



CITY OF NORMAN, OK
PUBLIC SAFETY OVERSIGHT COMMITTEE MEETING
Development Center, Room B, 225 N. Webster Ave., Norman, OK 73069
Thursday, June 11, 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 APRIL 9, 2026

REPORTS

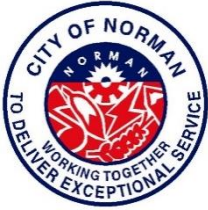
2. CONSIDERATION OF APPROVAL, REJECTION, AMENDMENT, POSTPONEMENT AND/OR DISCUSSION OF FINANCIAL REPORTS

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 JULY 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, April 09, 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, April 09, 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 Kyle Hurley
- Committee member Mark Emerson
- Committee member Russell Rice
- Committee member Ann Gallagher
- Committee member Gregory Gilkey
- Committee member Brittany Elliott
- Committee Member Nicholas Heflin

ABSENT

None

OTHERS

- Major Jamie Shattuck, NPD
- Major Chad Vincent, NPD
- Asst. Chief Jack Ingram, NFD
- Council Member Robert Bruce
- Kim Coffman, Chief Accountant/Asst. Finance Director
- Danielle Risenhoover, Admin. Tech. IV
- Jacob Huckabaa, Budget Analyst
- Bill Scanlon, Citizen

MINUTES

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

Member Gallagher moved to approve the March 12, 2026, Public Safety Sales Tax (PSST) Oversight Committee minutes which were duly seconded by Member Gilkey. The motion passed unanimously.

Items submitted for the record:

Citizens Public Safety Oversight Committee Minutes from March 12, 2026.

REPORTS

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

Kim Coffman gave the report. March sales tax was 6.6% below the budget target. “Overall, we’re about 3% below the budget target for revenue,” Coffman said. “We’re waiting on reimbursements from the (Norman Public) School District for January and February.” Norman Public Schools were also recently issued the March invoice for the City provided School Resource Officer Program.

Coffman reported that every division in the Public Safety Sales Tax Fund looks “pretty good” except for the School Resource Officer Division. This division is over their March budget target by 20%. The Dispatch Division, Fire Department and Police Department are also over their March budget targets by 11% or less – all due to overtime.

“Year-to-date, all expenditures, we’re about 8% above the budget target,” Coffman said. “A lot of that is due to the capital projects and the fact that we have already completed all of our debt service payments and there’s still three months left in the year; so, I think we’re looking pretty good overall.”

Items submitted for the record:
Financial Reports

DISCUSSION & ACTION ITEMS

3. MONTHLY UPDATES

a) FIRE DEPARTMENT UPDATES

Assistant Fire Chief Jack Ingram gave the report. The City should take possession of the newly built & purchased Engine 3 next week. This engine should be in service by the end of April. The newly purchased mid-mount aerial ladder is expected to be ready in October 2026.

The next few months will include the following Fire Department trainings: rescue flood water and swift water training, mass casualty shooting training, technical rescue training, hazmat training, and airport training.

b) POLICE DEPARTMENT UPDATES

Major Jamie Shattuck gave the update. He stated that the Police Department is entering their two busiest months of the year. The Police Department will be taking part in the following April and May community events:

High School Sporting Events
High School & College Graduations
Medieval Fair
Norman Music Festival
University of Oklahoma Spring Football Game

The next Police Academy is scheduled to start May 1, 2026. It is believed that 12 cadets will comprise this academy.

c) DISPATCH UPDATES

Major Chad Vincent gave the update. There are three 9-1-1 dispatcher positions open in the Dispatch Division. Fifty-six applications have been submitted for these positions. A June or July start date is estimated for those who are hired.

Dispatch is still working with the University of Oklahoma on developing a quality assurance program.

d) EMERGENCY COMMUNICATIONS OPERATIONS CENTER (ECOC) UPDATES

Major Chad Vincent gave the update. He stated that Crossland Construction is still working through a few punch-list items.

There has been no known response to the recommendation letter that the PSST Committee sent to City Council regarding the funding for the second Emergency Communications Operations Center generator.

4. DISCUSSION OF PUBLIC SAFETY STUDY AND IMPLEMENTATION

With no new information available, there was no discussion regarding the Public Safety Study and implementation.

5. ESTABLISH TOPICS FOR THE MAY 14, 2026 MEETING

There were no new topics suggested for the May 14, 2026 meeting.

MISCELLANEOUS COMMENTS

Council Member Bruce asked for a clear understanding of the Committee's oversight objectives. Several Citizens Public Safety Sales Tax Oversight Committee Members and Kim Coffman gave an explanation.

ADJOURNMENT

Member Rice made a motion to adjourn the meeting which was duly seconded by Member Elliott. 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	\$ 883,509	\$ 995,533			\$ 10,051,721	\$ 9,876,501	\$ 169,796,122
Public Safety Use Tax	\$ 149,889	\$ 157,601	\$ 187,772	\$ 179,083	\$ 189,632	\$ 244,936	\$ 228,480	\$ 251,240	\$ 157,199	\$ 169,604			\$ 1,915,435	\$ 1,779,328	\$ 17,126,130
Investment/Interest	\$ -	\$ 7,193	\$ 8,090	\$ 8,704	\$ 5,315	\$ 5,870	\$ 5,977	\$ (350)	\$ 6,760	\$ 6,592			\$ 54,149	\$ 90,522	\$ 1,588,483
Refunds/Reimbursements	\$ -	\$ -	\$ -	\$ 60,269	\$ 60,292	\$ 120,413	\$ -	\$ 133,877	\$ 500	\$ 19,897			\$ 395,048	\$ 338,264	\$ 6,073,004
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	\$ 53,606	\$ 53,606			\$ 544,359	\$ 235,796	\$ 6,851,697
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	\$ 1,101,573	\$ 1,245,232	\$ -	\$ -	\$ 12,960,712	\$ 12,320,411	\$ 224,270,346
Expenditures:															
Fleet Heavy Repair - 15550172															
Salaries & Benefits	\$ 11,776	\$ 7,827	\$ 7,918	\$ 7,952	\$ 8,786	\$ 21,087	\$ 13,618	\$ 15,145	\$ 15,222	\$ 15,219			\$ 124,549	\$ 157,688	\$ 663,222
Supplies & Materials	\$ -	\$ 131	\$ 709	\$ 441	\$ 4,175	\$ 799	\$ 688	\$ 2,746	\$ 2,198	\$ 1,603			\$ 13,490	\$ 34,947	\$ 405,357
Services & Maintenance	\$ 2,704	\$ 664	\$ 557	\$ 3,417	\$ 1,146	\$ 398	\$ 1,131	\$ 1,195	\$ 1,648	\$ 252			\$ 13,112	\$ 19,429	\$ 152,559
Internal Services	\$ 271	\$ 280	\$ 258	\$ 270	\$ 228	\$ 240	\$ 222	\$ 228	\$ 228	\$ 222			\$ 2,446	\$ 2,451	\$ 5,421
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	\$ 19,296	\$ 17,296	\$ -	\$ -	\$ 153,597	\$ 214,515	\$ 1,452,897
Patrol - 15661322															
Salaries & Benefits	\$ 500,404	\$ 315,358	\$ 338,595	\$ 322,261	\$ 337,114	\$ 535,516	\$ 321,327	\$ 336,867	\$ 325,830	\$ 333,085			\$ 3,666,358	\$ 3,155,725	\$ 59,585,854
Supplies & Materials	\$ 39	\$ 21,263	\$ 15,634	\$ 32,218	\$ 9,965	\$ 22,167	\$ 7,219	\$ 24,949	\$ 16,069	\$ 11,916			\$ 161,441	\$ 181,289	\$ 2,591,901
Services & Maintenance	\$ 568	\$ 1,016	\$ 44,384	\$ 1,716	\$ 1,569	\$ 1,959	\$ 1,482	\$ 2,943	\$ 13,332	\$ 5,006			\$ 73,975	\$ 76,003	\$ 1,243,002
Internal Services	\$ 10,456	\$ 15,335	\$ 15,463	\$ 14,630	\$ 16,331	\$ 15,654	\$ 19,942	\$ 16,185	\$ 17,427	\$ 18,899			\$ 160,320	\$ 160,362	\$ 2,193,584
Capital Equipment	\$ 107,377	\$ 50,782	\$ -	\$ 15,612	\$ 1,550	\$ -	\$ 29,444	\$ 1,147	\$ 24,846	\$ -			\$ 230,758	\$ 471,797	\$ 4,004,532
Staff Services - 15661115															
Supplies & Materials	\$ 201	\$ 100	\$ 237	\$ 839	\$ -	\$ 145	\$ 1,409	\$ 200	\$ -	\$ 446			\$ 3,578	\$ 3,050	\$ 29,046
Services & Maintenance	\$ 320	\$ 729	\$ 38,977	\$ 1,045	\$ 557	\$ 309	\$ 1,494	\$ 1,653	\$ 785	\$ 604			\$ 46,474	\$ 47,515	\$ 541,017
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	\$ 176,004	\$ 185,059			\$ 1,912,646	\$ 1,772,946	\$ 10,187,308
Supplies & Materials	\$ -	\$ 769	\$ 708	\$ 535	\$ 701	\$ 693	\$ 444	\$ 760	\$ 515	\$ 564			\$ 5,689	\$ 5,874	\$ 16,068
Services & Maintenance	\$ 1,350	\$ 1,239	\$ 639	\$ 639	\$ 639	\$ 639	\$ 647	\$ -	\$ -	\$ 100			\$ 5,892	\$ 9,498	\$ 45,282
Internal Services	\$ 2,365	\$ 2,076	\$ 2,081	\$ 2,051	\$ 2,081	\$ 2,075	\$ 2,075	\$ 2,075	\$ 2,087	\$ 2,665			\$ 21,632	\$ 17,792	\$ 43,511
Capital Equipment	\$ 2,319	\$ 66	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ 2,385	\$ 282,193	\$ 389,014
Criminal Investigations - 15661321															
Salaries & Benefits	\$ 92,993	\$ 59,658	\$ 60,790	\$ 63,075	\$ 59,953	\$ 88,361	\$ 57,134	\$ 59,799	\$ 60,374	\$ 60,774			\$ 662,912	\$ 646,118	\$ 10,014,283
Supplies & Materials	\$ -	\$ 276	\$ 1,327	\$ 6,223	\$ (5,545)	\$ 554	\$ 779	\$ 322	\$ 300	\$ 179			\$ 4,415	\$ 3,960	\$ 84,601
Services & Maintenance	\$ -	\$ 52	\$ 52	\$ 52	\$ 52	\$ 52	\$ 52	\$ 27	\$ -	\$ -			\$ 339	\$ 467	\$ 83,380
Internal Services	\$ 1,327	\$ 2,078	\$ 1,836	\$ 1,854	\$ 1,846	\$ 1,683	\$ 1,989	\$ 1,755	\$ 1,808	\$ 1,837			\$ 18,012	\$ 13,355	\$ 130,973
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	\$ 15,077	\$ 14,857			\$ 238,963	\$ 151,832	\$ 1,389,392
Supplies & Materials	\$ -	\$ 413	\$ 151	\$ -	\$ 33	\$ 18	\$ -	\$ -	\$ -	\$ 346			\$ 961	\$ 780	\$ 4,598
Services & Maintenance	\$ 549	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75	\$ -	\$ 35	\$ -			\$ 659	\$ 1,151	\$ 134,297
Internal Services	\$ 542	\$ 444	\$ 444	\$ 444	\$ 444	\$ 444	\$ 444	\$ 444	\$ 444	\$ 444			\$ 4,538	\$ 4,552	\$ 11,011
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	\$ 654,933	\$ 636,781	\$ -	\$ -	\$ 7,221,945	\$ 7,009,459	\$ 95,824,093
Fire - 15665143															
Salaries & Benefits	\$ 591,721	\$ 340,201	\$ 320,512	\$ 324,429	\$ 327,358	\$ 534,634	\$ 300,458	\$ 337,201	\$ 338,656	\$ 337,197			\$ 3,752,365	\$ 4,268,367	\$ 49,908,099
Supplies & Materials	\$ 2,111	\$ 20,828	\$ 24,512	\$ 7,111	\$ 58,727	\$ 12,020	\$ 25,386	\$ 11,859	\$ 11,847	\$ 18,327			\$ 192,727	\$ 158,649	\$ 1,548,023
Services & Maintenance	\$ 426	\$ 7,193	\$ 15,212	\$ 757	\$ 1,168	\$ 7,418	\$ 1,280	\$ 3,293	\$ 4,047	\$ 6,790			\$ 47,585	\$ 46,574	\$ 936,914
Internal Services	\$ 5,298	\$ 9,327	\$ 9,458	\$ 8,877	\$ 9,780	\$ 8,888	\$ 13,416	\$ 9,623	\$ 10,496	\$ 11,574			\$ 96,737	\$ 116,475	\$ 946,445
Capital Equipment	\$ 52,747	\$ -	\$ 49,468	\$ 67,006	\$ 1,148	\$ 0	\$ -	\$ -	\$ -	\$ 690,415			\$ 860,784	\$ 151,589	\$ 13,765,133
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	\$ 365,046	\$ 1,064,303	\$ -	\$ -	\$ 4,950,199	\$ 4,741,654	\$ 74,412,931
Inter-Fund Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ 11,704,400
Debt Service Costs - 15930149	\$ -	\$ 125	\$ 1,194,298	\$ 125	\$ 125	\$ 125	\$ 125	\$ 125	\$ 1,196,017	\$ 125			\$ 2,391,189	\$ 2,383,634	\$ 24,372,806
Radio System Design CIP - 15693319	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ 12,808,575
EOC Design CIP - 15695523	\$ -	\$ -	\$ -	\$ -	\$ 36,705	\$ -	\$ -	\$ 17,653	\$ -	\$ 29,871			\$ 84,229	\$ 635,901	\$ 6,384,893
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	\$ 2,235,290	\$ 1,748,376	\$ -	\$ -	\$ 14,801,159	\$ 14,985,163	\$ 226,960,595
Net Total	\$ (497,508)	\$ 170,674	\$ (1,119,547)	\$ 268,890	\$ 225,068	\$ (120,544)	\$ 386,550	\$ 482,830	\$ (1,133,717)	\$ (503,144)	\$ -	\$ -	\$ (1,840,447)	\$ (2,664,752)	\$ (2,690,249)

EXPENDITURE REPORT APRIL 2026

FOR 2026 10

	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	86,121.27	10,247.40	.00	52,340.73	62.2%
42099 Salaries-Other	4,000	4,000	.00	.00	.00	4,000.00	.0%
42110 Oth Sal-Overtime-Regular	5,500	5,500	526.03	98.78	.00	4,973.97	9.6%
42201 Oth Bene-Longevity	577	577	598.10	.00	.00	-21.10	103.7%
42209 Oth Bene-Dental Insurance	2,003	2,003	1,283.43	128.36	.00	719.57	64.1%
42210 Oth Bene-Medical Insurance	28,496	28,496	22,036.30	3,113.50	.00	6,459.70	77.3%
42211 Oth Bene-Life Insurance	136	136	80.92	11.20	.00	55.08	59.5%
42225 Oth Bene-Safety Bonus	400	400	150.00	.00	.00	250.00	37.5%
42901 City Share-Fica-Medicare	11,032	11,032	6,337.25	740.35	.00	4,694.75	57.4%
42902 City Share-Retirement-Employe	12,288	12,288	7,415.86	879.44	.00	4,872.14	60.4%
TOTAL Salaries & Benefits	202,894	202,894	124,549.16	15,219.03	.00	78,344.84	61.4%
AB Supplies & Materials							
43001 Gen Sup-Office	400	400	781.69	.00	11.10	-392.79	198.2%
43204 Maint Sup-Machinery & Equip P	3,250	3,250	137.18	.00	781.88	2,330.94	28.3%
43205 Maint Sup-HVAC Parts	100	100	.00	.00	.00	100.00	.0%
43206 Maint Sup-Plumbing & Electric	200	200	.00	.00	.00	200.00	.0%
43208 Maint Sup-Telecommunication	0	0	47.72	.00	.00	-47.72	100.0%
43209 Maint Sup-Janitorial	1,500	1,500	.00	.00	.00	1,500.00	.0%
43210 Maint Sup-Chemicals	2,500	2,500	2,093.00	.00	.00	407.00	83.7%
43502 Uniform & Clthing-Safety & Pr	300	300	67.42	.00	.00	232.58	22.5%
43503 Uniform & Clthing-Wearing App	450	450	523.03	349.38	.00	-73.03	116.2%
43602 Minor Equip & Tools-Mechanic	4,000	4,000	3,335.62	.00	792.42	-128.04	103.2%
43701 Misc-Meals-Employees	250	250	86.39	.00	.00	163.61	34.6%
43801 Internal Svs Mat Fleet Fuel	1,061	1,061	583.36	39.66	.00	477.64	55.0%
43802 Internal Svs Fleet Parts	2,500	2,500	5,834.67	1,214.16	.00	-3,334.67	233.4%
TOTAL Supplies & Materials	16,511	16,511	13,490.08	1,603.20	1,585.40	1,435.52	91.3%
AC Services & Maint							

EXPENDITURE REPORT APRIL 2026

FOR 2026 10

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	683.29	92.50	7.89	916.71	43.0%
44120	Bus Svs-Exterminate & Pest Co	1,500	1,500	286.62	30.00	.00	1,213.38	19.1%
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	4,125.18	.00	3,217.00	4,147.82	63.9%
44303	Utility Svs-Telephone - Speci	1,200	1,200	995.32	98.53	.00	204.68	82.9%
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	4,568.42	31.09	.00	-759.42	119.9%
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	1,400.00	.00	6,835.55	-6,735.55	549.0%
44604	Emp Trav-Workshops & Seminars	6,500	7,465	215.74	.00	2,865.00	4,384.26	41.3%
44622	Emp Trav-Prof License-Cert	120	120	612.00	.00	225.00	-717.00	697.5%
	TOTAL Services & Maint	36,589	39,276	13,111.57	252.12	13,184.16	12,979.88	67.0%

AD Internal Serv/Maint

44803	Int Svs-Charges-Sublet	500	500	.00	.00	.00	500.00	.0%
44804	Int Svc-Vehicle Washing	595	595	177.46	.00	.00	417.74	29.8%
44831	Int Svs-Risk Management	2,664	2,664	2,220.00	222.00	.00	444.00	83.3%
44841	Int Svs-Unemployment	49	49	49.00	.00	.00	.00	100.0%
	TOTAL Internal Serv/Maint	3,808	3,808	2,446.46	222.00	.00	1,361.74	64.2%
	TOTAL Fleet Heavy Repair	259,802	262,489	153,597.27	17,296.35	14,769.56	94,121.98	64.1%

EXPENDITURE REPORT APRIL 2026

FOR 2026 10

	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	1,400.53	71.43	.00	3,199.47	30.4%
43136 Oth Sup-Mat-Com Outreach	1,000	3,300	2,177.50	375.00	.00	1,122.50	66.0%
TOTAL Supplies & Materials	2,000	7,900	3,578.03	446.43	.00	4,321.97	45.3%
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	4,961.00	309.00	.00	5,439.00	47.7%
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	2,844.29	295.00	1,381.35	-1,225.64	140.9%
TOTAL Services & Maint	49,027	51,427	46,473.64	604.00	1,381.35	3,572.01	93.1%
TOTAL Staff Services PSST	51,027	59,327	50,051.67	1,050.43	1,381.35	7,893.98	86.7%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
15661139 911 PSST Fund							
AA Salaries & Benefits							
42001 Salaries-Full-Time	206,100	206,100	150,421.59	9,543.40	.00	55,678.41	73.0%
42041 Salaries-Termination Payout	0	0	751.06	.00	.00	-751.06	100.0%
42110 Oth Sal-Overtime-Regular	1,450	1,450	19,245.93	1,163.53	.00	-17,795.93	1327.3%
42111 Oth Sal Overtime-Holiday	1,850	1,850	8,740.27	.00	.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	26,930.72	2,465.95	.00	-6,655.72	132.8%
42211 Oth Bene-Life Insurance	196	196	170.85	11.95	.00	25.15	87.2%
42225 Oth Bene-Safety Bonus	800	800	700.00	.00	.00	100.00	87.5%
42901 City Share-Fica-Medicare	15,985	15,985	13,628.13	784.94	.00	2,356.87	85.3%
42902 City Share-Retirement-Employe	17,618	17,618	15,369.70	887.15	.00	2,248.30	87.2%
TOTAL Salaries & Benefits	264,274	264,274	238,962.94	14,856.92	.00	25,311.06	90.4%
AB Supplies & Materials							
43503 Uniform & Clthing-Wearing App	3,860	3,860	961.17	346.49	.00	2,898.83	24.9%
TOTAL Supplies & Materials	3,860	3,860	961.17	346.49	.00	2,898.83	24.9%
AC Services & Maint							
44604 Emp Trav-Workshops & Seminars	1,200	1,200	659.00	.00	.00	541.00	54.9%
TOTAL Services & Maint	1,200	1,200	659.00	.00	.00	541.00	54.9%
AD Internal Serv/Maint							
44831 Int Svs-Risk Management	5,328	5,328	4,440.00	444.00	.00	888.00	83.3%
44841 Int Svs-Unemployment	98	98	98.00	.00	.00	.00	100.0%
TOTAL Internal Serv/Maint	5,426	5,426	4,538.00	444.00	.00	888.00	83.6%
TOTAL 911 PSST Fund	274,760	274,760	245,121.11	15,647.41	.00	29,638.89	89.2%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
15661313 School Resource Officer-PSST							
AA Salaries & Benefits							
42001 Salaries-Full-Time	1,233,081	1,233,081	1,008,369.67	97,577.04	.00	224,711.33	81.8%
42099 Salaries-Other	2,600	2,600	2,200.00	200.00	.00	400.00	84.6%
42110 Oth Sal-Overtime-Regular	0	0	258,623.73	31,693.92	.00	-258,623.73	100.0%
42111 Oth Sal Overtime-Holiday	0	0	68,233.64	.00	.00	-68,233.64	100.0%
42112 Oth Sal-Overtime-Special Even	0	0	884.04	.00	.00	-884.04	100.0%
42201 Oth Bene-Longevity	90,362	90,362	70,761.66	6,710.02	.00	19,600.34	78.3%
42203 Oth Bene-Educational Incentiv	17,444	17,444	12,661.42	1,138.82	.00	4,782.58	72.6%
42204 Oth Bene-Investigative Pay	21,612	21,612	18,787.12	1,707.92	.00	2,824.88	86.9%
42209 Oth Bene-Dental Insurance	15,357	15,357	11,429.11	1,135.44	.00	3,927.89	74.4%
42210 Oth Bene-Medical Insurance	232,204	232,204	186,970.42	19,005.16	.00	45,233.58	80.5%
42211 Oth Bene-Life Insurance	1,219	1,219	971.99	98.27	.00	247.01	79.7%
42221 Oth Bene-Uniform Cleaning All	6,240	6,240	6,420.00	600.00	.00	-180.00	102.9%
42901 City Share-Fica-Medicare	100,299	100,299	107,016.26	10,282.84	.00	-6,717.26	106.7%
42904 City Share-Retirement-Police	189,150	189,150	159,316.54	14,909.15	.00	29,833.46	84.2%
TOTAL Salaries & Benefits	1,909,568	1,909,568	1,912,645.60	185,058.58	.00	-3,077.60	100.2%
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	4,745.56	505.20	.00	-4,268.56	994.9%
43802 Internal Svs Fleet Parts	3,063	3,063	880.73	58.80	.00	2,182.27	28.8%
TOTAL Supplies & Materials	4,540	4,540	5,688.54	564.00	.00	-1,148.54	125.3%
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	2,050.18	100.00	1,035.60	2,969.22	51.0%
TOTAL Services & Maint	11,615	11,615	5,891.56	100.00	1,035.60	4,687.84	59.6%
AD Internal Serv/Maint							

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
15661313 School Resource Officer-PSST							
44802 Int Svs-Fleet Auto Repair	4,617	4,617	536.07	536.07	.00	4,080.93	11.6%
44803 Int Svs-Charges-Sublet	100	100	.00	.00	.00	100.00	.0%
44804 Int Svc-Vehicle Washing	595	595	322.59	83.30	.00	272.61	54.2%
44831 Int Svs-Risk Management	17,316	17,316	14,430.00	1,443.00	.00	2,886.00	83.3%
44840 Int Svs-Workers Comp	7,228	7,228	6,023.30	602.33	.00	1,204.70	83.3%
44841 Int Svs-Unemployment	320	320	320.00	.00	.00	.00	100.0%
TOTAL Internal Serv/Maint	30,176	30,176	21,631.96	2,664.70	.00	8,544.24	71.7%
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	1,948,243.15	188,387.28	3,659.69	9,005.94	99.5%

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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	400,751.33	38,556.82	.00	116,121.67	77.5%
42099 Salaries-Other	2,101	2,101	1,777.16	161.56	.00	323.84	84.6%
42110 Oth Sal-Overtime-Regular	10,275	10,275	16,885.65	1,426.44	.00	-6,610.65	164.3%
42111 Oth Sal Overtime-Holiday	15,000	15,000	22,183.12	.00	.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	36,378.42	3,284.64	.00	15,254.58	70.5%
42203 Oth Bene-Educational Incentiv	6,146	6,146	3,814.14	346.74	.00	2,331.86	62.1%
42204 Oth Bene-Investigative Pay	8,404	8,404	5,250.70	484.68	.00	3,153.30	62.5%
42209 Oth Bene-Dental Insurance	4,620	4,620	4,495.07	369.02	.00	124.93	97.3%
42210 Oth Bene-Medical Insurance	99,097	99,097	69,125.01	6,760.20	.00	29,971.99	69.8%
42211 Oth Bene-Life Insurance	480	480	384.06	39.00	.00	95.94	80.0%
42221 Oth Bene-Uniform Cleaning All	1,560	1,560	1,320.00	120.00	.00	240.00	84.6%
42901 City Share-Fica-Medicare	45,458	45,458	36,251.20	3,278.62	.00	9,206.80	79.7%
42904 City Share-Retirement-Police	81,050	81,050	64,295.70	5,946.46	.00	16,754.30	79.3%
TOTAL Salaries & Benefits	846,375	846,375	662,911.56	60,774.18	.00	183,463.44	78.3%
AB Supplies & Materials							
43801 Internal Svs Mat Fleet Fuel	3,429	3,429	2,236.12	173.54	.00	1,192.88	65.2%
43802 Internal Svs Fleet Parts	1,914	1,914	2,178.91	5.69	.00	-264.91	113.8%
TOTAL Supplies & Materials	5,343	5,343	4,415.03	179.23	.00	927.97	82.6%
AC Services & Maint							
44303 Utility Svs-Telephone - Speci	2,160	2,160	339.00	.00	.00	1,821.00	15.7%
TOTAL Services & Maint	2,160	2,160	339.00	.00	.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	2,717.21	229.50	.00	1,292.79	67.8%
44802 Int Svs-Fleet Auto Repair	3,369	3,369	2,134.88	391.22	.00	1,234.12	63.4%
44803 Int Svs-Charges-Sublet	100	100	.00	.00	.00	100.00	.0%
44804 Int Svc-Vehicle Washing	595	595	997.77	11.90	.00	-402.57	167.6%
44824 Int Svs-Communicate Tech	456	456	.00	.00	.00	456.00	.0%
44831 Int Svs-Risk Management	6,660	6,660	5,550.00	555.00	.00	1,110.00	83.3%
44840 Int Svs-Workers Comp	7,787	7,787	6,489.20	648.92	.00	1,297.80	83.3%
44841 Int Svs-Unemployment	123	123	123.00	.00	.00	.00	100.0%
TOTAL Internal Serv/Maint	23,100	23,100	18,012.06	1,836.54	.00	5,088.14	78.0%
TOTAL Criminal Investigations PSS	876,978	876,978	685,677.65	62,789.95	.00	191,300.55	78.2%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
15661322 Patrol PSST							
AA Salaries & Benefits							
42001 Salaries-Full-Time	2,799,668	2,799,668	2,221,103.61	213,981.45	.00	578,564.39	79.3%
42099 Salaries-Other	13,201	13,201	10,477.30	827.89	.00	2,723.70	79.4%
42110 Oth Sal-Overtime-Regular	76,225	76,225	121,094.80	12,196.88	.00	-44,869.80	158.9%
42111 Oth Sal Overtime-Holiday	100,000	100,000	205,414.83	29.30	.00	-105,414.83	205.4%
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	103,123.54	10,088.54	.00	6,050.46	94.5%
42203 Oth Bene-Educational Incentiv	20,153	20,153	24,094.94	2,158.02	.00	-3,941.94	119.6%
42209 Oth Bene-Dental Insurance	24,838	24,838	14,402.75	1,558.19	.00	10,435.25	58.0%
42210 Oth Bene-Medical Insurance	600,520	600,520	400,737.39	40,729.08	.00	199,782.61	66.7%
42211 Oth Bene-Life Insurance	2,886	2,886	2,153.25	220.41	.00	732.75	74.6%
42221 Oth Bene-Uniform Cleaning All	28,080	28,080	20,046.00	1,920.00	.00	8,034.00	71.4%
42901 City Share-Fica-Medicare	232,130	232,130	201,055.68	17,770.62	.00	31,074.32	86.6%
42904 City Share-Retirement-Police	407,752	407,752	342,653.47	31,604.63	.00	65,098.53	84.0%
TOTAL Salaries & Benefits	4,423,096	4,423,096	3,666,357.56	333,085.01	.00	756,738.44	82.9%
AB Supplies & Materials							
43001 Gen Sup-Office	2,550	2,550	625.25	480.00	.00	1,924.75	24.5%
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	47,355.98	1,624.75	24,744.47	.00	100.0%
43113 Oth Sup-Mat-Batteries	2,100	2,100	.00	.00	.00	2,100.00	.0%
43199 Oth Sup-Mat-Miscellaneous	0	5,250	.00	.00	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	55,009.91	5,402.62	.00	43,607.09	55.8%
43802 Internal Svs Fleet Parts	60,000	60,000	58,449.36	4,408.85	.00	1,550.64	97.4%
TOTAL Supplies & Materials	244,513	257,963	161,440.50	11,916.22	29,994.47	66,528.48	74.2%
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	11,040.00	.00	.00	.00	100.0%
44142 Bus Svs-Advertise-Employment	3,000	3,000	.00	.00	.00	3,000.00	.0%
44199 Bus Svs-Other Business Servic	3,661	3,661	.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	9,627.28	1,578.92	.00	11,552.72	45.5%
44601 Emp Trav Prof Memberships	0	0	75.00	.00	.00	-75.00	100.0%
44604 Emp Trav-Workshops & Seminars	22,069	22,731	9,770.51	3,427.00	2,954.84	10,005.15	56.0%
TOTAL Services & Maint	105,343	106,005	73,975.44	5,005.92	5,611.84	26,417.22	75.1%
AD Internal Serv/Maint							
44801 Int Svs-Fleet Overhead	18,444	18,444	12,499.16	1,055.70	.00	5,944.84	67.8%
44802 Int Svs-Fleet Auto Repair	102,104	102,104	49,283.99	7,927.58	.00	52,820.01	48.3%
44803 Int Svs-Charges-Sublet	8,500	8,500	453.74	.00	.00	8,046.26	5.3%
44804 Int Svc-Vehicle Washing	3,385	3,385	1,493.45	345.10	.00	1,891.75	44.1%
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	39,960.80	3,996.08	.00	7,992.20	83.3%
44840 Int Svs-Workers Comp	66,892	66,892	55,743.30	5,574.33	.00	11,148.70	83.3%
44841 Int Svs-Unemployment	886	886	886.00	.00	.00	.00	100.0%
TOTAL Internal Serv/Maint	251,444	251,444	160,320.44	18,898.79	.00	91,123.76	63.8%
AF Capital Equipment							
45002 Service Equip-Police Cars	266,832	277,511	230,757.90	.00	31,484.34	15,268.58	94.5%
TOTAL Capital Equipment	266,832	277,511	230,757.90	.00	31,484.34	15,268.58	94.5%
TOTAL Patrol PSST	5,291,228	5,316,019	4,292,851.84	368,905.94	67,090.65	956,076.48	82.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
15665143 Suppression PSST Fd							
AA Salaries & Benefits							
42001 Salaries-Full-Time	2,783,288	2,783,288	2,239,776.53	213,550.21	.00	543,511.47	80.5%
42041 Salaries-Termination Payout	0	0	40,190.58	.00	.00	-40,190.58	100.0%
42099 Salaries-Other	85,908	85,908	73,825.00	7,250.00	.00	12,083.00	85.9%
42110 Oth Sal-Overtime-Regular	120,870	120,870	410,188.84	24,919.84	.00	-289,318.84	339.4%
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	37,285.00	3,370.00	.00	9,804.00	79.2%
42202 Oth Bene-Holiday Bonus	151,060	151,060	97,572.35	7,208.23	.00	53,487.65	64.6%
42203 Oth Bene-Educational Incentiv	12,675	12,675	9,475.20	888.40	.00	3,199.80	74.8%
42209 Oth Bene-Dental Insurance	17,403	17,403	16,788.91	1,550.55	.00	614.09	96.5%
42210 Oth Bene-Medical Insurance	528,534	528,534	411,406.67	41,652.22	.00	117,127.33	77.8%
42211 Oth Bene-Life Insurance	2,802	2,802	2,181.84	224.64	.00	620.16	77.9%
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	41,193.69	3,596.50	.00	3,713.31	91.7%
42903 City Share-Retirement-Fire	442,377	442,377	351,432.70	32,986.15	.00	90,944.30	79.4%
TOTAL Salaries & Benefits	4,255,038	4,255,038	3,752,365.26	337,196.74	.00	502,672.74	88.2%
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	4,388.49	1,499.94	.00	3,411.51	56.3%
43122 Oth Sup-Mat-Firefighting	5,000	8,080	4,982.72	.00	.00	3,097.28	61.7%
43199 Oth Sup-Mat-Miscellaneous	3,930	3,930	4,255.44	596.26	.00	-325.44	108.3%
43204 Maint Sup-Machinery & Equip P	500	500	211.00	6.64	.00	289.00	42.2%
43209 Maint Sup-Janitorial	430	430	.00	.00	.00	430.00	.0%
43401 Bldg Mat-Lumber & wood	300	300	.00	.00	.00	300.00	.0%
43402 Bldg Mat-Electrical	150	150	.00	.00	.00	150.00	.0%
43403 Bldg Mat-Plumbing	300	300	73.39	.00	.00	226.61	24.5%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
43404 Bldg Mat-Paint & Paint Produc	1,070	1,070	.00	.00	.00	1,070.00	.0%
43502 Uniform & Clthing-Safety & Pr	4,400	4,400	.00	.00	.00	4,400.00	.0%
43503 Uniform & Clthing-wearing App	7,555	12,284	537.50	.00	4,729.00	7,017.50	42.9%
43599 Uniform & Clthing-Other	1,440	1,440	428.00	428.00	.00	1,012.00	29.7%
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	46,563.80	5,555.46	.00	27,893.20	62.5%
43802 Internal Svs Fleet Parts	269,500	269,500	129,545.48	10,240.40	.00	139,954.52	48.1%
TOTAL Supplies & Materials	383,629	391,438	192,727.32	18,326.70	4,729.00	193,981.68	50.4%

AC Services & Maint

44014 Prof Svs-Physical Exams	8,050	8,050	.00	.00	.00	8,050.00	.0%
44119 Bus Svs-Laundry & Sanitary	960	1,238	718.54	106.98	319.06	200.00	83.8%
44120 Bus Svs-Exterminate & Pest Co	1,680	2,286	2,064.84	472.60	1,420.92	-1,200.00	152.5%
44142 Bus Svs-Advertise-Employment	500	500	.00	.00	.00	500.00	.0%
44199 Bus Svs-Other Business Servic	7,306	7,356	3,102.22	200.00	3,304.00	949.78	87.1%
44201 Maint & Rep Svs-Auto Rep Outs	3,500	3,500	.00	.00	.00	3,500.00	.0%
44210 Maint & Rep Svs-Bldg & Facili	4,320	4,320	5,350.80	.00	.00	-1,030.80	123.9%
44211 Maint & Rep Svs-Plant & Op Eq	2,500	2,500	2,277.58	.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	16,208.62	5,905.30	.00	8,623.38	65.3%
44301 Utility Svs-Telephone - Basic	1,413	1,413	1,045.59	105.41	.00	367.41	74.0%
44304 Utility Svs-Wireless Data Com	12,480	12,480	12,016.42	.00	4,275.86	-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	47,584.61	6,790.29	9,319.84	25,555.91	69.0%

AD Internal Serv/Maint

44801 Int Svs-Fleet Overhead	10,425	10,425	7,064.74	596.70	.00	3,360.26	67.8%
44802 Int Svs-Fleet Auto Repair	109,864	109,864	43,006.81	6,417.30	.00	66,857.19	39.1%
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%

EXPENDITURE REPORT APRIL 2026

FOR 2026 10

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
44831 Int Svs-Risk Management	39,961	39,961	33,300.80	3,330.08	.00	6,660.20	83.3%
44840 Int Svs-Workers Comp	14,753	14,753	12,294.20	1,229.42	.00	2,458.80	83.3%
44841 Int Svs-Unemployment	738	738	738.00	.00	.00	.00	100.0%
TOTAL Internal Serv/Maint	213,570	213,570	96,737.05	11,573.50	.00	116,833.15	45.3%
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	781,654.94	690,415.40	476,318.78	5,409.99	99.6%
45403 Radio-Com Eq-Mobile Radios	58,600	58,600	.00	.00	53,520.23	5,079.77	91.3%
TOTAL Capital Equipment	58,600	1,405,075	860,784.30	690,415.40	533,800.78	10,489.76	99.3%
TOTAL Suppression PSST Fd	4,987,564	6,347,581	4,950,198.54	1,064,302.63	547,849.62	849,533.24	86.6%

EXPENDITURE REPORT APRIL 2026

FOR 2026 10

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
15693377 Fire Station Projects PSST Fd							
AG Capital Projects							
46201 Capital Projects-Design	0	17,000	.00	.00	.00	17,000.00	.0%
TOTAL Capital Projects	0	17,000	.00	.00	.00	17,000.00	.0%
TOTAL Fire Station Projects PSST	0	17,000	.00	.00	.00	17,000.00	.0%

EXPENDITURE REPORT APRIL 2026

FOR 2026 10

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
15695523 Emergency Communications							
AG Capital Projects							
46101 Capital Projects-Construction	0	1,447,453	84,228.93	29,870.74	45,869.75	1,317,354.74	9.0%
46201 Capital Projects-Design	0	53,599	.00	.00	53,598.98	.00	100.0%
TOTAL Capital Projects	0	1,501,052	84,228.93	29,870.74	99,468.73	1,317,354.74	12.2%
TOTAL Emergency Communications	0	1,501,052	84,228.93	29,870.74	99,468.73	1,317,354.74	12.2%

EXPENDITURE REPORT APRIL 2026

FOR 2026 10

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
15930149 Debt Service PSST Fd							
AH Debt Service							
47002 Debt Service-Principal-Revenu	2,295,000	2,295,000	2,295,000.00	.00	.00	.00	100.0%
47102 Debt Service-Interest - Reven	95,065	95,065	95,064.00	.00	.00	1.00	100.0%
47202 Debt Service-Charges - Revenu	2,500	2,500	1,125.00	125.00	.00	1,375.00	45.0%
TOTAL Debt Service	2,392,565	2,392,565	2,391,189.00	125.00	.00	1,376.00	99.9%
TOTAL Debt Service PSST Fd	2,392,565	2,392,565	2,391,189.00	125.00	.00	1,376.00	99.9%
TOTAL Public Safety Sales Tax Fun	16,089,824	19,008,681	14,801,159.16	1,748,375.73	734,219.60	3,473,301.80	81.7%

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	\$ 883,509	\$ 995,533	\$ 1,074,028		\$ 11,125,749	\$ 10,845,253	\$ 170,870,150
Public Safety Use Tax	\$ 149,889	\$ 157,601	\$ 187,772	\$ 179,083	\$ 189,632	\$ 244,936	\$ 228,480	\$ 251,240	\$ 157,199	\$ 169,604	\$ 203,513		\$ 2,118,948	\$ 1,969,940	\$ 17,329,644
Investment/Interest	\$ -	\$ 7,193	\$ 8,090	\$ 8,704	\$ 5,315	\$ 5,870	\$ 5,977	\$ (350)	\$ 6,760	\$ 6,592	\$ 4,620		\$ 58,769	\$ 96,603	\$ 1,593,103
Refunds/Reimbursements	\$ -	\$ -	\$ -	\$ 60,269	\$ 60,292	\$ 120,413	\$ -	\$ 133,877	\$ 500	\$ 19,897	\$ 240,826		\$ 635,874	\$ 501,721	\$ 6,313,830
Sale of Vehicles	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 192	\$ -		\$ 192	\$ -	\$ 10,102
Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ 22,825,000
Inter-Fund Transfer	\$ 61,906	\$ 53,606	\$ 53,606	\$ 53,606	\$ 53,606	\$ 53,606	\$ 53,606	\$ 53,606	\$ 53,606	\$ 53,606	\$ -		\$ 544,359	\$ 259,375	\$ 6,851,697
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	\$ 1,101,573	\$ 1,245,232	\$ 1,523,179	\$ -	\$ 14,483,891	\$ 13,672,892	\$ 225,793,525
Expenditures:															
Fleet Heavy Repair - 15550172															
Salaries & Benefits	\$ 11,776	\$ 7,827	\$ 7,918	\$ 7,952	\$ 8,786	\$ 21,087	\$ 13,618	\$ 15,145	\$ 15,222	\$ 15,219	\$ 15,373		\$ 139,922	\$ 166,937	\$ 678,595
Supplies & Materials	\$ -	\$ 131	\$ 709	\$ 441	\$ 4,175	\$ 799	\$ 688	\$ 2,746	\$ 2,198	\$ 1,603	\$ 3,504		\$ 16,994	\$ 36,578	\$ 408,861
Services & Maintenance	\$ 2,704	\$ 664	\$ 557	\$ 3,417	\$ 1,146	\$ 398	\$ 1,131	\$ 1,195	\$ 1,648	\$ 252	\$ 2,615		\$ 15,726	\$ 20,466	\$ 155,174
Internal Services	\$ 271	\$ 280	\$ 258	\$ 270	\$ 228	\$ 240	\$ 222	\$ 228	\$ 228	\$ 222	\$ -		\$ 2,446	\$ 2,683	\$ 5,421
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	\$ 19,296	\$ 17,296	\$ 21,492	\$ -	\$ 175,089	\$ 226,664	\$ 1,474,388
Patrol - 15661322															
Salaries & Benefits	\$ 500,404	\$ 315,358	\$ 338,595	\$ 322,261	\$ 337,114	\$ 535,516	\$ 321,327	\$ 336,867	\$ 325,830	\$ 333,085	\$ 372,782		\$ 4,039,139	\$ 3,455,539	\$ 59,958,635
Supplies & Materials	\$ 39	\$ 21,263	\$ 15,634	\$ 32,218	\$ 9,965	\$ 22,167	\$ 7,219	\$ 24,949	\$ 16,069	\$ 11,916	\$ 11,165		\$ 172,606	\$ 200,983	\$ 2,603,066
Services & Maintenance	\$ 568	\$ 1,016	\$ 44,384	\$ 1,716	\$ 1,569	\$ 1,959	\$ 1,482	\$ 2,943	\$ 13,332	\$ 5,006	\$ 7,660		\$ 81,635	\$ 78,388	\$ 1,250,662
Internal Services	\$ 10,456	\$ 15,335	\$ 15,463	\$ 14,630	\$ 16,331	\$ 15,654	\$ 19,942	\$ 16,185	\$ 17,427	\$ 18,899	\$ 7,823		\$ 168,143	\$ 175,081	\$ 2,201,407
Capital Equipment	\$ 107,377	\$ 50,782	\$ -	\$ 15,612	\$ 1,550	\$ -	\$ 29,444	\$ 1,147	\$ 24,846	\$ -	\$ 26,451		\$ 257,209	\$ 477,222	\$ 4,030,983
Staff Services - 15661115															
Supplies & Materials	\$ 201	\$ 100	\$ 237	\$ 839	\$ -	\$ 145	\$ 1,409	\$ 200	\$ -	\$ 446	\$ 265		\$ 3,843	\$ 3,594	\$ 29,311
Services & Maintenance	\$ 320	\$ 729	\$ 38,977	\$ 1,045	\$ 557	\$ 309	\$ 1,494	\$ 1,653	\$ 785	\$ 604	\$ 737		\$ 47,211	\$ 47,740	\$ 541,755
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	\$ 176,004	\$ 185,059	\$ 185,998		\$ 2,098,644	\$ 1,950,043	\$ 10,373,306
Supplies & Materials	\$ -	\$ 769	\$ 708	\$ 535	\$ 701	\$ 693	\$ 444	\$ 760	\$ 515	\$ 564	\$ 1,377		\$ 7,066	\$ 6,705	\$ 17,446
Services & Maintenance	\$ 1,350	\$ 1,239	\$ 639	\$ 639	\$ 639	\$ 639	\$ 647	\$ -	\$ -	\$ 100	\$ 448		\$ 6,340	\$ 14,244	\$ 45,730
Internal Services	\$ 2,365	\$ 2,076	\$ 2,081	\$ 2,051	\$ 2,081	\$ 2,075	\$ 2,075	\$ 2,075	\$ 2,087	\$ 2,665	\$ 511		\$ 22,142	\$ 19,454	\$ 44,021
Capital Equipment	\$ 2,319	\$ 66	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,424		\$ 4,809	\$ 292,831	\$ 391,438
Criminal Investigations - 15661321															
Salaries & Benefits	\$ 92,993	\$ 59,658	\$ 60,790	\$ 63,075	\$ 59,953	\$ 88,361	\$ 57,134	\$ 59,799	\$ 60,374	\$ 60,774	\$ 63,464		\$ 726,375	\$ 697,916	\$ 10,077,747
Supplies & Materials	\$ -	\$ 276	\$ 1,327	\$ 6,223	\$ (5,545)	\$ 554	\$ 779	\$ 322	\$ 300	\$ 179	\$ 333		\$ 4,748	\$ 4,389	\$ 84,935
Services & Maintenance	\$ -	\$ 52	\$ 52	\$ 52	\$ 52	\$ 52	\$ 52	\$ 27	\$ -	\$ -	\$ -		\$ 339	\$ 519	\$ 83,380
Internal Services	\$ 1,327	\$ 2,078	\$ 1,836	\$ 1,854	\$ 1,846	\$ 1,683	\$ 1,989	\$ 1,755	\$ 1,808	\$ 1,837	\$ 548		\$ 18,560	\$ 14,430	\$ 131,521
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	\$ 15,077	\$ 14,857	\$ 15,347		\$ 254,309	\$ 174,244	\$ 1,404,739
Supplies & Materials	\$ -	\$ 413	\$ 151	\$ -	\$ 33	\$ 18	\$ -	\$ -	\$ -	\$ 346	\$ 55		\$ 1,016	\$ 893	\$ 4,652
Services & Maintenance	\$ 549	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75	\$ -	\$ 35	\$ -	\$ 88		\$ 747	\$ 1,151	\$ 134,385
Internal Services	\$ 542	\$ 444	\$ 444	\$ 444	\$ 444	\$ 444	\$ 444	\$ 444	\$ 444	\$ 444	\$ -		\$ 4,538	\$ 4,997	\$ 11,011
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	\$ 654,933	\$ 636,781	\$ 697,475	\$ -	\$ 7,919,421	\$ 7,623,563	\$ 96,521,568
Fire - 15665143															
Salaries & Benefits	\$ 591,721	\$ 340,201	\$ 320,512	\$ 324,429	\$ 327,358	\$ 534,634	\$ 300,458	\$ 337,201	\$ 338,656	\$ 337,197	\$ 335,111		\$ 4,087,476	\$ 4,642,021	\$ 50,243,210
Supplies & Materials	\$ 2,111	\$ 20,828	\$ 24,512	\$ 7,111	\$ 58,727	\$ 12,020	\$ 25,386	\$ 11,859	\$ 11,847	\$ 18,327	\$ 22,369		\$ 215,096	\$ 177,564	\$ 1,570,392
Services & Maintenance	\$ 426	\$ 7,193	\$ 15,212	\$ 757	\$ 1,168	\$ 7,418	\$ 1,280	\$ 3,293	\$ 4,047	\$ 6,790	\$ 4,495		\$ 52,080	\$ 48,592	\$ 941,410
Internal Services	\$ 5,298	\$ 9,327	\$ 9,458	\$ 8,877	\$ 9,780	\$ 8,888	\$ 13,416	\$ 9,623	\$ 10,496	\$ 11,574	\$ 7,275		\$ 104,012	\$ 151,725	\$ 953,720
Capital Equipment	\$ 52,747	\$ -	\$ 49,468	\$ 67,006	\$ 1,148	\$ 0	\$ -	\$ -	\$ -	\$ 690,415	\$ 5,063		\$ 865,847	\$ 151,589	\$ 13,770,196
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	\$ 365,046	\$ 1,064,303	\$ 374,314	\$ -	\$ 5,324,512	\$ 5,171,491	\$ 74,787,245
Inter-Fund Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ 11,704,400
Debt Service Costs - 15930149	\$ -	\$ 125	\$ 1,194,298	\$ 125	\$ 125	\$ 125	\$ 125	\$ 125	\$ 1,196,017	\$ 125	\$ 125		\$ 2,391,314	\$ 2,383,759	\$ 24,372,931
Radio System Design CIP - 15693319	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ 12,808,575
EOC Design CIP - 15695523	\$ -	\$ -	\$ -	\$ -	\$ 36,705	\$ -	\$ -	\$ 17,653	\$ -	\$ 29,871	\$ -		\$ 84,229	\$ 676,303	\$ 6,384,893
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	\$ 2,235,290	\$ 1,748,376	\$ 1,093,405	\$ -	\$ 15,894,564	\$ 16,081,780	\$ 228,054,001
Net Total	\$ (497,508)	\$ 170,674	\$ (1,119,547)	\$ 268,890	\$ 225,068	\$ (120,544)	\$ 386,550	\$ 482,830	\$ (1,133,717)	\$ (503,144)	\$ 429,774	\$ -	\$ (1,410,674)	\$ (2,408,888)	\$ (2,260,476)

EXPENDITURE REPORT MAY 2026

FOR 2026 11

	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	96,378.12	10,256.85	.00	42,083.88	69.6%
42099 Salaries-Other	4,000	4,000	.00	.00	.00	4,000.00	.0%
42110 Oth Sal-Overtime-Regular	5,500	5,500	655.48	129.45	.00	4,844.52	11.9%
42201 Oth Bene-Longevity	577	577	598.10	.00	.00	-21.10	103.7%
42209 Oth Bene-Dental Insurance	2,003	2,003	1,411.79	128.36	.00	591.21	70.5%
42210 Oth Bene-Medical Insurance	28,496	28,496	25,149.80	3,113.50	.00	3,346.20	88.3%
42211 Oth Bene-Life Insurance	136	136	92.12	11.20	.00	43.88	67.7%
42225 Oth Bene-Safety Bonus	400	400	250.00	100.00	.00	150.00	62.5%
42901 City Share-Fica-Medicare	11,032	11,032	7,088.30	751.05	.00	3,943.70	64.3%
42902 City Share-Retirement-Employe	12,288	12,288	8,298.70	882.84	.00	3,989.30	67.5%
TOTAL Salaries & Benefits	202,894	202,894	139,922.41	15,373.25	.00	62,971.59	69.0%
AB Supplies & Materials							
43001 Gen Sup-Office	400	400	792.79	11.10	.00	-392.79	198.2%
43204 Maint Sup-Machinery & Equip P	3,250	3,250	899.74	762.56	270.12	2,080.14	36.0%
43205 Maint Sup-HVAC Parts	100	100	.00	.00	.00	100.00	.0%
43206 Maint Sup-Plumbing & Electric	200	200	.00	.00	.00	200.00	.0%
43208 Maint Sup-Telecommunication	0	0	47.72	.00	.00	-47.72	100.0%
43209 Maint Sup-Janitorial	1,500	1,500	.00	.00	.00	1,500.00	.0%
43210 Maint Sup-Chemicals	2,500	2,500	2,093.00	.00	.00	407.00	83.7%
43502 Uniform & Clthing-Safety & Pr	300	300	67.42	.00	.00	232.58	22.5%
43503 Uniform & Clthing-Wearing App	450	450	523.03	.00	.00	-73.03	116.2%
43602 Minor Equip & Tools-Mechanic	4,000	4,000	4,328.54	992.92	.00	-328.54	108.2%
43701 Misc-Meals-Employees	250	250	86.39	.00	.00	163.61	34.6%
43801 Internal Svs Mat Fleet Fuel	1,061	1,061	656.50	73.14	.00	404.50	61.9%
43802 Internal Svs Fleet Parts	2,500	2,500	7,498.60	1,663.93	.00	-4,998.60	299.9%
TOTAL Supplies & Materials	16,511	16,511	16,993.73	3,503.65	270.12	-752.85	104.6%
AC Services & Maint							

EXPENDITURE REPORT MAY 2026

FOR 2026 11

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	788.36	105.07	7.89	811.64	49.5%
44120	Bus Svs-Exterminate & Pest Co	1,500	1,500	316.62	30.00	.00	1,183.38	21.1%
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	4,125.18	.00	3,217.00	4,147.82	63.9%
44303	Utility Svs-Telephone - Speci	1,200	1,200	995.32	.00	.00	204.68	82.9%
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	4,645.12	76.70	.00	-836.12	122.0%
44601	Emp Trav Prof Memberships	2,000	2,000	225.00	.00	.00	1,775.00	11.3%
44603	Emp Trav-Prof Conferences	1,500	1,500	3,727.74	2,327.74	.00	-2,227.74	248.5%
44604	Emp Trav-Workshops & Seminars	6,500	7,465	215.74	.00	4,224.80	3,024.46	59.5%
44622	Emp Trav-Prof License-Cert	120	120	687.11	75.11	.00	-567.11	572.6%
	TOTAL Services & Maint	36,589	39,276	15,726.19	2,614.62	7,483.41	16,066.01	59.1%

AD Internal Serv/Maint

44803	Int Svs-Charges-Sublet	500	500	.00	.00	.00	500.00	.0%
44804	Int Svc-Vehicle Washing	595	595	177.46	.00	.00	417.74	29.8%
44831	Int Svs-Risk Management	2,664	2,664	2,220.00	.00	.00	444.00	83.3%
44841	Int Svs-Unemployment	49	49	49.00	.00	.00	.00	100.0%
	TOTAL Internal Serv/Maint	3,808	3,808	2,446.46	.00	.00	1,361.74	64.2%
	TOTAL Fleet Heavy Repair	259,802	262,489	175,088.79	21,491.52	7,753.53	79,646.49	69.7%

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FOR 2026 11

	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	1,400.53	.00	.00	3,199.47	30.4%
43136 Oth Sup-Mat-Com Outreach	1,000	3,300	2,442.50	265.00	.00	857.50	74.0%
TOTAL Supplies & Materials	2,000	7,900	3,843.03	265.00	.00	4,056.97	48.6%
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	5,451.00	490.00	.00	4,949.00	52.4%
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	3,091.61	247.32	1,134.05	-1,225.66	140.9%
TOTAL Services & Maint	49,027	51,427	47,210.96	737.32	1,134.05	3,081.99	94.0%
TOTAL Staff Services PSST	51,027	59,327	51,053.99	1,002.32	1,134.05	7,138.96	88.0%

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FOR 2026 11

	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	160,254.23	9,832.64	.00	45,845.77	77.8%
42041 Salaries-Termination Payout	0	0	751.06	.00	.00	-751.06	100.0%
42110 Oth Sal-Overtime-Regular	1,450	1,450	20,313.21	1,067.28	.00	-18,863.21	1400.9%
42111 Oth Sal Overtime-Holiday	1,850	1,850	8,740.27	.00	.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	29,478.15	2,547.43	.00	-9,203.15	145.4%
42211 Oth Bene-Life Insurance	196	196	183.18	12.33	.00	12.82	93.5%
42225 Oth Bene-Safety Bonus	800	800	850.00	150.00	.00	-50.00	106.3%
42901 City Share-Fica-Medicare	15,985	15,985	14,438.50	810.37	.00	1,546.50	90.3%
42902 City Share-Retirement-Employe	17,618	17,618	16,296.20	926.50	.00	1,321.80	92.5%
TOTAL Salaries & Benefits	264,274	264,274	254,309.49	15,346.55	.00	9,964.51	96.2%
AB Supplies & Materials							
43503 Uniform & Clthing-Wearing App	3,860	3,860	1,015.85	54.68	.00	2,844.15	26.3%
TOTAL Supplies & Materials	3,860	3,860	1,015.85	54.68	.00	2,844.15	26.3%
AC Services & Maint							
44604 Emp Trav-Workshops & Seminars	1,200	1,200	747.00	88.00	.00	453.00	62.3%
TOTAL Services & Maint	1,200	1,200	747.00	88.00	.00	453.00	62.3%
AD Internal Serv/Maint							
44831 Int Svs-Risk Management	5,328	5,328	4,440.00	.00	.00	888.00	83.3%
44841 Int Svs-Unemployment	98	98	98.00	.00	.00	.00	100.0%
TOTAL Internal Serv/Maint	5,426	5,426	4,538.00	.00	.00	888.00	83.6%
TOTAL 911 PSST Fund	274,760	274,760	260,610.34	15,489.23	.00	14,149.66	94.9%

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FOR 2026 11

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
15661313 School Resource Officer-PSST							
AA Salaries & Benefits							
42001 Salaries-Full-Time	1,233,081	1,233,081	1,106,238.31	97,868.64	.00	126,842.69	89.7%
42099 Salaries-Other	2,600	2,600	2,400.00	200.00	.00	200.00	92.3%
42110 Oth Sal-Overtime-Regular	0	0	290,553.10	31,929.37	.00	-290,553.10	100.0%
42111 Oth Sal Overtime-Holiday	0	0	68,233.64	.00	.00	-68,233.64	100.0%
42112 Oth Sal-Overtime-Special Even	0	0	884.04	.00	.00	-884.04	100.0%
42201 Oth Bene-Longevity	90,362	90,362	77,471.68	6,710.02	.00	12,890.32	85.7%
42203 Oth Bene-Educational Incentiv	17,444	17,444	13,800.24	1,138.82	.00	3,643.76	79.1%
42204 Oth Bene-Investigative Pay	21,612	21,612	20,495.04	1,707.92	.00	1,116.96	94.8%
42209 Oth Bene-Dental Insurance	15,357	15,357	12,574.91	1,145.80	.00	2,782.09	81.9%
42210 Oth Bene-Medical Insurance	232,204	232,204	206,303.26	19,332.84	.00	25,900.74	88.8%
42211 Oth Bene-Life Insurance	1,219	1,219	1,071.93	99.94	.00	147.07	87.9%
42221 Oth Bene-Uniform Cleaning All	6,240	6,240	7,020.00	600.00	.00	-780.00	112.5%
42901 City Share-Fica-Medicare	100,299	100,299	117,331.40	10,315.14	.00	-17,032.40	117.0%
42904 City Share-Retirement-Police	189,150	189,150	174,266.49	14,949.95	.00	14,883.51	92.1%
TOTAL Salaries & Benefits	1,909,568	1,909,568	2,098,644.04	185,998.44	.00	-189,076.04	109.9%
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	5,479.70	734.14	.00	-5,002.70	1148.8%
43802 Internal Svs Fleet Parts	3,063	3,063	1,523.93	643.20	.00	1,539.07	49.8%
TOTAL Supplies & Materials	4,540	4,540	7,065.88	1,377.34	.00	-2,525.88	155.6%
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	2,498.18	448.00	1,035.60	2,521.22	58.4%
TOTAL Services & Maint	11,615	11,615	6,339.56	448.00	1,035.60	4,239.84	63.5%
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	998.97	462.90	.00	3,618.03	21.6%
44803 Int Svs-Charges-Sublet	100	100	.00	.00	.00	100.00	.0%
44804 Int Svc-Vehicle Washing	595	595	370.19	47.60	.00	225.01	62.2%
44831 Int Svs-Risk Management	17,316	17,316	14,430.00	.00	.00	2,886.00	83.3%
44840 Int Svs-Workers Comp	7,228	7,228	6,023.30	.00	.00	1,204.70	83.3%
44841 Int Svs-Unemployment	320	320	320.00	.00	.00	.00	100.0%
TOTAL Internal Serv/Maint	30,176	30,176	22,142.46	510.50	.00	8,033.74	73.4%
AF Capital Equipment							
45002 Service Equip-Police Cars	0	5,010	4,809.49	2,424.00	.00	200.09	96.0%
TOTAL Capital Equipment	0	5,010	4,809.49	2,424.00	.00	200.09	96.0%
TOTAL School Resource Officer-PSS	1,955,899	1,960,909	2,139,001.43	190,758.28	1,035.60	-179,128.25	109.1%

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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	441,654.35	40,903.02	.00	75,218.65	85.4%
42099 Salaries-Other	2,101	2,101	1,938.72	161.56	.00	162.28	92.3%
42110 Oth Sal-Overtime-Regular	10,275	10,275	18,115.02	1,229.37	.00	-7,840.02	176.3%
42111 Oth Sal Overtime-Holiday	15,000	15,000	22,183.12	.00	.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	39,663.06	3,284.64	.00	11,969.94	76.8%
42203 Oth Bene-Educational Incentiv	6,146	6,146	4,200.08	385.94	.00	1,945.92	68.3%
42204 Oth Bene-Investigative Pay	8,404	8,404	5,735.38	484.68	.00	2,668.62	68.2%
42209 Oth Bene-Dental Insurance	4,620	4,620	4,864.09	369.02	.00	-244.09	105.3%
42210 Oth Bene-Medical Insurance	99,097	99,097	75,885.21	6,760.20	.00	23,211.79	76.6%
42211 Oth Bene-Life Insurance	480	480	423.06	39.00	.00	56.94	88.1%
42221 Oth Bene-Uniform Cleaning All	1,560	1,560	1,440.00	120.00	.00	120.00	92.3%
42901 City Share-Fica-Medicare	45,458	45,458	39,697.23	3,446.03	.00	5,760.77	87.3%
42904 City Share-Retirement-Police	81,050	81,050	70,576.10	6,280.40	.00	10,473.90	87.1%
TOTAL Salaries & Benefits	846,375	846,375	726,375.42	63,463.86	.00	119,999.58	85.8%
AB Supplies & Materials							
43801 Internal Svs Mat Fleet Fuel	3,429	3,429	2,569.44	333.32	.00	859.56	74.9%
43802 Internal Svs Fleet Parts	1,914	1,914	2,178.91	.00	.00	-264.91	113.8%
TOTAL Supplies & Materials	5,343	5,343	4,748.35	333.32	.00	594.65	88.9%
AC Services & Maint							
44303 Utility Svs-Telephone - Speci	2,160	2,160	339.00	.00	.00	1,821.00	15.7%
TOTAL Services & Maint	2,160	2,160	339.00	.00	.00	1,821.00	15.7%
AD Internal Serv/Maint							

EXPENDITURE REPORT MAY 2026

FOR 2026 11

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
44801 Int Svs-Fleet Overhead	4,010	4,010	2,945.24	228.03	.00	1,064.76	73.4%
44802 Int Svs-Fleet Auto Repair	3,369	3,369	2,436.85	301.97	.00	932.15	72.3%
44803 Int Svs-Charges-Sublet	100	100	.00	.00	.00	100.00	.0%
44804 Int Svc-Vehicle Washing	595	595	1,015.62	17.85	.00	-420.42	170.6%
44824 Int Svs-Communicate Tech	456	456	.00	.00	.00	456.00	.0%
44831 Int Svs-Risk Management	6,660	6,660	5,550.00	.00	.00	1,110.00	83.3%
44840 Int Svs-Workers Comp	7,787	7,787	6,489.20	.00	.00	1,297.80	83.3%
44841 Int Svs-Unemployment	123	123	123.00	.00	.00	.00	100.0%
TOTAL Internal Serv/Maint	23,100	23,100	18,559.91	547.85	.00	4,540.29	80.3%
TOTAL Criminal Investigations PSS	876,978	876,978	750,022.68	64,345.03	.00	126,955.52	85.5%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
15661322 Patrol PSST							
AA Salaries & Benefits							
42001 Salaries-Full-Time	2,799,668	2,799,668	2,433,290.32	212,186.71	.00	366,377.68	86.9%
42041 Salaries-Termination Payout	0	0	32,332.03	32,332.03	.00	-32,332.03	100.0%
42099 Salaries-Other	13,201	13,201	11,319.40	842.10	.00	1,881.60	85.7%
42110 Oth Sal-Overtime-Regular	76,225	76,225	140,966.04	19,871.24	.00	-64,741.04	184.9%
42111 Oth Sal Overtime-Holiday	100,000	100,000	205,474.65	59.82	.00	-105,474.65	205.5%
42112 Oth Sal-Overtime-Special Even	8,469	8,469	.00	.00	.00	8,469.00	.0%
42201 Oth Bene-Longevity	109,174	109,174	113,282.46	10,158.92	.00	-4,108.46	103.8%
42203 Oth Bene-Educational Incentiv	20,153	20,153	26,252.96	2,158.02	.00	-6,099.96	130.3%
42209 Oth Bene-Dental Insurance	24,838	24,838	15,854.43	1,451.68	.00	8,983.57	63.8%
42210 Oth Bene-Medical Insurance	600,520	600,520	440,234.47	39,497.08	.00	160,285.53	73.3%
42211 Oth Bene-Life Insurance	2,886	2,886	2,369.08	215.83	.00	516.92	82.1%
42221 Oth Bene-Uniform Cleaning All	28,080	28,080	21,966.00	1,920.00	.00	6,114.00	78.2%
42901 City Share-Fica-Medicare	232,130	232,130	221,776.97	20,721.29	.00	10,353.03	95.5%
42904 City Share-Retirement-Police	407,752	407,752	374,020.39	31,366.92	.00	33,731.61	91.7%
TOTAL Salaries & Benefits	4,423,096	4,423,096	4,039,139.20	372,781.64	.00	383,956.80	91.3%
AB Supplies & Materials							
43001 Gen Sup-Office	2,550	2,550	625.25	.00	.00	1,924.75	24.5%
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	47,929.97	573.99	24,170.48	.00	100.0%
43113 Oth Sup-Mat-Batteries	2,100	2,100	.00	.00	.00	2,100.00	.0%
43199 Oth Sup-Mat-Miscellaneous	0	5,250	.00	.00	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	62,583.15	7,573.24	.00	36,033.85	63.5%
43802 Internal Svs Fleet Parts	60,000	60,000	61,467.34	3,017.98	.00	-1,467.34	102.4%
TOTAL Supplies & Materials	244,513	257,963	172,605.71	11,165.21	29,420.48	55,937.26	78.3%
AC Services & Maint							

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FOR 2026 11

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
44014 Prof Svs-Physical Exams	3,000	3,000	.00	.00	.00	3,000.00	.0%
44020 Prof Svs-Testing	11,040	11,040	11,040.00	.00	.00	.00	100.0%
44142 Bus Svs-Advertise-Employment	3,000	3,000	.00	.00	.00	3,000.00	.0%
44199 Bus Svs-Other Business Servic	3,661	3,661	2,657.00	2,657.00	.00	1,004.00	72.6%
44226 Maint & Rep ContractData Pro	41,393	41,393	43,462.65	.00	.00	-2,069.65	105.0%
44304 Utility Svs-Wireless Data Com	21,180	21,180	10,559.70	932.42	.00	10,620.30	49.9%
44601 Emp Trav Prof Memberships	0	0	75.00	.00	.00	-75.00	100.0%
44604 Emp Trav-Workshops & Seminars	22,069	22,731	13,840.87	4,070.36	1,715.38	7,174.25	68.4%
TOTAL Services & Maint	105,343	106,005	81,635.22	7,659.78	1,715.38	22,653.90	78.6%
AD Internal Serv/Maint							
44801 Int Svs-Fleet Overhead	18,444	18,444	13,548.11	1,048.95	.00	4,895.89	73.5%
44802 Int Svs-Fleet Auto Repair	102,104	102,104	55,855.44	6,571.45	.00	46,248.56	54.7%
44803 Int Svs-Charges-Sublet	8,500	8,500	453.74	.00	.00	8,046.26	5.3%
44804 Int Svc-Vehicle Washing	3,385	3,385	1,695.75	202.30	.00	1,689.45	50.1%
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	39,960.80	.00	.00	7,992.20	83.3%
44840 Int Svs-Workers Comp	66,892	66,892	55,743.30	.00	.00	11,148.70	83.3%
44841 Int Svs-Unemployment	886	886	886.00	.00	.00	.00	100.0%
TOTAL Internal Serv/Maint	251,444	251,444	168,143.14	7,822.70	.00	83,301.06	66.9%
AF Capital Equipment							
45002 Service Equip-Police Cars	266,832	277,511	257,208.90	26,451.00	20,299.97	1.95	100.0%
TOTAL Capital Equipment	266,832	277,511	257,208.90	26,451.00	20,299.97	1.95	100.0%
TOTAL Patrol PSST	5,291,228	5,316,019	4,718,732.17	425,880.33	51,435.83	545,850.97	89.7%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
15665143 Suppression PSST Fd							
AA Salaries & Benefits							
42001 Salaries-Full-Time	2,783,288	2,783,288	2,457,771.28	217,994.75	.00	325,516.72	88.3%
42041 Salaries-Termination Payout	0	0	40,190.58	.00	.00	-40,190.58	100.0%
42099 Salaries-Other	85,908	85,908	83,025.00	9,200.00	.00	2,883.00	96.6%
42110 Oth Sal-Overtime-Regular	120,870	120,870	429,404.14	19,215.30	.00	-308,534.14	355.3%
42112 Oth Sal-Overtime-Special Even	0	0	5,601.63	2,053.68	.00	-5,601.63	100.0%
42201 Oth Bene-Longevity	47,089	47,089	40,895.00	3,610.00	.00	6,194.00	86.8%
42202 Oth Bene-Holiday Bonus	151,060	151,060	97,572.35	.00	.00	53,487.65	64.6%
42203 Oth Bene-Educational Incentiv	12,675	12,675	11,985.00	2,509.80	.00	690.00	94.6%
42209 Oth Bene-Dental Insurance	17,403	17,403	18,405.95	1,617.04	.00	-1,002.95	105.8%
42210 Oth Bene-Medical Insurance	528,534	528,534	453,403.78	41,997.11	.00	75,130.22	85.8%
42211 Oth Bene-Life Insurance	2,802	2,802	2,409.40	227.56	.00	392.60	86.0%
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	44,751.43	3,557.74	.00	155.57	99.7%
42903 City Share-Retirement-Fire	442,377	442,377	384,560.91	33,128.21	.00	57,816.09	86.9%
TOTAL Salaries & Benefits	4,255,038	4,255,038	4,087,476.45	335,111.19	.00	167,561.55	96.1%
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	4,388.49	.00	.00	3,411.51	56.3%
43122 Oth Sup-Mat-Firefighting	5,000	8,080	4,982.72	.00	.00	3,097.28	61.7%
43199 Oth Sup-Mat-Miscellaneous	3,930	3,930	4,255.44	.00	.00	-325.44	108.3%
43204 Maint Sup-Machinery & Equip P	500	500	410.76	199.76	.00	89.24	82.2%
43209 Maint Sup-Janitorial	430	430	.00	.00	.00	430.00	.0%
43401 Bldg Mat-Lumber & wood	300	300	.00	.00	.00	300.00	.0%
43402 Bldg Mat-Electrical	150	150	.00	.00	.00	150.00	.0%
43403 Bldg Mat-Plumbing	300	300	73.39	.00	.00	226.61	24.5%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
43404 Bldg Mat-Paint & Paint Produc	1,070	1,070	.00	.00	.00	1,070.00	.0%
43502 Uniform & Clthing-Safety & Pr	4,400	4,400	.00	.00	.00	4,400.00	.0%
43503 Uniform & Clthing-Wearing App	7,555	12,284	537.50	.00	4,729.00	7,017.50	42.9%
43599 Uniform & Clthing-Other	1,440	1,440	428.00	.00	.00	1,012.00	29.7%
43607 Minor Equip & Tools-Fleet Acc	100	100	186.34	115.38	.00	-86.34	186.3%
43609 Minor Equip & Tools-Minor	600	600	32.93	.00	.00	567.07	5.5%
43610 Minor Equip & Tools-Minor Too	2,250	2,250	667.08	249.00	.00	1,582.92	29.6%
43701 Misc-Meals-Employees	600	600	407.26	.00	.00	192.74	67.9%
43801 Internal Svs Mat Fleet Fuel	74,457	74,457	53,114.74	6,550.94	.00	21,342.26	71.3%
43802 Internal Svs Fleet Parts	269,500	269,500	144,799.32	15,253.84	.00	124,700.68	53.7%
TOTAL Supplies & Materials	383,629	391,438	215,096.24	22,368.92	4,729.00	171,612.76	56.2%

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	754.20	35.66	283.40	200.00	83.8%
44120 Bus Svs-Exterminate & Pest Co	1,680	2,286	2,275.84	211.00	1,209.92	-1,200.00	152.5%
44142 Bus Svs-Advertise-Employment	500	500	.00	.00	.00	500.00	.0%
44199 Bus Svs-Other Business Servic	7,306	7,356	6,907.48	3,805.26	75.00	373.52	94.9%
44201 Maint & Rep Svs-Auto Rep Outs	3,500	3,500	.00	.00	.00	3,500.00	.0%
44210 Maint & Rep Svs-Bldg & Facili	4,320	4,320	5,350.80	.00	.00	-1,030.80	123.9%
44211 Maint & Rep Svs-Plant & Op Eq	2,500	2,500	2,585.58	308.00	.00	-85.58	103.4%
44225 Maint & Rep ContrPlantOp Equi	1,600	1,600	.00	.00	.00	1,600.00	.0%
44226 Maint & Rep ContractData Pro	24,832	24,832	16,208.62	.00	.00	8,623.38	65.3%
44301 Utility Svs-Telephone - Basic	1,413	1,413	1,151.00	105.41	.00	262.00	81.5%
44304 Utility Svs-Wireless Data Com	12,480	12,480	12,016.42	.00	4,275.86	-3,812.28	130.5%
44310 Utility Svs-Electricity-Basic	1,875	1,875	.00	.00	.00	1,875.00	.0%
44604 Emp Trav-Workshops & Seminars	5,611	10,411	4,800.00	.00	.00	5,611.00	46.1%
44702 Misc Svs-Express & Freight	100	100	29.95	29.95	.00	70.05	30.0%
TOTAL Services & Maint	76,727	82,460	52,079.89	4,495.28	5,844.18	24,536.29	70.2%

AD Internal Serv/Maint

44801 Int Svs-Fleet Overhead	10,425	10,425	7,657.63	592.89	.00	2,767.37	73.5%
44802 Int Svs-Fleet Auto Repair	109,864	109,864	49,689.07	6,682.26	.00	60,174.93	45.2%
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	33,300.80	.00	.00	6,660.20	83.3%
44840 Int Svs-Workers Comp	14,753	14,753	12,294.20	.00	.00	2,458.80	83.3%
44841 Int Svs-Unemployment	738	738	738.00	.00	.00	.00	100.0%
TOTAL Internal Serv/Maint	213,570	213,570	104,012.20	7,275.15	.00	109,558.00	48.7%
AF Capital Equipment							
45003 Service Equip-Trucks & Vans	0	79,129	79,129.36	.00	.01	.00	100.0%
45005 Service Equip-Fire Trucks	0	1,263,384	781,654.94	.00	476,318.78	5,409.99	99.6%
45009 Service Equip-Light Duty	0	3,962	.00	.00	3,961.76	.00	100.0%
45403 Radio-Com Eq-Mobile Radios	58,600	58,600	5,063.16	5,063.16	53,520.23	16.61	100.0%
TOTAL Capital Equipment	58,600	1,405,075	865,847.46	5,063.16	533,800.78	5,426.60	99.6%
TOTAL Suppression PSST Fd	4,987,564	6,347,581	5,324,512.24	374,313.70	544,373.96	478,695.20	92.5%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
15693377 Fire Station Projects PSST Fd							
AG Capital Projects							
46201 Capital Projects-Design	0	17,000	.00	.00	.00	17,000.00	.0%
TOTAL Capital Projects	0	17,000	.00	.00	.00	17,000.00	.0%
TOTAL Fire Station Projects PSST	0	17,000	.00	.00	.00	17,000.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
15695523 Emergency Communications							
AG Capital Projects							
46101 Capital Projects-Construction	0	1,447,453	84,228.93	.00	45,869.75	1,317,354.74	9.0%
46201 Capital Projects-Design	0	53,599	.00	.00	53,598.98	.00	100.0%
TOTAL Capital Projects	0	1,501,052	84,228.93	.00	99,468.73	1,317,354.74	12.2%
TOTAL Emergency Communications	0	1,501,052	84,228.93	.00	99,468.73	1,317,354.74	12.2%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
15930149 Debt Service PSST Fd							
AH Debt Service							
47002 Debt Service-Principal-Revenu	2,295,000	2,295,000	2,295,000.00	.00	.00	.00	100.0%
47102 Debt Service-Interest - Reven	95,065	95,065	95,064.00	.00	.00	1.00	100.0%
47202 Debt Service-Charges - Revenu	2,500	2,500	1,250.00	125.00	.00	1,250.00	50.0%
TOTAL Debt Service	2,392,565	2,392,565	2,391,314.00	125.00	.00	1,251.00	99.9%
TOTAL Debt Service PSST Fd	2,392,565	2,392,565	2,391,314.00	125.00	.00	1,251.00	99.9%
TOTAL Public Safety Sales Tax Fun	16,089,824	19,008,681	15,894,564.57	1,093,405.41	705,201.70	2,408,914.29	87.3%