

EXPENDITURE REPORT APRIL 2026

FOR 2026 10

|  | 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>15550172 Fleet Heavy Repair</b>     |                    |                   |              |              |              |                     |             |
| <b>AA Salaries &amp; Benefits</b>      |                    |                   |              |              |              |                     |             |
| 42001 Salaries-Full-Time               | 138,462            | 138,462           | 86,121.27    | 10,247.40    | .00          | 52,340.73           | 62.2%       |
| 42099 Salaries-Other                   | 4,000              | 4,000             | .00          | .00          | .00          | 4,000.00            | .0%         |
| 42110 Oth Sal-Overtime-Regular         | 5,500              | 5,500             | 526.03       | 98.78        | .00          | 4,973.97            | 9.6%        |
| 42201 Oth Bene-Longevity               | 577                | 577               | 598.10       | .00          | .00          | -21.10              | 103.7%      |
| 42209 Oth Bene-Dental Insurance        | 2,003              | 2,003             | 1,283.43     | 128.36       | .00          | 719.57              | 64.1%       |
| 42210 Oth Bene-Medical Insurance       | 28,496             | 28,496            | 22,036.30    | 3,113.50     | .00          | 6,459.70            | 77.3%       |
| 42211 Oth Bene-Life Insurance          | 136                | 136               | 80.92        | 11.20        | .00          | 55.08               | 59.5%       |
| 42225 Oth Bene-Safety Bonus            | 400                | 400               | 150.00       | .00          | .00          | 250.00              | 37.5%       |
| 42901 City Share-Fica-Medicare         | 11,032             | 11,032            | 6,337.25     | 740.35       | .00          | 4,694.75            | 57.4%       |
| 42902 City Share-Retirement-Employe    | 12,288             | 12,288            | 7,415.86     | 879.44       | .00          | 4,872.14            | 60.4%       |
| TOTAL Salaries & Benefits              | 202,894            | 202,894           | 124,549.16   | 15,219.03    | .00          | 78,344.84           | 61.4%       |
| <b>AB Supplies &amp; Materials</b>     |                    |                   |              |              |              |                     |             |
| 43001 Gen Sup-Office                   | 400                | 400               | 781.69       | .00          | 11.10        | -392.79             | 198.2%      |
| 43204 Maint Sup-Machinery & Equip P    | 3,250              | 3,250             | 137.18       | .00          | 781.88       | 2,330.94            | 28.3%       |
| 43205 Maint Sup-HVAC Parts             | 100                | 100               | .00          | .00          | .00          | 100.00              | .0%         |
| 43206 Maint Sup-Plumbing & Electric    | 200                | 200               | .00          | .00          | .00          | 200.00              | .0%         |
| 43208 Maint Sup-Telecommunication      | 0                  | 0                 | 47.72        | .00          | .00          | -47.72              | 100.0%      |
| 43209 Maint Sup-Janitorial             | 1,500              | 1,500             | .00          | .00          | .00          | 1,500.00            | .0%         |
| 43210 Maint Sup-Chemicals              | 2,500              | 2,500             | 2,093.00     | .00          | .00          | 407.00              | 83.7%       |
| 43502 Uniform & Clthing-Safety & Pr    | 300                | 300               | 67.42        | .00          | .00          | 232.58              | 22.5%       |
| 43503 Uniform & Clthing-Wearing App    | 450                | 450               | 523.03       | 349.38       | .00          | -73.03              | 116.2%      |
| 43602 Minor Equip & Tools-Mechanic     | 4,000              | 4,000             | 3,335.62     | .00          | 792.42       | -128.04             | 103.2%      |
| 43701 Misc-Meals-Employees             | 250                | 250               | 86.39        | .00          | .00          | 163.61              | 34.6%       |
| 43801 Internal Svs Mat Fleet Fuel      | 1,061              | 1,061             | 583.36       | 39.66        | .00          | 477.64              | 55.0%       |
| 43802 Internal Svs Fleet Parts         | 2,500              | 2,500             | 5,834.67     | 1,214.16     | .00          | -3,334.67           | 233.4%      |
| TOTAL Supplies & Materials             | 16,511             | 16,511            | 13,490.08    | 1,603.20     | 1,585.40     | 1,435.52            | 91.3%       |
| <b>AC Services &amp; Maint</b>         |                    |                   |              |              |              |                     |             |

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| 15    | Public Safety Sales Tax Fund  | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-------|-------------------------------|-----------------|----------------|--------------|--------------|--------------|------------------|----------|
| 44119 | Bus Svs-Laundry & Sanitary    | 1,600           | 1,608          | 683.29       | 92.50        | 7.89         | 916.71           | 43.0%    |
| 44120 | Bus Svs-Exterminate & Pest Co | 1,500           | 1,500          | 286.62       | 30.00        | .00          | 1,213.38         | 19.1%    |
| 44122 | Bus Svs-Sludge Monitoring     | 450             | 450            | .00          | .00          | .00          | 450.00           | .0%      |
| 44130 | Bus Svs-Printing-General      | 100             | 100            | .00          | .00          | .00          | 100.00           | .0%      |
| 44199 | Bus Svs-Other Business Servic | 3,250           | 3,284          | .00          | .00          | 33.72        | 3,250.00         | 1.0%     |
| 44204 | Maint & Rep Svs-Parts Wash Fl | 1,500           | 1,500          | .00          | .00          | .00          | 1,500.00         | .0%      |
| 44226 | Maint & Rep ContractData Pro  | 9,810           | 11,490         | 4,125.18     | .00          | 3,217.00     | 4,147.82         | 63.9%    |
| 44303 | Utility Svs-Telephone - Speci | 1,200           | 1,200          | 995.32       | 98.53        | .00          | 204.68           | 82.9%    |
| 44304 | Utility Svs-Wireless Data Com | 3,250           | 3,250          | .00          | .00          | .00          | 3,250.00         | .0%      |
| 44310 | Utility Svs-Electricity-Basic | 3,809           | 3,809          | 4,568.42     | 31.09        | .00          | -759.42          | 119.9%   |
| 44601 | Emp Trav Prof Memberships     | 2,000           | 2,000          | 225.00       | .00          | .00          | 1,775.00         | 11.3%    |
| 44603 | Emp Trav-Prof Conferences     | 1,500           | 1,500          | 1,400.00     | .00          | 6,835.55     | -6,735.55        | 549.0%   |
| 44604 | Emp Trav-Workshops & Seminars | 6,500           | 7,465          | 215.74       | .00          | 2,865.00     | 4,384.26         | 41.3%    |
| 44622 | Emp Trav-Prof License-Cert    | 120             | 120            | 612.00       | .00          | 225.00       | -717.00          | 697.5%   |
|       | TOTAL Services & Maint        | 36,589          | 39,276         | 13,111.57    | 252.12       | 13,184.16    | 12,979.88        | 67.0%    |

AD Internal Serv/Maint

|       |                           |         |         |            |           |           |           |        |
|-------|---------------------------|---------|---------|------------|-----------|-----------|-----------|--------|
| 44803 | Int Svs-Charges-Sublet    | 500     | 500     | .00        | .00       | .00       | 500.00    | .0%    |
| 44804 | Int Svc-Vehicle Washing   | 595     | 595     | 177.46     | .00       | .00       | 417.74    | 29.8%  |
| 44831 | Int Svs-Risk Management   | 2,664   | 2,664   | 2,220.00   | 222.00    | .00       | 444.00    | 83.3%  |
| 44841 | Int Svs-Unemployment      | 49      | 49      | 49.00      | .00       | .00       | .00       | 100.0% |
|       | TOTAL Internal Serv/Maint | 3,808   | 3,808   | 2,446.46   | 222.00    | .00       | 1,361.74  | 64.2%  |
|       | TOTAL Fleet Heavy Repair  | 259,802 | 262,489 | 153,597.27 | 17,296.35 | 14,769.56 | 94,121.98 | 64.1%  |

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|                                     | ORIGINAL<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              | 4,600             | 1,400.53     | 71.43        | .00          | 3,199.47            | 30.4%       |
| 43136 Oth Sup-Mat-Com Outreach      | 1,000              | 3,300             | 2,177.50     | 375.00       | .00          | 1,122.50            | 66.0%       |
| TOTAL Supplies & Materials          | 2,000              | 7,900             | 3,578.03     | 446.43       | .00          | 4,321.97            | 45.3%       |
| <b>AC Services &amp; Maint</b>      |                    |                   |              |              |              |                     |             |
| 44015 Prof Svs-Psychological Exams  | 1,200              | 1,200             | .00          | .00          | .00          | 1,200.00            | .0%         |
| 44199 Bus Svs-Other Business Servic | 8,000              | 10,400            | 4,961.00     | 309.00       | .00          | 5,439.00            | 47.7%       |
| 44226 Maint & Rep ContractData Pro  | 36,827             | 36,827            | 38,668.35    | .00          | .00          | -1,841.35           | 105.0%      |
| 44604 Emp Trav-Workshops & Seminars | 3,000              | 3,000             | 2,844.29     | 295.00       | 1,381.35     | -1,225.64           | 140.9%      |
| TOTAL Services & Maint              | 49,027             | 51,427            | 46,473.64    | 604.00       | 1,381.35     | 3,572.01            | 93.1%       |
| TOTAL Staff Services PSST           | 51,027             | 59,327            | 50,051.67    | 1,050.43     | 1,381.35     | 7,893.98            | 86.7%       |

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|-------------------------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| <b>15661139 911 PSST Fund</b>       |                    |                   |              |              |              |                     |             |
| <b>AA Salaries &amp; Benefits</b>   |                    |                   |              |              |              |                     |             |
| 42001 Salaries-Full-Time            | 206,100            | 206,100           | 150,421.59   | 9,543.40     | .00          | 55,678.41           | 73.0%       |
| 42041 Salaries-Termination Payout   | 0                  | 0                 | 751.06       | .00          | .00          | -751.06             | 100.0%      |
| 42110 Oth Sal-Overtime-Regular      | 1,450              | 1,450             | 19,245.93    | 1,163.53     | .00          | -17,795.93          | 1327.3%     |
| 42111 Oth Sal Overtime-Holiday      | 1,850              | 1,850             | 8,740.27     | .00          | .00          | -6,890.27           | 472.4%      |
| 42201 Oth Bene-Longevity            | 0                  | 0                 | 2,876.33     | .00          | .00          | -2,876.33           | 100.0%      |
| 42209 Oth Bene-Dental Insurance     | 0                  | 0                 | 128.36       | .00          | .00          | -128.36             | 100.0%      |
| 42210 Oth Bene-Medical Insurance    | 20,275             | 20,275            | 26,930.72    | 2,465.95     | .00          | -6,655.72           | 132.8%      |
| 42211 Oth Bene-Life Insurance       | 196                | 196               | 170.85       | 11.95        | .00          | 25.15               | 87.2%       |
| 42225 Oth Bene-Safety Bonus         | 800                | 800               | 700.00       | .00          | .00          | 100.00              | 87.5%       |
| 42901 City Share-Fica-Medicare      | 15,985             | 15,985            | 13,628.13    | 784.94       | .00          | 2,356.87            | 85.3%       |
| 42902 City Share-Retirement-Employe | 17,618             | 17,618            | 15,369.70    | 887.15       | .00          | 2,248.30            | 87.2%       |
| TOTAL Salaries & Benefits           | 264,274            | 264,274           | 238,962.94   | 14,856.92    | .00          | 25,311.06           | 90.4%       |
| <b>AB Supplies &amp; Materials</b>  |                    |                   |              |              |              |                     |             |
| 43503 Uniform & Clthing-Wearing App | 3,860              | 3,860             | 961.17       | 346.49       | .00          | 2,898.83            | 24.9%       |
| TOTAL Supplies & Materials          | 3,860              | 3,860             | 961.17       | 346.49       | .00          | 2,898.83            | 24.9%       |
| <b>AC Services &amp; Maint</b>      |                    |                   |              |              |              |                     |             |
| 44604 Emp Trav-Workshops & Seminars | 1,200              | 1,200             | 659.00       | .00          | .00          | 541.00              | 54.9%       |
| TOTAL Services & Maint              | 1,200              | 1,200             | 659.00       | .00          | .00          | 541.00              | 54.9%       |
| <b>AD Internal Serv/Maint</b>       |                    |                   |              |              |              |                     |             |
| 44831 Int Svs-Risk Management       | 5,328              | 5,328             | 4,440.00     | 444.00       | .00          | 888.00              | 83.3%       |
| 44841 Int Svs-Unemployment          | 98                 | 98                | 98.00        | .00          | .00          | .00                 | 100.0%      |
| TOTAL Internal Serv/Maint           | 5,426              | 5,426             | 4,538.00     | 444.00       | .00          | 888.00              | 83.6%       |
| TOTAL 911 PSST Fund                 | 274,760            | 274,760           | 245,121.11   | 15,647.41    | .00          | 29,638.89           | 89.2%       |

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|--|-----------------|----------------|--------------|--------------|--------------|------------------|----------|
| <b>15661313 School Resource Officer-PSST</b> |                 |                |              |              |              |                  |          |
| <b>AA Salaries &amp; Benefits</b>            |                 |                |              |              |              |                  |          |
| 42001 Salaries-Full-Time                     | 1,233,081       | 1,233,081      | 1,008,369.67 | 97,577.04    | .00          | 224,711.33       | 81.8%    |
| 42099 Salaries-Other                         | 2,600           | 2,600          | 2,200.00     | 200.00       | .00          | 400.00           | 84.6%    |
| 42110 Oth Sal-Overtime-Regular               | 0               | 0              | 258,623.73   | 31,693.92    | .00          | -258,623.73      | 100.0%   |
| 42111 Oth Sal Overtime-Holiday               | 0               | 0              | 68,233.64    | .00          | .00          | -68,233.64       | 100.0%   |
| 42112 Oth Sal-Overtime-Special Even          | 0               | 0              | 884.04       | .00          | .00          | -884.04          | 100.0%   |
| 42201 Oth Bene-Longevity                     | 90,362          | 90,362         | 70,761.66    | 6,710.02     | .00          | 19,600.34        | 78.3%    |
| 42203 Oth Bene-Educational Incentiv          | 17,444          | 17,444         | 12,661.42    | 1,138.82     | .00          | 4,782.58         | 72.6%    |
| 42204 Oth Bene-Investigative Pay             | 21,612          | 21,612         | 18,787.12    | 1,707.92     | .00          | 2,824.88         | 86.9%    |
| 42209 Oth Bene-Dental Insurance              | 15,357          | 15,357         | 11,429.11    | 1,135.44     | .00          | 3,927.89         | 74.4%    |
| 42210 Oth Bene-Medical Insurance             | 232,204         | 232,204        | 186,970.42   | 19,005.16    | .00          | 45,233.58        | 80.5%    |
| 42211 Oth Bene-Life Insurance                | 1,219           | 1,219          | 971.99       | 98.27        | .00          | 247.01           | 79.7%    |
| 42221 Oth Bene-Uniform Cleaning All          | 6,240           | 6,240          | 6,420.00     | 600.00       | .00          | -180.00          | 102.9%   |
| 42901 City Share-Fica-Medicare               | 100,299         | 100,299        | 107,016.26   | 10,282.84    | .00          | -6,717.26        | 106.7%   |
| 42904 City Share-Retirement-Police           | 189,150         | 189,150        | 159,316.54   | 14,909.15    | .00          | 29,833.46        | 84.2%    |
| TOTAL Salaries & Benefits                    | 1,909,568       | 1,909,568      | 1,912,645.60 | 185,058.58   | .00          | -3,077.60        | 100.2%   |
| <b>AB Supplies &amp; Materials</b>           |                 |                |              |              |              |                  |          |
| 43199 Oth Sup-Mat-Miscellaneous              | 1,000           | 1,000          | 62.25        | .00          | .00          | 937.75           | 6.2%     |
| 43801 Internal Svs Mat Fleet Fuel            | 477             | 477            | 4,745.56     | 505.20       | .00          | -4,268.56        | 994.9%   |
| 43802 Internal Svs Fleet Parts               | 3,063           | 3,063          | 880.73       | 58.80        | .00          | 2,182.27         | 28.8%    |
| TOTAL Supplies & Materials                   | 4,540           | 4,540          | 5,688.54     | 564.00       | .00          | -1,148.54        | 125.3%   |
| <b>AC Services &amp; Maint</b>               |                 |                |              |              |              |                  |          |
| 44199 Bus Svs-Other Business Servic          | 1,000           | 1,000          | .00          | .00          | .00          | 1,000.00         | .0%      |
| 44304 Utility Svs-Wireless Data Com          | 4,200           | 4,200          | 3,841.38     | .00          | .00          | 358.62           | 91.5%    |
| 44601 Emp Trav Prof Memberships              | 360             | 360            | .00          | .00          | .00          | 360.00           | .0%      |
| 44604 Emp Trav-Workshops & Seminars          | 6,055           | 6,055          | 2,050.18     | 100.00       | 1,035.60     | 2,969.22         | 51.0%    |
| TOTAL Services & Maint                       | 11,615          | 11,615         | 5,891.56     | 100.00       | 1,035.60     | 4,687.84         | 59.6%    |
| <b>AD Internal Serv/Maint</b>                |                 |                |              |              |              |                  |          |

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|---------------------------------------|-----------------|----------------|--------------|--------------|--------------|------------------|----------|
| 15661313 School Resource Officer-PSST |                 |                |              |              |              |                  |          |
| 44802 Int Svs-Fleet Auto Repair       | 4,617           | 4,617          | 536.07       | 536.07       | .00          | 4,080.93         | 11.6%    |
| 44803 Int Svs-Charges-Sublet          | 100             | 100            | .00          | .00          | .00          | 100.00           | .0%      |
| 44804 Int Svc-Vehicle Washing         | 595             | 595            | 322.59       | 83.30        | .00          | 272.61           | 54.2%    |
| 44831 Int Svs-Risk Management         | 17,316          | 17,316         | 14,430.00    | 1,443.00     | .00          | 2,886.00         | 83.3%    |
| 44840 Int Svs-Workers Comp            | 7,228           | 7,228          | 6,023.30     | 602.33       | .00          | 1,204.70         | 83.3%    |
| 44841 Int Svs-Unemployment            | 320             | 320            | 320.00       | .00          | .00          | .00              | 100.0%   |
| TOTAL Internal Serv/Maint             | 30,176          | 30,176         | 21,631.96    | 2,664.70     | .00          | 8,544.24         | 71.7%    |
| <b>AF Capital Equipment</b>           |                 |                |              |              |              |                  |          |
| 45002 Service Equip-Police Cars       | 0               | 5,010          | 2,385.49     | .00          | 2,624.09     | .00              | 100.0%   |
| TOTAL Capital Equipment               | 0               | 5,010          | 2,385.49     | .00          | 2,624.09     | .00              | 100.0%   |
| TOTAL School Resource Officer-PSS     | 1,955,899       | 1,960,909      | 1,948,243.15 | 188,387.28   | 3,659.69     | 9,005.94         | 99.5%    |

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|--|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| <b>15661321 Criminal Investigations PSST</b> |                    |                   |              |              |              |                     |             |
| <b>AA Salaries &amp; Benefits</b>            |                    |                   |              |              |              |                     |             |
| 42001 Salaries-Full-Time                     | 516,873            | 516,873           | 400,751.33   | 38,556.82    | .00          | 116,121.67          | 77.5%       |
| 42099 Salaries-Other                         | 2,101              | 2,101             | 1,777.16     | 161.56       | .00          | 323.84              | 84.6%       |
| 42110 Oth Sal-Overtime-Regular               | 10,275             | 10,275            | 16,885.65    | 1,426.44     | .00          | -6,610.65           | 164.3%      |
| 42111 Oth Sal Overtime-Holiday               | 15,000             | 15,000            | 22,183.12    | .00          | .00          | -7,183.12           | 147.9%      |
| 42112 Oth Sal-Overtime-Special Even          | 3,678              | 3,678             | .00          | .00          | .00          | 3,678.00            | .0%         |
| 42201 Oth Bene-Longevity                     | 51,633             | 51,633            | 36,378.42    | 3,284.64     | .00          | 15,254.58           | 70.5%       |
| 42203 Oth Bene-Educational Incentiv          | 6,146              | 6,146             | 3,814.14     | 346.74       | .00          | 2,331.86            | 62.1%       |
| 42204 Oth Bene-Investigative Pay             | 8,404              | 8,404             | 5,250.70     | 484.68       | .00          | 3,153.30            | 62.5%       |
| 42209 Oth Bene-Dental Insurance              | 4,620              | 4,620             | 4,495.07     | 369.02       | .00          | 124.93              | 97.3%       |
| 42210 Oth Bene-Medical Insurance             | 99,097             | 99,097            | 69,125.01    | 6,760.20     | .00          | 29,971.99           | 69.8%       |
| 42211 Oth Bene-Life Insurance                | 480                | 480               | 384.06       | 39.00        | .00          | 95.94               | 80.0%       |
| 42221 Oth Bene-Uniform Cleaning All          | 1,560              | 1,560             | 1,320.00     | 120.00       | .00          | 240.00              | 84.6%       |
| 42901 City Share-Fica-Medicare               | 45,458             | 45,458            | 36,251.20    | 3,278.62     | .00          | 9,206.80            | 79.7%       |
| 42904 City Share-Retirement-Police           | 81,050             | 81,050            | 64,295.70    | 5,946.46     | .00          | 16,754.30           | 79.3%       |
| TOTAL Salaries & Benefits                    | 846,375            | 846,375           | 662,911.56   | 60,774.18    | .00          | 183,463.44          | 78.3%       |
| <b>AB Supplies &amp; Materials</b>           |                    |                   |              |              |              |                     |             |
| 43801 Internal Svs Mat Fleet Fuel            | 3,429              | 3,429             | 2,236.12     | 173.54       | .00          | 1,192.88            | 65.2%       |
| 43802 Internal Svs Fleet Parts               | 1,914              | 1,914             | 2,178.91     | 5.69         | .00          | -264.91             | 113.8%      |
| TOTAL Supplies & Materials                   | 5,343              | 5,343             | 4,415.03     | 179.23       | .00          | 927.97              | 82.6%       |
| <b>AC Services &amp; Maint</b>               |                    |                   |              |              |              |                     |             |
| 44303 Utility Svs-Telephone - Speci          | 2,160              | 2,160             | 339.00       | .00          | .00          | 1,821.00            | 15.7%       |
| TOTAL Services & Maint                       | 2,160              | 2,160             | 339.00       | .00          | .00          | 1,821.00            | 15.7%       |
| <b>AD Internal Serv/Maint</b>                |                    |                   |              |              |              |                     |             |

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|                                   | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-----------------------------------|-----------------|----------------|--------------|--------------|--------------|------------------|----------|
| 44801 Int Svs-Fleet Overhead      | 4,010           | 4,010          | 2,717.21     | 229.50       | .00          | 1,292.79         | 67.8%    |
| 44802 Int Svs-Fleet Auto Repair   | 3,369           | 3,369          | 2,134.88     | 391.22       | .00          | 1,234.12         | 63.4%    |
| 44803 Int Svs-Charges-Sublet      | 100             | 100            | .00          | .00          | .00          | 100.00           | .0%      |
| 44804 Int Svc-Vehicle Washing     | 595             | 595            | 997.77       | 11.90        | .00          | -402.57          | 167.6%   |
| 44824 Int Svs-Communicate Tech    | 456             | 456            | .00          | .00          | .00          | 456.00           | .0%      |
| 44831 Int Svs-Risk Management     | 6,660           | 6,660          | 5,550.00     | 555.00       | .00          | 1,110.00         | 83.3%    |
| 44840 Int Svs-Workers Comp        | 7,787           | 7,787          | 6,489.20     | 648.92       | .00          | 1,297.80         | 83.3%    |
| 44841 Int Svs-Unemployment        | 123             | 123            | 123.00       | .00          | .00          | .00              | 100.0%   |
| TOTAL Internal Serv/Maint         | 23,100          | 23,100         | 18,012.06    | 1,836.54     | .00          | 5,088.14         | 78.0%    |
| TOTAL Criminal Investigations PSS | 876,978         | 876,978        | 685,677.65   | 62,789.95    | .00          | 191,300.55       | 78.2%    |

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|                                     | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-------------------------------------|-----------------|----------------|--------------|--------------|--------------|------------------|----------|
| <b>15661322 Patrol PSST</b>         |                 |                |              |              |              |                  |          |
| <b>AA Salaries &amp; Benefits</b>   |                 |                |              |              |              |                  |          |
| 42001 Salaries-Full-Time            | 2,799,668       | 2,799,668      | 2,221,103.61 | 213,981.45   | .00          | 578,564.39       | 79.3%    |
| 42099 Salaries-Other                | 13,201          | 13,201         | 10,477.30    | 827.89       | .00          | 2,723.70         | 79.4%    |
| 42110 Oth Sal-Overtime-Regular      | 76,225          | 76,225         | 121,094.80   | 12,196.88    | .00          | -44,869.80       | 158.9%   |
| 42111 Oth Sal Overtime-Holiday      | 100,000         | 100,000        | 205,414.83   | 29.30        | .00          | -105,414.83      | 205.4%   |
| 42112 Oth Sal-Overtime-Special Even | 8,469           | 8,469          | .00          | .00          | .00          | 8,469.00         | .0%      |
| 42201 Oth Bene-Longevity            | 109,174         | 109,174        | 103,123.54   | 10,088.54    | .00          | 6,050.46         | 94.5%    |
| 42203 Oth Bene-Educational Incentiv | 20,153          | 20,153         | 24,094.94    | 2,158.02     | .00          | -3,941.94        | 119.6%   |
| 42209 Oth Bene-Dental Insurance     | 24,838          | 24,838         | 14,402.75    | 1,558.19     | .00          | 10,435.25        | 58.0%    |
| 42210 Oth Bene-Medical Insurance    | 600,520         | 600,520        | 400,737.39   | 40,729.08    | .00          | 199,782.61       | 66.7%    |
| 42211 Oth Bene-Life Insurance       | 2,886           | 2,886          | 2,153.25     | 220.41       | .00          | 732.75           | 74.6%    |
| 42221 Oth Bene-Uniform Cleaning All | 28,080          | 28,080         | 20,046.00    | 1,920.00     | .00          | 8,034.00         | 71.4%    |
| 42901 City Share-Fica-Medicare      | 232,130         | 232,130        | 201,055.68   | 17,770.62    | .00          | 31,074.32        | 86.6%    |
| 42904 City Share-Retirement-Police  | 407,752         | 407,752        | 342,653.47   | 31,604.63    | .00          | 65,098.53        | 84.0%    |
| TOTAL Salaries & Benefits           | 4,423,096       | 4,423,096      | 3,666,357.56 | 333,085.01   | .00          | 756,738.44       | 82.9%    |
| <b>AB Supplies &amp; Materials</b>  |                 |                |              |              |              |                  |          |
| 43001 Gen Sup-Office                | 2,550           | 2,550          | 625.25       | 480.00       | .00          | 1,924.75         | 24.5%    |
| 43011 Gen Sup-Books Report          | 180             | 180            | .00          | .00          | .00          | 180.00           | .0%      |
| 43021 Gen Sup-Recruit               | 240             | 240            | .00          | .00          | .00          | 240.00           | .0%      |
| 43106 Oth Sup-Mat-Food & Beverage   | 1,116           | 1,116          | .00          | .00          | .00          | 1,116.00         | .0%      |
| 43112 Oth Sup-Mat-Firearms & Ammo   | 63,900          | 72,100         | 47,355.98    | 1,624.75     | 24,744.47    | .00              | 100.0%   |
| 43113 Oth Sup-Mat-Batteries         | 2,100           | 2,100          | .00          | .00          | .00          | 2,100.00         | .0%      |
| 43199 Oth Sup-Mat-Miscellaneous     | 0               | 5,250          | .00          | .00          | 5,250.00     | .00              | 100.0%   |
| 43501 Uniform & Clthing-Recruit     | 15,810          | 15,810         | .00          | .00          | .00          | 15,810.00        | .0%      |
| 43801 Internal Svs Mat Fleet Fuel   | 98,617          | 98,617         | 55,009.91    | 5,402.62     | .00          | 43,607.09        | 55.8%    |
| 43802 Internal Svs Fleet Parts      | 60,000          | 60,000         | 58,449.36    | 4,408.85     | .00          | 1,550.64         | 97.4%    |
| TOTAL Supplies & Materials          | 244,513         | 257,963        | 161,440.50   | 11,916.22    | 29,994.47    | 66,528.48        | 74.2%    |
| <b>AC Services &amp; Maint</b>      |                 |                |              |              |              |                  |          |

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|                                     | ORIGINAL APPROP  | REVISED BUDGET   | YTD EXPENDED        | MTD EXPENDED      | ENCUMBRANCES     | AVAILABLE BUDGET  | PCT USED     |
|-------------------------------------|------------------|------------------|---------------------|-------------------|------------------|-------------------|--------------|
| 44014 Prof Svs-Physical Exams       | 3,000            | 3,000            | .00                 | .00               | .00              | 3,000.00          | .0%          |
| 44020 Prof Svs-Testing              | 11,040           | 11,040           | 11,040.00           | .00               | .00              | .00               | 100.0%       |
| 44142 Bus Svs-Advertise-Employment  | 3,000            | 3,000            | .00                 | .00               | .00              | 3,000.00          | .0%          |
| 44199 Bus Svs-Other Business Servic | 3,661            | 3,661            | .00                 | .00               | 2,657.00         | 1,004.00          | 72.6%        |
| 44226 Maint & Rep ContractData Pro  | 41,393           | 41,393           | 43,462.65           | .00               | .00              | -2,069.65         | 105.0%       |
| 44304 Utility Svs-Wireless Data Com | 21,180           | 21,180           | 9,627.28            | 1,578.92          | .00              | 11,552.72         | 45.5%        |
| 44601 Emp Trav Prof Memberships     | 0                | 0                | 75.00               | .00               | .00              | -75.00            | 100.0%       |
| 44604 Emp Trav-Workshops & Seminars | 22,069           | 22,731           | 9,770.51            | 3,427.00          | 2,954.84         | 10,005.15         | 56.0%        |
| <b>TOTAL Services &amp; Maint</b>   | <b>105,343</b>   | <b>106,005</b>   | <b>73,975.44</b>    | <b>5,005.92</b>   | <b>5,611.84</b>  | <b>26,417.22</b>  | <b>75.1%</b> |
| <b>AD Internal Serv/Maint</b>       |                  |                  |                     |                   |                  |                   |              |
| 44801 Int Svs-Fleet Overhead        | 18,444           | 18,444           | 12,499.16           | 1,055.70          | .00              | 5,944.84          | 67.8%        |
| 44802 Int Svs-Fleet Auto Repair     | 102,104          | 102,104          | 49,283.99           | 7,927.58          | .00              | 52,820.01         | 48.3%        |
| 44803 Int Svs-Charges-Sublet        | 8,500            | 8,500            | 453.74              | .00               | .00              | 8,046.26          | 5.3%         |
| 44804 Int Svc-Vehicle Washing       | 3,385            | 3,385            | 1,493.45            | 345.10            | .00              | 1,891.75          | 44.1%        |
| 44824 Int Svs-Communicate Tech      | 3,280            | 3,280            | .00                 | .00               | .00              | 3,280.00          | .0%          |
| 44831 Int Svs-Risk Management       | 47,953           | 47,953           | 39,960.80           | 3,996.08          | .00              | 7,992.20          | 83.3%        |
| 44840 Int Svs-Workers Comp          | 66,892           | 66,892           | 55,743.30           | 5,574.33          | .00              | 11,148.70         | 83.3%        |
| 44841 Int Svs-Unemployment          | 886              | 886              | 886.00              | .00               | .00              | .00               | 100.0%       |
| <b>TOTAL Internal Serv/Maint</b>    | <b>251,444</b>   | <b>251,444</b>   | <b>160,320.44</b>   | <b>18,898.79</b>  | <b>.00</b>       | <b>91,123.76</b>  | <b>63.8%</b> |
| <b>AF Capital Equipment</b>         |                  |                  |                     |                   |                  |                   |              |
| 45002 Service Equip-Police Cars     | 266,832          | 277,511          | 230,757.90          | .00               | 31,484.34        | 15,268.58         | 94.5%        |
| <b>TOTAL Capital Equipment</b>      | <b>266,832</b>   | <b>277,511</b>   | <b>230,757.90</b>   | <b>.00</b>        | <b>31,484.34</b> | <b>15,268.58</b>  | <b>94.5%</b> |
| <b>TOTAL Patrol PSST</b>            | <b>5,291,228</b> | <b>5,316,019</b> | <b>4,292,851.84</b> | <b>368,905.94</b> | <b>67,090.65</b> | <b>956,076.48</b> | <b>82.0%</b> |

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|                                     | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-------------------------------------|-----------------|----------------|--------------|--------------|--------------|------------------|----------|
| <b>15665143 Suppression PSST Fd</b> |                 |                |              |              |              |                  |          |
| <b>AA Salaries &amp; Benefits</b>   |                 |                |              |              |              |                  |          |
| 42001 Salaries-Full-Time            | 2,783,288       | 2,783,288      | 2,239,776.53 | 213,550.21   | .00          | 543,511.47       | 80.5%    |
| 42041 Salaries-Termination Payout   | 0               | 0              | 40,190.58    | .00          | .00          | -40,190.58       | 100.0%   |
| 42099 Salaries-Other                | 85,908          | 85,908         | 73,825.00    | 7,250.00     | .00          | 12,083.00        | 85.9%    |
| 42110 Oth Sal-Overtime-Regular      | 120,870         | 120,870        | 410,188.84   | 24,919.84    | .00          | -289,318.84      | 339.4%   |
| 42112 Oth Sal-Overtime-Special Even | 0               | 0              | 3,547.95     | .00          | .00          | -3,547.95        | 100.0%   |
| 42201 Oth Bene-Longevity            | 47,089          | 47,089         | 37,285.00    | 3,370.00     | .00          | 9,804.00         | 79.2%    |
| 42202 Oth Bene-Holiday Bonus        | 151,060         | 151,060        | 97,572.35    | 7,208.23     | .00          | 53,487.65        | 64.6%    |
| 42203 Oth Bene-Educational Incentiv | 12,675          | 12,675         | 9,475.20     | 888.40       | .00          | 3,199.80         | 74.8%    |
| 42209 Oth Bene-Dental Insurance     | 17,403          | 17,403         | 16,788.91    | 1,550.55     | .00          | 614.09           | 96.5%    |
| 42210 Oth Bene-Medical Insurance    | 528,534         | 528,534        | 411,406.67   | 41,652.22    | .00          | 117,127.33       | 77.8%    |
| 42211 Oth Bene-Life Insurance       | 2,802           | 2,802          | 2,181.84     | 224.64       | .00          | 620.16           | 77.9%    |
| 42221 Oth Bene-Uniform Cleaning All | 18,125          | 18,125         | 17,500.00    | .00          | .00          | 625.00           | 96.6%    |
| 42901 City Share-Fica-Medicare      | 44,907          | 44,907         | 41,193.69    | 3,596.50     | .00          | 3,713.31         | 91.7%    |
| 42903 City Share-Retirement-Fire    | 442,377         | 442,377        | 351,432.70   | 32,986.15    | .00          | 90,944.30        | 79.4%    |
| TOTAL Salaries & Benefits           | 4,255,038       | 4,255,038      | 3,752,365.26 | 337,196.74   | .00          | 502,672.74       | 88.2%    |
| <b>AB Supplies &amp; Materials</b>  |                 |                |              |              |              |                  |          |
| 43001 Gen Sup-Office                | 400             | 400            | 39.99        | .00          | .00          | 360.01           | 10.0%    |
| 43002 Gen Sup-Copy Service          | 150             | 150            | .00          | .00          | .00          | 150.00           | .0%      |
| 43004 Gen Sup-Data Processing       | 0               | 0              | 120.89       | .00          | .00          | -120.89          | 100.0%   |
| 43011 Gen Sup-Books Report          | 1,097           | 1,097          | .00          | .00          | .00          | 1,097.00         | .0%      |
| 43106 Oth Sup-Mat-Food & Beverage   | 800             | 800            | 407.47       | .00          | .00          | 392.53           | 50.9%    |
| 43107 Oth Sup-Mat-Institutional     | 200             | 200            | 203.99       | .00          | .00          | -3.99            | 102.0%   |
| 43111 Oth Sup-Mat-Flags & Banner    | 200             | 200            | .00          | .00          | .00          | 200.00           | .0%      |
| 43113 Oth Sup-Mat-Batteries         | 400             | 400            | 39.93        | .00          | .00          | 360.07           | 10.0%    |
| 43116 Oth Sup-Mat-First Aid         | 7,800           | 7,800          | 4,388.49     | 1,499.94     | .00          | 3,411.51         | 56.3%    |
| 43122 Oth Sup-Mat-Firefighting      | 5,000           | 8,080          | 4,982.72     | .00          | .00          | 3,097.28         | 61.7%    |
| 43199 Oth Sup-Mat-Miscellaneous     | 3,930           | 3,930          | 4,255.44     | 596.26       | .00          | -325.44          | 108.3%   |
| 43204 Maint Sup-Machinery & Equip P | 500             | 500            | 211.00       | 6.64         | .00          | 289.00           | 42.2%    |
| 43209 Maint Sup-Janitorial          | 430             | 430            | .00          | .00          | .00          | 430.00           | .0%      |
| 43401 Bldg Mat-Lumber & wood        | 300             | 300            | .00          | .00          | .00          | 300.00           | .0%      |
| 43402 Bldg Mat-Electrical           | 150             | 150            | .00          | .00          | .00          | 150.00           | .0%      |
| 43403 Bldg Mat-Plumbing             | 300             | 300            | 73.39        | .00          | .00          | 226.61           | 24.5%    |

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|                                       | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED      | MTD EXPENDED     | ENCUMBRANCES    | AVAILABLE BUDGET  | PCT USED     |
|---------------------------------------|-----------------|----------------|-------------------|------------------|-----------------|-------------------|--------------|
| 43404 Bldg Mat-Paint & Paint Produc   | 1,070           | 1,070          | .00               | .00              | .00             | 1,070.00          | .0%          |
| 43502 Uniform & Clthing-Safety & Pr   | 4,400           | 4,400          | .00               | .00              | .00             | 4,400.00          | .0%          |
| 43503 Uniform & Clthing-wearing App   | 7,555           | 12,284         | 537.50            | .00              | 4,729.00        | 7,017.50          | 42.9%        |
| 43599 Uniform & Clthing-Other         | 1,440           | 1,440          | 428.00            | 428.00           | .00             | 1,012.00          | 29.7%        |
| 43607 Minor Equip & Tools-Fleet Acc   | 100             | 100            | 70.96             | .00              | .00             | 29.04             | 71.0%        |
| 43609 Minor Equip & Tools-Minor       | 600             | 600            | 32.93             | .00              | .00             | 567.07            | 5.5%         |
| 43610 Minor Equip & Tools-Minor Too   | 2,250           | 2,250          | 418.08            | .00              | .00             | 1,831.92          | 18.6%        |
| 43701 Misc-Meals-Employees            | 600             | 600            | 407.26            | .00              | .00             | 192.74            | 67.9%        |
| 43801 Internal Svs Mat Fleet Fuel     | 74,457          | 74,457         | 46,563.80         | 5,555.46         | .00             | 27,893.20         | 62.5%        |
| 43802 Internal Svs Fleet Parts        | 269,500         | 269,500        | 129,545.48        | 10,240.40        | .00             | 139,954.52        | 48.1%        |
| <b>TOTAL Supplies &amp; Materials</b> | <b>383,629</b>  | <b>391,438</b> | <b>192,727.32</b> | <b>18,326.70</b> | <b>4,729.00</b> | <b>193,981.68</b> | <b>50.4%</b> |

AC Services & Maint

|                                     |               |               |                  |                 |                 |                  |              |
|-------------------------------------|---------------|---------------|------------------|-----------------|-----------------|------------------|--------------|
| 44014 Prof Svs-Physical Exams       | 8,050         | 8,050         | .00              | .00             | .00             | 8,050.00         | .0%          |
| 44119 Bus Svs-Laundry & Sanitary    | 960           | 1,238         | 718.54           | 106.98          | 319.06          | 200.00           | 83.8%        |
| 44120 Bus Svs-Exterminate & Pest Co | 1,680         | 2,286         | 2,064.84         | 472.60          | 1,420.92        | -1,200.00        | 152.5%       |
| 44142 Bus Svs-Advertise-Employment  | 500           | 500           | .00              | .00             | .00             | 500.00           | .0%          |
| 44199 Bus Svs-Other Business Servic | 7,306         | 7,356         | 3,102.22         | 200.00          | 3,304.00        | 949.78           | 87.1%        |
| 44201 Maint & Rep Svs-Auto Rep Outs | 3,500         | 3,500         | .00              | .00             | .00             | 3,500.00         | .0%          |
| 44210 Maint & Rep Svs-Bldg & Facili | 4,320         | 4,320         | 5,350.80         | .00             | .00             | -1,030.80        | 123.9%       |
| 44211 Maint & Rep Svs-Plant & Op Eq | 2,500         | 2,500         | 2,277.58         | .00             | .00             | 222.42           | 91.1%        |
| 44225 Maint & Rep ContrPlantOp Equi | 1,600         | 1,600         | .00              | .00             | .00             | 1,600.00         | .0%          |
| 44226 Maint & Rep ContractData Pro  | 24,832        | 24,832        | 16,208.62        | 5,905.30        | .00             | 8,623.38         | 65.3%        |
| 44301 Utility Svs-Telephone - Basic | 1,413         | 1,413         | 1,045.59         | 105.41          | .00             | 367.41           | 74.0%        |
| 44304 Utility Svs-Wireless Data Com | 12,480        | 12,480        | 12,016.42        | .00             | 4,275.86        | -3,812.28        | 130.5%       |
| 44310 Utility Svs-Electricity-Basic | 1,875         | 1,875         | .00              | .00             | .00             | 1,875.00         | .0%          |
| 44604 Emp Trav-Workshops & Seminars | 5,611         | 10,411        | 4,800.00         | .00             | .00             | 5,611.00         | 46.1%        |
| 44702 Misc Svs-Express & Freight    | 100           | 100           | .00              | .00             | .00             | 100.00           | .0%          |
| <b>TOTAL Services &amp; Maint</b>   | <b>76,727</b> | <b>82,460</b> | <b>47,584.61</b> | <b>6,790.29</b> | <b>9,319.84</b> | <b>25,555.91</b> | <b>69.0%</b> |

AD Internal Serv/Maint

|                                 |         |         |           |          |     |           |       |
|---------------------------------|---------|---------|-----------|----------|-----|-----------|-------|
| 44801 Int Svs-Fleet Overhead    | 10,425  | 10,425  | 7,064.74  | 596.70   | .00 | 3,360.26  | 67.8% |
| 44802 Int Svs-Fleet Auto Repair | 109,864 | 109,864 | 43,006.81 | 6,417.30 | .00 | 66,857.19 | 39.1% |
| 44803 Int Svs-Charges-Sublet    | 34,500  | 34,500  | 332.50    | .00      | .00 | 34,167.50 | 1.0%  |
| 44804 Int SVC-Vehicle Washing   | 595     | 595     | .00       | .00      | .00 | 595.20    | .0%   |
| 44824 Int Svs-Communicate Tech  | 2,734   | 2,734   | .00       | .00      | .00 | 2,734.00  | .0%   |

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|                                   | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-----------------------------------|-----------------|----------------|--------------|--------------|--------------|------------------|----------|
| 44831 Int Svs-Risk Management     | 39,961          | 39,961         | 33,300.80    | 3,330.08     | .00          | 6,660.20         | 83.3%    |
| 44840 Int Svs-Workers Comp        | 14,753          | 14,753         | 12,294.20    | 1,229.42     | .00          | 2,458.80         | 83.3%    |
| 44841 Int Svs-Unemployment        | 738             | 738            | 738.00       | .00          | .00          | .00              | 100.0%   |
| TOTAL Internal Serv/Maint         | 213,570         | 213,570        | 96,737.05    | 11,573.50    | .00          | 116,833.15       | 45.3%    |
| <b>AF Capital Equipment</b>       |                 |                |              |              |              |                  |          |
| 45003 Service Equip-Trucks & Vans | 0               | 83,091         | 79,129.36    | .00          | 3,961.77     | .00              | 100.0%   |
| 45005 Service Equip-Fire Trucks   | 0               | 1,263,384      | 781,654.94   | 690,415.40   | 476,318.78   | 5,409.99         | 99.6%    |
| 45403 Radio-Com Eq-Mobile Radios  | 58,600          | 58,600         | .00          | .00          | 53,520.23    | 5,079.77         | 91.3%    |
| TOTAL Capital Equipment           | 58,600          | 1,405,075      | 860,784.30   | 690,415.40   | 533,800.78   | 10,489.76        | 99.3%    |
| TOTAL Suppression PSST Fd         | 4,987,564       | 6,347,581      | 4,950,198.54 | 1,064,302.63 | 547,849.62   | 849,533.24       | 86.6%    |

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

EXPENDITURE REPORT APRIL 2026

FOR 2026 10

|  | 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                  | 1,447,453         | 84,228.93    | 29,870.74    | 45,869.75    | 1,317,354.74        | 9.0%        |
| 46201 Capital Projects-Design            | 0                  | 53,599            | .00          | .00          | 53,598.98    | .00                 | 100.0%      |
| TOTAL Capital Projects                   | 0                  | 1,501,052         | 84,228.93    | 29,870.74    | 99,468.73    | 1,317,354.74        | 12.2%       |
| TOTAL Emergency Communications           | 0                  | 1,501,052         | 84,228.93    | 29,870.74    | 99,468.73    | 1,317,354.74        | 12.2%       |

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|                                      | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED  | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|--------------------------------------|--------------------|-------------------|---------------|--------------|--------------|---------------------|-------------|
| <b>15930149 Debt Service PSST Fd</b> |                    |                   |               |              |              |                     |             |
| <b>AH Debt Service</b>               |                    |                   |               |              |              |                     |             |
| 47002 Debt Service-Principal-Revenu  | 2,295,000          | 2,295,000         | 2,295,000.00  | .00          | .00          | .00                 | 100.0%      |
| 47102 Debt Service-Interest - Reven  | 95,065             | 95,065            | 95,064.00     | .00          | .00          | 1.00                | 100.0%      |
| 47202 Debt Service-Charges - Revenu  | 2,500              | 2,500             | 1,125.00      | 125.00       | .00          | 1,375.00            | 45.0%       |
| TOTAL Debt Service                   | 2,392,565          | 2,392,565         | 2,391,189.00  | 125.00       | .00          | 1,376.00            | 99.9%       |
| TOTAL Debt Service PSST Fd           | 2,392,565          | 2,392,565         | 2,391,189.00  | 125.00       | .00          | 1,376.00            | 99.9%       |
| TOTAL Public Safety Sales Tax Fun    | 16,089,824         | 19,008,681        | 14,801,159.16 | 1,748,375.73 | 734,219.60   | 3,473,301.80        | 81.7%       |