



CITY OF NORMAN, OK
PUBLIC SAFETY OVERSIGHT COMMITTEE MEETING
Development Center, Room B, 225 N. Webster Ave., Norman, OK 73069
Thursday, July 10, 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 JUNE 12, 2025

REPORTS

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

DISCUSSION ITEMS

3. MONTHLY UPDATES
 - a) FIRE DEPARTMENT UPDATES
 - b) POLICE DEPARTMENT UPDATES
 - c) DISPATCH UPDATES
 - d) EMERGENCY COMMUNICATIONS OPERATIONS CENTER (ECOC) UPDATES
4. DISCUSSION OF PUBLIC SAFETY STUDY AND IMPLEMENTATION
 - a) CONSIDERATION OF APPROVAL, REJECTION, AMENDMENT, POSTPONEMENT, AND/OR DISCUSSION OF A RECOMMENDATION LETTER TO CITY COUNCIL REQUESTING THE APPOINTMENT OF A SUBCOMMITTEE TO ADDRESS THE IMPLEMENTATION OF THE MATRIX PUBLIC SAFETY STUDY

MISCELLANEOUS COMMENTS

5. ESTABLISH TOPICS FOR THE AUGUST 14, 2025 MEETING

ADJOURNMENT



CITY OF NORMAN, OK
PUBLIC SAFETY OVERSIGHT COMMITTEE MEETING
Development Center, Room B, 225 N. Webster Ave., Norman, OK 73069
Thursday, June 12, 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, June 12, 2025 at 4:00 PM and notice of the agenda of the meeting was posted at the Norman Municipal Building at 201 West Gray, the Development Center at 225 N. Webster, and on the City website at least 24 hours prior to the beginning of the meeting.

ROLL CALL

MINUTES

PRESENT

Chairman Linda Price
Committee member Kyle Hurley
Committee member Russell Rice
Committee member Ann Gallagher
Committee member Gregory Gilkey

ABSENT

Committee member Lea Greenleaf
Committee member Mark Emerson
Committee member Kenny Orr

OTHERS

Major Chad Vincent, NPD
Russell Anderson, Dispatch
Kim Coffman, Budget Manager
Jacob Huckabaa, Budget Tech.
Bill Scanlon, Citizen

1. CONSIDERATION OF APPROVAL, REJECTION, AMENDMENT, POSTPONEMENT, AND/OR DISCUSSION OF MINUTES FROM MAY 8, 2025

Member Gallagher moved to approve the May 8, 2025 Public Safety Oversight Committee minutes which was duly seconded by Member Rice. The motion passed unanimously.

Items submitted for the record:

Citizens Public Safety Oversight Committee Minutes from May 8, 2025.

REPORTS

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

Kim Coffman gave the report. The City is 8.5% below the sales tax revenue target for May. “June sales tax has come in and it was a little bit higher, but it’s not going to close the gap; so, I think we’re going to finish the (fiscal) year a little low,” Coffman said. Year-to-date, the Public Safety Sales Tax Fund is 6% below budget in sales tax revenue.

Norman Public Schools (NPS) made their final payment to the City of Norman for the 2024-2025, City provided, school resource officer (SRO) program. Norman Public Schools paid a total of \$501,721 for the program. They were contracted with the City to pay \$531,000. One SRO was on leave for a portion of the contract period but the SRO officers also accumulated NPS prompted, overtime charges that were in excess of the contract. Coffman is in discussions with City Management on how to proceed with these contract deviations.

Coffman reviewed the expenses in the Public Safety Sales Tax (PSST) Fund, specifically mentioning the Police and Fire Department expenses. Overall, the Police Department is approximately 6% below their budget target expenditures. The Fire Department is approximately 25% below their budget target expenditures. “Keep in mind, a chunk of that is for the remaining fire apparatus...fire engine,” Coffman said. “On the operating side, they’re actually 20% above budget and that’s mostly due to overtime.”

Items submitted for the record:
Financial Reports

DISCUSSION ITEMS

3. MONTHLY UPDATES

a) FIRE DEPARTMENT UPDATES

No Fire Department update was given.

b) POLICE DEPARTMENT UPDATES

Major Chad Vincent gave the update. There are currently 179 out of 184 commissioned police officer positions filled. There are approximately 250 applications submitted for what is estimated to be an “early 2026” police academy.

Vincent stated, “During the summer, Norman Police Department (NPD) really leans into the community service aspect of who we are as a department.” This includes NPD leading Safety Town and the Junior Police Academy.

The Police Department has about 40 new police cars in their fleet. Most of the cars in the fleet are hybrid cars.

Norman Police Department conducted a routine meeting with NPS Associate Superintendent and Chief Operating Officer Justin Milner to reflect on the 2024-2025 SRO Program. “They continually have great things to say about the officers that we are placing in the schools. That partnership is strong.” Vincent said. Teddy Wilson with NPD will rotate in as the SRO Lieutenant and Charles Shell will become a new SRO for the 2025-2026 school year.

c) DISPATCH UPDATES

Item 1.

Russell Anderson gave the update. The department is down two employees and has two in the academy. The academy should conclude in two weeks.

d) EMERGENCY COMMUNICATIONS OPERATIONS CENTER (ECOC) UPDATES

Russell Anderson gave the update. The Emergency Communications Operations Center (ECOC) construction punch list includes landscaping, lighting, and the building of the east fence. The Vehicle Storage Facility is almost completed. Staff is evaluating how to spend a surplus of money left in the ECOC construction budget. The additional money may go toward a natural gas generator, mill work in a conference room, and/or an electronic car charging stations.

4. DISCUSSION OF PUBLIC SAFETY STUDY AND IMPLEMENTATION

a) CONSIDERATION OF APPROVAL, REJECTION, AMENDMENT, POSTPONEMENT, AND/OR DISCUSSION OF A RECOMMENDATION LETTER TO CITY COUNCIL REQUESTING THE APPOINTMENT OF A SUBCOMMITTEE TO ADDRESS THE IMPLEMENTATION OF THE MATRIX PUBLIC SAFETY STUDY

Member Rice motioned to postpone this discussion until the next meeting. This was duly seconded by Member Gallagher. The motion passed unanimously.

MISCELLANEOUS COMMENTS

6. ESTABLISH TOPICS FOR THE JULY 10, 2025 MEETING

The agenda topics for the July 10, 2025 meeting will remain the same.

ADJOURNMENT

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

Linda Price, Chair
Citizens Public Safety Oversight Committee

EXPENDITURE REPORT JUNE 2025

FOR 2025 12



| | 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 | 129,938 | 129,938 | 121,623.48 | 5,348.00 | .00 | 8,314.52 | 93.6% |
| 42099 Salaries-Other | 4,000 | 4,000 | 1,000.00 | .00 | .00 | 3,000.00 | 25.0% |
| 42110 Oth Sal-Overtime-Regular | 5,500 | 5,500 | 2,852.60 | 556.06 | .00 | 2,647.40 | 51.9% |
| 42112 Oth Sal-Overtime-Special Even | 0 | 0 | 430.22 | .00 | .00 | -430.22 | 100.0% |
| 42201 Oth Bene-Longevity | 484 | 484 | 225.20 | .00 | .00 | 258.80 | 46.5% |
| 42209 Oth Bene-Dental Insurance | 2,003 | 2,003 | 1,922.04 | 118.46 | .00 | 80.96 | 96.0% |
| 42210 Oth Bene-Medical Insurance | 28,495 | 28,495 | 26,866.91 | 1,474.20 | .00 | 1,628.09 | 94.3% |
| 42211 Oth Bene-Life Insurance | 116 | 116 | 113.10 | 5.16 | .00 | 2.90 | 97.5% |
| 42225 Oth Bene-Safety Bonus | 200 | 200 | 350.00 | .00 | .00 | -150.00 | 175.0% |
| 42901 City Share-Fica-Medicare | 10,353 | 10,353 | 9,348.66 | 427.65 | .00 | 1,004.34 | 90.3% |
| 42902 City Share-Retirement-Employe | 11,552 | 11,552 | 10,636.16 | 501.84 | .00 | 915.84 | 92.1% |
| TOTAL salaries & Benefits | 192,641 | 192,641 | 175,368.37 | 8,431.37 | .00 | 17,272.63 | 91.0% |
| AB Supplies & Materials | | | | | | | |
| 43001 Gen Sup-Office | 400 | 400 | 465.17 | 14.16 | .00 | -65.17 | 116.3% |
| 43018 Gen Sup-Software | 2,400 | 2,400 | .00 | .00 | .00 | 2,400.00 | .0% |
| 43204 Maint Sup-Machinery & Equip P | 3,250 | 4,350 | 3,076.18 | 344.19 | .00 | 1,273.87 | 70.7% |
| 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% |
| 43209 Maint Sup-Janitorial | 1,500 | 1,500 | 1,076.56 | .00 | .00 | 423.44 | 71.8% |
| 43210 Maint Sup-Chemicals | 2,500 | 2,500 | 1,860.31 | .00 | .00 | 639.69 | 74.4% |
| 43233 Maint Sup-Fleet Parts LD | 0 | 20,193 | 16,746.74 | .00 | .00 | 3,446.44 | 82.9% |
| 43502 Uniform & Clothing-Safety & Pr | 300 | 300 | 190.74 | .00 | .00 | 109.26 | 63.6% |
| 43503 Uniform & Clothing-wearing App | 450 | 458 | 505.42 | .00 | 8.07 | -55.42 | 112.1% |
| 43602 Minor Equip & Tools-Mechanic | 4,000 | 6,071 | 6,862.61 | 1,010.80 | 62.03 | -853.73 | 114.1% |
| 43701 Misc-Meals-Employees | 250 | 250 | 183.03 | .00 | .00 | 66.97 | 73.2% |
| 43801 Internal Svs Mat Fleet Fuel | 1,722 | 1,722 | 434.26 | 41.12 | .00 | 1,287.74 | 25.2% |
| 43802 Internal Svs Fleet Parts | 212,000 | 212,000 | 6,587.03 | .00 | .00 | 205,412.97 | 3.1% |
| TOTAL Supplies & Materials | 229,072 | 252,444 | 37,988.05 | 1,410.27 | 70.10 | 214,386.06 | 15.1% |

AC Services & Maint

City of Norman, OK

EXPENDITURE REPORT JUNE 2025

FOR 2025 12

| 15 | Public Safety Sales Tax Fund | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|------------------------|-------------------------------|-----------------|----------------|--------------|--------------|--------------|------------------|----------|
| 15550172 | Fleet Heavy Repair | | | | | | | |
| 44119 | Bus Svs-Laundry & Sanitary | 1,600 | 1,600 | 1,507.40 | 80.75 | 24.67 | 67.93 | 95.8% |
| 44120 | Bus Svs-Exterminate & Pest Co | 1,500 | 1,500 | 340.62 | 58.34 | .00 | 1,159.38 | 22.7% |
| 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 | 3,250 | 2,068.01 | 131.02 | 67.44 | 1,114.55 | 65.7% |
| 44201 | Maint & Rep Svs-Auto Rep Outs | 0 | 14,143 | 100.00 | .00 | .00 | 235.94 | 98.3% |
| 44204 | Maint & Rep Svs-Parts Wash Fl | 1,500 | 1,500 | 330.19 | .00 | .00 | 1,169.81 | 22.0% |
| 44226 | Maint & Rep ContractData Pro | 28,510 | 29,710 | 5,269.30 | .00 | .00 | 22,750.70 | 23.4% |
| 44303 | Utility Svs-Telephone - Speci | 1,200 | 1,200 | 637.78 | 58.01 | .00 | 562.22 | 53.1% |
| 44304 | Utility Svs-Wireless Data Com | 3,250 | 3,250 | .00 | .00 | .00 | 3,250.00 | .0% |
| 44310 | Utility Svs-Electricity-Basic | 3,276 | 3,276 | 5,040.49 | 644.87 | .00 | -1,764.49 | 153.9% |
| 44601 | Emp Trav Prof Memberships | 2,000 | 2,000 | .00 | .00 | .00 | 2,000.00 | .0% |
| 44603 | Emp Trav-Prof Conferences | 1,500 | 1,500 | 530.07 | 7.00 | .00 | 969.93 | 35.3% |
| 44604 | Emp Trav-Workshops & Seminars | 6,500 | 6,500 | 5,459.51 | .00 | 965.00 | 75.49 | 98.8% |
| 44622 | Emp Trav-Prof License-Cert | 120 | 120 | 163.00 | .00 | .00 | -43.00 | 135.8% |
| | TOTAL Services & Maint | 54,756 | 70,099 | 21,446.37 | 979.99 | 16,553.85 | 32,098.46 | 54.2% |
| AD Internal Serv/Maint | | | | | | | | |
| 44803 | Int Svs-Charges-Sublet | 28,000 | 28,000 | 100.00 | .00 | .00 | 27,900.00 | .4% |
| 44804 | Int Svc-Vehicle Washing | 182 | 182 | 102.70 | 19.14 | .00 | 79.30 | 56.4% |
| 44831 | Int Svs-Risk Management | 2,672 | 2,672 | 2,672.04 | 222.67 | .00 | -.04 | 100.0% |
| 44841 | Int Svs-Unemployment | 50 | 50 | 50.00 | .00 | .00 | .00 | 100.0% |
| | TOTAL Internal Serv/Maint | 30,904 | 30,904 | 2,924.74 | 241.81 | .00 | 27,979.26 | 9.5% |
| AF Capital Equipment | | | | | | | | |
| 45199 | Plant & Op Eq-Other | 0 | 81 | .00 | .00 | .00 | 80.85 | .0% |
| 45304 | Telecom Eq Computer Software | 0 | 9,500 | .00 | .00 | 9,500.00 | .00 | 100.0% |
| | TOTAL Capital Equipment | 0 | 9,581 | .00 | .00 | 9,500.00 | 80.85 | 99.2% |
| | TOTAL Fleet Heavy Repair | 507,373 | 555,669 | 237,727.53 | 11,063.44 | 26,123.95 | 291,817.26 | 47.5% |

EXPENDITURE REPORT JUNE 2025

FOR 2025 12

| | 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 | 0 | 1,116 | 1,453.91 | 329.24 | .00 | -337.91 | 130.3% |
| 43136 Oth Sup-Mat-Com Outreach | 0 | 3,800 | 2,753.10 | 283.88 | .00 | 1,046.90 | 72.5% |
| TOTAL Supplies & Materials | 0 | 4,916 | 4,207.01 | 613.12 | .00 | 708.99 | 85.6% |
| AC Services & Maint | | | | | | | |
| 44015 Prof Svs-Psychological Exams | 1,200 | 1,200 | 950.00 | .00 | .00 | 250.00 | 79.2% |
| 44199 Bus Svs-Other Business Servic | 12,000 | 7,984 | 8,849.00 | .00 | .00 | -865.00 | 110.8% |
| 44226 Maint & Rep ContractData Pro | 36,827 | 36,827 | 36,827.00 | .00 | .00 | .00 | 100.0% |
| 44604 Emp Trav-Workshops & Seminars | 0 | 3,000 | 1,113.96 | .00 | 1,216.00 | 670.04 | 77.7% |
| TOTAL Services & Maint | 50,027 | 49,011 | 47,739.96 | .00 | 1,216.00 | 55.04 | 99.9% |
| TOTAL Staff Services PSST | 50,027 | 53,927 | 51,946.97 | 613.12 | 1,216.00 | 764.03 | 98.6% |

City of Norman, OK

EXPENDITURE REPORT JUNE 2025

FOR 2025 12

| | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-------------------------------------|--------------------|-------------------|-----------------|-----------------|--------------|---------------------|-------------|
| 15661139 911 PSST Fund | | | | | | | |
| AA Salaries & Benefits | | | | | | | |
| 42001 Salaries-Full-Time | 168,812 | 168,812 | 144,509.55 | 16,632.78 | .00 | 24,302.45 | 85.6% |
| 42110 Oth Sal-Overtime-Regular | 1,450 | 1,450 | 15,607.20 | 3,844.87 | .00 | -14,157.20 | 1076.4% |
| 42111 Oth Sal Overtime-Holiday | 1,850 | 1,850 | 4,009.34 | 902.91 | .00 | -2,159.34 | 216.7% |
| 42112 Oth Sal-Overtime-Special Even | 0 | 0 | 141.88 | .00 | .00 | -141.88 | 100.0% |
| 42209 Oth Bene-Dental Insurance | 1,540 | 1,540 | .00 | .00 | .00 | 1,540.00 | .0% |
| 42210 Oth Bene-Medical Insurance | 19,165 | 19,165 | 9,748.10 | 2,074.70 | .00 | 9,416.90 | 50.9% |
| 42211 Oth Bene-Life Insurance | 60 | 60 | 122.15 | 17.23 | .00 | -62.15 | 203.6% |
| 42222 Oth Bene-Clothing Replace All | 0 | 0 | 246.14 | 246.14 | .00 | -246.14 | 100.0% |
| 42225 Oth Bene-Safety Bonus | 0 | 0 | 600.00 | .00 | .00 | -600.00 | 100.0% |
| 42901 City Share-Fica-Medicare | 12,853 | 12,853 | 12,557.87 | 1,632.64 | .00 | 295.13 | 97.7% |
| 42902 City Share-Retirement-Employe | 14,629 | 14,629 | 13,824.82 | 1,771.46 | .00 | 804.18 | 94.5% |
| TOTAL salaries & Benefits | 220,359 | 220,359 | 201,367.05 | 27,122.73 | .00 | 18,991.95 | 91.4% |
| AB Supplies & Materials | | | | | | | |
| 43503 Uniform & Clthing-wearing App | 3,860 | 3,860 | 1,836.44 | 943.25 | .00 | 2,023.56 | 47.6% |
| TOTAL Supplies & Materials | 3,860 | 3,860 | 1,836.44 | 943.25 | .00 | 2,023.56 | 47.6% |
| AC Services & Maint | | | | | | | |
| 44604 Emp Trav-workshops & Seminars | 1,200 | 3,050 | 1,151.40 | .00 | 1,850.00 | 48.60 | 98.4% |
| TOTAL Services & Maint | 1,200 | 3,050 | 1,151.40 | .00 | 1,850.00 | 48.60 | 98.4% |
| AD Internal Serv/Maint | | | | | | | |
| 44831 Int Svs-Risk Management | 5,343 | 5,343 | 5,343.00 | 445.25 | .00 | .00 | 100.0% |
| 44841 Int Svs-Unemployment | 99 | 99 | 99.00 | .00 | .00 | .00 | 100.0% |
| TOTAL Internal Serv/Maint | 5,442 | 5,442 | 5,442.00 | 445.25 | .00 | .00 | 100.0% |

EXPENDITURE REPORT JUNE 2025

FOR 2025 12

| AF Capital Equipment | | | | | | | | | | |
|-------------------------------------|-----------------|----------------|--------------|--------------|--------------|------------------|----------|--|--|--|
| | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED | | | |
| 45302 Telecom Equip Personal Comput | 0 | 3,200 | 3,200.00 | .00 | .00 | .00 | 100.0% | | | |
| TOTAL Capital Equipment | 0 | 3,200 | 3,200.00 | .00 | .00 | .00 | 100.0% | | | |
| TOTAL 911 PSST Fund | 230,861 | 235,911 | 212,996.89 | 28,511.23 | 1,850.00 | 21,064.11 | 91.1% | | | |

City of Norman, OK

EXPENDITURE REPORT JUNE 2025

FOR 2025 12



| | 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 | 1,224,207 | 1,224,207 | 1,121,186.82 | 89,666.51 | .00 | 103,020.18 | 91.6% |
| 42099 Salaries-Other | 3,900 | 3,900 | 2,450.00 | 200.00 | .00 | 1,450.00 | 62.8% |
| 42110 Oth Sal-Overtime-Regular | 0 | 0 | 278,888.43 | 13,538.37 | .00 | -278,888.43 | 100.0% |
| 42111 Oth Sal Overtime-Holiday | 0 | 0 | 72,926.38 | 7,729.01 | .00 | -72,926.38 | 100.0% |
| 42112 Oth Sal-Overtime-Special Even | 0 | 0 | 1,976.60 | .00 | .00 | -1,976.60 | 100.0% |
| 42201 Oth Bene-Longevity | 90,844 | 90,844 | 82,147.66 | 7,038.30 | .00 | 8,696.34 | 90.4% |
| 42203 Oth Bene-Educational Incentiv | 14,194 | 14,194 | 16,785.77 | 1,341.50 | .00 | -2,591.77 | 118.3% |
| 42204 Oth Bene-Investigative Pay | 17,700 | 17,700 | 19,421.82 | 1,661.76 | .00 | -1,721.82 | 109.7% |
| 42209 Oth Bene-Dental Insurance | 15,237 | 15,237 | 13,829.58 | 1,170.87 | .00 | 1,407.42 | 90.8% |
| 42210 Oth Bene-Medical Insurance | 240,199 | 240,199 | 211,298.11 | 17,732.35 | .00 | 28,900.89 | 88.0% |
| 42211 Oth Bene-Life Insurance | 1,200 | 1,200 | 1,132.67 | 92.86 | .00 | 67.33 | 94.4% |
| 42221 Oth Bene-Uniform Cleaning All | 3,120 | 3,120 | 6,390.00 | 480.00 | .00 | -3,270.00 | 204.8% |
| 42901 City Share-Fica-Medicare | 98,569 | 98,569 | 118,805.05 | 8,960.99 | .00 | -20,236.05 | 120.5% |
| 42904 City Share-Retirement-Police | 173,249 | 173,249 | 165,775.23 | 13,358.86 | .00 | 7,473.77 | 95.7% |
| TOTAL salaries & Benefits | 1,882,419 | 1,882,419 | 2,113,014.12 | 162,971.38 | .00 | -230,595.12 | 112.2% |
| AB Supplies & Materials | | | | | | | |
| 43199 Oth Sup-Mat-Miscellaneous | 0 | 1,000 | 190.89 | .00 | .00 | 809.11 | 19.1% |
| 43801 Internal Svs Mat Fleet Fuel | 5,883 | 5,883 | 4,400.67 | 587.03 | .00 | 1,482.33 | 74.8% |
| 43802 Internal Svs Fleet Parts | 3,063 | 3,063 | 1,793.68 | -906.67 | .00 | 1,269.32 | 58.6% |
| TOTAL Supplies & Materials | 8,946 | 9,946 | 6,385.24 | -319.64 | .00 | 3,560.76 | 64.2% |
| AC Services & Maint | | | | | | | |
| 44199 Bus Svs-Other Business Servic | 0 | 1,500 | .00 | .00 | .00 | 1,500.00 | .0% |
| 44304 Utility Svs-Wireless Data Com | 0 | 7,757 | 6,386.96 | 638.83 | 1.56 | 1,368.04 | 82.4% |
| 44601 Emp Trav Prof Memberships | 360 | 720 | 410.00 | .00 | .00 | 310.00 | 56.9% |
| 44604 Emp Trav-workshops & Seminars | 6,055 | 14,355 | 10,307.75 | 2,222.00 | 384.84 | 3,662.74 | 74.5% |
| TOTAL Services & Maint | 6,415 | 24,332 | 17,104.71 | 2,860.83 | 386.40 | 6,840.78 | 71.9% |
| AD Internal Serv/Maint | | | | | | | |

EXPENDITURE REPORT JUNE 2025

FOR 2025 12

| | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---------------------------------------|--------------------|-------------------|-----------------|-----------------|--------------|---------------------|-------------|
| 15661313 School Resource Officer-PSST | | | | | | | |
| 44803 Int Svs-Charges-Sublet | 100 | 100 | 1,349.48 | .00 | .00 | -1,249.48 | 1349.5% |
| 44804 Int Svc-Vehicle Washing | 728 | 728 | 271.46 | 38.28 | .00 | 456.54 | 37.3% |
| 44831 Int Svs-Risk Management | 17,366 | 17,366 | 17,366.04 | 1,447.17 | .00 | -.04 | 100.0% |
| 44840 Int Svs-Workers Comp | 1,778 | 1,778 | 1,778.04 | 148.17 | .00 | -.04 | 100.0% |
| 44841 Int Svs-Unemployment | 323 | 323 | 323.00 | .00 | .00 | .00 | 100.0% |
| TOTAL Internal Serv/Maint | 20,295 | 20,295 | 21,088.02 | 1,633.62 | .00 | -793.02 | 103.9% |

AF Capital Equipment

| | | | | | | | |
|-------------------------------------|-----------|-----------|--------------|------------|----------|-------------|--------|
| 45002 Service Equip-Police Cars | 0 | 299,027 | 275,860.76 | 1,806.67 | 5,553.98 | 17,612.26 | 94.1% |
| 45302 Telecom Equip Personal Comput | 0 | 18,777 | 18,777.25 | .00 | .00 | .00 | 100.0% |
| TOTAL Capital Equipment | 0 | 317,804 | 294,638.01 | 1,806.67 | 5,553.98 | 17,612.26 | 94.5% |
| TOTAL School Resource Officer-PSS | 1,918,075 | 2,254,796 | 2,452,230.10 | 168,952.86 | 5,940.38 | -203,374.34 | 109.0% |



EXPENDITURE REPORT JUNE 2025

FOR 2025 12



| | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|--|-----------------|----------------|--------------|--------------|--------------|------------------|----------|
| 15661321 Criminal Investigations PSST | | | | | | | |
| AA Salaries & Benefits | | | | | | | |
| 42001 Salaries-Full-Time | 485,047 | 485,047 | 413,178.73 | 30,008.03 | .00 | 71,868.27 | 85.2% |
| 42099 Salaries-Other | 0 | 0 | 2,600.28 | 161.56 | .00 | -2,600.28 | 100.0% |
| 42110 Oth Sal-Overtime-Regular | 10,275 | 10,275 | 53,555.16 | 1,778.13 | .00 | -43,280.16 | 521.2% |
| 42111 Oth Sal Overtime-Holiday | 15,000 | 15,000 | 30,284.59 | 2,646.57 | .00 | -15,284.59 | 201.9% |
| 42112 Oth Sal-Overtime-Special Even | 3,678 | 3,678 | 323.52 | .00 | .00 | 3,354.48 | 8.8% |
| 42201 Oth Bene-Longevity | 48,787 | 48,787 | 41,892.23 | 3,271.00 | .00 | 6,894.77 | 85.9% |
| 42203 Oth Bene-Educational Incentiv | 3,889 | 3,889 | 5,283.02 | 346.74 | .00 | -1,394.02 | 135.8% |
| 42204 Oth Bene-Investigative Pay | 8,400 | 8,400 | 6,300.84 | 484.68 | .00 | 2,099.16 | 75.0% |
| 42209 Oth Bene-Dental Insurance | 4,620 | 4,620 | 5,207.07 | 355.38 | .00 | -587.07 | 112.7% |
| 42210 Oth Bene-Medical Insurance | 98,273 | 98,273 | 85,395.16 | 6,022.62 | .00 | 12,877.84 | 86.9% |
| 42211 Oth Bene-Life Insurance | 480 | 480 | 420.34 | 29.52 | .00 | 59.66 | 87.6% |
| 42221 Oth Bene-Uniform Cleaning All | 3,120 | 3,120 | 1,560.00 | 120.00 | .00 | 1,560.00 | 50.0% |
| 42901 City Share-Fica-Medicare | 42,429 | 42,429 | 41,122.93 | 2,873.73 | .00 | 1,306.07 | 96.9% |
| 42904 City Share-Retirement-Police | 70,388 | 70,388 | 63,495.23 | 4,605.63 | .00 | 6,892.77 | 90.2% |
| TOTAL salaries & Benefits | 794,386 | 794,386 | 750,619.10 | 52,703.59 | .00 | 43,766.90 | 94.5% |
| AB Supplies & Materials | | | | | | | |
| 43801 Internal Svs Mat Fleet Fuel | 4,496 | 4,496 | 2,702.49 | 248.86 | .00 | 1,793.51 | 60.1% |
| 43802 Internal Svs Fleet Parts | 1,428 | 1,428 | 1,935.51 | .00 | .00 | -507.51 | 135.5% |
| TOTAL Supplies & Materials | 5,924 | 5,924 | 4,638.00 | 248.86 | .00 | 1,286.00 | 78.3% |
| AC Services & Maint | | | | | | | |
| 44303 utility svs-Telephone - speci | 2,160 | 2,160 | 570.67 | 51.86 | .19 | 1,589.33 | 26.4% |
| TOTAL Services & Maint | 2,160 | 2,160 | 570.67 | 51.86 | .19 | 1,589.33 | 26.4% |
| AD Internal Serv/Maint | | | | | | | |

EXPENDITURE REPORT JUNE 2025

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| | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-----------------------------------|--------------------|-------------------|-----------------|-----------------|--------------|---------------------|-------------|
| 44801 Int SVS-Fleet Overhead | 3,926 | 3,926 | 3,513.96 | 335.04 | .00 | 412.04 | 89.5% |
| 44802 Int SVS-Fleet Auto Repair | 5,736 | 5,736 | 4,241.11 | 313.82 | .00 | 1,494.89 | 73.9% |
| 44803 Int SVS-Charges-Sublet | 100 | 100 | -18.00 | .00 | .00 | 118.00 | -18.0% |
| 44804 Int SVS-Vehicle Washing | 910 | 910 | 132.34 | 28.71 | .00 | 777.66 | 14.5% |
| 44824 Int SVS-Communicate Tech | 992 | 992 | 992.00 | .00 | .00 | .00 | 100.0% |
| 44831 Int SVS-Risk Management | 6,679 | 6,679 | 6,678.96 | 556.58 | .00 | .04 | 100.0% |
| 44841 Int SVS-Unemployment | 124 | 124 | 124.00 | .00 | .00 | .00 | 100.0% |
| TOTAL Internal Serv/Maint | 18,467 | 18,467 | 15,664.37 | 1,234.15 | .00 | 2,802.63 | 84.8% |
| TOTAL Criminal Investigations PSS | 820,937 | 820,937 | 771,492.14 | 54,238.46 | .19 | 49,444.86 | 94.0% |

EXPENDITURE REPORT JUNE 2025

FOR 2025 12

| | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-------------------------------------|--------------------|-------------------|-----------------|-----------------|--------------|---------------------|-------------|
| 15661322 Patrol PSS | | | | | | | |
| AA Salaries & Benefits | | | | | | | |
| 42001 Salaries-Full-Time | 2,858,320 | 2,858,320 | 2,178,360.98 | 186,184.41 | .00 | 679,959.02 | 76.2% |
| 42041 Salaries-Termination Payout | 0 | 0 | 30,521.67 | .00 | .00 | -30,521.67 | 100.0% |
| 42099 Salaries-Other | 13,200 | 13,200 | 11,647.83 | 927.89 | .00 | 1,552.17 | 88.2% |
| 42110 Oth Sal-Overtime-Regular | 76,225 | 76,225 | 211,676.51 | 7,978.63 | .00 | -135,451.51 | 277.7% |
| 42111 Oth Sal Overtime-Holiday | 100,000 | 100,000 | 195,554.77 | 14,928.17 | .00 | -95,554.77 | 195.6% |
| 42112 Oth Sal-Overtime-Special Even | 8,469 | 8,469 | 387.57 | .00 | .00 | 8,081.43 | 4.6% |
| 42201 Oth Bene-Longevity | 123,544 | 123,544 | 110,084.47 | 8,910.66 | .00 | 13,459.53 | 89.1% |
| 42203 Oth Bene-Educational Incentiv | 38,619 | 38,619 | 24,923.56 | 1,690.88 | .00 | 13,695.44 | 64.5% |
| 42204 Oth Bene-Investigative Pay | 0 | 0 | 1,211.70 | .00 | .00 | -1,211.70 | 100.0% |
| 42209 Oth Bene-Dental Insurance | 19,985 | 19,985 | 13,241.25 | 1,009.06 | .00 | 6,743.75 | 66.3% |
| 42210 Oth Bene-Medical Insurance | 489,751 | 489,751 | 431,106.56 | 33,575.33 | .00 | 58,644.44 | 88.0% |
| 42211 Oth Bene-Life Insurance | 2,500 | 2,500 | 2,188.93 | 184.88 | .00 | 311.07 | 87.6% |
| 42221 Oth Bene-Uniform Cleaning All | 26,520 | 26,520 | 22,560.00 | 1,560.00 | .00 | 3,960.00 | 85.1% |
| 42901 City Share-Fica-Medicare | 238,458 | 238,458 | 206,973.51 | 16,499.14 | .00 | 31,484.49 | 86.8% |
| 42902 City Share-Retirement-Employe | 15,699 | 15,699 | .00 | .00 | .00 | 15,699.00 | .0% |
| 42904 City Share-Retirement-Police | 389,451 | 389,451 | 315,387.23 | 26,838.64 | .00 | 74,063.77 | 81.0% |
| TOTAL Salaries & Benefits | 4,400,741 | 4,400,741 | 3,755,826.54 | 300,287.69 | .00 | 644,914.46 | 85.3% |

AB Supplies & Materials

| | | | | | | | |
|--------------------------------------|---------|---------|------------|-----------|-----------|-----------|--------|
| 43001 Gen Sup-Office | 3,550 | 550 | 321.32 | .00 | .00 | 228.68 | 58.4% |
| 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 | 0 | 43.66 | .00 | .00 | -43.66 | 100.0% |
| 43112 Oth Sup-Mat-Firearms & Ammo | 63,900 | 67,690 | 59,684.67 | 1,071.68 | 8,200.45 | -195.11 | 100.3% |
| 43113 Oth Sup-Mat-Batteries | 4,100 | 2,100 | 2,100.00 | .00 | .00 | .00 | 100.0% |
| 43199 Oth Sup-Mat-Miscellaneous | 0 | 10,000 | 1,987.92 | 578.09 | 8,056.42 | -44.34 | 100.4% |
| 43501 Uniform & Clothing-Recruit | 15,810 | 15,810 | .00 | .00 | .00 | 15,810.00 | .0% |
| 43503 Uniform & Clothing-wearing App | 0 | 1,500 | .00 | .00 | .00 | 1,500.00 | .0% |
| 43609 Minor Equip & Tools-Minor | 0 | 5,376 | 2,611.29 | .00 | 765.00 | 2,000.00 | 62.8% |
| 43801 Internal Svs Mat Fleet Fuel | 96,608 | 96,608 | 88,110.97 | 6,589.49 | .00 | 8,497.03 | 91.2% |
| 43802 Internal Svs Fleet Parts | 63,818 | 63,818 | 62,264.23 | 7,901.63 | .00 | 1,553.77 | 97.6% |
| TOTAL Supplies & Materials | 249,322 | 263,872 | 217,124.06 | 16,140.89 | 17,021.87 | 29,726.37 | 88.7% |

AC Services & Maint

City of Norman, OK

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| | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-------------------------------------|-----------------|----------------|--------------|--------------|--------------|------------------|----------|
| 15661322 Patrol PSST | | | | | | | |
| 44014 Prof SVS-Physical Exams | 3,000 | 3,000 | .00 | .00 | .00 | 3,000.00 | .0% |
| 44020 Prof SVS-Testing | 11,040 | 10,040 | .00 | .00 | .00 | 10,040.00 | .0% |
| 44099 Prof SVS-Other Professional | 0 | 21,500 | 18,051.00 | .00 | 3,449.00 | .00 | 100.0% |
| 44142 Bus SVS-Advertise-Employment | 3,000 | 1,632 | .00 | .00 | .00 | 1,632.00 | .0% |
| 44199 Bus SVS-Other Business Servic | 3,661 | 3,661 | 2,657.00 | .00 | .00 | 1,004.00 | 72.6% |
| 44226 Maint & Rep ContractData Pro | 41,393 | 42,761 | 42,761.00 | .00 | .00 | .00 | 100.0% |
| 44304 Utility SVS-Wireless Data Com | 25,380 | 17,631 | 10,776.40 | 920.92 | 5.56 | 6,848.60 | 61.2% |
| 44601 Emp Trav Prof Memberships | 0 | 600 | 583.67 | .00 | .00 | 16.33 | 97.3% |
| 44604 Emp Trav-workshops & Seminars | 22,069 | 22,669 | 11,464.48 | 6,984.17 | 1,488.36 | 9,716.16 | 57.1% |
| TOTAL Services & Maint | 109,543 | 123,494 | 86,293.55 | 7,905.09 | 4,942.92 | 32,257.09 | 73.9% |
| AD Internal Serv/Maint | | | | | | | |
| 44801 Int SVS-Fleet Overhead | 18,058 | 18,058 | 16,164.24 | 1,541.20 | .00 | 1,893.76 | 89.5% |
| 44802 Int SVS-Fleet Auto Repair | 96,967 | 96,967 | 84,603.33 | 7,320.18 | .00 | 12,363.67 | 87.2% |
| 44803 Int SVS-Charges-Sublet | 8,500 | 8,500 | .00 | .00 | .00 | 8,500.00 | .0% |
| 44804 Int SVC-Vehicle Washing | 4,004 | 4,004 | 2,312.34 | 488.07 | .00 | 1,691.66 | 57.8% |
| 44821 Int SVS-Printing Services | 100 | 100 | .00 | .00 | .00 | 100.00 | .0% |
| 44824 Int SVS-Communicate Tech | 10,119 | 10,119 | 10,119.00 | .00 | .00 | .00 | 100.0% |
| 44831 Int SVS-Risk Management | 48,090 | 48,090 | 48,090.00 | 4,007.50 | .00 | .00 | 100.0% |
| 44840 Int SVS-Workers Comp | 28,641 | 28,641 | 28,641.00 | 2,386.75 | .00 | .00 | 100.0% |
| 44841 Int SVS-Unemployment | 895 | 895 | 895.00 | .00 | .00 | .00 | 100.0% |
| TOTAL Internal Serv/Maint | 215,374 | 215,374 | 190,824.91 | 15,743.70 | .00 | 24,549.09 | 88.6% |
| AF Capital Equipment | | | | | | | |
| 45002 Service Equip-Police Cars | 167,720 | 513,471 | 494,468.38 | 17,246.00 | 10,981.62 | 8,020.80 | 98.4% |
| TOTAL Capital Equipment | 167,720 | 513,471 | 494,468.38 | 17,246.00 | 10,981.62 | 8,020.80 | 98.4% |
| TOTAL Patrol PSST | 5,142,700 | 5,516,952 | 4,744,537.44 | 357,323.37 | 32,946.41 | 739,467.81 | 86.6% |



City of Norman, OK

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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 | 2,779,539 | 2,779,539 | 2,990,360.31 | 208,588.50 | .00 | -210,821.31 | 107.6% |
| 42041 Salaries-Termination Payout | 0 | 0 | 17,517.72 | .00 | .00 | -17,517.72 | 100.0% |
| 42099 Salaries-Other | 87,000 | 87,000 | 94,275.00 | 7,350.00 | .00 | -7,275.00 | 108.4% |
| 42110 Oth Sal-Overtime-Regular | 120,026 | 120,026 | 569,962.70 | 50,570.80 | .00 | -449,936.70 | 474.9% |
| 42112 Oth Sal-Overtime-Special Even | 0 | 0 | 5,410.48 | 205.84 | .00 | -5,410.48 | 100.0% |
| 42201 Oth Bene-Longevity | 52,780 | 52,780 | 49,390.00 | 3,610.00 | .00 | 3,390.00 | 93.6% |
| 42202 Oth Bene-Holiday Bonus | 149,460 | 149,460 | 118,011.10 | 8,964.93 | .00 | 31,448.90 | 79.0% |
| 42203 Oth Bene-Educational Incentiv | 13,440 | 13,440 | 12,900.00 | 985.00 | .00 | 540.00 | 96.0% |
| 42209 Oth Bene-Dental Insurance | 15,850 | 15,850 | 21,134.07 | 1,694.04 | .00 | -5,284.07 | 133.3% |
| 42210 Oth Bene-Medical Insurance | 523,433 | 523,433 | 578,582.95 | 40,574.24 | .00 | -55,149.95 | 110.5% |
| 42211 Oth Bene-Life Insurance | 2,610 | 2,610 | 2,905.87 | 212.70 | .00 | -295.87 | 111.3% |
| 42221 Oth Bene-Uniform Cleaning All | 16,875 | 16,875 | 20,625.00 | .00 | .00 | -3,750.00 | 122.2% |
| 42901 City Share-Fica-Medicare | 47,417 | 47,417 | 54,454.64 | 3,928.48 | .00 | -7,037.64 | 114.8% |
| 42903 City Share-Retirement-Fire | 442,552 | 442,552 | 465,766.91 | 32,591.32 | .00 | -23,214.91 | 105.2% |
| TOTAL salaries & Benefits | 4,250,982 | 4,250,982 | 5,001,296.75 | 359,275.85 | .00 | -750,314.75 | 117.7% |
| AB Supplies & Materials | | | | | | | |
| 43001 Gen Sup-Office | 400 | 400 | 556.05 | .00 | .00 | -156.05 | 139.0% |
| 43002 Gen Sup-Copy Service | 150 | 150 | .00 | .00 | .00 | 150.00 | .0% |
| 43004 Gen Sup-Data Processing | 2,000 | 2,000 | .00 | .00 | .00 | 2,000.00 | .0% |
| 43011 Gen Sup-Books Report | 3,597 | 3,597 | .00 | .00 | .00 | 3,597.00 | .0% |
| 43106 Oth Sup-Mat-Food & Beverage | 800 | 800 | 1,239.05 | 836.65 | .00 | -439.05 | 154.9% |
| 43107 Oth Sup-Mat-Institutional | 200 | 370 | 1,311.64 | 27.99 | 169.99 | -1,111.64 | 400.5% |
| 43111 Oth Sup-Mat-Flags & Banner | 200 | 200 | .00 | .00 | .00 | 200.00 | .0% |
| 43113 Oth Sup-Mat-Batteries | 400 | 400 | 383.60 | 225.52 | .00 | 16.40 | 95.9% |
| 43116 Oth Sup-Mat-First Aid | 7,800 | 7,874 | 13,961.97 | 6,482.92 | 73.61 | -6,161.97 | 178.3% |
| 43122 Oth Sup-Mat-Firefighting | 10,000 | 10,000 | 1,312.88 | 1,312.88 | 3,080.00 | 5,607.12 | 43.9% |
| 43199 Oth Sup-Mat-Miscellaneous | 3,930 | 3,930 | 6,073.08 | 1,725.65 | .00 | -2,143.08 | 154.5% |
| 43204 Maint Sup-Machinery & Equip P | 500 | 627 | 930.48 | 791.53 | 126.57 | -430.48 | 168.7% |
| 43209 Maint Sup-Janitorial | 430 | 430 | 101.94 | 101.94 | .00 | 328.06 | 23.7% |
| 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 | 727 | 18.03 | 18.03 | 426.60 | 281.97 | 61.2% |

City of Norman, OK

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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 | 7,900 | 7,900 | .00 | .00 | .00 | 7,900.00 | .0% |
| 43503 Uniform & Clthing-wearing App | 14,555 | 14,555 | .00 | .00 | 4,729.00 | 9,826.00 | 32.5% |
| 43599 Uniform & Clthing-Other | 1,440 | 1,440 | 2,185.17 | 1,496.57 | .00 | -745.17 | 151.7% |
| 43607 Minor Equip & Tools-Fleet Acc | 100 | 100 | .00 | .00 | .00 | 100.00 | .0% |
| 43609 Minor Equip & Tools-Minor | 600 | 600 | 550.19 | .00 | .00 | 49.81 | 91.7% |
| 43610 Minor Equip & Tools-Minor Too | 2,250 | 2,250 | 378.62 | 104.49 | .00 | 1,871.38 | 16.8% |
| 43701 Misc-Meals-Employees | 600 | 600 | 158.80 | 158.80 | .00 | 441.20 | 26.5% |
| 43801 Internal Svs Mat Fleet Fuel | 82,788 | 82,788 | 56,411.56 | 5,267.97 | .00 | 26,376.44 | 68.1% |
| 43802 Internal Svs Fleet Parts | 60,000 | 60,000 | 119,302.11 | 8,759.99 | .00 | -59,302.11 | 198.8% |
| TOTAL Supplies & Materials | 202,460 | 203,257 | 204,875.17 | 27,310.93 | 8,605.77 | -10,224.17 | 105.0% |
| AC Services & Maint | | | | | | | |
| 44014 Prof Svs-Physical Exams | 8,050 | 8,050 | 2,009.00 | .00 | .00 | 6,041.00 | 25.0% |
| 44119 Bus Svs-Laundry & Sanitary | 960 | 1,134 | 799.92 | 61.90 | 513.60 | -179.42 | 115.8% |
| 44120 Bus Svs-Exterminate & Pest Co | 1,680 | 1,680 | 2,079.20 | 195.04 | 800.80 | -1,200.00 | 171.4% |
| 44142 Bus Svs-Advertise-Employment | 500 | 500 | .00 | .00 | .00 | 500.00 | .0% |
| 44199 Bus Svs-Other Business Servic | 7,306 | 7,556 | 6,767.80 | 1,453.41 | 400.00 | 388.20 | 94.9% |
| 44201 Maint & Rep Svs-Auto Rep Outs | 7,000 | 7,000 | .00 | .00 | .00 | 7,000.00 | .0% |
| 44210 Maint & Rep Svs-Bldg & Facili | 4,320 | 4,320 | 11,594.53 | .00 | .00 | -7,274.53 | 268.4% |
| 44211 Maint & Rep Svs-Plant & Op Eq | 2,500 | 2,500 | 740.12 | .00 | .00 | 1,759.88 | 29.6% |
| 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 | 9,812.69 | .00 | 14,326.68 | 692.63 | 97.2% |
| 44301 Utility Svs-Telephone - Basic | 1,494 | 1,494 | 1,159.36 | 100.99 | .00 | 334.64 | 77.6% |
| 44302 Utility Svs-Telephone - Long | 9 | 9 | .00 | .00 | .00 | 9.00 | .0% |
| 44304 Utility Svs-Wireless Data Com | 12,480 | 13,940 | 14,086.79 | .00 | 3,665.40 | -3,812.28 | 127.3% |
| 44310 Utility Svs-Electricity-Basic | 0 | 0 | 1,354.11 | .00 | .00 | -1,354.11 | 100.0% |
| 44604 Emp Trav-workshops & Seminars | 10,611 | 10,611 | 7,241.75 | 7,241.75 | 4,800.00 | -1,430.75 | 113.5% |
| 44702 Misc Svs-Express & Freight | 100 | 100 | .00 | .00 | .00 | 100.00 | .0% |
| TOTAL Services & Maint | 83,442 | 85,326 | 57,645.27 | 9,053.09 | 24,506.48 | 3,174.26 | 96.3% |
| AD Internal Serv/Maint | | | | | | | |
| 44801 Int Svs-Fleet Overhead | 10,206 | 10,206 | 9,136.31 | 871.11 | .00 | 1,069.69 | 89.5% |
| 44802 Int Svs-Fleet Auto Repair | 26,113 | 26,113 | 81,268.98 | 9,017.60 | .00 | -55,155.98 | 311.2% |
| 44803 Int Svs-Charges-Sublet | 7,000 | 7,000 | 26,086.45 | 965.79 | .00 | -19,086.45 | 372.7% |
| 44804 Int Svc-Vehicle Washing | 3,458 | 3,458 | 3.50 | .00 | .00 | 3,454.50 | .1% |

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|------------------------------------|--------------------|-------------------|-----------------|-----------------|--------------|---------------------|-------------|
| 44824 Int SVS-Communicate Tech | 2,282 | 2,282 | 2,282.00 | .00 | .00 | .00 | 100.0% |
| 44831 Int SVS-Risk Management | 40,075 | 40,075 | 40,074.96 | 3,339.58 | .00 | .04 | 100.0% |
| 44840 Int SVS-Workers Comp | 6,896 | 6,896 | 6,896.04 | 574.67 | .00 | -.04 | 100.0% |
| 44841 Int SVS-Unemployment | 746 | 746 | 746.00 | .00 | .00 | .00 | 100.0% |
| TOTAL Internal Serv/Maint | 96,776 | 96,776 | 166,494.24 | 14,768.75 | .00 | -69,718.24 | 172.0% |
| AF Capital Equipment | | | | | | | |
| 45003 Service Equip-Trucks & Vans | 192,000 | 192,000 | 108,907.92 | .00 | 83,091.13 | .95 | 100.0% |
| 45005 Service Equip-Fire Trucks | 0 | 1,268,481 | 5,057.00 | .00 | 1,263,383.71 | 40.00 | 100.0% |
| 45113 Plant & Op Eq-Fire Equipment | 0 | 25,428 | 24,486.00 | .00 | .00 | .00 | 100.0% |
| 45499 Radio-Com Eq-Other | 24,050 | 24,050 | 13,138.10 | .00 | .00 | 10,911.90 | 54.6% |
| TOTAL Capital Equipment | 216,050 | 1,509,959 | 151,589.02 | .00 | 1,347,416.84 | 10,952.85 | 99.3% |
| AG Capital Projects | | | | | | | |
| 46301 Capital Projects-Materials | 0 | 1,396,759 | .00 | .00 | .00 | 1,396,758.63 | .0% |
| TOTAL Capital Projects | 0 | 1,396,759 | .00 | .00 | .00 | 1,396,758.63 | .0% |
| TOTAL Suppression PSST Fd | 4,849,710 | 7,543,058 | 5,581,900.45 | 410,408.62 | 1,380,529.09 | 580,628.58 | 92.3% |

EXPENDITURE REPORT JUNE 2025

FOR 2025 12

| | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-------------------------------------|--------------------|-------------------|-----------------|-----------------|--------------|---------------------|-------------|
| 15695523 Emergency Communications | | | | | | | |
| AG Capital Projects | | | | | | | |
| 46101 Capital Projects-Construction | 0 | 1,658,575 | 185,014.48 | .00 | 28,216.48 | 1,445,343.59 | 12.9% |
| 46201 Capital Projects-Design | 0 | 544,888 | 491,288.98 | .00 | 53,598.98 | .00 | 100.0% |
| TOTAL Capital Projects | 0 | 2,203,463 | 676,303.46 | .00 | 81,815.46 | 1,445,343.59 | 34.4% |
| TOTAL Emergency Communications | 0 | 2,203,463 | 676,303.46 | .00 | 81,815.46 | 1,445,343.59 | 34.4% |



EXPENDITURE REPORT JUNE 2025



FOR 2025 12

| | | 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 | | 2,235,000 | 2,235,000 | 2,235,020.00 | .00 | .00 | -20.00 | 100.0% |
| 47102 Debt Service-Interest - Reven | | 147,489 | 147,489 | 147,489.00 | .00 | .00 | .00 | 100.0% |
| 47202 Debt Service-Charges - Revenu | | 2,500 | 2,500 | 1,375.00 | 125.00 | .00 | 1,125.00 | 55.0% |
| TOTAL Debt Service | | 2,384,989 | 2,384,989 | 2,383,884.00 | 125.00 | .00 | 1,105.00 | 100.0% |
| TOTAL Debt service PSST Fd | | 2,384,989 | 2,384,989 | 2,383,884.00 | 125.00 | .00 | 1,105.00 | 100.0% |
| TOTAL Public Safety Sales Tax Fun | | 15,904,672 | 21,569,701 | 17,113,018.98 | 1,031,236.10 | 1,530,421.48 | 2,926,260.90 | 86.4% |

Public Safety Sales Tax Fiscal Year End 2025 Financial Report

Item 2.

| | Jul-24 | Aug-24 | Sep-24 | Oct-24 | Nov-24 | Dec-24 | Jan-25 | Feb-25 | Mar-25 | Apr-25 | May-25 | Jun-25 | Fiscal Year To Date | Prior FY To Date | PSST II To Date |
|--|---------------------|---------------------|-----------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-----------------------|---------------------|---------------------|---------------------|------------------------|-----------------------|-----------------------|
| Revenues: | | | | | | | | | | | | | | | |
| Public Safety Sales Tax | \$ 992,679 | \$ 944,797 | \$ 972,648 | \$ 1,073,182 | \$ 966,913 | \$ 1,029,554 | \$ 1,098,231 | \$ 955,939 | \$ 880,095 | \$ 962,464 | \$ 968,752 | \$ 1,002,792 | \$ 11,848,045 | \$ 11,999,913 | \$ 159,744,402 |
| Public Safety Use Tax | \$ 167,743 | \$ 167,789 | \$ 178,797 | \$ 172,415 | \$ 162,581 | \$ 183,523 | \$ 198,899 | \$ 240,592 | \$ 150,817 | \$ 156,171 | \$ 190,612 | \$ 156,898 | \$ 2,126,838 | \$ 2,118,724 | \$ 15,210,695 |
| Investment/Interest | \$ - | \$ 12,091 | \$ 13,372 | \$ 13,785 | \$ 9,017 | \$ 8,950 | \$ 8,049 | \$ 8,349 | \$ 8,636 | \$ 8,272 | \$ 6,082 | \$ 6,297 | \$ 102,901 | \$ 231,116 | \$ 1,534,334 |
| Refunds/Reimbursements | \$ - | \$ - | \$ - | \$ 177,078 | \$ 43,134 | \$ 59,026 | \$ 59,026 | \$ - | \$ - | \$ - | \$ 163,457 | \$ - | \$ 501,721 | \$ 500,000 | \$ 5,677,955 |
| Sale of Vehicles | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 9,910 |
| Bond Proceeds | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 22,825,000 |
| Inter-Fund Transfer | \$ 23,580 | \$ 23,580 | \$ 23,580 | \$ 23,580 | \$ 23,580 | \$ 23,580 | \$ 23,580 | \$ 23,580 | \$ 23,580 | \$ 23,580 | \$ 23,580 | \$ 23,580 | \$ 282,955 | \$ - | \$ 6,307,338 |
| Total Revenue | \$ 1,184,002 | \$ 1,148,256 | \$ 1,188,397 | \$ 1,460,040 | \$ 1,205,225 | \$ 1,304,633 | \$ 1,387,785 | \$ 1,228,460 | \$ 1,063,128 | \$ 1,150,487 | \$ 1,352,482 | \$ 1,189,567 | \$ 14,862,461 | \$ 14,849,753 | \$ 211,309,634 |
| Expenditures: | | | | | | | | | | | | | | | |
| Fleet Heavy Repair - 15550172 | | | | | | | | | | | | | | | |
| Salaries & Benefits | \$ 13,752 | \$ 21,105 | \$ 14,091 | \$ 14,501 | \$ 14,332 | \$ 15,116 | \$ 22,037 | \$ 14,956 | \$ 14,927 | \$ 12,871 | \$ 9,249 | \$ 8,431 | \$ 175,368 | \$ 178,247 | \$ 538,672 |
| Supplies & Materials | \$ 2,231 | \$ 1,883 | \$ 3,260 | \$ 2,234 | \$ 320 | \$ 220 | \$ 4,393 | \$ 273 | \$ 17,168 | \$ 2,963 | \$ 1,631 | \$ 1,410 | \$ 37,988 | \$ 198,164 | \$ 391,867 |
| Services & Maintenance | \$ 2,838 | \$ 3,837 | \$ 1,197 | \$ 880 | \$ 1,315 | \$ 623 | \$ 625 | \$ 2,348 | \$ 3,733 | \$ 2,034 | \$ 1,037 | \$ 980 | \$ 21,446 | \$ 64,038 | \$ 139,448 |
| Internal Services | \$ 273 | \$ 223 | \$ 223 | \$ 223 | \$ 323 | \$ 223 | \$ 223 | \$ 268 | \$ 232 | \$ 242 | \$ 232 | \$ 242 | \$ 2,925 | \$ 50 | \$ 2,975 |
| Capital Equipment | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 36,528 | \$ 226,338 |
| Sub-Total Fleet Heavy Repair | \$ 19,094 | \$ 27,047 | \$ 18,771 | \$ 17,838 | \$ 16,290 | \$ 16,182 | \$ 27,278 | \$ 17,844 | \$ 36,061 | \$ 18,110 | \$ 12,149 | \$ 11,063 | \$ 237,728 | \$ 477,027 | \$ 1,299,300 |
| Patrol - 15661322 | | | | | | | | | | | | | | | |
| Salaries & Benefits | \$ 256,005 | \$ 434,488 | \$ 304,503 | \$ 291,587 | \$ 291,101 | \$ 294,946 | \$ 421,868 | \$ 279,979 | \$ 305,540 | \$ 275,709 | \$ 299,813 | \$ 300,288 | \$ 3,755,827 | \$ 3,573,096 | \$ 55,919,496 |
| Supplies & Materials | \$ - | \$ 16,915 | \$ 15,737 | \$ 57,809 | \$ 10,532 | \$ 11,961 | \$ 23,381 | \$ 14,945 | \$ 20,826 | \$ 9,184 | \$ 19,694 | \$ 16,141 | \$ 217,124 | \$ 305,319 | \$ 2,430,461 |
| Services & Maintenance | \$ 80 | \$ 3,667 | \$ 12,556 | \$ 42,314 | \$ 921 | \$ 1,568 | \$ 7,026 | \$ 2,094 | \$ 2,888 | \$ 2,889 | \$ 2,386 | \$ 7,905 | \$ 86,294 | \$ 101,958 | \$ 1,169,027 |
| Internal Services | \$ 7,289 | \$ 13,959 | \$ 20,940 | \$ 14,308 | \$ 13,844 | \$ 15,188 | \$ 14,610 | \$ 19,043 | \$ 25,738 | \$ 15,441 | \$ 14,719 | \$ 15,744 | \$ 190,825 | \$ 524,372 | \$ 2,033,264 |
| Capital Equipment | \$ - | \$ 3,175 | \$ 38,493 | \$ 247,653 | \$ 24,740 | \$ 24,426 | \$ 53,295 | \$ 41,276 | \$ 19,093 | \$ 19,647 | \$ 5,425 | \$ 17,246 | \$ 494,468 | \$ 206,787 | \$ 3,773,774 |
| Staff Services - 15661115 | | | | | | | | | | | | | | | |
| Supplies & Materials | \$ - | \$ - | \$ - | \$ 351 | \$ 14 | \$ 28 | \$ 662 | \$ 66 | \$ 785 | \$ 1,144 | \$ 544 | \$ 613 | \$ 4,207 | \$ - | \$ 25,468 |
| Services & Maintenance | \$ - | \$ 284 | \$ 559 | \$ 38,337 | \$ 135 | \$ 484 | \$ 971 | \$ 6,394 | \$ 335 | \$ 16 | \$ 225 | \$ - | \$ 47,740 | \$ 50,754 | \$ 494,544 |
| Capital Equipment | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,966,869 |
| SRO Officers - 15661313 | | | | | | | | | | | | | | | |
| Salaries & Benefits | \$ 104,213 | \$ 200,459 | \$ 176,189 | \$ 172,426 | \$ 184,377 | \$ 170,077 | \$ 249,825 | \$ 172,452 | \$ 170,032 | \$ 172,897 | \$ 177,096 | \$ 162,971 | \$ 2,113,014 | \$ 1,548,271 | \$ 8,274,662 |
| Supplies & Materials | \$ - | \$ 96 | \$ - | \$ 105 | \$ 857 | \$ 367 | \$ 460 | \$ 914 | \$ 1,013 | \$ 2,061 | \$ 831 | \$ (320) | \$ 6,385 | \$ 1,594 | \$ 10,380 |
| Services & Maintenance | \$ 160 | \$ 750 | \$ 638 | \$ 638 | \$ 639 | \$ 849 | \$ 639 | \$ 2,438 | \$ 814 | \$ 1,934 | \$ 4,746 | \$ 2,861 | \$ 17,105 | \$ 6,122 | \$ 39,390 |
| Internal Services | \$ 1,918 | \$ 1,595 | \$ 1,595 | \$ 1,595 | \$ 1,595 | \$ 2,945 | \$ 1,595 | \$ 1,666 | \$ 1,634 | \$ 1,653 | \$ 1,662 | \$ 1,634 | \$ 21,088 | \$ 791 | \$ 21,879 |
| Capital Equipment | \$ - | \$ 2,152 | \$ 17,939 | \$ 25,063 | \$ 3,152 | \$ 145,653 | \$ 68,317 | \$ - | \$ 19,418 | \$ 500 | \$ 10,638 | \$ 1,807 | \$ 294,638 | \$ 91,990 | \$ 386,628 |
| Criminal Investigations - 15661321 | | | | | | | | | | | | | | | |
| Salaries & Benefits | \$ 47,527 | \$ 74,997 | \$ 66,250 | \$ 67,252 | \$ 69,881 | \$ 68,928 | \$ 101,515 | \$ 50,972 | \$ 50,243 | \$ 48,553 | \$ 51,797 | \$ 52,704 | \$ 750,619 | \$ 688,008 | \$ 9,351,372 |
| Supplies & Materials | \$ - | \$ 317 | \$ 932 | \$ 240 | \$ 130 | \$ 565 | \$ 267 | \$ 187 | \$ 455 | \$ 867 | \$ 429 | \$ 249 | \$ 4,638 | \$ 4,639 | \$ 80,186 |
| Services & Maintenance | \$ - | \$ 52 | \$ 52 | \$ 52 | \$ 52 | \$ 52 | \$ 52 | \$ 52 | \$ 52 | \$ 52 | \$ 52 | \$ 52 | \$ 571 | \$ 1,222 | \$ 83,041 |
| Internal Services | \$ 681 | \$ 1,126 | \$ 2,031 | \$ 1,317 | \$ 1,269 | \$ 1,182 | \$ 1,088 | \$ 1,324 | \$ 2,111 | \$ 1,227 | \$ 1,075 | \$ 1,234 | \$ 15,664 | \$ 14,668 | \$ 112,961 |
| 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 | \$ 14,233 | \$ 18,019 | \$ 10,155 | \$ 9,001 | \$ 8,189 | \$ 9,007 | \$ 14,634 | \$ 24,283 | \$ 21,726 | \$ 22,585 | \$ 22,412 | \$ 27,123 | \$ 201,367 | \$ 106,882 | \$ 1,150,429 |
| Supplies & Materials | \$ - | \$ 301 | \$ 314 | \$ 104 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 61 | \$ 113 | \$ 943 | \$ 1,836 | \$ 400 | \$ 3,636 |
| Services & Maintenance | \$ 549 | \$ - | \$ 400 | \$ 202 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,151 | \$ 1,345 | \$ 133,638 |
| Internal Services | \$ 544 | \$ 445 | \$ 445 | \$ 445 | \$ 445 | \$ 445 | \$ 445 | \$ 445 | \$ 445 | \$ 445 | \$ 445 | \$ 445 | \$ 5,442 | \$ 101 | \$ 6,473 |
| Capital Equipment | \$ - | \$ 3,200 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 3,200 | \$ - | \$ 3,200 |
| Sub-Total Police | \$ 433,199 | \$ 775,997 | \$ 669,328 | \$ 970,997 | \$ 612,076 | \$ 748,672 | \$ 960,651 | \$ 618,529 | \$ 643,146 | \$ 576,865 | \$ 614,104 | \$ 609,639 | \$ 8,233,204 | \$ 7,228,319 | \$ 88,602,148 |
| Fire - 15665143 | | | | | | | | | | | | | | | |
| Salaries & Benefits | \$ 415,228 | \$ 549,092 | \$ 394,381 | \$ 400,509 | \$ 371,867 | \$ 395,835 | \$ 623,227 | \$ 366,420 | \$ 391,282 | \$ 360,526 | \$ 373,654 | \$ 359,276 | \$ 5,001,297 | \$ 4,346,702 | \$ 46,155,733 |
| Supplies & Materials | \$ 388 | \$ 35,262 | \$ 14,733 | \$ 10,681 | \$ 17,279 | \$ 15,208 | \$ 9,270 | \$ 24,606 | \$ 18,596 | \$ 12,627 | \$ 18,915 | \$ 27,311 | \$ 204,875 | \$ 176,982 | \$ 1,355,296 |
| Services & Maintenance | \$ 2,531 | \$ 2,019 | \$ 2,322 | \$ 12,609 | \$ 760 | \$ 3,399 | \$ 10,576 | \$ 1,933 | \$ 7,680 | \$ 2,745 | \$ 2,018 | \$ 9,053 | \$ 57,645 | \$ 34,059 | \$ 889,330 |
| Internal Services | \$ 4,660 | \$ 10,710 | \$ 14,180 | \$ 10,096 | \$ 9,491 | \$ 13,230 | \$ 11,122 | \$ 15,558 | \$ 14,994 | \$ 12,434 | \$ 35,250 | \$ 14,769 | \$ 166,494 | \$ 90,527 | \$ 849,708 |
| Capital Equipment | \$ - | \$ 5,057 | \$ - | \$ 13,138 | \$ 73,292 | \$ - | \$ - | \$ - | \$ 60,102 | \$ - | \$ - | \$ - | \$ 151,589 | \$ 1,734,175 | \$ 12,904,348 |
| CIP FUND - Fire Stations | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 6,516,950 |
| Fire Storage Facility Project - 15693377 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 791,367 |
| Sub-Total Fire | \$ 422,807 | \$ 602,140 | \$ 425,615 | \$ 447,033 | \$ 472,689 | \$ 427,672 | \$ 654,195 | \$ 408,517 | \$ 492,655 | \$ 388,332 | \$ 429,837 | \$ 410,409 | \$ 5,581,900 | \$ 6,382,445 | \$ 69,462,732 |
| Inter-Fund Transfers | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 11,704,400 |
| Debt Service Costs - 15930149 | \$ - | \$ 125 | \$ 1,190,335 | \$ 125 | \$ 125 | \$ 125 | \$ 125 | \$ 145 | \$ 1,192,404 | \$ 125 | \$ 125 | \$ 125 | \$ 2,383,884 | \$ 2,379,979 | \$ 21,981,617 |
| Radio System Design CIP - 15693319 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 12,808,575 |
| EOC Design CIP - 15695523 | \$ - | \$ 96,328 | \$ 2,497 | \$ 393,768 | \$ 67,900 | \$ - | \$ 1,275 | \$ 7,018 | \$ 8,617 | \$ 58,497 | \$ 40,402 | \$ - | \$ 676,303 | \$ 3,683,173 | \$ 6,300,664 |
| Total Expenditures | \$ 875,101 | \$ 1,501,637 | \$ 2,306,547 | \$ 1,829,761 | \$ 1,169,080 | \$ 1,192,650 | \$ 1,643,525 | \$ 1,052,054 | \$ 2,372,883 | \$ 1,041,929 | \$ 1,096,617 | \$ 1,031,236 | \$ 17,113,019 | \$ 20,150,943 | \$ 212,159,436 |
| Net Total | \$ 308,901 | \$ (353,382) | \$ (1,118,150) | \$ (369,721) | \$ 36,145 | \$ 111,983 | \$ (255,740) | \$ 176,406 | \$ (1,309,755) | \$ 108,558 | \$ 255,864 | \$ 158,331 | \$ (2,250,559) | \$ (5,301,190) | \$ (849,802) |