



CITY OF NORMAN, OK
PUBLIC SAFETY OVERSIGHT COMMITTEE MEETING
Development Center, Room B, 225 N. Webster Ave., Norman, OK 73069
Thursday, March 12, 2026 at 3:00 PM

AGENDA

It is the policy of the City of Norman that no person or groups of persons shall on the grounds of race, color, religion, ancestry, national origin, age, place of birth, sex, sexual orientation, gender identity or expression, familial status, marital status, including marriage to a person of the same sex, disability, relation, or genetic information, be excluded from participation in, be denied the benefits of, or otherwise subjected to discrimination in employment activities or in all programs, services, or activities administered by the City, its recipients, sub-recipients, and contractors. In the event of any comments, complaints, modifications, accommodations, alternative formats, and auxiliary aids and services regarding accessibility or inclusion, please call 405-366-5424, Relay Service: 711. To better serve you, five (5) business days' advance notice is preferred.

ROLL CALL

MINUTES

1. CONSIDERATION OF APPROVAL, REJECTION, AMENDMENT, POSTPONEMENT, AND/OR DISCUSSION OF MINUTES FROM FEBRUARY 12, 2026

REPORTS

2. CONSIDERATION OF APPROVAL, REJECTION, AMENDMENT, POSTPONEMENT AND/OR DISCUSSION OF FINANCIAL REPORTS

DISCUSSION & ACTION ITEMS

3. MONTHLY UPDATES
 - a) FIRE DEPARTMENT UPDATES
 - b) POLICE DEPARTMENT UPDATES
 - c) DISPATCH UPDATES
 - d) EMERGENCY COMMUNICATIONS OPERATIONS CENTER (ECOC) UPDATES
4. DISCUSSION OF PUBLIC SAFETY STUDY AND IMPLEMENTATION
5. ESTABLISH TOPICS FOR THE APRIL 9, 2026 MEETING

MISCELLANEOUS COMMENTS

ADJOURNMENT



CITY OF NORMAN, OK
PUBLIC SAFETY OVERSIGHT COMMITTEE MEETING
Development Center, Room B, 225 N. Webster Ave., Norman, OK 73069
Thursday, February 12, 2026 at 3:00 PM

MINUTES

The Public Safety Oversight Committee of the City of Norman, Cleveland County, State of Oklahoma, met in Regular Session in Conference Room B at the Development Center, on Thursday, February 12, 2026 at 3:00 PM and notice of the agenda of the meeting was posted at the Norman Municipal Building at 201 West Gray, Development Center at 225 N. Webster, and on the City website at least 24 hours prior to the beginning of the meeting.

ROLL CALL

PRESENT

- Chairman Linda Price
- Committee Member Kenny Orr
- Committee Member Kyle Hurley
- Committee Member Mark Emerson
- Committee Member Russell Rice
- Committee Member Ann Gallagher
- Committee Member Gregory Gilkey
- Committee Member Brittany Elliott

ABSENT

- Committee Member Lea Greenleaf

OTHERS

- Major Jamie Shattuck, NPD
- Major Brent Barbour, NPD
- Deputy Chief Joel Chesser, NFD
- Russell Anderson, Dispatch
- Council Member Robert Bruce
- Kim Coffman, Budget Manager
- Dannielle Risenhoover, Admin. Tech. IV

MINUTES

1. CONSIDERATION OF APPROVAL, REJECTION, AMENDMENT, POSTPONEMENT, AND/OR DISCUSSION OF MINUTES FROM JANUARY 8, 2026

Member Gallagher moved to approve the January 8, 2026, Public Safety Oversight Committee (PSST) minutes which were duly seconded by Member Gilkey. The motion passed unanimously.

Items submitted for the record:

Citizens Public Safety Oversight Committee Minutes from January 8, 2026

REPORTS

2. CONSIDERATION OF APPROVAL, REJECTION, AMENDMENT, POSTPONEMENT AND/OR DISCUSSION OF FINANCIAL REPORTS

Kim Coffman gave the report. “Sales tax is now 6% below the budget, but it is .01% above this time last year, so that’s positive,” Coffman said. The January and February invoices for the City of Norman School Resource Officer program have been issued to Norman Public Schools. The payments have not been received at this time. The PSST Fund is currently 3% below the revenue target. Coffman stated that there was not a lot of expense activity in January. She highlighted that there were two payrolls in January, a \$29,444 capital expense in the Patrol division, and \$25,386 in supply and material charges in the Fire division.

Items submitted for the record:
Financial Reports

DISCUSSION ITEMS

3. MONTHLY UPDATES

a) FIRE DEPARTMENT UPDATES

Deputy Fire Chief Joel Chesser gave the update. At the end of March, the Fire Department is scheduled to do their final inspection on Engine 3 that is currently in production. Ladder 1 is also in production and is expected to be received in late summer 2026. The Fire Department recently graduated several fire recruits from their Academy; however, they are down four firefighters.

b) POLICE DEPARTMENT UPDATES

Major Jamie Shattuck gave the update. The Police Department is currently down eight commissioned officers. There are approximately 20 applicants going through the background check process for the upcoming May Police Academy.

Shattuck highlighted the upcoming community events that the Police Department will be taking part in:

50th Annual Chili Supper Benefit
Citizens Police Academy
Polar Plunge

c) DISPATCH UPDATES

Russell Anderson gave the update. Anderson stated that the most recent Dispatch Academy graduated and is “doing great”. The department is down three people. The recruitment process to fill these vacancies has started.

Deputy Fire Chief Joel Chesser added, “Hopefully by the end of March we will be adding priority dispatching. This is a model that has been tried in several other departments and has been very successful.” The practice of priority dispatching works on sending only the necessary apparatus(es) to emergency scenes. “We’re working on new ways to be better stewards of the equipment,” Chesser said. “At our urban interface stations, we now dispatch a brush truck instead of a fire engine. The numbers last month indicate that the big fire engine only rolled 60

to 65 times and the brush truck rolled 225 times; so, we'll start seeing some reduction on mileage on the bigger apparatus and some cost savings there." The City of Norman Medical Director has been involved in implementing the priority dispatching process.

d) EMERGENCY COMMUNICATIONS OPERATIONS CENTER (ECOC) UPDATES

Major Brent Barbour gave the update. The natural gas backup generator has been removed from the Emergency Communications Operations Center (ECOC) project. This decision was made by City of Norman management due to budget constraints and the desire to fund the relocation of Fire Station 5. This would have been the second back-up generator for the facility. The ECOC does have an active back-up generator that is powered by diesel. Staff believes that the facility could run on this generator for approximately three days before more fuel would be required. "If we lose this generator, we have 90 minutes in that building before it's unoccupiable," Barbour said. "My concern comes into several experiences of counting down time. How long until Dispatch is done?! The danger is more than just (loss of) power, it's when that one (generator) goes down, we don't have air handling in a sealed, concrete building and you have to leave the building."

Kim Coffman added, "There were a couple of points that went into the decision to not fund the second generator, from my understanding. The first one was that it's relatively late in the project. The ECOC has been open for over a year now. And the second part is that, for all intents and purposes, a lot of people are thinking that the project is substantially complete and then on the other side there's a big financial crunch in the General Fund right now; and, if we did pay the rest of that project out in the current fiscal year, with the PO (purchase order) that was issued for the generator, it would cause a large subsidy to come from the General Fund for the PSST Fund to remain in the black. The General Fund does not have that money this year and probably won't have it next year; so, the decision was made to wind up the project and use the remaining \$1.3 million in the project to go toward Fire Station 5 relocation efforts. While that project will start in the current fiscal year, it won't complete; so, it won't demand the large subsidy from the General Fund."

Member Hurley made a motion that the Committee write a recommendation letter to Council stating:

1. The Committee was informed that management elected not to fund a secondary generator for the ECOC due to budget constraints and the need to begin funding the final PSST critical capital need- the relocation of Fire Station 5.
2. The Committee wishes to emphasize the importance of a secondary generator, fueled by natural gas, operating in conjunction with the existing diesel generator. Redundant power sources are essential to ensure uninterrupted emergency communications, technology, and essential city operations during severe weather events and other critical incidents.
3. During critical incidents, standard electrical systems are often unreliable, thus making the current generator the primary reliable source of electricity for the facility. A secondary generator fueled by a secondary source would provide a truly redundant power supply for the critical facility. Without this redundancy, a generator failure would leave the facility inoperable.
4. In light of these considerations, the Committee respectfully recommends Council explore alternative funding sources for the acquisition and installation of a secondary generator for the

ECOC and, if necessary, reopen the bid process. The Committee notes that delays in such action are likely to result in increased project costs.

The motion was duly seconded by Member Rice. The motion passed unanimously and a recommendation letter will be issued to the Mayor and Norman City Council.

The vehicle storage facility is now finished. The punch list items have been completed and the facility is occupied.

4. DISCUSSION OF PUBLIC SAFETY STUDY AND IMPLEMENTATION

Member Hurley led the discussion. He stated that he had reached out to Mayor Holman who stated that he planned on appointing a committee to study the Public Safety Survey whose job will be to make recommendations to Council. The Mayor planned on appointing this committee at the beginning of 2026. Member Hurley will reach out to the Mayor for an update.

5. ESTABLISH TOPICS FOR THE MARCH 12, 2026 MEETING

There were no new topics suggested for the March 12, 2026 meeting.

MISCELLANEOUS COMMENTS

Member Rice asked if there was a way to track fuel and maintenance cost savings associated with priority dispatching. Deputy Fire Chief Chesser said this data could probably be collected.

Kim Coffman stated that today unfortunately marked the fifth PSST meeting that Member Lea Greenleaf had missed due to health concerns. "My direction that I was given is that we need to fill the vacancy," Coffman said. "If he is willing and able to come back, he can definitely apply along with everyone else."

Chair Price said, "He's been an excellent member for a very long time."

ADJOURNMENT

Member Rice made a motion to adjourn the meeting which was duly seconded by Member Hurley. The motion passed unanimously.

Linda Price, Chair
Citizens Public Safety Oversight Committee

Public Safety Sales Tax Fiscal Year End 2026 Financial Report

Item 2.

	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Fiscal Year To Date	Prior FY To Date	PSST II To Date
Revenues:															
Public Safety Sales Tax	\$ 945,435	\$ 991,745	\$ 987,072	\$ 1,061,557	\$ 1,002,326	\$ 1,021,363	\$ 1,077,092	\$ 1,086,089					\$ 8,172,679	\$ 8,033,943	\$ 167,917,080
Public Safety Use Tax	\$ 149,889	\$ 157,601	\$ 187,772	\$ 179,083	\$ 189,632	\$ 244,936	\$ 228,480	\$ 251,240					\$ 1,588,632	\$ 1,472,340	\$ 16,799,327
Investment/Interest	\$ -	\$ 7,193	\$ 8,090	\$ 8,704	\$ 5,315	\$ 5,870	\$ 5,977	\$ (350)					\$ 40,798	\$ 73,614	\$ 1,575,132
Refunds/Reimbursements	\$ -	\$ -	\$ -	\$ 60,269	\$ 60,292	\$ 120,413	\$ -	\$ 133,877					\$ 374,651	\$ 338,264	\$ 6,052,606
Sale of Vehicles	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					\$ -	\$ -	\$ 9,910
Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					\$ -	\$ -	\$ 22,825,000
Inter-Fund Transfer	\$ 61,906	\$ 53,606	\$ 53,606	\$ 53,606	\$ 53,606	\$ 53,606	\$ 53,606	\$ 53,606					\$ 437,147	\$ 188,637	\$ 6,744,485
Total Revenue	\$ 1,157,229	\$ 1,210,144	\$ 1,236,540	\$ 1,363,219	\$ 1,311,169	\$ 1,446,189	\$ 1,365,154	\$ 1,524,263	\$ -	\$ -	\$ -	\$ -	\$ 10,613,907	\$ 10,106,798	\$ 221,923,541
Expenditures:															
Fleet Heavy Repair - 15550172															
Salaries & Benefits	\$ 11,776	\$ 7,827	\$ 7,918	\$ 7,952	\$ 8,786	\$ 21,087	\$ 13,618	\$ 15,145					\$ 94,109	\$ 129,889	\$ 632,781
Supplies & Materials	\$ -	\$ 131	\$ 709	\$ 441	\$ 4,175	\$ 799	\$ 688	\$ 2,746					\$ 9,689	\$ 14,816	\$ 401,556
Services & Maintenance	\$ 2,704	\$ 664	\$ 557	\$ 3,417	\$ 1,146	\$ 398	\$ 1,131	\$ 1,195					\$ 11,211	\$ 13,663	\$ 150,659
Internal Services	\$ 271	\$ 280	\$ 258	\$ 270	\$ 228	\$ 240	\$ 222	\$ 228					\$ 1,997	\$ 1,977	\$ 4,971
Capital Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					\$ -	\$ -	\$ 226,338
Sub-Total Fleet Heavy Repair	\$ 14,751	\$ 8,902	\$ 9,441	\$ 12,079	\$ 14,335	\$ 22,524	\$ 15,659	\$ 19,314	\$ -	\$ -	\$ -	\$ -	\$ 117,005	\$ 160,345	\$ 1,416,305
Patrol - 15661322															
Salaries & Benefits	\$ 500,404	\$ 315,358	\$ 338,595	\$ 322,261	\$ 337,114	\$ 535,516	\$ 321,327	\$ 336,867					\$ 3,007,443	\$ 2,574,477	\$ 58,926,939
Supplies & Materials	\$ 39	\$ 21,263	\$ 15,634	\$ 32,218	\$ 9,965	\$ 22,167	\$ 7,219	\$ 24,949					\$ 133,455	\$ 151,279	\$ 2,563,916
Services & Maintenance	\$ 568	\$ 1,016	\$ 44,384	\$ 1,716	\$ 1,569	\$ 1,959	\$ 1,482	\$ 2,943					\$ 55,637	\$ 70,226	\$ 1,224,664
Internal Services	\$ 10,456	\$ 15,335	\$ 15,463	\$ 14,630	\$ 16,331	\$ 15,654	\$ 19,942	\$ 16,185					\$ 123,995	\$ 119,183	\$ 2,157,259
Capital Equipment	\$ 107,377	\$ 50,782	\$ -	\$ 15,612	\$ 1,550	\$ -	\$ 29,444	\$ 1,147					\$ 205,912	\$ 433,057	\$ 3,979,686
Staff Services - 15661115															
Supplies & Materials	\$ 201	\$ 100	\$ 237	\$ 839	\$ -	\$ 145	\$ 1,409	\$ 200					\$ 3,132	\$ 1,121	\$ 28,600
Services & Maintenance	\$ 320	\$ 729	\$ 38,977	\$ 1,045	\$ 557	\$ 309	\$ 1,494	\$ 1,653					\$ 45,085	\$ 47,164	\$ 539,629
Capital Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					\$ -	\$ -	\$ 1,966,869
SRO Officers - 15661313															
Salaries & Benefits	\$ 229,524	\$ 158,452	\$ 187,008	\$ 187,336	\$ 181,545	\$ 275,136	\$ 154,965	\$ 177,617					\$ 1,551,583	\$ 1,430,018	\$ 9,826,245
Supplies & Materials	\$ -	\$ 769	\$ 708	\$ 535	\$ 701	\$ 693	\$ 444	\$ 760					\$ 4,609	\$ 2,800	\$ 14,989
Services & Maintenance	\$ 1,350	\$ 1,239	\$ 639	\$ 639	\$ 639	\$ 639	\$ 647	\$ -					\$ 5,792	\$ 6,751	\$ 45,182
Internal Services	\$ 2,365	\$ 2,076	\$ 2,081	\$ 2,051	\$ 2,081	\$ 2,075	\$ 2,075	\$ 2,075					\$ 16,880	\$ 14,506	\$ 38,759
Capital Equipment	\$ 2,319	\$ 66	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					\$ 2,385	\$ 262,276	\$ 389,014
Criminal Investigations - 15661321															
Salaries & Benefits	\$ 92,993	\$ 59,658	\$ 60,790	\$ 63,075	\$ 59,953	\$ 88,361	\$ 57,134	\$ 59,799					\$ 541,764	\$ 547,322	\$ 9,893,135
Supplies & Materials	\$ -	\$ 276	\$ 1,327	\$ 6,223	\$ (5,545)	\$ 554	\$ 779	\$ 322					\$ 3,936	\$ 2,638	\$ 84,122
Services & Maintenance	\$ -	\$ 52	\$ 52	\$ 52	\$ 52	\$ 52	\$ 52	\$ 27					\$ 339	\$ 363	\$ 83,380
Internal Services	\$ 1,327	\$ 2,078	\$ 1,836	\$ 1,854	\$ 1,846	\$ 1,683	\$ 1,989	\$ 1,755					\$ 14,367	\$ 10,017	\$ 127,328
Capital Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					\$ -	\$ -	\$ 509,773
Special Investigations															
Salaries & Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					\$ -	\$ -	\$ 503,489
Supplies & Materials	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					\$ -	\$ -	\$ 24,554
Services & Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					\$ -	\$ -	\$ 5,707
Internal Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					\$ -	\$ -	\$ 10,667
Capital Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					\$ -	\$ -	\$ 77,179
Emergency Communications - 15661139															
Salaries & Benefits	\$ 37,348	\$ 22,788	\$ 24,862	\$ 23,415	\$ 27,922	\$ 35,718	\$ 21,357	\$ 15,620					\$ 209,030	\$ 107,521	\$ 1,359,459
Supplies & Materials	\$ -	\$ 413	\$ 151	\$ -	\$ 33	\$ 18	\$ -	\$ -					\$ 615	\$ 719	\$ 4,251
Services & Maintenance	\$ 549	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75	\$ -					\$ 624	\$ 1,151	\$ 134,262
Internal Services	\$ 542	\$ 444	\$ 444	\$ 444	\$ 444	\$ 444	\$ 444	\$ 444					\$ 3,650	\$ 3,661	\$ 10,123
Capital Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					\$ -	\$ 3,200	\$ 3,200
Sub-Total Police	\$ 987,684	\$ 652,894	\$ 733,186	\$ 673,944	\$ 636,756	\$ 981,123	\$ 622,280	\$ 642,365	\$ -	\$ -	\$ -	\$ -	\$ 5,930,232	\$ 5,789,450	\$ 94,532,380
Fire - 15665143															
Salaries & Benefits	\$ 591,721	\$ 340,201	\$ 320,512	\$ 324,429	\$ 327,358	\$ 534,634	\$ 300,458	\$ 337,201					\$ 3,076,513	\$ 3,516,559	\$ 49,232,247
Supplies & Materials	\$ 2,111	\$ 20,828	\$ 24,512	\$ 7,111	\$ 58,727	\$ 12,020	\$ 25,386	\$ 11,859					\$ 162,554	\$ 127,426	\$ 1,517,850
Services & Maintenance	\$ 426	\$ 7,193	\$ 15,212	\$ 757	\$ 1,168	\$ 7,418	\$ 1,280	\$ 3,293					\$ 36,747	\$ 36,149	\$ 926,077
Internal Services	\$ 5,298	\$ 9,327	\$ 9,458	\$ 8,877	\$ 9,780	\$ 8,888	\$ 13,416	\$ 9,623					\$ 74,668	\$ 89,047	\$ 924,375
Capital Equipment	\$ 52,747	\$ -	\$ 49,468	\$ 67,006	\$ 1,148	\$ 0	\$ -	\$ -					\$ 170,369	\$ 91,487	\$ 13,074,717
CIP FUND - Fire Stations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					\$ -	\$ -	\$ 6,516,950
Fire Storage Facility Project - 15693377	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					\$ -	\$ -	\$ 791,367
Sub-Total Fire	\$ 652,301	\$ 377,549	\$ 419,162	\$ 408,181	\$ 398,180	\$ 562,961	\$ 340,540	\$ 361,976	\$ -	\$ -	\$ -	\$ -	\$ 3,520,850	\$ 3,860,668	\$ 72,983,583
Inter-Fund Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					\$ -	\$ -	\$ 11,704,400
Debt Service Costs - 15930149	\$ -	\$ 125	\$ 1,194,298	\$ 125	\$ 125	\$ 125	\$ 125	\$ 125					\$ 1,195,048	\$ 1,191,105	\$ 23,176,665
Radio System Design CIP - 15693319	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					\$ -	\$ -	\$ 12,808,575
EOC Design CIP - 15695523	\$ -	\$ -	\$ -	\$ -	\$ 36,705	\$ -	\$ -	\$ 17,653					\$ 54,358	\$ 568,787	\$ 6,355,022
Total Expenditures	\$ 1,654,737	\$ 1,039,470	\$ 2,356,087	\$ 1,094,329	\$ 1,086,101	\$ 1,566,733	\$ 978,604	\$ 1,041,433	\$ -	\$ -	\$ -	\$ -	\$ 10,817,493	\$ 11,570,355	\$ 222,976,929
Net Total	\$ (497,508)	\$ 170,674	\$ (1,119,547)	\$ 268,890	\$ 225,068	\$ (120,544)	\$ 386,550	\$ 482,830	\$ -	\$ -	\$ -	\$ -	\$ (203,586)	\$ (1,463,557)	\$ (1,053,388)

EXPENDITURE REPORT FEBRUARY 2026

FOR 2026 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	138,462	138,462	65,626.47	10,247.40	.00	72,835.53	47.4%
42099 Salaries-Other	4,000	4,000	.00	.00	.00	4,000.00	.0%
42110 Oth Sal-Overtime-Regular	5,500	5,500	326.31	35.12	.00	5,173.69	5.9%
42201 Oth Bene-Longevity	577	577	598.10	.00	.00	-21.10	103.7%
42209 Oth Bene-Dental Insurance	2,003	2,003	1,026.71	128.36	.00	976.29	51.3%
42210 Oth Bene-Medical Insurance	28,496	28,496	15,809.30	3,113.50	.00	12,686.70	55.5%
42211 Oth Bene-Life Insurance	136	136	58.52	11.20	.00	77.48	43.0%
42225 Oth Bene-Safety Bonus	400	400	150.00	.00	.00	250.00	37.5%
42901 City Share-Fica-Medicare	11,032	11,032	4,856.38	735.49	.00	6,175.62	44.0%
42902 City Share-Retirement-Employe	12,288	12,288	5,656.81	874.01	.00	6,631.19	46.0%
TOTAL Salaries & Benefits	202,894	202,894	94,108.60	15,145.08	.00	108,785.40	46.4%
AB Supplies & Materials							
43001 Gen Sup-Office	400	400	781.69	218.07	.00	-381.69	195.4%
43204 Maint Sup-Machinery & Equip P	3,250	3,250	137.18	.00	770.11	2,342.71	27.9%
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	67.42	21.50	.00	232.58	22.5%
43503 Uniform & Clthing-Wearing App	450	450	173.65	.00	.00	276.35	38.6%
43602 Minor Equip & Tools-Mechanic	4,000	4,000	3,328.77	2,054.41	.00	671.23	83.2%
43701 Misc-Meals-Employees	250	250	86.39	.00	.00	163.61	34.6%
43801 Internal Svs Mat Fleet Fuel	1,061	1,061	463.26	33.45	.00	597.74	43.7%
43802 Internal Svs Fleet Parts	2,500	2,500	4,602.73	418.97	.00	-2,102.73	184.1%
TOTAL Supplies & Materials	16,511	16,511	9,688.81	2,746.40	770.11	6,052.08	63.3%
AC Services & Maint							

EXPENDITURE REPORT FEBRUARY 2026

FOR 2026 08

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	545.25	60.75	7.89	1,054.75	34.4%
44120	Bus Svs-Exterminate & Pest Co	1,500	1,500	226.62	30.00	.00	1,273.38	15.1%
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	3,851.85	.00	3,490.33	4,147.82	63.9%
44303	Utility Svs-Telephone - Speci	1,200	1,200	797.46	.00	.00	402.54	66.5%
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	4,537.33	1,104.11	.00	-728.33	119.1%
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	200.00	.00	6,835.55	-5,535.55	469.0%
44604	Emp Trav-Workshops & Seminars	6,500	7,465	215.74	.00	965.00	6,284.26	15.8%
44622	Emp Trav-Prof License-Cert	120	120	612.00	.00	225.00	-717.00	697.5%
	TOTAL Services & Maint	36,589	39,276	11,211.25	1,194.86	11,557.49	16,506.87	58.0%

AD Internal Serv/Maint

44803	Int Svs-Charges-Sublet	500	500	.00	.00	.00	500.00	.0%
44804	Int Svc-Vehicle Washing	595	595	171.51	5.95	.00	423.69	28.8%
44831	Int Svs-Risk Management	2,664	2,664	1,776.00	222.00	.00	888.00	66.7%
44841	Int Svs-Unemployment	49	49	49.00	.00	.00	.00	100.0%
	TOTAL Internal Serv/Maint	3,808	3,808	1,996.51	227.95	.00	1,811.69	52.4%
	TOTAL Fleet Heavy Repair	259,802	262,489	117,005.17	19,314.29	12,327.60	133,156.04	49.3%

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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	1,329.10	150.00	.00	3,270.90	28.9%
43136 Oth Sup-Mat-Com Outreach	1,000	3,300	1,802.50	49.91	.00	1,497.50	54.6%
TOTAL Supplies & Materials	2,000	7,900	3,131.60	199.91	.00	4,768.40	39.6%
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	4,343.00	455.00	.00	6,057.00	41.8%
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	2,073.41	1,198.41	.00	926.59	69.1%
TOTAL Services & Maint	49,027	51,427	45,084.76	1,653.41	.00	6,342.24	87.7%
TOTAL Staff Services PSST	51,027	59,327	48,216.36	1,853.32	.00	11,110.64	81.3%

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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	131,589.28	9,425.05	.00	74,510.72	63.8%
42041 Salaries-Termination Payout	0	0	751.06	.00	.00	-751.06	100.0%
42110 Oth Sal-Overtime-Regular	1,450	1,450	16,599.35	1,767.62	.00	-15,149.35	1144.8%
42111 Oth Sal Overtime-Holiday	1,850	1,850	8,740.27	11.82	.00	-6,890.27	472.4%
42201 Oth Bene-Longevity	0	0	2,876.33	.00	.00	-2,876.33	100.0%
42209 Oth Bene-Dental Insurance	0	0	128.36	.00	.00	-128.36	100.0%
42210 Oth Bene-Medical Insurance	20,275	20,275	21,877.34	2,629.14	.00	-1,602.34	107.9%
42211 Oth Bene-Life Insurance	196	196	146.30	12.81	.00	49.70	74.6%
42225 Oth Bene-Safety Bonus	800	800	700.00	.00	.00	100.00	87.5%
42901 City Share-Fica-Medicare	15,985	15,985	12,054.30	821.64	.00	3,930.70	75.4%
42902 City Share-Retirement-Employe	17,618	17,618	13,566.92	952.37	.00	4,051.08	77.0%
TOTAL Salaries & Benefits	264,274	264,274	209,029.51	15,620.45	.00	55,244.49	79.1%
AB Supplies & Materials							
43503 Uniform & Clthing-Wearing App	3,860	3,860	614.68	.00	.00	3,245.32	15.9%
TOTAL Supplies & Materials	3,860	3,860	614.68	.00	.00	3,245.32	15.9%
AC Services & Maint							
44604 Emp Trav-Workshops & Seminars	1,200	1,200	624.00	.00	.00	576.00	52.0%
TOTAL Services & Maint	1,200	1,200	624.00	.00	.00	576.00	52.0%
AD Internal Serv/Maint							
44831 Int Svs-Risk Management	5,328	5,328	3,552.00	444.00	.00	1,776.00	66.7%
44841 Int Svs-Unemployment	98	98	98.00	.00	.00	.00	100.0%
TOTAL Internal Serv/Maint	5,426	5,426	3,650.00	444.00	.00	1,776.00	67.3%
TOTAL 911 PSST Fund	274,760	274,760	213,918.19	16,064.45	.00	60,841.81	77.9%

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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	813,490.20	93,653.52	.00	419,590.80	66.0%
42099 Salaries-Other	2,600	2,600	1,800.00	200.00	.00	800.00	69.2%
42110 Oth Sal-Overtime-Regular	0	0	203,424.63	17,860.61	.00	-203,424.63	100.0%
42111 Oth Sal Overtime-Holiday	0	0	68,233.64	11,000.85	.00	-68,233.64	100.0%
42112 Oth Sal-Overtime-Special Even	0	0	884.04	14.08	.00	-884.04	100.0%
42201 Oth Bene-Longevity	90,362	90,362	57,365.08	6,663.10	.00	32,996.92	63.5%
42203 Oth Bene-Educational Incentiv	17,444	17,444	10,383.78	1,138.82	.00	7,060.22	59.5%
42204 Oth Bene-Investigative Pay	21,612	21,612	15,371.28	1,707.92	.00	6,240.72	71.1%
42209 Oth Bene-Dental Insurance	15,357	15,357	9,163.30	1,128.87	.00	6,193.70	59.7%
42210 Oth Bene-Medical Insurance	232,204	232,204	148,828.14	18,855.52	.00	83,375.86	64.1%
42211 Oth Bene-Life Insurance	1,219	1,219	774.83	97.50	.00	444.17	63.6%
42221 Oth Bene-Uniform Cleaning All	6,240	6,240	5,220.00	600.00	.00	1,020.00	83.7%
42901 City Share-Fica-Medicare	100,299	100,299	87,104.43	9,766.88	.00	13,194.57	86.8%
42904 City Share-Retirement-Police	189,150	189,150	129,539.96	14,928.91	.00	59,610.04	68.5%
TOTAL Salaries & Benefits	1,909,568	1,909,568	1,551,583.31	177,616.58	.00	357,984.69	81.3%
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	3,792.69	534.46	.00	-3,315.69	795.1%
43802 Internal Svs Fleet Parts	3,063	3,063	754.37	225.42	.00	2,308.63	24.6%
TOTAL Supplies & Materials	4,540	4,540	4,609.31	759.88	.00	-69.31	101.5%
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	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	1,950.18	.00	1,035.60	3,069.22	49.3%
TOTAL Services & Maint	11,615	11,615	5,791.56	.00	1,035.60	4,787.84	58.8%
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	.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	197.64	29.75	.00	397.56	33.2%
44831 Int Svs-Risk Management	17,316	17,316	11,544.00	1,443.00	.00	5,772.00	66.7%
44840 Int Svs-Workers Comp	7,228	7,228	4,818.64	602.33	.00	2,409.36	66.7%
44841 Int Svs-Unemployment	320	320	320.00	.00	.00	.00	100.0%
TOTAL Internal Serv/Maint	30,176	30,176	16,880.28	2,075.08	.00	13,295.92	55.9%
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	1,581,249.95	180,451.54	3,659.69	375,999.14	80.8%

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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	323,871.50	36,979.10	.00	193,001.50	62.7%
42099 Salaries-Other	2,101	2,101	1,454.04	161.56	.00	646.96	69.2%
42110 Oth Sal-Overtime-Regular	10,275	10,275	14,051.36	376.83	.00	-3,776.36	136.8%
42111 Oth Sal Overtime-Holiday	15,000	15,000	22,183.12	1,832.97	.00	-7,183.12	147.9%
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	29,809.14	3,284.64	.00	21,823.86	57.7%
42203 Oth Bene-Educational Incentiv	6,146	6,146	3,120.66	346.74	.00	3,025.34	50.8%
42204 Oth Bene-Investigative Pay	8,404	8,404	4,281.34	484.68	.00	4,122.66	50.9%
42209 Oth Bene-Dental Insurance	4,620	4,620	3,764.88	362.29	.00	855.12	81.5%
42210 Oth Bene-Medical Insurance	99,097	99,097	55,694.77	6,683.04	.00	43,402.23	56.2%
42211 Oth Bene-Life Insurance	480	480	306.55	38.58	.00	173.45	63.9%
42221 Oth Bene-Uniform Cleaning All	1,560	1,560	1,080.00	120.00	.00	480.00	69.2%
42901 City Share-Fica-Medicare	45,458	45,458	29,710.94	3,219.83	.00	15,747.06	65.4%
42904 City Share-Retirement-Police	81,050	81,050	52,435.54	5,909.03	.00	28,614.46	64.7%
TOTAL Salaries & Benefits	846,375	846,375	541,763.84	59,799.29	.00	304,611.16	64.0%
AB Supplies & Materials							
43801 Internal Svs Mat Fleet Fuel	3,429	3,429	1,905.09	250.12	.00	1,523.91	55.6%
43802 Internal Svs Fleet Parts	1,914	1,914	2,030.42	71.65	.00	-116.42	106.1%
TOTAL Supplies & Materials	5,343	5,343	3,935.51	321.77	.00	1,407.49	73.7%
AC Services & Maint							
44303 Utility Svs-Telephone - Speci	2,160	2,160	339.00	27.21	.00	1,821.00	15.7%
TOTAL Services & Maint	2,160	2,160	339.00	27.21	.00	1,821.00	15.7%
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	2,250.52	265.31	.00	1,759.48	56.1%
44802 Int Svs-Fleet Auto Repair	3,369	3,369	1,382.47	279.75	.00	1,986.53	41.0%
44803 Int Svs-Charges-Sublet	100	100	.00	.00	.00	100.00	.0%
44804 Int Svc-Vehicle Washing	595	595	979.92	5.95	.00	-384.72	164.6%
44824 Int Svs-Communicate Tech	456	456	.00	.00	.00	456.00	.0%
44831 Int Svs-Risk Management	6,660	6,660	4,440.00	555.00	.00	2,220.00	66.7%
44840 Int Svs-Workers Comp	7,787	7,787	5,191.36	648.92	.00	2,595.64	66.7%
44841 Int Svs-Unemployment	123	123	123.00	.00	.00	.00	100.0%
TOTAL Internal Serv/Maint	23,100	23,100	14,367.27	1,754.93	.00	8,732.93	62.2%
TOTAL Criminal Investigations PSS	876,978	876,978	560,405.62	61,903.20	.00	316,572.58	63.9%

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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	1,794,541.74	206,493.52	.00	1,005,126.26	64.1%
42099 Salaries-Other	13,201	13,201	8,819.94	956.31	.00	4,381.06	66.8%
42110 Oth Sal-Overtime-Regular	76,225	76,225	103,587.42	6,182.96	.00	-27,362.42	135.9%
42111 Oth Sal Overtime-Holiday	100,000	100,000	203,800.52	16,875.81	.00	-103,800.52	203.8%
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	82,993.38	9,924.31	.00	26,180.62	76.0%
42203 Oth Bene-Educational Incentiv	20,153	20,153	19,778.90	2,158.02	.00	374.10	98.1%
42209 Oth Bene-Dental Insurance	24,838	24,838	11,277.09	1,544.37	.00	13,560.91	45.4%
42210 Oth Bene-Medical Insurance	600,520	600,520	319,130.59	40,561.51	.00	281,389.41	53.1%
42211 Oth Bene-Life Insurance	2,886	2,886	1,711.60	219.40	.00	1,174.40	59.3%
42221 Oth Bene-Uniform Cleaning All	28,080	28,080	16,206.00	1,920.00	.00	11,874.00	57.7%
42901 City Share-Fica-Medicare	232,130	232,130	166,035.80	18,027.67	.00	66,094.20	71.5%
42904 City Share-Retirement-Police	407,752	407,752	279,559.63	32,003.31	.00	128,192.37	68.6%
TOTAL Salaries & Benefits	4,423,096	4,423,096	3,007,442.61	336,867.19	.00	1,415,653.39	68.0%
AB Supplies & Materials							
43001 Gen Sup-Office	2,550	2,550	145.25	106.28	.00	2,404.75	5.7%
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	40,468.14	13,412.45	24,393.54	7,238.77	90.0%
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	44,647.39	5,311.09	.00	53,969.61	45.3%
43802 Internal Svs Fleet Parts	60,000	60,000	48,194.46	6,119.38	.00	11,805.54	80.3%
TOTAL Supplies & Materials	244,513	257,963	133,455.24	24,949.20	29,643.54	94,864.67	63.2%
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	.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	2,657.00	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	7,115.94	1,578.92	.00	14,064.06	33.6%
44601 Emp Trav Prof Memberships	0	0	75.00	75.00	.00	-75.00	100.0%
44604 Emp Trav-workshops & Seminars	22,069	22,731	4,983.51	1,289.51	2,754.28	14,992.71	34.0%
TOTAL Services & Maint	105,343	106,005	55,637.10	2,943.43	5,411.28	44,956.12	57.6%
AD Internal Serv/Maint							
44801 Int Svs-Fleet Overhead	18,444	18,444	10,352.41	1,220.45	.00	8,091.59	56.1%
44802 Int Svs-Fleet Auto Repair	102,104	102,104	34,977.86	5,207.40	.00	67,126.14	34.3%
44803 Int Svs-Charges-Sublet	8,500	8,500	453.74	50.00	.00	8,046.26	5.3%
44804 Int Svc-Vehicle Washing	3,385	3,385	761.60	136.85	.00	2,623.60	22.5%
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	31,968.64	3,996.08	.00	15,984.36	66.7%
44840 Int Svs-Workers Comp	66,892	66,892	44,594.64	5,574.33	.00	22,297.36	66.7%
44841 Int Svs-Unemployment	886	886	886.00	.00	.00	.00	100.0%
TOTAL Internal Serv/Maint	251,444	251,444	123,994.89	16,185.11	.00	127,449.31	49.3%
AF Capital Equipment							
45002 Service Equip-Police Cars	266,832	277,511	205,911.90	1,147.32	56,330.34	15,268.58	94.5%
TOTAL Capital Equipment	266,832	277,511	205,911.90	1,147.32	56,330.34	15,268.58	94.5%
TOTAL Patrol PSST	5,291,228	5,316,019	3,526,441.74	382,092.25	91,385.16	1,698,192.07	68.1%

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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	1,809,731.80	221,855.66	.00	973,556.20	65.0%
42041 Salaries-Termination Payout	0	0	37,442.03	.00	.00	-37,442.03	100.0%
42099 Salaries-Other	85,908	85,908	58,725.00	6,950.00	.00	27,183.00	68.4%
42110 Oth Sal-Overtime-Regular	120,870	120,870	358,330.68	13,205.45	.00	-237,460.68	296.5%
42112 Oth Sal-Overtime-Special Even	0	0	3,547.95	.00	.00	-3,547.95	100.0%
42201 Oth Bene-Longevity	47,089	47,089	30,550.00	3,400.00	.00	16,539.00	64.9%
42202 Oth Bene-Holiday Bonus	151,060	151,060	90,364.12	7,942.28	.00	60,695.88	59.8%
42203 Oth Bene-Educational Incentiv	12,675	12,675	7,698.40	958.40	.00	4,976.60	60.7%
42209 Oth Bene-Dental Insurance	17,403	17,403	13,651.62	1,710.39	.00	3,751.38	78.4%
42210 Oth Bene-Medical Insurance	528,534	528,534	327,711.53	43,132.10	.00	200,822.47	62.0%
42211 Oth Bene-Life Insurance	2,802	2,802	1,730.29	233.44	.00	1,071.71	61.8%
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	33,986.03	3,550.27	.00	10,920.97	75.7%
42903 City Share-Retirement-Fire	442,377	442,377	285,543.57	34,263.27	.00	156,833.43	64.5%
TOTAL Salaries & Benefits	4,255,038	4,255,038	3,076,513.02	337,201.26	.00	1,178,524.98	72.3%
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	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	2,888.55	362.37	.00	4,911.45	37.0%
43122 Oth Sup-Mat-Firefighting	5,000	8,080	4,484.67	.00	.00	3,595.33	55.5%
43199 Oth Sup-Mat-Miscellaneous	3,930	3,930	3,062.51	.00	.00	867.49	77.9%
43204 Maint Sup-Machinery & Equip P	500	500	177.37	.00	.00	322.63	35.5%
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	537.50	.00	4,729.00	7,017.50	42.9%
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	.00	.00	29.04	71.0%
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	418.08	.00	.00	1,831.92	18.6%
43701 Misc-Meals-Employees	600	600	407.26	.00	.00	192.74	67.9%
43801 Internal Svs Mat Fleet Fuel	74,457	74,457	36,406.57	4,767.70	.00	38,050.43	48.9%
43802 Internal Svs Fleet Parts	269,500	269,500	113,255.37	6,728.61	.00	156,244.63	42.0%
TOTAL Supplies & Materials	383,629	391,438	162,554.04	11,858.68	4,729.00	224,154.96	42.7%

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	540.24	71.32	497.36	200.00	83.8%
44120 Bus Svs-Exterminate & Pest Co	1,680	2,286	1,381.24	211.00	1,504.52	-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	2,442.80	311.80	3,604.00	1,309.20	82.2%
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	1,005.00	.00	-1,030.80	123.9%
44211 Maint & Rep Svs-Plant & Op Eq	2,500	2,500	2,277.58	.00	.00	222.42	91.1%
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	.00	.00	14,528.68	41.5%
44301 Utility Svs-Telephone - Basic	1,413	1,413	835.83	114.15	.00	577.17	59.2%
44304 Utility Svs-Wireless Data Com	12,480	12,480	8,815.07	1,580.07	7,477.21	-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	36,746.88	3,293.34	13,083.09	32,630.39	60.4%

AD Internal Serv/Maint

44801 Int Svs-Fleet Overhead	10,425	10,425	5,851.36	689.82	.00	4,573.64	56.1%
44802 Int Svs-Fleet Auto Repair	109,864	109,864	31,269.66	4,373.24	.00	78,594.34	28.5%
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	26,640.64	3,330.08	.00	13,320.36	66.7%
44840 Int Svs-Workers Comp	14,753	14,753	9,835.36	1,229.42	.00	4,917.64	66.7%
44841 Int Svs-Unemployment	738	738	738.00	.00	.00	.00	100.0%
TOTAL Internal Serv/Maint	213,570	213,570	74,667.52	9,622.56	.00	138,902.68	35.0%
AF Capital Equipment							
45003 Service Equip-Trucks & Vans	0	83,091	79,129.36	.00	3,961.77	.00	100.0%
45005 Service Equip-Fire Trucks	0	1,263,384	91,239.54	.00	1,166,671.18	5,472.99	99.6%
45403 Radio-Com Eq-Mobile Radios	58,600	58,600	.00	.00	39,762.00	18,838.00	67.9%
TOTAL Capital Equipment	58,600	1,405,075	170,368.90	.00	1,210,394.95	24,310.99	98.3%
TOTAL Suppression PSST Fd	4,987,564	6,347,581	3,520,850.36	361,975.84	1,228,207.04	1,598,524.00	74.8%

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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	54,358.19	17,653.27	75,869.75	1,334,225.48	8.9%
46201 Capital Projects-Design	0	53,599	.00	.00	53,598.98	.00	100.0%
TOTAL Capital Projects	0	1,518,052	54,358.19	17,653.27	129,468.73	1,334,225.48	12.1%
TOTAL Emergency Communications	0	1,518,052	54,358.19	17,653.27	129,468.73	1,334,225.48	12.1%

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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	.00	.00	1,155,000.00	49.7%
47102 Debt Service-Interest - Reven	95,065	95,065	54,172.50	.00	.00	40,892.50	57.0%
47202 Debt Service-Charges - Revenu	2,500	2,500	875.00	125.00	.00	1,625.00	35.0%
TOTAL Debt Service	2,392,565	2,392,565	1,195,047.50	125.00	.00	1,197,517.50	49.9%
TOTAL Debt Service PSST Fd	2,392,565	2,392,565	1,195,047.50	125.00	.00	1,197,517.50	49.9%
TOTAL Public Safety Sales Tax Fun	16,089,824	19,008,681	10,817,493.08	1,041,433.16	1,465,048.22	6,726,139.26	64.6%