



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

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 MARCH 12, 2026

REPORTS

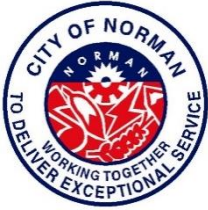
2. CONSIDERATION OF APPROVAL, REJECTION, AMENDMENT, POSTPONEMENT AND/OR DISCUSSION OF FINANCIAL REPORTS

DISCUSSION & ACTION ITEMS

3. MONTHLY UPDATES
 - a) FIRE DEPARTMENT UPDATES
 - b) POLICE DEPARTMENT UPDATES
 - c) DISPATCH UPDATES
 - d) EMERGENCY COMMUNICATIONS OPERATIONS CENTER (ECOC) UPDATES
4. DISCUSSION OF PUBLIC SAFETY STUDY AND IMPLEMENTATION
5. ESTABLISH TOPICS FOR THE MAY 14, 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, March 12, 2026 at 3:00 PM

MINUTES

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

ROLL CALL

PRESENT

Chairman Linda Price
Committee Member 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 Brent Barbour, NPD
Asst. Chief Pat Holding, NFD
Russell Anderson, Dispatch
Council Member Robert Bruce
Kim Coffman, Budget Manager
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 FEBRUARY 12, 2026

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

Items submitted for the record:

1. Citizens Public Safety Oversight Committee Minutes from February 12, 2026.

REPORTS

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

Budget Manager Kim Coffman gave the report. The Public Safety Sales Tax (PSST) revenue is down 5% from the budgeted target. That puts the City approximately \$446,000 behind in sales tax revenue; however, the City is approximately 25% ahead in use tax, which comes to about \$315,000. The use tax does not close the gap in the budgeted revenue. "If we have a few more good sales tax receipts for the rest of the fiscal year, we could probably close that gap and come out net zero," Coffman said.

Coffman reviewed the February PSST expenses with the Committee. Over-time expenses were the primary cause for over-budget issues. There were two payrolls in February.

Coffman highlighted the fiscal year 2027 budget requests from the PSST Fund. The Dispatch Department requested \$260,000 for the annual maintenance and upgrading of the Harris radio system. The Fleet Division requested 18 vehicle replacements that were mostly patrol related; however, it did include 2 ladder truck replacements, a platform replacement, and a brush pumper replacement for the Fire Department. "In total, that's about \$8 million in vehicle replacements," Coffman said. "We usually budget for \$300,000 in vehicle replacements in the PSST Fund; so, that's really not going to get us very far." What vehicles get replaced will be determined by the City Manager. "For the most part, they do try to capture all PSST expenses in the PSST Fund; but, the revenue has fallen short most of the last 16 years," Coffman said. "In that case, when there is a need, we will take care of it from the General Fund or the Capitol Fund."

The bond issued for the PSST radio program and for the Emergency Communications Operations Center (ECOC) will be paid off in March 2027. This will put approximately \$2 million back into the PSST Fund. Coffman stated that these funds are anticipated to be used for the relocation of Fire Station 5.

Items submitted for the record:
Financial Reports

DISCUSSION & ACTION ITEMS

3. MONTHLY UPDATES
 - a) FIRE DEPARTMENT UPDATES

Assistant Fire Chief Pat Holding gave the update. At the end of March, the Fire Department is scheduled to do their final inspection on Engine 3 that is currently in production. Ladder 1 is also in production. The final inspection for it is expected to occur in October 2026. Several Fire Department personnel have been attending hazmat training at the Oklahoma Homeland Security Hazmat Conference in Oklahoma City. Chief Holding is optimistic that in a few more weeks

Norman will be out of wildfire season. The fire department will start doing “walk-throughs” businesses and apartments starting in April.

b) POLICE DEPARTMENT UPDATES

Major Jamie Shattuck gave the update. The Police Department is currently short eight commissioned officers. The application process for the May Police Academy is still on-going. In the last week, the Police Department answered 1,877 calls for service.

The Citizen’s Police Academy is the only community policing event scheduled for March.

In light of world events, it was confirmed that the Norman Police Department is in steady communication with a national federation in Oklahoma City that monitors and tracks security risks.

c) DISPATCH UPDATES

Russell Anderson gave the update. The Dispatch Division is short three people. The recruitment process to fill these vacancies has started and the department is looking at a June or July hiring date.

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

d) EMERGENCY COMMUNICATIONS OPERATIONS CENTER (ECOC) UPDATES

Major Brent Barbour gave the report. Crossland Construction has a few items to complete before being finished with the Emergency Communications Operations Center (ECOC). One of the items is landscaping. The storage facility “barn” is finished and being utilized.

There has been no known response to the recommendation letter that the PSST Committee sent to City Council regarding the funding for the second, ECOC generator.

4. DISCUSSION OF PUBLIC SAFETY STUDY AND IMPLEMENTATION

Member Hurley led the discussion. He relayed the following message that he had received from Mayor Holman regarding the implementation of the Matrix Public Safety Study: “I’m leaning toward just assigning it to the existing PSST Committee and maybe add a couple Ad Hoc Committee Members. It will likely involve the public safety sales tax increase for a bond vote, potentially; so, it seems appropriate.”

Kim Coffman added, “If there is a PSST III, it would become your (Committee’s) purview and I think that these Matrix recommendations really kind of beg the question of a PSST III; because, we really can’t afford this stuff (the recommendations) otherwise.

Member Hurley addressed Council Member Bruce and said, “From this Committee’s perspective, is that (regarding) the Public Safety Survey, we don’t have the purview or authority to review or make recommendations to your team. We have asked for an Ad Hoc Committee to be put into place that would formally make those recommendations and we’re nowhere on that. That’s the short of it.”

It was the consensus of several individuals in attendance that the Police Department and the Fire Department are heeding the Matrix Study recommendations and that their staff is implementing the adjustments/recommendations that are possible at this time.

5. ESTABLISH TOPICS FOR THE APRIL 9, 2026 MEETING

There were no new topics suggested for the April 9, 2026 meeting.

MISCELLANEOUS COMMENTS

There were no miscellaneous comments.

ADJOURNMENT

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

Linda Price, Chair
Citizens Public Safety Oversight Committee

Public Safety Sales Tax Fiscal Year End 2026 Financial Report

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				\$ 9,056,188	\$ 8,914,037	\$ 168,800,590
Public Safety Use Tax	\$ 149,889	\$ 157,601	\$ 187,772	\$ 179,083	\$ 189,632	\$ 244,936	\$ 228,480	\$ 251,240	\$ 157,199				\$ 1,745,830	\$ 1,623,157	\$ 16,956,526
Investment/Interest	\$ -	\$ 7,193	\$ 8,090	\$ 8,704	\$ 5,315	\$ 5,870	\$ 5,977	\$ (350)	\$ 6,760				\$ 47,557	\$ 82,250	\$ 1,581,891
Refunds/Reimbursements	\$ -	\$ -	\$ -	\$ 60,269	\$ 60,292	\$ 120,413	\$ -	\$ 133,877	\$ 500				\$ 375,151	\$ 338,264	\$ 6,053,106
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				\$ 490,753	\$ 212,216	\$ 6,798,091
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	\$ -	\$ -	\$ -	\$ 11,715,480	\$ 11,169,924	\$ 223,025,114
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				\$ 109,330	\$ 144,817	\$ 648,003
Supplies & Materials	\$ -	\$ 131	\$ 709	\$ 441	\$ 4,175	\$ 799	\$ 688	\$ 2,746	\$ 2,198				\$ 11,887	\$ 31,984	\$ 403,754
Services & Maintenance	\$ 2,704	\$ 664	\$ 557	\$ 3,417	\$ 1,146	\$ 398	\$ 1,131	\$ 1,195	\$ 1,648				\$ 12,859	\$ 17,396	\$ 152,307
Internal Services	\$ 271	\$ 280	\$ 258	\$ 270	\$ 228	\$ 240	\$ 222	\$ 228	\$ 228				\$ 2,224	\$ 2,209	\$ 5,199
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	\$ -	\$ -	\$ -	\$ 136,301	\$ 196,406	\$ 1,435,600
Patrol - 15661322															
Salaries & Benefits	\$ 500,404	\$ 315,358	\$ 338,595	\$ 322,261	\$ 337,114	\$ 535,516	\$ 321,327	\$ 336,867	\$ 325,830				\$ 3,333,273	\$ 2,880,016	\$ 59,252,769
Supplies & Materials	\$ 39	\$ 21,263	\$ 15,634	\$ 32,218	\$ 9,965	\$ 22,167	\$ 7,219	\$ 24,949	\$ 16,069				\$ 149,524	\$ 172,105	\$ 2,579,985
Services & Maintenance	\$ 568	\$ 1,016	\$ 44,384	\$ 1,716	\$ 1,569	\$ 1,959	\$ 1,482	\$ 2,943	\$ 13,332				\$ 68,970	\$ 73,114	\$ 1,237,996
Internal Services	\$ 10,456	\$ 15,335	\$ 15,463	\$ 14,630	\$ 16,331	\$ 15,654	\$ 19,942	\$ 16,185	\$ 17,427				\$ 141,422	\$ 144,921	\$ 2,174,685
Capital Equipment	\$ 107,377	\$ 50,782	\$ -	\$ 15,612	\$ 1,550	\$ -	\$ 29,444	\$ 1,147	\$ 24,846				\$ 230,758	\$ 452,150	\$ 4,004,532
Staff Services - 15661115															
Supplies & Materials	\$ 201	\$ 100	\$ 237	\$ 839	\$ -	\$ 145	\$ 1,409	\$ 200	\$ -				\$ 3,132	\$ 1,906	\$ 28,600
Services & Maintenance	\$ 320	\$ 729	\$ 38,977	\$ 1,045	\$ 557	\$ 309	\$ 1,494	\$ 1,653	\$ 785				\$ 45,870	\$ 47,499	\$ 540,413
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				\$ 1,727,587	\$ 1,600,050	\$ 10,002,249
Supplies & Materials	\$ -	\$ 769	\$ 708	\$ 535	\$ 701	\$ 693	\$ 444	\$ 760	\$ 515				\$ 5,125	\$ 3,812	\$ 15,504
Services & Maintenance	\$ 1,350	\$ 1,239	\$ 639	\$ 639	\$ 639	\$ 639	\$ 647	\$ -	\$ -				\$ 5,792	\$ 7,564	\$ 45,182
Internal Services	\$ 2,365	\$ 2,076	\$ 2,081	\$ 2,051	\$ 2,081	\$ 2,075	\$ 2,075	\$ 2,075	\$ 2,087				\$ 18,967	\$ 16,139	\$ 40,846
Capital Equipment	\$ 2,319	\$ 66	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				\$ 2,385	\$ 281,693	\$ 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				\$ 602,137	\$ 597,565	\$ 9,953,509
Supplies & Materials	\$ -	\$ 276	\$ 1,327	\$ 6,223	\$ (5,545)	\$ 554	\$ 779	\$ 322	\$ 300				\$ 4,236	\$ 3,093	\$ 84,422
Services & Maintenance	\$ -	\$ 52	\$ 52	\$ 52	\$ 52	\$ 52	\$ 52	\$ 27	\$ -				\$ 339	\$ 415	\$ 83,380
Internal Services	\$ 1,327	\$ 2,078	\$ 1,836	\$ 1,854	\$ 1,846	\$ 1,683	\$ 1,989	\$ 1,755	\$ 1,808				\$ 16,176	\$ 12,128	\$ 129,137
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				\$ 224,106	\$ 129,247	\$ 1,374,535
Supplies & Materials	\$ -	\$ 413	\$ 151	\$ -	\$ 33	\$ 18	\$ -	\$ -	\$ -				\$ 615	\$ 719	\$ 4,251
Services & Maintenance	\$ 549	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75	\$ -	\$ 35				\$ 659	\$ 1,151	\$ 134,297
Internal Services	\$ 542	\$ 444	\$ 444	\$ 444	\$ 444	\$ 444	\$ 444	\$ 444	\$ 444				\$ 4,094	\$ 4,106	\$ 10,567
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	\$ -	\$ -	\$ -	\$ 6,585,164	\$ 6,432,593	\$ 95,187,312
Fire - 15665143															
Salaries & Benefits	\$ 591,721	\$ 340,201	\$ 320,512	\$ 324,429	\$ 327,358	\$ 534,634	\$ 300,458	\$ 337,201	\$ 338,656				\$ 3,415,169	\$ 3,907,841	\$ 49,570,902
Supplies & Materials	\$ 2,111	\$ 20,828	\$ 24,512	\$ 7,111	\$ 58,727	\$ 12,020	\$ 25,386	\$ 11,859	\$ 11,847				\$ 174,401	\$ 146,022	\$ 1,529,696
Services & Maintenance	\$ 426	\$ 7,193	\$ 15,212	\$ 757	\$ 1,168	\$ 7,418	\$ 1,280	\$ 3,293	\$ 4,047				\$ 40,794	\$ 43,829	\$ 930,124
Internal Services	\$ 5,298	\$ 9,327	\$ 9,458	\$ 8,877	\$ 9,780	\$ 8,888	\$ 13,416	\$ 9,623	\$ 10,496				\$ 85,164	\$ 104,041	\$ 934,871
Capital Equipment	\$ 52,747	\$ -	\$ 49,468	\$ 67,006	\$ 1,148	\$ 0	\$ -	\$ -	\$ -				\$ 170,369	\$ 151,589	\$ 13,074,717
CIP FUND - Fire Stations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				\$ -	\$ -	\$ 6,516,950
Fire Storage Facility Project - 15693377	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				\$ -	\$ -	\$ 791,367
Sub-Total Fire	\$ 652,301	\$ 377,549	\$ 419,162	\$ 408,181	\$ 398,180	\$ 562,961	\$ 340,540	\$ 361,976	\$ 365,046	\$ -	\$ -	\$ -	\$ 3,885,896	\$ 4,353,322	\$ 73,348,628
Inter-Fund Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				\$ -	\$ -	\$ 11,704,400
Debt Service Costs - 15930149	\$ -	\$ 125	\$ 1,194,298	\$ 125	\$ 125	\$ 125	\$ 125	\$ 125	\$ 1,196,017				\$ 2,391,064	\$ 2,383,509	\$ 24,372,681
Radio System Design CIP - 15693319	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				\$ -	\$ -	\$ 12,808,575
EOC Design CIP - 15695523	\$ -	\$ -	\$ -	\$ -	\$ 36,705	\$ -	\$ -	\$ 17,653	\$ -				\$ 54,358	\$ 577,404	\$ 6,355,022
Total Expenditures	\$ 1,654,737	\$ 1,039,470	\$ 2,356,087	\$ 1,094,329	\$ 1,086,101	\$ 1,566,733	\$ 978,604	\$ 1,041,433	\$ 2,235,290	\$ -	\$ -	\$ -	\$ 13,052,783	\$ 13,943,234	\$ 225,212,219
Net Total	\$ (497,508)	\$ 170,674	\$ (1,119,547)	\$ 268,890	\$ 225,068	\$ (120,544)	\$ 386,550	\$ 482,830	\$ (1,133,717)	\$ -	\$ -	\$ -	\$ (1,337,303)	\$ (2,773,310)	\$ (2,187,105)

EXPENDITURE REPORT MARCH 2026

FOR 2026 09

	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	75,873.87	10,247.40	.00	62,588.13	54.8%
42099 Salaries-Other	4,000	4,000	.00	.00	.00	4,000.00	.0%
42110 Oth Sal-Overtime-Regular	5,500	5,500	427.25	100.94	.00	5,072.75	7.8%
42201 Oth Bene-Longevity	577	577	598.10	.00	.00	-21.10	103.7%
42209 Oth Bene-Dental Insurance	2,003	2,003	1,155.07	128.36	.00	847.93	57.7%
42210 Oth Bene-Medical Insurance	28,496	28,496	18,922.80	3,113.50	.00	9,573.20	66.4%
42211 Oth Bene-Life Insurance	136	136	69.72	11.20	.00	66.28	51.3%
42225 Oth Bene-Safety Bonus	400	400	150.00	.00	.00	250.00	37.5%
42901 City Share-Fica-Medicare	11,032	11,032	5,596.90	740.52	.00	5,435.10	50.7%
42902 City Share-Retirement-Employe	12,288	12,288	6,536.42	879.61	.00	5,751.58	53.2%
TOTAL Salaries & Benefits	202,894	202,894	109,330.13	15,221.53	.00	93,563.87	53.9%
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	2,093.00	.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	173.65	.00	.00	276.35	38.6%
43602 Minor Equip & Tools-Mechanic	4,000	4,000	3,335.62	6.85	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	543.70	80.44	.00	517.30	51.2%
43802 Internal Svs Fleet Parts	2,500	2,500	4,620.51	17.78	.00	-2,120.51	184.8%
TOTAL Supplies & Materials	16,511	16,511	11,886.88	2,198.07	1,585.40	3,038.72	81.6%
AC Services & Maint							

EXPENDITURE REPORT MARCH 2026

FOR 2026 09

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	590.79	45.54	7.89	1,009.21	37.2%
44120	Bus Svs-Exterminate & Pest Co	1,500	1,500	256.62	30.00	.00	1,243.38	17.1%
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	273.33	3,217.00	4,147.82	63.9%
44303	Utility Svs-Telephone - Speci	1,200	1,200	896.79	99.33	.00	303.21	74.7%
44304	Utility Svs-Wireless Data Com	3,250	3,250	.00	.00	.00	3,250.00	.0%
44310	Utility Svs-Electricity-Basic	3,809	3,809	4,537.33	.00	.00	-728.33	119.1%
44601	Emp Trav Prof Memberships	2,000	2,000	225.00	.00	.00	1,775.00	11.3%
44603	Emp Trav-Prof Conferences	1,500	1,500	1,400.00	1,200.00	6,835.55	-6,735.55	549.0%
44604	Emp Trav-Workshops & Seminars	6,500	7,465	215.74	.00	965.00	6,284.26	15.8%
44622	Emp Trav-Prof License-Cert	120	120	612.00	.00	225.00	-717.00	697.5%
	TOTAL Services & Maint	36,589	39,276	12,859.45	1,648.20	11,284.16	15,132.00	61.5%

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	5.95	.00	417.74	29.8%
44831	Int Svs-Risk Management	2,664	2,664	1,998.00	222.00	.00	666.00	75.0%
44841	Int Svs-Unemployment	49	49	49.00	.00	.00	.00	100.0%
	TOTAL Internal Serv/Maint	3,808	3,808	2,224.46	227.95	.00	1,583.74	58.4%
	TOTAL Fleet Heavy Repair	259,802	262,489	136,300.92	19,295.75	12,869.56	113,318.33	56.8%

EXPENDITURE REPORT MARCH 2026

FOR 2026 09

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
15661115 Staff Services PSST							
AB Supplies & Materials							
43106 Oth Sup-Mat-Food & Beverage	1,000	4,600	1,329.10	.00	.00	3,270.90	28.9%
43136 Oth Sup-Mat-Com Outreach	1,000	3,300	1,802.50	.00	.00	1,497.50	54.6%
TOTAL Supplies & Materials	2,000	7,900	3,131.60	.00	.00	4,768.40	39.6%
AC Services & Maint							
44015 Prof Svs-Psychological Exams	1,200	1,200	.00	.00	.00	1,200.00	.0%
44199 Bus Svs-Other Business Servic	8,000	10,400	4,652.00	309.00	.00	5,748.00	44.7%
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	2,549.29	475.88	1,416.35	-965.64	132.2%
TOTAL Services & Maint	49,027	51,427	45,869.64	784.88	1,416.35	4,141.01	91.9%
TOTAL Staff Services PSST	51,027	59,327	49,001.24	784.88	1,416.35	8,909.41	85.0%

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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	140,878.19	9,288.91	.00	65,221.81	68.4%
42041 Salaries-Termination Payout	0	0	751.06	.00	.00	-751.06	100.0%
42110 Oth Sal-Overtime-Regular	1,450	1,450	18,082.40	1,483.05	.00	-16,632.40	1247.1%
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	24,464.77	2,587.43	.00	-4,189.77	120.7%
42211 Oth Bene-Life Insurance	196	196	158.90	12.60	.00	37.10	81.1%
42225 Oth Bene-Safety Bonus	800	800	700.00	.00	.00	100.00	87.5%
42901 City Share-Fica-Medicare	15,985	15,985	12,843.19	788.89	.00	3,141.81	80.3%
42902 City Share-Retirement-Employe	17,618	17,618	14,482.55	915.63	.00	3,135.45	82.2%
TOTAL Salaries & Benefits	264,274	264,274	224,106.02	15,076.51	.00	40,167.98	84.8%
AB Supplies & Materials							
43503 Uniform & Clthing-Wearing App	3,860	3,860	614.68	.00	.00	3,245.32	15.9%
TOTAL Supplies & Materials	3,860	3,860	614.68	.00	.00	3,245.32	15.9%
AC Services & Maint							
44604 Emp Trav-Workshops & Seminars	1,200	1,200	659.00	35.00	.00	541.00	54.9%
TOTAL Services & Maint	1,200	1,200	659.00	35.00	.00	541.00	54.9%
AD Internal Serv/Maint							
44831 Int Svs-Risk Management	5,328	5,328	3,996.00	444.00	.00	1,332.00	75.0%
44841 Int Svs-Unemployment	98	98	98.00	.00	.00	.00	100.0%
TOTAL Internal Serv/Maint	5,426	5,426	4,094.00	444.00	.00	1,332.00	75.5%
TOTAL 911 PSST Fund	274,760	274,760	229,473.70	15,555.51	.00	45,286.30	83.5%

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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	910,792.63	97,302.43	.00	322,288.37	73.9%
42099 Salaries-Other	2,600	2,600	2,000.00	200.00	.00	600.00	76.9%
42110 Oth Sal-Overtime-Regular	0	0	226,929.81	23,505.18	.00	-226,929.81	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	64,051.64	6,686.56	.00	26,310.36	70.9%
42203 Oth Bene-Educational Incentiv	17,444	17,444	11,522.60	1,138.82	.00	5,921.40	66.1%
42204 Oth Bene-Investigative Pay	21,612	21,612	17,079.20	1,707.92	.00	4,532.80	79.0%
42209 Oth Bene-Dental Insurance	15,357	15,357	10,293.67	1,130.37	.00	5,063.33	67.0%
42210 Oth Bene-Medical Insurance	232,204	232,204	167,965.26	19,137.12	.00	64,238.74	72.3%
42211 Oth Bene-Life Insurance	1,219	1,219	873.72	98.89	.00	345.28	71.7%
42221 Oth Bene-Uniform Cleaning All	6,240	6,240	5,820.00	600.00	.00	420.00	93.3%
42901 City Share-Fica-Medicare	100,299	100,299	96,733.42	9,628.99	.00	3,565.58	96.4%
42904 City Share-Retirement-Police	189,150	189,150	144,407.39	14,867.43	.00	44,742.61	76.3%
TOTAL Salaries & Benefits	1,909,568	1,909,568	1,727,587.02	176,003.71	.00	181,980.98	90.5%
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	4,240.36	447.67	.00	-3,763.36	889.0%
43802 Internal Svs Fleet Parts	3,063	3,063	821.93	67.56	.00	2,241.07	26.8%
TOTAL Supplies & Materials	4,540	4,540	5,124.54	515.23	.00	-584.54	112.9%
AC Services & Maint							
44199 Bus Svs-Other Business Servic	1,000	1,000	.00	.00	.00	1,000.00	.0%
44304 Utility Svs-Wireless Data Com	4,200	4,200	3,841.38	.00	.00	358.62	91.5%
44601 Emp Trav Prof Memberships	360	360	.00	.00	.00	360.00	.0%
44604 Emp Trav-Workshops & Seminars	6,055	6,055	1,950.18	.00	1,135.60	2,969.22	51.0%
TOTAL Services & Maint	11,615	11,615	5,791.56	.00	1,135.60	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	.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	239.29	41.65	.00	355.91	40.2%
44831 Int Svs-Risk Management	17,316	17,316	12,987.00	1,443.00	.00	4,329.00	75.0%
44840 Int Svs-Workers Comp	7,228	7,228	5,420.97	602.33	.00	1,807.03	75.0%
44841 Int Svs-Unemployment	320	320	320.00	.00	.00	.00	100.0%
TOTAL Internal Serv/Maint	30,176	30,176	18,967.26	2,086.98	.00	11,208.94	62.9%
AF Capital Equipment							
45002 Service Equip-Police Cars	0	5,010	2,385.49	.00	2,624.09	.00	100.0%
TOTAL Capital Equipment	0	5,010	2,385.49	.00	2,624.09	.00	100.0%
TOTAL School Resource Officer-PSS	1,955,899	1,960,909	1,759,855.87	178,605.92	3,759.69	197,293.22	89.9%

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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	362,194.51	38,323.01	.00	154,678.49	70.1%
42099 Salaries-Other	2,101	2,101	1,615.60	161.56	.00	485.40	76.9%
42110 Oth Sal-Overtime-Regular	10,275	10,275	15,459.21	1,407.85	.00	-5,184.21	150.5%
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	33,093.78	3,284.64	.00	18,539.22	64.1%
42203 Oth Bene-Educational Incentiv	6,146	6,146	3,467.40	346.74	.00	2,678.60	56.4%
42204 Oth Bene-Investigative Pay	8,404	8,404	4,766.02	484.68	.00	3,637.98	56.7%
42209 Oth Bene-Dental Insurance	4,620	4,620	4,126.05	361.17	.00	493.95	89.3%
42210 Oth Bene-Medical Insurance	99,097	99,097	62,364.81	6,670.04	.00	36,732.19	62.9%
42211 Oth Bene-Life Insurance	480	480	345.06	38.51	.00	134.94	71.9%
42221 Oth Bene-Uniform Cleaning All	1,560	1,560	1,200.00	120.00	.00	360.00	76.9%
42901 City Share-Fica-Medicare	45,458	45,458	32,972.58	3,261.64	.00	12,485.42	72.5%
42904 City Share-Retirement-Police	81,050	81,050	58,349.24	5,913.70	.00	22,700.76	72.0%
TOTAL Salaries & Benefits	846,375	846,375	602,137.38	60,373.54	.00	244,237.62	71.1%
AB Supplies & Materials							
43801 Internal Svs Mat Fleet Fuel	3,429	3,429	2,062.58	157.49	.00	1,366.42	60.2%
43802 Internal Svs Fleet Parts	1,914	1,914	2,173.22	142.80	.00	-259.22	113.5%
TOTAL Supplies & Materials	5,343	5,343	4,235.80	300.29	.00	1,107.20	79.3%
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	2,487.71	237.19	.00	1,522.29	62.0%
44802 Int Svs-Fleet Auto Repair	3,369	3,369	1,743.66	361.19	.00	1,625.34	51.8%
44803 Int Svs-Charges-Sublet	100	100	.00	.00	.00	100.00	.0%
44804 Int Svc-Vehicle Washing	595	595	985.87	5.95	.00	-390.67	165.6%
44824 Int Svs-Communicate Tech	456	456	.00	.00	.00	456.00	.0%
44831 Int Svs-Risk Management	6,660	6,660	4,995.00	555.00	.00	1,665.00	75.0%
44840 Int Svs-Workers Comp	7,787	7,787	5,840.28	648.92	.00	1,946.72	75.0%
44841 Int Svs-Unemployment	123	123	123.00	.00	.00	.00	100.0%
TOTAL Internal Serv/Maint	23,100	23,100	16,175.52	1,808.25	.00	6,924.68	70.0%
TOTAL Criminal Investigations PSS	876,978	876,978	622,887.70	62,482.08	.00	254,090.50	71.0%

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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	2,007,122.16	212,580.42	.00	792,545.84	71.7%
42099 Salaries-Other	13,201	13,201	9,649.41	829.47	.00	3,551.59	73.1%
42110 Oth Sal-Overtime-Regular	76,225	76,225	108,897.92	5,310.50	.00	-32,672.92	142.9%
42111 Oth Sal Overtime-Holiday	100,000	100,000	205,385.53	1,585.01	.00	-105,385.53	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	93,035.00	10,041.62	.00	16,139.00	85.2%
42203 Oth Bene-Educational Incentiv	20,153	20,153	21,936.92	2,158.02	.00	-1,783.92	108.9%
42209 Oth Bene-Dental Insurance	24,838	24,838	12,844.56	1,567.47	.00	11,993.44	51.7%
42210 Oth Bene-Medical Insurance	600,520	600,520	360,008.31	40,877.72	.00	240,511.69	59.9%
42211 Oth Bene-Life Insurance	2,886	2,886	1,932.84	221.24	.00	953.16	67.0%
42221 Oth Bene-Uniform Cleaning All	28,080	28,080	18,126.00	1,920.00	.00	9,954.00	64.6%
42901 City Share-Fica-Medicare	232,130	232,130	183,285.06	17,249.26	.00	48,844.94	79.0%
42904 City Share-Retirement-Police	407,752	407,752	311,048.84	31,489.21	.00	96,703.16	76.3%
TOTAL Salaries & Benefits	4,423,096	4,423,096	3,333,272.55	325,829.94	.00	1,089,823.45	75.4%
AB Supplies & Materials							
43001 Gen Sup-Office	2,550	2,550	145.25	.00	.00	2,404.75	5.7%
43011 Gen Sup-Books Report	180	180	.00	.00	.00	180.00	.0%
43021 Gen Sup-Recruit	240	240	.00	.00	.00	240.00	.0%
43106 Oth Sup-Mat-Food & Beverage	1,116	1,116	.00	.00	.00	1,116.00	.0%
43112 Oth Sup-Mat-Firearms & Ammo	63,900	72,100	45,731.23	5,263.09	27,058.32	-689.10	101.0%
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	49,607.29	4,959.90	.00	49,009.71	50.3%
43802 Internal Svs Fleet Parts	60,000	60,000	54,040.51	5,846.05	.00	5,959.49	90.1%
TOTAL Supplies & Materials	244,513	257,963	149,524.28	16,069.04	32,308.32	76,130.85	70.5%
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	11,040.00	.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	8,048.36	932.42	.00	13,131.64	38.0%
44601 Emp Trav Prof Memberships	0	0	75.00	.00	.00	-75.00	100.0%
44604 Emp Trav-Workshops & Seminars	22,069	22,731	6,343.51	1,360.00	3,484.84	12,902.15	43.2%
TOTAL Services & Maint	105,343	106,005	68,969.52	13,332.42	6,141.84	30,893.14	70.9%
AD Internal Serv/Maint							
44801 Int Svs-Fleet Overhead	18,444	18,444	11,443.46	1,091.05	.00	7,000.54	62.0%
44802 Int Svs-Fleet Auto Repair	102,104	102,104	41,356.41	6,378.55	.00	60,747.59	40.5%
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	1,148.35	386.75	.00	2,236.85	33.9%
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	35,964.72	3,996.08	.00	11,988.28	75.0%
44840 Int Svs-Workers Comp	66,892	66,892	50,168.97	5,574.33	.00	16,723.03	75.0%
44841 Int Svs-Unemployment	886	886	886.00	.00	.00	.00	100.0%
TOTAL Internal Serv/Maint	251,444	251,444	141,421.65	17,426.76	.00	110,022.55	56.2%
AF Capital Equipment							
45002 Service Equip-Police Cars	266,832	277,511	230,757.90	24,846.00	31,484.34	15,268.58	94.5%
TOTAL Capital Equipment	266,832	277,511	230,757.90	24,846.00	31,484.34	15,268.58	94.5%
TOTAL Patrol PSST	5,291,228	5,316,019	3,923,945.90	397,504.16	69,934.50	1,322,138.57	75.1%

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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	2,026,226.32	216,494.52	.00	757,061.68	72.8%
42041 Salaries-Termination Payout	0	0	40,190.58	2,748.55	.00	-40,190.58	100.0%
42099 Salaries-Other	85,908	85,908	66,575.00	7,850.00	.00	19,333.00	77.5%
42110 Oth Sal-Overtime-Regular	120,870	120,870	385,269.00	26,938.32	.00	-264,399.00	318.7%
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	33,915.00	3,365.00	.00	13,174.00	72.0%
42202 Oth Bene-Holiday Bonus	151,060	151,060	90,364.12	.00	.00	60,695.88	59.8%
42203 Oth Bene-Educational Incentiv	12,675	12,675	8,586.80	888.40	.00	4,088.20	67.7%
42209 Oth Bene-Dental Insurance	17,403	17,403	15,238.36	1,586.74	.00	2,164.64	87.6%
42210 Oth Bene-Medical Insurance	528,534	528,534	369,754.45	42,042.92	.00	158,779.55	70.0%
42211 Oth Bene-Life Insurance	2,802	2,802	1,957.20	226.91	.00	844.80	69.9%
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	37,597.19	3,611.16	.00	7,309.81	83.7%
42903 City Share-Retirement-Fire	442,377	442,377	318,446.55	32,902.98	.00	123,930.45	72.0%
TOTAL Salaries & Benefits	4,255,038	4,255,038	3,415,168.52	338,655.50	.00	839,869.48	80.3%
AB Supplies & Materials							
43001 Gen Sup-Office	400	400	39.99	.00	.00	360.01	10.0%
43002 Gen Sup-Copy Service	150	150	.00	.00	.00	150.00	.0%
43004 Gen Sup-Data Processing	0	0	120.89	.00	.00	-120.89	100.0%
43011 Gen Sup-Books Report	1,097	1,097	.00	.00	.00	1,097.00	.0%
43106 Oth Sup-Mat-Food & Beverage	800	800	407.47	.00	.00	392.53	50.9%
43107 Oth Sup-Mat-Institutional	200	200	203.99	.00	.00	-3.99	102.0%
43111 Oth Sup-Mat-Flags & Banner	200	200	.00	.00	.00	200.00	.0%
43113 Oth Sup-Mat-Batteries	400	400	39.93	.00	.00	360.07	10.0%
43116 Oth Sup-Mat-First Aid	7,800	7,800	2,888.55	.00	.00	4,911.45	37.0%
43122 Oth Sup-Mat-Firefighting	5,000	8,080	4,982.72	498.05	.00	3,097.28	61.7%
43199 Oth Sup-Mat-Miscellaneous	3,930	3,930	3,659.18	596.67	.00	270.82	93.1%
43204 Maint Sup-Machinery & Equip P	500	500	204.36	26.99	.00	295.64	40.9%
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	73.39	.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	.00	.00	.00	1,440.00	.0%
43607 Minor Equip & Tools-Fleet Acc	100	100	70.96	.00	.00	29.04	71.0%
43609 Minor Equip & Tools-Minor	600	600	32.93	.00	.00	567.07	5.5%
43610 Minor Equip & Tools-Minor Too	2,250	2,250	418.08	.00	.00	1,831.92	18.6%
43701 Misc-Meals-Employees	600	600	407.26	.00	.00	192.74	67.9%
43801 Internal Svs Mat Fleet Fuel	74,457	74,457	41,008.34	4,601.77	.00	33,448.66	55.1%
43802 Internal Svs Fleet Parts	269,500	269,500	119,305.08	6,049.71	.00	150,194.92	44.3%
TOTAL Supplies & Materials	383,629	391,438	174,400.62	11,846.58	4,729.00	212,308.38	45.8%

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	611.56	71.32	426.04	200.00	83.8%
44120 Bus Svs-Exterminate & Pest Co	1,680	2,286	1,592.24	211.00	1,293.52	-600.00	126.2%
44142 Bus Svs-Advertise-Employment	500	500	.00	.00	.00	500.00	.0%
44199 Bus Svs-Other Business Servic	7,306	7,356	2,902.22	459.42	3,504.00	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	10,303.32	.00	.00	14,528.68	41.5%
44301 Utility Svs-Telephone - Basic	1,413	1,413	940.18	104.35	.00	472.82	66.5%
44304 Utility Svs-Wireless Data Com	12,480	12,480	12,016.42	3,201.35	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	40,794.32	4,047.44	9,499.42	32,166.62	61.0%

AD Internal Serv/Maint

44801 Int Svs-Fleet Overhead	10,425	10,425	6,468.04	616.68	.00	3,956.96	62.0%
44802 Int Svs-Fleet Auto Repair	109,864	109,864	36,589.51	5,319.85	.00	73,274.49	33.3%
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	29,970.72	3,330.08	.00	9,990.28	75.0%
44840 Int Svs-Workers Comp	14,753	14,753	11,064.78	1,229.42	.00	3,688.22	75.0%
44841 Int Svs-Unemployment	738	738	738.00	.00	.00	.00	100.0%
TOTAL Internal Serv/Maint	213,570	213,570	85,163.55	10,496.03	.00	128,406.65	39.9%
AF Capital Equipment							
45003 Service Equip-Trucks & Vans	0	83,091	79,129.36	.00	3,961.77	.00	100.0%
45005 Service Equip-Fire Trucks	0	1,263,384	91,239.54	.00	1,166,671.18	5,472.99	99.6%
45403 Radio-Com Eq-Mobile Radios	58,600	58,600	.00	.00	39,762.00	18,838.00	67.9%
TOTAL Capital Equipment	58,600	1,405,075	170,368.90	.00	1,210,394.95	24,310.99	98.3%
TOTAL Suppression PSST Fd	4,987,564	6,347,581	3,885,895.91	365,045.55	1,224,623.37	1,237,062.12	80.5%

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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	54,358.19	.00	75,869.75	1,317,225.48	9.0%
46201 Capital Projects-Design	0	53,599	.00	.00	53,598.98	.00	100.0%
TOTAL Capital Projects	0	1,501,052	54,358.19	.00	129,468.73	1,317,225.48	12.2%
TOTAL Emergency Communications	0	1,501,052	54,358.19	.00	129,468.73	1,317,225.48	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	1,155,000.00	.00	.00	100.0%
47102 Debt Service-Interest - Reven	95,065	95,065	95,064.00	40,891.50	.00	1.00	100.0%
47202 Debt Service-Charges - Revenu	2,500	2,500	1,000.00	125.00	.00	1,500.00	40.0%
TOTAL Debt Service	2,392,565	2,392,565	2,391,064.00	1,196,016.50	.00	1,501.00	99.9%
TOTAL Debt Service PSST Fd	2,392,565	2,392,565	2,391,064.00	1,196,016.50	.00	1,501.00	99.9%
TOTAL Public Safety Sales Tax Fun	16,089,824	19,008,681	13,052,783.43	2,235,290.35	1,442,072.20	4,513,824.93	76.3%