

**REVIEW OF EXPENDITURES FOR E911 FUND
FOR APRIL 1, 2019 THROUGH JUNE 30, 2019**

During the fourth quarter of the last fiscal year, the expenditures for the E911 Fund include:

Vendor	Description	Total Per Vendor
Windstream	911 Lines and Services	\$ 2,177.78
Oklahoma Dept of Transportation	Annual Membership Fee for 911 Center	1,035.00
CDW Computer Center	Headset/Batteries	272.84
Motorola Solutions	Annual Service Agreement for Consoles	13,952.87
Standard & Associates	Test Booklets for Dispatchers	482.50
First National Bank of Coweta	Bank Deposit Slips	37.55
	Subtotal	<u>\$ 17,958.54</u>
	First Quarter Expenditures	30,724.44
	Second Quarter Expenditures	4,097.69
	Third Quarter Expenditures	4,948.92
	Total Year to Date Expenditures	<u>\$ 57,729.59</u>

Approved in open meeting of the City Council of the City of Coweta on this 4th day of November, 2019.

Evette Morris, Mayor

ATTEST:

Julie Casteen, City Clerk

EXPENDITURES REPORT

AS OF: JUNE 30TH, 2019

18 -E-911 FUND

E-911

100.00% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>200-MATERIALS AND SUPPLIE</u>							
5200.087	MATERIALS AND SUPPLIES	800.00	272.84	272.84	85.98	415.00	112.16
5201.087	OFFICE SUPPLIES	7,531.33	0.00	292.52	3.88	0.00	7,238.81
5204.087	MINOR TOOLS & EQUIPMENT	<u>2,604.80</u>	<u>0.00</u>	<u>604.80</u>	<u>23.22</u>	<u>0.00</u>	<u>2,000.00</u>
TOTAL 200-MATERIALS AND SUPPLIE		10,936.13	272.84	1,170.16	14.49	415.00	9,350.97
<u>300-OTHER CHARGES/SERVICE</u>							
5300.087	OTHER SERVICES & CHARGES	100.00	0.00	1,583.30	37.55 (1,545.75)	62.45
5302.087	COMMUNICATIONS (TELEPHONE)	32,304.87	15,248.31	30,542.11	97.94	1,096.69	666.07
5304.087	MEMBERSHIPS & SUBSCRIPTION	1,342.00	0.00	482.50	80.66	600.00	259.50
5305.087	TRAVEL & TRAINING	<u>938.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>938.00</u>
TOTAL 300-OTHER CHARGES/SERVICE		34,684.87	15,248.31	32,607.91	94.45	150.94	1,926.02
<u>400-CAPITAL OUTLAY</u>							
5404.087	MACHINERY & EQUIPMENT	<u>168,038.00</u>	<u>0.00</u>	<u>23,951.52</u>	<u>27.97</u>	<u>23,049.00</u>	<u>121,037.48</u>
TOTAL 400-CAPITAL OUTLAY		168,038.00	0.00	23,951.52	27.97	23,049.00	121,037.48
<u>500-NON-OPERATING</u>							
<u>600-DEPRECIATION</u>							
TOTAL E-911		213,659.00	15,521.15	57,729.59	38.07	23,614.94	132,314.47
*** TOTAL EXPENSES ***		213,659.00	15,521.15	57,729.59	38.07	23,614.94	132,314.47

*** END OF REPORT ***

VENDOR SET: 01 CITY OF COWETA

BANK: ALL

FUND : 18 E-911 FUND

DEPARTMENT: 087 E-911 FUND

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 4/01/2019 THRU 6/30/2019

BUDGET TO USE: A9-APPROVED BUDGET 18-19

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT		
01-506	CDW COMPUTER CENTER, I	I-SJB2882	18 5200.087	MATERIALS AND:	BATTERIES, HEADSET	258875	93.30		
01-506	CDW COMPUTER CENTER, I	I-SJG0428	18 5200.087	MATERIALS AND:	BATTERIES, HEADSET	258875	179.54		
						VENDOR 01-506	TOTALS	272.84	
01-2210	WINDSTREAM	I-05/15/2019	18 5302.087	COMMUNICATION:	PHONE SVC PD	258946	104.95		
01-2210	WINDSTREAM	I-3/27/19	18 5302.087	COMMUNICATION:	PHONE SERVICE DISPAT	258512	405.75		
01-2210	WINDSTREAM	I-4/13/19-5/12/19	18 5302.087	COMMUNICATION:	PHONE LINES FOR DISP	258606	102.81		
01-2210	WINDSTREAM	I-4/13/19-5/12/2019	18 5302.087	COMMUNICATION:	PHONE LINES FOR DISP	258606	134.77		
01-2210	WINDSTREAM	I-4/29/19	18 5302.087	COMMUNICATION:	PHONE SVC PD	258802	405.75		
01-2210	WINDSTREAM	I-405.75	18 5302.087	COMMUNICATION:	PHONE SVC PD	258946	405.75		
01-2210	WINDSTREAM	I-5/15/19	18 5302.087	COMMUNICATION:	PHONE SVC PD	258946	134.74		
01-2210	WINDSTREAM	I-APRIL 03 2019	18 5302.087	COMMUNICATION:	PHONE BILL	258560	483.26		
						VENDOR 01-2210	TOTALS	2,177.78	
01-3641	MOTOROLA SOLUTIONS, IN	I-USC000073448	18 5302.087	COMMUNICATION:	SVC AGREEMENT-CONSOL	258933	13,952.87		
						VENDOR 01-3641	TOTALS	13,952.87	
01-80	OKLAHOMA DEPT PUBLIC S	I-31-1900224	18 5302.087	COMMUNICATION:	YEARLY OLETS FEE	258593	350.00		
01-80	OKLAHOMA DEPT PUBLIC S	I-31-1900607	18 5302.087	COMMUNICATION:	YEARLY OLETS FEE	258839	300.00		
01-80	OKLAHOMA DEPT PUBLIC S	I-31-1900936	18 5302.087	COMMUNICATION:	OLETS	258938	350.00		
01-80	OKLAHOMA DEPT PUBLIC S	I-32-1900290	18 5302.087	COMMUNICATION:	YEARLY OLETS FEE	258790	35.00		
						VENDOR 01-80	TOTALS	1,035.00	
01-3237	STANDARD & ASSOCIATES, I	SA000040660	18 5304.087	MEMBERSHIPS &:	TEST BOOKLETS FOR DI	258795	482.50		
						VENDOR 01-3237	TOTALS	482.50	
						DEPARTMENT 087	E-911 FUND	TOTAL:	17,920.99
						VENDOR SET 18	E-911 FUND	TOTAL:	17,920.99
						REPORT GRAND TOTAL:		17,920.99	

BANK DEPOSIT SLIPS NOT RAN THROUGH AP: \$37.55
FINAL TOTAL \$17,958.54

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
PRIOR	18 -5200.087	MATERIALS AND SUPPLIES	272.84				
	18 -5302.087	COMMUNICATIONS (TELEPHONE)	17,165.65				
	18 -5304.087	MEMBERSHIPS & SUBSCRIPTION	482.50				
	** PRIOR YEAR TOTALS **		17,920.99				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
18 -087	E-911 FUND	17,920.99

18 TOTAL	E-911 FUND	17,920.99

	** TOTAL **	17,920.99

NO ERRORS

SELECTION CRITERIA

VENDOR SET: 01 CITY OF COWETA
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 4/01/2019 THRU 6/30/2019
BANK: ALL
BUDGET: A9-APPROVED BUDGET 18-19
SEQUENCE: GL ACCOUNT NUMBER
REPORT TYPE: 1 LINE
TOTALS ONLY: NO
PRINT PROJECTS: NO
PRINT STUB COMMENTS: YES

DEPARTMENT OPTIONS

SEPARATE BY DEPARTMENT: YES
G/L RANGE: - THRU ZZZ-ZZZZZZZZZZZZZZZ
DEPARTMENT RANGE: 087 THRU 087
PAGE BREAK BY DEPARTMENT: YES
CHECK RANGE: 000000 THRU 999999

** END OF REPORT **

4/1/19 – 6/30-19

Radio Log Summary Report

Radio Log Record	
Radio Log Record 9,526	
Group By Call Type	
Total	Initial Call Type
2	***KEY BOX***
2	***OLETS SYSTEM***
17	***RADIO SYSTEM***
152	10-10 SUBJECT TO CALL
7	10-12 - ACO
8	10-12 - EMS
226	10-12 - INFORMATION
40	10-12 - RECORDS
10	10-12-10-15 / ARREST / IN CUSTODY // RELEASE
19	10-12-10-15 RELEASE
2	10-12-10-75 DRUG ACTIVITY
1	10-12-ANIMAL AT LARGE
2	10-12-ASSAULT
1	10-12-ASSIST A CITIZEN
4	10-12-ASSIST ANOTHER AGENCY
1	10-12-BREAKING AND ENTERING
1	10-12-BURGLARY
2	10-12-DISTURBANCE
5	10-12-DOMESTIC VIOLENCE
5	10-12-FINGERPRINTS
15	10-12-FOLLOW UP
5	10-12-FRAUD
13	10-12-GENERAL QUESTIONS
4	10-12-HARASSMENT
1	10-12-ILLEGAL DUMPING
5	10-12-LARCENY
1	10-12-LARCENY OF AN AUTO
1	10-12-LARCENY-FROM A VEHICLE
2	10-12-MISSING PERSON
4	10-12-PROPERTY FOUND
Group By Final Type	
Total	Final Call Type
5,108	
1	***SEE NOTES***
58	10-10 OUT OF SERVICE/SUBJECT TO CALL
7	10-12 OFFICIALS/VISITORS PRESENT
10	10-12-10-15 ARREST / IN CUSTODY // RELEASE
4	10-14 ESCORT
6	10-15 ARREST/IN CUSTODY
18	10-15 RELEASE
1	10-16 PICK UP PRISONER
66	10-26 MOTORIST ASSIST
844	10-28 CHECK REGISTRATION INFORMATION
4	10-29 CHECK FOR STOLEN OR WANTED
13	10-34 OPEN DOOR
62	10-43 DRIVER LICENSE STATUS CHECK
8	10-43 DRIVER LICENSE CHECK/10-44 WARRANT CHECK
40	10-44 WARRANT CHECK
876	10-59 TRAFFIC STOP
11	10-75 DRUG ACTIVITY
4	ABANDONED VEHICLE
13	ACO-10-6 SHELTER
1	ACO-ANIMAL WELL FARE CHECK
8	ACO-SIG 30 ANIMAL
9	ALARM - AUDIBLE
13	ALARM - FIRE
1	ALARM - HOLD UP
123	ALARM - INTRUSION

4	10-12-PROPERTY RELEASE
3	10-12-PROTECTIVE ORDER VIOLATION
42	10-12-RECEIVE INFORMATION
1	10-12-RECKLESS DRIVER
1	10-12-SIGNAL 89-ACCIDENT / HIT AND RUN
1	10-12-SUICIDAL SUBJECT
1	10-12-SUSPICIOUS PERSON
1	10-12-SUSPICIOUS VEHICLE
6	10-12-THREATS
1	10-12-TRAFFIC CONTROL
1	10-12-TRESPASSING
1	10-12-VANDALISM
50	10-21 - ACO
165	10-21 - EMS
47	10-21 - FIRE
806	10-21 - INFORMATION
271	10-21 - MESSAGE
11	10-21 - RECORDS
644	10-21 - TRANSFER
1	10-21 BREAKING AND ENTERING
9	10-21-10-26-MOTORIST ASSIST
2	10-21-10-34-OPEN DOOR
3	10-21-10-75 -DRUG ACTIVITY
1	10-21-ABANDONED VEHICLE
129	10-21-ALARM
8	10-21-ANIMAL ABUSE
64	10-21-ANIMAL AT LARGE
2	10-21-ASSAULT
9	10-21-ASSIST A CITIZEN
15	10-21-ASSIST ANOTHER AGENCY
1	10-21-ASSIST CITY OF COWETA
3	10-21-ATL-ATTEMPT TO LOCATE
5	10-21-BREAKING AND ENTERING
2	10-21-BURGLARY
19	10-21-CHECK THE JUVENILES
55	10-21-CHECK THE WELLBEING
6	10-21-CHILD ABUSE

10	ALARM - MEDICAL ALERT
8	ALARM - PANIC
27	ALARM- SCHOOL
11	ANIMAL ABUSE
125	ANIMAL AT LARGE
1	APC - ACTUAL PHYSICAL CONTROL
6	ASSAULT
13	ASSIST A CITIZEN
25	ASSIST ANOTHER AGENCY
4	ATL - ATTEMPT TO LOCATE
10	ATTEMPT TO SERVE
7	BREAKING AND ENTERING
3	BURGLARY
21	CHECK THE JUVENILES
66	CHECK THE WELLBEING
7	CHILD ABUSE
2	CHILD IN NEED OF SUPERVISION
1	CODE ENFORCEMENT
9	COS - CHECK TO YOUR OWN SATISFACTION
58	DISTURBANCE
2	DOG BITE
60	DOMESTIC VIOLENCE
4	DRONE - UNION 1
7	FINGERPRINTS
55	FIRE
76	FOLLOW UP
7	FRAUD
170	FUEL
14	GENERAL QUESTIONS
8	HARASSMENT
1	ILLEGAL DUMPING
7	ILLEGAL PARKING
33	LARCENY
2	LARCENY - FROM A VEHICLE
1	LARCENY - GASOLINE
2	LARCENY OF A VEHICLE
458	MEDICAL EMERGENCY

1	10-21-CHILD IN NEED OF SUPERVISION
2	10-21-COS-CHECK TO YOUR OWN SATISFACTION
47	10-21-DISTURBANCE
1	10-21-DOG BITE
21	10-21-DOMESTIC VIOLENCE
2	10-21-FRAUD
3	10-21-HARASSMENT
7	10-21-ILLEGAL PARKING
16	10-21-LARCENY
1	10-21-LARCENY OF AN AUTO
1	10-21-LARCENY OF GASOLINE
3	10-21-PANHANDLING
7	10-21-PROPERTY-FOUND
1	10-21-PROPERTY-RECOVER
2	10-21-PROTECTIVE ORDER VIOLATION
49	10-21-RECEIVE INFORMATION
21	10-21-RECKLESS DRIVER
1	10-21-ROAD RAGE
1	10-21-RUNAWAY
13	10-21-SCHOOL ALARM
19	10-21-SCHOOL RESOURCE OFFICER-SRO
2	10-21-SHOP LIFTER IC / IN CUSTODY
7	10-21-SHOP LIFTING
4	10-21-SHOTS HEARD
3	10-21-SIGNAL 76-ACCIDENT / SERIOUSNESS UNKNOWN
16	10-21-SIGNAL 81-ACCIDENT / MINOR / NO INJURIES
3	10-21-SIGNAL 82-ACCIDENT / MAJOR / WITH INJURIES
1	10-21-SIGNAL 83-ACCIDENT / CITY VEHICLE INVOLVED
3	10-21-SIGNAL 87-INTOXICATED PEDESTRAIN
21	10-21-SIGNAL 88-INTOXICATED DRIVER
9	10-21-SIGNAL 89-ACCIDENT / HIT AND RUN

4	MISSING PERSON
4	PANHANDLING
19	PEDESTRIAN CHECK
14	PROPERTY - FOUND
4	PROPERTY RELEASE
8	PROTECTIVE ORDER VIOLATION
102	RECEIVE INFORMATION
33	RECKLESS DRIVER
4	ROAD RAGE
1	RUNAWAY
10	SHOP LIFTING
2	SHOPLIFTER IN CUSTODY
8	SHOTS HEARD
1	SIGNAL 07 - DINNER LOCATION
4	SIGNAL 30 - FATALITY
17	SIGNAL 76 - ACCIDENT / SERIOUSNESS UNKNOWN
31	SIGNAL 81 - ACCIDENT / MINOR / NO INJURIES
12	SIGNAL 82 - ACCIDENT / MAJOR / WITH INJURIES
1	SIGNAL 83 - ACCIDENT / CITY VEHICLE INVOLVED
5	SIGNAL 87 - INTOXICATED PEDESTRIAN
33	SIGNAL 88 - INTOXICATED DRIVER
15	SIGNAL 89 - ACCIDENT / HIT AND RUN
1	SIGNAL 99 - MENTAL STATUS NOT KNOWN
1	SPECIAL EVENT
1	SUBJECT POINTING A FIREARM
16	SUICIDAL SUBJECT
17	SUSPICIOUS ACTIVITY
54	SUSPICIOUS PERSON
42	SUSPICIOUS VEHICLE
16	THREATS
13	TRAFFIC CONTROL
27	TRAFFIC HAZARD
67	TRANSPORT
14	TRESPASSING

2	10-21-SIGNAL 99-MENTAL STATUS NOT KNOWN
1	10-21-SIGNAL30-FATALITY
11	10-21-SUICIDAL SUBJECT
14	10-21-SUSPICIOUS ACTIVITY
38	10-21-SUSPICIOUS PERSON
27	10-21-SUSPICIOUS VEHICLE
5	10-21-THREATS
8	10-21-TRAFFIC CONTROL
17	10-21-TRAFFIC HAZARD
14	10-21-TRESPASSING
2	10-21-TROUBLE UNKNOWN
11	10-21-VANDALISM
11	10-21-WARRANT RECALL
35	10-26 MOTORIST ASSIST
1,074	10-28 VEHICLE REGISTRATION
2	10-29 CHECK WANTED OR STOLEN
61	10-43 DRIVER LICENSE CHECK
7	10-43/44 DRIVER LICENSE AND WARRANT CHECK
25	10-44 WARRANT CHECK
20	10-45 COFFEE BREAK
1,066	10-59 TRAFFIC STOP
214	10-6 OUT FOR FUEL
577	10-7 OUT OF SERVICE
536	10-8 IN SERVICE
89	911 - ACCIDENTAL
19	911 - CHILD PLAYING ON THE PHONE
279	911 - EMS
22	911 - FIRE
244	911 - HANG UP
66	911 - INFORMATION
15	911 - NON EMERGENCY
49	911 - OPEN LINE
1	911 - POCKET DIAL
3	911 - POLICE
12	911 - TEST CALL
29	911 - TRANSFER

19	TROUBLE UNKNOWN
7	TRUANCY
17	VANDALISM
252	WATCH ORDER/SECURITY CHECK
9,526	GRAND TOTAL

3	911-10-26 / MOTORIST ASSIST
1	911-10-34 / OPEN DOOR
1	911-10-75-DRUG ACTIVITY
9	911-ANIMAL AT LARGE
2	911-ASSAULT
3	911-ASSIST A CITIZEN
1	911-BREAKING AND ENTERING
2	911-CHECK THE JUVENILES
10	911-CHECK THE WELLBEING
1	911-CHILD IN NEED OF SUPERVISION
2	911-COS-CHECK TO YOUR OWN SATISFACTION
7	911-DISTURBANCE
1	911-DOG BITE
28	911-DOMESTIC VIOLENCE
9	911-LARCENY
2	911-MISSING PERSON
1	911-PROTECTIVE ORDER VIOLATION
4	911-RECEIVE INFORMATION
9	911-RECKLESS DRIVER
4	911-ROAD RAGE
3	911-SHOP LIFTING
3	911-SHOTS HEARD
1	911-SIGNAL 30-FATALITY
13	911-SIGNAL 76-ACCIDENT / SERIOUSNESS UNKNOWN
14	911-SIGNAL 81-ACCIDENT / MINOR / NO INJURIES
6	911-SIGNAL 82 / ACCIDENT / MAJOR / WITH INJURIES
2	911-SIGNAL 87-INTOXICATED PEDESTRAIN
9	911-SIGNAL 88-INTOXICATED DRIVER
4	911-SIGNAL 89-ACCIDENT / HIT AND RUN
1	911-SUBJECT POINTING A FIREARM
3	911-SUSPICIOUS ACTIVITY
12	911-SUSPICIOUS PERSON

3	911-SUSPICIOUS VEHICLE
1	911-THREATS
1	911-TRAFFIC CONTROL
2	911-TRAFFIC HAZARD
1	911-TRESPASSING
15	911-TROUBLE UNKNOWN
3	911-VANDALISM
42	ACO INITIATED
16	ALARM CALL- SCHOOL
8	ATTEMPT TO SERVE
4	DRONE - UNION 1
2	EMS INITIATED
6	FD INITIATED
1	K-9 PATROL
843	OFFICER INITIATED
48	SCHOOL RESOURCE OFFICER- SRO
39	SIGNAL 7 DINNER LOCATION
3	SPECIAL EVENT
74	TRANSPORT
298	WATCH ORDER/SECURITY CHECK
102	WEATHER UPDATED/STATUS
9,526	GRAND TOTAL