

EXPENDITURE REPORT OCTOBER 2024

FOR 2025 04

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>15 Public Safety Sales Tax Fund</b>							
<b>15550172 Fleet Heavy Repair</b>							
<b>AA Salaries &amp; Benefits</b>							
42001 Salaries-Full-Time	129,938	129,938	44,840.45	10,011.60	.00	85,097.55	34.5%
42099 Salaries-Other	4,000	4,000	.00	.00	.00	4,000.00	.0%
42110 Oth Sal-Overtime-Regular	5,500	5,500	486.00	425.25	.00	5,014.00	8.8%
42201 Oth Bene-Longevity	484	484	180.90	44.30	.00	303.10	37.4%
42209 Oth Bene-Dental Insurance	2,003	2,003	693.27	154.06	.00	1,309.73	34.6%
42210 Oth Bene-Medical Insurance	28,495	28,495	9,863.55	2,191.90	.00	18,631.45	34.6%
42211 Oth Bene-Life Insurance	116	116	39.96	8.88	.00	76.04	34.4%
42225 Oth Bene-Safety Bonus	200	200	100.00	.00	.00	100.00	50.0%
42901 City Share-Fica-Medicare	10,353	10,353	3,376.73	773.74	.00	6,976.27	32.6%
42902 City Share-Retirement-Employe	11,552	11,552	3,868.12	890.90	.00	7,683.88	33.5%
TOTAL Salaries & Benefits	192,641	192,641	63,448.98	14,500.63	.00	129,192.02	32.9%
<b>AB Supplies &amp; Materials</b>							
43001 Gen Sup-Office	400	400	178.02	50.64	4.03	217.95	45.5%
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	1,145.28	24.83	1.57	3,203.20	26.4%
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	571.30	198.00	.00	928.70	38.1%
43210 Maint Sup-Chemicals	2,500	2,500	50.00	50.00	.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 & Clthing-Safety & Pr	300	300	20.79	.00	.00	279.21	6.9%
43503 Uniform & Clthing-Wearing App	450	458	503.99	175.00	8.07	-53.99	111.8%
43602 Minor Equip & Tools-Mechanic	4,000	6,071	3,062.89	818.14	62.03	2,945.99	51.5%
43701 Misc-Meals-Employees	250	250	.00	.00	.00	250.00	.0%
43801 Internal Svs Mat Fleet Fuel	1,722	1,722	83.86	83.86	.00	1,638.14	4.9%
43802 Internal Svs Fleet Parts	212,000	212,000	4,047.21	833.93	.00	207,952.79	1.9%
TOTAL Supplies & Materials	229,072	252,444	9,663.34	2,234.40	20,268.88	222,511.99	11.9%
<b>AC Services &amp; Maint</b>							

EXPENDITURE REPORT OCTOBER 2024

FOR 2025 04

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	1,600	518.31	156.12	.00	1,081.69	32.4%
44120	Bus Svcs-Exterminate & Pest Co	1,500	1,500	82.80	27.60	.00	1,417.20	5.5%
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	704.36	176.09	.00	2,545.64	21.7%
44201	Maint & Rep Svcs-Auto Rep Outs	0	14,143	100.00	.00	13,806.74	235.94	98.3%
44204	Maint & Rep Svcs-Parts Wash Fl	1,500	1,500	.00	.00	.00	1,500.00	.0%
44226	Maint & Rep ContractData Pro	28,510	29,710	4,999.30	.00	10.00	24,700.70	16.9%
44303	Utility Svcs-Telephone - Speci	1,200	1,200	231.83	115.78	.00	968.17	19.3%
44304	Utility Svcs-Wireless Data Com	3,250	3,250	.00	.00	.00	3,250.00	.0%
44310	Utility Svcs-Electricity-Basic	3,276	3,276	1,171.76	404.27	.00	2,104.24	35.8%
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	400.00	.00	.00	1,100.00	26.7%
44604	Emp Trav-Workshops & Seminars	6,500	6,500	430.00	.00	880.00	5,190.00	20.2%
44622	Emp Trav-Prof License-Cert	120	120	113.00	.00	.00	7.00	94.2%
TOTAL Services & Maint		54,756	70,099	8,751.36	879.86	14,696.74	46,650.58	33.5%
<b>AD Internal Serv/Maint</b>								
44803	Int Svcs-Charges-Sublet	28,000	28,000	.00	.00	.00	28,000.00	.0%
44804	Int Svc-Vehicle Washing	182	182	.00	.00	.00	182.00	.0%
44831	Int Svcs-Risk Management	2,672	2,672	890.68	222.67	.00	1,781.32	33.3%
44841	Int Svcs-Unemployment	50	50	50.00	.00	.00	.00	100.0%
TOTAL Internal Serv/Maint		30,904	30,904	940.68	222.67	.00	29,963.32	3.0%
<b>AF Capital Equipment</b>								
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	82,804.36	17,837.56	44,465.62	428,398.76	22.9%

EXPENDITURE REPORT OCTOBER 2024

FOR 2025 04

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>15661115 Staff Services PSST</b>							
<b>AB Supplies &amp; Materials</b>							
43106 Oth Sup-Mat-Food & Beverage	0	1,116	350.58	350.58	.00	765.42	31.4%
43136 Oth Sup-Mat-Com Outreach	0	4,000	.00	.00	.00	4,000.00	.0%
TOTAL Supplies & Materials	0	5,116	350.58	350.58	.00	4,765.42	6.9%
<b>AC Services &amp; Maint</b>							
44015 Prof Svs-Psychological Exams	1,200	1,200	275.00	.00	.00	925.00	22.9%
44199 Bus Svs-Other Business Servic	12,000	7,784	1,367.00	799.00	.00	6,417.00	17.6%
44226 Maint & Rep ContractData Pro	36,827	36,827	36,827.00	36,827.00	.00	.00	100.0%
44604 Emp Trav-Workshops & Seminars	0	3,000	710.96	710.96	.00	2,289.04	23.7%
TOTAL Services & Maint	50,027	48,811	39,179.96	38,336.96	.00	9,631.04	80.3%
TOTAL Staff Services PSST	50,027	53,927	39,530.54	38,687.54	.00	14,396.46	73.3%

EXPENDITURE REPORT OCTOBER 2024

FOR 2025 04

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>15661139 911 PSST Fund</b>							
<b>AA Salaries &amp; Benefits</b>							
42001 Salaries-Full-Time	168,812	168,812	36,697.85	6,778.77	.00	132,114.15	21.7%
42110 Oth Sal-Overtime-Regular	1,450	1,450	5,117.76	968.11	.00	-3,667.76	352.9%
42111 Oth Sal Overtime-Holiday	1,850	1,850	1,090.05	.00	.00	759.95	58.9%
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	1,435.40	.00	.00	17,729.60	7.5%
42211 Oth Bene-Life Insurance	60	60	19.38	3.02	.00	40.62	32.3%
42225 Oth Bene-Safety Bonus	0	0	150.00	.00	.00	-150.00	100.0%
42901 City Share-Fica-Medicare	12,853	12,853	3,273.21	592.64	.00	9,579.79	25.5%
42902 City Share-Retirement-Employe	14,629	14,629	3,624.05	658.49	.00	11,004.95	24.8%
TOTAL Salaries & Benefits	220,359	220,359	51,407.70	9,001.03	.00	168,951.30	23.3%
<b>AB Supplies &amp; Materials</b>							
43503 Uniform & Clthing-wearing App	3,860	3,860	719.31	104.00	.00	3,140.69	18.6%
TOTAL Supplies & Materials	3,860	3,860	719.31	104.00	.00	3,140.69	18.6%
<b>AC Services &amp; Maint</b>							
44604 Emp Trav-Workshops & Seminars	1,200	3,050	949.00	400.00	1,850.00	251.00	91.8%
TOTAL Services & Maint	1,200	3,050	949.00	400.00	1,850.00	251.00	91.8%
<b>AD Internal Serv/Maint</b>							
44831 Int Svs-Risk Management	5,343	5,343	1,781.00	445.25	.00	3,562.00	33.3%
44841 Int Svs-Unemployment	99	99	99.00	.00	.00	.00	100.0%
TOTAL Internal Serv/Maint	5,442	5,442	1,880.00	445.25	.00	3,562.00	34.5%
<b>AF Capital Equipment</b>							

EXPENDITURE REPORT OCTOBER 2024

FOR 2025 04

	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	58,156.01	9,950.28	1,850.00	175,904.99	25.4%

EXPENDITURE REPORT OCTOBER 2024

FOR 2025 04

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>15661313 School Resource Officer-PSST</b>							
<b>AA Salaries &amp; Benefits</b>							
42001 Salaries-Full-Time	1,224,207	1,224,207	358,488.31	90,204.09	.00	865,718.69	29.3%
42099 Salaries-Other	3,900	3,900	750.00	200.00	.00	3,150.00	19.2%
42110 Oth Sal-Overtime-Regular	0	0	83,096.70	32,531.22	.00	-83,096.70	100.0%
42111 Oth Sal Overtime-Holiday	0	0	15,428.72	.00	.00	-15,428.72	100.0%
42201 Oth Bene-Longevity	90,844	90,844	24,668.14	6,316.42	.00	66,175.86	27.2%
42203 Oth Bene-Educational Incentiv	14,194	14,194	5,383.02	1,341.50	.00	8,810.98	37.9%
42204 Oth Bene-Investigative Pay	17,700	17,700	5,781.54	1,500.20	.00	11,918.46	32.7%
42209 Oth Bene-Dental Insurance	15,237	15,237	4,170.03	1,039.97	.00	11,066.97	27.4%
42210 Oth Bene-Medical Insurance	240,199	240,199	64,335.66	15,945.84	.00	175,863.34	26.8%
42211 Oth Bene-Life Insurance	1,200	1,200	348.27	85.42	.00	851.73	29.0%
42221 Oth Bene-Uniform Cleaning All	3,120	3,120	1,950.00	600.00	.00	1,170.00	62.5%
42901 City Share-Fica-Medicare	98,569	98,569	36,829.10	9,859.00	.00	61,739.90	37.4%
42904 City Share-Retirement-Police	173,249	173,249	52,057.54	12,802.71	.00	121,191.46	30.0%
TOTAL Salaries & Benefits	1,882,419	1,882,419	653,287.03	172,426.37	.00	1,229,131.97	34.7%
<b>AB Supplies &amp; Materials</b>							
43199 Oth Sup-Mat-Miscellaneous	0	1,000	95.94	.00	.00	904.06	9.6%
43801 Internal Svs Mat Fleet Fuel	5,883	5,883	105.09	105.09	.00	5,778.91	1.8%
43802 Internal Svs Fleet Parts	3,063	3,063	.00	.00	.00	3,063.00	.0%
TOTAL Supplies & Materials	8,946	9,946	201.03	105.09	.00	9,744.97	2.0%
<b>AC Services &amp; Maint</b>							
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	1,276.50	638.25	1.56	6,478.50	16.5%
44601 Emp Trav Prof Memberships	360	720	360.00	.00	.00	360.00	50.0%
44604 Emp Trav-Workshops & Seminars	6,055	14,355	550.00	.00	7,910.33	5,895.00	58.9%
TOTAL Services & Maint	6,415	24,332	2,186.50	638.25	7,911.89	14,233.50	41.5%
<b>AD Internal Serv/Maint</b>							

**EXPENDITURE REPORT OCTOBER 2024**

FOR 2025 04

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
44803 Int Svs-Charges-Sublet	100	100	.00	.00	.00	100.00	.0%
44804 Int Svc-Vehicle Washing	728	728	.00	.00	.00	728.00	.0%
44831 Int Svs-Risk Management	17,366	17,366	5,788.68	1,447.17	.00	11,577.32	33.3%
44840 Int Svs-Workers Comp	1,778	1,778	592.68	148.17	.00	1,185.32	33.3%
44841 Int Svs-Unemployment	323	323	323.00	.00	.00	.00	100.0%
<b>TOTAL Internal Serv/Maint</b>	<b>20,295</b>	<b>20,295</b>	<b>6,704.36</b>	<b>1,595.34</b>	<b>.00</b>	<b>13,590.64</b>	<b>33.0%</b>
<b>AF Capital Equipment</b>							
45002 Service Equip-Police Cars	0	299,027	45,153.20	25,062.60	243,792.61	10,081.19	96.6%
45116 Plant & Op Eq-Firearms	0	18,777	.00	.00	18,777.25	.00	100.0%
<b>TOTAL Capital Equipment</b>	<b>0</b>	<b>317,804</b>	<b>45,153.20</b>	<b>25,062.60</b>	<b>262,569.86</b>	<b>10,081.19</b>	<b>96.8%</b>
<b>TOTAL School Resource Officer-PSS</b>	<b>1,918,075</b>	<b>2,254,796</b>	<b>707,532.12</b>	<b>199,827.65</b>	<b>270,481.75</b>	<b>1,276,782.27</b>	<b>43.4%</b>

EXPENDITURE REPORT OCTOBER 2024

FOR 2025 04

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>15661321 Criminal Investigations PSST</b>							
<b>AA Salaries &amp; Benefits</b>							
42001 Salaries-Full-Time	485,047	485,047	142,708.13	37,285.21	.00	342,338.87	29.4%
42099 Salaries-Other	0	0	877.02	261.56	.00	-877.02	100.0%
42110 Oth Sal-Overtime-Regular	10,275	10,275	22,166.60	8,043.32	.00	-11,891.60	215.7%
42111 Oth Sal Overtime-Holiday	15,000	15,000	5,598.75	.00	.00	9,401.25	37.3%
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	13,603.61	3,474.04	.00	35,183.39	27.9%
42203 Oth Bene-Educational Incentiv	3,889	3,889	1,792.95	501.82	.00	2,096.05	46.1%
42204 Oth Bene-Investigative Pay	8,400	8,400	2,181.06	484.68	.00	6,218.94	26.0%
42209 Oth Bene-Dental Insurance	4,620	4,620	1,775.20	472.75	.00	2,844.80	38.4%
42210 Oth Bene-Medical Insurance	98,273	98,273	29,149.57	7,451.68	.00	69,123.43	29.7%
42211 Oth Bene-Life Insurance	480	480	143.81	36.84	.00	336.19	30.0%
42221 Oth Bene-Uniform Cleaning All	3,120	3,120	540.00	120.00	.00	2,580.00	17.3%
42901 City Share-Fica-Medicare	42,429	42,429	14,021.17	3,706.15	.00	28,407.83	33.0%
42904 City Share-Retirement-Police	70,388	70,388	21,468.37	5,414.14	.00	48,919.63	30.5%
TOTAL Salaries & Benefits	794,386	794,386	256,026.24	67,252.19	.00	538,359.76	32.2%
<b>AB Supplies &amp; Materials</b>							
43801 Internal Svs Mat Fleet Fuel	4,496	4,496	987.69	240.20	.00	3,508.31	22.0%
43802 Internal Svs Fleet Parts	1,428	1,428	501.21	.00	.00	926.79	35.1%
TOTAL Supplies & Materials	5,924	5,924	1,488.90	240.20	.00	4,435.10	25.1%
<b>AC Services &amp; Maint</b>							
44303 Utility Svs-Telephone - Speci	2,160	2,160	155.82	51.81	.19	2,004.18	7.2%
TOTAL Services & Maint	2,160	2,160	155.82	51.81	.19	2,004.18	7.2%
<b>AD Internal Serv/Maint</b>							



EXPENDITURE REPORT OCTOBER 2024

FOR 2025 04

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44801 Int Svs-Fleet Overhead	3,926	3,926	1,150.36	262.15	.00	2,775.64	29.3%
44802 Int Svs-Fleet Auto Repair	5,736	5,736	1,671.74	497.90	.00	4,064.26	29.1%
44803 Int Svs-Charges-Sublet	100	100	-18.00	.00	.00	118.00	-18.0%
44804 Int Svc-Vehicle Washing	910	910	.00	.00	.00	910.00	.0%
44824 Int Svs-Communicate Tech	992	992	.00	.00	.00	992.00	.0%
44831 Int Svs-Risk Management	6,679	6,679	2,226.32	556.58	.00	4,452.68	33.3%
44841 Int Svs-Unemployment	124	124	124.00	.00	.00	.00	100.0%
TOTAL Internal Serv/Maint	18,467	18,467	5,154.42	1,316.63	.00	13,312.58	27.9%
TOTAL Criminal Investigations PSS	820,937	820,937	262,825.38	68,860.83	.19	558,111.62	32.0%

EXPENDITURE REPORT OCTOBER 2024

FOR 2025 04

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<b>15661322 Patrol PSST</b>							
<b>AA Salaries &amp; Benefits</b>							
42001 Salaries-Full-Time	2,858,320	2,858,320	738,506.92	170,830.93	.00	2,119,813.08	25.8%
42041 Salaries-Termination Payout	0	0	2,773.35	.00	.00	-2,773.35	100.0%
42099 Salaries-Other	13,200	13,200	3,976.30	892.10	.00	9,223.70	30.1%
42110 Oth Sal-Overtime-Regular	76,225	76,225	99,586.23	32,539.17	.00	-23,361.23	130.6%
42111 Oth Sal Overtime-Holiday	100,000	100,000	53,073.15	.00	.00	46,926.85	53.1%
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	36,565.81	8,730.20	.00	86,978.19	29.6%
42203 Oth Bene-Educational Incentiv	38,619	38,619	10,431.38	2,068.88	.00	28,187.62	27.0%
42204 Oth Bene-Investigative Pay	0	0	727.02	161.56	.00	-727.02	100.0%
42209 Oth Bene-Dental Insurance	19,985	19,985	5,204.76	1,034.22	.00	14,780.24	26.0%
42210 Oth Bene-Medical Insurance	489,751	489,751	150,915.95	33,528.23	.00	338,835.05	30.8%
42211 Oth Bene-Life Insurance	2,500	2,500	737.47	164.15	.00	1,762.53	29.5%
42221 Oth Bene-Uniform Cleaning All	26,520	26,520	7,740.00	1,980.00	.00	18,780.00	29.2%
42901 City Share-Fica-Medicare	238,458	238,458	70,740.22	16,087.69	.00	167,717.78	29.7%
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	105,603.45	23,569.46	.00	283,847.55	27.1%
TOTAL Salaries & Benefits	4,400,741	4,400,741	1,286,582.01	291,586.59	.00	3,114,158.99	29.2%
<b>AB Supplies &amp; Materials</b>							
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	34,230.50	34,230.50	11,615.41	21,844.10	67.7%
43113 Oth Sup-Mat-Batteries	4,100	2,100	.00	.00	.00	2,100.00	.0%
43199 Oth Sup-Mat-Miscellaneous	0	10,000	489.39	489.39	10,000.00	-489.39	104.9%
43501 Uniform & Clthing-Recruit	15,810	15,810	.00	.00	.00	15,810.00	.0%
43503 Uniform & Clthing-Wearing App	0	1,500	.00	.00	1,500.00	.00	100.0%
43609 Minor Equip & Tools-Minor	0	5,376	.00	.00	5,376.29	.00	100.0%
43801 Internal Svs Mat Fleet Fuel	96,608	96,608	35,079.91	16,355.43	.00	61,528.09	36.3%
43802 Internal Svs Fleet Parts	63,818	63,818	20,661.24	6,733.83	.00	43,156.76	32.4%
TOTAL Supplies & Materials	249,322	263,872	90,461.04	57,809.15	28,491.70	144,919.56	45.1%
<b>AC Services &amp; Maint</b>							

EXPENDITURE REPORT OCTOBER 2024

FOR 2025 04

	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	13,735.00	.00	6,765.00	.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	.00	.00	2,657.00	1,004.00	72.6%
44226 Maint & Rep ContractData Pro	41,393	41,393	41,393.00	41,393.00	.00	.00	100.0%
44304 Utility Svs-wireless Data Com	25,380	17,631	3,409.04	920.92	5.56	14,215.96	19.4%
44604 Emp Trav-workshops & Seminars	22,069	23,269	80.00	.00	878.72	22,310.28	4.1%
TOTAL Services & Maint	109,543	123,494	58,617.04	42,313.92	10,306.28	54,570.24	55.8%
AD Internal Serv/Maint							
44801 Int Svs-Fleet Overhead	18,058	18,058	5,291.66	1,205.88	.00	12,766.34	29.3%
44802 Int Svs-Fleet Auto Repair	96,967	96,967	24,808.28	6,783.05	.00	72,158.72	25.6%
44803 Int Svs-Charges-Sublet	8,500	8,500	-75.00	-75.00	.00	8,575.00	-.9%
44804 Int Svc-Vehicle Washing	4,004	4,004	.00	.00	.00	4,004.00	.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	16,030.00	4,007.50	.00	32,060.00	33.3%
44840 Int Svs-workers Comp	28,641	28,641	9,547.00	2,386.75	.00	19,094.00	33.3%
44841 Int Svs-Unemployment	895	895	895.00	.00	.00	.00	100.0%
TOTAL Internal Serv/Maint	215,374	215,374	56,496.94	14,308.18	.00	158,877.06	26.2%
AF Capital Equipment							
45002 Service Equip-Police Cars	167,720	513,471	289,320.60	247,653.00	171,850.16	52,300.04	89.8%
TOTAL Capital Equipment	167,720	513,471	289,320.60	247,653.00	171,850.16	52,300.04	89.8%
TOTAL Patrol PSST	5,142,700	5,516,952	1,781,477.63	653,670.84	210,648.14	3,524,825.89	36.1%

EXPENDITURE REPORT OCTOBER 2024

FOR 2025 04

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>15665143 Suppression PSST Fd</b>							
<b>AA Salaries &amp; Benefits</b>							
42001 Salaries-Full-Time	2,779,539	2,779,539	1,082,503.74	243,457.65	.00	1,697,035.26	38.9%
42099 Salaries-Other	87,000	87,000	33,325.00	8,100.00	.00	53,675.00	38.3%
42110 Oth Sal-Overtime-Regular	120,026	120,026	164,164.72	54,265.35	.00	-44,138.72	136.8%
42112 Oth Sal-Overtime-Special Even	0	0	3,195.00	585.80	.00	-3,195.00	100.0%
42201 Oth Bene-Longevity	52,780	52,780	17,380.00	3,910.00	.00	35,400.00	32.9%
42202 Oth Bene-Holiday Bonus	149,460	149,460	31,340.09	.00	.00	118,119.91	21.0%
42203 Oth Bene-Educational Incentiv	13,440	13,440	4,480.00	1,120.00	.00	8,960.00	33.3%
42209 Oth Bene-Dental Insurance	15,850	15,850	7,090.11	1,575.58	.00	8,759.89	44.7%
42210 Oth Bene-Medical Insurance	523,433	523,433	207,925.74	46,205.72	.00	315,507.26	39.7%
42211 Oth Bene-Life Insurance	2,610	2,610	1,003.05	222.90	.00	1,606.95	38.4%
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	19,056.08	4,362.25	.00	28,360.92	40.2%
42903 City Share-Retirement-Fire	442,552	442,552	167,121.23	36,703.52	.00	275,430.77	37.8%
TOTAL Salaries & Benefits	4,250,982	4,250,982	1,759,209.76	400,508.77	.00	2,491,772.24	41.4%
<b>AB Supplies &amp; Materials</b>							
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	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	.00	.00	.00	800.00	.0%
43107 Oth Sup-Mat-Institutional	200	370	1,058.67	.00	169.99	-858.67	332.1%
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	4,430.44	1,203.15	73.61	3,369.56	57.2%
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	3,059.78	1,065.12	.00	870.22	77.9%
43204 Maint Sup-Machinery & Equip P	500	627	.00	.00	126.57	500.00	20.2%
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	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%

EXPENDITURE REPORT OCTOBER 2024

FOR 2025 04

	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	508.04	326.83	.00	91.96	84.7%
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	82,788	82,788	16,347.82	5,523.38	.00	66,440.18	19.7%
43802 Internal Svs Fleet Parts	60,000	60,000	35,500.92	2,562.64	.00	24,499.08	59.2%
<b>TOTAL Supplies &amp; Materials</b>	<b>202,460</b>	<b>203,257</b>	<b>61,063.75</b>	<b>10,681.12</b>	<b>796.77</b>	<b>141,396.25</b>	<b>30.4%</b>

AC Services & Maint

44014 Prof Svs-Physical Exams	8,050	8,050	2,009.00	1,133.00	.00	6,041.00	25.0%
44119 Bus Svs-Laundry & Sanitary	960	1,134	210.53	30.95	752.99	170.58	85.0%
44120 Bus Svs-Exterminate & Pest Co	1,680	1,680	368.00	184.00	1,912.00	-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	225.00	.00	4,604.00	2,727.00	63.9%
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	450.00	.00	.00	3,870.00	10.4%
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	9,812.69	.00	15,019.31	39.5%
44301 Utility Svs-Telephone - Basic	1,494	1,494	358.61	96.11	.00	1,135.39	24.0%
44302 Utility Svs-Telephone - Long	9	9	.00	.00	.00	9.00	.0%
44304 Utility Svs-Wireless Data Com	12,480	13,940	4,062.60	1,352.25	13,689.59	-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%
<b>TOTAL Services &amp; Maint</b>	<b>83,442</b>	<b>85,326</b>	<b>19,480.66</b>	<b>12,609.00</b>	<b>20,958.58</b>	<b>44,886.77</b>	<b>47.4%</b>

AD Internal Serv/Maint

44801 Int Svs-Fleet Overhead	10,206	10,206	2,990.94	681.58	.00	7,215.06	29.3%
44802 Int Svs-Fleet Auto Repair	26,113	26,113	18,777.19	5,500.12	.00	7,335.81	71.9%
44803 Int Svs-Charges-Sublet	7,000	7,000	1,474.74	.00	.00	5,525.26	21.1%
44804 Int SVC-Vehicle Washing	3,458	3,458	.00	.00	.00	3,458.00	.0%
44824 Int Svs-Communicate Tech	2,282	2,282	.00	.00	.00	2,282.00	.0%

EXPENDITURE REPORT OCTOBER 2024

FOR 2025 04

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
44831 Int Svs-Risk Management	40,075	40,075	13,358.32	3,339.58	.00	26,716.68	33.3%
44840 Int Svs-Workers Comp	6,896	6,896	2,298.68	574.67	.00	4,597.32	33.3%
44841 Int Svs-Unemployment	746	746	746.00	.00	.00	.00	100.0%
TOTAL Internal Serv/Maint	96,776	96,776	39,645.87	10,095.95	.00	57,130.13	41.0%
<b>AF Capital Equipment</b>							
45003 Service Equip-Trucks & Vans	192,000	192,000	.00	.00	154,422.25	37,577.75	80.4%
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	.00	.00	25,428.00	.00	100.0%
45499 Radio-Com Eq-Other	24,050	24,050	13,138.10	13,138.10	.00	10,911.90	54.6%
TOTAL Capital Equipment	216,050	1,509,959	18,195.10	13,138.10	1,443,273.96	48,489.65	96.8%
<b>AG Capital Projects</b>							
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	1,897,595.14	447,032.94	1,465,029.31	4,180,433.67	44.6%

EXPENDITURE REPORT OCTOBER 2024

FOR 2025 04

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>15695523 Emergency Communications</b>							
<b>AG Capital Projects</b>							
46101 Capital Projects-Construction	0	1,658,575	71,208.53	68,503.86	35,830.84	1,551,535.18	6.5%
46201 Capital Projects-Design	0	544,888	421,385.65	325,264.55	123,502.31	.00	100.0%
TOTAL Capital Projects	0	2,203,463	492,594.18	393,768.41	159,333.15	1,551,535.18	29.6%
TOTAL Emergency Communications	0	2,203,463	492,594.18	393,768.41	159,333.15	1,551,535.18	29.6%

EXPENDITURE REPORT OCTOBER 2024

FOR 2025 04

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>15930149 Debt Service PSST Fd</b>							
<b>AH Debt Service</b>							
47002 Debt Service-Principal-Revenu	2,235,000	2,235,000	1,110,000.00	.00	.00	1,125,000.00	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	375.00	125.00	.00	2,125.00	15.0%
TOTAL Debt Service	2,384,989	2,384,989	1,190,585.25	125.00	.00	1,194,403.75	49.9%
TOTAL Debt Service PSST Fd	2,384,989	2,384,989	1,190,585.25	125.00	.00	1,194,403.75	49.9%
TOTAL Public Safety Sales Tax Fun	15,904,672	21,569,701	6,513,100.61	1,829,761.05	2,151,808.16	12,904,792.59	40.2%