



**CITY OF NORMAN, OK**  
**PUBLIC SAFETY OVERSIGHT COMMITTEE MEETING**  
Development Center, Room B, 225 N. Webster Ave., Norman, OK 73069  
Thursday, October 08, 2026 at 3:00 PM

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## **AGENDA**

*It is the policy of the City of Norman that no person or groups of persons shall on the grounds of race, color, religion, ancestry, national origin, age, place of birth, sex, sexual orientation, gender identity or expression, familial status, marital status, including marriage to a person of the same sex, disability, relation, or genetic information, be excluded from participation in, be denied the benefits of, or otherwise subjected to discrimination in employment activities or in all programs, services, or activities administered by the City, its recipients, sub-recipients, and contractors. In the event of any comments, complaints, modifications, accommodations, alternative formats, and auxiliary aids and services regarding accessibility or inclusion, please call 405-366-5424, Relay Service: 711. To better serve you, five (5) business days' advance notice is preferred.*

### **ROLL CALL**

### **MINUTES**

1. CONSIDERATION OF APPROVAL, REJECTION, AMENDMENT, POSTPONEMENT, AND/OR DISCUSSION OF MINUTES FROM SEPTEMBER 10, 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 NOVEMBER 12, 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, September 10, 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, September 10, 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  
 Committee Member Rebecca Bean

#### ABSENT

None

#### OTHERS

Major Brent Barbour, NPD  
 Asst. Chief Pat Holding, NFD  
 Kim Coffman, Chief Accountant/Asst. Finance Director  
 Dannielle Risenhoover, Admin. Tech. IV  
 Russell Anderson, Communication Systems Manager  
 Jacob Huckabaa, Budget Analyst  
 Jamie Vaughn, Budget Manager  
 Bill Scanlon, Citizen  
 Kyle Steele, City Council Member Ward 6  
 Mike White, Fleet Program Manager  
 Brian Churchwell, Fleet Equipment Support Supervisor  
 Nicole Person, Communications Officer 2

### MINUTES

1. CONSIDERATION OF APPROVAL, REJECTION, AMENDMENT, POSTPONEMENT, AND/OR DISCUSSION OF MINUTES FROM AUGUST 13, 2026

Member Gallagher moved to approve the August 13, 2026, Public Safety Sales Tax (PSS) Oversight Committee minutes which were duly seconded by Member Elliott. The motion passed unanimously.

Items submitted for the record:

Citizens Public Safety Committee Minutes from August 13, 2026.

## REPORTS

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

Chief Accountant and Assistant Finance Director Kim Coffman gave the report. Sales tax was two percent over the budgeted target for the month of August and use tax was one percent over the budget target. Investment interest was slightly below the budgeted target.

The first school resource officer (SRO) invoice for the 2026-2027 school year was issued to Norman Public Schools on September 9. These invoices will be issued monthly.

“Overall, we’re almost two percent below the budgeted target, just because of the SRO reimbursements that we haven’t started receiving yet; so, not too bad,” Coffman said.

Public Safety Sales Tax expenses included two payrolls for the month of August, but most of the expenses were from fuel, vehicle parts, risk management, and overhead across the departments. The Emergency Communications and Operations Center (ECOC) incurred the expense of glass tiles for the supervisor station.

### 3. CONSIDERATION OF APPROVAL, REJECTION, AMENDMENT AND/OR POSTPONEMENT OF FISCAL YEAR 2026 ANNUAL FINANCIAL REPORT

Coffman asked the Committee if they had any changes to the 2026 Annual Report or if they saw any errors that needed addressed. There were no changes or corrections, so Chair Price motioned for approval of the 2026 Annual Financial Report. Member Gallagher motioned for approval and Member Emerson duly seconded the motion. The motion passed unanimously.

Items submitted for the record:

Financial Reports

2026 Annual Financial Report

## DISCUSSION ITEMS

### 4. MONTHLY UPDATES

#### a) FIRE DEPARTMENT UPDATES

Assistant Chief Pat Holding gave the update. Six firefighters have returned from hazmat challenge training in Los Alamos, New Mexico. This training was paid for, in part, by the Cleveland County Public Safety Sales Tax. The Norman Fire Department is hosting a trench rescue class in October. Holding states that this class is typically hard to get into; so, with Norman Fire Department hosting the event, it’s expected that more seats will be available to Norman Firefighters.

Hose testing and pump testing will take place during September.

#### b) FLEET DEPARTMENT UPDATES REGARDING COSTS VS. SAVINGS

Fleet Program Manager Mike White led the discussion. White presented diagrams showing the average cost per mile for fire engines verses brush trucks. "The total operational costs do include fuel, maintenance, body shop repair, incidents, our labor to repair them," White said. An example of the costs shows 2026 operating expenses for fire engines to be \$29.38 per mile while operating expenses for brush trucks to be \$2.21 per mile, supporting the Committee and Fire Department's belief that brush trucks are more efficient to use in response to medical calls.

#### c) POLICE DEPARTMENT UPDATES

Major Brent Barbour gave the update. The Police Department continues to heavily track the SRO overtime. Barbour stated that the Police Department is cutting back on the events that SROs attend due to the lack of funding provided through the SRO/Norman Public Schools contract.

The Department is actively recruiting cadets for their next Police Academy that will start around March. They are currently down three officers and anticipate losing five or six officers during the next year to retirement or other opportunities. Ten cadets are in the current academy. They are expected to graduate at the end of October.

"We implemented a traffic unit back on dayshift. I say traffic units; really, officers were assigned to traffic," Barbour said. "The monthly report just came out, and we have seen that direct impact of some of their work. Collisions went down significantly in August. That's not normal. Crashes usually go up in August because obviously we're bringing in a bunch of students."

The Department is hosting National Night Out on October 5<sup>th</sup> from six o'clock to eight o'clock at Legacy Park in Norman. This community event strives to enhance the relationship between neighbors and law enforcement while bringing back a sense of community. It also provides an opportunity to bring police and neighbors together under positive circumstances.

#### d) DISPATCH UPDATES

Russell Anderson gave the update. The department has three openings. One candidate just passed a background check, and another candidate is pending a background check.

Dispatch has continued its relationship with the University of Oklahoma's Computer Science Program this semester. They are collaborating on the development of an Artificial Intelligence (AI) triage system for 9-1-1 calls.

The Dispatch Department hopes to have the Fire Department radios fully encrypted by September 20. Anderson says the radios are semi-encrypted right now. "We had a hiccup with EMSTAT radios. We're trouble shooting what the EMSTAT problem is. They programmed their own radios. We think they missed a step with the new programming," Anderson said.

#### e) EMERGENCY COMMUNICATIONS OPERATIONS CENTER (ECOC) UPDATES

Major Barbour gave the update. He stated that there is nothing major that is outstanding on the construction of the ECOC. Several large groups have toured the ECOC and have shared a lot

of positive feedback. Currently the ECOC has one generator that functions well when needed. Barbour stated that there is still interest in getting a second generator when funding allows.

## 5. DISCUSSION OF PUBLIC SAFETY STUDY AND IMPLEMENTATION

A Public Safety Study Ad Hoc Committee is in the process of being formed. The following individuals have been nominated by the Mayor and City Council: Larry Heikkila, Robert Castleberry, Becca Bean, Andrea Miller Myers, Crystal Cruz, David Teuscher, Robert Post, Ann Gallagher, Jeffrey Fields, Tony Atteberry, Kyle Hurley, Meaghan Moulton, and Nicholas Heflin. These appointments will go before City Council on September 22<sup>nd</sup> to be voted upon.

## 6. ESTABLISH TOPICS FOR THE OCTOBER 8, 2026 MEETING

There were no additional topics suggested for the October 8, 2026 meeting.

## MISCELLANEOUS COMMENTS

Member Hurley recommended that as the Finance Department plans the FY28 budget, that the budget needs to account for School Resource Officer overtime. Kim Coffman replied, "That would be a great request for Major Hopcus or Major Barbour. They would make that request."

Member Elliott asked if it was possible to get a copy of the SRO/Norman Public Schools contract. Kim Coffman stated that she would email the contract to the whole Committee.

## ADJOURNMENT

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

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Linda Price, Chair  
Citizens Public Safety Oversight Committee

## Public Safety Sales Tax Fiscal Year End 2027 Financial Report

Item 2.

|                                            | Jul-26              | Aug-26              | Sep-26              | Oct-26      | Nov-26      | Dec-26      | Jan-27      | Feb-27      | Mar-27      | Apr-27      | May-27      | Jun-27      | Fiscal Year<br>To Date | Prior FY<br>To Date   | PSST II<br>To Date    |
|--------------------------------------------|---------------------|---------------------|---------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|------------------------|-----------------------|-----------------------|
| <b>Revenues:</b>                           |                     |                     |                     |             |             |             |             |             |             |             |             |             |                        |                       |                       |
| Public Safety Sales Tax                    | \$ 1,071,648        | \$ 1,069,262        | \$ 1,033,625        |             |             |             |             |             |             |             |             |             | \$ 3,174,534           | \$ 2,924,252          | \$ 175,065,255        |
| Public Safety Use Tax                      | \$ 191,434          | \$ 206,564          | \$ 189,257          |             |             |             |             |             |             |             |             |             | \$ 587,255             | \$ 495,261            | \$ 18,107,877         |
| Investment/Interest                        | \$ -                | \$ 5,827            | \$ 6,658            |             |             |             |             |             |             |             |             |             | \$ 12,485              | \$ 15,282             | \$ 1,610,397          |
| Refunds/Reimbursements                     | \$ 63,707           | \$ (63,707)         | \$ -                |             |             |             |             |             |             |             |             |             | \$ -                   | \$ -                  | \$ 6,313,830          |
| Sale of Vehicles                           | \$ -                | \$ -                | \$ -                |             |             |             |             |             |             |             |             |             | \$ -                   | \$ -                  | \$ 10,102             |
| Bond Proceeds                              | \$ -                | \$ -                | \$ -                |             |             |             |             |             |             |             |             |             | \$ -                   | \$ -                  | \$ 22,825,000         |
| Inter-Fund Transfer                        | \$ 584,929          | \$ (584,929)        | \$ -                |             |             |             |             |             |             |             |             |             | \$ (0)                 | \$ 169,118            | \$ 6,958,909          |
| <b>Total Revenue</b>                       | <b>\$ 1,911,718</b> | <b>\$ 633,017</b>   | <b>\$ 1,229,539</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 3,774,274</b>    | <b>\$ 3,603,914</b>   | <b>\$ 230,891,370</b> |
| <b>Expenditures:</b>                       |                     |                     |                     |             |             |             |             |             |             |             |             |             |                        |                       |                       |
| <b>Fleet Heavy Repair - 15550172</b>       |                     |                     |                     |             |             |             |             |             |             |             |             |             |                        |                       |                       |
| Salaries & Benefits                        | \$ 21,585           | \$ 15,350           | \$ 17,989           |             |             |             |             |             |             |             |             |             | \$ 54,924              | \$ 27,521             | \$ 748,843            |
| Supplies & Materials                       | \$ 171              | \$ 414              | \$ 664              |             |             |             |             |             |             |             |             |             | \$ 1,249               | \$ 839                | \$ 411,971            |
| Services & Maintenance                     | \$ 6,497            | \$ 2,026            | \$ 2,946            |             |             |             |             |             |             |             |             |             | \$ 11,468              | \$ 3,924              | \$ 166,757            |
| Internal Services                          | \$ 285              | \$ 246              | \$ 234              |             |             |             |             |             |             |             |             |             | \$ 765                 | \$ 809                | \$ 6,636              |
| Capital Equipment                          | \$ -                | \$ -                | \$ -                |             |             |             |             |             |             |             |             |             | \$ -                   | \$ -                  | \$ 226,338            |
| Sub-Total Fleet Heavy Repair               | \$ 28,538           | \$ 18,036           | \$ 21,832           | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ 68,406              | \$ 33,094             | \$ 1,560,545          |
| <b>Patrol - 15661322</b>                   |                     |                     |                     |             |             |             |             |             |             |             |             |             |                        |                       |                       |
| Salaries & Benefits                        | \$ 501,590          | \$ 333,005          | \$ 397,742          |             |             |             |             |             |             |             |             |             | \$ 1,232,338           | \$ 1,154,357          | \$ 61,520,619         |
| Supplies & Materials                       | \$ 4,981            | \$ 19,515           | \$ 9,074            |             |             |             |             |             |             |             |             |             | \$ 33,570              | \$ 36,936             | \$ 2,653,546          |
| Services & Maintenance                     | \$ 892              | \$ 3,112            | \$ 1,244            |             |             |             |             |             |             |             |             |             | \$ 5,248               | \$ 45,967             | \$ 1,263,171          |
| Internal Services                          | \$ 14,490           | \$ 25,058           | \$ 21,500           |             |             |             |             |             |             |             |             |             | \$ 61,048              | \$ 41,254             | \$ 2,290,504          |
| Capital Equipment                          | \$ -                | \$ -                | \$ 42               |             |             |             |             |             |             |             |             |             | \$ 42                  | \$ 158,159            | \$ 4,031,025          |
| <b>Staff Services - 15661115</b>           |                     |                     |                     |             |             |             |             |             |             |             |             |             |                        |                       |                       |
| Supplies & Materials                       | \$ 22               | \$ -                | \$ 1,063            |             |             |             |             |             |             |             |             |             | \$ 1,084               | \$ 538                | \$ 31,577             |
| Services & Maintenance                     | \$ -                | \$ 324              | \$ 767              |             |             |             |             |             |             |             |             |             | \$ 1,091               | \$ 40,026             | \$ 544,789            |
| Capital Equipment                          | \$ -                | \$ -                | \$ -                |             |             |             |             |             |             |             |             |             | \$ -                   | \$ -                  | \$ 1,966,869          |
| <b>SRO Officers - 15661313</b>             |                     |                     |                     |             |             |             |             |             |             |             |             |             |                        |                       |                       |
| Salaries & Benefits                        | \$ 233,587          | \$ 162,318          | \$ 201,078          |             |             |             |             |             |             |             |             |             | \$ 596,983             | \$ 574,984            | \$ 11,131,910         |
| Supplies & Materials                       | \$ -                | \$ 1,243            | \$ 529              |             |             |             |             |             |             |             |             |             | \$ 1,772               | \$ 1,476              | \$ 20,016             |
| Services & Maintenance                     | \$ -                | \$ 611              | \$ 625              |             |             |             |             |             |             |             |             |             | \$ 1,236               | \$ 3,228              | \$ 48,898             |
| Internal Services                          | \$ 2,134            | \$ 2,506            | \$ 2,391            |             |             |             |             |             |             |             |             |             | \$ 7,031               | \$ 6,523              | \$ 55,681             |
| Capital Equipment                          | \$ -                | \$ 200              | \$ -                |             |             |             |             |             |             |             |             |             | \$ 200                 | \$ 2,385              | \$ 391,638            |
| <b>Criminal Investigations - 15661321</b>  |                     |                     |                     |             |             |             |             |             |             |             |             |             |                        |                       |                       |
| Salaries & Benefits                        | \$ 165,206          | \$ 55,738           | \$ 68,012           |             |             |             |             |             |             |             |             |             | \$ 288,955             | \$ 213,441            | \$ 10,435,606         |
| Supplies & Materials                       | \$ -                | \$ 604              | \$ 1,002            |             |             |             |             |             |             |             |             |             | \$ 1,606               | \$ 1,603              | \$ 86,831             |
| Services & Maintenance                     | \$ -                | \$ -                | \$ -                |             |             |             |             |             |             |             |             |             | \$ -                   | \$ 104                | \$ 83,820             |
| Internal Services                          | \$ 978              | \$ 1,792            | \$ 1,551            |             |             |             |             |             |             |             |             |             | \$ 4,320               | \$ 5,241              | \$ 138,821            |
| Capital Equipment                          | \$ -                | \$ -                | \$ -                |             |             |             |             |             |             |             |             |             | \$ -                   | \$ -                  | \$ 509,773            |
| <b>Special Investigations</b>              |                     |                     |                     |             |             |             |             |             |             |             |             |             |                        |                       |                       |
| Salaries & Benefits                        | \$ -                | \$ -                | \$ -                | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -                   | \$ -                  | \$ 503,489            |
| Supplies & Materials                       | \$ -                | \$ -                | \$ -                | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -                   | \$ -                  | \$ 24,554             |
| Services & Maintenance                     | \$ -                | \$ -                | \$ -                | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -                   | \$ -                  | \$ 5,707              |
| Internal Services                          | \$ -                | \$ -                | \$ -                | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -                   | \$ -                  | \$ 10,667             |
| Capital Equipment                          | \$ -                | \$ -                | \$ -                | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -                   | \$ -                  | \$ 77,179             |
| <b>Emergency Communications - 15661139</b> |                     |                     |                     |             |             |             |             |             |             |             |             |             |                        |                       |                       |
| Salaries & Benefits                        | \$ 24,070           | \$ 14,399           | \$ 15,588           |             |             |             |             |             |             |             |             |             | \$ 54,058              | \$ 84,998             | \$ 1,477,677          |
| Supplies & Materials                       | \$ -                | \$ -                | \$ -                |             |             |             |             |             |             |             |             |             | \$ -                   | \$ 564                | \$ 5,260              |
| Services & Maintenance                     | \$ -                | \$ -                | \$ -                |             |             |             |             |             |             |             |             |             | \$ -                   | \$ 549                | \$ 134,385            |
| Internal Services                          | \$ 570              | \$ 468              | \$ 468              |             |             |             |             |             |             |             |             |             | \$ 1,506               | \$ 1,430              | \$ 13,405             |
| Capital Equipment                          | \$ -                | \$ -                | \$ -                |             |             |             |             |             |             |             |             |             | \$ -                   | \$ -                  | \$ 3,200              |
| Sub-Total Police                           | \$ 948,520          | \$ 620,893          | \$ 722,676          | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ 2,292,088           | \$ 2,373,765          | \$ 99,460,617         |
| <b>Fire - 15665143</b>                     |                     |                     |                     |             |             |             |             |             |             |             |             |             |                        |                       |                       |
| Salaries & Benefits                        | \$ 561,785          | \$ 361,399          | \$ 416,797          |             |             |             |             |             |             |             |             |             | \$ 1,339,981           | \$ 1,252,433          | \$ 51,936,949         |
| Supplies & Materials                       | \$ -                | \$ 27,218           | \$ 23,965           |             |             |             |             |             |             |             |             |             | \$ 51,183              | \$ 47,451             | \$ 1,643,103          |
| Services & Maintenance                     | \$ 308              | \$ 784              | \$ 4,373            |             |             |             |             |             |             |             |             |             | \$ 5,464               | \$ 22,831             | \$ 951,122            |
| Internal Services                          | \$ 5,226            | \$ 19,103           | \$ 15,168           |             |             |             |             |             |             |             |             |             | \$ 39,496              | \$ 24,083             | \$ 1,010,339          |
| Capital Equipment                          | \$ 7,463            | \$ -                | \$ 3,243            |             |             |             |             |             |             |             |             |             | \$ 10,706              | \$ 102,215            | \$ 13,780,902         |
| CIP FUND - Fire Stations                   | \$ -                | \$ -                | \$ -                |             |             |             |             |             |             |             |             |             | \$ -                   | \$ -                  | \$ 6,516,950          |
| Fire Storage Facility Project - 15693377   | \$ -                | \$ -                | \$ -                |             |             |             |             |             |             |             |             |             | \$ -                   | \$ -                  | \$ 791,367            |
| Sub-Total Fire                             | \$ 574,781          | \$ 408,504          | \$ 463,545          | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ 1,446,830           | \$ 1,449,013          | \$ 76,630,731         |
| Inter-Fund Transfers                       | \$ 26,985           | \$ 26,985           | \$ 26,985           |             |             |             |             |             |             |             |             |             | \$ 80,954              | \$ -                  | \$ 11,785,354         |
| Debt Service Costs - 15930149              | \$ -                | \$ 125              | \$ 125              |             |             |             |             |             |             |             |             |             | \$ 250                 | \$ 1,194,423          | \$ 24,373,306         |
| Radio System Design CIP - 15693319         | \$ -                | \$ -                | \$ -                |             |             |             |             |             |             |             |             |             | \$ -                   | \$ -                  | \$ 12,808,575         |
| EOC Design CIP - 15695523                  | \$ -                | \$ 5,990            | \$ -                |             |             |             |             |             |             |             |             |             | \$ 5,990               | \$ -                  | \$ 6,390,883          |
| <b>Total Expenditures</b>                  | <b>\$ 1,578,824</b> | <b>\$ 1,080,532</b> | <b>\$ 1,235,163</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 3,894,519</b>    | <b>\$ 5,050,294</b>   | <b>\$ 233,010,013</b> |
| <b>Net Total</b>                           | <b>\$ 332,894</b>   | <b>\$ (447,515)</b> | <b>\$ (5,624)</b>   | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ (120,245)</b>    | <b>\$ (1,446,380)</b> | <b>\$ (2,118,643)</b> |

EXPENDITURE SEPTEMBER 2026

FOR 2027 03

|                                        | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|----------------------------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| <b>15 Public Safety Sales Tax Fund</b> |                    |                   |              |              |              |                     |             |
| <b>15110110 City Manager PSST Fd</b>   |                    |                   |              |              |              |                     |             |
| <b>AI Interfund Transfers</b>          |                    |                   |              |              |              |                     |             |
| 48043 Interfund Transfer-To Insuran    | 323,816            | 323,816           | 80,954.01    | 26,984.67    | .00          | 242,861.99          | 25.0%       |
| TOTAL Interfund Transfers              | 323,816            | 323,816           | 80,954.01    | 26,984.67    | .00          | 242,861.99          | 25.0%       |
| TOTAL City Manager PSST Fd             | 323,816            | 323,816           | 80,954.01    | 26,984.67    | .00          | 242,861.99          | 25.0%       |

## EXPENDITURE SEPTEMBER 2026

FOR 2027 03

|                                     | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| <b>15550172 Fleet Heavy Repair</b>  |                    |                   |              |              |              |                     |             |
| <b>AA Salaries &amp; Benefits</b>   |                    |                   |              |              |              |                     |             |
| 42001 Salaries-Full-Time            | 135,672            | 135,672           | 37,049.20    | 10,958.22    | .00          | 98,622.80           | 27.3%       |
| 42099 Salaries-Other                | 4,000              | 4,000             | .00          | .00          | .00          | 4,000.00            | .0%         |
| 42110 Oth Sal-Overtime-Regular      | 5,500              | 5,500             | 262.63       | 159.86       | .00          | 5,237.37            | 4.8%        |
| 42201 Oth Bene-Longevity            | 672                | 672               | .00          | .00          | .00          | 672.00              | .0%         |
| 42209 Oth Bene-Dental Insurance     | 1,540              | 1,540             | 385.08       | 128.36       | .00          | 1,154.92            | 25.0%       |
| 42210 Oth Bene-Medical Insurance    | 37,361             | 37,361            | 11,227.50    | 5,000.50     | .00          | 26,133.50           | 30.1%       |
| 42211 Oth Bene-Life Insurance       | 134                | 134               | 33.60        | 11.20        | .00          | 100.40              | 25.1%       |
| 42225 Oth Bene-Safety Bonus         | 400                | 400               | 100.00       | .00          | .00          | 300.00              | 25.0%       |
| 42901 City Share-Fica-Medicare      | 10,572             | 10,572            | 2,694.89     | 785.69       | .00          | 7,877.11            | 25.5%       |
| 42902 City Share-Retirement-Employe | 12,056             | 12,056            | 3,171.53     | 945.05       | .00          | 8,884.47            | 26.3%       |
| TOTAL Salaries & Benefits           | 207,907            | 207,907           | 54,924.43    | 17,988.88    | .00          | 152,982.57          | 26.4%       |
| <b>AB Supplies &amp; Materials</b>  |                    |                   |              |              |              |                     |             |
| 43001 Gen Sup-Office                | 400                | 400               | 102.84       | .00          | .00          | 297.16              | 25.7%       |
| 43204 Maint Sup-Machinery & Equip P | 3,250              | 3,250             | 121.77       | 114.19       | .00          | 3,128.23            | 3.7%        |
| 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             | .00          | .00          | .00          | 1,500.00            | .0%         |
| 43210 Maint Sup-Chemicals           | 2,500              | 2,500             | .00          | .00          | .00          | 2,500.00            | .0%         |
| 43502 Uniform & Clthing-Safety & Pr | 300                | 300               | 211.78       | 192.19       | .00          | 88.22               | 70.6%       |
| 43503 Uniform & Clthing-Wearing App | 450                | 450               | .00          | .00          | .00          | 450.00              | .0%         |
| 43602 Minor Equip & Tools-Mechanic  | 4,000              | 4,000             | 331.77       | 213.00       | .00          | 3,668.23            | 8.3%        |
| 43701 Misc-Meals-Employees          | 250                | 250               | .00          | .00          | .00          | 250.00              | .0%         |
| 43801 Internal Svs Mat Fleet Fuel   | 682                | 682               | 127.79       | 54.95        | .00          | 554.21              | 18.7%       |
| 43802 Internal Svs Fleet Parts      | 2,500              | 2,500             | 353.10       | 89.34        | .00          | 2,146.90            | 14.1%       |
| TOTAL Supplies & Materials          | 16,132             | 16,132            | 1,249.05     | 663.67       | .00          | 14,882.95           | 7.7%        |
| <b>AC Services &amp; Maint</b>      |                    |                   |              |              |              |                     |             |
| 44119 Bus Svs-Laundry & Sanitary    | 1,600              | 1,600             | 355.57       | 119.41       | 30.85        | 1,213.58            | 24.2%       |

## EXPENDITURE SEPTEMBER 2026

FOR 2027 03

|                                      | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|--------------------------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 44120 Bus Svcs-Exterminate & Pest Co | 1,500              | 1,500             | 98.40        | 32.80        | .00          | 1,401.60            | 6.6%        |
| 44122 Bus Svcs-Sludge Monitoring     | 450                | 450               | .00          | .00          | .00          | 450.00              | .0%         |
| 44130 Bus Svcs-Printing-General      | 100                | 100               | .00          | .00          | .00          | 100.00              | .0%         |
| 44199 Bus Svcs-Other Business Servic | 3,250              | 3,250             | .00          | .00          | .00          | 3,250.00            | .0%         |
| 44204 Maint & Rep Svcs-Parts Wash Fl | 1,500              | 1,500             | .00          | .00          | .00          | 1,500.00            | .0%         |
| 44226 Maint & Rep ContractData Pro   | 9,810              | 9,810             | 7,720.00     | .00          | 500.00       | 1,590.00            | 83.8%       |
| 44303 Utility Svcs-Telephone - Speci | 1,200              | 1,200             | 59.60        | 59.60        | .00          | 1,140.40            | 5.0%        |
| 44310 Utility Svcs-Electricity-Basic | 5,940              | 5,940             | 520.34       | 178.04       | .00          | 5,419.66            | 8.8%        |
| 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             | .00          | .00          | .00          | 1,500.00            | .0%         |
| 44604 Emp Trav-Workshops & Seminars  | 6,500              | 8,740             | 2,239.80     | 2,239.80     | .00          | 6,500.00            | 25.6%       |
| 44622 Emp Trav-Prof License-Cert     | 120                | 120               | 497.00       | 316.00       | .00          | -377.00             | 414.2%      |
| TOTAL Services & Maint               | 35,470             | 37,710            | 11,490.71    | 2,945.65     | 530.85       | 25,688.24           | 31.9%       |
| <b>AD Internal Serv/Maint</b>        |                    |                   |              |              |              |                     |             |
| 44803 Int Svcs-Charges-Sublet        | 500                | 500               | .00          | .00          | .00          | 500.00              | .0%         |
| 44804 Int Svc-Vehicle Washing        | 704                | 704               | 11.90        | .00          | .00          | 692.26              | 1.7%        |
| 44831 Int Svcs-Risk Management       | 2,808              | 2,808             | 702.00       | 234.00       | .00          | 2,106.00            | 25.0%       |
| 44841 Int Svcs-Unemployment          | 51                 | 51                | 51.00        | .00          | .00          | .00                 | 100.0%      |
| TOTAL Internal Serv/Maint            | 4,063              | 4,063             | 764.90       | 234.00       | .00          | 3,298.26            | 18.8%       |
| TOTAL Fleet Heavy Repair             | 263,572            | 265,812           | 68,429.09    | 21,832.20    | 530.85       | 196,852.02          | 25.9%       |

**EXPENDITURE SEPTEMBER 2026**

FOR 2027 03

|                                     | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| <b>15661115 Staff Services PSST</b> |                    |                   |              |              |              |                     |             |
| <b>AB Supplies &amp; Materials</b>  |                    |                   |              |              |              |                     |             |
| 43106 Oth Sup-Mat-Food & Beverage   | 1,000              | 1,000             | .00          | .00          | .00          | 1,000.00            | .0%         |
| 43136 Oth Sup-Mat-Com Outreach      | 1,000              | 2,779             | 1,864.23     | 1,062.57     | .00          | 915.03              | 67.1%       |
| TOTAL Supplies & Materials          | 2,000              | 3,779             | 1,864.23     | 1,062.57     | .00          | 1,915.03            | 49.3%       |
| <b>AC Services &amp; Maint</b>      |                    |                   |              |              |              |                     |             |
| 44015 Prof Svs-Psychological Exams  | 1,200              | 1,200             | .00          | .00          | .00          | 1,200.00            | .0%         |
| 44199 Bus Svs-Other Business Servic | 8,000              | 8,205             | 581.43       | 257.43       | .00          | 7,623.57            | 7.1%        |
| 44226 Maint & Rep ContractData Pro  | 36,827             | 36,827            | .00          | .00          | .00          | 36,827.00           | .0%         |
| 44604 Emp Trav-Workshops & Seminars | 3,000              | 3,000             | 509.20       | 509.20       | 50.00        | 2,440.80            | 18.6%       |
| TOTAL Services & Maint              | 49,027             | 49,232            | 1,090.63     | 766.63       | 50.00        | 48,091.37           | 2.3%        |
| TOTAL Staff Services PSST           | 51,027             | 53,011            | 2,954.86     | 1,829.20     | 50.00        | 50,006.40           | 5.7%        |

**EXPENDITURE SEPTEMBER 2026**

FOR 2027 03

|                                     | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| <b>15661139 911 PSST Fund</b>       |                    |                   |              |              |              |                     |             |
| <b>AA Salaries &amp; Benefits</b>   |                    |                   |              |              |              |                     |             |
| 42001 Salaries-Full-Time            | 209,690            | 209,690           | 33,417.41    | 9,770.87     | .00          | 176,272.59          | 15.9%       |
| 42110 Oth Sal-Overtime-Regular      | 1,450              | 1,450             | 4,628.31     | 709.45       | .00          | -3,178.31           | 319.2%      |
| 42111 Oth Sal Overtime-Holiday      | 1,850              | 1,850             | 1,051.00     | .00          | .00          | 799.00              | 56.8%       |
| 42201 Oth Bene-Longevity            | 2,785              | 2,785             | .00          | .00          | .00          | 2,785.00            | .0%         |
| 42210 Oth Bene-Medical Insurance    | 68,752             | 68,752            | 8,614.58     | 3,445.55     | .00          | 60,137.42           | 12.5%       |
| 42211 Oth Bene-Life Insurance       | 276                | 276               | 36.88        | 11.63        | .00          | 239.12              | 13.4%       |
| 42225 Oth Bene-Safety Bonus         | 1,000              | 1,000             | 100.00       | .00          | .00          | 900.00              | 10.0%       |
| 42901 City Share-Fica-Medicare      | 15,574             | 15,574            | 2,886.65     | 759.88       | .00          | 12,687.35           | 18.5%       |
| 42902 City Share-Retirement-Employe | 18,250             | 18,250            | 3,323.25     | 890.84       | .00          | 14,926.75           | 18.2%       |
| TOTAL Salaries & Benefits           | 319,627            | 319,627           | 54,058.08    | 15,588.22    | .00          | 265,568.92          | 16.9%       |
| <b>AB Supplies &amp; Materials</b>  |                    |                   |              |              |              |                     |             |
| 43503 Uniform & Clthing-Wearing App | 3,860              | 3,860             | .00          | .00          | .00          | 3,860.00            | .0%         |
| TOTAL Supplies & Materials          | 3,860              | 3,860             | .00          | .00          | .00          | 3,860.00            | .0%         |
| <b>AC Services &amp; Maint</b>      |                    |                   |              |              |              |                     |             |
| 44604 Emp Trav-Workshops & Seminars | 1,200              | 1,200             | .00          | .00          | .00          | 1,200.00            | .0%         |
| TOTAL Services & Maint              | 1,200              | 1,200             | .00          | .00          | .00          | 1,200.00            | .0%         |
| <b>AD Internal Serv/Maint</b>       |                    |                   |              |              |              |                     |             |
| 44831 Int Svs-Risk Management       | 5,615              | 5,615             | 1,403.76     | 467.92       | .00          | 4,211.24            | 25.0%       |
| 44841 Int Svs-Unemployment          | 102                | 102               | 102.00       | .00          | .00          | .00                 | 100.0%      |
| TOTAL Internal Serv/Maint           | 5,717              | 5,717             | 1,505.76     | 467.92       | .00          | 4,211.24            | 26.3%       |
| TOTAL 911 PSST Fund                 | 330,404            | 330,404           | 55,563.84    | 16,056.14    | .00          | 274,840.16          | 16.8%       |

**EXPENDITURE SEPTEMBER 2026**

FOR 2027 03

|                                              | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|----------------------------------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| <b>15661313 School Resource Officer-PSST</b> |                    |                   |              |              |              |                     |             |
| <b>AA Salaries &amp; Benefits</b>            |                    |                   |              |              |              |                     |             |
| 42001 Salaries-Full-Time                     | 1,270,129          | 1,270,129         | 336,662.86   | 97,986.41    | .00          | 933,466.14          | 26.5%       |
| 42099 Salaries-Other                         | 2,600              | 2,600             | 700.00       | 200.00       | .00          | 1,900.00            | 26.9%       |
| 42110 Oth Sal-Overtime-Regular               | 0                  | 0                 | 46,259.98    | 32,411.73    | .00          | -46,259.98          | 100.0%      |
| 42111 Oth Sal Overtime-Holiday               | 0                  | 0                 | 20,146.15    | 4,746.86     | .00          | -20,146.15          | 100.0%      |
| 42112 Oth Sal-Overtime-Special Even          | 0                  | 0                 | 114.39       | .00          | .00          | -114.39             | 100.0%      |
| 42201 Oth Bene-Longevity                     | 86,656             | 86,656            | 25,620.07    | 7,320.02     | .00          | 61,035.93           | 29.6%       |
| 42203 Oth Bene-Educational Incentiv          | 14,805             | 14,805            | 4,254.25     | 1,215.50     | .00          | 10,550.75           | 28.7%       |
| 42204 Oth Bene-Investigative Pay             | 22,200             | 22,200            | 5,977.72     | 1,707.92     | .00          | 16,222.28           | 26.9%       |
| 42209 Oth Bene-Dental Insurance              | 13,818             | 13,818            | 3,772.99     | 1,250.29     | .00          | 10,045.01           | 27.3%       |
| 42210 Oth Bene-Medical Insurance             | 233,196            | 233,196           | 65,089.55    | 27,201.64    | .00          | 168,106.45          | 27.9%       |
| 42211 Oth Bene-Life Insurance                | 1,206              | 1,206             | 294.49       | 96.95        | .00          | 911.51              | 24.4%       |
| 42221 Oth Bene-Uniform Cleaning All          | 7,800              | 7,800             | 2,100.00     | 600.00       | .00          | 5,700.00            | 26.9%       |
| 42901 City Share-Fica-Medicare               | 102,640            | 102,640           | 32,588.11    | 10,768.63    | .00          | 70,051.89           | 31.7%       |
| 42904 City Share-Retirement-Police           | 193,965            | 193,965           | 53,402.89    | 15,572.44    | .00          | 140,562.11          | 27.5%       |
| TOTAL Salaries & Benefits                    | 1,949,015          | 1,949,015         | 596,983.45   | 201,078.39   | .00          | 1,352,031.55        | 30.6%       |
| <b>AB Supplies &amp; Materials</b>           |                    |                   |              |              |              |                     |             |
| 43136 Oth Sup-Mat-Com Outreach               | 0                  | 0                 | 118.99       | .00          | .00          | -118.99             | 100.0%      |
| 43199 Oth Sup-Mat-Miscellaneous              | 1,000              | 1,000             | .00          | .00          | .00          | 1,000.00            | .0%         |
| 43801 Internal Svs Mat Fleet Fuel            | 2,955              | 2,955             | 1,248.63     | 424.91       | .00          | 1,706.37            | 42.3%       |
| 43802 Internal Svs Fleet Parts               | 2,000              | 2,000             | 523.48       | 104.26       | .00          | 1,476.52            | 26.2%       |
| TOTAL Supplies & Materials                   | 5,955              | 5,955             | 1,891.10     | 529.17       | .00          | 4,063.90            | 31.8%       |
| <b>AC Services &amp; Maint</b>               |                    |                   |              |              |              |                     |             |
| 44199 Bus Svs-Other Business Servic          | 1,000              | 1,000             | .00          | .00          | .00          | 1,000.00            | .0%         |
| 44304 Utility Svs-wireless Data Com          | 4,200              | 4,200             | 1,235.82     | 624.69       | .00          | 2,964.18            | 29.4%       |
| 44601 Emp Trav Prof Memberships              | 360                | 360               | .00          | .00          | .00          | 360.00              | .0%         |
| 44604 Emp Trav-Workshops & Seminars          | 6,055              | 6,055             | .00          | .00          | 550.00       | 5,505.00            | 9.1%        |
| TOTAL Services & Maint                       | 11,615             | 11,615            | 1,235.82     | 624.69       | 550.00       | 9,829.18            | 15.4%       |

## EXPENDITURE SEPTEMBER 2026

FOR 2027 03

|                                   | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|-----------------------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| <b>AD Internal Serv/Maint</b>     |                    |                   |              |              |              |                     |             |
| 44802 Int Svs-Fleet Auto Repair   | 6,600              | 6,600             | 1,261.22     | 588.28       | .00          | 5,338.78            | 19.1%       |
| 44803 Int Svs-Charges-Sublet      | 500                | 500               | .00          | .00          | .00          | 500.00              | .0%         |
| 44804 Int Svc-Vehicle Washing     | 176                | 176               | 29.75        | .00          | .00          | 146.29              | 16.9%       |
| 44831 Int Svs-Risk Management     | 18,249             | 18,249            | 4,562.25     | 1,520.75     | .00          | 13,686.75           | 25.0%       |
| 44840 Int Svs-Workers Comp        | 3,387              | 3,387             | 846.75       | 282.25       | .00          | 2,540.25            | 25.0%       |
| 44841 Int Svs-Unemployment        | 331                | 331               | 331.00       | .00          | .00          | .00                 | 100.0%      |
| TOTAL Internal Serv/Maint         | 29,243             | 29,243            | 7,030.97     | 2,391.28     | .00          | 22,212.07           | 24.0%       |
| <b>AF Capital Equipment</b>       |                    |                   |              |              |              |                     |             |
| 45002 Service Equip-Police Cars   | 0                  | 200               | 200.09       | .00          | .00          | .00                 | 100.0%      |
| TOTAL Capital Equipment           | 0                  | 200               | 200.09       | .00          | .00          | .00                 | 100.0%      |
| TOTAL School Resource Officer-PSS | 1,995,828          | 1,996,028         | 607,341.43   | 204,623.53   | 550.00       | 1,388,136.70        | 30.5%       |

**EXPENDITURE SEPTEMBER 2026**

FOR 2027 03

|                                              | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|----------------------------------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| <b>15661321 Criminal Investigations PSST</b> |                    |                   |              |              |              |                     |             |
| <b>AA Salaries &amp; Benefits</b>            |                    |                   |              |              |              |                     |             |
| 42001 Salaries-Full-Time                     | 501,237            | 501,237           | 136,767.02   | 40,663.60    | .00          | 364,469.98          | 27.3%       |
| 42041 Salaries-Termination Payout            | 0                  | 0                 | 64,846.24    | .00          | .00          | -64,846.24          | 100.0%      |
| 42099 Salaries-Other                         | 2,100              | 2,100             | 534.68       | 130.78       | .00          | 1,565.32            | 25.5%       |
| 42110 Oth Sal-Overtime-Regular               | 10,275             | 10,275            | 1,113.52     | .00          | .00          | 9,161.48            | 10.8%       |
| 42111 Oth Sal Overtime-Holiday               | 15,000             | 15,000            | 5,044.36     | 1,211.22     | .00          | 9,955.64            | 33.6%       |
| 42112 Oth Sal-Overtime-Special Even          | 3,678              | 3,678             | .00          | .00          | .00          | 3,678.00            | .0%         |
| 42201 Oth Bene-Longevity                     | 42,709             | 42,709            | 9,736.61     | 2,580.79     | .00          | 32,972.39           | 22.8%       |
| 42203 Oth Bene-Educational Incentiv          | 4,508              | 4,508             | 1,490.87     | 458.08       | .00          | 3,017.13            | 33.1%       |
| 42204 Oth Bene-Investigative Pay             | 6,300              | 6,300             | 1,534.82     | 484.68       | .00          | 4,765.18            | 24.4%       |
| 42209 Oth Bene-Dental Insurance              | 4,435              | 4,435             | 1,220.91     | 354.51       | .00          | 3,214.09            | 27.5%       |
| 42210 Oth Bene-Medical Insurance             | 81,200             | 81,200            | 28,049.48    | 12,298.38    | .00          | 53,150.52           | 34.5%       |
| 42211 Oth Bene-Life Insurance                | 468                | 468               | 120.89       | 39.69        | .00          | 347.11              | 25.8%       |
| 42221 Oth Bene-Uniform Cleaning All          | 1,560              | 1,560             | 450.00       | 150.00       | .00          | 1,110.00            | 28.8%       |
| 42901 City Share-Fica-Medicare               | 43,485             | 43,485            | 16,477.74    | 3,303.97     | .00          | 27,007.26           | 37.9%       |
| 42904 City Share-Retirement-Police           | 77,305             | 77,305            | 21,568.23    | 6,336.30     | .00          | 55,736.77           | 27.9%       |
| TOTAL Salaries & Benefits                    | 794,260            | 794,260           | 288,955.37   | 68,012.00    | .00          | 505,304.63          | 36.4%       |
| <b>AB Supplies &amp; Materials</b>           |                    |                   |              |              |              |                     |             |
| 43801 Internal Svs Mat Fleet Fuel            | 2,454              | 2,454             | 502.49       | 136.36       | .00          | 1,951.51            | 20.5%       |
| 43802 Internal Svs Fleet Parts               | 2,856              | 2,856             | 1,103.19     | 865.66       | .00          | 1,752.81            | 38.6%       |
| TOTAL Supplies & Materials                   | 5,310              | 5,310             | 1,605.68     | 1,002.02     | .00          | 3,704.32            | 30.2%       |
| <b>AC Services &amp; Maint</b>               |                    |                   |              |              |              |                     |             |
| 44303 Utility Svs-Telephone - Speci          | 2,160              | 2,160             | .00          | .00          | .00          | 2,160.00            | .0%         |
| TOTAL Services & Maint                       | 2,160              | 2,160             | .00          | .00          | .00          | 2,160.00            | .0%         |
| <b>AD Internal Serv/Maint</b>                |                    |                   |              |              |              |                     |             |

**EXPENDITURE SEPTEMBER 2026**

FOR 2027 03

|                                   | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|-----------------------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 44801 Int Svs-Fleet Overhead      | 4,318              | 4,318             | 792.92       | 369.59       | .00          | 3,525.08            | 18.4%       |
| 44802 Int Svs-Fleet Auto Repair   | 4,909              | 4,909             | 836.73       | 330.70       | .00          | 4,072.27            | 17.0%       |
| 44803 Int Svs-Charges-Sublet      | 500                | 500               | .00          | .00          | .00          | 500.00              | .0%         |
| 44804 Int Svc-Vehicle Washing     | 367                | 367               | 11.90        | .00          | .00          | 354.85              | 3.2%        |
| 44824 Int Svs-Communicate Tech    | 395                | 395               | .00          | .00          | .00          | 395.00              | .0%         |
| 44831 Int Svs-Risk Management     | 7,019              | 7,019             | 1,754.76     | 584.92       | .00          | 5,264.24            | 25.0%       |
| 44840 Int Svs-Workers Comp        | 3,187              | 3,187             | 796.74       | 265.58       | .00          | 2,390.26            | 25.0%       |
| 44841 Int Svs-Unemployment        | 127                | 127               | 127.00       | .00          | .00          | .00                 | 100.0%      |
| TOTAL Internal Serv/Maint         | 20,822             | 20,822            | 4,320.05     | 1,550.79     | .00          | 16,501.70           | 20.7%       |
| TOTAL Criminal Investigations PSS | 822,552            | 822,552           | 294,881.10   | 70,564.81    | .00          | 527,670.65          | 35.8%       |

**EXPENDITURE SEPTEMBER 2026**

FOR 2027 03

|                                     | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| <b>15661322 Patrol PSST</b>         |                    |                   |              |              |              |                     |             |
| <b>AA Salaries &amp; Benefits</b>   |                    |                   |              |              |              |                     |             |
| 42001 Salaries-Full-Time            | 2,827,131          | 2,827,131         | 742,188.38   | 213,613.86   | .00          | 2,084,942.62        | 26.3%       |
| 42041 Salaries-Termination Payout   | 0                  | 0                 | 21,997.92    | 21,997.92    | .00          | -21,997.92          | 100.0%      |
| 42099 Salaries-Other                | 10,400             | 10,400            | 2,503.15     | 646.84       | .00          | 7,896.85            | 24.1%       |
| 42110 Oth Sal-Overtime-Regular      | 84,694             | 84,694            | 43,643.60    | 16,890.13    | .00          | 41,050.40           | 51.5%       |
| 42111 Oth Sal Overtime-Holiday      | 100,000            | 100,000           | 51,150.63    | 17,684.61    | .00          | 48,849.37           | 51.2%       |
| 42201 Oth Bene-Longevity            | 127,546            | 127,546           | 31,861.09    | 8,868.55     | .00          | 95,684.91           | 25.0%       |
| 42203 Oth Bene-Educational Incentiv | 28,053             | 28,053            | 6,926.71     | 1,919.36     | .00          | 21,126.29           | 24.7%       |
| 42209 Oth Bene-Dental Insurance     | 19,028             | 19,028            | 3,914.82     | 1,292.26     | .00          | 15,113.18           | 20.6%       |
| 42210 Oth Bene-Medical Insurance    | 512,694            | 512,694           | 140,142.00   | 58,813.84    | .00          | 372,552.00          | 27.3%       |
| 42211 Oth Bene-Life Insurance       | 2,755              | 2,755             | 652.69       | 213.18       | .00          | 2,102.31            | 23.7%       |
| 42221 Oth Bene-Uniform Cleaning All | 24,960             | 24,960            | 6,900.00     | 2,100.00     | .00          | 18,060.00           | 27.6%       |
| 42901 City Share-Fica-Medicare      | 236,418            | 236,418           | 67,214.96    | 20,887.95    | .00          | 169,203.04          | 28.4%       |
| 42904 City Share-Retirement-Police  | 416,635            | 416,635           | 113,241.57   | 32,813.88    | .00          | 303,393.43          | 27.2%       |
| TOTAL Salaries & Benefits           | 4,390,314          | 4,390,314         | 1,232,337.52 | 397,742.38   | .00          | 3,157,976.48        | 28.1%       |
| <b>AB Supplies &amp; Materials</b>  |                    |                   |              |              |              |                     |             |
| 43001 Gen Sup-Office                | 2,550              | 2,550             | .00          | .00          | .00          | 2,550.00            | .0%         |
| 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             | 75,200            | 4,981.19     | .00          | 6,070.07     | 64,148.49           | 14.7%       |
| 43113 Oth Sup-Mat-Batteries         | 2,100              | 2,100             | .00          | .00          | .00          | 2,100.00            | .0%         |
| 43501 Uniform & Clthing-Recruit     | 15,810             | 15,810            | .00          | .00          | .00          | 15,810.00           | .0%         |
| 43503 Uniform & Clthing-Wearing App | 0                  | 2,500             | .00          | .00          | 2,500.00     | .00                 | 100.0%      |
| 43801 Internal Svs Mat Fleet Fuel   | 92,663             | 92,663            | 17,617.62    | 6,472.88     | .00          | 75,045.38           | 19.0%       |
| 43802 Internal Svs Fleet Parts      | 75,000             | 75,000            | 10,971.66    | 2,600.99     | .00          | 64,028.34           | 14.6%       |
| TOTAL Supplies & Materials          | 253,559            | 267,359           | 33,570.47    | 9,073.87     | 8,570.07     | 225,218.21          | 15.8%       |
| <b>AC Services &amp; Maint</b>      |                    |                   |              |              |              |                     |             |

**EXPENDITURE SEPTEMBER 2026**

FOR 2027 03

|                                     | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 44014 Prof Svs-Physical Exams       | 3,000              | 3,000             | .00          | .00          | .00          | 3,000.00            | .0%         |
| 44020 Prof Svs-Testing              | 11,040             | 11,040            | .00          | .00          | .00          | 11,040.00           | .0%         |
| 44142 Bus Svs-Advertise-Employment  | 3,000              | 3,000             | .00          | .00          | .00          | 3,000.00            | .0%         |
| 44199 Bus Svs-Other Business Servic | 3,661              | 3,661             | .00          | .00          | 2,657.00     | 1,004.00            | 72.6%       |
| 44226 Maint & Rep ContractData Pro  | 41,393             | 41,393            | .00          | .00          | .00          | 41,393.00           | .0%         |
| 44304 Utility Svs-wireless Data Com | 13,000             | 13,000            | 1,805.76     | 913.88       | .00          | 11,194.24           | 13.9%       |
| 44604 Emp Trav-Workshops & Seminars | 22,069             | 22,680            | 7,001.72     | 330.00       | 610.56       | 15,067.28           | 33.6%       |
| TOTAL Services & Maint              | 97,163             | 97,774            | 8,807.48     | 1,243.88     | 3,267.56     | 85,698.52           | 12.4%       |
| <b>AD Internal Serv/Maint</b>       |                    |                   |              |              |              |                     |             |
| 44801 Int Svs-Fleet Overhead        | 19,861             | 19,861            | 3,647.44     | 1,700.13     | .00          | 16,213.56           | 18.4%       |
| 44802 Int Svs-Fleet Auto Repair     | 86,691             | 86,691            | 15,515.81    | 6,227.76     | .00          | 71,175.19           | 17.9%       |
| 44803 Int Svs-Charges-Sublet        | 8,500              | 8,500             | .00          | .00          | .00          | 8,500.00            | .0%         |
| 44804 Int Svc-Vehicle Washing       | 5,384              | 5,384             | 249.96       | .00          | .00          | 5,133.93            | 4.6%        |
| 44824 Int Svs-Communicate Tech      | 2,844              | 2,844             | .00          | .00          | .00          | 2,844.00            | .0%         |
| 44831 Int Svs-Risk Management       | 50,532             | 50,532            | 12,633.00    | 4,211.00     | .00          | 37,899.00           | 25.0%       |
| 44840 Int Svs-Workers Comp          | 112,335            | 112,335           | 28,083.75    | 9,361.25     | .00          | 84,251.25           | 25.0%       |
| 44841 Int Svs-Unemployment          | 918                | 918               | 918.00       | .00          | .00          | .00                 | 100.0%      |
| TOTAL Internal Serv/Maint           | 287,065            | 287,065           | 61,047.96    | 21,500.14    | .00          | 226,016.93          | 21.3%       |
| <b>AF Capital Equipment</b>         |                    |                   |              |              |              |                     |             |
| 45002 Service Equip-Police Cars     | 349,600            | 365,448           | 41.60        | 41.60        | 340,196.57   | 25,209.80           | 93.1%       |
| TOTAL Capital Equipment             | 349,600            | 365,448           | 41.60        | 41.60        | 340,196.57   | 25,209.80           | 93.1%       |
| TOTAL Patrol PSST                   | 5,377,701          | 5,407,959         | 1,335,805.03 | 429,601.87   | 352,034.20   | 3,720,119.94        | 31.2%       |

## EXPENDITURE SEPTEMBER 2026

FOR 2027 03

|                                     | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| <b>15665143 Suppression PSST Fd</b> |                    |                   |              |              |              |                     |             |
| <b>AA Salaries &amp; Benefits</b>   |                    |                   |              |              |              |                     |             |
| 42001 Salaries-Full-Time            | 2,777,296          | 2,777,296         | 780,119.77   | 233,777.75   | .00          | 1,997,176.23        | 28.1%       |
| 42099 Salaries-Other                | 84,625             | 84,625            | 24,450.00    | 7,650.00     | .00          | 60,175.00           | 28.9%       |
| 42110 Oth Sal-Overtime-Regular      | 120,364            | 120,364           | 185,125.17   | 52,302.02    | .00          | -64,761.17          | 153.8%      |
| 42112 Oth Sal-Overtime-Special Even | 0                  | 0                 | 1,607.48     | 1,607.48     | .00          | -1,607.48           | 100.0%      |
| 42201 Oth Bene-Longevity            | 44,239             | 44,239            | 13,335.00    | 3,935.00     | .00          | 30,904.00           | 30.1%       |
| 42202 Oth Bene-Holiday Bonus        | 162,609            | 162,609           | 23,260.17    | 8,671.66     | .00          | 139,348.83          | 14.3%       |
| 42203 Oth Bene-Educational Incentiv | 11,579             | 11,579            | 3,240.00     | 1,080.00     | .00          | 8,339.00            | 28.0%       |
| 42209 Oth Bene-Dental Insurance     | 19,295             | 19,295            | 4,851.12     | 1,617.04     | .00          | 14,443.88           | 25.1%       |
| 42210 Oth Bene-Medical Insurance    | 484,737            | 484,737           | 149,363.68   | 65,190.40    | .00          | 335,373.32          | 30.8%       |
| 42211 Oth Bene-Life Insurance       | 2,636              | 2,636             | 684.00       | 228.00       | .00          | 1,952.00            | 25.9%       |
| 42221 Oth Bene-Uniform Cleaning All | 19,375             | 19,375            | 18,750.00    | .00          | .00          | 625.00              | 96.8%       |
| 42901 City Share-Fica-Medicare      | 62,668             | 62,668            | 14,788.42    | 4,313.98     | .00          | 47,879.58           | 23.6%       |
| 42903 City Share-Retirement-Fire    | 442,341            | 442,341           | 120,406.08   | 36,423.18    | .00          | 321,934.92          | 27.2%       |
| TOTAL Salaries & Benefits           | 4,231,764          | 4,231,764         | 1,339,980.89 | 416,796.51   | .00          | 2,891,783.11        | 31.7%       |
| <b>AB Supplies &amp; Materials</b>  |                    |                   |              |              |              |                     |             |
| 43001 Gen Sup-Office                | 400                | 400               | 4.72         | .00          | .00          | 395.28              | 1.2%        |
| 43002 Gen Sup-Copy Service          | 150                | 150               | .00          | .00          | .00          | 150.00              | .0%         |
| 43011 Gen Sup-Books Report          | 1,097              | 1,097             | .00          | .00          | .00          | 1,097.00            | .0%         |
| 43106 Oth Sup-Mat-Food & Beverage   | 2,800              | 2,800             | 4.61         | .00          | .00          | 2,795.39            | .2%         |
| 43107 Oth Sup-Mat-Institutional     | 200                | 200               | .00          | .00          | .00          | 200.00              | .0%         |
| 43111 Oth Sup-Mat-Flags & Banner    | 200                | 200               | .00          | .00          | .00          | 200.00              | .0%         |
| 43113 Oth Sup-Mat-Batteries         | 400                | 3,276             | 2,885.36     | 2,875.95     | .00          | 390.59              | 88.1%       |
| 43116 Oth Sup-Mat-First Aid         | 7,800              | 7,800             | 483.55       | 180.05       | .00          | 7,316.45            | 6.2%        |
| 43122 Oth Sup-Mat-Firefighting      | 5,000              | 5,000             | 440.05       | 329.99       | .00          | 4,559.95            | 8.8%        |
| 43199 Oth Sup-Mat-Miscellaneous     | 3,930              | 3,930             | .00          | .00          | .00          | 3,930.00            | .0%         |
| 43204 Maint Sup-Machinery & Equip P | 500                | 500               | 9.67         | .00          | .00          | 490.33              | 1.9%        |
| 43208 Maint Sup-Telecommunication   | 0                  | 0                 | 66.07        | .00          | .00          | -66.07              | 100.0%      |
| 43209 Maint Sup-Janitorial          | 430                | 430               | .00          | .00          | .00          | 430.00              | .0%         |
| 43401 Bldg Mat-Lumber & Wood        | 300                | 300               | .00          | .00          | .00          | 300.00              | .0%         |
| 43402 Bldg Mat-Electrical           | 150                | 150               | .00          | .00          | .00          | 150.00              | .0%         |
| 43403 Bldg Mat-Plumbing             | 300                | 300               | .00          | .00          | .00          | 300.00              | .0%         |
| 43404 Bldg Mat-Paint & Paint Produc | 1,070              | 1,070             | .00          | .00          | .00          | 1,070.00            | .0%         |

## EXPENDITURE SEPTEMBER 2026

FOR 2027 03

|                                     | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 43502 Uniform & Clthing-Safety & Pr | 4,400              | 4,400             | .00          | .00          | .00          | 4,400.00            | .0%         |
| 43503 Uniform & Clthing-Wearing App | 7,555              | 7,555             | .00          | .00          | .00          | 7,555.00            | .0%         |
| 43599 Uniform & Clthing-Other       | 1,440              | 1,440             | .00          | .00          | .00          | 1,440.00            | .0%         |
| 43607 Minor Equip & Tools-Fleet Acc | 100                | 100               | .00          | .00          | .00          | 100.00              | .0%         |
| 43609 Minor Equip & Tools-Minor     | 600                | 600               | .00          | .00          | .00          | 600.00              | .0%         |
| 43610 Minor Equip & Tools-Minor Too | 2,250              | 2,250             | .00          | .00          | .00          | 2,250.00            | .0%         |
| 43701 Misc-Meals-Employees          | 600                | 600               | .00          | .00          | .00          | 600.00              | .0%         |
| 43801 Internal Svs Mat Fleet Fuel   | 54,835             | 54,835            | 13,255.01    | 5,301.25     | .00          | 41,579.99           | 24.2%       |
| 43802 Internal Svs Fleet Parts      | 275,000            | 275,000           | 34,532.12    | 15,277.63    | .00          | 240,467.88          | 12.6%       |
| TOTAL Supplies & Materials          | 371,507            | 374,383           | 51,681.16    | 23,964.87    | .00          | 322,701.79          | 13.8%       |
| <b>AC Services &amp; Maint</b>      |                    |                   |              |              |              |                     |             |
| 44014 Prof Svs-Physical Exams       | 8,050              | 8,050             | .00          | .00          | .00          | 8,050.00            | .0%         |
| 44119 Bus Svs-Laundry & Sanitary    | 960                | 1,096             | 362.13       | 123.69       | 733.79       | .00                 | 100.0%      |
| 44120 Bus Svs-Exterminate & Pest Co | 1,680              | 1,862             | 422.00       | 211.00       | 2,340.16     | -900.00             | 148.3%      |
| 44142 Bus Svs-Advertise-Employment  | 500                | 500               | .00          | .00          | .00          | 500.00              | .0%         |
| 44199 Bus Svs-Other Business Servic | 7,306              | 7,306             | 867.41       | 411.74       | 5,274.00     | 1,164.59            | 84.1%       |
| 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             | 650.00       | 650.00       | .00          | 3,670.00            | 15.0%       |
| 44211 Maint & Rep Svs-Plant & Op Eq | 2,500              | 2,500             | .00          | .00          | .00          | 2,500.00            | .0%         |
| 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            | .00          | .00          | .00          | 24,832.00           | .0%         |
| 44301 Utility Svs-Telephone - Basic | 1,332              | 1,332             | 293.36       | 88.57        | .00          | 1,038.64            | 22.0%       |
| 44304 Utility Svs-Wireless Data Com | 12,480             | 12,480            | 2,887.77     | 2,887.77     | 13,404.51    | -3,812.28           | 130.5%      |
| 44604 Emp Trav-Workshops & Seminars | 5,611              | 5,611             | .00          | .00          | .00          | 5,611.00            | .0%         |
| 44702 Misc Svs-Express & Freight    | 100                | 100               | .00          | .00          | .00          | 100.00              | .0%         |
| TOTAL Services & Maint              | 74,771             | 75,089            | 5,482.67     | 4,372.77     | 21,752.46    | 47,853.95           | 36.3%       |
| <b>AD Internal Serv/Maint</b>       |                    |                   |              |              |              |                     |             |
| 44801 Int Svs-Fleet Overhead        | 11,226             | 11,226            | 2,061.60     | 960.95       | .00          | 9,164.40            | 18.4%       |
| 44802 Int Svs-Fleet Auto Repair     | 72,302             | 72,302            | 19,784.86    | 8,456.45     | .00          | 52,517.14           | 27.4%       |
| 44803 Int Svs-Charges-Sublet        | 25,000             | 25,000            | 3,503.00     | 1,290.00     | .00          | 21,497.00           | 14.0%       |
| 44804 Int Svc-Vehicle Washing       | 88                 | 88                | .00          | .00          | .00          | 88.02               | .0%         |
| 44824 Int Svs-Communicate Tech      | 2,370              | 2,370             | .00          | .00          | .00          | 2,370.00            | .0%         |
| 44831 Int Svs-Risk Management       | 42,113             | 42,113            | 10,528.26    | 3,509.42     | .00          | 31,584.74           | 25.0%       |
| 44840 Int Svs-Workers Comp          | 11,414             | 11,414            | 2,853.51     | 951.17       | .00          | 8,560.49            | 25.0%       |

## EXPENDITURE SEPTEMBER 2026

FOR 2027 03

|                                    | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|------------------------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 44841 Int Svs-Unemployment         | 765                | 765               | 765.00       | .00          | .00          | .00                 | 100.0%      |
| TOTAL Internal Serv/Maint          | 165,278            | 165,278           | 39,496.23    | 15,167.99    | .00          | 125,781.79          | 23.9%       |
| <b>AF Capital Equipment</b>        |                    |                   |              |              |              |                     |             |
| 45003 Service Equip-Trucks & Vans  | 0                  | 0                 | .00          | .00          | .01          | .00                 | 100.0%      |
| 45005 Service Equip-Fire Trucks    | 416,540            | 892,859           | 7,463.00     | .00          | 885,395.78   | .00                 | 100.0%      |
| 45009 Service Equip-Light Duty     | 0                  | 3,962             | 3,242.80     | 3,242.80     | 718.00       | .96                 | 100.0%      |
| 45113 Plant & Op Eq-Fire Equipment | 9,770              | 9,770             | .00          | .00          | .00          | 9,770.00            | .0%         |
| 45403 Radio-Com Eq-Mobile Radios   | 0                  | 53,520            | .00          | .00          | 53,520.23    | .00                 | 100.0%      |
| TOTAL Capital Equipment            | 426,310            | 960,111           | 10,705.80    | 3,242.80     | 939,634.02   | 9,770.96            | 99.0%       |
| <b>AG Capital Projects</b>         |                    |                   |              |              |              |                     |             |
| 46301 Capital Projects-Materials   | 0                  | 200,421           | .00          | .00          | .00          | 200,421.03          | .0%         |
| TOTAL Capital Projects             | 0                  | 200,421           | .00          | .00          | .00          | 200,421.03          | .0%         |
| TOTAL Suppression PSST Fd          | 5,269,630          | 6,007,046         | 1,447,346.75 | 463,544.94   | 961,386.48   | 3,598,312.63        | 40.1%       |

EXPENDITURE SEPTEMBER 2026

FOR 2027 03

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

## EXPENDITURE SEPTEMBER 2026

FOR 2027 03

|                                          | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|------------------------------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| <b>15695523 Emergency Communications</b> |                    |                   |              |              |              |                     |             |
| <b>AG Capital Projects</b>               |                    |                   |              |              |              |                     |             |
| 46101 Capital Projects-Construction      | 0                  | 1,363,224         | 5,990.47     | .00          | 115,423.19   | 1,241,810.83        | 8.9%        |
| 46201 Capital Projects-Design            | 0                  | 53,599            | .00          | .00          | 53,598.98    | .00                 | 100.0%      |
| TOTAL Capital Projects                   | 0                  | 1,416,823         | 5,990.47     | .00          | 169,022.17   | 1,241,810.83        | 12.4%       |
| TOTAL Emergency Communications           | 0                  | 1,416,823         | 5,990.47     | .00          | 169,022.17   | 1,241,810.83        | 12.4%       |

## EXPENDITURE SEPTEMBER 2026

FOR 2027 03

|                                     | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 15930149 Debt Service PSST Fd       |                    |                   |              |              |              |                     |             |
| AH Debt Service                     |                    |                   |              |              |              |                     |             |
| 47002 Debt Service-Principal-Revenu | 936,661            | 936,661           | .00          | .00          | .00          | 936,661.00          | .0%         |
| 47102 Debt Service-Interest - Reven | 41,241             | 41,241            | .00          | .00          | .00          | 41,241.00           | .0%         |
| 47202 Debt Service-Charges - Revenu | 2,500              | 2,500             | 250.00       | 125.00       | .00          | 2,250.00            | 10.0%       |
| TOTAL Debt Service                  | 980,402            | 980,402           | 250.00       | 125.00       | .00          | 980,152.00          | .0%         |
| TOTAL Debt Service PSST Fd          | 980,402            | 980,402           | 250.00       | 125.00       | .00          | 980,152.00          | .0%         |
| TOTAL Public Safety Sales Tax Fun   | 15,414,932         | 17,620,854        | 3,899,516.58 | 1,235,162.36 | 1,483,573.70 | 12,237,763.32       | 30.5%       |