

EXPENDITURE REPORT-OCTOBER 2025

FOR 2026 04

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
45003 Service Equip-Trucks & Vans	64,006	64,006	56,276.22	4,007.90	.00	7,729.78	87.9%
45199 Plant & Op Eq-Other	0	17,500	1,395.00	1,395.00	.00	16,105.00	8.0%
TOTAL Capital Equipment	64,006	81,506	57,671.22	5,402.90	.00	23,834.78	70.8%
AG Capital Projects							
46101 Capital Projects-Construction	0	304,024	43,927.75	41,491.75	.00	260,095.79	14.4%
TOTAL Capital Projects	0	304,024	43,927.75	41,491.75	.00	260,095.79	14.4%
TOTAL Facility Administration	873,628	1,265,220	384,367.16	116,140.37	304,253.00	576,600.07	54.4%
10930194 Transfers Gen Fd							
AI Interfund Transfers							
48015 Interfund Transfer-To Public	482,453	490,753	169,117.68	40,204.42	.00	321,635.32	34.5%
TOTAL Interfund Transfers	482,453	490,753	169,117.68	40,204.42	.00	321,635.32	34.5%
TOTAL Transfers Gen Fd	482,453	490,753	169,117.68	40,204.42	.00	321,635.32	34.5%
TOTAL General Fund	111,259,276	114,802,078	37,689,152.27	8,584,731.79	5,036,946.53	72,075,978.84	37.2%
15 Public Safety Sales Tax Fund							
15550172 Fleet Heavy Repair							
AA Salaries & Benefits							
42001 Salaries-Full-Time	138,462	138,462	24,195.97	5,477.97	.00	114,266.03	17.5%
42099 Salaries-Other	4,000	4,000	.00	.00	.00	4,000.00	.0%
42110 Oth Sal-Overtime-Regular	5,500	5,500	190.26	13.16	.00	5,309.74	3.5%
42201 Oth Bene-Longevity	577	577	.00	.00	.00	577.00	.0%

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15	Public Safety Sales Tax Fund	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
42209	Oth Bene-Dental Insurance	2,003	2,003	533.07	118.46	.00	1,469.93	26.6%
42210	Oth Bene-Medical Insurance	28,496	28,496	6,633.90	1,474.20	.00	21,862.10	23.3%
42211	Oth Bene-Life Insurance	136	136	23.22	5.16	.00	112.78	17.1%
42225	Oth Bene-Safety Bonus	400	400	50.00	.00	.00	350.00	12.5%
42901	City Share-Fica-Medicare	11,032	11,032	1,773.34	396.06	.00	9,258.66	16.1%
42902	City Share-Retirement-Employe	12,288	12,288	2,072.81	466.74	.00	10,215.19	16.9%
	TOTAL salaries & Benefits	202,894	202,894	35,472.57	7,951.75	.00	167,421.43	17.5%
AB Supplies & Materials								
43001	Gen Sup-Office	400	400	168.65	102.65	.00	231.35	42.2%
43204	Maint Sup-Machinery & Equip P	3,250	3,250	116.08	71.67	270.12	2,863.80	11.9%
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%
43208	Maint Sup-Telecommunication	0	0	47.72	.00	.00	-47.72	100.0%
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 & Clothing-Safety & Pr	300	300	.00	.00	.00	300.00	.0%
43503	Uniform & Clothing-Wearing App	450	450	.00	.00	.00	450.00	.0%
43602	Minor Equip & Tools-Mechanic	4,000	4,000	512.03	188.86	.00	3,487.97	12.8%
43701	Misc-Meals-Employees	250	250	.00	.00	.00	250.00	.0%
43801	Internal Svs Mat Fleet Fuel	1,061	1,061	148.47	77.55	.00	912.53	14.0%
43802	Internal Svs Fleet Parts	2,500	2,500	286.98	.00	.00	2,213.02	11.5%
	TOTAL Supplies & Materials	16,511	16,511	1,279.93	440.73	270.12	14,960.95	9.4%
AC Services & Maint								
44119	BUS Svs-Laundry & Sanitary	1,600	1,608	258.40	64.60	7.89	1,341.60	16.6%
44120	BUS Svs-Exterminat & Pest Co	1,500	1,500	111.08	27.77	.00	1,388.92	7.4%
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	3,284	.00	.00	33.72	3,250.00	1.0%
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	11,490	3,851.85	2,171.85	.00	7,638.15	33.5%
44303	Utility Svs-Telephone - Speci	1,200	1,200	495.60	198.44	.00	704.40	41.3%
44304	Utility Svs-Wireless Data Com	3,250	3,250	.00	.00	.00	3,250.00	.0%
44310	Utility Svs-Electricity-Basic	3,809	3,809	2,199.59	754.42	.00	1,609.41	57.7%
44601	Emp Trav Prof Memberships	2,000	2,000	225.00	.00	.00	1,775.00	11.3%

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15	Public Safety Sales Tax Fund	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
44603	Emp Trav-Prof Conferences	1,500	1,500	200.00	200.00	.00	1,300.00	13.3%
44604	Emp Trav-Workshops & Seminars	6,500	7,465	.00	.00	965.00	6,500.00	12.9%
44622	Emp Trav-Prof License-Cert	120	120	.00	.00	.00	120.00	.0%
	TOTAL Services & Maint	36,589	39,276	7,341.52	3,417.08	1,006.61	30,927.48	21.3%
AD Internal Serv/Maint								
44803	Int Svs-Charges-Sublet	500	500	.00	.00	.00	500.00	.0%
44804	Int SVC-Vehicle Washing	595	595	141.76	47.60	.00	453.44	23.8%
44831	Int Svs-Risk Management	2,664	2,664	888.00	222.00	.00	1,776.00	33.3%
44841	Int Svs-Unemployment	49	49	49.00	.00	.00	.00	100.0%
	TOTAL Internal Serv/Maint	3,808	3,808	1,078.76	269.60	.00	2,729.44	28.3%
	TOTAL Fleet Heavy Repair	259,802	262,489	45,172.78	12,079.16	1,276.73	216,039.30	17.7%
15661115 Staff Services PSST								
AB Supplies & Materials								
43106	Oth Sup-Mat-Food & Beverage	1,000	4,600	625.58	218.58	.00	3,974.42	13.6%
43136	Oth Sup-Mat-Com Outreach	1,000	3,300	751.45	620.25	.00	2,548.55	22.8%
	TOTAL Supplies & Materials	2,000	7,900	1,377.03	838.83	.00	6,522.97	17.4%
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	10,400	1,878.00	520.00	.00	8,522.00	18.1%
44226	Maint & Rep ContractData Pro	36,827	36,827	38,668.35	.00	.00	-1,841.35	105.0%
44604	Emp Trav-workshops & Seminars	3,000	3,000	525.00	525.00	403.41	2,071.59	30.9%
	TOTAL Services & Maint	49,027	51,427	41,071.35	1,045.00	403.41	9,952.24	80.6%
	TOTAL Staff Services PSST	51,027	59,327	42,448.38	1,883.83	403.41	16,475.21	72.2%
15661139 911 PSST Fund								
AA Salaries & Benefits								

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42001 Salaries-Full-Time	206,100	206,100	73,836.05	15,919.21	.00	132,263.95	35.8%
42110 Oth Sal-Overtime-Regular	1,450	1,450	6,793.56	2,120.32	.00	-5,343.56	468.5%
42111 Oth Sal Overtime-Holiday	1,850	1,850	3,450.29	.00	.00	-1,600.29	186.5%
42210 Oth Bene-Medical Insurance	20,275	20,275	10,582.54	2,477.51	.00	9,692.46	52.2%
42211 Oth Bene-Life Insurance	196	196	82.95	18.96	.00	113.05	42.3%
42225 Oth Bene-Safety Bonus	800	800	250.00	.00	.00	550.00	31.3%
42901 City Share-Fica-Medicare	15,985	15,985	6,316.67	1,345.20	.00	9,668.33	39.5%
42902 City Share-Retirement-Employe	17,618	17,618	7,100.87	1,533.35	.00	10,517.13	40.3%
TOTAL Salaries & Benefits	264,274	264,274	108,412.93	23,414.55	.00	155,861.07	41.0%
AB Supplies & Materials							
43503 Uniform & Clthing-wearing App	3,860	3,860	564.11	.00	.00	3,295.89	14.6%
TOTAL Supplies & Materials	3,860	3,860	564.11	.00	.00	3,295.89	14.6%
AC Services & Maint							
44604 Emp Trav-Workshops & Seminars	1,200	1,200	549.00	.00	.00	651.00	45.8%
TOTAL Services & Maint	1,200	1,200	549.00	.00	.00	651.00	45.8%
AD Internal Serv/Maint							
44831 Int Svs-Risk Management	5,328	5,328	1,776.00	444.00	.00	3,552.00	33.3%
44841 Int Svs-Unemployment	98	98	98.00	.00	.00	.00	100.0%
TOTAL Internal Serv/Maint	5,426	5,426	1,874.00	444.00	.00	3,552.00	34.5%
TOTAL 911 PSST Fund	274,760	274,760	111,400.04	23,858.55	.00	163,359.96	40.5%

I5661313 School Resource Officer-PSST

AA Salaries & Benefits

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
42001 Salaries-Full-Time	1,233,081	1,233,081	416,870.46	96,086.41	.00	816,210.54	33.8%
42099 Salaries-Other	2,600	2,600	900.00	200.00	.00	1,700.00	34.6%
42110 Oth Sal-Overtime-Regular	0	0	92,029.56	37,533.74	.00	-92,029.56	100.0%
42111 Oth Sal Overtime-Holiday	0	0	18,930.06	.00	.00	-18,930.06	100.0%
42112 Oth Sal-Overtime-Special Even	0	0	506.57	506.57	.00	-506.57	100.0%
42201 Oth Bene-Longevity	90,362	90,362	28,220.90	6,090.84	.00	62,141.10	31.2%
42203 Oth Bene-Educational Incentiv	17,444	17,444	5,259.09	1,138.82	.00	12,184.91	30.1%
42204 Oth Bene-Investigative Pay	21,612	21,612	7,685.64	1,707.92	.00	13,926.36	35.6%
42209 Oth Bene-Dental Insurance	15,357	15,357	4,849.64	1,035.46	.00	10,507.36	31.6%
42210 Oth Bene-Medical Insurance	232,204	232,204	77,525.80	17,068.23	.00	154,678.20	33.4%
42211 Oth Bene-Life Insurance	1,219	1,219	404.17	89.12	.00	814.83	33.2%
42221 Oth Bene-Uniform Cleaning All	6,240	6,240	2,520.00	600.00	.00	3,720.00	40.4%
42901 City Share-Fica-Medicare	100,299	100,299	42,415.97	10,665.32	.00	57,883.03	42.3%
42904 City Share-Retirement-Police	189,150	189,150	64,202.53	14,613.76	.00	124,947.47	33.9%
TOTAL Salaries & Benefits	1,909,568	1,909,568	762,320.39	187,336.19	.00	1,147,247.61	39.9%
AB Supplies & Materials							
43199 Oth Sup-Mat-Miscellaneous	1,000	1,000	.00	.00	.00	1,000.00	.0%
43801 Internal Svs Mat Fleet Fuel	477	477	1,958.37	534.70	.00	-1,481.37	410.6%
43802 Internal Svs Fleet Parts	3,063	3,063	52.72	.00	.00	3,010.28	1.7%
TOTAL Supplies & Materials	4,540	4,540	2,011.09	534.70	.00	2,528.91	44.3%
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	1,916.31	638.77	.00	2,283.69	45.6%
44601 Emp Trav Prof Memberships	360	360	.00	.00	.00	360.00	.0%
44604 Emp Trav-workshops & Seminars	6,055	6,055	1,950.18	.00	.00	4,104.82	32.2%
TOTAL Services & Maint	11,615	11,615	3,866.49	638.77	.00	7,748.51	33.3%
AD Internal Serv/Maint							
44802 Int Svs-Fleet Auto Repair	4,617	4,617	.00	.00	.00	4,617.00	.0%
44803 Int Svs-Charges-Sublet	100	100	.00	.00	.00	100.00	.0%

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44804 Int Svc-Vehicle Washing	595	595	72.69	5.95	.00	522.51	12.2%
44831 Int Svs-Risk Management	17,316	17,316	5,772.00	1,443.00	.00	11,544.00	33.3%
44840 Int Svs-Workers Comp	7,228	7,228	2,409.32	602.33	.00	4,818.68	33.3%
44841 Int Svs-Unemployment	320	320	320.00	.00	.00	.00	100.0%
TOTAL Internal Serv/Maint	30,176	30,176	8,574.01	2,051.28	.00	21,602.19	28.4%
AF Capital Equipment							
45002 Service Equip-Police Cars	0	5,010	2,385.49	.00	2,624.09	.00	100.0%
TOTAL Capital Equipment	0	5,010	2,385.49	.00	2,624.09	.00	100.0%
TOTAL School Resource Officer-PSS	1,955,899	1,960,909	779,157.47	190,560.94	2,624.09	1,179,127.22	39.9%
15661321 Criminal Investigations PSST							
AA Salaries & Benefits							
42001 Salaries-Full-Time	516,873	516,873	167,416.77	38,289.60	.00	349,456.23	32.4%
42099 Salaries-Other	2,101	2,101	727.02	161.56	.00	1,373.98	34.6%
42110 Oth Sal-Overtime-Regular	10,275	10,275	8,869.36	4,035.27	.00	1,405.64	86.3%
42111 Oth Sal Overtime-Holiday	15,000	15,000	7,223.38	.00	.00	7,776.62	48.2%
42112 Oth Sal-Overtime-Special Even	3,678	3,678	.00	.00	.00	3,678.00	.0%
42201 Oth Bene-Longevity	51,633	51,633	14,821.02	3,293.56	.00	36,811.98	28.7%
42203 Oth Bene-Educational Incentiv	6,146	6,146	1,560.33	346.74	.00	4,585.67	25.4%
42204 Oth Bene-Investigative Pay	8,404	8,404	2,181.06	484.68	.00	6,222.94	26.0%
42209 Oth Bene-Dental Insurance	4,620	4,620	2,027.29	452.65	.00	2,592.71	43.9%
42210 Oth Bene-Medical Insurance	99,097	99,097	29,781.46	6,476.64	.00	69,315.54	30.1%
42211 Oth Bene-Life Insurance	480	480	159.51	35.57	.00	320.49	33.2%
42221 Oth Bene-Uniform Cleaning All	1,560	1,560	540.00	120.00	.00	1,020.00	34.6%
42901 City Share-Fica-Medicare	45,458	45,458	15,110.84	3,468.30	.00	30,347.16	33.2%
42904 City Share-Retirement-Police	81,050	81,050	26,097.96	5,910.28	.00	54,952.04	32.2%
TOTAL Salaries & Benefits	846,375	846,375	276,516.00	63,074.85	.00	569,859.00	32.7%

AB Supplies & Materials

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43801 Internal Svs Mat Fleet Fuel	3,429	3,429	820.50	192.64	.00	2,608.50	23.9%
43802 Internal Svs Fleet Parts	1,914	1,914	7,005.13	6,029.88	.00	-5,091.13	366.0%
TOTAL Supplies & Materials	5,343	5,343	7,825.63	6,222.52	.00	-2,482.63	146.5%
AC Services & Maint							
44303 Utility Svs-Telephone - Speci	2,160	2,160	155.55	51.85	.00	2,004.45	7.2%
TOTAL Services & Maint	2,160	2,160	155.55	51.85	.00	2,004.45	7.2%
AD Internal Serv/Maint							
44801 Int Svs-Fleet Overhead	4,010	4,010	874.56	242.08	.00	3,135.44	21.8%
44802 Int Svs-Fleet Auto Repair	3,369	3,369	343.01	104.15	.00	3,025.99	10.2%
44803 Int Svs-Charges-Sublet	100	100	.00	.00	.00	100.00	.0%
44804 Int Svc-Vehicle Washing	595	595	938.27	303.45	.00	-343.07	157.6%
44824 Int Svs-Communicate Tech	456	456	.00	.00	.00	456.00	.0%
44831 Int Svs-Risk Management	6,660	6,660	2,220.00	555.00	.00	4,440.00	33.3%
44840 Int Svs-workers Comp	7,787	7,787	2,595.68	648.92	.00	5,191.32	33.3%
44841 Int Svs-Unemployment	123	123	123.00	.00	.00	.00	100.0%
TOTAL Internal Serv/Maint	23,100	23,100	7,094.52	1,853.60	.00	16,005.68	30.7%
TOTAL Criminal Investigations PSS	876,978	876,978	291,591.70	71,202.82	.00	585,386.50	33.2%
IS661322 Patrol PSST							
AA Salaries & Benefits							
42001 Salaries-Full-Time	2,799,668	2,799,668	910,898.83	205,432.62	.00	1,888,769.17	32.5%
42099 Salaries-Other	13,201	13,201	4,537.86	984.73	.00	8,663.14	34.4%
42110 Oth Sal-Overtime-Regular	76,225	76,225	54,311.12	17,139.98	.00	21,913.88	71.3%
42111 Oth Sal Overtime-Holiday	100,000	100,000	58,429.79	.00	.00	41,570.21	58.4%
42112 Oth Sal-Overtime-Special Even	8,469	8,469	.00	.00	.00	8,469.00	.0%
42201 Oth Bene-Longevity	109,174	109,174	40,097.98	8,831.71	.00	69,076.02	36.7%
42203 Oth Bene-Educational Incentiv	20,153	20,153	10,028.61	2,201.14	.00	10,124.39	49.8%

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42209 Oth Bene-Dental Insurance	24,838	24,838	5,461.73	1,236.16	.00	19,376.27	22.0%
42210 Oth Bene-Medical Insurance	600,520	600,520	166,858.38	36,811.76	.00	433,661.62	27.8%
42211 Oth Bene-Life Insurance	2,886	2,886	894.68	198.54	.00	1,991.32	31.0%
42221 Oth Bene-Uniform Cleaning All	28,080	28,080	7,506.00	1,626.00	.00	20,574.00	26.7%
42901 City Share-Fica-Medicare	232,130	232,130	80,910.06	17,539.78	.00	151,219.94	34.9%
42904 City Share-Retirement-Police	407,752	407,752	136,682.98	30,258.28	.00	271,069.02	33.5%
TOTAL Salaries & Benefits	4,423,096	4,423,096	1,476,618.02	322,260.70	.00	2,946,477.98	33.4%
AB Supplies & Materials							
43001 Gen Sup-Office	2,550	2,550	38.97	.00	.00	2,511.03	1.5%
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	72,100	26,690.49	17,000.00	.45	45,409.51	37.0%
43113 Oth Sup-Mat-Batteries	2,100	2,100	.00	.00	.00	2,100.00	.0%
43199 Oth Sup-Mat-Miscellaneous	0	5,250	.00	.00	5,250.00	.00	100.0%
43501 Uniform & Clothing-Recruit	15,810	15,810	.00	.00	.00	15,810.00	.0%
43801 Internal Svs Mat Fleet Fuel	98,617	98,617	21,551.17	6,647.75	.00	77,065.83	21.9%
43802 Internal Svs Fleet Parts	60,000	60,000	20,873.98	8,570.74	.00	39,126.02	34.8%
TOTAL Supplies & Materials	244,513	257,963	69,154.61	32,218.49	5,250.45	183,558.39	28.8%
AC Services & Maint							
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	.00	.00	.00	3,661.00	.0%
44226 Maint & Rep ContractData Pro	41,393	41,393	43,462.65	.00	.00	-2,069.65	105.0%
44304 Utility Svs-wireless Data Com	21,180	21,180	2,762.76	920.92	.00	18,417.24	13.0%
44604 Emp Trav-Workshops & Seminars	22,069	22,731	1,458.00	795.00	860.50	20,412.00	10.2%
TOTAL Services & Maint	105,343	106,005	47,683.41	1,715.92	860.50	57,460.59	45.8%
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	18,444	18,444	4,022.96	1,113.58	.00	14,421.04	21.8%
44802 Int SVS-Fleet Auto Repair	102,104	102,104	12,479.65	3,940.43	.00	89,624.35	12.2%
44803 Int SVS-Charges-Sublet	8,500	8,500	213.75	.00	.00	8,286.25	2.5%
44804 Int SVC-Vehicle Washing	3,385	3,385	.00	.00	.00	3,385.20	.0%
44824 Int SVS-Communicate Tech	3,280	3,280	.00	.00	.00	3,280.00	.0%
44831 Int SVS-Risk Management	47,953	47,953	15,984.32	3,990.08	.00	31,968.68	33.3%
44840 Int SVS-Workers Comp	66,892	66,892	22,297.32	5,574.33	.00	44,594.68	33.3%
44841 Int SVS-Unemployment	886	886	886.00	.00	.00	.00	100.0%
TOTAL Internal Serv/Maint	251,444	251,444	55,884.00	14,630.42	.00	195,560.20	22.2%
AF Capital Equipment							
45002 Service Equip-Police Cars	266,832	277,511	173,770.58	15,611.93	88,464.34	15,275.90	94.5%
TOTAL Capital Equipment	266,832	277,511	173,770.58	15,611.93	88,464.34	15,275.90	94.5%
TOTAL Patrol PSST	5,291,228	5,316,019	1,823,110.62	386,437.46	94,575.29	3,398,333.06	36.1%
15665143 Suppression PSST Fd							
AA Salaries & Benefits							
42001 Salaries-Full-Time	2,783,288	2,783,288	889,323.20	192,235.47	.00	1,893,964.80	32.0%
42041 Salaries-Termination Payout	0	0	37,442.03	.00	.00	-37,442.03	100.0%
42099 Salaries-Other	85,908	85,908	30,075.00	7,100.00	.00	55,833.00	35.0%
42110 Oth Sal-Overtime-Regular	120,870	120,870	221,356.87	49,141.88	.00	-100,486.87	183.1%
42112 Oth Sal-Overtime-Special Even	0	0	1,805.12	491.47	.00	-1,805.12	100.0%
42201 Oth Bene-Longevity	47,089	47,089	15,245.00	3,340.00	.00	31,844.00	32.4%
42202 Oth Bene-Holiday Bonus	151,060	151,060	26,373.50	.00	.00	124,686.50	17.5%
42203 Oth Bene-Educational Incentiv	12,675	12,675	3,890.00	950.00	.00	8,785.00	30.7%
42209 Oth Bene-Dental Insurance	17,403	17,403	7,326.37	1,575.58	.00	10,076.63	42.1%
42210 Oth Bene-Medical Insurance	528,534	528,534	170,006.31	36,647.85	.00	358,527.69	32.2%
42211 Oth Bene-Life Insurance	2,802	2,802	887.97	191.93	.00	1,914.03	31.7%
42221 Oth Bene-Uniform Cleaning All	18,125	18,125	17,500.00	.00	.00	625.00	96.6%
42901 City Share-Fica-Medicare	44,907	44,907	17,517.68	3,551.90	.00	27,389.32	39.0%
42903 City Share-Retirement-Fire	442,377	442,377	138,113.13	29,202.83	.00	304,263.87	31.2%
TOTAL salaries & Benefits	4,255,038	4,255,038	1,576,862.18	324,428.91	.00	2,678,175.82	37.1%

AB Supplies & Materials

City of Norman, OK



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
43001 Gen Sup-Office	400	400	.00	.00	.00	400.00	.0%
43002 Gen Sup-Copy Service	150	150	.00	.00	.00	150.00	.0%
43004 Gen Sup-Data Processing	0	0	120.89	.00	.00	-120.89	100.0%
43011 Gen Sup-Books Report	1,097	1,097	.00	.00	.00	1,097.00	.0%
43106 Oth Sup-Mat-Food & Beverage	800	800	407.47	112.22	.00	392.53	50.9%
43107 Oth Sup-Mat-Institutional	200	200	203.99	.00	.00	-3.99	102.0%
43111 Oth Sup-Mat-Flags & Banner	200	200	.00	.00	.00	200.00	.0%
43113 Oth Sup-Mat-Batteries	400	400	39.93	.00	.00	360.07	10.0%
43116 Oth Sup-Mat-First Aid	7,800	7,800	1,041.24	548.85	.00	6,758.76	13.3%
43122 Oth Sup-Mat-Firefighting	5,000	8,080	449.00	449.00	3,080.00	4,551.00	43.7%
43199 Oth Sup-Mat-Miscellaneous	3,930	3,930	2,110.50	.00	.00	1,819.50	53.7%
43204 Maint Sup-Machinery & Equip P	500	500	133.22	70.67	.00	366.78	26.6%
43209 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	300	.00	.00	.00	300.00	.0%
43404 Bldg Mat-Paint & Paint Produc	1,070	1,070	.00	.00	.00	1,070.00	.0%
43502 Uniform & Clthing-Safety & Pr	4,400	4,400	.00	.00	.00	4,400.00	.0%
43503 Uniform & Clthing-wearing App	7,555	12,284	537.50	537.50	4,729.00	7,017.50	42.9%
43599 Uniform & Clthing-Other	1,440	1,440	.00	.00	.00	1,440.00	.0%
43607 Minor Equip & Tools-Fleet Acc	100	100	70.96	.00	.00	29.04	71.0%
43609 Minor Equip & Tools-Minor	600	600	.00	.00	.00	600.00	.0%
43610 Minor Equip & Tools-Minor Too	2,250	2,250	118.18	118.18	.00	2,131.82	5.3%
43701 Misc-Meals-Employees	600	600	347.88	319.20	.00	252.12	58.0%
43801 Internal Svs Mat Fleet Fuel	74,457	74,457	15,380.53	4,955.64	.00	59,076.47	20.7%
43802 Internal Svs Fleet Parts	269,500	269,500	33,601.21	.00	.00	235,898.79	12.5%
TOTAL Supplies & Materials	383,629	391,438	54,562.50	7,111.26	7,809.00	329,066.50	15.9%
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	1,238	265.64	67.76	771.96	200.00	83.8%
44120 Bus Svs-Exterminate & Pest Co	1,680	2,286	585.12	195.04	2,300.64	-600.00	126.2%
44142 Bus Svs-Advertise-Employment	500	500	.00	.00	.00	500.00	.0%
44199 Bus Svs-Other Business Servic	7,306	7,356	979.85	388.52	975.00	5,401.15	26.6%
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	1,500.00	.00	.00	2,820.00	34.7%
44211 Maint & Rep Svs-Plant & Op Eq	2,500	2,500	532.21	.00	.00	1,967.79	21.3%
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	10,303.32	.00	.00	14,528.68	41.5%

City of Norman, OK

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
44301 Utility Svs-Telephone - Basic	1,413	1,413	387.48	105.85	.00	1,025.52	27.4%
44304 Utility Svs-Wireless Data Com	12,480	12,480	4,234.11	.00	12,058.17	-3,812.28	130.5%
44310 Utility Svs-Electricity-Basic	1,875	1,875	.00	.00	.00	1,875.00	.0%
44604 Emp Trav-Workshops & Seminars	5,611	10,411	4,800.00	.00	.00	5,611.00	46.1%
44702 Misc Svs-Express & Freight	100	100	.00	.00	.00	100.00	.0%
TOTAL Services & Maint	76,727	82,460	23,587.73	757.17	16,105.77	42,766.86	48.1%
AD Internal Serv/Maint							
44801 Int Svs-Fleet Overhead	10,425	10,425	2,273.84	629.41	.00	8,151.16	21.8%
44802 Int Svs-Fleet Auto Repair	109,864	109,864	11,610.76	3,688.53	.00	98,253.24	10.6%
44803 Int Svs-Charges-Sublet	34,500	34,500	100.00	.00	.00	34,400.00	.3%
44804 Int Svc-Vehicle Washing	595	595	.00	.00	.00	595.20	.0%
44824 Int Svs-Communicate Tech	2,734	2,734	.00	.00	.00	2,734.00	.0%
44831 Int Svs-Risk Management	39,961	39,961	13,320.32	3,330.08	.00	26,640.68	33.3%
44840 Int Svs-Workers Comp	14,753	14,753	4,917.68	1,229.42	.00	9,835.32	33.3%
44841 Int Svs-Unemployment	738	738	738.00	.00	.00	.00	100.0%
TOTAL Internal Serv/Maint	213,570	213,570	32,960.60	8,877.44	.00	180,609.60	15.4%
AF Capital Equipment							
45003 Service Equip-Trucks & Vans	0	83,091	77,981.29	28,513.46	5,109.84	.00	100.0%
45005 Service Equip-Fire Trucks	0	1,263,384	91,239.54	38,492.54	1,166,671.18	5,472.99	99.6%
45403 Radio-Com Eq-Mobile Radios	58,600	58,600	.00	.00	.00	58,600.00	.0%
TOTAL Capital Equipment	58,600	1,405,075	169,220.83	67,006.00	1,171,781.02	64,072.99	95.4%
TOTAL Suppression PSST Fd	4,987,564	6,347,581	1,857,193.84	408,180.78	1,195,695.79	3,294,691.77	48.1%
15695523 Emergency Communications							
AG Capital Projects							
46101 Capital Projects-Construction	0	1,464,453	.00	.00	28,216.48	1,436,236.94	1.9%
46201 Capital Projects-Design	0	53,599	.00	.00	53,598.98	.00	100.0%
TOTAL Capital Projects	0	1,518,052	.00	.00	81,815.46	1,436,236.94	5.4%
TOTAL Emergency Communications	0	1,518,052	.00	.00	81,815.46	1,436,236.94	5.4%

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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	2,295,000	2,295,000	1,140,000.00	.00	.00	1,155,000.00	49.7%
47102 Debt Service-Interest - Reven	95,065	95,065	54,172.50	.00	.00	40,892.50	57.0%
47202 Debt Service-Charges - Revenu	2,500	2,500	375.00	125.00	.00	2,125.00	15.0%
TOTAL Debt Service	2,392,565	2,392,565	1,194,547.50	125.00	.00	1,198,017.50	49.9%
TOTAL Debt service PSST Fd	2,392,565	2,392,565	1,194,547.50	125.00	.00	1,198,017.50	49.9%
TOTAL Public Safety Sales Tax Fun	16,089,824	19,008,681	6,144,622.33	1,094,328.54	1,376,390.77	11,487,667.46	39.6%
21 Community Development Fund							
21240001 CDBG-CV							
AC Services & Maint							
44303 Utility Svs-Telephone - Speci	0	0	123.97	40.33	.00	-123.97	100.0%
TOTAL Services & Maint	0	0	123.97	40.33	.00	-123.97	100.0%
TOTAL CDBG-CV	0	0	123.97	40.33	.00	-123.97	100.0%
21240003 PRO Housing Grant							
AG Capital Projects							
46201 Capital Projects-Design	0	1,200,000	.00	.00	.00	1,200,000.00	.0%
TOTAL Capital Projects	0	1,200,000	.00	.00	.00	1,200,000.00	.0%
TOTAL PRO Housing Grant	0	1,200,000	.00	.00	.00	1,200,000.00	.0%