

City of Norman, OK

EXPENDITURE REPORT JULY 2025

FOR 2026 01

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
15 Public Safety Sales Tax Fund							
15550172 Fleet Heavy Repair							
AA Salaries & Benefits							
42001 Salaries-Full-Time	138,462	138,462	8,022.00	8,022.00	.00	130,440.00	5.8%
42099 Salaries-Other	4,000	4,000	.00	.00	.00	4,000.00	.0%
42110 Oth Sal-Overtime-Regular	5,500	5,500	37.92	37.92	.00	5,462.08	.7%
42201 Oth Bene-Longevity	577	577	.00	.00	.00	577.00	.0%
42209 Oth Bene-Dental Insurance	2,003	2,003	177.69	177.69	.00	1,825.31	8.9%
42210 Oth Bene-Medical Insurance	28,496	28,496	2,211.30	2,211.30	.00	26,284.70	7.8%
42211 Oth Bene-Life Insurance	136	136	7.74	7.74	.00	128.26	5.7%
42225 Oth Bene-Safety Bonus	400	400	50.00	50.00	.00	350.00	12.5%
42901 City Share-Fica-Medicare	11,032	11,032	584.38	584.38	.00	10,447.62	5.3%
42902 City Share-Retirement-Employe	12,288	12,288	685.08	685.08	.00	11,602.92	5.6%
TOTAL Salaries & Benefits	202,894	202,894	11,776.11	11,776.11	.00	191,117.89	5.8%
AB Supplies & Materials							
43001 Gen Sup-Office	400	400	.00	.00	.00	400.00	.0%
43204 Maint Sup-Machinery & Equip P	3,250	3,250	.00	.00	270.12	2,979.88	8.3%
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	.00	.00	47.72	-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%
43602 Minor Equip & Tools-Mechanic	450	450	.00	.00	.00	450.00	.0%
43701 Misc-Meals-Employees	4,000	4,000	.00	.00	.00	4,000.00	.0%
43801 Internal Svs Mat Fleet Fuel	250	250	.00	.00	.00	250.00	.0%
43802 Internal Svs Fleet Parts	1,061	1,061	.00	.00	.00	1,061.00	.0%
	2,500	2,500	.00	.00	.00	2,500.00	.0%
TOTAL Supplies & Materials	16,511	16,511	.00	.00	317.84	16,193.16	1.9%
AC Services & Maint							



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15	Public Safety Sales Tax Fund	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
44119	BUS SVS-Laundry & Sanitary	1,600	1,600	48.45	48.45	.00	1,551.55	3.0%
44120	BUS SVS-Exterminator & Pest Co	1,500	1,500	27.77	27.77	.00	1,472.23	1.9%
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	1,680.00	1,680.00	-1,680.00	9,810.00	.0%
44303	Utility SVS-Telephone - Speci	1,200	1,200	57.97	57.97	.00	1,142.03	4.8%
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	890.12	890.12	.00	2,918.88	23.4%
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	6,500	.00	.00	.00	6,500.00	.0%
44622	Emp Trav-Prof License-Cert	120	120	.00	.00	.00	120.00	.0%
	TOTAL Services & Maint	36,589	36,589	2,704.31	2,704.31	-1,680.00	35,564.69	2.8%

AD Internal Serv/Maint

44803	Int SVS-Charges-Sublet	500	500	.00	.00	.00	500.00	.0%
44804	Int SVC-Vehicle Washing	595	595	.00	.00	.00	595.20	.0%
44831	Int SVS-Risk Management	2,664	2,664	222.00	222.00	.00	2,442.00	8.3%
44841	Int SVS-Unemployment	49	49	49.00	49.00	.00	.00	100.0%
	TOTAL Internal Serv/Maint	3,808	3,808	271.00	271.00	.00	3,537.20	7.1%
	TOTAL Fleet Heavy Repair	259,802	259,802	14,751.42	14,751.42	-1,362.16	246,412.94	5.2%



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15661115 Staff Services PSSTAB Supplies & Materials

43106 Oth Sup-Mat-Food & Beverage	1,000	4,600	196.24	196.24	.00	4,403.76	4.3%
43136 Oth Sup-Mat-Com Outreach	1,000	3,300	5.19	5.19	.00	3,294.81	.2%
TOTAL Supplies & Materials	2,000	7,900	201.43	201.43	.00	7,698.57	2.5%

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	320.00	320.00	.00	10,080.00	3.1%
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	.00	.00	.00	3,000.00	.0%
TOTAL Services & Maint	49,027	51,427	320.00	320.00	.00	51,107.00	.6%
TOTAL Staff Services PSST	51,027	59,327	521.43	521.43	.00	58,805.57	.9%

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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	206,100	206,100	24,409.95	24,409.95	.00	181,690.05	11.8%
42110 Oth Sal-Overtime-Regular	1,450	1,450	2,263.71	2,263.71	.00	-813.71	156.1%
42111 Oth Sal Overtime-Holiday	1,850	1,850	2,293.88	2,293.88	.00	-443.88	124.0%
42210 Oth Bene-Medical Insurance	20,275	20,275	3,455.86	3,455.86	.00	16,819.14	17.0%
42211 Oth Bene-Life Insurance	196	196	27.63	27.63	.00	168.37	14.1%
42225 Oth Bene-Safety Bonus	800	800	250.00	250.00	.00	550.00	31.3%
42901 City Share-Fica-Medicare	15,985	15,985	2,185.18	2,185.18	.00	13,799.82	13.7%
42902 City Share-Retirement-Employe	17,618	17,618	2,462.23	2,462.23	.00	15,155.77	14.0%
TOTAL salaries & Benefits	264,274	264,274	37,348.44	37,348.44	.00	226,925.56	14.1%
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	549.00	549.00	.00	651.00	45.8%
TOTAL Services & Maint	1,200	1,200	549.00	549.00	.00	651.00	45.8%
AD Internal Serv/Maint							
44831 Int Svs-Risk Management	5,328	5,328	444.00	444.00	.00	4,884.00	8.3%
44841 Int Svs-Unemployment	98	98	98.00	98.00	.00	.00	100.0%
TOTAL Internal Serv/Maint	5,426	5,426	542.00	542.00	.00	4,884.00	10.0%
TOTAL 911 PSST Fund	274,760	274,760	38,439.44	38,439.44	.00	236,320.56	14.0%

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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	1,233,081	1,233,081	133,591.82	133,591.82	.00	1,099,489.18	10.8%
42099 Salaries-Other	2,600	2,600	300.00	300.00	.00	2,300.00	11.5%
42110 Oth Sal-Overtime-Regular	0	0	5,178.89	5,178.89	.00	-5,178.89	100.0%
42111 Oth Sal Overtime-Holiday	0	0	14,998.09	14,998.09	.00	-14,998.09	100.0%
42201 Oth Bene-Longevity	90,362	90,362	9,745.35	9,745.35	.00	80,616.65	10.8%
42203 Oth Bene-Educational Incentiv	17,444	17,444	1,779.63	1,779.63	.00	15,664.37	10.2%
42204 Oth Bene-Investigative Pay	21,612	21,612	2,561.88	2,561.88	.00	19,050.12	11.9%
42209 Oth Bene-Dental Insurance	15,357	15,357	1,733.05	1,733.05	.00	13,623.95	11.3%
42210 Oth Bene-Medical Insurance	232,204	232,204	25,909.17	25,909.17	.00	206,294.83	11.2%
42211 Oth Bene-Life Insurance	1,219	1,219	135.36	135.36	.00	1,083.64	11.1%
42221 Oth Bene-Uniform Cleaning All	6,240	6,240	720.00	720.00	.00	5,520.00	11.5%
42901 City Share-Fica-Medicare	100,299	100,299	12,399.70	12,399.70	.00	87,899.30	12.4%
42904 City Share-Retirement-Police	189,150	189,150	20,470.80	20,470.80	.00	168,679.20	10.8%
TOTAL Salaries & Benefits	1,909,568	1,909,568	229,523.74	229,523.74	.00	1,680,044.26	12.0%
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	.00	.00	.00	477.00	.0%
43802 Internal Svs Fleet Parts	3,063	3,063	.00	.00	.00	3,063.00	.0%
TOTAL Supplies & Materials	4,540	4,540	.00	.00	.00	4,540.00	.0%
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	.00	.00	.00	4,200.00	.0%
44601 Emp Trav Prof Memberships	360	360	.00	.00	.00	360.00	.0%
44604 Emp Trav-workshops & Seminars	6,055	6,055	1,350.18	1,350.18	.00	4,704.82	22.3%
TOTAL Services & Maint	11,615	11,615	1,350.18	1,350.18	.00	10,264.82	11.6%
AD Internal Serv/Maint							

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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%
44804 Int SVC-Vehicle Washing	595	595	.00	.00	.00	595.20	.0%
44831 Int SVS-Risk Management	17,316	17,316	1,443.00	1,443.00	.00	15,873.00	8.3%
44840 Int SVS-Workers Comp	7,228	7,228	602.33	602.33	.00	6,625.67	8.3%
44841 Int SVS-Unemployment	320	320	320.00	320.00	.00	.00	100.0%
TOTAL Internal Serv/Maint	30,176	30,176	2,365.33	2,365.33	.00	27,810.87	7.8%

AF Capital Equipment

45002 Service Equip-Police Cars	0	0	2,319.25	2,319.25	-2,319.25	.00	.0%
TOTAL Capital Equipment	0	0	2,319.25	2,319.25	-2,319.25	.00	.0%
TOTAL School Resource Officer-PSS	1,955,899	1,955,899	235,558.50	235,558.50	-2,319.25	1,722,659.95	11.9%



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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	516,873	516,873	53,655.28	53,655.28	.00	463,217.72	10.4%
42099 Salaries-Other	2,101	2,101	242.34	242.34	.00	1,858.66	11.5%
42110 Oth Sal-Overtime-Regular	10,275	10,275	2,704.99	2,704.99	.00	7,570.01	26.3%
42111 Oth Sal Overtime-Holiday	15,000	15,000	5,341.08	5,341.08	.00	9,658.92	35.6%
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	4,940.34	4,940.34	.00	46,692.66	9.6%
42203 Oth Bene-Educational Incentiv	6,146	6,146	520.11	520.11	.00	5,625.89	8.5%
42204 Oth Bene-Investigative Pay	8,404	8,404	727.02	727.02	.00	7,676.98	8.7%
42209 Oth Bene-Dental Insurance	4,620	4,620	664.09	664.09	.00	3,955.91	14.4%
42210 Oth Bene-Medical Insurance	99,097	99,097	10,664.41	10,664.41	.00	88,432.59	10.8%
42211 Oth Bene-Life Insurance	480	480	52.45	52.45	.00	427.55	10.9%
42221 Oth Bene-Uniform Cleaning All	1,560	1,560	180.00	180.00	.00	1,380.00	11.5%
42901 City Share-Fica-Medicare	45,458	45,458	5,042.47	5,042.47	.00	40,415.53	11.1%
42904 City Share-Retirement-Police	81,050	81,050	8,258.63	8,258.63	.00	72,791.37	10.2%
TOTAL salaries & Benefits	846,375	846,375	92,993.21	92,993.21	.00	753,381.79	11.0%
AB Supplies & Materials							
43801 Internal Svs Mat Fleet Fuel	3,429	3,429	.00	.00	.00	3,429.00	.0%
43802 Internal Svs Fleet Parts	1,914	1,914	.00	.00	.00	1,914.00	.0%
TOTAL Supplies & Materials	5,343	5,343	.00	.00	.00	5,343.00	.0%
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	4,010	4,010	.00	.00	.00	4,010.00	.0%
44802 Int SVS-Fleet Auto Repair	3,369	3,369	.00	.00	.00	3,369.00	.0%
44803 Int SVS-Charges-Sublet	100	100	.00	.00	.00	100.00	.0%
44804 Int SVS-Vehicle Washing	595	595	.00	.00	.00	595.20	.0%
44824 Int SVS-Communicate Tech	456	456	.00	.00	.00	456.00	.0%
44831 Int SVS-Risk Management	6,660	6,660	555.00	555.00	.00	6,105.00	8.3%
44840 Int SVS-Workers Comp	7,787	7,787	648.92	648.92	.00	7,138.08	8.3%
44841 Int SVS-Unemployment	123	123	123.00	123.00	.00	.00	100.0%
TOTAL Internal Serv/Maint	23,100	23,100	1,326.92	1,326.92	.00	21,773.28	5.7%
TOTAL Criminal Investigations PSS	876,978	876,978	94,320.13	94,320.13	.00	782,658.07	10.8%

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15661322 Patrol PSS							
AA Salaries & Benefits							
42001 Salaries-Full-Time	2,799,668	2,799,668	296,340.39	296,340.39	.00	2,503,327.61	10.6%
42099 Salaries-Other	13,201	13,201	1,427.36	1,427.36	.00	11,773.64	10.8%
42110 Oth Sal-Overtime-Regular	76,225	76,225	14,645.61	14,645.61	.00	61,579.39	19.2%
42111 Oth Sal Overtime-Holiday	100,000	100,000	39,143.52	39,143.52	.00	60,856.48	39.1%
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	13,399.83	13,399.83	.00	95,774.17	12.3%
42203 Oth Bene-Educational Incentiv	20,153	20,153	3,354.63	3,354.63	.00	16,798.37	16.6%
42209 Oth Bene-Dental Insurance	24,838	24,838	1,783.27	1,783.27	.00	23,054.73	7.2%
42210 Oth Bene-Medical Insurance	600,520	600,520	55,370.63	55,370.63	.00	545,149.37	9.2%
42211 Oth Bene-Life Insurance	2,886	2,886	296.33	296.33	.00	2,589.67	10.3%
42221 Oth Bene-Uniform Cleaning All	28,080	28,080	2,520.00	2,520.00	.00	25,560.00	9.0%
42901 City Share-Fica-Medicare	232,130	232,130	27,567.06	27,567.06	.00	204,562.94	11.9%
42904 City Share-Retirement-Police	407,752	407,752	44,555.60	44,555.60	.00	363,196.40	10.9%
TOTAL Salaries & Benefits	4,423,096	4,423,096	500,404.23	500,404.23	.00	3,922,691.77	11.3%
AB Supplies & Materials							
43001 Gen Sup-Office	2,550	2,550	38.97	38.97	.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	63,900	.00	.00	15,000.00	48,900.00	23.3%
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%
43801 Internal Svs Mat Fleet Fuel	98,617	98,617	.00	.00	.00	98,617.00	.0%
43802 Internal Svs Fleet Parts	60,000	60,000	.00	.00	.00	60,000.00	.0%
TOTAL Supplies & Materials	244,513	244,513	38.97	38.97	15,000.00	229,474.03	6.2%
AC Services & Maint							
44014 Prof Svs-Physical Exams	3,000	3,000	.00	.00	.00	3,000.00	.0%

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44020 Prof Svcs-Testing	11,040	11,040	.00	.00	.00	11,040.00	.0%
44142 Bus Svcs-Advertise-Employment	3,000	3,000	.00	.00	.00	3,000.00	.0%
44199 Bus Svcs-Other Business Servic	3,661	3,661	.00	.00	.00	3,661.00	.0%
44226 Maint & Rep ContractData Pro	41,393	41,393	.00	.00	.00	41,393.00	.0%
44304 Utility Svcs-wireless Data Com	21,180	21,180	.00	.00	.00	21,180.00	.0%
44604 Emp Trav-workshops & Seminars	22,069	22,069	568.00	568.00	.00	21,501.00	2.6%
TOTAL Services & Maint	105,343	105,343	568.00	568.00	.00	104,775.00	.5%
AD Internal Serv/Maint							
44801 Int Svcs-Fleet Overhead	18,444	18,444	.00	.00	.00	18,444.00	.0%
44802 Int Svcs-Fleet Auto Repair	102,104	102,104	.00	.00	.00	102,104.00	.0%
44803 Int Svcs-Charges-Sublet	8,500	8,500	.00	.00	.00	8,500.00	.0%
44804 Int Svc-Vehicle Washing	3,385	3,385	.00	.00	.00	3,385.20	.0%
44824 Int Svcs-Communicate Tech	3,280	3,280	.00	.00	.00	3,280.00	.0%
44831 Int Svcs-Risk Management	47,953	47,953	3,996.08	3,996.08	.00	43,956.92	8.3%
44840 Int Svcs-Workers Comp	66,892	66,892	5,574.33	5,574.33	.00	61,317.67	8.3%
44841 Int Svcs-Unemployment	886	886	886.00	886.00	.00	.00	100.0%
TOTAL Internal Serv/Maint	251,444	251,444	10,456.41	10,456.41	.00	240,987.79	4.2%
AF Capital Equipment							
45002 Service Equip-Police Cars	266,832	266,832	107,377.05	107,377.05	44,926.15	114,528.80	57.1%
TOTAL Capital Equipment	266,832	266,832	107,377.05	107,377.05	44,926.15	114,528.80	57.1%
TOTAL Patrol PSST	5,291,228	5,291,228	618,844.66	618,844.66	59,926.15	4,612,457.39	12.8%

City of Norman, OK

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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	2,783,288	2,783,288	307,038.62	307,038.62	.00	2,476,249.38	11.0%
42041 Salaries-Termination Payout	0	0	31,966.90	31,966.90	.00	-31,966.90	100.0%
42099 Salaries-Other	85,908	85,908	12,225.00	12,225.00	.00	73,683.00	14.2%
42110 Oth Sal-Overtime-Regular	120,870	120,870	80,743.79	80,743.79	.00	40,126.21	66.8%
42201 Oth Bene-Longevity	47,089	47,089	5,285.00	5,285.00	.00	41,804.00	11.2%
42202 Oth Bene-Holiday Bonus	151,060	151,060	17,847.39	17,847.39	.00	133,212.61	11.8%
42203 Oth Bene-Educational Incentiv	12,675	12,675	1,515.00	1,515.00	.00	11,160.00	12.0%
42209 Oth Bene-Dental Insurance	17,403	17,403	2,522.60	2,522.60	.00	14,880.40	14.5%
42210 Oth Bene-Medical Insurance	528,534	528,534	58,924.66	58,924.66	.00	469,609.34	11.1%
42211 Oth Bene-Life Insurance	2,802	2,802	309.32	309.32	.00	2,492.68	11.0%
42221 Oth Bene-Uniform Cleaning All	18,125	18,125	17,500.00	17,500.00	.00	625.00	96.6%
42901 City Share-Fica-Medicare	44,907	44,907	6,679.70	6,679.70	.00	38,227.30	14.9%
42903 City Share-Retirement-Fire	442,377	442,377	49,162.55	49,162.55	.00	393,214.45	11.1%
TOTAL Salaries & Benefits	4,255,038	4,255,038	591,720.53	591,720.53	.00	3,663,317.47	13.9%
AB Supplies & Materials							
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%
43011 Gen Sup-Books Report	1,097	1,097	.00	.00	.00	1,097.00	.0%
43106 Oth Sup-Mat-Food & Beverage	800	800	.00	.00	.00	800.00	.0%
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	400	.00	.00	.00	400.00	.0%
43116 Oth Sup-Mat-First Aid	7,800	7,800	.00	.00	.00	7,800.00	.0%
43122 Oth Sup-Mat-Firefighting	5,000	5,000	.00	.00	.00	5,000.00	.0%
43199 Oth Sup-Mat-Miscellaneous	3,930	3,930	2,110.50	2,110.50	.00	1,819.50	53.7%
43204 Maint Sup-Machinery & Equip P	500	500	.00	.00	.00	500.00	.0%
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 & Clothing-Safety & Pr	4,400	4,400	.00	.00	.00	4,400.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
43503 Uniform & Clothing-wearing App	7,555	7,555	.00	.00	.00	7,555.00	.0%
43599 Uniform & Clothing-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	.00	.00	.00	600.00	.0%
43610 Minor Equip & Tools-Minor Too	2,250	2,250	.00	.00	.00	2,250.00	.0%
43701 Misc-Meals-Employees	600	600	.00	.00	.00	600.00	.0%
43801 Internal Svs Mat Fleet Fuel	74,457	74,457	.00	.00	.00	74,457.00	.0%
43802 Internal Svs Fleet Parts	269,500	269,500	.00	.00	.00	269,500.00	.0%
TOTAL Supplies & Materials	383,629	383,629	2,110.50	2,110.50	.00	381,518.50	.6%
AC Services & Maint							
44014 Prof Svs-Physical Exams	8,050	8,050	.00	.00	.00	8,050.00	.0%
44119 Bus Svs-Laundry & Sanitary	1,960	1,960	62.36	62.36	-62.36	1,960.00	.0%
44120 Bus Svs-Exterminat & Pest Co	1,680	1,680	.00	.00	.00	1,680.00	.0%
44142 Bus Svs-Advertise-Employment	500	500	.00	.00	.00	500.00	.0%
44199 Bus Svs-Other Business Servic	7,306	7,306	284.46	284.46	1,250.00	5,771.54	21.0%
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	.00	.00	.00	4,320.00	.0%
44211 Maint & Rep Svs-Plant & Op Eq	2,500	2,500	.00	.00	.00	2,500.00	.0%
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	1,413	1,413	78.99	78.99	.00	1,334.01	5.6%
44304 Utility Svs-Wireless Data Com	12,480	12,480	.00	.00	16,292.28	-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	5,611	.00	.00	.00	5,611.00	.0%
44702 Misc Svs-Express & Freight	100	100	.00	.00	.00	100.00	.0%
TOTAL Services & Maint	76,727	76,727	425.81	425.81	17,479.92	58,821.27	23.3%
AD Internal Serv/Maint							
44801 Int Svs-Fleet Overhead	10,425	10,425	.00	.00	.00	10,425.00	.0%
44802 Int Svs-Fleet Auto Repair	109,864	109,864	.00	.00	.00	109,864.00	.0%
44803 Int Svs-Charges-Sublet	34,500	34,500	.00	.00	.00	34,500.00	.0%
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	3,330.08	3,330.08	.00	36,630.92	8.3%
44840 Int Svs-workers Comp	14,753	14,753	1,229.42	1,229.42	.00	13,523.58	8.3%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
44841 Int Svs-Unemployment	738	738	738.00	738.00	.00	.00	100.0%
TOTAL Internal Serv/Maint	213,570	213,570	5,297.50	5,297.50	.00	208,272.70	2.5%

AF Capital Equipment

45005 Service Equip-Fire Trucks	0	0	52,747.00	52,747.00	-52,747.00	.00	.0%
45403 Radio-Com Eq-Mobile Radios	58,600	58,600	.00	.00	.00	58,600.00	.0%
TOTAL Capital Equipment	58,600	58,600	52,747.00	52,747.00	-52,747.00	58,600.00	.0%
TOTAL Suppression PSST Fd	4,987,564	4,987,564	652,301.34	652,301.34	-35,267.08	4,370,529.94	12.4%



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										AVAILABLE		PCT USED
										BUDGET		
										ENCUMBRANCES		
										MTD		
										EXPENDED		
										YTD		
										REVISED		
										BUDGET		
										ORIGINAL		
										APPROP		
15930149 Debt Service PSST Fd												
AH Debt Service												
47002 Debt Service-Principal-Revenu	2,295,000	2,295,000	.00	.00	.00	.00	.00	.00	2,295,000.00	.00	.0%	
47102 Debt Service-Interest - Reven	95,065	95,065	.00	.00	.00	.00	.00	.00	95,065.00	.00	.0%	
47202 Debt Service-Charges - Revenu	2,500	2,500	.00	.00	.00	.00	.00	.00	2,500.00	.00	.0%	
TOTAL Debt Service	2,392,565	2,392,565	.00	.00	.00	.00	.00	.00	2,392,565.00	.00	.0%	
TOTAL Debt Service PSST Fd	2,392,565	2,392,565	.00	.00	.00	.00	.00	.00	2,392,565.00	.00	.0%	
TOTAL Public Safety Sales Tax Fun	16,089,824	16,098,124	1,654,736.92	1,654,736.92	1,654,736.92	20,977.66	14,422,409.42	10.4%				