



CITY OF NORMAN, OK
PUBLIC SAFETY OVERSIGHT COMMITTEE MEETING
Development Center, Room B, 225 N. Webster Ave., Norman, OK 73069
Thursday, January 08, 2026 at 3:00 PM

AGENDA

The Public Safety Oversight Committee of the City of Norman, Cleveland County, State of Oklahoma, will meet in Regular Session in Conference Room B at the Development Center, on Thursday, January 08, 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.

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 DECEMBER 11, 2025

REPORTS

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

DISCUSSION 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 FEBRUARY 12, 2026 MEETING

MISCELLANEOUS COMMENTS

ADJOURNMENT



CITY OF NORMAN, OK

Item 1.

PUBLIC SAFETY OVERSIGHT COMMITTEE MEETING

Development Center, Room B, 225 N. Webster Ave., Norman, OK 73069

Thursday, December 11, 2025 at 4:00 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, December 11, 2025 at 4:00 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 Russell Rice
Committee member Ann Gallagher
Committee member Brittany Elliott

ABSENT

Committee member Lea Greenleaf
Committee member Mark Emerson
Committee member Gregory Gilkey

OTHERS

Major Chad Vincent, NPD
Major Brent Barbour, NPD
Major Jamie Shattuck, NPD
Asst. Chief Pat Holding, NFD
Dannielle Risenhoover, Admin. Tech IV
Kim Coffman, Budget Manager
Jacob Huckabaa, Budget Analyst
Bill Scanlon, Citizen
Russell Anderson, Dispatch

MINUTES

1. CONSIDERATION OF APPROVAL, REJECTION, AMENDMENT, POSTPONEMENT, AND/OR DISCUSSION OF MINUTES FROM NOVEMBER 13, 2025

Member Rice moved to approve the November 13, 2025, Public Safety Oversight Committee (PSST) minutes which were duly seconded by Member Hurley. The motion passed unanimously.

Items submitted for the record:

Citizens Public Safety Oversight Committee Minutes from November 13, 2025.

REPORTS

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

Kim Coffman gave the update. Sales tax for the month of November is 7% below the budget target. "Overall, revenues are about 6% below the budget target," Coffman said. The City of Norman received their first two School Resource Officer (SRO) reimbursement payments for the 2025-2026 school year from Norman Public Schools (NPS). The December SRO invoice will go out soon.

Coffman stated, "On the expenditure side, no major expenses except for a payment of \$36,705 to Crosslands for their October invoice for the ECOC (Emergency Communications and Operations Center)." Other expenses included \$1500 for docks and batteries for patrol car laptops and \$1100 for accessories for a fire department brush truck. Coffman said that expenses are a little behind target "so that is looking good".

Coffman announced that Director of Finance Anthony Francisco will be retiring. She invited everyone to his retirement party on January 8, 2026 at 2:30PM in the City Council Chambers.

Items submitted for the record:

Financial Reports

DISCUSSION ITEMS

3. MONTHLY UPDATES

a) FIRE DEPARTMENT UPDATES

Assistant Chief Pat Holding gave the update. Eleven firefighter recruits are currently in the Norman Fire Academy and will graduate on December 19, 2025. The final inspection for the newly purchased and built Engine 3 will be in February 2026.

b) POLICE DEPARTMENT UPDATES

Major Chad Vincent gave the update. Graduates of the October 16, 2025 police academy are now on patrol and responding to calls. Vincent states that they are "all doing great, no challenges yet." The Police Department is down 8 employees.

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

OU Playoff Football Game
50th Annual Chili Supper Benefit: Thursday, January 29

Major Jamie Shattuck will start giving the Police updates in January 2026.

c) DISPATCH UPDATES

Russell Anderson gave the update. He stated that the academy is going "great" and those enrolled have completed approximately half of the academy. The department is only down one employee. The University of Oklahoma Computer Science Department, in conjunction with the

City of Norman's IT Department, were able to integrate a quality assurance program onto the [redacted] City's computer network.

d) EMERGENCY COMMUNICATIONS OPERATIONS CENTER (ECOC) UPDATES

Major Brent Barbour gave the update. Barbour stated that the City is working through the legal processes for the ECOC generator. The Secret Service toured the ECOC facility recently to do a "site review" and told Barbour, "This is probably one of the best set-ups we've seen."

4. DISCUSSION OF PUBLIC SAFETY STUDY AND IMPLEMENTATION

Member Hurley led the discussion. He stated, "I heard back from the Mayor and he has said that after the first of the year, he plans on appointing a committee to study the Public Safety Survey that will make recommendations to Council."

5. DISCUSSION OF THE CONSTRUCTION OF A HOMELESS SHELTER BEING OR POTENTIALLY BEING TIED TO A BOND THAT INCLUDES THE CONSTRUCTION OF A NEW FIRE STATION AND A NEW POLICE STATION.

Member Gallagher stated, "In listening to the Council's study session, it sounded like they were realizing that this was probably a mistake. Nobody came out and said that, but they were like, 'I'm not so sure that's the right thing to do.' Kim Coffman added that per the November 18 study session, it is her understanding that a vote for the construction of a new fire station and new police station will not be on the ballot for the April 2026 election. There is still the potential that the April ballot will include a vote for the construction of a homeless shelter. According to Coffman, City Manager Darrel Pyle expressed the need for a study that helps decipher the best locations and staffing requirements for the new stations. Citizen Bill Scanlon stated, "The Matrix Study includes some locations for additional fire stations, and it was based on work that Fire had done with regard to response time, so that information is available. I hope we don't reinvent the wheel, we just survey what we have and go on."

6. ELECTION OF CHAIR AND VICE-CHAIR TO THE PUBLIC SAFETY OVERSIGHT COMMITTEE FOR 2026.

The nomination for Chair was Linda Price and the nomination for Vice Chair was Kyle Hurley. Both candidates were elected unanimously, to their corresponding position, to the Public Safety Oversight Committee for 2026.

7. ESTABLISH TOPICS FOR THE JANUARY 8, 2026 MEETING

There were no new topics suggested for the January 8, 2026 meeting.

MISCELLANEOUS COMMENTS

Member Galagher asked if any of the past due Police and Fire Department overtime has been billed to the University of Oklahoma. Coffman stated, "From my understanding, it has been billed and sent to them. I don't think we've received those payments yet." The University owes approximately \$300,000 to the City of Norman for Police and Fire Department provided services for the last two fiscal years.

Member Hurley, who is also the director of Norman Regional Health System's EMSSTAT, informed the Committee that Council is interested in offering a subscription service to residents

for EMS services. Residents with a subscription to this service would get their out-of-pocket ambulance expenses waived when transported by ambulance. Item 1.

ADJOURNMENT

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

Linda Price, Chair
Citizens Public Safety Oversight Committee

Public Safety Sales Tax Fiscal Year End 2026 Financial Report													Fiscal Year To Date	Prior FY To Date	PSST II To Date	
	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26				
Revenues:																
Public Safety Sales Tax	\$ 945,435	\$ 991,745	\$ 987,072	\$ 1,061,557	\$ 1,002,326	\$ 1,021,363								\$ 6,009,498	\$ 5,979,773	\$ 165,753,899
Public Safety Use Tax	\$ 149,889	\$ 157,601	\$ 187,772	\$ 179,083	\$ 189,632	\$ 244,936								\$ 1,108,912	\$ 1,032,849	\$ 16,319,607
Investment/Interest	\$ -	\$ 7,193	\$ 8,090	\$ 8,704	\$ 5,315	\$ 5,870								\$ 35,171	\$ 57,215	\$ 1,569,505
Refunds/Reimbursements	\$ -	\$ -	\$ -	\$ 60,269	\$ 60,292	\$ 120,413								\$ 240,974	\$ 279,238	\$ 5,918,929
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								\$ 329,936	\$ 141,478	\$ 6,637,274
Total Revenue	\$ 1,157,229	\$ 1,210,144	\$ 1,236,540	\$ 1,363,219	\$ 1,311,169	\$ 1,446,189	\$ -	\$ 7,724,490	\$ 7,490,553	\$ 219,034,124						
Expenditures:																
Fleet Heavy Repair - 15550172																
Salaries & Benefits	\$ 11,776	\$ 7,827	\$ 7,918	\$ 7,952	\$ 8,786	\$ 21,087								\$ 65,345	\$ 92,897	\$ 604,018
Supplies & Materials	\$ -	\$ 131	\$ 709	\$ 441	\$ 4,175	\$ 799								\$ 6,254	\$ 10,149	\$ 398,121
Services & Maintenance	\$ 2,704	\$ 664	\$ 557	\$ 3,417	\$ 1,146	\$ 398								\$ 8,885	\$ 10,689	\$ 148,333
Internal Services	\$ 271	\$ 280	\$ 258	\$ 270	\$ 228	\$ 240								\$ 1,547	\$ 1,486	\$ 4,521
Capital Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -								\$ -	\$ -	\$ 226,338
Sub-Total Fleet Heavy Repair	\$ 14,751	\$ 8,902	\$ 9,441	\$ 12,079	\$ 14,335	\$ 22,524	\$ -	\$ 82,032	\$ 115,221	\$ 1,381,331						
Patrol - 15661322																
Salaries & Benefits	\$ 500,404	\$ 315,358	\$ 338,595	\$ 322,261	\$ 337,114	\$ 535,516								\$ 2,349,248	\$ 1,872,630	\$ 58,268,744
Supplies & Materials	\$ 39	\$ 21,263	\$ 15,634	\$ 32,218	\$ 9,965	\$ 22,167								\$ 101,287	\$ 112,954	\$ 2,531,748
Services & Maintenance	\$ 568	\$ 1,016	\$ 44,384	\$ 1,716	\$ 1,569	\$ 1,959								\$ 51,211	\$ 61,106	\$ 1,220,238
Internal Services	\$ 10,456	\$ 15,335	\$ 15,463	\$ 14,630	\$ 16,331	\$ 15,654								\$ 87,868	\$ 85,530	\$ 2,121,132
Capital Equipment	\$ 107,377	\$ 50,782	\$ -	\$ 15,612	\$ 1,550	\$ -								\$ 175,321	\$ 338,486	\$ 3,949,095
Staff Services - 15661115																
Supplies & Materials	\$ 201	\$ 100	\$ 237	\$ 839	\$ -	\$ 145								\$ 1,523	\$ 393	\$ 26,991
Services & Maintenance	\$ 320	\$ 729	\$ 38,977	\$ 1,045	\$ 557	\$ 309								\$ 41,937	\$ 39,799	\$ 536,481
Capital Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -								\$ -	\$ -	\$ 1,966,869
SRO Officers - 15661313																
Salaries & Benefits	\$ 229,524	\$ 158,452	\$ 187,008	\$ 187,336	\$ 181,545	\$ 275,136								\$ 1,219,001	\$ 1,007,741	\$ 9,493,663
Supplies & Materials	\$ -	\$ 769	\$ 708	\$ 535	\$ 701	\$ 693								\$ 3,405	\$ 1,425	\$ 13,785
Services & Maintenance	\$ 1,350	\$ 1,239	\$ 639	\$ 639	\$ 639	\$ 639								\$ 5,145	\$ 3,674	\$ 44,535
Internal Services	\$ 2,365	\$ 2,076	\$ 2,081	\$ 2,051	\$ 2,081	\$ 2,075								\$ 12,730	\$ 11,245	\$ 34,609
Capital Equipment	\$ 2,319	\$ 66	\$ -	\$ -	\$ -	\$ -								\$ 2,385	\$ 193,959	\$ 389,014
Criminal Investigations - 15661321																
Salaries & Benefits	\$ 92,993	\$ 59,658	\$ 60,790	\$ 63,075	\$ 59,953	\$ 88,361								\$ 424,830	\$ 394,835	\$ 9,776,202
Supplies & Materials	\$ -	\$ 276	\$ 1,327	\$ 6,223	\$ (5,545)	\$ 554								\$ 2,835	\$ 2,184	\$ 83,021
Services & Maintenance	\$ -	\$ 52	\$ 52	\$ 52	\$ 52	\$ 52								\$ 259	\$ 260	\$ 83,300
Internal Services	\$ 1,327	\$ 2,078	\$ 1,836	\$ 1,854	\$ 1,846	\$ 1,683								\$ 10,623	\$ 7,605	\$ 123,584
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								\$ 172,052	\$ 68,604	\$ 1,322,482
Supplies & Materials	\$ -	\$ 413	\$ 151	\$ -	\$ 33	\$ 18								\$ 615	\$ 719	\$ 4,251
Services & Maintenance	\$ 549	\$ -	\$ -	\$ -	\$ -	\$ -								\$ 549	\$ 1,151	\$ 134,187
Internal Services	\$ 542	\$ 444	\$ 444	\$ 444	\$ 444	\$ 444								\$ 2,762	\$ 2,771	\$ 9,235
Capital Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -								\$ -	\$ 3,200	\$ 3,200
Sub-Total Police	\$ 987,684	\$ 652,894	\$ 733,186	\$ 673,944	\$ 636,756	\$ 981,123	\$ -	\$ 4,665,588	\$ 4,210,271	\$ 93,267,735						
Fire - 15661543																
Salaries & Benefits	\$ 591,721	\$ 340,201	\$ 320,512	\$ 324,429	\$ 327,358	\$ 534,634								\$ 2,438,854	\$ 2,526,912	\$ 48,594,587
Supplies & Materials	\$ 2,111	\$ 20,828	\$ 24,512	\$ 7,111	\$ 58,727	\$ 12,020								\$ 125,309	\$ 93,551	\$ 1,480,605
Services & Maintenance	\$ 426	\$ 7,193	\$ 15,212	\$ 757	\$ 1,168	\$ 7,418								\$ 32,174	\$ 23,639	\$ 921,503
Internal Services	\$ 5,298	\$ 9,327	\$ 9,458	\$ 8,877	\$ 9,780	\$ 8,888								\$ 51,629	\$ 62,367	\$ 901,337
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	\$ -	\$ 2,818,335	\$ 2,797,956	\$ 72,281,067						
Inter-Fund Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -								\$ -	\$ -	\$ 11,704,400
Debt Service Costs - 15930149	\$ -	\$ 125	\$ 1,194,298	\$ 125	\$ 125	\$ 125								\$ 1,194,798	\$ 1,190,835	\$ 23,176,415
Radio System Design CIP - 15693319	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -								\$ -	\$ -	\$ 12,808,575
EOC Design CIP - 15695523	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -								\$ 36,705	\$ 560,494	\$ 6,337,369
Total Expenditures	\$ 1,654,737	\$ 1,039,470	\$ 2,356,087	\$ 1,094,329	\$ 1,086,101	\$ 1,566,733	\$ -	\$ 8,797,456	\$ 8,874,777	\$ 220,956,892						
Net Total	\$ (497,508)	\$ 170,674	\$ (1,119,547)	\$ 268,890	\$ 225,068	\$ (120,544)	\$ -	\$ (1,072,967)	\$ (1,384,224)	\$ (1,922,769)						

EXPENDITURE REPORT DECEMBER 2025

FOR 2026 06

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
--	-----------------	----------------	--------------	--------------	--------------	------------------	----------

15 Public Safety Sales Tax Fund15550172 Fleet Heavy RepairAA Salaries & Benefits

42001 Salaries-Full-Time	138,462	138,462	45,131.67	15,371.10	.00	93,330.33	32.6%
42099 Salaries-Other	4,000	4,000	.00	.00	.00	4,000.00	.0%
42110 Oth Sal-Overtime-Regular	5,500	5,500	238.54	48.28	.00	5,261.46	4.3%
42201 Oth Bene-Longevity	577	577	598.10	.00	.00	-21.10	103.7%
42209 Oth Bene-Dental Insurance	2,003	2,003	834.17	182.64	.00	1,168.83	41.6%
42210 Oth Bene-Medical Insurance	28,496	28,496	11,139.05	3,030.95	.00	17,356.95	39.1%
42211 Oth Bene-Life Insurance	136	136	41.72	13.34	.00	94.28	30.7%
42225 Oth Bene-Safety Bonus	400	400	100.00	.00	.00	300.00	25.0%
42901 City Share-Fica-Medicare	11,032	11,032	3,354.67	1,130.08	.00	7,677.33	30.4%
42902 City Share-Retirement-Employe	12,288	12,288	3,907.29	1,310.64	.00	8,380.71	31.8%
TOTAL Salaries & Benefits	202,894	202,894	65,345.21	21,087.03	.00	137,548.79	32.2%

AB Supplies & Materials

43001 Gen Sup-Office	400	400	446.68	28.79	.00	-46.68	111.7%
43204 Maint Sup-Machinery & Equip P	3,250	3,250	137.18	21.10	270.12	2,842.70	12.5%
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	45.92	45.92	.00	254.08	15.3%
43503 Uniform & Clthing-wearing App	450	450	.00	.00	.00	450.00	.0%
43602 Minor Equip & Tools-Mechanic	4,000	4,000	1,044.29	532.26	.00	2,955.71	26.1%
43701 Misc-Meals-Employees	250	250	86.39	60.00	.00	163.61	34.6%
43801 Internal Svcs Mat Fleet Fuel	1,061	1,061	262.51	46.21	.00	798.49	24.7%
43802 Internal Svcs Fleet Parts	2,500	2,500	4,183.76	64.99	.00	-1,683.76	167.4%
TOTAL Supplies & Materials	16,511	16,511	6,254.45	799.27	270.12	9,986.43	39.5%

AC Services & Maint

EXPENDITURE REPORT DECEMBER 2025

FOR 2026 06

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	403.75	64.60	7.89	1,196.25	25.6%
44120	Bus Svs-Exterminate & Pest Co	1,500	1,500	166.62	27.77	.00	1,333.38	11.1%
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	3,217.00	4,421.15	61.5%
44303	Utility Svs-Telephone - Speci	1,200	1,200	590.33	94.73	.00	609.67	49.2%
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	3,025.90	.00	.00	783.10	79.4%
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	.00	1,300.00	13.3%
44604	Emp Trav-Workshops & Seminars	6,500	7,465	.00	.00	965.00	6,500.00	12.9%
44622	Emp Trav-Prof License-Cert	120	120	422.00	211.00	.00	-302.00	351.7%
TOTAL Services & Maint		36,589	39,276	8,885.45	398.10	4,223.61	26,166.55	33.4%

AD Internal Serv/Maint

44803	Int Svs-Charges-Sublet	500	500	.00	.00	.00	500.00	.0%
44804	Int Svc-Vehicle Washing	595	595	165.56	17.85	.00	429.64	27.8%
44831	Int Svs-Risk Management	2,664	2,664	1,332.00	222.00	.00	1,332.00	50.0%
44841	Int Svs-Unemployment	49	49	49.00	.00	.00	.00	100.0%
TOTAL Internal Serv/Maint		3,808	3,808	1,546.56	239.85	.00	2,261.64	40.6%
TOTAL Fleet Heavy Repair		259,802	262,489	82,031.67	22,524.25	4,493.73	175,963.41	33.0%

EXPENDITURE REPORT DECEMBER 2025

FOR 2026 06

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
15661115 Staff Services PSST							
<u>AB Supplies & Materials</u>							
43106 Oth Sup-Mat-Food & Beverage	1,000	4,600	625.58	.00	.00	3,974.42	13.6%
43136 Oth Sup-Mat-Com Outreach	1,000	3,300	896.94	145.49	.00	2,403.06	27.2%
TOTAL Supplies & Materials	2,000	7,900	1,522.52	145.49	.00	6,377.48	19.3%
<u>AC Services & Maint</u>							
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	2,744.00	309.00	.00	7,656.00	26.4%
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	525.00	.00	453.41	2,021.59	32.6%
TOTAL Services & Maint	49,027	51,427	41,937.35	309.00	453.41	9,036.24	82.4%
TOTAL Staff Services PSST	51,027	59,327	43,459.87	454.49	453.41	15,413.72	74.0%

EXPENDITURE REPORT DECEMBER 2025

FOR 2026 06

	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	110,246.07	19,860.35	.00	95,853.93	53.5%
42110 Oth Sal-Overtime-Regular	1,450	1,450	12,693.91	4,436.62	.00	-11,243.91	875.4%
42111 Oth Sal Overtime-Holiday	1,850	1,850	7,157.33	2,696.27	.00	-5,307.33	386.9%
42201 Oth Bene-Longevity	0	0	2,876.33	.00	.00	-2,876.33	100.0%
42209 Oth Bene-Dental Insurance	0	0	64.18	64.18	.00	-64.18	100.0%
42210 Oth Bene-Medical Insurance	20,275	20,275	17,179.00	4,366.56	.00	3,096.00	84.7%
42211 Oth Bene-Life Insurance	196	196	125.72	24.84	.00	70.28	64.1%
42225 Oth Bene-Safety Bonus	800	800	500.00	.00	.00	300.00	62.5%
42901 City Share-Fica-Medicare	15,985	15,985	9,987.51	2,008.93	.00	5,997.49	62.5%
42902 City Share-Retirement-Employe	17,618	17,618	11,222.40	2,259.98	.00	6,395.60	63.7%
TOTAL Salaries & Benefits	264,274	264,274	172,052.45	35,717.73	.00	92,221.55	65.1%
AB Supplies & Materials							
43503 Uniform & Clthing-Wearing App	3,860	3,860	614.68	17.98	.00	3,245.32	15.9%
TOTAL Supplies & Materials	3,860	3,860	614.68	17.98	.00	3,245.32	15.9%
AC Services & Maint							
44604 Emp Trav-workshops & Seminars	1,200	1,200	549.00	.00	75.00	576.00	52.0%
TOTAL Services & Maint	1,200	1,200	549.00	.00	75.00	576.00	52.0%
AD Internal Serv/Maint							
44831 Int Svs-Risk Management	5,328	5,328	2,664.00	444.00	.00	2,664.00	50.0%
44841 Int Svs-Unemployment	98	98	98.00	.00	.00	.00	100.0%
TOTAL Internal Serv/Maint	5,426	5,426	2,762.00	444.00	.00	2,664.00	50.9%
TOTAL 911 PSST Fund	274,760	274,760	175,978.13	36,179.71	75.00	98,706.87	64.1%

EXPENDITURE REPORT DECEMBER 2025

FOR 2026 06

	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	633,274.89	125,080.34	.00	599,806.11	51.4%
42099 Salaries-Other	2,600	2,600	1,400.00	300.00	.00	1,200.00	53.8%
42110 Oth Sal-Overtime-Regular	0	0	169,939.97	51,098.17	.00	-169,939.97	100.0%
42111 Oth Sal Overtime-Holiday	0	0	48,165.73	18,359.22	.00	-48,165.73	100.0%
42112 Oth Sal-Overtime-Special Even	0	0	869.96	363.39	.00	-869.96	100.0%
42201 Oth Bene-Longevity	90,362	90,362	44,305.16	9,993.42	.00	46,056.84	49.0%
42203 Oth Bene-Educational Incentiv	17,444	17,444	8,106.14	1,708.23	.00	9,337.86	46.5%
42204 Oth Bene-Investigative Pay	21,612	21,612	11,955.44	2,561.88	.00	9,656.56	55.3%
42209 Oth Bene-Dental Insurance	15,357	15,357	7,467.12	1,592.04	.00	7,889.88	48.6%
42210 Oth Bene-Medical Insurance	232,204	232,204	120,423.03	26,027.93	.00	111,780.97	51.9%
42211 Oth Bene-Life Insurance	1,219	1,219	627.97	135.64	.00	591.03	51.5%
42221 Oth Bene-Uniform Cleaning All	6,240	6,240	4,020.00	900.00	.00	2,220.00	64.4%
42901 City Share-Fica-Medicare	100,299	100,299	68,259.14	15,564.87	.00	32,039.86	68.1%
42904 City Share-Retirement-Police	189,150	189,150	100,186.92	21,450.99	.00	88,963.08	53.0%
TOTAL Salaries & Benefits	1,909,568	1,909,568	1,219,001.47	275,136.12	.00	690,566.53	63.8%
AB Supplies & Materials							
43199 Oth Sup-Mat-Miscellaneous	1,000	1,000	62.25	62.25	.00	937.75	6.2%
43801 Internal Svcs Mat Fleet Fuel	477	477	2,821.26	476.13	.00	-2,344.26	591.5%
43802 Internal Svcs Fleet Parts	3,063	3,063	521.63	154.80	.00	2,541.37	17.0%
TOTAL Supplies & Materials	4,540	4,540	3,405.14	693.18	.00	1,134.86	75.0%
AC Services & Maint							
44199 Bus Svcs-Other Business Servic	1,000	1,000	.00	.00	.00	1,000.00	.0%
44304 Utility Svcs-Wireless Data Com	4,200	4,200	3,194.75	639.22	.00	1,005.25	76.1%
44601 Emp Trav Prof Memberships	360	360	.00	.00	.00	360.00	.0%
44604 Emp Trav-Workshops & Seminars	6,055	6,055	1,950.18	.00	.00	4,104.82	32.2%
TOTAL Services & Maint	11,615	11,615	5,144.93	639.22	.00	6,470.07	44.3%
AD Internal Serv/Maint							

EXPENDITURE REPORT DECEMBER 2025

FOR 2026 06

	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	138.14	29.75	.00	457.06	23.2%
44831 Int Svs-Risk Management	17,316	17,316	8,658.00	1,443.00	.00	8,658.00	50.0%
44840 Int Svs-Workers Comp	7,228	7,228	3,613.98	602.33	.00	3,614.02	50.0%
44841 Int Svs-Unemployment	320	320	320.00	.00	.00	.00	100.0%
TOTAL Internal Serv/Maint	30,176	30,176	12,730.12	2,075.08	.00	17,446.08	42.2%
<u>AF Capital Equipment</u>							
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	1,242,667.15	278,543.60	2,624.09	715,617.54	63.5%

EXPENDITURE REPORT DECEMBER 2025

FOR 2026 06

	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	252,283.91	48,928.61	.00	264,589.09	48.8%
42099 Salaries-Other	2,101	2,101	1,130.92	242.34	.00	970.08	53.8%
42110 Oth Sal-Overtime-Regular	10,275	10,275	11,834.39	1,307.51	.00	-1,559.39	115.2%
42111 Oth Sal Overtime-Holiday	15,000	15,000	16,634.88	7,529.20	.00	-1,634.88	110.9%
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	23,212.84	5,098.26	.00	28,420.16	45.0%
42203 Oth Bene-Educational Incentiv	6,146	6,146	2,427.18	520.11	.00	3,718.82	39.5%
42204 Oth Bene-Investigative Pay	8,404	8,404	3,392.76	727.02	.00	5,011.24	40.4%
42209 Oth Bene-Dental Insurance	4,620	4,620	3,163.72	683.12	.00	1,456.28	68.5%
42210 Oth Bene-Medical Insurance	99,097	99,097	45,826.96	9,560.64	.00	53,270.04	46.2%
42211 Oth Bene-Life Insurance	480	480	249.08	53.95	.00	230.92	51.9%
42221 Oth Bene-Uniform Cleaning All	1,560	1,560	840.00	180.00	.00	720.00	53.8%
42901 City Share-Fica-Medicare	45,458	45,458	23,140.04	4,779.56	.00	22,317.96	50.9%
42904 City Share-Retirement-Police	81,050	81,050	40,693.38	8,750.78	.00	40,356.62	50.2%
TOTAL Salaries & Benefits	846,375	846,375	424,830.06	88,361.10	.00	421,544.94	50.2%
AB Supplies & Materials							
43801 Internal Svcs Mat Fleet Fuel	3,429	3,429	1,406.92	281.00	.00	2,022.08	41.0%
43802 Internal Svcs Fleet Parts	1,914	1,914	1,427.84	273.31	.00	486.16	74.6%
TOTAL Supplies & Materials	5,343	5,343	2,834.76	554.31	.00	2,508.24	53.1%
AC Services & Maint							
44303 utility Svcs-Telephone - Speci	2,160	2,160	259.33	51.89	.00	1,900.67	12.0%
TOTAL Services & Maint	2,160	2,160	259.33	51.89	.00	1,900.67	12.0%
AD Internal Serv/Maint							

EXPENDITURE REPORT DECEMBER 2025

FOR 2026 06

		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
44801	Int Svs-Fleet Overhead	4,010	4,010	1,631.47	274.33	.00	2,378.53	40.7%
44802	Int Svs-Fleet Auto Repair	3,369	3,369	670.93	180.47	.00	2,698.07	19.9%
44803	Int Svs-Charges-Sublet	100	100	.00	.00	.00	100.00	.0%
44804	Int Svc-Vehicle Washing	595	595	973.97	23.80	.00	-378.77	163.6%
44824	Int Svs-Communicate Tech	456	456	.00	.00	.00	456.00	.0%
44831	Int Svs-Risk Management	6,660	6,660	3,330.00	555.00	.00	3,330.00	50.0%
44840	Int Svs-Workers Comp	7,787	7,787	3,893.52	648.92	.00	3,893.48	50.0%
44841	Int Svs-Unemployment	123	123	123.00	.00	.00	.00	100.0%
TOTAL Internal Serv/Maint		23,100	23,100	10,622.89	1,682.52	.00	12,477.31	46.0%
TOTAL Criminal Investigations PSS		876,978	876,978	438,547.04	90,649.82	.00	438,431.16	50.0%

EXPENDITURE REPORT DECEMBER 2025

FOR 2026 06

	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	1,391,930.08	280,988.24	.00	1,407,737.92	49.7%
42099 Salaries-Other	13,201	13,201	6,949.95	1,484.20	.00	6,251.05	52.6%
42110 Oth Sal-Overtime-Regular	76,225	76,225	93,664.75	20,790.02	.00	-17,439.75	122.9%
42111 Oth Sal Overtime-Holiday	100,000	100,000	151,377.20	75,767.84	.00	-51,377.20	151.4%
42112 Oth Sal-Overtime-Special Even	8,469	8,469	.00	.00	.00	8,469.00	.0%
42201 Oth Bene-Longevity	109,174	109,174	63,446.28	14,640.66	.00	45,727.72	58.1%
42203 Oth Bene-Educational Incentiv	20,153	20,153	15,423.66	3,237.03	.00	4,729.34	76.5%
42209 Oth Bene-Dental Insurance	24,838	24,838	8,959.50	2,141.23	.00	15,878.50	36.1%
42210 Oth Bene-Medical Insurance	600,520	600,520	259,143.02	55,716.58	.00	341,376.98	43.2%
42211 Oth Bene-Life Insurance	2,886	2,886	1,385.61	297.05	.00	1,500.39	48.0%
42221 Oth Bene-Uniform Cleaning All	28,080	28,080	12,306.00	2,880.00	.00	15,774.00	43.8%
42901 City Share-Fica-Medicare	232,130	232,130	129,189.39	29,737.58	.00	102,940.61	55.7%
42904 City Share-Retirement-Police	407,752	407,752	215,472.68	47,835.32	.00	192,279.32	52.8%
TOTAL Salaries & Benefits	4,423,096	4,423,096	2,349,248.12	535,515.75	.00	2,073,847.88	53.1%
AB Supplies & Materials							
43001 Gen Sup-Office	2,550	2,550	38.97	.00	.00	2,511.03	1.5%
43011 Gen Sup-Books Report	180	180	.00	.00	.00	180.00	.0%
43021 Gen Sup-Recruit	240	240	.00	.00	.00	240.00	.0%
43106 Oth Sup-Mat-Food & Beverage	1,116	1,116	.00	.00	.00	1,116.00	.0%
43112 Oth Sup-Mat-Firearms & Ammo	63,900	72,100	27,055.69	365.20	11,024.25	34,020.51	52.8%
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 Svcs Mat Fleet Fuel	98,617	98,617	33,892.25	6,047.14	.00	64,724.75	34.4%
43802 Internal Svcs Fleet Parts	60,000	60,000	40,300.27	15,754.99	.00	19,699.73	67.2%
TOTAL Supplies & Materials	244,513	257,963	101,287.18	22,167.33	16,274.25	140,402.02	45.6%
AC Services & Maint							

EXPENDITURE REPORT DECEMBER 2025

FOR 2026 06

	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	.00	3,661.00	.0%
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	4,604.60	920.92	.00	16,575.40	21.7%
44604 Emp Trav-Workshops & Seminars	22,069	22,731	3,144.00	1,038.00	661.50	18,925.00	16.7%
TOTAL Services & Maint	105,343	106,005	51,211.25	1,958.92	661.50	54,131.75	48.9%
<u>AD Internal Serv/Maint</u>							
44801 Int Svs-Fleet Overhead	18,444	18,444	7,504.77	1,261.92	.00	10,939.23	40.7%
44802 Int Svs-Fleet Auto Repair	102,104	102,104	21,216.87	4,648.64	.00	80,887.13	20.8%
44803 Int Svs-Charges-Sublet	8,500	8,500	403.74	.00	.00	8,096.26	4.7%
44804 Int Svc-Vehicle Washing	3,385	3,385	434.35	172.55	.00	2,950.85	12.8%
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	23,976.48	3,996.08	.00	23,976.52	50.0%
44840 Int Svs-Workers Comp	66,892	66,892	33,445.98	5,574.33	.00	33,446.02	50.0%
44841 Int Svs-Unemployment	886	886	886.00	.00	.00	.00	100.0%
TOTAL Internal Serv/Maint	251,444	251,444	87,868.19	15,653.52	.00	163,576.01	34.9%
<u>AF Capital Equipment</u>							
45002 Service Equip-Police Cars	266,832	277,511	175,320.58	.00	86,914.34	15,275.90	94.5%
TOTAL Capital Equipment	266,832	277,511	175,320.58	.00	86,914.34	15,275.90	94.5%
TOTAL Patrol PSST	5,291,228	5,316,019	2,764,935.32	575,295.52	103,850.09	2,447,233.56	54.0%

EXPENDITURE REPORT DECEMBER 2025

FOR 2026 06

	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	1,384,770.54	303,093.80	.00	1,398,517.46	49.8%
42041 Salaries-Termination Payout	0	0	37,442.03	.00	.00	-37,442.03	100.0%
42099 Salaries-Other	85,908	85,908	48,425.00	11,250.00	.00	37,483.00	56.4%
42110 Oth Sal-Overtime-Regular	120,870	120,870	328,257.09	64,656.74	.00	-207,387.09	271.6%
42112 Oth Sal-Overtime-Special Even	0	0	3,547.95	770.20	.00	-3,547.95	100.0%
42201 Oth Bene-Longevity	47,089	47,089	23,770.00	5,175.00	.00	23,319.00	50.5%
42202 Oth Bene-Holiday Bonus	151,060	151,060	65,663.91	31,261.47	.00	85,396.09	43.5%
42203 Oth Bene-Educational Incentiv	12,675	12,675	6,265.00	1,425.00	.00	6,410.00	49.4%
42209 Oth Bene-Dental Insurance	17,403	17,403	11,202.69	2,300.74	.00	6,200.31	64.4%
42210 Oth Bene-Medical Insurance	528,534	528,534	264,750.24	58,032.46	.00	263,783.76	50.1%
42211 Oth Bene-Life Insurance	2,802	2,802	1,388.04	307.71	.00	1,413.96	49.5%
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	26,961.88	5,867.38	.00	17,945.12	60.0%
42903 City Share-Retirement-Fire	442,377	442,377	218,909.25	50,493.39	.00	223,467.75	49.5%
TOTAL Salaries & Benefits	4,255,038	4,255,038	2,438,853.62	534,633.89	.00	1,816,184.38	57.3%
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	1,489.05	.00	.00	6,310.95	19.1%
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	161.93	.00	867.49	77.9%
43204 Maint Sup-Machinery & Equip P	500	500	133.22	.00	.00	366.78	26.6%
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%

EXPENDITURE REPORT DECEMBER 2025

FOR 2026 06

	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	299.35	.00	.00	1,950.65	13.3%
43701 Misc-Meals-Employees	600	600	407.26	59.38	.00	192.74	67.9%
43801 Internal Svcs Mat Fleet Fuel	74,457	74,457	25,856.68	4,480.49	.00	48,600.32	34.7%
43802 Internal Svcs Fleet Parts	269,500	269,500	88,122.95	7,318.41	.00	181,377.05	32.7%
TOTAL Supplies & Materials	383,629	391,438	125,309.35	12,020.21	4,729.00	261,399.65	33.2%
AC Services & Maint							
44014 Prof Svcs-Physical Exams	8,050	8,050	.00	.00	.00	8,050.00	.0%
44119 Bus Svcs-Laundry & Sanitary	960	1,238	401.16	67.76	636.44	200.00	83.8%
44120 Bus Svcs-Exterminate & Pest Co	1,680	2,286	975.20	195.04	1,910.56	-600.00	126.2%
44142 Bus Svcs-Advertise-Employment	500	500	.00	.00	.00	500.00	.0%
44199 Bus Svcs-Other Business Servic	7,306	7,356	1,510.42	412.28	750.00	5,095.58	30.7%
44201 Maint & Rep Svcs-Auto Rep Outs	3,500	3,500	.00	.00	.00	3,500.00	.0%
44210 Maint & Rep Svcs-Bldg & Facili	4,320	4,320	4,063.30	2,045.80	.00	256.70	94.1%
44211 Maint & Rep Svcs-Plant & Op Eq	2,500	2,500	2,277.58	1,494.76	.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 Svcs-Telephone - Basic	1,413	1,413	607.56	201.12	.00	805.44	43.0%
44304 Utility Svcs-Wireless Data Com	12,480	12,480	7,235.00	3,000.89	9,057.28	-3,812.28	130.5%
44310 Utility Svcs-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 Svcs-Express & Freight	100	100	.00	.00	.00	100.00	.0%
TOTAL Services & Maint	76,727	82,460	32,173.54	7,417.65	12,354.28	37,932.54	54.0%
AD Internal Serv/Maint							
44801 Int Svcs-Fleet Overhead	10,425	10,425	4,241.82	713.26	.00	6,183.18	40.7%
44802 Int Svcs-Fleet Auto Repair	109,864	109,864	18,960.08	3,615.72	.00	90,903.92	17.3%
44803 Int Svcs-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 Svcs-Communicate Tech	2,734	2,734	.00	.00	.00	2,734.00	.0%

EXPENDITURE REPORT DECEMBER 2025

FOR 2026 06

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
44831 Int Svs-Risk Management	39,961	39,961	19,980.48	3,330.08	.00	19,980.52	50.0%
44840 Int Svs-Workers Comp	14,753	14,753	7,376.52	1,229.42	.00	7,376.48	50.0%
44841 Int Svs-Unemployment	738	738	738.00	.00	.00	.00	100.0%
TOTAL Internal Serv/Maint	213,570	213,570	51,629.40	8,888.48	.00	161,940.80	24.2%
<u>AF Capital Equipment</u>							
45003 Service Equip-Trucks & Vans	0	83,091	79,129.36	.29	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	.29	1,210,394.95	24,310.99	98.3%
TOTAL Suppression PSST Fd	4,987,564	6,347,581	2,818,334.81	562,960.52	1,227,478.23	2,301,768.36	63.7%

EXPENDITURE REPORT DECEMBER 2025

FOR 2026 06

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>15695523 Emergency Communications</u>							
<u>AG Capital Projects</u>							
46101 Capital Projects-Construction	0	1,464,453	36,704.92	.00	775,869.75	651,878.75	55.5%
46201 Capital Projects-Design	0	53,599	.00	.00	53,598.98	.00	100.0%
TOTAL Capital Projects	0	1,518,052	36,704.92	.00	829,468.73	651,878.75	57.1%
TOTAL Emergency Communications	0	1,518,052	36,704.92	.00	829,468.73	651,878.75	57.1%

EXPENDITURE REPORT DECEMBER 2025

FOR 2026 06

	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	625.00	125.00	.00	1,875.00	25.0%
TOTAL Debt Service	2,392,565	2,392,565	1,194,797.50	125.00	.00	1,197,767.50	49.9%
TOTAL Debt Service PSST Fd	2,392,565	2,392,565	1,194,797.50	125.00	.00	1,197,767.50	49.9%
TOTAL Public Safety Sales Tax Fun	16,089,824	19,008,681	8,797,456.41	1,566,732.91	2,168,443.28	8,042,780.87	57.7%