oth Bene-Longevity	127,546	127,546	39,650.41	7,789.32	.00	87,895.59	31.1%
42203 Oth Bene-Educational Incentiv	28,053	28,053	8,704.67	1,777.96	.00	19,348.33	31.0%
42209 Oth Bene-Dental Insurance	19,028	19,028	5,229.54	1,314.72	.00	13,798.46	27.5%
42210 Oth Bene-Medical Insurance	512,694	512,694	193,505.52	53,363.52	.00	319,188.48	37.7%
42211 Oth Bene-Life Insurance	2,755	2,755	857.89	205.20	.00	1,897.11	31.1%
42221 Oth Bene-Uniform Cleaning All	24,960	24,960	8,940.00	2,040.00	.00	16,020.00	35.8%
42901 City Share-Fica-Medicare	236,418	236,418	84,329.44	17,114.48	.00	152,088.56	35.7%
42904 City Share-Retirement-Police	416,635	416,635	142,664.41	29,422.84	.00	273,970.59	34.2%
TOTAL Salaries & Benefits	4,390,314	4,390,314	1,567,098.48	334,760.96	.00	2,823,215.52	35.7%
AB Supplies & Materials							
43001 Gen Sup-Office	2,550	2,550	.00	.00	.00	2,550.00	.0%
43011 Gen Sup-Books Report	180	180	.00	.00	.00	180.00	.0%
43021 Gen Sup-Recruit	240	240	.00	.00	.00	240.00	.0%
43106 Oth Sup-Mat-Food & Beverage	1,116	1,116	.00	.00	.00	1,116.00	.0%
43112 Oth Sup-Mat-Firearms & Ammo	63,900	75,200	4,981.19	.00	6,070.07	64,148.49	14.7%
43113 Oth Sup-Mat-Batteries	2,100	2,100	.00	.00	.00	2,100.00	.0%
43501 Uniform & Clthing-Recruit	15,810	15,810	.00	.00	.00	15,810.00	.0%
43503 Uniform & Clthing-Wearing App	0	2,500	.00	.00	2,500.00	.00	100.0%
43801 Internal Svs Mat Fleet Fuel	92,663	92,663	30,296.75	12,679.13	.00	62,366.25	32.7%
43802 Internal Svs Fleet Parts	75,000	75,000	15,440.03	4,468.37	.00	59,559.97	20.6%
TOTAL Supplies & Materials	253,559	267,359	50,717.97	17,147.50	8,570.07	208,070.71	22.2%
AC Services & Maint							

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
44014 Prof Svs-Physical Exams	3,000	3,000	.00	.00	.00	3,000.00	.0%
44020 Prof Svs-Testing	11,040	11,040	.00	.00	.00	11,040.00	.0%
44142 Bus Svs-Advertise-Employment	3,000	3,000	.00	.00	.00	3,000.00	.0%
44199 Bus Svs-Other Business Servic	3,661	3,661	2,657.00	2,657.00	.00	1,004.00	72.6%
44226 Maint & Rep ContractData Pro	41,393	41,393	.00	.00	.00	41,393.00	.0%
44304 Utility Svs-Wireless Data Com	13,000	13,000	2,719.64	913.88	.00	10,280.36	20.9%
44604 Emp Trav-Workshops & Seminars	22,069	22,680	9,953.65	2,951.93	610.56	12,115.35	46.6%
TOTAL Services & Maint	97,163	97,774	15,330.29	6,522.81	610.56	81,832.71	16.3%
AD Internal Serv/Maint							
44801 Int Svs-Fleet Overhead	19,861	19,861	4,895.78	1,248.34	.00	14,965.22	24.7%
44802 Int Svs-Fleet Auto Repair	86,691	86,691	22,164.64	6,648.83	.00	64,526.36	25.6%
44803 Int Svs-Charges-Sublet	8,500	8,500	.00	.00	.00	8,500.00	.0%
44804 Int Svc-Vehicle Washing	5,384	5,384	464.16	214.20	.00	4,919.73	8.6%
44824 Int Svs-Communicate Tech	2,844	2,844	.00	.00	.00	2,844.00	.0%
44831 Int Svs-Risk Management	50,532	50,532	16,844.00	4,211.00	.00	33,688.00	33.3%
44840 Int Svs-Workers Comp	112,335	112,335	37,445.00	9,361.25	.00	74,890.00	33.3%
44841 Int Svs-Unemployment	918	918	918.00	.00	.00	.00	100.0%
TOTAL Internal Serv/Maint	287,065	287,065	82,731.58	21,683.62	.00	204,333.31	28.8%
AF Capital Equipment							
45002 Service Equip-Police Cars	349,600	365,448	227,010.40	226,968.80	107,209.09	31,228.48	91.5%
TOTAL Capital Equipment	349,600	365,448	227,010.40	226,968.80	107,209.09	31,228.48	91.5%
TOTAL Patrol PSST	5,377,701	5,407,959	1,942,888.72	607,083.69	116,389.72	3,348,680.73	38.1%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
15665143 Suppression PSST Fd							
AA Salaries & Benefits							
42001 Salaries-Full-Time	2,777,296	2,777,296	1,001,979.10	221,859.33	.00	1,775,316.90	36.1%
42099 Salaries-Other	84,625	84,625	32,100.00	7,650.00	.00	52,525.00	37.9%
42110 Oth Sal-Overtime-Regular	120,364	120,364	234,333.36	49,208.19	.00	-113,969.36	194.7%
42112 Oth Sal-Overtime-Special Even	0	0	1,607.48	.00	.00	-1,607.48	100.0%
42201 Oth Bene-Longevity	44,239	44,239	17,295.00	3,960.00	.00	26,944.00	39.1%
42202 Oth Bene-Holiday Bonus	162,609	162,609	23,260.17	.00	.00	139,348.83	14.3%
42203 Oth Bene-Educational Incentiv	11,579	11,579	4,320.00	1,080.00	.00	7,259.00	37.3%
42209 Oth Bene-Dental Insurance	19,295	19,295	6,468.16	1,617.04	.00	12,826.84	33.5%
42210 Oth Bene-Medical Insurance	484,737	484,737	214,554.08	65,190.40	.00	270,182.92	44.3%
42211 Oth Bene-Life Insurance	2,636	2,636	912.00	228.00	.00	1,724.00	34.6%
42221 Oth Bene-Uniform Cleaning All	19,375	19,375	18,750.00	.00	.00	625.00	96.8%
42901 City Share-Fica-Medicare	62,668	62,668	18,735.96	3,947.54	.00	43,932.04	29.9%
42903 City Share-Retirement-Fire	442,341	442,341	153,954.10	33,548.02	.00	288,386.90	34.8%
TOTAL Salaries & Benefits	4,231,764	4,231,764	1,728,269.41	388,288.52	.00	2,503,494.59	40.8%
AB Supplies & Materials							
43001 Gen Sup-Office	400	400	4.72	.00	.00	395.28	1.2%
43002 Gen Sup-Copy Service	150	150	.00	.00	.00	150.00	.0%
43011 Gen Sup-Books Report	1,097	1,097	.00	.00	.00	1,097.00	.0%
43106 Oth Sup-Mat-Food & Beverage	2,800	2,800	434.07	429.46	.00	2,365.93	15.5%
43107 Oth Sup-Mat-Institutional	200	200	.00	.00	.00	200.00	.0%
43111 Oth Sup-Mat-Flags & Banner	200	200	.00	.00	.00	200.00	.0%
43113 Oth Sup-Mat-Batteries	400	3,276	3,097.52	212.16	.00	178.43	94.6%
43116 Oth Sup-Mat-First Aid	7,800	7,800	1,334.43	850.88	.00	6,465.57	17.1%
43122 Oth Sup-Mat-Firefighting	5,000	5,000	671.56	231.51	.00	4,328.44	13.4%
43199 Oth Sup-Mat-Miscellaneous	3,930	3,930	805.45	805.45	1,699.16	1,425.39	63.7%
43204 Maint Sup-Machinery & Equip P	500	500	24.66	14.99	.00	475.34	4.9%
43208 Maint Sup-Telecommunication	0	0	66.07	.00	.00	-66.07	100.0%
43209 Maint Sup-Janitorial	430	430	72.91	72.91	.00	357.09	17.0%
43401 Bldg Mat-Lumber & Wood	300	300	.00	.00	.00	300.00	.0%
43402 Bldg Mat-Electrical	150	150	.00	.00	.00	150.00	.0%
43403 Bldg Mat-Plumbing	300	300	.00	.00	.00	300.00	.0%
43404 Bldg Mat-Paint & Paint Produc	1,070	1,070	.00	.00	.00	1,070.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
43502 Uniform & Clthing-Safety & Pr	4,400	4,400	.00	.00	.00	4,400.00	.0%
43503 Uniform & Clthing-Wearing App	7,555	7,555	.00	.00	.00	7,555.00	.0%
43599 Uniform & Clthing-Other	1,440	1,440	.00	.00	.00	1,440.00	.0%
43607 Minor Equip & Tools-Fleet Acc	100	100	.00	.00	.00	100.00	.0%
43609 Minor Equip & Tools-Minor	600	600	35.00	35.00	.00	565.00	5.8%
43610 Minor Equip & Tools-Minor Too	2,250	2,250	27.00	27.00	.00	2,223.00	1.2%
43701 Misc-Meals-Employees	600	600	.00	.00	.00	600.00	.0%
43801 Internal Svs Mat Fleet Fuel	54,835	54,835	29,603.16	16,348.15	.00	25,231.84	54.0%
43802 Internal Svs Fleet Parts	275,000	275,000	51,485.73	16,953.61	.00	223,514.27	18.7%
TOTAL Supplies & Materials	371,507	374,383	87,662.28	35,981.12	1,699.16	285,021.51	23.9%
AC Services & Maint							
44014 Prof Svs-Physical Exams	8,050	8,050	.00	.00	.00	8,050.00	.0%
44119 Bus Svs-Laundry & Sanitary	960	1,096	485.82	123.69	610.10	.00	100.0%
44120 Bus Svs-Exterminate & Pest Co	1,680	1,862	633.00	211.00	2,129.16	-900.00	148.3%
44142 Bus Svs-Advertise-Employment	500	500	.00	.00	.00	500.00	.0%
44199 Bus Svs-Other Business Servic	7,306	7,306	4,696.41	3,829.00	2,223.48	386.11	94.7%
44201 Maint & Rep Svs-Auto Rep Outs	3,500	3,500	.00	.00	.00	3,500.00	.0%
44210 Maint & Rep Svs-Bldg & Facili	4,320	4,320	650.00	.00	.00	3,670.00	15.0%
44211 Maint & Rep Svs-Plant & Op Eq	2,500	2,500	578.21	578.21	.00	1,921.79	23.1%
44225 Maint & Rep ContrPlantOp Equi	1,600	1,600	.00	.00	.00	1,600.00	.0%
44226 Maint & Rep ContractData Pro	24,832	24,832	.00	.00	.00	24,832.00	.0%
44301 Utility Svs-Telephone - Basic	1,332	1,332	394.83	101.47	.00	937.17	29.6%
44304 Utility Svs-Wireless Data Com	12,480	12,480	2,887.77	.00	13,404.51	-3,812.28	130.5%
44604 Emp Trav-Workshops & Seminars	5,611	5,611	324.55	324.55	.00	5,286.45	5.8%
44702 Misc Svs-Express & Freight	100	100	.00	.00	.00	100.00	.0%
TOTAL Services & Maint	74,771	75,089	10,650.59	5,167.92	18,367.25	46,071.24	38.6%
AD Internal Serv/Maint							
44801 Int Svs-Fleet Overhead	11,226	11,226	2,767.18	705.58	.00	8,458.82	24.6%
44802 Int Svs-Fleet Auto Repair	72,302	72,302	29,626.26	9,841.40	.00	42,675.74	41.0%
44803 Int Svs-Charges-Sublet	25,000	25,000	3,803.00	300.00	.00	21,197.00	15.2%
44804 Int Svc-Vehicle Washing	88	88	.00	.00	.00	88.02	.0%
44824 Int Svs-Communicate Tech	2,370	2,370	.00	.00	.00	2,370.00	.0%
44831 Int Svs-Risk Management	42,113	42,113	14,037.68	3,509.42	.00	28,075.32	33.3%
44840 Int Svs-Workers Comp	11,414	11,414	3,804.68	951.17	.00	7,609.32	33.3%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
44841 Int Svs-Unemployment	765	765	765.00	.00	.00	.00	100.0%
TOTAL Internal Serv/Maint	165,278	165,278	54,803.80	15,307.57	.00	110,474.22	33.2%
AF Capital Equipment							
45003 Service Equip-Trucks & Vans	0	0	.00	.00	.01	.00	100.0%
45005 Service Equip-Fire Trucks	416,540	892,859	148,112.90	140,649.90	744,745.24	.64	100.0%
45009 Service Equip-Light Duty	0	3,962	3,242.80	.00	718.00	.96	100.0%
45113 Plant & Op Eq-Fire Equipment	9,770	9,770	.00	.00	.00	9,770.00	.0%
45403 Radio-Com Eq-Mobile Radios	0	53,520	.00	.00	53,520.23	.00	100.0%
TOTAL Capital Equipment	426,310	960,111	151,355.70	140,649.90	798,983.48	9,771.60	99.0%
AG Capital Projects							
46301 Capital Projects-Materials	0	200,421	.00	.00	.00	200,421.03	.0%
TOTAL Capital Projects	0	200,421	.00	.00	.00	200,421.03	.0%
TOTAL Suppression PSST Fd	5,269,630	6,007,046	2,032,741.78	585,395.03	819,049.89	3,155,254.19	47.5%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
15693377 Fire Station Projects PSST Fd							
AG Capital Projects							
46201 Capital Projects-Design	0	17,000	.00	.00	.00	17,000.00	.0%
TOTAL Capital Projects	0	17,000	.00	.00	.00	17,000.00	.0%
TOTAL Fire Station Projects PSST	0	17,000	.00	.00	.00	17,000.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
15695523 Emergency Communications							
AG Capital Projects							
46101 Capital Projects-Construction	0	1,363,224	15,429.73	9,439.26	105,983.93	1,241,810.83	8.9%
46201 Capital Projects-Design	0	53,599	.00	.00	53,598.98	.00	100.0%
TOTAL Capital Projects	0	1,416,823	15,429.73	9,439.26	159,582.91	1,241,810.83	12.4%
TOTAL Emergency Communications	0	1,416,823	15,429.73	9,439.26	159,582.91	1,241,810.83	12.4%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
15930149 Debt Service PSST Fd							
AH Debt Service							
47002 Debt Service-Principal-Revenu	936,661	936,661	1,170,000.00	1,170,000.00	.00	-233,339.00	124.9%
47102 Debt Service-Interest - Reven	41,241	41,241	27,435.75	27,435.75	.00	13,805.25	66.5%
47202 Debt Service-Charges - Revenu	2,500	2,500	375.00	125.00	.00	2,125.00	15.0%
TOTAL Debt Service	980,402	980,402	1,197,810.75	1,197,560.75	.00	-217,408.75	122.2%
TOTAL Debt Service PSST Fd	980,402	980,402	1,197,810.75	1,197,560.75	.00	-217,408.75	122.2%
TOTAL Public Safety Sales Tax Fun	15,414,932	17,620,854	6,632,055.33	2,732,538.75	1,095,522.52	9,893,275.75	43.9%