

City of Norman, OK



EXPENDITURE REPORT JANUARY 2025

FOR 2025 07

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
15 Public Safety Sales Tax Fund							
155017 Fleet Heavy Repair							
AA Salaries & Benefits							
42001 Salaries-Full-Time	129,938	129,938	80,640.98	15,777.32	.00	49,297.02	62.1%
42099 Salaries-Other	4,000	4,000	1,000.00	.00	.00	3,000.00	25.0%
42110 Oth Sal-Overtime-Regular	5,500	5,500	829.52	83.54	.00	4,670.48	15.1%
42201 Oth Bene-Longevity	484	484	225.20	.00	.00	258.80	46.5%
42209 Oth Bene-Dental Insurance	2,003	2,003	1,232.48	231.09	.00	770.52	61.5%
42210 Oth Bene-Medical Insurance	28,495	28,495	17,535.20	3,287.85	.00	10,959.80	61.5%
42211 Oth Bene-Life Insurance	116	116	73.20	15.48	.00	42.80	63.1%
42225 Oth Bene-Safety Bonus	200	200	300.00	100.00	.00	-100.00	150.0%
42901 City Share-FICA-Medicare	10,353	10,353	6,152.91	1,193.11	.00	4,200.09	59.4%
42902 City Share-Retirement-Employe	11,552	11,552	6,944.13	1,348.17	.00	4,607.87	60.1%
TOTAL Salaries & Benefits	192,641	192,641	114,933.62	22,036.56	.00	77,707.38	59.7%
AB Supplies & Materials							
43001 Gen Sup-Office	400	400	294.90	79.14	.00	105.10	73.7%
43018 Gen Sup-Software	2,400	2,400	.00	.00	.00	2,400.00	.0%
43204 Maint Sup-Machinery & Equip P	3,250	4,350	1,199.22	53.94	1.57	3,149.26	27.6%
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	857.44	150.70	.00	642.56	57.2%
43210 Maint Sup-Chemicals	2,500	2,500	50.00	.00	.00	2,450.00	2.0%
43233 Maint Sup-Fleet Parts LD	0	20,193	.00	.00	20,193.18	.00	100.0%
43502 Uniform & Clothing-Safety & Pr	300	300	20.79	.00	.00	279.21	6.9%
43503 Uniform & Clothing-Wearing App	450	458	505.42	.00	8.07	-55.42	112.1%
43602 Minor Equip & Tools-Mechanic	4,000	6,071	4,807.89	1,560.00	62.03	1,200.99	80.2%
43701 Misc-Meals-Employees	250	250	114.63	62.63	.00	135.37	45.9%
43801 Internal Svs Mat Fleet Fuel	1,722	1,722	201.74	67.90	.00	1,520.26	11.7%
43802 Internal Svs Fleet Parts	212,000	212,000	6,545.10	2,419.03	.00	205,454.90	3.1%
TOTAL Supplies & Materials	229,072	252,444	14,597.13	4,393.34	20,264.85	217,582.23	13.4%
AC Services & Maint							

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15 Public Safety Sales Tax Fund							
44119 Bus Svs-Laundry & Sanitary	1,600	1,600	958.89	188.82	.00	641.11	59.9%
44120 Bus Svs-Exterminate & Pest Co	1,500	1,500	165.60	27.60	.00	1,334.40	11.0%
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 Serv	3,250	3,250	1,056.54	.00	.00	2,193.46	32.5%
44201 Maint & Rep Svs-Auto Rep Outs	0	14,143	100.00	.00	13,806.74	235.94	98.3%
44204 Maint & Rep Svs-Parts Wash Fl	1,500	1,500	.00	.00	.00	1,500.00	.0%
44226 Maint & Rep ContractData Pro	28,510	29,710	4,999.30	.00	10.00	24,700.70	16.9%
44303 Utility Svs-Telephone - Speci	1,200	1,200	289.78	.00	.00	910.22	24.1%
44304 Utility Svs-Wireless Data Com	3,250	3,250	.00	.00	.00	3,250.00	.0%
44310 Utility Svs-Electricity-Basic	3,276	3,276	2,801.77	409.01	.00	474.23	85.5%
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	400.00	.00	.00	1,100.00	26.7%
44604 Emp Trav-Workshops & Seminars	6,500	6,500	430.00	.00	2,080.00	3,990.00	18.6%
44622 Emp Trav-Prof License-Cert	120	120	113.00	.00	.00	7.00	94.2%
TOTAL Services & Maint	54,756	70,099	11,314.88	625.43	15,896.74	42,887.06	38.8%
AD Internal Serv/Maint							
44803 Int Svs-Charges-Sublet	28,000	28,000	100.00	.00	.00	27,900.00	.4%
44804 Int Svs-Vehicle Washing	182	182	.00	.00	.00	182.00	.0%
44831 Int Svs-Risk Management	2,672	2,672	1,558.69	222.67	.00	1,113.31	58.3%
44841 Int Svs-Unemployment	50	50	50.00	.00	.00	.00	100.0%
TOTAL Internal Serv/Maint	30,904	30,904	1,708.69	222.67	.00	29,195.31	5.5%
AF Capital Equipment							
45199 Plant & Op Eq-Other	0	81	.00	.00	.00	80.85	100.0%
45304 Telecom Eq Computer Software	0	9,500	.00	.00	9,500.00	.00	100.0%
TOTAL Capital Equipment	0	9,581	.00	.00	9,500.00	80.85	99.2%
TOTAL Fleet Heavy Repair	507,373	555,669	142,554.32	27,278.00	45,661.59	367,452.83	33.9%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1560115 Staff Services PSST							
AB Supplies & Materials							
43106 Oth Sup-Mat-Food & Beverage	0	1,116	1,012.98	662.40	.00	103.02	90.8%
43136 Oth Sup-Mat-Com Outreach	0	4,000	42.12	.00	.00	3,957.88	1.1%
TOTAL Supplies & Materials	0	5,116	1,055.10	662.40	.00	4,060.90	20.6%
AC Services & Maint							
44015 Prof Svs-Psychological Exams	1,200	1,200	725.00	275.00	.00	475.00	60.4%
44199 Bus Svs-Other Business Service	12,000	7,784	2,120.00	309.00	.00	5,664.00	27.2%
44226 Maint & Rep ContractData Pro	36,827	36,827	36,827.00	90	.00	.00	100.0%
44604 Emp Trav-workshops & Seminars	0	3,000	1,097.96	387.00	1,216.00	686.04	77.1%
TOTAL Services & Maint	50,027	48,811	40,769.96	971.00	1,216.00	6,825.04	86.0%
TOTAL Staff Services PSST	50,027	53,927	41,825.06	1,633.40	1,216.00	10,885.94	79.8%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1560139 \$11 PSST Fund							
AA Salaries & Benefits							
42001 Salaries-Full-Time	168,812	168,812	61,359.56	10,635.30	.00	107,452.44	36.3%
42110 Oth Sal-Overtime-Regular	1,450	1,450	5,659.08	541.12	.00	-4,209.08	390.3%
42111 Oth Sal Overtime-Holiday	1,850	1,850	3,106.43	1,320.10	.00	-1,256.43	167.9%
42209 Oth Bene-Dental Insurance	1,540	1,540	.00	.00	.00	1,540.00	.0%
42210 Oth Bene-Medical Insurance	19,165	19,165	1,435.40	.00	.00	17,729.60	7.5%
42211 Oth Bene-Life Insurance	60	60	42.01	11.10	.00	17.99	70.0%
42225 Oth Bene-Safety bonus	0	0	350.00	100.00	.00	-350.00	100.0%
42901 City Share-FICA-Medicare	12,853	12,853	5,370.79	963.64	.00	7,482.21	41.8%
42902 City Share-Retirement-Employee	14,629	14,629	5,914.73	1,062.22	.00	8,714.27	40.4%
TOTAL Salaries & Benefits	220,359	220,359	83,238.00	14,633.68	.00	137,121.00	37.8%
AB Supplies & Materials							
43503 Uniform & Clothing-wearing App	3,860	3,860	719.31	.00	.00	3,140.69	18.6%
TOTAL Supplies & Materials	3,860	3,860	719.31	.00	.00	3,140.69	18.6%
AC Services & Maint							
44604 Emp Trav-workshops & Seminars	1,200	3,050	1,151.40	.00	1,850.00	48.60	98.4%
TOTAL Services & Maint	1,200	3,050	1,151.40	.00	1,850.00	48.60	98.4%
AD Internal Serv/Maint							
44831 Int Svs-Risk Management	5,343	5,343	3,116.75	445.25	.00	2,226.25	58.3%
44841 Int Svs-Unemployment	99	99	99.00	.00	.00	.00	100.0%
TOTAL Internal Serv/Maint	5,442	5,442	3,215.75	445.25	.00	2,226.25	59.1%
AF Capital Equipment							

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
45302 Telecom Equip Personal Comput	0	3,200	3,200.00	.00	.00	.00	100.0%
TOTAL Capital Equipment	0	3,200	3,200.00	.00	.00	.00	100.0%
TOTAL 911 PSST Fund	230,861	235,911	91,524.46	15,078.93	1,850.00	142,536.54	39.6%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1561111 School Resource Officer-PSST							
AA Salaries & Benefits							
42001 Salaries-Full-Time	1,224,207	1,224,207	659,854.33	123,693.23	.00	564,352.67	53.9%
42099 Salaries-Other	3,900	3,900	1,450.00	300.00	.00	2,450.00	37.2%
42110 Oth Sal-Overtime-Regular	0	0	165,634.76	28,922.04	.00	-165,634.76	100.0%
42111 Oth Sal Overtime-Holiday	0	0	56,519.43	19,830.93	.00	-56,519.43	100.0%
42201 Oth Bene-Longevity	90,844	90,844	47,226.80	9,835.58	.00	43,617.20	52.0%
42203 Oth Bene-Educational Incentiv	14,194	14,194	10,078.27	2,012.25	.00	4,115.73	71.0%
42204 Oth Bene-Investigative Pay	17,700	17,700	11,113.02	2,331.08	.00	6,586.98	62.8%
42209 Oth Bene-Dental Insurance	15,237	15,237	8,002.34	1,716.84	.00	7,234.66	52.5%
42210 Oth Bene-Medical Insurance	240,199	240,199	122,973.80	26,272.67	.00	117,225.20	51.2%
42211 Oth Bene-Life Insurance	1,200	1,200	670.06	142.00	.00	529.94	55.8%
42221 Oth Bene-Uniform Cleaning All	3,120	3,120	3,990.00	840.00	.00	-870.00	127.9%
42901 City Share-Fica-Medicare	98,569	98,569	71,085.32	13,997.75	.00	27,483.68	72.1%
42904 City Share-Retirement-Police	173,249	173,249	98,967.95	19,930.91	.00	74,281.05	57.1%
TOTAL Salaries & Benefits	1,882,419	1,882,419	1,257,566.08	249,825.28	.00	624,852.92	66.8%
AA Supplies & Materials							
43199 Oth Sup-Mat-Miscellaneous	0	1,000	190.89	.00	.00	809.11	19.1%
43801 Internal Svs Mat Fleet Fuel	5,883	5,883	1,174.28	460.49	.00	4,708.72	20.0%
43802 Internal Svs Fleet Parts	3,063	3,063	520.72	.00	.00	2,542.28	17.0%
TOTAL Supplies & Materials	8,946	9,946	1,885.89	460.49	.00	8,060.11	19.0%
AC Services & Maint							
44199 Bus Svs-Other Business Servic	0	1,500	.00	.00	.00	1,500.00	.0%
44304 Utility Svs-Wireless Data Com	0	7,257	3,192.81	638.77	1.56	4,562.19	41.2%
44601 Emp Trav Prof Memberships	360	720	360.00	.00	.00	360.00	50.0%
44604 Emp Trav-Workshops & Seminars	6,055	14,355	760.00	.00	7,910.33	5,685.00	60.4%
TOTAL Services & Maint	6,415	24,332	4,312.81	638.77	7,911.89	12,107.19	50.2%
AD Internal Serv/Maint							

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
44803 Int Svs-Charges-Sublet	100	100	1,349.48	.00	.00	-1,249.48	1349.5%
44804 Int Svc-Vehicle Washing	728	728	.00	.00	.00	728.00	0%
44831 Int Svs-Risk Management	17,366	17,366	10,130.19	1,447.17	.00	7,235.81	58.3%
44840 Int Svs-Workers Comp	1,778	1,778	1,037.19	148.17	.00	740.81	58.3%
44841 Int Svs-Unemployment	323	323	323.00	.00	.00	.00	100.0%
TOTAL Internal Serv/Maint	20,295	20,295	12,839.86	1,595.34	.00	7,455.14	63.3%
AC Capital Equipment							
45002 Service Equip-Police Cars	0	299,027	262,275.55	68,316.96	25,494.41	11,257.04	96.2%
45302 Telecom Equip Personal Comput	0	18,777	.00	.00	18,777.25	.00	100.0%
TOTAL Capital Equipment	0	317,804	262,275.55	68,316.96	44,271.66	11,257.04	96.5%
TOTAL School Resource Officer-PSS	1,918,075	2,254,796	1,538,880.19	320,836.84	52,183.55	663,732.40	70.6%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1500121 Criminal Investigations PSS1							
AA Salaries & Benefits							
42001 Salaries-Full-Time	485,047	485,047	262,217.21	48,934.59	.00	222,829.79	54.1%
42099 Salaries-Other	0	0	1,792.48	392.34	.00	-1,792.48	100.0%
42110 Oth Sal-Overtime-Regular	10,275	10,275	45,243.44	7,802.06	.00	-34,968.44	440.3%
42111 Oth Sal Overtime-Holiday	15,000	15,000	25,600.45	11,478.10	.00	-10,600.45	170.7%
42112 Oth Sal-Overtime-Special Even	3,678	3,678	.00	.00	.00	3,678.00	0%
42201 Oth Bene-Longevity	48,787	48,787	25,807.87	5,256.18	.00	22,979.13	52.9%
42203 Oth Bene-Educational Incentiv	3,889	3,889	3,549.32	752.73	.00	3,339.68	91.3%
42204 Oth Bene-Investigative Pay	8,400	8,400	3,877.44	727.02	.00	4,522.56	46.2%
42209 Oth Bene-Dental Insurance	4,620	4,620	3,430.17	709.25	.00	1,189.83	74.2%
42210 Oth Bene-Medical Insurance	98,273	98,273	55,282.06	11,226.54	.00	42,990.94	56.3%
42211 Oth Bene-Life Insurance	480	480	272.74	55.28	.00	207.26	56.8%
42221 Oth Bene-Uniform Cleaning All	3,120	3,120	960.00	180.00	.00	2,160.00	30.8%
42901 City Share-Fica-Medicare	42,429	42,429	27,378.02	5,660.32	.00	15,050.98	64.5%
42904 City Share-Retirement-Police	70,388	70,388	40,938.61	8,340.47	.00	29,449.39	58.2%
TOTAL Salaries & Benefits	794,386	794,386	496,349.81	101,514.86	.00	298,036.19	62.5%
AA Supplies & Materials							
43801 Internal Svs Mat Fleet Fuel	4,496	4,496	1,492.20	267.19	.00	3,003.80	33.2%
43802 Internal Svs Fleet Parts	1,428	1,428	939.21	.00	.00	488.79	67.2%
TOTAL Supplies & Materials	5,924	5,924	2,431.41	267.19	.00	3,472.59	41.4%
AC Services & Maint							
44303 Utility Svs-Telephone - Speci	2,160	2,160	311.37	51.85	.19	1,848.63	14.4%
TOTAL Services & Maint	2,160	2,160	311.37	51.85	.19	1,848.63	14.4%
AD Internal Serv/Maint							

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44801 Int Svs-Fleet Overhead	3,926	3,926	1,926.55	247.58	.00	1,999.45	49.1%
44802 Int Svs-Fleet Auto Repair	5,736	5,736	2,764.71	284.22	.00	2,971.29	48.2%
44803 Int Svs-Charges-Sublet	100	100	-18.00	.00	.00	118.00	-18.0%
44804 Int Svc-Vehicle Washing	910	910	.00	.00	.00	910.00	.0%
44824 Int Svs-Communicate Tech	992	992	.00	.00	.00	992.00	.0%
44831 Int Svs-Risk Management	6,679	6,679	3,896.06	556.58	.00	2,782.94	58.3%
44841 Int Svs-Unemployment	124	124	124.00	.00	.00	.00	100.0%
TOTAL Internal Serv/Maint	18,467	18,467	8,693.32	1,088.38	.00	9,773.68	47.1%
TOTAL Criminal Investigations PSS	820,937	820,937	507,805.91	102,922.28	.19	313,131.09	61.9%

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[566122 Patrol] PSS							
AA Salaries & Benefits							
42001 Salaries-Full-Time	2,858,320	2,858,320	1,270,747.17	216,092.83	.00	1,587,572.83	44.5%
42041 Salaries-Termination Payout	0	0	4,133.19	.00	.00	-4,133.19	100.0%
42099 Salaries-Other	13,200	13,200	6,866.81	1,084.73	.00	6,533.19	50.5%
42110 Oth Sal-Overtime-Regular	76,225	76,225	158,946.36	17,158.47	.00	-82,721.36	208.5%
42111 Oth Sal Overtime-Holiday	100,000	100,000	166,485.98	62,279.02	.00	-66,485.98	166.5%
42112 Oth Sal-Overtime-Special Even	8,469	8,469	.00	.00	.00	8,469.00	.0%
42201 Oth Bene-Longevity	123,544	123,544	66,907.23	12,565.18	.00	56,636.77	54.2%
42203 Oth Bene-Educational Incentiv	38,619	38,619	16,743.56	2,489.42	.00	21,875.44	43.4%
42204 Oth Bene-Investigative Pay	0	0	1,211.70	161.56	.00	-1,211.70	100.0%
42209 Oth Bene-Dental Insurance	19,985	19,985	8,320.39	1,173.78	.00	11,664.61	41.8%
42210 Oth Bene-Medical Insurance	489,751	489,751	263,507.16	47,314.79	.00	226,243.84	53.8%
42211 Oth Bene-Life Insurance	2,500	2,500	1,299.75	239.87	.00	1,200.25	52.0%
42221 Oth Bene-Uniform Cleaning All	26,520	26,520	14,340.00	2,700.00	.00	12,180.00	54.1%
42901 City Share-FICA-Medicare	238,458	238,458	126,784.02	23,543.29	.00	111,673.98	53.2%
42902 City Share-Retirement-Employe	15,699	15,699	.00	.00	.00	15,699.00	.0%
42904 City Share-Retirement-Police	389,451	389,451	188,404.43	35,065.12	.00	201,046.57	48.4%
TOTAL Salaries & Benefits	4,400,741	4,400,741	2,294,497.75	421,868.06	.00	2,106,243.25	52.1%
AB Supplies & Materials							
43001 Gen Sup-Office	3,550	550	.00	.00	.00	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	0	.00	.00	.00	.00	.0%
43112 Oth Sup-Mat-Firearms & Ammo	63,900	67,690	45,842.65	11,612.15	3.26	21,844.10	67.7%
43113 Oth Sup-Mat-Batteries	4,100	2,100	.00	.00	.00	2,100.00	.0%
43199 Oth Sup-Mat-Miscellaneous	0	10,000	489.39	.00	10,000.00	-489.39	104.3%
43501 Uniform & Clothing-Recruit	15,810	15,810	.00	.00	.00	15,810.00	.0%
43503 Uniform & Clothing-Wearing App	0	1,500	.00	.00	.00	1,500.00	.0%
43609 Minor Equip & Tools-Minor	0	5,376	1,510.00	1,510.00	3,866.29	.00	100.0%
43801 Internal Svs Mat Fleet Fuel	96,608	96,608	55,814.20	6,489.93	.00	40,793.80	57.8%
43802 Internal Svs Fleet Parts	63,818	63,818	32,677.81	3,768.47	.00	31,140.19	51.2%
TOTAL Supplies & Materials	249,322	263,872	136,334.05	23,380.53	15,369.55	112,168.70	57.5%
AC Services & Maint							

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
15661322 Patrol PSST							
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%
44059 Prof Svs-Other Professional	0	20,500	17,051.00	3,316.00	3,449.00	.00	100.0%
44142 Bus Svs-Advertise-Employment	3,000	3,000	.00	.00	.00	3,000.00	.0%
44199 Bus Svs-Other Business Service	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	41,393.00	.00	.00	.00	100.0%
44304 Utility Svs-Wireless Data Com	25,380	17,631	6,171.80	920.92	5.56	11,453.20	35.0%
44604 Emp Trav-workshops & Seminars	22,069	23,269	859.25	132.00	878.72	21,531.03	7.5%
TOTAL Services & Maint	109,543	123,494	68,132.05	7,025.92	4,333.28	51,028.23	58.7%
AD Internal Serv/Maint							
44801 Int Svs-Fleet Overhead	18,058	18,058	8,862.14	1,138.85	.00	9,195.86	49.1%
44802 Int Svs-Fleet Auto Repair	96,967	96,967	45,623.12	7,077.16	.00	51,343.88	47.1%
44803 Int Svs-Charges-Sublet	8,500	8,500	.00	.00	.00	8,500.00	.0%
44804 Int Svc-Vehicle Washing	4,004	4,004	.00	.00	.00	4,004.00	.0%
44821 Int Svs-Printing Services	100	100	.00	.00	.00	100.00	.0%
44824 Int Svs-Communicate Tech	10,119	10,119	.00	.00	.00	10,119.00	.0%
44831 Int Svs-Risk Management	48,090	48,090	28,052.50	4,007.50	.00	20,037.50	58.3%
44840 Int Svs-Workers Comp	28,641	28,641	16,707.25	2,386.75	.00	11,933.75	58.3%
44841 Int Svs-Unemployment	895	895	895.00	.00	.00	.00	100.0%
TOTAL Internal Serv/Maint	215,374	215,374	100,140.01	14,610.26	.00	115,233.99	46.5%
AF Capital Equipment							
45002 Service Equip-Police Cars	167,720	513,471	391,781.38	53,295.26	18,125.35	103,564.07	79.8%
TOTAL Capital Equipment	167,720	513,471	391,781.38	53,295.26	18,125.35	103,564.07	79.8%
TOTAL Patrol PSST	5,142,700	5,516,952	2,990,885.24	520,180.03	37,828.18	2,488,238.24	54.9%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
15661616 Suppression PSST Fc							
AA Salaries & Benefits							
42001 Salaries-Full-Time	2,779,339	2,779,339	1,908,372.53	355,758.21	.00	871,166.47	68.7%
42099 Salaries-Other	87,000	87,000	57,025.00	7,900.00	.00	29,975.00	65.5%
42110 Oth Sal-Overtime-Regular	120,026	120,026	317,329.78	85,645.35	.00	-197,303.78	264.4%
42112 Oth Sal-Overtime-Special Even	0	0	4,963.81	.00	.00	-4,963.81	100.0%
42201 Oth Bene-Longevity	52,780	52,780	30,700.00	5,720.00	.00	22,080.00	58.2%
42202 Oth Bene-Holiday Bonus	149,460	149,460	90,324.84	31,153.96	.00	59,135.16	60.4%
42203 Oth Bene-Educational Incentiv	13,440	13,440	7,630.00	1,050.00	.00	5,810.00	56.8%
42209 Oth Bene-Dental Insurance	15,850	15,850	12,663.87	2,481.83	.00	3,186.13	79.9%
42210 Oth Bene-Medical Insurance	523,433	523,433	365,392.85	68,929.53	.00	158,040.15	69.8%
42211 Oth Bene-Life Insurance	2,610	2,610	1,792.51	358.42	.00	817.49	68.7%
42221 Oth Bene-Uniform Cleaning All	18,875	18,875	20,625.00	.00	.00	-3,750.00	122.2%
42901 City Share-FICA-Medicare	47,417	47,417	34,562.39	6,904.73	.00	13,154.61	72.3%
42903 City Share-Retirement-Fire	442,552	442,552	299,056.33	57,285.09	.00	143,495.67	67.6%
TOTAL Salaries & Benefits	4,250,982	4,250,982	3,150,138.91	623,227.12	.00	1,100,843.09	74.1%
AB Supplies & Materials							
43001 Gen Sup-Office	400	400	76.79	.00	.00	323.21	19.2%
43002 Gen Sup-Copy Service	150	150	.00	.00	.00	150.00	.0%
43004 Gen Sup-Data Processing	2,000	2,000	.00	.00	.00	2,000.00	.0%
43011 Gen Sup-Books-Report	3,597	3,597	.00	.00	.00	3,597.00	.0%
43106 Oth Sup-Mat-Food & Beverage	800	800	402.40	.00	.00	397.60	50.3%
43107 Oth Sup-Mat-Institutional	200	370	1,093.66	.00	169.99	-893.66	341.5%
43111 Oth Sup-Mat-Flags & Banner	200	200	.00	.00	.00	200.00	.0%
43113 Oth Sup-Mat-Batteries	400	400	158.08	.00	.00	241.92	39.5%
43116 Oth Sup-Mat-First Aid	7,800	7,874	5,715.70	319.87	73.61	2,084.30	73.5%
43122 Oth Sup-Mat-Firefighting	10,000	10,000	.00	.00	.00	10,000.00	.0%
43199 Oth Sup-Mat-Miscellaneous	3,930	3,930	3,910.26	431.13	.00	19.74	99.5%
43204 Maint Sup-Machinery & Equip P	500	627	138.95	.00	126.57	361.05	42.4%
43205 Maint Sup-Janitorial	430	430	.00	.00	.00	430.00	.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	727	.00	.00	426.60	300.00	58.7%
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 & Clothing-Safety & Pr	7,900	7,900	.00	.00	.00	7,900.00	.00%
43503 Uniform & Clothing-Wearing App	14,555	14,555	.00	.00	.00	14,555.00	.00%
43599 Uniform & Clothing-Other	1,440	1,440	.00	.00	.00	1,440.00	.00%
43607 Minor Equip & Tools-Fleet Acc	100	100	.00	.00	.00	100.00	.00%
43609 Minor Equip & Tools-Minor	600	600	550.19	22.16	.00	49.81	91.7%
43610 Minor Equip & Tools-Minor Too	2,250	2,250	274.13	274.13	.00	1,975.87	12.2%
43701 Misc-Meals-Employees	600	600	.00	.00	.00	600.00	.00%
43801 Internal Svs Mat Fleet Fuel	82,788	82,788	30,818.78	5,086.88	.00	51,969.22	37.2%
43802 Internal Svs Fleet Parts	60,000	60,000	59,681.64	2,996.77	.00	318.36	99.5%
TOTAL Supplies & Materials	202,460	203,257	102,820.58	9,269.91	796.77	99,639.42	51.0%

AC Services & Maint

44014 Prof Svs-Physical Exams	8,050	8,050	2,009.00	.00	.00	6,041.00	25.0%
44119 Bus Svs-Laundry & Sanitary	960	1,134	459.01	61.90	504.51	170.58	85.0%
44120 Bus Svs-Exterminate & Pest Co	1,680	1,680	1,024.00	788.00	1,256.00	-600.00	135.7%
44142 Bus Svs-Advertise-Employment	500	500	.00	.00	.00	500.00	.00%
44199 Bus Svs-Other Business Servic	7,306	7,556	4,642.75	4,092.75	850.00	2,063.25	72.7%
44201 Maint & Rep Svs-Auto Rep Outs	7,000	7,000	.00	.00	.00	7,000.00	.00%
44210 Maint & Rep Svs-Bldg & Facili	4,320	4,320	5,290.00	4,590.00	.00	-970.00	122.5%
44211 Maint & Rep Svs-Plant & Op Eq	2,500	2,500	630.12	.00	.00	1,869.88	25.2%
44225 Maint & Rep ContrPlantOp Equi	1,600	1,600	.00	.00	.00	1,600.00	.00%
44226 Maint & Rep ContractData Pro	24,832	24,832	9,812.69	.00	.00	15,019.31	39.5%
44301 Utility Svs-Telephone - Basic	1,494	1,494	653.65	98.46	.00	840.35	43.8%
44302 Utility Svs-Telephone - Long	9	9	.00	.00	.00	9.00	.00%
44304 Utility Svs-Wireless Data Com	12,480	13,940	8,340.35	1,445.25	9,411.84	-3,812.28	127.3%
44310 Utility Svs-Electricity-Basic	0	0	1,354.11	.00	.00	-1,354.11	100.0%
44604 Emp Trv-Workshops & Seminars	10,611	10,611	.00	.00	.00	10,611.00	.00%
44702 Misc Svs-Express & Freight	100	100	.00	.00	.00	100.00	.00%
TOTAL Services & Maint	83,442	85,326	34,215.68	10,576.36	12,022.35	39,087.98	54.2%

AD Internal Serv/Maint

44801 Int Svs-Fleet Overhead	10,206	10,206	5,009.04	643.70	.00	5,196.96	49.1%
44802 Int Svs-Fleet Auto Repair	26,113	26,113	38,207.71	6,563.69	.00	-12,094.71	146.3%
44803 Int Svs-Charges-Sublet	7,000	7,000	2,125.72	.00	.00	4,874.28	30.4%
44804 Int Svs-Vehicle Washing	3,458	3,458	.00	.00	.00	3,458.00	.00%
44824 Int Svs-Communicate Tech	2,282	2,282	.00	.00	.00	2,282.00	.00%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
44831 Int Svs-Risk Management	40,075	40,075	23,377.06	3,339.58	.00	16,697.94	58.3%
44840 Int Svs-Workers Comp	6,896	6,896	4,022.69	574.67	.00	2,873.31	58.3%
44841 Int Svs-Unemployment	746	746	746.00	.00	.00	.00	100.0%
TOTAL Internal Serv/Maint	96,776	96,776	73,488.22	11,121.64	.00	23,287.78	75.9%

AP Capital Equipment

45003 Service Equip-Trucks & Vans	192,000	192,000	48,806.12	.00	105,616.13	37,577.75	80.4%
45005 Service Equip-Fire Trucks	0	1,268,481	5,057.00	.00	1,263,423.71	.00	100.0%
45113 Plant & Op Eq-Fire Equipment	0	25,428	24,486.00	.00	942.00	.00	100.0%
45499 Radio-Com Eq-Other	24,050	24,050	13,138.10	.00	.00	10,911.90	54.6%
TOTAL Capital Equipment	216,050	1,509,959	91,487.22	.00	1,369,981.84	48,489.65	96.8%

AC Capital Projects

46301 Capital Projects-Materials	0	1,396,759	.00	.00	.00	1,396,758.63	.00%
TOTAL Capital Projects	0	1,396,759	.00	.00	.00	1,396,758.63	.00%
TOTAL Suppression PSST Fd	4,849,710	7,543,058	3,452,150.61	654,195.03	1,382,800.96	2,708,106.55	64.1%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1559153 Emergency Communications							
46 Capital Projects							
46101 Capital Projects-Construction	0	1,658,575	127,483.53	1,275.00	48,376.22	1,482,714.80	10.6%
46201 Capital Projects-Design	0	544,888	434,285.65	.00	110,602.31	.00	100.0%
TOTAL Capital Projects	0	2,203,463	561,769.18	1,275.00	158,978.53	1,482,714.80	32.7%
TOTAL Emergency Communications	0	2,203,463	561,769.18	1,275.00	158,978.53	1,482,714.80	32.7%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
15930149 Debt Service PSST Fd							
44 Debt Service							
47002 Debt Service-Principal-Revenu	2,235,000	2,235,000	1,110,000.00	.00	.00	1,125,000.00	49.7%
47102 Debt Service-Interest - Reven	147,489	147,489	80,210.25	.00	.00	67,278.75	54.4%
47202 Debt Service-Charges - Revenu	2,500	2,500	750.00	125.00	.00	1,750.00	30.0%
TOTAL Debt Service	2,384,989	2,384,989	1,190,960.25	125.00	.00	1,194,028.75	49.9%
TOTAL Debt Service PSST Fd	2,384,989	2,384,989	1,190,960.25	125.00	.00	1,194,028.75	49.9%
TOTAL Public Safety Sales Tax Fun	15,904,672	21,569,701	10,518,355.22	1,643,524.51	1,680,519.00	9,370,827.14	56.6%

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