

# City of Norman, OK

## EXPENDITURE REPORT SEPT 2024

FOR 2025 03

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES
<b>15 Public Safety Sales Tax Fund</b>					
<b>15550172 Fleet Heavy Repair</b>					
<b>AA Salaries &amp; Benefits</b>					
42001 Salaries-Full-Time	129,938	129,938	34,828.85	10,011.59	.00
42099 Salaries-Other	4,000	4,000	.00	.00	.00
42110 Oth Sal-Overtime-Regular	5,500	5,500	60.75	60.75	.00
42201 Oth Bene-Longevity	484	484	136.60	44.30	.00
42209 Oth Bene-Dental Insurance	2,003	2,003	539.21	154.06	.00
42210 Oth Bene-Medical Insurance	28,495	28,495	7,671.65	2,191.90	.00
42211 Oth Bene-Life Insurance	116	116	31.08	8.88	.00
42225 Oth Bene-Safety Bonus	200	200	100.00	.00	.00
42901 City Share-Fica-Medicare	10,353	10,353	2,602.99	759.94	.00
42902 City Share-Retirement-Employe	11,552	11,552	2,977.22	859.91	.00
TOTAL Salaries & Benefits	192,641	192,641	48,948.35	14,091.33	.00
<b>AB Supplies &amp; Materials</b>					
43001 Gen Sup-Office	400	400	127.38	30.99	11.00
43018 Gen Sup-Software	2,400	2,400	.00	.00	.00
43204 Maint Sup-Machinery & Equip P	3,250	4,350	1,120.45	.00	1.57
43205 Maint Sup-HVAC Parts	100	100	.00	.00	.00
43206 Maint Sup-Plumbing & Electric	200	200	.00	.00	.00
43209 Maint Sup-Janitorial	1,500	1,500	373.30	.00	.00
43210 Maint Sup-Chemicals	2,500	2,500	.00	.00	.00
43233 Maint Sup-Fleet Parts LD	0	20,193	.00	.00	20,193.18
43502 Uniform & Clthing-Safety & Pr	300	300	20.79	16.22	.00
43503 Uniform & Clthing-Wearing App	450	458	328.99	.00	8.07
43602 Minor Equip & Tools-Mechanic	4,000	6,071	2,244.75	.00	770.10
43701 Misc-Meals-Employees	250	250	.00	.00	.00
43801 Internal Svs Mat Fleet Fuel	1,722	1,722	.00	.00	.00
43802 Internal Svs Fleet Parts	212,000	212,000	3,213.28	3,213.28	.00
TOTAL Supplies & Materials	229,072	252,444	7,428.94	3,260.49	20,983.92
<b>AC Services &amp; Maint</b>					

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15	Public Safety Sales Tax Fund	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES
44119	Bus Svs-Laundry & Sanitary	1,600	1,600	362.19	90.72	30.24
44120	Bus Svs-Exterminate & Pest Co	1,500	1,500	55.20	.00	27.60
44122	Bus Svs-Sludge Monitoring	450	450	.00	.00	.00
44130	Bus Svs-Printing-General	100	100	.00	.00	.00
44199	Bus Svs-Other Business Servic	3,250	3,250	528.27	176.09	.00
44201	Maint & Rep Svs-Auto Rep Outs	0	14,143	100.00	100.00	14,142.68
44204	Maint & Rep Svs-Parts Wash Fl	1,500	1,500	.00	.00	.00
44226	Maint & Rep ContractData Pro	28,510	29,710	4,999.30	.00	10.00
44303	Utility Svs-Telephone - Speci	1,200	1,200	116.05	.00	.00
44304	Utility Svs-Wireless Data Com	3,250	3,250	.00	.00	.00
44310	Utility Svs-Electricity-Basic	3,276	3,276	767.49	.00	.00
44601	Emp Trav Prof Memberships	2,000	2,000	.00	.00	.00
44603	Emp Trav-Prof Conferences	1,500	1,500	400.00	400.00	.00
44604	Emp Trav-Workshops & Seminars	6,500	6,500	430.00	430.00	880.00
44622	Emp Trav-Prof License-Cert	120	120	113.00	.00	.00
	TOTAL Services & Maint	54,756	70,099	7,871.50	1,196.81	15,090.52
<b>AD Internal Serv/Maint</b>						
44803	Int Svs-Charges-Sublet	28,000	28,000	.00	.00	.00
44804	Int Svc-Vehicle Washing	182	182	.00	.00	.00
44831	Int Svs-Risk Management	2,672	2,672	668.01	222.67	.00
44841	Int Svs-Unemployment	50	50	50.00	.00	.00
	TOTAL Internal Serv/Maint	30,904	30,904	718.01	222.67	.00
<b>AF Capital Equipment</b>						
45199	Plant & Op Eq-Other	0	81	.00	.00	.00
45304	Telecom Eq Computer Software	0	9,500	.00	.00	9,500.00
	TOTAL Capital Equipment	0	9,581	.00	.00	9,500.00
	TOTAL Fleet Heavy Repair	507,373	555,669	64,966.80	18,771.30	45,574.44

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES
<b>15661115 Staff Services PSST</b>					
<b>AB Supplies &amp; Materials</b>					
43106 Oth Sup-Mat-Food & Beverage	0	1,116	.00	.00	.00
43136 Oth Sup-Mat-Com Outreach	0	4,000	.00	.00	.00
TOTAL Supplies & Materials	0	5,116	.00	.00	.00
<b>AC Services &amp; Maint</b>					
44015 Prof Svs-Psychological Exams	1,200	1,200	275.00	275.00	.00
44199 Bus Svs-Other Business Servic	12,000	7,784	568.00	284.00	.00
44226 Maint & Rep ContractData Pro	36,827	36,827	.00	.00	.00
44604 Emp Trav-Workshops & Seminars	0	3,000	.00	.00	.00
TOTAL Services & Maint	50,027	48,811	843.00	559.00	.00
TOTAL Staff Services PSST	50,027	53,927	843.00	559.00	.00

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES
<b>15661139 911 PSST Fund</b>					
<b>AA Salaries &amp; Benefits</b>					
42001 Salaries-Full-Time	168,812	168,812	29,919.08	6,904.39	.00
42110 Oth Sal-Overtime-Regular	1,450	1,450	4,149.65	1,357.38	.00
42111 Oth Sal Overtime-Holiday	1,850	1,850	1,090.05	498.52	.00
42209 Oth Bene-Dental Insurance	1,540	1,540	.00	.00	.00
42210 Oth Bene-Medical Insurance	19,165	19,165	1,435.40	.00	.00
42211 Oth Bene-Life Insurance	60	60	16.36	3.01	.00
42225 Oth Bene-Safety Bonus	0	0	150.00	.00	.00
42901 City Share-Fica-Medicare	12,853	12,853	2,680.57	670.16	.00
42902 City Share-Retirement-Employe	14,629	14,629	2,965.56	721.68	.00
TOTAL Salaries & Benefits	220,359	220,359	42,406.67	10,155.14	.00
<b>AB Supplies &amp; Materials</b>					
43503 Uniform & Clthing-Wearing App	3,860	3,860	615.31	314.32	.00
TOTAL Supplies & Materials	3,860	3,860	615.31	314.32	.00
<b>AC Services &amp; Maint</b>					
44604 Emp Trav-Workshops & Seminars	1,200	3,050	549.00	.00	1,850.00
TOTAL Services & Maint	1,200	3,050	549.00	.00	1,850.00
<b>AD Internal Serv/Maint</b>					
44831 Int Svs-Risk Management	5,343	5,343	1,335.75	445.25	.00
44841 Int Svs-Unemployment	99	99	99.00	.00	.00
TOTAL Internal Serv/Maint	5,442	5,442	1,434.75	445.25	.00
<b>AF Capital Equipment</b>					

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES
45302 Telecom Equip Personal Comput	0	3,200	3,200.00	.00	.00
TOTAL Capital Equipment	0	3,200	3,200.00	.00	.00
TOTAL 911 PSST Fund	230,861	235,911	48,205.73	10,914.71	1,850.00

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES
<b>15661313 School Resource Officer-PSST</b>					
<b>AA Salaries &amp; Benefits</b>					
42001 Salaries-Full-Time	1,224,207	1,224,207	268,284.22	85,908.83	.00
42099 Salaries-Other	3,900	3,900	550.00	200.00	.00
42110 Oth Sal-Overtime-Regular	0	0	50,565.48	35,699.46	.00
42111 Oth Sal Overtime-Holiday	0	0	15,428.72	4,745.62	.00
42201 Oth Bene-Longevity	90,844	90,844	18,351.72	6,248.74	.00
42203 Oth Bene-Educational Incentiv	14,194	14,194	4,041.52	1,341.50	.00
42204 Oth Bene-Investigative Pay	17,700	17,700	4,281.34	1,500.20	.00
42209 Oth Bene-Dental Insurance	15,237	15,237	3,130.06	1,034.99	.00
42210 Oth Bene-Medical Insurance	240,199	240,199	48,389.82	15,883.95	.00
42211 Oth Bene-Life Insurance	1,200	1,200	262.85	85.12	.00
42221 Oth Bene-Uniform Cleaning All	3,120	3,120	1,350.00	510.00	.00
42901 City Share-Fica-Medicare	98,569	98,569	26,970.10	10,251.47	.00
42904 City Share-Retirement-Police	173,249	173,249	39,254.83	12,778.87	.00
TOTAL Salaries & Benefits	1,882,419	1,882,419	480,860.66	176,188.75	.00
<b>AB Supplies &amp; Materials</b>					
43199 Oth Sup-Mat-Miscellaneous	0	1,000	95.94	.00	.00
43801 Internal Svs Mat Fleet Fuel	5,883	5,883	.00	.00	.00
43802 Internal Svs Fleet Parts	3,063	3,063	.00	.00	.00
TOTAL Supplies & Materials	8,946	9,946	95.94	.00	.00
<b>AC Services &amp; Maint</b>					
44199 Bus Svs-Other Business Servic	0	1,500	.00	.00	.00
44304 Utility Svs-Wireless Data Com	0	7,757	638.25	638.25	1.56
44601 Emp Trav Prof Memberships	360	720	360.00	.00	.00
44604 Emp Trav-Workshops & Seminars	6,055	14,355	550.00	.00	7,910.33
TOTAL Services & Maint	6,415	24,332	1,548.25	638.25	7,911.89
<b>AD Internal Serv/Maint</b>					

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44803 Int Svs-Charges-Sublet	100	100	.00	.00	.00
44804 Int Svc-Vehicle Washing	728	728	.00	.00	.00
44831 Int Svs-Risk Management	17,366	17,366	4,341.51	1,447.17	.00
44840 Int Svs-Workers Comp	1,778	1,778	444.51	148.17	.00
44841 Int Svs-Unemployment	323	323	323.00	.00	.00
TOTAL Internal Serv/Maint	20,295	20,295	5,109.02	1,595.34	.00
<b>AF Capital Equipment</b>					
45002 Service Equip-Police Cars	0	299,027	20,090.60	17,938.60	275,245.21
45116 Plant & Op Eq-Firearms	0	18,777	.00	.00	18,777.25
TOTAL Capital Equipment	0	317,804	20,090.60	17,938.60	294,022.46
TOTAL School Resource Officer-PSS	1,918,075	2,254,796	507,704.47	196,360.94	301,934.35

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES
<b>15661321 Criminal Investigations PSST</b>					
<b>AA Salaries &amp; Benefits</b>					
42001 Salaries-Full-Time	485,047	485,047	105,422.92	33,566.36	.00
42099 Salaries-Other	0	0	615.46	211.56	.00
42110 Oth Sal-Overtime-Regular	10,275	10,275	14,123.28	10,188.28	.00
42111 Oth Sal Overtime-Holiday	15,000	15,000	5,598.75	1,866.25	.00
42112 Oth Sal-Overtime-Special Even	3,678	3,678	.00	.00	.00
42201 Oth Bene-Longevity	48,787	48,787	10,129.57	3,316.13	.00
42203 Oth Bene-Educational Incentiv	3,889	3,889	1,291.13	424.28	.00
42204 Oth Bene-Investigative Pay	8,400	8,400	1,696.38	484.68	.00
42209 Oth Bene-Dental Insurance	4,620	4,620	1,302.45	414.00	.00
42210 Oth Bene-Medical Insurance	98,273	98,273	21,697.89	6,720.44	.00
42211 Oth Bene-Life Insurance	480	480	106.97	33.17	.00
42221 Oth Bene-Uniform Cleaning All	3,120	3,120	420.00	120.00	.00
42901 City Share-Fica-Medicare	42,429	42,429	10,315.02	3,768.23	.00
42904 City Share-Retirement-Police	70,388	70,388	16,054.23	5,136.19	.00
TOTAL Salaries & Benefits	794,386	794,386	188,774.05	66,249.57	.00
<b>AB Supplies &amp; Materials</b>					
43801 Internal Svs Mat Fleet Fuel	4,496	4,496	747.49	430.55	.00
43802 Internal Svs Fleet Parts	1,428	1,428	501.21	501.21	.00
TOTAL Supplies & Materials	5,924	5,924	1,248.70	931.76	.00
<b>AC Services &amp; Maint</b>					
44303 Utility Svs-Telephone - Speci	2,160	2,160	104.01	51.81	.19
TOTAL Services & Maint	2,160	2,160	104.01	51.81	.19
<b>AD Internal Serv/Maint</b>					

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44801 Int Svs-Fleet Overhead	3,926	3,926	888.21	618.52	.00
44802 Int Svs-Fleet Auto Repair	5,736	5,736	1,173.84	874.27	.00
44803 Int Svs-Charges-Sublet	100	100	-18.00	-18.00	.00
44804 Int Svc-Vehicle Washing	910	910	.00	.00	.00
44824 Int Svs-Communicate Tech	992	992	.00	.00	.00
44831 Int Svs-Risk Management	6,679	6,679	1,669.74	556.58	.00
44841 Int Svs-Unemployment	124	124	124.00	.00	.00
TOTAL Internal Serv/Maint	18,467	18,467	3,837.79	2,031.37	.00
TOTAL Criminal Investigations PSS	820,937	820,937	193,964.55	69,264.51	.19

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<b>15661322 Patrol PSST</b>					
<b>AA Salaries &amp; Benefits</b>					
42001 Salaries-Full-Time	2,858,320	2,858,320	567,675.99	166,586.93	.00
42041 Salaries-Termination Payout	0	0	2,773.35	2,773.35	.00
42099 Salaries-Other	13,200	13,200	3,084.20	871.05	.00
42110 Oth Sal-Overtime-Regular	76,225	76,225	67,047.06	24,788.23	.00
42111 Oth Sal Overtime-Holiday	100,000	100,000	53,073.15	19,406.15	.00
42112 Oth Sal-Overtime-Special Even	8,469	8,469	.00	.00	.00
42201 Oth Bene-Longevity	123,544	123,544	27,835.61	8,685.07	.00
42203 Oth Bene-Educational Incentiv	38,619	38,619	8,362.50	2,209.42	.00
42204 Oth Bene-Investigative Pay	0	0	565.46	161.56	.00
42209 Oth Bene-Dental Insurance	19,985	19,985	4,170.54	1,096.13	.00
42210 Oth Bene-Medical Insurance	489,751	489,751	117,387.72	34,298.61	.00
42211 Oth Bene-Life Insurance	2,500	2,500	573.32	168.00	.00
42221 Oth Bene-Uniform Cleaning All	26,520	26,520	5,760.00	1,920.00	.00
42901 City Share-Fica-Medicare	238,458	238,458	54,652.53	17,107.37	.00
42902 City Share-Retirement-Employe	15,699	15,699	.00	.00	.00
42904 City Share-Retirement-Police	389,451	389,451	82,033.99	24,431.17	.00
TOTAL Salaries & Benefits	4,400,741	4,400,741	994,995.42	304,503.04	.00
<b>AB Supplies &amp; Materials</b>					
43001 Gen Sup-Office	3,550	550	.00	.00	.00
43011 Gen Sup-Books Report	180	180	.00	.00	.00
43021 Gen Sup-Recruit	240	240	.00	.00	.00
43106 Oth Sup-Mat-Food & Beverage	1,116	0	.00	.00	.00
43112 Oth Sup-Mat-Firearms & Ammo	63,900	67,690	.00	.00	45,845.91
43113 Oth Sup-Mat-Batteries	4,100	2,100	.00	.00	.00
43199 Oth Sup-Mat-Miscellaneous	0	10,000	.00	.00	10,000.00
43501 Uniform & Clthing-Recruit	15,810	15,810	.00	.00	.00
43503 Uniform & Clthing-Wearing App	0	1,500	.00	.00	1,500.00
43609 Minor Equip & Tools-Minor	0	5,376	.00	.00	5,376.29
43801 Internal Svs Mat Fleet Fuel	96,608	96,608	18,724.48	9,377.81	.00
43802 Internal Svs Fleet Parts	63,818	63,818	13,927.41	6,359.09	.00
TOTAL Supplies & Materials	249,322	263,872	32,651.89	15,736.90	62,722.20
<b>AC Services &amp; Maint</b>					

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<b>15661322 Patrol PSST</b>					
44014 Prof Svs-Physical Exams	3,000	3,000	.00	.00	.00
44020 Prof Svs-Testing	11,040	11,040	.00	.00	.00
44099 Prof Svs-Other Professional	0	20,500	13,735.00	11,635.00	6,765.00
44142 Bus Svs-Advertise-Employment	3,000	3,000	.00	.00	.00
44199 Bus Svs-Other Business Servic	3,661	3,661	.00	.00	2,657.00
44226 Maint & Rep ContractData Pro	41,393	41,393	.00	.00	.00
44304 Utility Svs-wireless Data Com	25,380	17,631	2,488.12	920.92	5.56
44604 Emp Trav-workshops & Seminars	22,069	23,269	80.00	.00	878.72
<b>TOTAL Services &amp; Maint</b>	<b>109,543</b>	<b>123,494</b>	<b>16,303.12</b>	<b>12,555.92</b>	<b>10,306.28</b>
<b>AD Internal Serv/Maint</b>					
44801 Int Svs-Fleet Overhead	18,058	18,058	4,085.78	2,845.20	.00
44802 Int Svs-Fleet Auto Repair	96,967	96,967	18,025.23	11,701.03	.00
44803 Int Svs-Charges-Sublet	8,500	8,500	.00	.00	.00
44804 Int Svc-Vehicle Washing	4,004	4,004	.00	.00	.00
44821 Int Svs-Printing Services	100	100	.00	.00	.00
44824 Int Svs-Communicate Tech	10,119	10,119	.00	.00	.00
44831 Int Svs-Risk Management	48,090	48,090	12,022.50	4,007.50	.00
44840 Int Svs-workers Comp	28,641	28,641	7,160.25	2,386.75	.00
44841 Int Svs-Unemployment	895	895	895.00	.00	.00
<b>TOTAL Internal Serv/Maint</b>	<b>215,374</b>	<b>215,374</b>	<b>42,188.76</b>	<b>20,940.48</b>	<b>.00</b>
<b>AF Capital Equipment</b>					
45002 Service Equip-Police Cars	167,720	513,471	41,667.60	38,492.60	354,070.16
<b>TOTAL Capital Equipment</b>	<b>167,720</b>	<b>513,471</b>	<b>41,667.60</b>	<b>38,492.60</b>	<b>354,070.16</b>
<b>TOTAL Patrol PSST</b>	<b>5,142,700</b>	<b>5,516,952</b>	<b>1,127,806.79</b>	<b>392,228.94</b>	<b>427,098.64</b>

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<b>15665143 Suppression PSST Fd</b>					
<b>AA Salaries &amp; Benefits</b>					
42001 Salaries-Full-Time	2,779,539	2,779,539	839,046.09	241,499.61	.00
42099 Salaries-Other	87,000	87,000	25,225.00	8,100.00	.00
42110 Oth Sal-Overtime-Regular	120,026	120,026	109,899.37	37,646.22	.00
42112 Oth Sal-Overtime-Special Even	0	0	2,609.20	2,212.91	.00
42201 Oth Bene-Longevity	52,780	52,780	13,470.00	3,875.00	.00
42202 Oth Bene-Holiday Bonus	149,460	149,460	31,340.09	9,789.79	.00
42203 Oth Bene-Educational Incentiv	13,440	13,440	3,360.00	1,120.00	.00
42209 Oth Bene-Dental Insurance	15,850	15,850	5,514.53	1,575.58	.00
42210 Oth Bene-Medical Insurance	523,433	523,433	161,720.02	46,205.72	.00
42211 Oth Bene-Life Insurance	2,610	2,610	780.15	222.90	.00
42221 Oth Bene-Uniform Cleaning All	16,875	16,875	20,625.00	.00	.00
42901 City Share-Fica-Medicare	47,417	47,417	14,693.83	4,328.53	.00
42903 City Share-Retirement-Fire	442,552	442,552	130,417.71	37,804.62	.00
TOTAL Salaries & Benefits	4,250,982	4,250,982	1,358,700.99	394,380.88	.00
<b>AB Supplies &amp; Materials</b>					
43001 Gen Sup-Office	400	400	.00	.00	.00
43002 Gen Sup-Copy Service	150	150	.00	.00	.00
43004 Gen Sup-Data Processing	2,000	2,000	.00	.00	.00
43011 Gen Sup-Books Report	3,597	3,597	.00	.00	.00
43106 Oth Sup-Mat-Food & Beverage	800	800	.00	.00	.00
43107 Oth Sup-Mat-Institutional	200	370	1,058.67	454.98	169.99
43111 Oth Sup-Mat-Flags & Banner	200	200	.00	.00	.00
43113 Oth Sup-Mat-Batteries	400	400	158.08	158.08	.00
43116 Oth Sup-Mat-First Aid	7,800	7,874	3,227.29	3,227.29	73.61
43122 Oth Sup-Mat-Firefighting	10,000	10,000	.00	.00	.00
43199 Oth Sup-Mat-Miscellaneous	3,930	3,930	1,994.66	965.68	.00
43204 Maint Sup-Machinery & Equip P	500	627	.00	.00	126.57
43209 Maint Sup-Janitorial	430	430	.00	.00	.00
43401 Bldg Mat-Lumber & Wood	300	300	.00	.00	.00
43402 Bldg Mat-Electrical	150	150	.00	.00	.00
43403 Bldg Mat-Plumbing	300	727	.00	.00	426.60
43404 Bldg Mat-Paint & Paint Produc	1,070	1,070	.00	.00	.00

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# City of Norman, OK

## EXPENDITURE REPORT SEPT 2024

FOR 2025 03

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES
43502 Uniform & Clthing-Safety & Pr	7,900	7,900	.00	.00	.00
43503 Uniform & Clthing-Wearing App	14,555	14,555	.00	.00	.00
43599 Uniform & Clthing-Other	1,440	1,440	.00	.00	.00
43607 Minor Equip & Tools-Fleet Acc	100	100	.00	.00	.00
43609 Minor Equip & Tools-Minor	600	600	181.21	144.23	271.83
43610 Minor Equip & Tools-Minor Too	2,250	2,250	.00	.00	.00
43701 Misc-Meals-Employees	600	600	.00	.00	.00
43801 Internal Svs Mat Fleet Fuel	82,788	82,788	10,824.44	5,504.48	.00
43802 Internal Svs Fleet Parts	60,000	60,000	32,938.28	4,277.79	.00
<b>TOTAL Supplies &amp; Materials</b>	<b>202,460</b>	<b>203,257</b>	<b>50,382.63</b>	<b>14,732.53</b>	<b>1,068.60</b>

### AC Services & Maint

44014 Prof Svs-Physical Exams	8,050	8,050	876.00	.00	.00
44119 Bus Svs-Laundry & Sanitary	960	1,134	179.58	120.74	783.94
44120 Bus Svs-Exterminate & Pest Co	1,680	1,680	184.00	.00	2,096.00
44142 Bus Svs-Advertise-Employment	500	500	.00	.00	.00
44199 Bus Svs-Other Business Servic	7,306	7,556	225.00	125.00	4,604.00
44201 Maint & Rep Svs-Auto Rep Outs	7,000	7,000	.00	.00	.00
44210 Maint & Rep Svs-Bldg & Facili	4,320	4,320	450.00	.00	.00
44211 Maint & Rep Svs-Plant & Op Eq	2,500	2,500	630.12	630.12	.00
44225 Maint & Rep ContrPlantOp Equi	1,600	1,600	.00	.00	.00
44226 Maint & Rep ContractData Pro	24,832	24,832	.00	.00	.00
44301 Utility Svs-Telephone - Basic	1,494	1,494	262.50	93.43	.00
44302 Utility Svs-Telephone - Long	9	9	.00	.00	.00
44304 Utility Svs-Wireless Data Com	12,480	13,940	2,710.35	1,352.25	15,041.84
44310 Utility Svs-Electricity-Basic	0	0	1,354.11	.00	.00
44604 Emp Trav-Workshops & Seminars	10,611	10,611	.00	.00	.00
44702 Misc Svs-Express & Freight	100	100	.00	.00	.00
<b>TOTAL Services &amp; Maint</b>	<b>83,442</b>	<b>85,326</b>	<b>6,871.66</b>	<b>2,321.54</b>	<b>22,525.78</b>

### AD Internal Serv/Maint

44801 Int Svs-Fleet Overhead	10,206	10,206	2,309.36	1,608.16	.00
44802 Int Svs-Fleet Auto Repair	26,113	26,113	13,277.07	8,527.36	.00
44803 Int Svs-Charges-Sublet	7,000	7,000	1,474.74	129.95	.00
44804 Int Svc-Vehicle Washing	3,458	3,458	.00	.00	.00
44824 Int Svs-Communicate Tech	2,282	2,282	.00	.00	.00

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## EXPENDITURE REPORT SEPT 2024

FOR 2025 03

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES
44831 Int Svs-Risk Management	40,075	40,075	10,018.74	3,339.58	.00
44840 Int Svs-Workers Comp	6,896	6,896	1,724.01	574.67	.00
44841 Int Svs-Unemployment	746	746	746.00	.00	.00
TOTAL Internal Serv/Maint	96,776	96,776	29,549.92	14,179.72	.00
<b>AF Capital Equipment</b>					
45003 Service Equip-Trucks & Vans	192,000	192,000	.00	.00	56,810.00
45005 Service Equip-Fire Trucks	0	1,268,481	5,057.00	.00	1,263,423.71
45113 Plant & Op Eq-Fire Equipment	0	25,428	.00	.00	25,428.00
45499 Radio-Com Eq-Other	24,050	24,050	.00	.00	.00
TOTAL Capital Equipment	216,050	1,509,959	5,057.00	.00	1,345,661.71
<b>AG Capital Projects</b>					
46301 Capital Projects-Materials	0	1,396,759	.00	.00	.00
TOTAL Capital Projects	0	1,396,759	.00	.00	.00
TOTAL Suppression PSST Fd	4,849,710	7,543,058	1,450,562.20	425,614.67	1,369,256.09

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## EXPENDITURE REPORT SEPT 2024

FOR 2025 03

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	
<b>15695523 Emergency Communications</b>						
<b>AG Capital Projects</b>						
46101 Capital Projects-Construction	0	1,658,575	2,704.67	2,497.42	84,357.30	1
46201 Capital Projects-Design	0	544,888	96,121.10	.00	448,766.86	1
TOTAL Capital Projects	0	2,203,463	98,825.77	2,497.42	533,124.16	1
TOTAL Emergency Communications	0	2,203,463	98,825.77	2,497.42	533,124.16	1

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## EXPENDITURE REPORT SEPT 2024

FOR 2025 03

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES
<b>15930149 Debt Service PSST Fd</b>					
<b>AH Debt Service</b>					
47002 Debt Service-Principal-Revenu	2,235,000	2,235,000	1,110,000.00	1,110,000.00	.00
47102 Debt Service-Interest - Reven	147,489	147,489	80,210.25	80,210.25	.00
47202 Debt Service-Charges - Revenu	2,500	2,500	250.00	125.00	.00
TOTAL Debt Service	2,384,989	2,384,989	1,190,460.25	1,190,335.25	.00
TOTAL Debt Service PSST Fd	2,384,989	2,384,989	1,190,460.25	1,190,335.25	.00
TOTAL Public Safety Sales Tax Fun	15,904,672	21,569,701	4,683,339.56	2,306,546.74	2,678,837.87

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