

EXPENDITURE REPORT AUGUST 2026

FOR 2027 02

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
15 Public Safety Sales Tax Fund							
15110110 City Manager PSST Fd							
AI Interfund Transfers							
48043 Interfund Transfer-To Insuran	323,816	323,816	53,969.34	26,984.67	.00	269,846.66	16.7%
TOTAL Interfund Transfers	323,816	323,816	53,969.34	26,984.67	.00	269,846.66	16.7%
TOTAL City Manager PSST Fd	323,816	323,816	53,969.34	26,984.67	.00	269,846.66	16.7%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
15550172 Fleet Heavy Repair							
AA Salaries & Benefits							
42001 Salaries-Full-Time	135,672	135,672	26,090.98	10,436.38	.00	109,581.02	19.2%
42099 Salaries-Other	4,000	4,000	.00	.00	.00	4,000.00	.0%
42110 Oth Sal-Overtime-Regular	5,500	5,500	102.77	22.84	.00	5,397.23	1.9%
42201 Oth Bene-Longevity	672	672	.00	.00	.00	672.00	.0%
42209 Oth Bene-Dental Insurance	1,540	1,540	256.72	128.36	.00	1,283.28	16.7%
42210 Oth Bene-Medical Insurance	37,361	37,361	6,227.00	3,113.50	.00	31,134.00	16.7%
42211 Oth Bene-Life Insurance	134	134	22.40	11.20	.00	111.60	16.7%
42225 Oth Bene-Safety Bonus	400	400	100.00	.00	.00	300.00	25.0%
42901 City Share-Fica-Medicare	10,572	10,572	1,909.20	749.00	.00	8,662.80	18.1%
42902 City Share-Retirement-Employe	12,056	12,056	2,226.48	889.04	.00	9,829.52	18.5%
TOTAL Salaries & Benefits	207,907	207,907	36,935.55	15,350.32	.00	170,971.45	17.8%
AB Supplies & Materials							
43001 Gen Sup-Office	400	400	102.84	.00	.00	297.16	25.7%
43204 Maint Sup-Machinery & Equip P	3,250	3,250	7.58	7.58	.00	3,242.42	.2%
43205 Maint Sup-HVAC Parts	100	100	.00	.00	.00	100.00	.0%
43206 Maint Sup-Plumbing & Electric	200	200	.00	.00	.00	200.00	.0%
43209 Maint Sup-Janitorial	1,500	1,500	.00	.00	.00	1,500.00	.0%
43210 Maint Sup-Chemicals	2,500	2,500	.00	.00	.00	2,500.00	.0%
43502 Uniform & Clthing-Safety & Pr	300	300	19.59	.00	.00	280.41	6.5%
43503 Uniform & Clthing-Wearing App	450	450	.00	.00	.00	450.00	.0%
43602 Minor Equip & Tools-Mechanic	4,000	4,000	118.77	69.75	.00	3,881.23	3.0%
43701 Misc-Meals-Employees	250	250	.00	.00	.00	250.00	.0%
43801 Internal Svs Mat Fleet Fuel	682	682	72.84	72.84	.00	609.16	10.7%
43802 Internal Svs Fleet Parts	2,500	2,500	263.76	263.76	.00	2,236.24	10.6%
TOTAL Supplies & Materials	16,132	16,132	585.38	413.93	.00	15,546.62	3.6%
AC Services & Maint							
44119 Bus Svs-Laundry & Sanitary	1,600	1,600	236.16	206.64	.00	1,363.84	14.8%

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44120 Bus Svcs-Exterminate & Pest Co	1,500	1,500	65.60	65.60	.00	1,434.40	4.4%
44122 Bus Svcs-Sludge Monitoring	450	450	.00	.00	.00	450.00	.0%
44130 Bus Svcs-Printing-General	100	100	.00	.00	.00	100.00	.0%
44199 Bus Svcs-Other Business Servic	3,250	3,250	.00	.00	.00	3,250.00	.0%
44204 Maint & Rep Svcs-Parts Wash Fl	1,500	1,500	.00	.00	.00	1,500.00	.0%
44226 Maint & Rep ContractData Pro	9,810	9,810	7,720.00	1,720.00	.00	2,090.00	78.7%
44303 Utility Svcs-Telephone - Speci	1,200	1,200	.00	.00	.00	1,200.00	.0%
44310 Utility Svcs-Electricity-Basic	5,940	5,940	342.30	33.30	.00	5,597.70	5.8%
44601 Emp Trav Prof Memberships	2,000	2,000	.00	.00	.00	2,000.00	.0%
44603 Emp Trav-Prof Conferences	1,500	1,500	.00	.00	.00	1,500.00	.0%
44604 Emp Trav-Workshops & Seminars	6,500	8,740	.00	.00	2,239.80	6,500.00	25.6%
44622 Emp Trav-Prof License-Cert	120	120	158.00	.00	.00	-38.00	131.7%
TOTAL Services & Maint	35,470	37,710	8,522.06	2,025.54	2,239.80	26,947.94	28.5%
AD Internal Serv/Maint							
44803 Int Svcs-Charges-Sublet	500	500	.00	.00	.00	500.00	.0%
44804 Int Svc-Vehicle Washing	704	704	11.90	11.90	.00	692.26	1.7%
44831 Int Svcs-Risk Management	2,808	2,808	468.00	234.00	.00	2,340.00	16.7%
44841 Int Svcs-Unemployment	51	51	51.00	.00	.00	.00	100.0%
TOTAL Internal Serv/Maint	4,063	4,063	530.90	245.90	.00	3,532.26	13.1%
TOTAL Fleet Heavy Repair	263,572	265,812	46,573.89	18,035.69	2,239.80	216,998.27	18.4%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
15661115 Staff Services PSST							
AB Supplies & Materials							
43106 Oth Sup-Mat-Food & Beverage	1,000	1,000	.00	.00	.00	1,000.00	.0%
43136 Oth Sup-Mat-Com Outreach	1,000	2,779	21.66	.00	1,779.26	978.34	64.8%
TOTAL Supplies & Materials	2,000	3,779	21.66	.00	1,779.26	1,978.34	47.7%
AC Services & Maint							
44015 Prof Svs-Psychological Exams	1,200	1,200	.00	.00	.00	1,200.00	.0%
44199 Bus Svs-Other Business Servic	8,000	8,205	324.00	324.00	205.00	7,676.00	6.4%
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	49,232	324.00	324.00	205.00	48,703.00	1.1%
TOTAL Staff Services PSST	51,027	53,011	345.66	324.00	1,984.26	50,681.34	4.4%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
15661139 911 PSST Fund							
AA Salaries & Benefits							
42001 Salaries-Full-Time	209,690	209,690	23,646.54	9,424.67	.00	186,043.46	11.3%
42110 Oth Sal-Overtime-Regular	1,450	1,450	3,918.86	780.15	.00	-2,468.86	270.3%
42111 Oth Sal Overtime-Holiday	1,850	1,850	1,051.00	.00	.00	799.00	56.8%
42201 Oth Bene-Longevity	2,785	2,785	.00	.00	.00	2,785.00	.0%
42210 Oth Bene-Medical Insurance	68,752	68,752	5,169.03	2,569.49	.00	63,582.97	7.5%
42211 Oth Bene-Life Insurance	276	276	25.25	12.34	.00	250.75	9.1%
42225 Oth Bene-Safety Bonus	1,000	1,000	100.00	.00	.00	900.00	10.0%
42901 City Share-Fica-Medicare	15,574	15,574	2,126.77	745.35	.00	13,447.23	13.7%
42902 City Share-Retirement-Employe	18,250	18,250	2,432.41	867.41	.00	15,817.59	13.3%
TOTAL Salaries & Benefits	319,627	319,627	38,469.86	14,399.41	.00	281,157.14	12.0%
AB Supplies & Materials							
43503 Uniform & Clthing-Wearing App	3,860	3,860	.00	.00	.00	3,860.00	.0%
TOTAL Supplies & Materials	3,860	3,860	.00	.00	.00	3,860.00	.0%
AC Services & Maint							
44604 Emp Trav-Workshops & Seminars	1,200	1,200	.00	.00	.00	1,200.00	.0%
TOTAL Services & Maint	1,200	1,200	.00	.00	.00	1,200.00	.0%
AD Internal Serv/Maint							
44831 Int Svs-Risk Management	5,615	5,615	935.84	467.92	.00	4,679.16	16.7%
44841 Int Svs-Unemployment	102	102	102.00	.00	.00	.00	100.0%
TOTAL Internal Serv/Maint	5,717	5,717	1,037.84	467.92	.00	4,679.16	18.2%
TOTAL 911 PSST Fund	330,404	330,404	39,507.70	14,867.33	.00	290,896.30	12.0%

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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	1,270,129	1,270,129	238,676.45	97,401.81	.00	1,031,452.55	18.8%
42099 Salaries-Other	2,600	2,600	500.00	200.00	.00	2,100.00	19.2%
42110 Oth Sal-Overtime-Regular	0	0	13,848.25	9,771.88	.00	-13,848.25	100.0%
42111 Oth Sal Overtime-Holiday	0	0	15,399.29	.00	.00	-15,399.29	100.0%
42112 Oth Sal-Overtime-Special Even	0	0	114.39	.00	.00	-114.39	100.0%
42201 Oth Bene-Longevity	86,656	86,656	18,300.05	7,320.02	.00	68,355.95	21.1%
42203 Oth Bene-Educational Incentiv	14,805	14,805	3,038.75	1,215.50	.00	11,766.25	20.5%
42204 Oth Bene-Investigative Pay	22,200	22,200	4,269.80	1,707.92	.00	17,930.20	19.2%
42209 Oth Bene-Dental Insurance	13,818	13,818	2,522.70	1,267.11	.00	11,295.30	18.3%
42210 Oth Bene-Medical Insurance	233,196	233,196	37,887.91	19,113.06	.00	195,308.09	16.2%
42211 Oth Bene-Life Insurance	1,206	1,206	197.54	99.63	.00	1,008.46	16.4%
42221 Oth Bene-Uniform Cleaning All	7,800	7,800	1,500.00	600.00	.00	6,300.00	19.2%
42901 City Share-Fica-Medicare	102,640	102,640	21,819.48	8,640.71	.00	80,820.52	21.3%
42904 City Share-Retirement-Police	193,965	193,965	37,830.45	14,980.72	.00	156,134.55	19.5%
TOTAL Salaries & Benefits	1,949,015	1,949,015	395,905.06	162,318.36	.00	1,553,109.94	20.3%
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	2,955	2,955	823.72	823.72	.00	2,131.28	27.9%
43802 Internal Svs Fleet Parts	2,000	2,000	419.22	419.22	.00	1,580.78	21.0%
TOTAL Supplies & Materials	5,955	5,955	1,242.94	1,242.94	.00	4,712.06	20.9%
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	611.13	611.13	.00	3,588.87	14.6%
44601 Emp Trav Prof Memberships	360	360	.00	.00	.00	360.00	.0%
44604 Emp Trav-Workshops & Seminars	6,055	6,055	.00	.00	.00	6,055.00	.0%
TOTAL Services & Maint	11,615	11,615	611.13	611.13	.00	11,003.87	5.3%
AD Internal Serv/Maint							

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
15661313 School Resource Officer-PSST							
44802 Int Svs-Fleet Auto Repair	6,600	6,600	672.94	672.94	.00	5,927.06	10.2%
44803 Int Svs-Charges-Sublet	500	500	.00	.00	.00	500.00	.0%
44804 Int Svc-Vehicle Washing	176	176	29.75	29.75	.00	146.29	16.9%
44831 Int Svs-Risk Management	18,249	18,249	3,041.50	1,520.75	.00	15,207.50	16.7%
44840 Int Svs-Workers Comp	3,387	3,387	564.50	282.25	.00	2,822.50	16.7%
44841 Int Svs-Unemployment	331	331	331.00	.00	.00	.00	100.0%
TOTAL Internal Serv/Maint	29,243	29,243	4,639.69	2,505.69	.00	24,603.35	15.9%
AF Capital Equipment							
45002 Service Equip-Police Cars	0	200	200.09	200.09	.00	.00	100.0%
TOTAL Capital Equipment	0	200	200.09	200.09	.00	.00	100.0%
TOTAL School Resource Officer-PSS	1,995,828	1,996,028	402,598.91	166,878.21	.00	1,593,429.22	20.2%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
15661321 Criminal Investigations PSST							
AA Salaries & Benefits							
42001 Salaries-Full-Time	501,237	501,237	96,103.42	35,316.42	.00	405,133.58	19.2%
42041 Salaries-Termination Payout	0	0	64,846.24	.00	.00	-64,846.24	100.0%
42099 Salaries-Other	2,100	2,100	403.90	161.56	.00	1,696.10	19.2%
42110 Oth Sal-Overtime-Regular	10,275	10,275	1,113.52	1,113.52	.00	9,161.48	10.8%
42111 Oth Sal Overtime-Holiday	15,000	15,000	3,833.14	.00	.00	11,166.86	25.6%
42112 Oth Sal-Overtime-Special Even	3,678	3,678	.00	.00	.00	3,678.00	.0%
42201 Oth Bene-Longevity	42,709	42,709	7,155.82	2,158.48	.00	35,553.18	16.8%
42203 Oth Bene-Educational Incentiv	4,508	4,508	1,032.79	395.08	.00	3,475.21	22.9%
42204 Oth Bene-Investigative Pay	6,300	6,300	1,050.14	323.12	.00	5,249.86	16.7%
42209 Oth Bene-Dental Insurance	4,435	4,435	866.40	369.02	.00	3,568.60	19.5%
42210 Oth Bene-Medical Insurance	81,200	81,200	15,751.10	7,516.70	.00	65,448.90	19.4%
42211 Oth Bene-Life Insurance	468	468	81.20	36.60	.00	386.80	17.4%
42221 Oth Bene-Uniform Cleaning All	1,560	1,560	300.00	120.00	.00	1,260.00	19.2%
42901 City Share-Fica-Medicare	43,485	43,485	13,173.77	2,891.16	.00	30,311.23	30.3%
42904 City Share-Retirement-Police	77,305	77,305	15,231.93	5,336.07	.00	62,073.07	19.7%
TOTAL Salaries & Benefits	794,260	794,260	220,943.37	55,737.73	.00	573,316.63	27.8%
AB Supplies & Materials							
43801 Internal Svs Mat Fleet Fuel	2,454	2,454	366.13	366.13	.00	2,087.87	14.9%
43802 Internal Svs Fleet Parts	2,856	2,856	237.53	237.53	.00	2,618.47	8.3%
TOTAL Supplies & Materials	5,310	5,310	603.66	603.66	.00	4,706.34	11.4%
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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44801 Int Svs-Fleet Overhead	4,318	4,318	423.33	423.33	.00	3,894.67	9.8%
44802 Int Svs-Fleet Auto Repair	4,909	4,909	506.03	506.03	.00	4,402.97	10.3%
44803 Int Svs-Charges-Sublet	500	500	.00	.00	.00	500.00	.0%
44804 Int Svc-Vehicle Washing	367	367	11.90	11.90	.00	354.85	3.2%
44824 Int Svs-Communicate Tech	395	395	.00	.00	.00	395.00	.0%
44831 Int Svs-Risk Management	7,019	7,019	1,169.84	584.92	.00	5,849.16	16.7%
44840 Int Svs-Workers Comp	3,187	3,187	531.16	265.58	.00	2,655.84	16.7%
44841 Int Svs-Unemployment	127	127	127.00	.00	.00	.00	100.0%
TOTAL Internal Serv/Maint	20,822	20,822	2,769.26	1,791.76	.00	18,052.49	13.3%
TOTAL Criminal Investigations PSS	822,552	822,552	224,316.29	58,133.15	.00	598,235.46	27.3%

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15661322 Patrol PSST							
AA Salaries & Benefits							
42001 Salaries-Full-Time	2,827,131	2,827,131	528,574.52	216,400.66	.00	2,298,556.48	18.7%
42099 Salaries-Other	10,400	10,400	1,856.31	913.68	.00	8,543.69	17.8%
42110 Oth Sal-Overtime-Regular	84,694	84,694	26,753.47	10,494.30	.00	57,940.53	31.6%
42111 Oth Sal Overtime-Holiday	100,000	100,000	33,466.02	.00	.00	66,533.98	33.5%
42201 Oth Bene-Longevity	127,546	127,546	22,992.54	9,126.63	.00	104,553.46	18.0%
42203 Oth Bene-Educational Incentiv	28,053	28,053	5,007.35	2,002.94	.00	23,045.65	17.8%
42209 Oth Bene-Dental Insurance	19,028	19,028	2,622.56	1,324.86	.00	16,405.44	13.8%
42210 Oth Bene-Medical Insurance	512,694	512,694	81,328.16	41,065.08	.00	431,365.84	15.9%
42211 Oth Bene-Life Insurance	2,755	2,755	439.51	222.57	.00	2,315.49	16.0%
42221 Oth Bene-Uniform Cleaning All	24,960	24,960	4,800.00	1,920.00	.00	20,160.00	19.2%
42901 City Share-Fica-Medicare	236,418	236,418	46,327.01	17,736.97	.00	190,090.99	19.6%
42904 City Share-Retirement-Police	416,635	416,635	80,427.69	31,797.26	.00	336,207.31	19.3%
TOTAL Salaries & Benefits	4,390,314	4,390,314	834,595.14	333,004.95	.00	3,555,718.86	19.0%
AB Supplies & Materials							
43001 Gen Sup-Office	2,550	2,550	.00	.00	.00	2,550.00	.0%
43011 Gen Sup-Books Report	180	180	.00	.00	.00	180.00	.0%
43021 Gen Sup-Recruit	240	240	.00	.00	.00	240.00	.0%
43106 Oth Sup-Mat-Food & Beverage	1,116	1,116	.00	.00	.00	1,116.00	.0%
43112 Oth Sup-Mat-Firearms & Ammo	63,900	75,200	4,981.19	.00	6,318.56	63,900.00	15.0%
43113 Oth Sup-Mat-Batteries	2,100	2,100	.00	.00	.00	2,100.00	.0%
43501 Uniform & Clthing-Recruit	15,810	15,810	.00	.00	.00	15,810.00	.0%
43503 Uniform & Clthing-Wearing App	0	2,500	.00	.00	2,500.00	.00	100.0%
43801 Internal Svs Mat Fleet Fuel	92,663	92,663	11,144.74	11,144.74	.00	81,518.26	12.0%
43802 Internal Svs Fleet Parts	75,000	75,000	8,370.67	8,370.67	.00	66,629.33	11.2%
TOTAL Supplies & Materials	253,559	267,359	24,496.60	19,515.41	8,818.56	234,043.59	12.5%
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 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	.00	.00	.00	41,393.00	.0%
44304 Utility Svs-Wireless Data Com	13,000	13,000	891.88	891.88	.00	12,108.12	6.9%
44604 Emp Trav-Workshops & Seminars	22,069	22,680	3,112.00	2,220.00	610.56	18,957.00	16.4%
TOTAL Services & Maint	97,163	97,774	4,003.88	3,111.88	610.56	93,159.12	4.7%
AD Internal Serv/Maint							
44801 Int Svs-Fleet Overhead	19,861	19,861	1,947.31	1,947.31	.00	17,913.69	9.8%
44802 Int Svs-Fleet Auto Repair	86,691	86,691	9,288.05	9,288.05	.00	77,402.95	10.7%
44803 Int Svs-Charges-Sublet	8,500	8,500	.00	.00	.00	8,500.00	.0%
44804 Int Svc-Vehicle Washing	5,384	5,384	249.96	249.96	.00	5,133.93	4.6%
44824 Int Svs-Communicate Tech	2,844	2,844	.00	.00	.00	2,844.00	.0%
44831 Int Svs-Risk Management	50,532	50,532	8,422.00	4,211.00	.00	42,110.00	16.7%
44840 Int Svs-Workers Comp	112,335	112,335	18,722.50	9,361.25	.00	93,612.50	16.7%
44841 Int Svs-Unemployment	918	918	918.00	.00	.00	.00	100.0%
TOTAL Internal Serv/Maint	287,065	287,065	39,547.82	25,057.57	.00	247,517.07	13.8%
AF Capital Equipment							
45002 Service Equip-Police Cars	349,600	365,448	.00	.00	340,196.57	25,251.40	93.1%
TOTAL Capital Equipment	349,600	365,448	.00	.00	340,196.57	25,251.40	93.1%
TOTAL Patrol PSST	5,377,701	5,407,959	902,643.44	380,689.81	349,625.69	4,155,690.04	23.2%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
15665143 Suppression PSST Fd							
AA Salaries & Benefits							
42001 Salaries-Full-Time	2,777,296	2,777,296	546,342.02	220,746.75	.00	2,230,953.98	19.7%
42099 Salaries-Other	84,625	84,625	16,800.00	7,650.00	.00	67,825.00	19.9%
42110 Oth Sal-Overtime-Regular	120,364	120,364	132,823.15	46,820.09	.00	-12,459.15	110.4%
42201 Oth Bene-Longevity	44,239	44,239	9,400.00	3,885.00	.00	34,839.00	21.2%
42202 Oth Bene-Holiday Bonus	162,609	162,609	14,588.51	.00	.00	148,020.49	9.0%
42203 Oth Bene-Educational Incentiv	11,579	11,579	2,160.00	1,080.00	.00	9,419.00	18.7%
42209 Oth Bene-Dental Insurance	19,295	19,295	3,234.08	1,617.04	.00	16,060.92	16.8%
42210 Oth Bene-Medical Insurance	484,737	484,737	84,173.28	42,086.64	.00	400,563.72	17.4%
42211 Oth Bene-Life Insurance	2,636	2,636	456.00	228.00	.00	2,180.00	17.3%
42221 Oth Bene-Uniform Cleaning All	19,375	19,375	18,750.00	.00	.00	625.00	96.8%
42901 City Share-Fica-Medicare	62,668	62,668	10,474.44	3,928.60	.00	52,193.56	16.7%
42903 City Share-Retirement-Fire	442,341	442,341	83,982.90	33,357.37	.00	358,358.10	19.0%
TOTAL Salaries & Benefits	4,231,764	4,231,764	923,184.38	361,399.49	.00	3,308,579.62	21.8%
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	2,800	2,800	.00	.00	.00	2,800.00	.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	3,276	.00	.00	2,875.95	400.00	87.8%
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	.00	.00	.00	3,930.00	.0%
43204 Maint Sup-Machinery & Equip P	500	500	9.67	9.67	.00	490.33	1.9%
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	7,555	.00	.00	.00	7,555.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
43599 Uniform & Clthing-Other	1,440	1,440	.00	.00	.00	1,440.00	.0%
43607 Minor Equip & Tools-Fleet Acc	100	100	.00	.00	.00	100.00	.0%
43609 Minor Equip & Tools-Minor	600	600	.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	54,835	54,835	7,953.76	7,953.76	.00	46,881.24	14.5%
43802 Internal Svs Fleet Parts	275,000	275,000	19,254.49	19,254.49	.00	255,745.51	7.0%
TOTAL Supplies & Materials	371,507	374,383	27,217.92	27,217.92	2,875.95	344,289.08	8.0%

AC Services & Maint

44014 Prof Svs-Physical Exams	8,050	8,050	.00	.00	.00	8,050.00	.0%
44119 Bus Svs-Laundry & Sanitary	960	1,096	238.44	123.69	857.48	.00	100.0%
44120 Bus Svs-Exterminate & Pest Co	1,680	1,862	211.00	211.00	2,551.16	-900.00	148.3%
44142 Bus Svs-Advertise-Employment	500	500	.00	.00	.00	500.00	.0%
44199 Bus Svs-Other Business Servic	7,306	7,306	455.67	355.67	1,250.00	5,600.33	23.3%
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	1,332	1,332	204.79	93.48	.00	1,127.21	15.4%
44304 Utility Svs-Wireless Data Com	12,480	12,480	.00	.00	16,292.28	-3,812.28	130.5%
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	74,771	75,089	1,109.90	783.84	20,950.92	53,028.26	29.4%

AD Internal Serv/Maint

44801 Int Svs-Fleet Overhead	11,226	11,226	1,100.65	1,100.65	.00	10,125.35	9.8%
44802 Int Svs-Fleet Auto Repair	72,302	72,302	11,328.41	11,328.41	.00	60,973.59	15.7%
44803 Int Svs-Charges-Sublet	25,000	25,000	2,213.00	2,213.00	.00	22,787.00	8.9%
44804 Int Svc-Vehicle Washing	88	88	.00	.00	.00	88.02	.0%
44824 Int Svs-Communicate Tech	2,370	2,370	.00	.00	.00	2,370.00	.0%
44831 Int Svs-Risk Management	42,113	42,113	7,018.84	3,509.42	.00	35,094.16	16.7%
44840 Int Svs-Workers Comp	11,414	11,414	1,902.34	951.17	.00	9,511.66	16.7%
44841 Int Svs-Unemployment	765	765	765.00	.00	.00	.00	100.0%
TOTAL Internal Serv/Maint	165,278	165,278	24,328.24	19,102.65	.00	140,949.78	14.7%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
AF Capital Equipment							
45003 Service Equip-Trucks & Vans	0	0	.00	.00	.01	.00	100.0%
45005 Service Equip-Fire Trucks	416,540	892,859	7,463.00	.00	885,395.78	.00	100.0%
45009 Service Equip-Light Duty	0	3,962	.00	.00	3,961.76	.00	100.0%
45113 Plant & Op Eq-Fire Equipment	9,770	9,770	.00	.00	.00	9,770.00	.0%
45403 Radio-Com Eq-Mobile Radios	0	53,520	.00	.00	53,520.23	.00	100.0%
TOTAL Capital Equipment	426,310	960,111	7,463.00	.00	942,877.78	9,770.00	99.0%
AG Capital Projects							
46301 Capital Projects-Materials	0	200,421	.00	.00	.00	200,421.03	.0%
TOTAL Capital Projects	0	200,421	.00	.00	.00	200,421.03	.0%
TOTAL Suppression PSST Fd	5,269,630	6,007,046	983,303.44	408,503.90	966,704.65	4,057,037.77	32.5%

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

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
15695523 Emergency Communications							
AG Capital Projects							
46101 Capital Projects-Construction	0	1,363,224	5,990.47	5,990.47	115,423.19	1,241,810.83	8.9%
46201 Capital Projects-Design	0	53,599	.00	.00	53,598.98	.00	100.0%
TOTAL Capital Projects	0	1,416,823	5,990.47	5,990.47	169,022.17	1,241,810.83	12.4%
TOTAL Emergency Communications	0	1,416,823	5,990.47	5,990.47	169,022.17	1,241,810.83	12.4%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
15930149 Debt Service PSST Fd							
AH Debt Service							
47002 Debt Service-Principal-Revenu	936,661	936,661	.00	.00	.00	936,661.00	.0%
47102 Debt Service-Interest - Reven	41,241	41,241	.00	.00	.00	41,241.00	.0%
47202 Debt Service-Charges - Revenu	2,500	2,500	125.00	125.00	.00	2,375.00	5.0%
TOTAL Debt Service	980,402	980,402	125.00	125.00	.00	980,277.00	.0%
TOTAL Debt Service PSST Fd	980,402	980,402	125.00	125.00	.00	980,277.00	.0%
TOTAL Public Safety Sales Tax Fun	15,414,932	17,620,854	2,659,374.14	1,080,532.23	1,489,576.57	13,471,902.89	23.5%