

EXPENDITURE REPORT SEPTEMBER 2025

FOR 2026 03

	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	18,718.00	5,348.00	.00	119,744.00	13.5%
42099 Salaries-Other	4,000	4,000	.00	.00	.00	4,000.00	.0%
42110 Oth Sal-Overtime-Regular	5,500	5,500	177.10	113.90	.00	5,322.90	3.2%
42201 Oth Bene-Longevity	577	577	.00	.00	.00	577.00	.0%
42209 Oth Bene-Dental Insurance	2,003	2,003	414.61	118.46	.00	1,588.39	20.7%
42210 Oth Bene-Medical Insurance	28,496	28,496	5,159.70	1,474.20	.00	23,336.30	18.1%
42211 Oth Bene-Life Insurance	136	136	18.06	5.16	.00	117.94	13.3%
42225 Oth Bene-Safety Bonus	400	400	50.00	.00	.00	350.00	12.5%
42901 City Share-Fica-Medicare	11,032	11,032	1,377.28	393.82	.00	9,654.72	12.5%
42902 City Share-Retirement-Employe	12,288	12,288	1,606.07	464.26	.00	10,681.93	13.1%
TOTAL Salaries & Benefits	202,894	202,894	27,520.82	7,917.80	.00	175,373.18	13.6%
AB Supplies & Materials							
43001 Gen Sup-Office	400	400	66.00	66.00	.00	334.00	16.5%
43204 Maint Sup-Machinery & Equip P	3,250	3,250	44.41	.00	270.12	2,935.47	9.7%
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 & Clthing-Safety & Pr	300	300	.00	.00	.00	300.00	.0%
43503 Uniform & Clthing-Wearing App	450	450	.00	.00	.00	450.00	.0%
43602 Minor Equip & Tools-Mechanic	4,000	4,000	323.17	323.17	.00	3,676.83	8.1%
43701 Misc-Meals-Employees	250	250	.00	.00	.00	250.00	.0%
43801 Internal Svs Mat Fleet Fuel	1,061	1,061	70.92	40.00	.00	990.08	6.7%
43802 Internal Svs Fleet Parts	2,500	2,500	286.98	279.42	.00	2,213.02	11.5%
TOTAL Supplies & Materials	16,511	16,511	839.20	708.59	270.12	15,401.68	6.7%
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	1,608	193.80	64.60	7.89	1,406.20	12.5%
44120	Bus Svs-Exterminate & Pest Co	1,500	1,500	83.31	27.77	.00	1,416.69	5.6%
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	1,680.00	.00	1,761.85	8,048.15	30.0%
44303	Utility Svs-Telephone - Speci	1,200	1,200	297.16	239.19	.00	902.84	24.8%
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	1,445.17	.00	.00	2,363.83	37.9%
44601	Emp Trav Prof Memberships	2,000	2,000	225.00	225.00	.00	1,775.00	11.3%
44603	Emp Trav-Prof Conferences	1,500	1,500	.00	.00	200.00	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	3,924.44	556.56	2,968.46	32,382.71	17.6%

AD Internal Serv/Maint

44803	Int Svs-Charges-Sublet	500	500	.00	.00	.00	500.00	.0%
44804	Int Svc-Vehicle Washing	595	595	94.16	35.70	.00	501.04	15.8%
44831	Int Svs-Risk Management	2,664	2,664	666.00	222.00	.00	1,998.00	25.0%
44841	Int Svs-Unemployment	49	49	49.00	.00	.00	.00	100.0%
TOTAL Internal Serv/Maint		3,808	3,808	809.16	257.70	.00	2,999.04	21.2%
TOTAL Fleet Heavy Repair		259,802	262,489	33,093.62	9,440.65	3,238.58	226,156.61	13.8%

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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	4,600	407.00	210.76	.00	4,193.00	8.8%
43136 Oth Sup-Mat-Com Outreach	1,000	3,300	131.20	26.01	.00	3,168.80	4.0%
TOTAL Supplies & Materials	2,000	7,900	538.20	236.77	.00	7,361.80	6.8%
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	1,358.00	309.00	.00	9,042.00	13.1%
44226 Maint & Rep ContractData Pro	36,827	36,827	38,668.35	38,668.35	.00	-1,841.35	105.0%
44604 Emp Trav-Workshops & Seminars	3,000	3,000	.00	.00	.00	3,000.00	.0%
TOTAL Services & Maint	49,027	51,427	40,026.35	38,977.35	.00	11,400.65	77.8%
TOTAL Staff Services PSST	51,027	59,327	40,564.55	39,214.12	.00	18,762.45	68.4%

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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	206,100	206,100	57,916.84	16,941.16	.00	148,183.16	28.1%
42110 Oth Sal-Overtime-Regular	1,450	1,450	4,673.24	1,377.80	.00	-3,223.24	322.3%
42111 Oth Sal Overtime-Holiday	1,850	1,850	3,450.29	1,134.42	.00	-1,600.29	186.5%
42210 Oth Bene-Medical Insurance	20,275	20,275	8,105.03	2,327.47	.00	12,169.97	40.0%
42211 Oth Bene-Life Insurance	196	196	63.99	18.29	.00	132.01	32.6%
42225 Oth Bene-Safety Bonus	800	800	250.00	.00	.00	550.00	31.3%
42901 City Share-Fica-Medicare	15,985	15,985	4,971.47	1,454.77	.00	11,013.53	31.1%
42902 City Share-Retirement-Employe	17,618	17,618	5,567.52	1,607.64	.00	12,050.48	31.6%
TOTAL Salaries & Benefits	264,274	264,274	84,998.38	24,861.55	.00	179,275.62	32.2%
AB Supplies & Materials							
43503 Uniform & Clthing-Wearing App	3,860	3,860	564.11	150.76	.00	3,295.89	14.6%
TOTAL Supplies & Materials	3,860	3,860	564.11	150.76	.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	1,332.00	444.00	.00	3,996.00	25.0%
44841 Int Svs-Unemployment	98	98	98.00	.00	.00	.00	100.0%
TOTAL Internal Serv/Maint	5,426	5,426	1,430.00	444.00	.00	3,996.00	26.4%
TOTAL 911 PSST Fund	274,760	274,760	87,541.49	25,456.31	.00	187,218.51	31.9%

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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	320,784.05	91,324.10	.00	912,296.95	26.0%
42099 Salaries-Other	2,600	2,600	700.00	200.00	.00	1,900.00	26.9%
42110 Oth Sal-Overtime-Regular	0	0	54,495.82	38,775.14	.00	-54,495.82	100.0%
42111 Oth Sal Overtime-Holiday	0	0	18,930.06	3,931.97	.00	-18,930.06	100.0%
42201 Oth Bene-Longevity	90,362	90,362	22,130.06	6,090.84	.00	68,231.94	24.5%
42203 Oth Bene-Educational Incentiv	17,444	17,444	4,120.27	1,138.82	.00	13,323.73	23.6%
42204 Oth Bene-Investigative Pay	21,612	21,612	5,977.72	1,707.92	.00	15,634.28	27.7%
42209 Oth Bene-Dental Insurance	15,357	15,357	3,814.18	1,032.35	.00	11,542.82	24.8%
42210 Oth Bene-Medical Insurance	232,204	232,204	60,457.57	16,960.35	.00	171,746.43	26.0%
42211 Oth Bene-Life Insurance	1,219	1,219	315.05	88.47	.00	903.95	25.8%
42221 Oth Bene-Uniform Cleaning All	6,240	6,240	1,920.00	600.00	.00	4,320.00	30.8%
42901 City Share-Fica-Medicare	100,299	100,299	31,750.65	10,660.78	.00	68,548.35	31.7%
42904 City Share-Retirement-Police	189,150	189,150	49,588.77	14,497.52	.00	139,561.23	26.2%
TOTAL Salaries & Benefits	1,909,568	1,909,568	574,984.20	187,008.26	.00	1,334,583.80	30.1%
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	1,423.67	707.62	.00	-946.67	298.5%
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	1,476.39	707.62	.00	3,063.61	32.5%
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	1,277.54	638.77	.00	2,922.46	30.4%
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	3,227.72	638.77	.00	8,387.28	27.8%
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	66.74	35.70	.00	528.46	11.2%
44831 Int Svs-Risk Management	17,316	17,316	4,329.00	1,443.00	.00	12,987.00	25.0%
44840 Int Svs-Workers Comp	7,228	7,228	1,806.99	602.33	.00	5,421.01	25.0%
44841 Int Svs-Unemployment	320	320	320.00	.00	.00	.00	100.0%
TOTAL Internal Serv/Maint	30,176	30,176	6,522.73	2,081.03	.00	23,653.47	21.6%
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	588,596.53	190,435.68	2,624.09	1,369,688.16	30.2%

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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	516,873	516,873	129,127.17	37,482.77	.00	387,745.83	25.0%
42099 Salaries-Other	2,101	2,101	565.46	161.56	.00	1,535.54	26.9%
42110 Oth Sal-Overtime-Regular	10,275	10,275	4,834.09	1,732.21	.00	5,440.91	47.0%
42111 Oth Sal Overtime-Holiday	15,000	15,000	7,223.38	1,882.30	.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	11,527.46	3,293.56	.00	40,105.54	22.3%
42203 Oth Bene-Educational Incentiv	6,146	6,146	1,213.59	346.74	.00	4,932.41	19.7%
42204 Oth Bene-Investigative Pay	8,404	8,404	1,696.38	484.68	.00	6,707.62	20.2%
42209 Oth Bene-Dental Insurance	4,620	4,620	1,574.64	451.21	.00	3,045.36	34.1%
42210 Oth Bene-Medical Insurance	99,097	99,097	23,304.82	5,343.35	.00	75,792.18	23.5%
42211 Oth Bene-Life Insurance	480	480	123.94	35.49	.00	356.06	25.8%
42221 Oth Bene-Uniform Cleaning All	1,560	1,560	420.00	120.00	.00	1,140.00	26.9%
42901 City Share-Fica-Medicare	45,458	45,458	11,642.54	3,395.28	.00	33,815.46	25.6%
42904 City Share-Retirement-Police	81,050	81,050	20,187.68	6,060.83	.00	60,862.32	24.9%
TOTAL Salaries & Benefits	846,375	846,375	213,441.15	60,789.98	.00	632,933.85	25.2%
AB Supplies & Materials							
43801 Internal Svs Mat Fleet Fuel	3,429	3,429	627.86	353.14	.00	2,801.14	18.3%
43802 Internal Svs Fleet Parts	1,914	1,914	975.25	973.75	.00	938.75	51.0%
TOTAL Supplies & Materials	5,343	5,343	1,603.11	1,326.89	.00	3,739.89	30.0%
AC Services & Maint							
44303 Utility Svs-Telephone - Speci	2,160	2,160	103.70	51.85	.00	2,056.30	4.8%
TOTAL Services & Maint	2,160	2,160	103.70	51.85	.00	2,056.30	4.8%
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	4,010	4,010	632.48	254.61	.00	3,377.52	15.8%
44802 Int Svs-Fleet Auto Repair	3,369	3,369	238.86	91.93	.00	3,130.14	7.1%
44803 Int Svs-Charges-Sublet	100	100	.00	.00	.00	100.00	.0%
44804 Int Svc-Vehicle Washing	595	595	634.82	285.60	.00	-39.62	106.7%
44824 Int Svs-Communicate Tech	456	456	.00	.00	.00	456.00	.0%
44831 Int Svs-Risk Management	6,660	6,660	1,665.00	555.00	.00	4,995.00	25.0%
44840 Int Svs-Workers Comp	7,787	7,787	1,946.76	648.92	.00	5,840.24	25.0%
44841 Int Svs-Unemployment	123	123	123.00	.00	.00	.00	100.0%
TOTAL Internal Serv/Maint	23,100	23,100	5,240.92	1,836.06	.00	17,859.28	22.7%
TOTAL Criminal Investigations PSS	876,978	876,978	220,388.88	64,004.78	.00	656,589.32	25.1%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
15661322 Patrol PSST							
AA Salaries & Benefits							
42001 Salaries-Full-Time	2,799,668	2,799,668	705,466.21	200,453.36	.00	2,094,201.79	25.2%
42099 Salaries-Other	13,201	13,201	3,553.13	1,013.15	.00	9,647.87	26.9%
42110 Oth Sal-Overtime-Regular	76,225	76,225	37,171.14	16,697.40	.00	39,053.86	48.8%
42111 Oth Sal Overtime-Holiday	100,000	100,000	58,429.79	19,286.27	.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	31,266.27	8,933.22	.00	77,907.73	28.6%
42203 Oth Bene-Educational Incentiv	20,153	20,153	7,827.47	2,236.42	.00	12,325.53	38.8%
42209 Oth Bene-Dental Insurance	24,838	24,838	4,225.57	1,206.48	.00	20,612.43	17.0%
42210 Oth Bene-Medical Insurance	600,520	600,520	130,046.62	37,159.79	.00	470,473.38	21.7%
42211 Oth Bene-Life Insurance	2,886	2,886	696.14	198.82	.00	2,189.86	24.1%
42221 Oth Bene-Uniform Cleaning All	28,080	28,080	5,880.00	1,680.00	.00	22,200.00	20.9%
42901 City Share-Fica-Medicare	232,130	232,130	63,370.28	18,609.92	.00	168,759.72	27.3%
42904 City Share-Retirement-Police	407,752	407,752	106,424.70	31,120.18	.00	301,327.30	26.1%
TOTAL Salaries & Benefits	4,423,096	4,423,096	1,154,357.32	338,595.01	.00	3,268,738.68	26.1%
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	9,690.49	1,500.00	17,009.96	45,400.00	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 & Clthing-Recruit	15,810	15,810	.00	.00	.00	15,810.00	.0%
43801 Internal Svs Mat Fleet Fuel	98,617	98,617	14,903.42	7,322.44	.00	83,713.58	15.1%
43802 Internal Svs Fleet Parts	60,000	60,000	12,303.24	6,811.86	.00	47,696.76	20.5%
TOTAL Supplies & Materials	244,513	257,963	36,936.12	15,634.30	22,259.96	198,767.37	22.9%
AC Services & Maint							

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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	43,462.65	.00	-2,069.65	105.0%
44304 Utility Svs-wireless Data Com	21,180	21,180	1,841.84	920.92	.00	19,338.16	8.7%
44604 Emp Trav-Workshops & Seminars	22,069	22,731	663.00	.00	1,456.50	20,611.00	9.3%
TOTAL Services & Maint	105,343	106,005	45,967.49	44,383.57	1,456.50	58,580.51	44.7%
AD Internal Serv/Maint							
44801 Int Svs-Fleet Overhead	18,444	18,444	2,909.38	1,171.20	.00	15,534.62	15.8%
44802 Int Svs-Fleet Auto Repair	102,104	102,104	8,533.22	4,507.14	.00	93,570.78	8.4%
44803 Int Svs-Charges-Sublet	8,500	8,500	213.75	213.75	.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	11,988.24	3,996.08	.00	35,964.76	25.0%
44840 Int Svs-Workers Comp	66,892	66,892	16,722.99	5,574.33	.00	50,169.01	25.0%
44841 Int Svs-Unemployment	886	886	886.00	.00	.00	.00	100.0%
TOTAL Internal Serv/Maint	251,444	251,444	41,253.58	15,462.50	.00	210,190.62	16.4%
AF Capital Equipment							
45002 Service Equip-Police Cars	266,832	277,511	158,158.65	.00	102,936.27	16,415.90	94.1%
TOTAL Capital Equipment	266,832	277,511	158,158.65	.00	102,936.27	16,415.90	94.1%
TOTAL Patrol PSST	5,291,228	5,316,019	1,436,673.16	414,075.38	126,652.73	3,752,693.08	29.4%

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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	697,087.73	194,570.29	.00	2,086,200.27	25.0%
42041 Salaries-Termination Payout	0	0	37,442.03	.00	.00	-37,442.03	100.0%
42099 Salaries-Other	85,908	85,908	22,975.00	7,100.00	.00	62,933.00	26.7%
42110 Oth Sal-Overtime-Regular	120,870	120,870	172,214.99	32,063.76	.00	-51,344.99	142.5%
42112 Oth Sal-Overtime-Special Even	0	0	1,313.65	1,313.65	.00	-1,313.65	100.0%
42201 Oth Bene-Longevity	47,089	47,089	11,905.00	3,320.00	.00	35,184.00	25.3%
42202 Oth Bene-Holiday Bonus	151,060	151,060	26,373.50	8,526.11	.00	124,686.50	17.5%
42203 Oth Bene-Educational Incentiv	12,675	12,675	2,940.00	950.00	.00	9,735.00	23.2%
42209 Oth Bene-Dental Insurance	17,403	17,403	5,750.79	1,575.58	.00	11,652.21	33.0%
42210 Oth Bene-Medical Insurance	528,534	528,534	133,358.46	36,782.13	.00	395,175.54	25.2%
42211 Oth Bene-Life Insurance	2,802	2,802	696.04	192.84	.00	2,105.96	24.8%
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	13,965.78	3,473.25	.00	30,941.22	31.1%
42903 City Share-Retirement-Fire	442,377	442,377	108,910.30	30,644.62	.00	333,466.70	24.6%
TOTAL Salaries & Benefits	4,255,038	4,255,038	1,252,433.27	320,512.23	.00	3,002,604.73	29.4%
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%
43004 Gen Sup-Data Processing	0	0	120.89	120.89	.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	295.25	295.25	.00	504.75	36.9%
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	492.39	492.39	.00	7,307.61	6.3%
43122 Oth Sup-Mat-Firefighting	5,000	8,080	.00	.00	3,080.00	5,000.00	38.1%
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	62.55	62.55	.00	437.45	12.5%
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%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	.00	.00	4,729.00	7,555.00	38.5%
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	70.96	.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	.00	.00	.00	2,250.00	.0%
43701 Misc-Meals-Employees	600	600	28.68	28.68	.00	571.32	4.8%
43801 Internal Svs Mat Fleet Fuel	74,457	74,457	10,424.89	5,425.82	.00	64,032.11	14.0%
43802 Internal Svs Fleet Parts	269,500	269,500	33,601.21	18,015.74	.00	235,898.79	12.5%
TOTAL Supplies & Materials	383,629	391,438	47,451.24	24,512.28	7,809.00	336,177.76	14.1%
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	197.88	67.76	839.72	200.00	83.8%
44120 Bus Svs-Exterminate & Pest Co	1,680	2,286	390.08	195.04	2,495.68	-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	591.33	306.87	1,175.00	5,589.67	24.0%
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	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	10,303.32	.00	14,528.68	41.5%
44301 Utility Svs-Telephone - Basic	1,413	1,413	281.63	104.60	.00	1,131.37	19.9%
44304 Utility Svs-Wireless Data Com	12,480	12,480	4,234.11	4,234.11	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	22,830.56	15,211.70	16,568.57	43,061.23	47.8%
AD Internal Serv/Maint							
44801 Int Svs-Fleet Overhead	10,425	10,425	1,644.43	661.98	.00	8,780.57	15.8%
44802 Int Svs-Fleet Auto Repair	109,864	109,864	7,922.23	4,236.74	.00	101,941.77	7.2%
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%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
44831 Int Svs-Risk Management	39,961	39,961	9,990.24	3,330.08	.00	29,970.76	25.0%
44840 Int Svs-Workers Comp	14,753	14,753	3,688.26	1,229.42	.00	11,064.74	25.0%
44841 Int Svs-Unemployment	738	738	738.00	.00	.00	.00	100.0%
TOTAL Internal Serv/Maint	213,570	213,570	24,083.16	9,458.22	.00	189,487.04	11.3%
AF Capital Equipment							
45003 Service Equip-Trucks & Vans	0	83,091	49,467.83	49,467.83	33,623.30	.00	100.0%
45005 Service Equip-Fire Trucks	0	1,263,384	52,747.00	.00	1,205,118.68	5,518.03	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	102,214.83	49,467.83	1,238,741.98	64,118.03	95.4%
TOTAL Suppression PSST Fd	4,987,564	6,347,581	1,449,013.06	419,162.26	1,263,119.55	3,635,448.79	42.7%

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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	1,464,453	.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	1,140,000.00	.00	1,155,000.00	49.7%
47102 Debt Service-Interest - Reven	95,065	95,065	54,172.50	54,172.50	.00	40,892.50	57.0%
47202 Debt Service-Charges - Revenu	2,500	2,500	250.00	125.00	.00	2,250.00	10.0%
TOTAL Debt Service	2,392,565	2,392,565	1,194,422.50	1,194,297.50	.00	1,198,142.50	49.9%
TOTAL Debt Service PSST Fd	2,392,565	2,392,565	1,194,422.50	1,194,297.50	.00	1,198,142.50	49.9%
TOTAL Public Safety Sales Tax Fun	16,089,824	19,008,681	5,050,293.79	2,356,086.68	1,477,450.41	12,480,936.36	34.3%