



CITY OF NORMAN, OK
PUBLIC SAFETY OVERSIGHT COMMITTEE MEETING
Development Center, Room B, 225 N. Webster Ave., Norman, OK 73069
Thursday, December 11, 2025 at 4:00 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 NOVEMBER 13, 2025

REPORTS

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

DISCUSSION & ACTION ITEMS

3. MONTHLY UPDATES
 - a) FIRE DEPARTMENT UPDATES
 - b) POLICE DEPARTMENT UPDATES
 - c) DISPATCH UPDATES
 - d) EMERGENCY COMMUNICATIONS OPERATIONS CENTER (ECOC) UPDATES
4. DISCUSSION OF PUBLIC SAFETY STUDY AND IMPLEMENTATION PLAN
5. DISCUSSION OF THE CONSTRUCTION OF A HOMELESS SHELTER BEING OR POTENTIALLY BEING TIED TO A BOND THAT INCLUDES THE CONSTRUCTION OF A NEW FIRE STATION AND A NEW POLICE STATION
6. ELECTION OF CHAIR AND VICE-CHAIR TO THE PUBLIC SAFETY OVERSIGHT COMMITTEE FOR 2026.
7. ESTABLISH TOPICS FOR THE DECEMBER 11, 2025 MEETING

MISCELLANEOUS COMMENTS

ADJOURNMENT



CITY OF NORMAN, OK
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Development Center, Room B, 225 N. Webster Ave., Norman, OK 73069
Thursday, November 13, 2025 at 4:00 PM

MINUTES

The Public Safety Oversight Committee of the City of Norman, Cleveland County, State of Oklahoma, met in Regular Session in Conference Room B at the Development Center, on Thursday, November 13, 2025 at 4:00 PM and notice of the agenda of the meeting was posted at the Norman Municipal Building at 201 West Gray, Development Center at 225 N. Webster, and on the City website at least 24 hours prior to the beginning of the meeting.

ROLL CALL

PRESENT

Chairman Linda Price
Committee member Kenny Orr
Committee member Mark Emerson
Committee member Ann Gallagher
Committee member Gregory Gilkey
Committee member Brittany Elliott

ABSENT

Committee member Lea Greenleaf
Committee member Russell Rice
Committee member Kyle Hurley

OTHERS

Major Chad Vincent, NPD
Asst. Chief Chad Roney, NFD
Dannielle Risenhoover, Admin. Tech IV
Kim Coffman, Budget Manager
Jacob Huckabaa, Budget Analyst
Bill Scanlon, Citizen
Russell Anderson, Dispatch

MINUTES

1. CONSIDERATION OF APPROVAL, REJECTION, AMENDMENT, POSTPONEMENT, AND/OR DISCUSSION OF MINUTES FROM OCTOBER 9, 2025

Member Gallagher moved to approve the October 9, 2025, Public Safety Oversight Committee (PSST) minutes which were duly seconded by Member Gilkey. The motion passed unanimously.

Items submitted for the record:

Citizens Public Safety Oversight Committee Minutes from October 9, 2025.

REPORTS

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

Kim Coffman gave the report. "From July thru October, we're still behind on sales tax," Coffman said. "Year-to-date, we're about 7.5% below the (sales tax) budget target. We're 6% over the budget target for use tax." Coffman stated that the use tax revenue does not fill the gap for the lack in sales tax revenue.

The City of Norman received their first and second School Resource Officer (SRO) reimbursement payments for the 2025-2026 school year from Norman Public Schools (NPS). "They've been paying pretty timely since they've started paying, so that's looking good." Coffman said.

Coffman reviewed individual department and division expenses. The target for expenses, at this point in the fiscal year, is 33%. For salaries, the targeted expense is 34.6%. "Most of the divisions are over the budget target," Coffman said. "Overall, the Norman Police Department (NPD) is about 8% over the budget target and that's due to overtime and the annual software maintenance payment that was made." The Norman Fire Department (NFD) is 11% over the budget target due to salaries and benefits; however, due to a savings in their capital equipment budget, NFD is collectively 3% over budget.

Coffman provided a University of Oklahoma (OU) Overtime Billing report to the Committee. The report showed what OU owes the City of Norman in overtime fees for public safety services provided by NPD and NFD during athletic events. "This is really a drop in the bucket when it comes to their total overtime, but it's not nothing," Coffman said. "The bad news is that I don't think Treasury has billed OU in a few years for this overtime. I'm staying on Treasury to make sure that they do this and get reimbursement for these three fiscal years and get caught up." The OU overtime reimbursement is expected to equal approximately \$300,000.

Items submitted for the record:

Financial Reports

University of Oklahoma Overtime Billing Report

DISCUSSION ITEMS

3. MONTHLY UPDATES

a) FIRE DEPARTMENT UPDATES

Assistant Chief Chad Roney gave the update. Roney notified the Committee that different assistant chiefs will start attending the Public Safety Sales Tax Oversight Meetings to give the Fire Department updates. Who gives the updates will be relative to who is on duty during the time of the meetings.

The replacement unit for Brush Pumper 6 is now in service and Brush Pumper 6 has been moved to Station 9 to be used as an emergency medical unit in the response to "low level" medical calls. Roney states that this is an effort to try and save from wear and tear on the department's larger apparatuses and to be cost effective as much as possible. Engine 3 is expected to be received

in late December 2025 or January 2026. Ladder 1 is expected to be received in late summer 2026.

Eleven firefighter recruits are currently in the Norman Fire Academy. They are slated to graduate on December 19, 2025. “Those 11 positions are filling vacancies,” Roney said. “That will help with our overtime; unfortunately, it is not going to completely fix the overtime until we get more staffing.” It may be possible for the Fire Department to host another fire academy in spring 2026.

b) POLICE DEPARTMENT UPDATES

Major Chad Vincent gave the update. Graduates of the October 16, 2025 police academy are now on patrol and responding to calls. Vincent states that they are a “great group” and that they are “doing well”. The next police academy will start in May 2026.

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

Norman Christmas Parade: Saturday, December 6
50th Annual Chili Supper Benefit: Thursday, January 29
Multiple OU Football Games

In the last week, Norman Animal Welfare sent 65 shelter animals to Colorado and Oregon to be rehomed. It’s reported that several of these animals had homes waiting for them upon their arrival.

Injury car crashes have been on the rise. “Those on our collision investigation team are getting kind of taxed,” Vincent said. “We’ve had a number of really rough injury crashes. Share with your loved ones to slow down and take their time.”

Citizen Bill Scanlon mentioned concerns about the building of a new fire station and the building of a new police station being tied to a bond that includes a new homeless shelter. Kim Coffman stated, “I certainly haven’t heard about this officially, other than what was mentioned at the last Finance Committee Meeting. They mentioned since we’re going to pay off the debt that PSST carries, it currently matures in 2027, they were talking about issuing, potentially, a new bond to pay for Fire Station 10. If it’s a sales tax bond, they don’t have to go to a vote. They just pledge the sales tax revenue and sell it that way. Pay attention to the study sessions and the Council meetings; because, obviously, before any bonds go out to vote, they have to have a public meeting where people have the opportunity to have public comment, and the Council has to approve that election.”

Chair Price added, “I want to be clear that what Kim is talking about is a separate bond that would add Station 10 with a new bond that would replace the public safety (bond). That’s completely separate from the one you’re (Bill Scanlon) discussing today. My concern was, the discussion had been around trying to get a bond issued for a homeless shelter that didn’t pass (previously). If they think the only way they can get it to pass would be by adding fire and police to it – that is a political ploy.”

Scanlon stated, “I talked to (Mayor) Holman yesterday and they had not decided on whether to go with one or three (items attached to a bond).”

The Committee’s consensus was that more information was needed on this subject before sending a recommendation letter to Council.

c) DISPATCH UPDATES

Item 1.

Russell Anderson gave the update. He stated that the academy that started October 31 is going well. There are three individuals in the academy. The Department continues to work with the University of Oklahoma Computer Science Department on a quality assurance program. The quality assurance program was recently added to the City of Norman's computer network.

The Dispatch Department will have a float in the Norman Christmas Parade.

City of Moore is joining the City of Norman's computer-aided design (CAD) system. It is expected to be a 12 to 18 month build out.

d) EMERGENCY COMMUNICATIONS OPERATIONS CENTER (ECOC) UPDATES

Russell Anderson gave the report. He states that construction of the vehicle storage facility and punch list items at the Emergency Communications Operations Center (ECOC) are going well. There are three significant punch list items to address at the ECOC; Anderson states that they are "working really closely with Crossland Construction" to address these items. The back-up generator for the ECOC will be delivered soon.

4. DISCUSSION OF PUBLIC SAFETY STUDY AND IMPLEMENTATION

Kim Coffman reported that Member Hurley reached out to City Council Member Hinkle who stated that the next steps regarding putting the Public Safety and Implementation Study into action will be discussed at the next Finance Committee Meeting.

5. DISCUSSION OF NOMINATIONS FOR PUBLIC SAFETY OVERSIGHT COMMITTEE CHAIR AND VICE CHAIR FOR 2026. POSITIONS TO BE VOTED ON AT THE NEXT PUBLIC SAFETY OVERSIGHT COMMITTEE MEETING.

The nomination for Chair is Linda Price and the nomination for Vice Chair is Kyle Hurley.

6. ESTABLISH TOPICS FOR THE DECEMBER 11, 2025 MEETING

Chair Price requested that discussion and a potential letter to Council regarding the establishment of a homeless shelter tied to a bond that pays for the construction of a new fire station and a new police station be added to the next agenda.

MISCELLANEOUS COMMENTS

Chair Price asked if anyone had an update on the health of one of the PSST Committee members.

ADJOURNMENT

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

Linda Price, Chair
Citizens Public Safety Oversight Committee

Public Safety Sales Tax Fiscal Year End 2026 Financial Report

	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								\$ 4,988,135	\$ 4,950,219	\$ 164,732,536
Public Safety Use Tax	\$ 149,889	\$ 157,601	\$ 187,772	\$ 179,083	\$ 189,632								\$ 863,976	\$ 849,325	\$ 16,074,671
Investment/Interest	\$ -	\$ 7,193	\$ 8,090	\$ 8,090	\$ 5,315								\$ 29,301	\$ 48,265	\$ 1,563,635
Refunds/Reimbursements	\$ -	\$ -	\$ -	\$ 60,269	\$ 60,292								\$ 120,561	\$ 220,212	\$ 5,798,516
Sale of Vehicles	\$ -	\$ -	\$ -	\$ -	\$ -								\$ -	\$ -	\$ 9,910
Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -								\$ -	\$ -	\$ 22,825,000
Inter-Fund Transfer	\$ 61,906	\$ 53,606	\$ 53,606	\$ 53,606	\$ 53,606								\$ 276,330	\$ 117,898	\$ 6,583,668
Total Revenue	\$ 1,157,229	\$ 1,210,144	\$ 1,236,540	\$ 1,363,219	\$ 1,311,169	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,278,301	\$ 6,185,919	\$ 217,587,936
Expenditures:															
Fleet Heavy Repair - 15550172															
Salaries & Benefits	\$ 11,776	\$ 7,827	\$ 7,918	\$ 7,952	\$ 8,786								\$ 44,258	\$ 77,781	\$ 582,931
Supplies & Materials	\$ -	\$ 131	\$ 709	\$ 441	\$ 4,175								\$ 5,455	\$ 9,929	\$ 397,322
Services & Maintenance	\$ 2,704	\$ 664	\$ 557	\$ 3,417	\$ 1,146								\$ 8,487	\$ 10,067	\$ 147,935
Internal Services	\$ 271	\$ 280	\$ 258	\$ 270	\$ 228								\$ 1,307	\$ 1,263	\$ 4,281
Capital Equipment	\$ -	\$ -	\$ -	\$ -	\$ -								\$ -	\$ -	\$ 226,338
Sub-Total Fleet Heavy Repair	\$ 14,751	\$ 8,902	\$ 9,441	\$ 12,079	\$ 14,335	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 59,507	\$ 99,040	\$ 1,358,807
Patrol - 15661322															
Salaries & Benefits	\$ 500,404	\$ 315,358	\$ 338,595	\$ 322,261	\$ 337,114								\$ 1,813,732	\$ 1,577,683	\$ 57,733,229
Supplies & Materials	\$ 39	\$ 21,263	\$ 15,634	\$ 32,218	\$ 9,965								\$ 79,120	\$ 100,993	\$ 2,509,581
Services & Maintenance	\$ 568	\$ 1,016	\$ 44,384	\$ 1,716	\$ 1,569								\$ 49,252	\$ 59,538	\$ 1,218,279
Internal Services	\$ 10,456	\$ 15,335	\$ 15,463	\$ 14,630	\$ 16,331								\$ 72,215	\$ 70,341	\$ 2,105,478
Capital Equipment	\$ 107,377	\$ 50,782	\$ -	\$ 15,612	\$ 1,550								\$ 175,321	\$ 314,060	\$ 3,949,095
Staff Services - 15661115															
Supplies & Materials	\$ 201	\$ 100	\$ 237	\$ 839	\$ -								\$ 1,377	\$ 364	\$ 26,845
Services & Maintenance	\$ 320	\$ 729	\$ 38,977	\$ 1,045	\$ 557								\$ 41,628	\$ 39,315	\$ 536,172
Capital Equipment	\$ -	\$ -	\$ -	\$ -	\$ -								\$ -	\$ -	\$ 1,966,869
SRO Officers - 15661313															
Salaries & Benefits	\$ 229,524	\$ 158,452	\$ 187,008	\$ 187,336	\$ 181,545								\$ 943,865	\$ 837,664	\$ 9,218,527
Supplies & Materials	\$ -	\$ 769	\$ 708	\$ 535	\$ 701								\$ 2,712	\$ 1,058	\$ 13,092
Services & Maintenance	\$ 1,350	\$ 1,239	\$ 639	\$ 639	\$ 639								\$ 4,506	\$ 2,825	\$ 43,896
Internal Services	\$ 2,365	\$ 2,076	\$ 2,081	\$ 2,051	\$ 2,081								\$ 10,655	\$ 8,300	\$ 32,534
Capital Equipment	\$ 2,319	\$ 66	\$ -	\$ -	\$ -								\$ 2,385	\$ 48,305	\$ 389,014
Criminal Investigations - 15661321															
Salaries & Benefits	\$ 92,993	\$ 59,658	\$ 60,790	\$ 63,075	\$ 59,953								\$ 336,469	\$ 325,907	\$ 9,687,841
Supplies & Materials	\$ -	\$ 276	\$ 1,327	\$ 6,223	\$ (5,545)								\$ 2,280	\$ 1,619	\$ 82,467
Services & Maintenance	\$ -	\$ 52	\$ 52	\$ 52	\$ 52								\$ 207	\$ 208	\$ 83,248
Internal Services	\$ 1,327	\$ 2,078	\$ 1,836	\$ 1,854	\$ 1,846								\$ 8,940	\$ 6,423	\$ 121,902
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								\$ 136,335	\$ 59,597	\$ 1,286,764
Supplies & Materials	\$ -	\$ 413	\$ 151	\$ -	\$ 33								\$ 597	\$ 719	\$ 4,233
Services & Maintenance	\$ 549	\$ -	\$ -	\$ -	\$ -								\$ 549	\$ 1,151	\$ 134,187
Internal Services	\$ 542	\$ 444	\$ 444	\$ 444	\$ 444								\$ 2,318	\$ 2,325	\$ 8,791
Capital Equipment	\$ -	\$ -	\$ -	\$ -	\$ -								\$ -	\$ 3,200	\$ 3,200
Sub-Total Police	\$ 987,684	\$ 652,894	\$ 733,186	\$ 673,944	\$ 636,756	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,684,464	\$ 3,461,595	\$ 92,286,612
Fire - 15665143															
Salaries & Benefits	\$ 591,721	\$ 340,201	\$ 320,512	\$ 324,429	\$ 327,358								\$ 1,904,220	\$ 2,131,077	\$ 48,059,953
Supplies & Materials	\$ 2,111	\$ 20,828	\$ 24,512	\$ 7,111	\$ 58,727								\$ 113,289	\$ 78,343	\$ 1,468,585
Services & Maintenance	\$ 426	\$ 7,193	\$ 15,212	\$ 757	\$ 1,168								\$ 24,756	\$ 20,241	\$ 914,086
Internal Services	\$ 5,298	\$ 9,327	\$ 9,458	\$ 8,877	\$ 9,780								\$ 42,741	\$ 49,137	\$ 892,449
Capital Equipment	\$ 52,747	\$ -	\$ 49,468	\$ 67,006	\$ 1,148								\$ 170,369	\$ 91,487	\$ 13,074,717
CIP FUND - Fire Stations	\$ -	\$ -	\$ -	\$ -	\$ -								\$ -	\$ -	\$ 6,516,950
Fire Storage Facility Project - 15693377	\$ -	\$ -	\$ -	\$ -	\$ -								\$ -	\$ -	\$ 791,367
Sub-Total Fire	\$ 652,301	\$ 377,549	\$ 419,162	\$ 408,181	\$ 398,180	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,255,374	\$ 2,370,285	\$ 71,718,107
Inter-Fund Transfers	\$ -	\$ -	\$ -	\$ -	\$ -								\$ -	\$ -	\$ 11,704,400
Debt Service Costs - 15930149	\$ -	\$ 125	\$ 1,194,298	\$ 125	\$ 125								\$ 1,194,673	\$ 1,190,710	\$ 23,176,290
Radio System Design CIP - 15693319	\$ -	\$ -	\$ -	\$ -	\$ -								\$ -	\$ -	\$ 12,808,575
EOC Design CIP - 15695523	\$ -	\$ -	\$ -	\$ -	\$ 36,705								\$ 36,705	\$ 560,494	\$ 6,337,369
Total Expenditures	\$ 1,654,737	\$ 1,039,470	\$ 2,356,087	\$ 1,094,329	\$ 1,086,101	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,230,723	\$ 7,682,124	\$ 219,390,159
Net Total	\$ (497,508)	\$ 170,674	\$ (1,119,547)	\$ 268,890	\$ 225,068	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (952,422)	\$ (1,496,205)	\$ (1,802,224)

Item 2.

EXPENDITURE REPORT NOVEMBER 2025

FOR 2026 05

	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	29,760.57	5,564.60	.00	108,701.43	21.5%
42099 Salaries-Other	4,000	4,000	.00	.00	.00	4,000.00	.0%
42110 Oth Sal-Overtime-Regular	5,500	5,500	190.26	.00	.00	5,309.74	3.5%
42201 Oth Bene-Longevity	577	577	598.10	598.10	.00	-21.10	103.7%
42209 Oth Bene-Dental Insurance	2,003	2,003	651.53	118.46	.00	1,351.47	32.5%
42210 Oth Bene-Medical Insurance	28,496	28,496	8,108.10	1,474.20	.00	20,387.90	28.5%
42211 Oth Bene-Life Insurance	136	136	28.38	5.16	.00	107.62	20.9%
42225 Oth Bene-Safety Bonus	400	400	100.00	50.00	.00	300.00	25.0%
42901 City Share-Fica-Medicare	11,032	11,032	2,224.59	451.25	.00	8,807.41	20.2%
42902 City Share-Retirement-Employe	12,288	12,288	2,596.65	523.84	.00	9,691.35	21.1%
TOTAL Salaries & Benefits	202,894	202,894	44,258.18	8,785.61	.00	158,635.82	21.8%
AB Supplies & Materials							
43001 Gen Sup-Office	400	400	417.89	249.24	.00	-17.89	104.5%
43204 Maint Sup-Machinery & Equip P	3,250	3,250	116.08	.00	270.12	2,863.80	11.9%
43205 Maint Sup-HVAC Parts	100	100	.00	.00	.00	100.00	.0%
43206 Maint Sup-Plumbing & Electric	200	200	.00	.00	.00	200.00	.0%
43208 Maint Sup-Telecommunication	0	0	47.72	.00	.00	-47.72	100.0%
43209 Maint Sup-Janitorial	1,500	1,500	.00	.00	.00	1,500.00	.0%
43210 Maint Sup-Chemicals	2,500	2,500	.00	.00	.00	2,500.00	.0%
43502 Uniform & Clthing-Safety & Pr	300	300	.00	.00	.00	300.00	.0%
43503 Uniform & Clthing-Wearing App	450	450	.00	.00	.00	450.00	.0%
43602 Minor Equip & Tools-Mechanic	4,000	4,000	512.03	.00	.00	3,487.97	12.8%
43701 Misc-Meals-Employees	250	250	26.39	26.39	.00	223.61	10.6%
43801 Internal Svs Mat Fleet Fuel	1,061	1,061	216.30	67.83	.00	844.70	20.4%
43802 Internal Svs Fleet Parts	2,500	2,500	4,118.77	3,831.79	.00	-1,618.77	164.8%
TOTAL Supplies & Materials	16,511	16,511	5,455.18	4,175.25	270.12	10,785.70	34.7%
AC Services & Maint							

EXPENDITURE REPORT NOVEMBER 2025

FOR 2026 05

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	339.15	80.75	7.89	1,260.85	21.6%
44120	Bus Svs-Exterminate & Pest Co	1,500	1,500	138.85	27.77	.00	1,361.15	9.3%
44122	Bus Svs-Sludge Monitoring	450	450	.00	.00	.00	450.00	.0%
44130	Bus Svs-Printing-General	100	100	.00	.00	.00	100.00	.0%
44199	Bus Svs-Other Business Servic	3,250	3,284	.00	.00	33.72	3,250.00	1.0%
44204	Maint & Rep Svs-Parts Wash Fl	1,500	1,500	.00	.00	.00	1,500.00	.0%
44226	Maint & Rep ContractData Pro	9,810	11,490	3,851.85	.00	3,217.00	4,421.15	61.5%
44303	Utility Svs-Telephone - Speci	1,200	1,200	495.60	.00	.00	704.40	41.3%
44304	Utility Svs-Wireless Data Com	3,250	3,250	.00	.00	.00	3,250.00	.0%
44310	Utility Svs-Electricity-Basic	3,809	3,809	3,025.90	826.31	.00	783.10	79.4%
44601	Emp Trav Prof Memberships	2,000	2,000	225.00	.00	.00	1,775.00	11.3%
44603	Emp Trav-Prof Conferences	1,500	1,500	200.00	.00	.00	1,300.00	13.3%
44604	Emp Trav-Workshops & Seminars	6,500	7,465	.00	.00	965.00	6,500.00	12.9%
44622	Emp Trav-Prof License-Cert	120	120	211.00	211.00	.00	-91.00	175.8%
TOTAL Services & Maint		36,589	39,276	8,487.35	1,145.83	4,223.61	26,564.65	32.4%

AD Internal Serv/Maint

44803	Int Svs-Charges-Sublet	500	500	.00	.00	.00	500.00	.0%
44804	Int Svc-Vehicle Washing	595	595	147.71	5.95	.00	447.49	24.8%
44831	Int Svs-Risk Management	2,664	2,664	1,110.00	222.00	.00	1,554.00	41.7%
44841	Int Svs-Unemployment	49	49	49.00	.00	.00	.00	100.0%
TOTAL Internal Serv/Maint		3,808	3,808	1,306.71	227.95	.00	2,501.49	34.3%
TOTAL Fleet Heavy Repair		259,802	262,489	59,507.42	14,334.64	4,493.73	198,487.66	24.4%

EXPENDITURE REPORT NOVEMBER 2025

FOR 2026 05

	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	625.58	.00	.00	3,974.42	13.6%
43136 Oth Sup-Mat-Com Outreach	1,000	3,300	751.45	.00	.00	2,548.55	22.8%
TOTAL Supplies & Materials	2,000	7,900	1,377.03	.00	.00	6,522.97	17.4%
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	2,435.00	557.00	.00	7,965.00	23.4%
44226 Maint & Rep ContractData Pro	36,827	36,827	38,668.35	.00	.00	-1,841.35	105.0%
44604 Emp Trav-Workshops & Seminars	3,000	3,000	525.00	.00	403.41	2,071.59	30.9%
TOTAL Services & Maint	49,027	51,427	41,628.35	557.00	403.41	9,395.24	81.7%
TOTAL Staff Services PSST	51,027	59,327	43,005.38	557.00	403.41	15,918.21	73.2%

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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	90,385.72	16,549.67	.00	115,714.28	43.9%
42110 Oth Sal-Overtime-Regular	1,450	1,450	8,257.29	1,463.73	.00	-6,807.29	569.5%
42111 Oth Sal Overtime-Holiday	1,850	1,850	4,461.06	1,010.77	.00	-2,611.06	241.1%
42201 Oth Bene-Longevity	0	0	2,876.33	2,876.33	.00	-2,876.33	100.0%
42210 Oth Bene-Medical Insurance	20,275	20,275	12,812.44	2,229.90	.00	7,462.56	63.2%
42211 Oth Bene-Life Insurance	196	196	100.88	17.93	.00	95.12	51.5%
42225 Oth Bene-Safety Bonus	800	800	500.00	250.00	.00	300.00	62.5%
42901 City Share-Fica-Medicare	15,985	15,985	7,978.58	1,661.91	.00	8,006.42	49.9%
42902 City Share-Retirement-Employe	17,618	17,618	8,962.42	1,861.55	.00	8,655.58	50.9%
TOTAL Salaries & Benefits	264,274	264,274	136,334.72	27,921.79	.00	127,939.28	51.6%
AB Supplies & Materials							
43503 Uniform & Clthing-Wearing App	3,860	3,860	596.70	32.59	.00	3,263.30	15.5%
TOTAL Supplies & Materials	3,860	3,860	596.70	32.59	.00	3,263.30	15.5%
AC Services & Maint							
44604 Emp Trav-Workshops & Seminars	1,200	1,200	549.00	.00	.00	651.00	45.8%
TOTAL Services & Maint	1,200	1,200	549.00	.00	.00	651.00	45.8%
AD Internal Serv/Maint							
44831 Int Svs-Risk Management	5,328	5,328	2,220.00	444.00	.00	3,108.00	41.7%
44841 Int Svs-Unemployment	98	98	98.00	.00	.00	.00	100.0%
TOTAL Internal Serv/Maint	5,426	5,426	2,318.00	444.00	.00	3,108.00	42.7%
TOTAL 911 PSST Fund	274,760	274,760	139,798.42	28,398.38	.00	134,961.58	50.9%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
15661313 School Resource Officer-PSST							
AA Salaries & Benefits							
42001 Salaries-Full-Time	1,233,081	1,233,081	508,194.55	91,324.09	.00	724,886.45	41.2%
42099 Salaries-Other	2,600	2,600	1,100.00	200.00	.00	1,500.00	42.3%
42110 Oth Sal-Overtime-Regular	0	0	118,841.80	26,812.24	.00	-118,841.80	100.0%
42111 Oth Sal Overtime-Holiday	0	0	29,806.51	10,876.45	.00	-29,806.51	100.0%
42112 Oth Sal-Overtime-Special Even	0	0	506.57	.00	.00	-506.57	100.0%
42201 Oth Bene-Longevity	90,362	90,362	34,311.74	6,090.84	.00	56,050.26	38.0%
42203 Oth Bene-Educational Incentiv	17,444	17,444	6,397.91	1,138.82	.00	11,046.09	36.7%
42204 Oth Bene-Investigative Pay	21,612	21,612	9,393.56	1,707.92	.00	12,218.44	43.5%
42209 Oth Bene-Dental Insurance	15,357	15,357	5,875.08	1,025.44	.00	9,481.92	38.3%
42210 Oth Bene-Medical Insurance	232,204	232,204	94,395.10	16,869.30	.00	137,808.90	40.7%
42211 Oth Bene-Life Insurance	1,219	1,219	492.33	88.16	.00	726.67	40.4%
42221 Oth Bene-Uniform Cleaning All	6,240	6,240	3,120.00	600.00	.00	3,120.00	50.0%
42901 City Share-Fica-Medicare	100,299	100,299	52,694.27	10,278.30	.00	47,604.73	52.5%
42904 City Share-Retirement-Police	189,150	189,150	78,735.93	14,533.40	.00	110,414.07	41.6%
TOTAL Salaries & Benefits	1,909,568	1,909,568	943,865.35	181,544.96	.00	965,702.65	49.4%
AB Supplies & Materials							
43199 Oth Sup-Mat-Miscellaneous	1,000	1,000	.00	.00	.00	1,000.00	.0%
43801 Internal Svs Mat Fleet Fuel	477	477	2,345.13	386.76	.00	-1,868.13	491.6%
43802 Internal Svs Fleet Parts	3,063	3,063	366.83	314.11	.00	2,696.17	12.0%
TOTAL Supplies & Materials	4,540	4,540	2,711.96	700.87	.00	1,828.04	59.7%
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	2,555.53	639.22	.00	1,644.47	60.8%
44601 Emp Trav Prof Memberships	360	360	.00	.00	.00	360.00	.0%
44604 Emp Trav-Workshops & Seminars	6,055	6,055	1,950.18	.00	.00	4,104.82	32.2%
TOTAL Services & Maint	11,615	11,615	4,505.71	639.22	.00	7,109.29	38.8%
AD Internal Serv/Maint							

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
15661313 School Resource Officer-PSST							
44802 Int Svs-Fleet Auto Repair	4,617	4,617	.00	.00	.00	4,617.00	.0%
44803 Int Svs-Charges-Sublet	100	100	.00	.00	.00	100.00	.0%
44804 Int Svc-Vehicle Washing	595	595	108.39	35.70	.00	486.81	18.2%
44831 Int Svs-Risk Management	17,316	17,316	7,215.00	1,443.00	.00	10,101.00	41.7%
44840 Int Svs-Workers Comp	7,228	7,228	3,011.65	602.33	.00	4,216.35	41.7%
44841 Int Svs-Unemployment	320	320	320.00	.00	.00	.00	100.0%
TOTAL Internal Serv/Maint	30,176	30,176	10,655.04	2,081.03	.00	19,521.16	35.3%
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	964,123.55	184,966.08	2,624.09	994,161.14	49.3%

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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	203,355.30	35,938.53	.00	313,517.70	39.3%
42099 Salaries-Other	2,101	2,101	888.58	161.56	.00	1,212.42	42.3%
42110 Oth Sal-Overtime-Regular	10,275	10,275	10,526.88	1,657.52	.00	-251.88	102.5%
42111 Oth Sal Overtime-Holiday	15,000	15,000	9,105.68	1,882.30	.00	5,894.32	60.7%
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	18,114.58	3,293.56	.00	33,518.42	35.1%
42203 Oth Bene-Educational Incentiv	6,146	6,146	1,907.07	346.74	.00	4,238.93	31.0%
42204 Oth Bene-Investigative Pay	8,404	8,404	2,665.74	484.68	.00	5,738.26	31.7%
42209 Oth Bene-Dental Insurance	4,620	4,620	2,480.60	453.31	.00	2,139.40	53.7%
42210 Oth Bene-Medical Insurance	99,097	99,097	36,266.32	6,484.86	.00	62,830.68	36.6%
42211 Oth Bene-Life Insurance	480	480	195.13	35.62	.00	284.87	40.7%
42221 Oth Bene-Uniform Cleaning All	1,560	1,560	660.00	120.00	.00	900.00	42.3%
42901 City Share-Fica-Medicare	45,458	45,458	18,360.48	3,249.64	.00	27,097.52	40.4%
42904 City Share-Retirement-Police	81,050	81,050	31,942.60	5,844.64	.00	49,107.40	39.4%
TOTAL Salaries & Benefits	846,375	846,375	336,468.96	59,952.96	.00	509,906.04	39.8%
AB Supplies & Materials							
43801 Internal Svs Mat Fleet Fuel	3,429	3,429	1,125.92	305.42	.00	2,303.08	32.8%
43802 Internal Svs Fleet Parts	1,914	1,914	1,154.53	-5,850.60	.00	759.47	60.3%
TOTAL Supplies & Materials	5,343	5,343	2,280.45	-5,545.18	.00	3,062.55	42.7%
AC Services & Maint							
44303 Utility Svs-Telephone - Speci	2,160	2,160	207.44	51.89	.00	1,952.56	9.6%
TOTAL Services & Maint	2,160	2,160	207.44	51.89	.00	1,952.56	9.6%
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	1,357.14	482.58	.00	2,652.86	33.8%
44802 Int Svs-Fleet Auto Repair	3,369	3,369	490.46	147.45	.00	2,878.54	14.6%
44803 Int Svs-Charges-Sublet	100	100	.00	.00	.00	100.00	.0%
44804 Int Svc-Vehicle Washing	595	595	950.17	11.90	.00	-354.97	159.6%
44824 Int Svs-Communicate Tech	456	456	.00	.00	.00	456.00	.0%
44831 Int Svs-Risk Management	6,660	6,660	2,775.00	555.00	.00	3,885.00	41.7%
44840 Int Svs-Workers Comp	7,787	7,787	3,244.60	648.92	.00	4,542.40	41.7%
44841 Int Svs-Unemployment	123	123	123.00	.00	.00	.00	100.0%
TOTAL Internal Serv/Maint	23,100	23,100	8,940.37	1,845.85	.00	14,159.83	38.7%
TOTAL Criminal Investigations PSS	876,978	876,978	347,897.22	56,305.52	.00	529,080.98	39.7%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
15661322 Patrol PSST							
AA Salaries & Benefits							
42001 Salaries-Full-Time	2,799,668	2,799,668	1,110,941.84	200,043.01	.00	1,688,726.16	39.7%
42099 Salaries-Other	13,201	13,201	5,465.75	927.89	.00	7,735.25	41.4%
42110 Oth Sal-Overtime-Regular	76,225	76,225	72,874.73	18,563.61	.00	3,350.27	95.6%
42111 Oth Sal Overtime-Holiday	100,000	100,000	75,609.36	17,179.57	.00	24,390.64	75.6%
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	48,805.62	8,707.64	.00	60,368.38	44.7%
42203 Oth Bene-Educational Incentiv	20,153	20,153	12,186.63	2,158.02	.00	7,966.37	60.5%
42209 Oth Bene-Dental Insurance	24,838	24,838	6,818.27	1,356.54	.00	18,019.73	27.5%
42210 Oth Bene-Medical Insurance	600,520	600,520	203,426.44	36,568.06	.00	397,093.56	33.9%
42211 Oth Bene-Life Insurance	2,886	2,886	1,088.56	193.88	.00	1,797.44	37.7%
42221 Oth Bene-Uniform Cleaning All	28,080	28,080	9,426.00	1,920.00	.00	18,654.00	33.6%
42901 City Share-Fica-Medicare	232,130	232,130	99,451.81	18,541.75	.00	132,678.19	42.8%
42904 City Share-Retirement-Police	407,752	407,752	167,637.36	30,954.38	.00	240,114.64	41.1%
TOTAL Salaries & Benefits	4,423,096	4,423,096	1,813,732.37	337,114.35	.00	2,609,363.63	41.0%
AB Supplies & Materials							
43001 Gen Sup-Office	2,550	2,550	38.97	.00	.00	2,511.03	1.5%
43011 Gen Sup-Books Report	180	180	.00	.00	.00	180.00	.0%
43021 Gen Sup-Recruit	240	240	.00	.00	.00	240.00	.0%
43106 Oth Sup-Mat-Food & Beverage	1,116	1,116	.00	.00	.00	1,116.00	.0%
43112 Oth Sup-Mat-Firearms & Ammo	63,900	72,100	26,690.49	.00	11,389.45	34,020.51	52.8%
43113 Oth Sup-Mat-Batteries	2,100	2,100	.00	.00	.00	2,100.00	.0%
43199 Oth Sup-Mat-Miscellaneous	0	5,250	.00	.00	5,250.00	.00	100.0%
43501 Uniform & Clthing-Recruit	15,810	15,810	.00	.00	.00	15,810.00	.0%
43801 Internal Svs Mat Fleet Fuel	98,617	98,617	27,845.11	6,293.94	.00	70,771.89	28.2%
43802 Internal Svs Fleet Parts	60,000	60,000	24,545.28	3,671.30	.00	35,454.72	40.9%
TOTAL Supplies & Materials	244,513	257,963	79,119.85	9,965.24	16,639.45	162,204.15	37.1%
AC Services & Maint							

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
44014 Prof Svs-Physical Exams	3,000	3,000	.00	.00	.00	3,000.00	.0%
44020 Prof Svs-Testing	11,040	11,040	.00	.00	.00	11,040.00	.0%
44142 Bus Svs-Advertise-Employment	3,000	3,000	.00	.00	.00	3,000.00	.0%
44199 Bus Svs-Other Business Servic	3,661	3,661	.00	.00	.00	3,661.00	.0%
44226 Maint & Rep ContractData Pro	41,393	41,393	43,462.65	.00	.00	-2,069.65	105.0%
44304 Utility Svs-wireless Data Com	21,180	21,180	3,683.68	920.92	.00	17,496.32	17.4%
44604 Emp Trav-Workshops & Seminars	22,069	22,731	2,106.00	648.00	661.50	19,963.00	12.2%
TOTAL Services & Maint	105,343	106,005	49,252.33	1,568.92	661.50	56,090.67	47.1%
AD Internal Serv/Maint							
44801 Int Svs-Fleet Overhead	18,444	18,444	6,242.85	2,219.89	.00	12,201.15	33.8%
44802 Int Svs-Fleet Auto Repair	102,104	102,104	16,568.23	4,088.58	.00	85,535.77	16.2%
44803 Int Svs-Charges-Sublet	8,500	8,500	403.74	189.99	.00	8,096.26	4.7%
44804 Int Svc-Vehicle Washing	3,385	3,385	261.80	261.80	.00	3,123.40	7.7%
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	19,980.40	3,996.08	.00	27,972.60	41.7%
44840 Int Svs-Workers Comp	66,892	66,892	27,871.65	5,574.33	.00	39,020.35	41.7%
44841 Int Svs-Unemployment	886	886	886.00	.00	.00	.00	100.0%
TOTAL Internal Serv/Maint	251,444	251,444	72,214.67	16,330.67	.00	179,229.53	28.7%
AF Capital Equipment							
45002 Service Equip-Police Cars	266,832	277,511	175,320.58	1,550.00	86,914.34	15,275.90	94.5%
TOTAL Capital Equipment	266,832	277,511	175,320.58	1,550.00	86,914.34	15,275.90	94.5%
TOTAL Patrol PSST	5,291,228	5,316,019	2,189,639.80	366,529.18	104,215.29	3,022,163.88	43.1%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
15665143 Suppression PSST Fd							
AA Salaries & Benefits							
42001 Salaries-Full-Time	2,783,288	2,783,288	1,081,676.74	192,353.54	.00	1,701,611.26	38.9%
42041 Salaries-Termination Payout	0	0	37,442.03	.00	.00	-37,442.03	100.0%
42099 Salaries-Other	85,908	85,908	37,175.00	7,100.00	.00	48,733.00	43.3%
42110 Oth Sal-Overtime-Regular	120,870	120,870	263,600.35	42,243.48	.00	-142,730.35	218.1%
42112 Oth Sal-Overtime-Special Even	0	0	2,777.75	972.63	.00	-2,777.75	100.0%
42201 Oth Bene-Longevity	47,089	47,089	18,595.00	3,350.00	.00	28,494.00	39.5%
42202 Oth Bene-Holiday Bonus	151,060	151,060	34,402.44	8,028.94	.00	116,657.56	22.8%
42203 Oth Bene-Educational Incentiv	12,675	12,675	4,840.00	950.00	.00	7,835.00	38.2%
42209 Oth Bene-Dental Insurance	17,403	17,403	8,901.95	1,575.58	.00	8,501.05	51.2%
42210 Oth Bene-Medical Insurance	528,534	528,534	206,717.78	36,711.47	.00	321,816.22	39.1%
42211 Oth Bene-Life Insurance	2,802	2,802	1,080.33	192.36	.00	1,721.67	38.6%
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	21,094.50	3,576.82	.00	23,812.50	47.0%
42903 City Share-Retirement-Fire	442,377	442,377	168,415.86	30,302.73	.00	273,961.14	38.1%
TOTAL Salaries & Benefits	4,255,038	4,255,038	1,904,219.73	327,357.55	.00	2,350,818.27	44.8%
AB Supplies & Materials							
43001 Gen Sup-Office	400	400	39.99	39.99	.00	360.01	10.0%
43002 Gen Sup-Copy Service	150	150	.00	.00	.00	150.00	.0%
43004 Gen Sup-Data Processing	0	0	120.89	.00	.00	-120.89	100.0%
43011 Gen Sup-Books Report	1,097	1,097	.00	.00	.00	1,097.00	.0%
43106 Oth Sup-Mat-Food & Beverage	800	800	407.47	.00	.00	392.53	50.9%
43107 Oth Sup-Mat-Institutional	200	200	203.99	.00	.00	-3.99	102.0%
43111 Oth Sup-Mat-Flags & Banner	200	200	.00	.00	.00	200.00	.0%
43113 Oth Sup-Mat-Batteries	400	400	39.93	.00	.00	360.07	10.0%
43116 Oth Sup-Mat-First Aid	7,800	7,800	1,489.05	447.81	.00	6,310.95	19.1%
43122 Oth Sup-Mat-Firefighting	5,000	8,080	4,484.67	4,035.67	.00	3,595.33	55.5%
43199 Oth Sup-Mat-Miscellaneous	3,930	3,930	2,900.58	790.08	.00	1,029.42	73.8%
43204 Maint Sup-Machinery & Equip P	500	500	133.22	.00	.00	366.78	26.6%
43209 Maint Sup-Janitorial	430	430	.00	.00	.00	430.00	.0%
43401 Bldg Mat-Lumber & Wood	300	300	.00	.00	.00	300.00	.0%
43402 Bldg Mat-Electrical	150	150	.00	.00	.00	150.00	.0%
43403 Bldg Mat-Plumbing	300	300	.00	.00	.00	300.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
43404 Bldg Mat-Paint & Paint Produc	1,070	1,070	.00	.00	.00	1,070.00	.0%
43502 Uniform & Clthing-Safety & Pr	4,400	4,400	.00	.00	.00	4,400.00	.0%
43503 Uniform & Clthing-Wearing App	7,555	12,284	537.50	.00	4,729.00	7,017.50	42.9%
43599 Uniform & Clthing-Other	1,440	1,440	.00	.00	.00	1,440.00	.0%
43607 Minor Equip & Tools-Fleet Acc	100	100	70.96	.00	.00	29.04	71.0%
43609 Minor Equip & Tools-Minor	600	600	32.93	32.93	.00	567.07	5.5%
43610 Minor Equip & Tools-Minor Too	2,250	2,250	299.35	181.17	.00	1,950.65	13.3%
43701 Misc-Meals-Employees	600	600	347.88	.00	.00	252.12	58.0%
43801 Internal Svs Mat Fleet Fuel	74,457	74,457	21,376.19	5,995.66	.00	53,080.81	28.7%
43802 Internal Svs Fleet Parts	269,500	269,500	80,804.54	47,203.33	.00	188,695.46	30.0%
TOTAL Supplies & Materials	383,629	391,438	113,289.14	58,726.64	4,729.00	273,419.86	30.1%
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	333.40	67.76	704.20	200.00	83.8%
44120 Bus Svs-Exterminate & Pest Co	1,680	2,286	780.16	195.04	2,105.60	-600.00	126.2%
44142 Bus Svs-Advertise-Employment	500	500	.00	.00	.00	500.00	.0%
44199 Bus Svs-Other Business Servic	7,306	7,356	1,098.14	118.29	975.00	5,282.86	28.2%
44201 Maint & Rep Svs-Auto Rep Outs	3,500	3,500	.00	.00	.00	3,500.00	.0%
44210 Maint & Rep Svs-Bldg & Facili	4,320	4,320	2,017.50	517.50	.00	2,302.50	46.7%
44211 Maint & Rep Svs-Plant & Op Eq	2,500	2,500	782.82	250.61	.00	1,717.18	31.3%
44225 Maint & Rep ContrPlantOp Equi	1,600	1,600	.00	.00	.00	1,600.00	.0%
44226 Maint & Rep ContractData Pro	24,832	24,832	10,303.32	.00	.00	14,528.68	41.5%
44301 Utility Svs-Telephone - Basic	1,413	1,413	406.44	18.96	.00	1,006.56	28.8%
44304 Utility Svs-Wireless Data Com	12,480	12,480	4,234.11	.00	12,058.17	-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	24,755.89	1,168.16	15,842.97	41,861.50	49.2%
AD Internal Serv/Maint							
44801 Int Svs-Fleet Overhead	10,425	10,425	3,528.56	1,254.72	.00	6,896.44	33.8%
44802 Int Svs-Fleet Auto Repair	109,864	109,864	15,344.36	3,733.60	.00	94,519.64	14.0%
44803 Int Svs-Charges-Sublet	34,500	34,500	332.50	232.50	.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	16,650.40	3,330.08	.00	23,310.60	41.7%
44840 Int Svs-Workers Comp	14,753	14,753	6,147.10	1,229.42	.00	8,605.90	41.7%
44841 Int Svs-Unemployment	738	738	738.00	.00	.00	.00	100.0%
TOTAL Internal Serv/Maint	213,570	213,570	42,740.92	9,780.32	.00	170,829.28	20.0%
AF Capital Equipment							
45003 Service Equip-Trucks & Vans	0	83,091	79,129.07	1,147.78	3,962.06	.00	100.0%
45005 Service Equip-Fire Trucks	0	1,263,384	91,239.54	.00	1,166,671.18	5,472.99	99.6%
45403 Radio-Com Eq-Mobile Radios	58,600	58,600	.00	.00	39,762.00	18,838.00	67.9%
TOTAL Capital Equipment	58,600	1,405,075	170,368.61	1,147.78	1,210,395.24	24,310.99	98.3%
TOTAL Suppression PSST Fd	4,987,564	6,347,581	2,255,374.29	398,180.45	1,230,967.21	2,861,239.90	54.9%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
15695523 Emergency Communications							
AG Capital Projects							
46101 Capital Projects-Construction	0	1,464,453	36,704.92	36,704.92	28,216.48	1,399,532.02	4.4%
46201 Capital Projects-Design	0	53,599	.00	.00	53,598.98	.00	100.0%
TOTAL Capital Projects	0	1,518,052	36,704.92	36,704.92	81,815.46	1,399,532.02	7.8%
TOTAL Emergency Communications	0	1,518,052	36,704.92	36,704.92	81,815.46	1,399,532.02	7.8%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
15930149 Debt Service PSST Fd							
AH Debt Service							
47002 Debt Service-Principal-Revenu	2,295,000	2,295,000	1,140,000.00	.00	.00	1,155,000.00	49.7%
47102 Debt Service-Interest - Reven	95,065	95,065	54,172.50	.00	.00	40,892.50	57.0%
47202 Debt Service-Charges - Revenu	2,500	2,500	500.00	125.00	.00	2,000.00	20.0%
TOTAL Debt Service	2,392,565	2,392,565	1,194,672.50	125.00	.00	1,197,892.50	49.9%
TOTAL Debt Service PSST Fd	2,392,565	2,392,565	1,194,672.50	125.00	.00	1,197,892.50	49.9%
TOTAL Public Safety Sales Tax Fun	16,089,824	19,008,681	7,230,723.50	1,086,101.17	1,424,519.19	10,353,437.87	45.5%