

EXPENDITURE REPORT FEBRUARY 2025

FOR 2025 08

	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	129,938	129,938	91,107.28	10,466.30	.00	38,830.72	70.1%
42099 Salaries-Other	4,000	4,000	1,000.00	.00	.00	3,000.00	25.0%
42110 Oth Sal-Overtime-Regular	5,500	5,500	1,234.98	405.46	.00	4,265.02	22.5%
42201 Oth Bene-Longevity	484	484	225.20	.00	.00	258.80	46.5%
42209 Oth Bene-Dental Insurance	2,003	2,003	1,386.54	154.06	.00	616.46	69.2%
42210 Oth Bene-Medical Insurance	28,495	28,495	19,727.10	2,191.90	.00	8,767.90	69.2%
42211 Oth Bene-Life Insurance	116	116	83.52	10.32	.00	32.48	72.0%
42225 Oth Bene-Safety Bonus	200	200	300.00	.00	.00	-100.00	150.0%
42901 City Share-Fica-Medicare	10,353	10,353	6,956.61	803.70	.00	3,396.39	67.2%
42902 City Share-Retirement-Employe	11,552	11,552	7,868.23	924.10	.00	3,683.77	68.1%
TOTAL Salaries & Benefits	192,641	192,641	129,889.46	14,955.84	.00	62,751.54	67.4%
AB Supplies & Materials							
43001 Gen Sup-Office	400	400	331.06	36.16	.00	68.94	82.8%
43018 Gen Sup-Software	2,400	2,400	.00	.00	.00	2,400.00	.0%
43204 Maint Sup-Machinery & Equip P	3,250	4,350	1,199.22	.00	1.57	3,149.26	27.6%
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	908.90	51.46	.00	591.10	60.6%
43210 Maint Sup-Chemicals	2,500	2,500	50.00	.00	.00	2,450.00	2.0%
43233 Maint Sup-Fleet Parts LD	0	20,193	.00	.00	20,193.18	.00	100.0%
43502 Uniform & Clothing-Safety & pr	300	300	20.79	.00	.00	279.21	6.9%
43503 Uniform & Clothing-wearing App	450	458	505.42	.00	8.07	-55.42	112.1%
43602 Minor Equip & Tools-Mechanic	4,000	6,071	4,940.54	132.65	62.03	1,068.34	82.4%
43701 Misc-Meals-Employees	250	250	114.63	.00	.00	135.37	45.9%
43801 Internal Svs Mat Fleet Fuel	1,722	1,722	254.37	52.63	.00	1,467.63	14.8%
43802 Internal Svs Fleet Parts	212,000	212,000	6,545.10	.00	.00	205,454.90	3.1%
TOTAL Supplies & Materials	229,072	252,444	14,870.03	272.90	20,264.85	217,309.33	13.9%

AC Services & Maint

City of Norman, OK

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15	Public Safety Sales Tax Fund	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
44119	BUS SVS-Laundry & Sanitary	1,600	1,600	1,080.05	121.16	.00	519.95	67.5%
44120	BUS SVS-Exterminator & Pest Co	1,500	1,500	223.94	58.34	.00	1,276.06	14.9%
44122	BUS SVS-Sludge Monitoring	450	450	.00	.00	.00	450.00	.0%
44130	BUS SVS-Printing-General	100	100	.00	.00	.00	100.00	.0%
44199	BUS SVS-Other Business Servic	3,250	3,250	1,408.72	352.18	.00	1,841.28	43.3%
44201	Maint & Rep SVS-Auto Rep Outs	0	14,143	100.00	.00	13,806.74	235.94	98.3%
44204	Maint & Rep SVS-Parts Wash Fl	1,500	1,500	.00	.00	.00	1,500.00	.0%
44226	Maint & Rep ContractData Pro	28,510	29,710	5,269.30	270.00	10.00	24,430.70	17.8%
44303	Utility SVS-Telephone - Speci	1,200	1,200	405.74	115.96	.00	794.26	33.8%
44304	Utility SVS-Wireless Data Com	3,250	3,250	.00	.00	.00	3,250.00	.0%
44310	Utility SVS-Electricity-Basic	3,276	3,276	3,148.78	347.01	.00	127.22	96.1%
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	523.07	123.07	.00	976.93	34.9%
44604	Emp Trav-Workshops & Seminars	6,500	6,500	1,390.00	960.00	3,715.00	1,395.00	78.5%
44622	Emp Trav-Prof License-Cert	120	120	113.00	.00	.00	7.00	94.2%
	TOTAL Services & Maint	54,756	70,099	13,662.60	2,347.72	17,531.74	38,904.34	44.5%
AD Internal Serv/Maint								
44803	Int SVS-Charges-Sublet	28,000	28,000	100.00	.00	.00	27,900.00	.4%
44804	Int SVC-Vehicle Washing	182	182	45.28	45.28	.00	136.72	24.9%
44831	Int SVS-Risk Management	2,672	2,672	1,781.36	222.67	.00	890.64	66.7%
44841	Int SVS-Unemployment	50	50	50.00	.00	.00	.00	100.0%
	TOTAL Internal Serv/Maint	30,904	30,904	1,976.64	267.95	.00	28,927.36	6.4%
AF Capital Equipment								
45199	Plant & Op Eq-Other	0	81	.00	.00	.00	80.85	.0%
45304	Telecom Eq Computer Software	0	9,500	.00	.00	9,500.00	.00	100.0%
	TOTAL Capital Equipment	0	9,581	.00	.00	9,500.00	80.85	99.2%
	TOTAL Fleet Heavy Repair	507,373	555,669	160,398.73	17,844.41	47,296.59	347,973.42	37.4%

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15661115 Staff Services PSSTAB Supplies & Materials

43106 Oth Sup-Mat-Food & Beverage	0	1,116	1,078.76	65.78	.00	37.24	96.7%
43136 Oth Sup-Mat-Com Outreach	0	4,000	42.12	.00	.00	3,957.88	1.1%
TOTAL Supplies & Materials	0	5,116	1,120.88	65.78	.00	3,995.12	21.9%

AC Services & Maint

44015 Prof Svs-Psychological Exams	1,200	1,200	725.00	.00	.00	475.00	60.4%
44199 Bus Svs-Other Business Servic	12,000	7,784	8,514.00	6,394.00	.00	-730.00	109.4%
44226 Maint & Rep ContractData Pro	36,827	36,827	36,827.00	.00	.00	.00	100.0%
44604 Emp Trav-Workshops & Seminars	0	3,000	1,097.96	.00	1,216.00	686.04	77.1%
TOTAL Services & Maint	50,027	48,811	47,163.96	6,394.00	1,216.00	431.04	99.1%
TOTAL Staff Services PSST	50,027	53,927	48,284.84	6,459.78	1,216.00	4,426.16	91.8%

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15661139 911 PSST Fund

AA Salaries & Benefits

42001 Salaries-Full-Time	168,812	168,812	80,326.35	18,966.79	.00	88,485.65	47.6%
42110 Oth Sal-Overtime-Regular	1,450	1,450	6,247.31	588.23	.00	-4,797.31	430.8%
42111 Oth Sal Overtime-Holiday	1,850	1,850	3,106.43	.00	.00	-1,256.43	167.9%
42209 Oth Bene-Dental Insurance	1,540	1,540	.00	.00	.00	1,540.00	.0%
42210 Oth Bene-Medical Insurance	19,165	19,165	2,994.90	1,559.50	.00	16,170.10	15.6%
42211 Oth Bene-Life Insurance	60	60	60.34	18.33	.00	-34	100.6%
42225 Oth Bene-Safety Bonus	0	0	350.00	.00	.00	-350.00	100.0%
42901 City Share-Fica-Medicare	12,853	12,853	6,858.97	1,488.18	.00	5,994.03	53.4%
42902 City Share-Retirement-Employe	14,629	14,629	7,576.89	1,662.16	.00	7,052.11	51.8%
TOTAL Salaries & Benefits	220,359	220,359	107,521.19	24,283.19	.00	112,837.81	48.8%

AB Supplies & Materials

43503 Uniform & clthing-wearing App	3,860	3,860	719.31	.00	.00	3,140.69	18.6%
TOTAL Supplies & Materials	3,860	3,860	719.31	.00	.00	3,140.69	18.6%

AC Services & Maint

44604 Emp Trav-workshops & Seminars	1,200	3,050	1,151.40	.00	1,850.00	48.60	98.4%
TOTAL Services & Maint	1,200	3,050	1,151.40	.00	1,850.00	48.60	98.4%

AD Internal Serv/Maint

44831 Int Svs-Risk Management	5,343	5,343	3,562.00	445.25	.00	1,781.00	66.7%
44841 Int Svs-Unemployment	99	99	99.00	.00	.00	.00	100.0%
TOTAL Internal Serv/Maint	5,442	5,442	3,661.00	445.25	.00	1,781.00	67.3%

AF Capital Equipment



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
45302 Telecom Equip Personal Comput	0	3,200	3,200.00	.00	.00	.00	100.0%
TOTAL Capital Equipment	0	3,200	3,200.00	.00	.00	.00	100.0%
TOTAL 911 PSST Fund	230,861	235,911	116,252.90	24,728.44	1,850.00	117,808.10	50.1%



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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	1,224,207	1,224,207	748,868.29	89,013.96	.00	475,338.71	61.2%
42099 Salaries-Other	3,900	3,900	1,650.00	200.00	.00	2,250.00	42.3%
42110 Oth Sal-Overtime-Regular	0	0	188,121.67	22,486.91	.00	-188,121.67	100.0%
42111 Oth Sal Overtime-Holiday	0	0	65,197.37	8,677.94	.00	-65,197.37	100.0%
42201 Oth Bene-Longevity	90,844	90,844	54,174.88	6,948.08	.00	36,669.12	59.6%
42203 Oth Bene-Educational Incentiv	14,194	14,194	11,419.77	1,341.50	.00	2,774.23	80.5%
42204 Oth Bene-Investigative Pay	17,700	17,700	12,774.78	1,661.76	.00	4,925.22	72.2%
42209 Oth Bene-Dental Insurance	15,237	15,237	9,160.47	1,158.13	.00	6,076.53	60.1%
42210 Oth Bene-Medical Insurance	240,199	240,199	140,547.51	17,573.71	.00	99,651.49	58.5%
42211 Oth Bene-Life Insurance	1,200	1,200	762.12	92.06	.00	437.88	63.5%
42221 Oth Bene-Uniform Cleaning All	3,120	3,120	4,470.00	480.00	.00	-1,350.00	143.3%
42901 City Share-Fica-Medicare	98,569	98,569	80,749.25	9,663.93	.00	17,819.75	81.9%
42904 City Share-Retirement-Police	173,249	173,249	112,122.05	13,154.10	.00	61,126.95	64.7%
TOTAL Salaries & Benefits	1,882,419	1,882,419	1,430,018.16	172,452.08	.00	452,400.84	76.0%
AB Supplies & Materials							
43199 Oth Sup-Mat-Miscellaneous	0	1,000	190.89	.00	.00	809.11	19.1%
43801 Internal Svs Mat Fleet Fuel	5,883	5,883	1,726.86	552.58	.00	4,156.14	29.4%
43802 Internal Svs Fleet Parts	3,063	3,063	881.93	361.21	.00	2,181.07	28.8%
TOTAL Supplies & Materials	8,946	9,946	2,799.68	913.79	.00	7,146.32	28.1%
AC Services & Maint							
44199 Bus Svs-Other Business Servic	0	1,500	.00	.00	.00	1,500.00	.0%
44304 Utility Svs-Wireless Data Com	0	7,757	3,831.64	638.83	1.56	3,923.36	49.4%
44601 Emp Trav Prof Memberships	360	720	410.00	50.00	.00	310.00	56.9%
44604 Emp Trav-workshops & Seminars	6,055	14,355	2,509.00	1,749.00	7,910.33	3,936.00	72.6%
TOTAL Services & Maint	6,415	24,332	6,750.64	2,437.83	7,911.89	9,669.36	60.3%
AD Internal Serv/Maint							

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
44803 Int SVS-Charges-Sublet	100	100	1,349.48	.00	.00	-1,249.48	1349.5%
44804 Int SVC-Vehicle Washing	728	728	70.49	70.49	.00	657.51	9.7%
44831 Int SVS-Risk Management	17,366	17,366	11,577.36	1,447.17	.00	5,788.64	66.7%
44840 Int SVS-Workers Comp	1,778	1,778	1,185.36	148.17	.00	592.64	66.7%
44841 Int SVS-Unemployment	323	323	323.00	.00	.00	.00	100.0%
TOTAL Internal Serv/Maint	20,295	20,295	14,505.69	1,665.83	.00	5,789.31	71.5%
AF Capital Equipment							
45002 Service Equip-Police Cars	0	299,027	262,275.55	.00	25,494.41	11,257.04	96.2%
45302 Telecom Equip Personal Comput	0	18,777	.00	.00	18,777.25	.00	100.0%
TOTAL Capital Equipment	0	317,804	262,275.55	.00	44,271.66	11,257.04	96.5%
TOTAL School Resource Officer-PSS	1,918,075	2,254,796	1,716,349.72	177,469.53	52,183.55	486,262.87	78.4%

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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	485,047	485,047	291,948.92	29,731.71	.00	193,098.08	60.2%
42099 Salaries-Other	0	0	1,954.04	161.56	.00	-1,954.04	100.0%
42110 Oth Sal-Overtime-Regular	10,275	10,275	46,374.91	1,131.47	.00	-36,099.91	451.3%
42111 Oth Sal Overtime-Holiday	15,000	15,000	27,638.02	2,037.57	.00	-12,638.02	184.3%
42112 Oth Sal-Overtime-Special Even	3,678	3,678	.00	.00	.00	3,678.00	.0%
42201 Oth Bene-Longevity	48,787	48,787	29,011.21	3,203.34	.00	19,775.79	59.5%
42203 Oth Bene-Educational Incentiv	3,889	3,889	3,896.06	346.74	.00	-7.06	100.2%
42204 Oth Bene-Investigative Pay	8,400	8,400	4,362.12	484.68	.00	4,037.88	51.9%
42209 Oth Bene-Dental Insurance	4,620	4,620	3,785.55	355.38	.00	834.45	81.9%
42210 Oth Bene-Medical Insurance	98,273	98,273	61,304.68	6,022.62	.00	36,968.32	62.4%
42211 Oth Bene-Life Insurance	480	480	302.26	29.52	.00	177.74	63.0%
42221 Oth Bene-Uniform Cleaning All	3,120	3,120	1,080.00	120.00	.00	2,040.00	34.6%
42901 City Share-Fica-Medicare	42,429	42,429	30,129.39	2,751.37	.00	12,299.61	71.0%
42904 City Share-Retirement-Police	70,388	70,388	45,534.62	4,596.01	.00	24,853.38	64.7%
TOTAL salaries & Benefits	794,386	794,386	547,321.78	50,971.97	.00	247,064.22	68.9%
AB Supplies & Materials							
43801 Internal Svs Mat Fleet Fuel	4,496	4,496	1,679.11	186.91	.00	2,816.89	37.3%
43802 Internal Svs Fleet Parts	1,428	1,428	959.21	.00	.00	468.79	67.2%
TOTAL Supplies & Materials	5,924	5,924	2,638.32	186.91	.00	3,285.68	44.5%
AC Services & Maint							
44303 utility svs-Telephone - speci	2,160	2,160	363.23	51.86	.19	1,796.77	16.8%
TOTAL Services & Maint	2,160	2,160	363.23	51.86	.19	1,796.77	16.8%
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	3,926	3,926	2,300.93	374.38	.00	1,625.07	58.6%
44802 Int SVS-Fleet Auto Repair	5,736	5,736	3,120.87	356.16	.00	2,615.13	54.4%
44803 Int SVS-Charges-Sublet	100	100	-18.00	.00	.00	118.00	-18.0%
44804 Int SVS-Vehicle Washing	910	910	36.64	36.64	.00	873.36	4.0%
44824 Int SVS-Communicate Tech	992	992	.00	.00	.00	992.00	.0%
44831 Int SVS-Risk Management	6,679	6,679	4,452.64	556.58	.00	2,226.36	66.7%
44841 Int SVS-Unemployment	124	124	124.00	.00	.00	.00	100.0%
TOTAL Internal Serv/Maint	18,467	18,467	10,017.08	1,323.76	.00	8,449.92	54.2%
TOTAL Criminal Investigations PSS	820,937	820,937	560,340.41	52,534.50	.19	260,596.59	68.3%



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
15661322 Patrol PSSIT							
AA Salaries & Benefits							
42001 Salaries-Full-Time	2,858,320	2,858,320	1,440,294.01	169,546.84	.00	1,418,025.99	50.4%
42041 Salaries-Termination Payout	0	0	4,133.19	.00	.00	-4,133.19	100.0%
42099 Salaries-Other	13,200	13,200	7,551.54	884.73	.00	5,648.46	57.2%
42110 Oth Sal-Overtime-Regular	76,225	76,225	168,320.00	9,373.64	.00	-92,095.00	220.8%
42111 Oth Sal Overtime-Holiday	100,000	100,000	180,626.60	14,140.62	.00	-80,626.60	180.6%
42112 Oth Sal-Overtime-Special Even	8,469	8,469	.00	.00	.00	8,469.00	0%
42201 Oth Bene-Longevity	123,544	123,544	75,299.05	8,391.82	.00	48,244.95	60.9%
42203 Oth Bene-Educational Incentiv	38,619	38,619	18,293.04	1,549.48	.00	20,325.96	47.4%
42204 Oth Bene-Investigative Pay	0	0	1,211.70	.00	.00	-1,211.70	100.0%
42209 Oth Bene-Dental Insurance	19,985	19,985	9,226.18	905.79	.00	10,758.82	46.2%
42210 Oth Bene-Medical Insurance	489,751	489,751	297,122.82	33,615.66	.00	192,628.18	60.7%
42211 Oth Bene-Life Insurance	2,500	2,500	1,469.04	169.29	.00	1,030.96	58.8%
42221 Oth Bene-Uniform Cleaning All	26,520	26,520	16,020.00	1,680.00	.00	10,500.00	60.4%
42901 City Share-Fica-Medicare	238,458	238,458	142,008.71	15,224.69	.00	96,449.29	59.6%
42902 City Share-Retirement-Employe	15,699	15,699	.00	.00	.00	15,699.00	0%
42904 City Share-Retirement-Police	389,451	389,451	212,900.83	24,496.40	.00	176,550.17	54.7%
TOTAL Salaries & Benefits	4,400,741	4,400,741	2,574,476.71	279,978.96	.00	1,826,264.29	58.5%

AB Supplies & Materials

43001 Gen Sup-Office	3,550	550	.00	.00	.00	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	0	.00	.00	.00	.00	0%
43112 Oth Sup-Mat-Firearms & Ammo	63,900	67,690	45,842.65	.00	12,738.00	9,109.36	86.5%
43113 Oth Sup-Mat-Batteries	4,100	2,100	2,100.00	2,100.00	.00	.00	100.0%
43199 Oth Sup-Mat-Miscellaneous	0	10,000	489.39	.00	10,000.00	-489.39	104.9%
43501 Uniform & Clothing-Recruit	15,810	15,810	.00	.00	.00	15,810.00	0%
43503 Uniform & Clothing-wearing App	0	1,500	.00	.00	1,500.00	.00	100.0%
43609 Minor Equip & Tools-Minor	0	5,376	1,510.00	.00	3,866.29	.00	100.0%
43801 Internal Svs Mat Fleet Fuel	96,608	96,608	62,508.44	6,694.24	.00	34,099.56	64.7%
43802 Internal Svs Fleet Parts	63,818	63,818	38,828.51	6,150.70	.00	24,989.49	60.8%
TOTAL Supplies & Materials	249,322	263,872	151,278.99	14,944.94	28,104.29	84,489.02	68.0%

AC Services & Maint

City of Norman, OK

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15661322 Patrol PSST

44014 Prof SVS-Physical Exams
44020 Prof SVS-Testing
44099 Prof SVS-Other Professional
44142 Bus SVS-Advertise-Employment
44199 Bus SVS-Other Business Servic
44226 Maint & Rep ContractData Pro
44304 Utility SVS-Wireless Data Com
44601 Emp Trav Prof Memberships
44604 Emp Trav-workshops & Seminars

TOTAL Services & Maint

AD Internal Serv/Maint

44801 Int SVS-Fleet Overhead
44802 Int SVS-Fleet Auto Repair
44803 Int SVS-Charges-Sublet
44804 Int SVC-Vehicle Washing
44821 Int SVS-Printing Services
44824 Int SVS-Communicate Tech
44831 Int SVS-Risk Management
44840 Int SVS-Workers Comp
44841 Int SVS-Unemployment

TOTAL Internal Serv/Maint

AF Capital Equipment

45002 Service Equip-Police Cars

TOTAL Capital Equipment

TOTAL Patrol PSST

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
15661322 Patrol PSST							
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%
44099 Prof SVS-Other Professional	0	20,500	17,051.00	.00	3,449.00	.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	41,393.00	.00	.00	.00	100.0%
44304 Utility SVS-Wireless Data Com	25,380	17,631	7,092.72	920.92	5.56	10,532.28	40.3%
44601 Emp Trav Prof Memberships	0	0	583.67	583.67	.00	-583.67	100.0%
44604 Emp Trav-workshops & Seminars	22,069	23,269	1,448.25	589.00	1,705.58	20,115.17	13.6%
TOTAL Services & Maint	109,543	123,494	70,225.64	2,093.59	5,160.14	48,107.78	61.0%
AD Internal Serv/Maint							
44801 Int SVS-Fleet Overhead	18,058	18,058	10,584.27	1,722.13	.00	7,473.73	58.6%
44802 Int SVS-Fleet Auto Repair	96,967	96,967	55,749.52	10,126.40	.00	41,217.48	57.5%
44803 Int SVS-Charges-Sublet	8,500	8,500	.00	.00	.00	8,500.00	.0%
44804 Int SVC-Vehicle Washing	4,004	4,004	800.28	800.28	.00	3,203.72	20.0%
44821 Int SVS-Printing Services	100	100	.00	.00	.00	100.00	.0%
44824 Int SVS-Communicate Tech	10,119	10,119	.00	.00	.00	10,119.00	.0%
44831 Int SVS-Risk Management	48,090	48,090	32,060.00	4,007.50	.00	16,030.00	66.7%
44840 Int SVS-Workers Comp	28,641	28,641	19,094.00	2,386.75	.00	9,547.00	66.7%
44841 Int SVS-Unemployment	895	895	895.00	.00	.00	.00	100.0%
TOTAL Internal Serv/Maint	215,374	215,374	119,183.07	19,043.06	.00	96,190.93	55.3%
AF Capital Equipment							
45002 Service Equip-Police Cars	167,720	513,471	433,057.40	41,276.02	33,682.04	46,731.36	90.9%
TOTAL Capital Equipment	167,720	513,471	433,057.40	41,276.02	33,682.04	46,731.36	90.9%
TOTAL Patrol PSST	5,142,700	5,516,952	3,348,221.81	357,336.57	66,946.47	2,101,783.38	61.9%

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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	2,779,539	2,779,539	2,135,448.72	227,076.19	.00	644,090.28	76.8%
42099 Salaries-Other	87,000	87,000	64,675.00	7,650.00	.00	22,325.00	74.3%
42110 Oth Sal-Overtime-Regular	120,026	120,026	347,633.36	30,303.58	.00	-227,607.36	289.6%
42112 Oth Sal-Overtime-Special Even	0	0	4,963.81	.00	.00	-4,963.81	100.0%
42201 Oth Bene-Longevity	52,780	52,780	34,465.00	3,765.00	.00	18,315.00	65.3%
42202 Oth Bene-Holiday Bonus	149,460	149,460	100,695.73	10,370.89	.00	48,764.27	67.4%
42203 Oth Bene-Educational Incentiv	13,440	13,440	8,750.00	1,120.00	.00	4,690.00	65.1%
42209 Oth Bene-Dental Insurance	15,850	15,850	14,357.91	1,694.04	.00	1,492.09	90.6%
42210 Oth Bene-Medical Insurance	523,433	523,433	410,165.41	44,772.56	.00	113,267.59	78.4%
42211 Oth Bene-Life Insurance	2,610	2,610	2,026.38	233.87	.00	583.62	77.6%
42221 Oth Bene-Uniform Cleaning All	16,875	16,875	20,625.00	.00	.00	-3,750.00	122.2%
42901 City Share-Fica-Medicare	47,417	47,417	38,178.30	3,915.91	.00	9,238.70	80.5%
42903 City Share-Retirement-Fire	442,552	442,552	334,573.96	35,517.63	.00	107,978.04	75.6%
TOTAL Salaries & Benefits	4,250,982	4,250,982	3,516,558.58	366,419.67	.00	734,423.42	82.7%
AB Supplies & Materials							
43001 Gen Sup-Office	400	400	76.79	.00	.00	323.21	19.2%
43002 Gen Sup-Copy Service	150	150	.00	.00	.00	150.00	.0%
43004 Gen Sup-Data Processing	2,000	2,000	.00	.00	.00	2,000.00	.0%
43011 Gen Sup-Books Report	3,597	3,597	.00	.00	.00	3,597.00	.0%
43106 Oth Sup-Mat-Food & Beverage	800	800	402.40	.00	.00	397.60	50.3%
43107 Oth Sup-Mat-Institutional	200	370	1,093.66	.00	169.99	-893.66	341.5%
43111 Oth Sup-Mat-Flags & Banner	200	200	.00	.00	.00	200.00	.0%
43113 Oth Sup-Mat-Batteries	400	400	158.08	.00	.00	241.92	39.5%
43116 Oth Sup-Mat-First Aid	7,800	7,874	6,470.40	754.70	73.61	1,329.60	83.1%
43122 Oth Sup-Mat-Firefighting	10,000	10,000	.00	.00	.00	10,000.00	.0%
43199 Oth Sup-Mat-Miscellaneous	3,930	3,930	4,347.43	437.17	.00	-417.43	110.6%
43204 Maint Sup-Machinery & Equip P	500	627	138.95	.00	126.57	361.05	42.4%
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	727	.00	.00	426.60	300.00	58.7%
43404 Bldg Mat-Paint & Paint Produc	1,070	1,070	.00	.00	.00	1,070.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
43502 Uniform & Clthing-Safety & Pr	7,900	7,900	.00	.00	.00	7,900.00	.0%
43503 Uniform & Clthing-wearing App	14,555	14,555	.00	.00	.00	14,555.00	.0%
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	550.19	.00	.00	49.81	91.7%
43610 Minor Equip & Tools-Minor Too	2,250	2,250	274.13	.00	.00	1,975.87	12.2%
43701 Misc-Meals-Employees	600	600	.00	.00	.00	600.00	.0%
43801 Internal Svs Mat Fleet Fuel	82,788	82,788	35,693.07	4,874.29	.00	47,094.93	43.1%
43802 Internal Svs Fleet Parts	60,000	60,000	78,221.26	18,539.62	.00	-18,221.26	130.4%
TOTAL Supplies & Materials	202,460	203,257	127,426.36	24,605.78	796.77	75,033.64	63.1%
AC Services & Maint							
44014 Prof Svs-Physical Exams	8,050	8,050	2,009.00	.00	.00	6,041.00	25.0%
44119 Bus Svs-Laundry & Sanitary	960	1,134	489.96	30.95	473.56	170.58	85.0%
44120 Bus Svs-Exterminate & Pest Co	1,680	1,680	1,299.04	275.04	980.96	-600.00	135.7%
44142 Bus Svs-Advertise-Employment	500	500	.00	.00	.00	500.00	.0%
44199 Bus Svs-Other Business Servic	7,306	7,556	4,742.75	100.00	750.00	2,063.25	72.7%
44201 Maint & Rep Svs-Auto Rep Outs	7,000	7,000	.00	.00	.00	7,000.00	.0%
44210 Maint & Rep Svs-Bldg & Facili	4,320	4,320	6,715.53	1,425.53	.00	-2,395.53	155.5%
44211 Maint & Rep Svs-Plant & Op Eq	2,500	2,500	630.12	.00	.00	1,869.88	25.2%
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	9,812.69	.00	.00	15,019.31	39.5%
44301 Utility Svs-Telephone - Basic	1,494	1,494	755.51	101.86	.00	738.49	50.6%
44302 Utility Svs-Telephone - Long	9	9	.00	.00	.00	9.00	.0%
44304 Utility Svs-Wireless Data Com	12,480	13,940	8,340.35	.00	9,411.84	-3,812.28	127.3%
44310 Utility Svs-Electricity-Basic	0	0	1,354.11	.00	.00	-1,354.11	100.0%
44604 Emp Trav-Workshops & Seminars	10,611	10,611	.00	.00	.00	10,611.00	.0%
44702 Misc Svs-Express & Freight	100	100	.00	.00	.00	100.00	.0%
TOTAL Services & Maint	83,442	85,326	36,149.06	1,933.38	11,616.36	37,560.59	56.0%
AD Internal Serv/Maint							
44801 Int Svs-Fleet Overhead	10,206	10,206	5,982.42	973.38	.00	4,223.58	58.6%
44802 Int Svs-Fleet Auto Repair	26,113	26,113	48,874.89	10,667.18	.00	-22,761.89	187.2%
44803 Int Svs-Charges-Sublet	7,000	7,000	2,125.72	.00	.00	4,874.28	30.4%
44804 Int Svc-Vehicle Washing	3,458	3,458	3.50	3.50	.00	3,454.50	.1%
44824 Int Svs-Communicate Tech	2,282	2,282	.00	.00	.00	2,282.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
44831 Int SVS-Risk Management	40,075	40,075	26,716.64	3,339.58	.00	13,358.36	66.7%
44840 Int SVS-Workers Comp	6,896	6,896	4,597.36	574.67	.00	2,298.64	66.7%
44841 Int SVS-Unemployment	746	746	746.00	.00	.00	.00	100.0%
TOTAL Internal Serv/Maint	96,776	96,776	89,046.53	15,558.31	.00	7,729.47	92.0%
AF Capital Equipment							
45003 Service Equip-Trucks & Vans	192,000	192,000	48,806.12	.00	108,860.53	34,333.35	82.1%
45005 Service Equip-Fire Trucks	0	1,268,481	5,057.00	.00	1,263,423.71	.00	100.0%
45113 Plant & Op Eq-Fire Equipment	0	25,428	24,486.00	.00	942.00	.00	100.0%
45499 Radio-Com Eq-Other	24,050	24,050	13,138.10	.00	.00	10,911.90	54.6%
TOTAL Capital Equipment	216,050	1,509,959	91,487.22	.00	1,373,226.24	45,245.25	97.0%
AG Capital Projects							
46301 Capital Projects-Materials	0	1,396,759	.00	.00	.00	1,396,758.63	.0%
TOTAL Capital Projects	0	1,396,759	.00	.00	.00	1,396,758.63	.0%
TOTAL Suppression PSST Fd	4,849,710	7,543,058	3,860,667.75	408,517.14	1,385,639.37	2,296,751.00	69.6%



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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	1,658,575	134,501.79	7,018.26	48,376.22	1,475,696.54	11.0%
46201 Capital Projects-Design		0	544,888	434,285.65	.00	110,602.31	.00	100.0%
TOTAL Capital Projects		0	2,203,463	568,787.44	7,018.26	158,978.53	1,475,696.54	33.0%
TOTAL Emergency Communications		0	2,203,463	568,787.44	7,018.26	158,978.53	1,475,696.54	33.0%

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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		2,235,000	2,235,000	1,110,020.00	20.00	.00	1,124,980.00	49.7%
47102 Debt Service-Interest - Reven		147,489	147,489	80,210.25	.00	.00	67,278.75	54.4%
47202 Debt Service-Charges - Revenu		2,500	2,500	875.00	125.00	.00	1,625.00	35.0%
TOTAL Debt Service		2,384,989	2,384,989	1,191,105.25	145.00	.00	1,193,883.75	49.9%
TOTAL Debt service PSST Fd		2,384,989	2,384,989	1,191,105.25	145.00	.00	1,193,883.75	49.9%
TOTAL Public Safety Sales Tax Fun		15,904,672	21,569,701	11,570,408.85	1,052,053.63	1,714,110.70	8,285,181.81	61.6%