

EXPENDITURE REPORT JUNE 2026

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FOR 2026 12

	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	106,814.52	10,436.40	.00	31,647.48	77.1%
42099 Salaries-Other	4,000	4,000	.00	.00	.00	4,000.00	.0%
42110 Oth Sal-Overtime-Regular	5,500	5,500	655.48	.00	.00	4,844.52	11.9%
42201 Oth Bene-Longevity	577	577	598.10	.00	.00	-21.10	103.7%
42209 Oth Bene-Dental Insurance	2,003	2,003	1,540.15	128.36	.00	462.85	76.9%
42210 Oth Bene-Medical Insurance	28,496	28,496	28,263.30	3,113.50	.00	232.70	99.2%
42211 Oth Bene-Life Insurance	136	136	103.32	11.20	.00	32.68	76.0%
42225 Oth Bene-Safety Bonus	400	400	250.00	.00	.00	150.00	62.5%
42901 City Share-Fica-Medicare	11,032	11,032	7,835.56	747.26	.00	3,196.44	71.0%
42902 City Share-Retirement-Employe	12,288	12,288	9,185.80	887.10	.00	3,102.20	74.8%
TOTAL Salaries & Benefits	202,894	202,894	155,246.23	15,323.82	.00	47,647.77	76.5%
AB Supplies & Materials							
43001 Gen Sup-Office	400	400	792.79	.00	.00	-392.79	198.2%
43204 Maint Sup-Machinery & Equip P	3,250	3,925	1,679.56	779.82	270.12	1,975.32	49.7%
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	2,093.00	.00	.00	407.00	83.7%
43502 Uniform & Clthing-Safety & Pr	300	320	80.73	13.31	.00	239.27	25.2%
43503 Uniform & Clthing-Wearing App	450	450	523.03	.00	.00	-73.03	116.2%
43602 Minor Equip & Tools-Mechanic	4,000	6,005	5,137.88	809.34	.00	867.12	85.6%
43701 Misc-Meals-Employees	250	250	86.39	.00	.00	163.61	34.6%
43801 Internal Svs Mat Fleet Fuel	1,061	1,061	759.34	102.84	.00	301.66	71.6%
43802 Internal Svs Fleet Parts	2,500	2,500	7,654.84	156.24	.00	-5,154.84	306.2%
TOTAL Supplies & Materials	16,511	19,211	18,855.28	1,861.55	270.12	85.60	99.6%
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 Svcs-Laundry & Sanitary	1,600	1,608	817.88	29.52	118.08	671.93	58.2%
44120	Bus Svcs-Exterminate & Pest Co	1,500	1,500	316.62	.00	32.80	1,150.58	23.3%
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	3,284	.00	.00	.00	3,283.72	.0%
44201	Maint & Rep Svcs-Auto Rep Outs	0	0	.00	.00	213.00	-213.00	100.0%
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	8,790	4,125.18	.00	3,217.00	1,447.82	83.5%
44303	Utility Svcs-Telephone - Speci	1,200	1,200	1,053.91	58.59	.00	146.09	87.8%
44304	Utility Svcs-wireless Data Com	3,250	3,250	.00	.00	.00	3,250.00	.0%
44310	Utility Svcs-Electricity-Basic	3,809	3,809	4,645.12	.00	.00	-836.12	122.0%
44601	Emp Trav Prof Memberships	2,000	2,000	225.00	.00	.00	1,775.00	11.3%
44603	Emp Trav-Prof Conferences	1,500	1,500	3,727.74	.00	.00	-2,227.74	248.5%
44604	Emp Trav-Workshops & Seminars	6,500	7,465	215.74	.00	4,139.80	3,109.46	58.3%
44622	Emp Trav-Prof License-Cert	120	120	714.67	27.56	.00	-594.67	595.6%
TOTAL Services & Maint		36,589	36,576	15,841.86	115.67	7,720.68	13,013.07	64.4%
AD Internal Serv/Maint								
44803	Int Svcs-Charges-Sublet	500	500	.00	.00	.00	500.00	.0%
44804	Int Svc-Vehicle Washing	595	595	183.41	5.95	.00	411.79	30.8%
44831	Int Svcs-Risk Management	2,664	2,664	2,664.00	444.00	.00	.00	100.0%
44841	Int Svcs-Unemployment	49	49	49.00	.00	.00	.00	100.0%
TOTAL Internal Serv/Maint		3,808	3,808	2,896.41	449.95	.00	911.79	76.1%
TOTAL Fleet Heavy Repair		259,802	262,489	192,839.78	17,750.99	7,990.80	61,658.23	76.5%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
15661115 Staff Services PSST							
AB Supplies & Materials							
43021 Gen Sup-Recruit	0	0	192.92	192.92	.00	-192.92	100.0%
43106 Oth Sup-Mat-Food & Beverage	1,000	4,600	1,765.69	365.16	.00	2,834.31	38.4%
43136 Oth Sup-Mat-Com Outreach	1,000	3,300	3,066.48	623.98	1,779.26	-1,545.74	146.8%
TOTAL Supplies & Materials	2,000	7,900	5,025.09	1,182.06	1,779.26	1,095.65	86.1%
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	6,260.00	809.00	205.00	3,935.00	62.2%
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	4,225.66	1,134.05	.00	-1,225.66	140.9%
TOTAL Services & Maint	49,027	51,427	49,154.01	1,943.05	205.00	2,067.99	96.0%
TOTAL Staff Services PSST	51,027	59,327	54,179.10	3,125.11	1,984.26	3,163.64	94.7%

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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	171,638.86	11,384.63	.00	34,461.14	83.3%
42041 Salaries-Termination Payout	0	0	751.06	.00	.00	-751.06	100.0%
42110 Oth Sal-Overtime-Regular	1,450	1,450	21,957.35	1,644.14	.00	-20,507.35	1514.3%
42111 Oth Sal Overtime-Holiday	1,850	1,850	9,476.78	736.51	.00	-7,626.78	512.3%
42201 Oth Bene-Longevity	0	0	2,876.33	.00	.00	-2,876.33	100.0%
42209 Oth Bene-Dental Insurance	0	0	146.21	17.85	.00	-146.21	100.0%
42210 Oth Bene-Medical Insurance	20,275	20,275	32,270.60	2,792.45	.00	-11,995.60	159.2%
42211 Oth Bene-Life Insurance	196	196	196.98	13.80	.00	-.98	100.5%
42222 Oth Bene-Clothing Replace All	0	0	90.83	90.83	.00	-90.83	100.0%
42225 Oth Bene-Safety Bonus	800	800	850.00	.00	.00	-50.00	106.3%
42901 City Share-Fica-Medicare	15,985	15,985	15,461.22	1,022.72	.00	523.78	96.7%
42902 City Share-Retirement-Employe	17,618	17,618	17,473.97	1,177.77	.00	144.03	99.2%
TOTAL Salaries & Benefits	264,274	264,274	273,190.19	18,880.70	.00	-8,916.19	103.4%
AB Supplies & Materials							
43503 Uniform & Clthing-Wearing App	3,860	3,860	1,623.82	607.97	.00	2,236.18	42.1%
TOTAL Supplies & Materials	3,860	3,860	1,623.82	607.97	.00	2,236.18	42.1%
AC Services & Maint							
44604 Emp Trav-Workshops & Seminars	1,200	1,200	747.00	.00	.00	453.00	62.3%
TOTAL Services & Maint	1,200	1,200	747.00	.00	.00	453.00	62.3%
AD Internal Serv/Maint							
44831 Int Svs-Risk Management	5,328	5,328	5,328.00	888.00	.00	.00	100.0%
44841 Int Svs-Unemployment	98	98	98.00	.00	.00	.00	100.0%
TOTAL Internal Serv/Maint	5,426	5,426	5,426.00	888.00	.00	.00	100.0%
TOTAL 911 PSST Fund	274,760	274,760	280,987.01	20,376.67	.00	-6,227.01	102.3%

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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	1,199,338.46	93,100.15	.00	33,742.54	97.3%
42099 Salaries-Other	2,600	2,600	2,600.00	200.00	.00	.00	100.0%
42110 Oth Sal-Overtime-Regular	0	0	300,666.91	10,113.81	.00	-300,666.91	100.0%
42111 Oth Sal Overtime-Holiday	0	0	72,211.64	3,978.00	.00	-72,211.64	100.0%
42112 Oth Sal-Overtime-Special Even	0	0	884.04	.00	.00	-884.04	100.0%
42201 Oth Bene-Longevity	90,362	90,362	84,486.70	7,015.02	.00	5,875.30	93.5%
42203 Oth Bene-Educational Incentiv	17,444	17,444	14,977.40	1,177.16	.00	2,466.60	85.9%
42204 Oth Bene-Investigative Pay	21,612	21,612	22,202.96	1,707.92	.00	-590.96	102.7%
42209 Oth Bene-Dental Insurance	15,357	15,357	13,778.36	1,203.45	.00	1,578.64	89.7%
42210 Oth Bene-Medical Insurance	232,204	232,204	225,295.67	18,992.41	.00	6,908.33	97.0%
42211 Oth Bene-Life Insurance	1,219	1,219	1,170.58	98.65	.00	48.42	96.0%
42221 Oth Bene-Uniform Cleaning All	6,240	6,240	7,620.00	600.00	.00	-1,380.00	122.1%
42901 City Share-Fica-Medicare	100,299	100,299	125,951.65	8,620.25	.00	-25,652.65	125.6%
42904 City Share-Retirement-Police	189,150	189,150	189,080.57	14,814.08	.00	69.43	100.0%
TOTAL Salaries & Benefits	1,909,568	1,909,568	2,260,264.94	161,620.90	.00	-350,696.94	118.4%
AB Supplies & Materials							
43199 Oth Sup-Mat-Miscellaneous	1,000	1,000	62.25	.00	.00	937.75	6.2%
43801 Internal Svs Mat Fleet Fuel	477	477	6,278.01	798.31	.00	-5,801.01	1316.1%
43802 Internal Svs Fleet Parts	3,063	3,063	1,523.93	.00	.00	1,539.07	49.8%
TOTAL Supplies & Materials	4,540	4,540	7,864.19	798.31	.00	-3,324.19	173.2%
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	3,841.38	.00	.00	358.62	91.5%
44601 Emp Trav Prof Memberships	360	360	.00	.00	.00	360.00	.0%
44604 Emp Trav-Workshops & Seminars	6,055	6,055	4,430.46	1,932.28	620.50	1,004.04	83.4%
TOTAL Services & Maint	11,615	11,615	8,271.84	1,932.28	620.50	2,722.66	76.6%
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	4,617	4,617	1,483.57	484.60	.00	3,133.43	32.1%
44803 Int Svs-Charges-Sublet	100	100	.00	.00	.00	100.00	.0%
44804 Int Svc-Vehicle Washing	595	595	423.74	53.55	.00	171.46	71.2%
44831 Int Svs-Risk Management	17,316	17,316	17,316.00	2,886.00	.00	.00	100.0%
44840 Int Svs-Workers Comp	7,228	7,228	7,227.96	1,204.66	.00	.04	100.0%
44841 Int Svs-Unemployment	320	320	320.00	.00	.00	.00	100.0%
TOTAL Internal Serv/Maint	30,176	30,176	26,771.27	4,628.81	.00	3,404.93	88.7%
AF Capital Equipment							
45002 Service Equip-Police Cars	0	5,010	4,809.49	.00	200.09	.00	100.0%
TOTAL Capital Equipment	0	5,010	4,809.49	.00	200.09	.00	100.0%
TOTAL School Resource Officer-PSS	1,955,899	1,960,909	2,307,981.73	168,980.30	820.59	-347,893.54	117.7%

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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	483,692.35	42,038.00	.00	33,180.65	93.6%
42099 Salaries-Other	2,101	2,101	2,100.28	161.56	.00	.72	100.0%
42110 Oth Sal-Overtime-Regular	10,275	10,275	18,265.75	150.73	.00	-7,990.75	177.8%
42111 Oth Sal Overtime-Holiday	15,000	15,000	23,882.64	1,699.52	.00	-8,882.64	159.2%
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	42,971.16	3,308.10	.00	8,661.84	83.2%
42203 Oth Bene-Educational Incentiv	6,146	6,146	4,625.22	425.14	.00	1,520.78	75.3%
42204 Oth Bene-Investigative Pay	8,404	8,404	6,220.06	484.68	.00	2,183.94	74.0%
42209 Oth Bene-Dental Insurance	4,620	4,620	5,482.81	618.72	.00	-862.81	118.7%
42210 Oth Bene-Medical Insurance	99,097	99,097	85,513.25	9,628.04	.00	13,583.75	86.3%
42211 Oth Bene-Life Insurance	480	480	467.22	44.16	.00	12.78	97.3%
42221 Oth Bene-Uniform Cleaning All	1,560	1,560	1,560.00	120.00	.00	.00	100.0%
42901 City Share-Fica-Medicare	45,458	45,458	43,236.32	3,539.09	.00	2,221.68	95.1%
42904 City Share-Retirement-Police	81,050	81,050	77,262.12	6,686.02	.00	3,787.88	95.3%
TOTAL Salaries & Benefits	846,375	846,375	795,279.18	68,903.76	.00	51,095.82	94.0%
AB Supplies & Materials							
43801 Internal Svs Mat Fleet Fuel	3,429	3,429	2,860.49	291.05	.00	568.51	83.4%
43802 Internal Svs Fleet Parts	1,914	1,914	2,178.91	.00	.00	-264.91	113.8%
TOTAL Supplies & Materials	5,343	5,343	5,039.40	291.05	.00	303.60	94.3%
AC Services & Maint							
44303 Utility Svs-Telephone - Speci	2,160	2,160	339.00	.00	.00	1,821.00	15.7%
44604 Emp Trav-Workshops & Seminars	0	0	440.00	440.00	.00	-440.00	100.0%
TOTAL Services & Maint	2,160	2,160	779.00	440.00	.00	1,381.00	36.1%
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	3,189.21	243.97	.00	820.79	79.5%
44802 Int Svs-Fleet Auto Repair	3,369	3,369	2,752.98	316.13	.00	616.02	81.7%
44803 Int Svs-Charges-Sublet	100	100	.00	.00	.00	100.00	.0%
44804 Int Svc-Vehicle Washing	595	595	1,027.52	11.90	.00	-432.32	172.6%
44824 Int Svs-Communicate Tech	456	456	.00	.00	.00	456.00	.0%
44831 Int Svs-Risk Management	6,660	6,660	6,660.00	1,110.00	.00	.00	100.0%
44840 Int Svs-Workers Comp	7,787	7,787	7,787.04	1,297.84	.00	-.04	100.0%
44841 Int Svs-Unemployment	123	123	123.00	.00	.00	.00	100.0%
TOTAL Internal Serv/Maint	23,100	23,100	21,539.75	2,979.84	.00	1,560.45	93.2%
TOTAL Criminal Investigations PSS	876,978	876,978	822,637.33	72,614.65	.00	54,340.87	93.8%

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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	2,635,351.22	202,060.90	.00	164,316.78	94.1%
42041 Salaries-Termination Payout	0	0	32,332.03	.00	.00	-32,332.03	100.0%
42099 Salaries-Other	13,201	13,201	11,933.61	614.21	.00	1,267.39	90.4%
42110 Oth Sal-Overtime-Regular	76,225	76,225	148,218.74	7,252.70	.00	-71,993.74	194.4%
42111 Oth Sal Overtime-Holiday	100,000	100,000	222,535.67	17,061.02	.00	-122,535.67	222.5%
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	122,502.93	9,220.47	.00	-13,328.93	112.2%
42203 Oth Bene-Educational Incentiv	20,153	20,153	28,255.90	2,002.94	.00	-8,102.90	140.2%
42209 Oth Bene-Dental Insurance	24,838	24,838	17,155.45	1,301.02	.00	7,682.55	69.1%
42210 Oth Bene-Medical Insurance	600,520	600,520	479,484.65	39,250.18	.00	121,035.35	79.8%
42211 Oth Bene-Life Insurance	2,886	2,886	2,582.72	213.64	.00	303.28	89.5%
42221 Oth Bene-Uniform Cleaning All	28,080	28,080	23,886.00	1,920.00	.00	4,194.00	85.1%
42901 City Share-Fica-Medicare	232,130	232,130	239,490.06	17,713.09	.00	-7,360.06	103.2%
42904 City Share-Retirement-Police	407,752	407,752	405,056.03	31,035.64	.00	2,695.97	99.3%
TOTAL Salaries & Benefits	4,423,096	4,423,096	4,368,785.01	329,645.81	.00	54,310.99	98.8%
AB Supplies & Materials							
43001 Gen Sup-Office	2,550	2,550	1,059.53	434.28	.00	1,490.47	41.6%
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	1,100.00	1,100.00	.00	16.00	98.6%
43112 Oth Sup-Mat-Firearms & Ammo	63,900	72,100	51,501.48	3,571.51	20,598.52	.45	100.0%
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	.00	5,250.00	.0%
43501 Uniform & Clthing-Recruit	15,810	15,810	.00	.00	.00	15,810.00	.0%
43503 Uniform & Clthing-Wearing App	0	0	.00	.00	2,500.00	-2,500.00	100.0%
43801 Internal Svs Mat Fleet Fuel	98,617	98,617	71,187.28	8,604.13	.00	27,429.72	72.2%
43802 Internal Svs Fleet Parts	60,000	60,000	64,667.09	3,199.75	.00	-4,667.09	107.8%
TOTAL Supplies & Materials	244,513	257,963	189,515.38	16,909.67	23,098.52	45,349.55	82.4%
AC Services & Maint							

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
44014 Prof Svs-Physical Exams	3,000	3,000	.00	.00	.00	3,000.00	.0%
44020 Prof Svs-Testing	11,040	11,040	11,040.00	.00	.00	.00	100.0%
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	2,657.00	.00	.00	1,004.00	72.6%
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	12,153.00	1,593.30	.00	9,027.00	57.4%
44601 Emp Trav Prof Memberships	0	0	75.00	.00	.00	-75.00	100.0%
44604 Emp Trav-Workshops & Seminars	22,069	22,731	19,508.23	5,667.36	1,576.72	1,645.55	92.8%
TOTAL Services & Maint	105,343	106,005	88,895.88	7,260.66	1,576.72	15,531.90	85.3%
AD Internal Serv/Maint							
44801 Int Svs-Fleet Overhead	18,444	18,444	14,670.37	1,122.26	.00	3,773.63	79.5%
44802 Int Svs-Fleet Auto Repair	102,104	102,104	62,197.23	6,341.79	.00	39,906.77	60.9%
44803 Int Svs-Charges-Sublet	8,500	8,500	1,678.08	1,224.34	.00	6,821.92	19.7%
44804 Int SVC-Vehicle Washing	3,385	3,385	1,915.90	220.15	.00	1,469.30	56.6%
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	47,952.96	7,992.16	.00	.04	100.0%
44840 Int Svs-Workers Comp	66,892	66,892	66,891.96	11,148.66	.00	.04	100.0%
44841 Int Svs-Unemployment	886	886	886.00	.00	.00	.00	100.0%
TOTAL Internal Serv/Maint	251,444	251,444	196,192.50	28,049.36	.00	55,251.70	78.0%
AF Capital Equipment							
45002 Service Equip-Police Cars	266,832	277,511	257,208.90	.00	15,847.97	4,453.95	98.4%
TOTAL Capital Equipment	266,832	277,511	257,208.90	.00	15,847.97	4,453.95	98.4%
TOTAL Patrol PSST	5,291,228	5,316,019	5,100,597.67	381,865.50	40,523.21	174,898.09	96.7%

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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	2,674,695.74	216,924.46	.00	108,592.26	96.1%
42041 Salaries-Termination Payout	0	0	40,190.58	.00	.00	-40,190.58	100.0%
42099 Salaries-Other	85,908	85,908	90,675.00	7,650.00	.00	-4,767.00	105.5%
42110 Oth Sal-Overtime-Regular	120,870	120,870	465,607.72	36,203.58	.00	-344,737.72	385.2%
42112 Oth Sal-Overtime-Special Even	0	0	5,601.63	.00	.00	-5,601.63	100.0%
42201 Oth Bene-Longevity	47,089	47,089	44,525.00	3,630.00	.00	2,564.00	94.6%
42202 Oth Bene-Holiday Bonus	151,060	151,060	104,630.45	7,058.10	.00	46,429.55	69.3%
42203 Oth Bene-Educational Incentiv	12,675	12,675	13,065.00	1,080.00	.00	-390.00	103.1%
42209 Oth Bene-Dental Insurance	17,403	17,403	20,022.99	1,617.04	.00	-2,619.99	115.1%
42210 Oth Bene-Medical Insurance	528,534	528,534	495,490.42	42,086.64	.00	33,043.58	93.7%
42211 Oth Bene-Life Insurance	2,802	2,802	2,637.40	228.00	.00	164.60	94.1%
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	48,569.28	3,817.85	.00	-3,662.28	108.2%
42903 City Share-Retirement-Fire	442,377	442,377	418,023.01	33,462.10	.00	24,353.99	94.5%
TOTAL Salaries & Benefits	4,255,038	4,255,038	4,441,234.22	353,757.77	.00	-186,196.22	104.4%
AB Supplies & Materials							
43001 Gen Sup-Office	400	400	39.99	.00	.00	360.01	10.0%
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	.00	.00	392.53	50.9%
43107 Oth Sup-Mat-Institutional	200	200	4,233.62	4,029.63	.00	-4,033.62	2116.8%
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	8,390.87	4,002.38	.00	-590.87	107.6%
43122 Oth Sup-Mat-Firefighting	5,000	8,080	8,911.93	3,929.21	.00	-831.93	110.3%
43199 Oth Sup-Mat-Miscellaneous	3,930	3,930	4,255.44	.00	.00	-325.44	108.3%
43204 Maint Sup-Machinery & Equip P	500	500	410.76	.00	.00	89.24	82.2%
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	73.39	.00	.00	226.61	24.5%

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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	537.50	.00	.00	11,746.50	4.4%
43599 Uniform & Clthing-Other	1,440	1,440	428.00	.00	.00	1,012.00	29.7%
43607 Minor Equip & Tools-Fleet Acc	100	100	186.34	.00	.00	-86.34	186.3%
43609 Minor Equip & Tools-Minor	600	600	32.93	.00	.00	567.07	5.5%
43610 Minor Equip & Tools-Minor Too	2,250	2,250	667.08	.00	.00	1,582.92	29.6%
43701 Misc-Meals-Employees	600	600	407.26	.00	.00	192.74	67.9%
43801 Internal Svs Mat Fleet Fuel	74,457	74,457	60,869.82	7,755.08	.00	13,587.18	81.8%
43802 Internal Svs Fleet Parts	269,500	269,500	146,611.00	1,811.68	.00	122,889.00	54.4%
TOTAL Supplies & Materials	383,629	391,438	236,624.22	21,527.98	.00	154,813.78	60.4%

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	918.62	164.42	171.50	147.48	88.1%
44120 Bus Svs-Exterminate & Pest Co	1,680	2,286	2,486.84	211.00	393.16	-594.24	126.0%
44142 Bus Svs-Advertise-Employment	500	500	.00	.00	.00	500.00	.0%
44199 Bus Svs-Other Business Servic	7,306	7,356	7,379.41	471.93	.00	-23.41	100.3%
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	5,350.80	.00	.00	-1,030.80	123.9%
44211 Maint & Rep Svs-Plant & Op Eq	2,500	2,500	2,585.58	.00	.00	-85.58	103.4%
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	16,208.62	.00	.00	8,623.38	65.3%
44301 Utility Svs-Telephone - Basic	1,413	1,413	1,266.62	115.62	.00	146.38	89.6%
44304 Utility Svs-Wireless Data Com	12,480	12,480	15,301.27	3,284.85	991.01	-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	29.95	.00	.00	70.05	30.0%
TOTAL Services & Maint	76,727	82,460	56,327.71	4,247.82	1,555.67	24,576.98	70.2%

AD Internal Serv/Maint

44801 Int Svs-Fleet Overhead	10,425	10,425	8,291.95	634.32	.00	2,133.05	79.5%
44802 Int Svs-Fleet Auto Repair	109,864	109,864	57,058.72	7,369.65	.00	52,805.28	51.9%
44803 Int Svs-Charges-Sublet	34,500	34,500	332.50	.00	.00	34,167.50	1.0%
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%

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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	39,960.96	6,660.16	.00	.04	100.0%
44840 Int Svs-Workers Comp	14,753	14,753	14,753.04	2,458.84	.00	-.04	100.0%
44841 Int Svs-Unemployment	738	738	738.00	.00	.00	.00	100.0%
TOTAL Internal Serv/Maint	213,570	213,570	121,135.17	17,122.97	.00	92,435.03	56.7%
AF Capital Equipment							
45003 Service Equip-Trucks & Vans	0	79,129	79,129.36	.00	.01	.00	100.0%
45005 Service Equip-Fire Trucks	0	1,263,384	781,654.94	.00	476,318.78	5,409.99	99.6%
45009 Service Equip-Light Duty	0	3,962	.00	.00	3,961.76	.00	100.0%
45403 Radio-Com Eq-Mobile Radios	58,600	58,600	5,063.16	.00	53,520.23	16.61	100.0%
TOTAL Capital Equipment	58,600	1,405,075	865,847.46	.00	533,800.78	5,426.60	99.6%
TOTAL Suppression PSST Fd	4,987,564	6,347,581	5,721,168.78	396,656.54	535,356.45	91,056.17	98.6%

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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	1,447,453	84,228.93	.00	121,413.66	1,241,810.83	14.2%
46201 Capital Projects-Design	0	53,599	.00	.00	53,598.98	.00	100.0%
TOTAL Capital Projects	0	1,501,052	84,228.93	.00	175,012.64	1,241,810.83	17.3%
TOTAL Emergency Communications	0	1,501,052	84,228.93	.00	175,012.64	1,241,810.83	17.3%

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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	2,295,000.00	.00	.00	.00	100.0%
47102 Debt Service-Interest - Reven	95,065	95,065	95,064.00	.00	.00	1.00	100.0%
47202 Debt Service-Charges - Revenu	2,500	2,500	1,375.00	125.00	.00	1,125.00	55.0%
TOTAL Debt Service	2,392,565	2,392,565	2,391,439.00	125.00	.00	1,126.00	100.0%
TOTAL Debt Service PSST Fd	2,392,565	2,392,565	2,391,439.00	125.00	.00	1,126.00	100.0%
TOTAL Public Safety Sales Tax Fun	16,089,824	19,008,681	16,956,059.33	1,061,494.76	761,687.95	1,290,933.28	93.2%