



**CITY OF NORMAN, OK**  
**PUBLIC SAFETY OVERSIGHT COMMITTEE MEETING**  
Development Center, Room B, 225 N. Webster Ave., Norman, OK 73069  
Thursday, May 14, 2026 at 3:00 PM

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## **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**

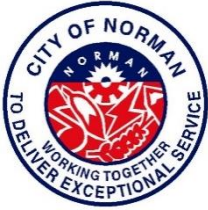
2. CONSIDERATION OF APPROVAL, REJECTION, AMENDMENT, POSTPONEMENT AND/OR DISCUSSION OF FINANCIAL REPORTS

### **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 JUNE 11, 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

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## 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  
Dannielle 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.

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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
<b>Revenues:</b>															
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
<b>Total Revenue</b>	<b>\$ 1,157,229</b>	<b>\$ 1,210,144</b>	<b>\$ 1,236,540</b>	<b>\$ 1,363,219</b>	<b>\$ 1,311,169</b>	<b>\$ 1,446,189</b>	<b>\$ 1,365,154</b>	<b>\$ 1,524,263</b>	<b>\$ 1,101,573</b>	<b>\$ 1,245,232</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 12,960,712</b>	<b>\$ 12,320,411</b>	<b>\$ 224,270,346</b>
<b>Expenditures:</b>															
<b>Fleet Heavy Repair - 15550172</b>															
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
<b>Patrol - 15661322</b>															
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
<b>Staff Services - 15661115</b>															
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
<b>SRO Officers - 15661313</b>															
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
<b>Criminal Investigations - 15661321</b>															
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
<b>Special Investigations</b>															
Salaries & Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ 503,489
Supplies & Materials	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ 24,554
Services & Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ 5,707
Internal Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ 10,667
Capital Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ 77,179
<b>Emergency Communications - 15661139</b>															
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
<b>Fire - 15665143</b>															
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
<b>Total Expenditures</b>	<b>\$ 1,654,737</b>	<b>\$ 1,039,470</b>	<b>\$ 2,356,087</b>	<b>\$ 1,094,329</b>	<b>\$ 1,086,101</b>	<b>\$ 1,566,733</b>	<b>\$ 978,604</b>	<b>\$ 1,041,433</b>	<b>\$ 2,235,290</b>	<b>\$ 1,748,376</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 14,801,159</b>	<b>\$ 14,985,163</b>	<b>\$ 226,960,595</b>
<b>Net Total</b>	<b>\$ (497,508)</b>	<b>\$ 170,674</b>	<b>\$ (1,119,547)</b>	<b>\$ 268,890</b>	<b>\$ 225,068</b>	<b>\$ (120,544)</b>	<b>\$ 386,550</b>	<b>\$ 482,830</b>	<b>\$ (1,133,717)</b>	<b>\$ (503,144)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (1,840,447)</b>	<b>\$ (2,664,752)</b>	<b>\$ (2,690,249)</b>

EXPENDITURE REPORT APRIL 2026

FOR 2026 10

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>15 Public Safety Sales Tax Fund</b>							
<b>15550172 Fleet Heavy Repair</b>							
<b>AA Salaries &amp; Benefits</b>							
42001 Salaries-Full-Time	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%
<b>AB Supplies &amp; Materials</b>							
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%
<b>AC Services &amp; Maint</b>							

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%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>15661115 Staff Services PSST</b>							
<b>AB Supplies &amp; Materials</b>							
43106 Oth Sup-Mat-Food & Beverage	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%
<b>AC Services &amp; Maint</b>							
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
<b>15661139 911 PSST Fund</b>							
<b>AA Salaries &amp; Benefits</b>							
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%
<b>AB Supplies &amp; Materials</b>							
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%
<b>AC Services &amp; Maint</b>							
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%
<b>AD Internal Serv/Maint</b>							
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
<b>15661313 School Resource Officer-PSST</b>							
<b>AA Salaries &amp; Benefits</b>							
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%
<b>AB Supplies &amp; Materials</b>							
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%
<b>AC Services &amp; Maint</b>							
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%
<b>AD Internal Serv/Maint</b>							

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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%
<b>AF Capital Equipment</b>							
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
<b>15661321 Criminal Investigations PSST</b>							
<b>AA Salaries &amp; Benefits</b>							
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%
<b>AB Supplies &amp; Materials</b>							
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%
<b>AC Services &amp; Maint</b>							
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%
<b>AD Internal Serv/Maint</b>							

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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
<b>15661322 Patrol PSST</b>							
<b>AA Salaries &amp; Benefits</b>							
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%
<b>AB Supplies &amp; Materials</b>							
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%
<b>AC Services &amp; Maint</b>							

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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%
<b>TOTAL Services &amp; Maint</b>	<b>105,343</b>	<b>106,005</b>	<b>73,975.44</b>	<b>5,005.92</b>	<b>5,611.84</b>	<b>26,417.22</b>	<b>75.1%</b>
<b>AD Internal Serv/Maint</b>							
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%
<b>TOTAL Internal Serv/Maint</b>	<b>251,444</b>	<b>251,444</b>	<b>160,320.44</b>	<b>18,898.79</b>	<b>.00</b>	<b>91,123.76</b>	<b>63.8%</b>
<b>AF Capital Equipment</b>							
45002 Service Equip-Police Cars	266,832	277,511	230,757.90	.00	31,484.34	15,268.58	94.5%
<b>TOTAL Capital Equipment</b>	<b>266,832</b>	<b>277,511</b>	<b>230,757.90</b>	<b>.00</b>	<b>31,484.34</b>	<b>15,268.58</b>	<b>94.5%</b>
<b>TOTAL Patrol PSST</b>	<b>5,291,228</b>	<b>5,316,019</b>	<b>4,292,851.84</b>	<b>368,905.94</b>	<b>67,090.65</b>	<b>956,076.48</b>	<b>82.0%</b>

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>15665143 Suppression PSST Fd</b>							
<b>AA Salaries &amp; Benefits</b>							
42001 Salaries-Full-Time	2,783,288	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%
<b>AB Supplies &amp; Materials</b>							
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%
<b>TOTAL Supplies &amp; Materials</b>	<b>383,629</b>	<b>391,438</b>	<b>192,727.32</b>	<b>18,326.70</b>	<b>4,729.00</b>	<b>193,981.68</b>	<b>50.4%</b>

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%
<b>TOTAL Services &amp; Maint</b>	<b>76,727</b>	<b>82,460</b>	<b>47,584.61</b>	<b>6,790.29</b>	<b>9,319.84</b>	<b>25,555.91</b>	<b>69.0%</b>

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%

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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	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%
<b>TOTAL Internal Serv/Maint</b>	<b>213,570</b>	<b>213,570</b>	<b>96,737.05</b>	<b>11,573.50</b>	<b>.00</b>	<b>116,833.15</b>	<b>45.3%</b>
<b>AF Capital Equipment</b>							
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%
<b>TOTAL Capital Equipment</b>	<b>58,600</b>	<b>1,405,075</b>	<b>860,784.30</b>	<b>690,415.40</b>	<b>533,800.78</b>	<b>10,489.76</b>	<b>99.3%</b>
<b>TOTAL Suppression PSST Fd</b>	<b>4,987,564</b>	<b>6,347,581</b>	<b>4,950,198.54</b>	<b>1,064,302.63</b>	<b>547,849.62</b>	<b>849,533.24</b>	<b>86.6%</b>

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>15693377 Fire Station Projects PSST Fd</b>							
<b>AG Capital Projects</b>							
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
<b>15695523 Emergency Communications</b>							
<b>AG Capital Projects</b>							
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%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>15930149 Debt Service PSST Fd</b>							
<b>AH Debt Service</b>							
47002 Debt Service-Principal-Revenu	2,295,000	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%