CITY OF NORMAN, OK
PUBLIC SAFETY OVERSIGHT COMMITTEE MEETING

Development Center, Room B, 225 N. Webster Ave., Norman, OK 73069
Thursday, November 12, 2026 at 3:00 PM

AGENDA

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

ROLL CALL

MINUTES

1. CONSIDERATION OF APPROVAL, REJECTION, AMENDMENT, POSTPONEMENT, AND/OR DISCUSSION OF MINUTES FROM OCTOBER 8, 2026

REPORTS

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

DISCUSSION & ACTION ITEMS

3. CONSIDERATION OF APPROVAL, REJECTION, AMENDMENT AND/OR POSTPONEMENT OF 2027 SCHEDULE OF MEETINGS

4. MONTHLY UPDATES
   a) FIRE DEPARTMENT UPDATES
   b) POLICE DEPARTMENT UPDATES
   c) DISPATCH UPDATES
   d) EMERGENCY COMMUNICATIONS OPERATIONS CENTER (ECOC) UPDATES

5. DISCUSSION OF PUBLIC SAFETY STUDY AND IMPLEMENTATION

6. ESTABLISH TOPICS FOR THE DECEMBER 10, 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, October 08, 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, October 08, 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 Ann Gallagher
Committee member Gregory Gilkey
Committee member Brittany Elliott
Committee Member Rebecca Bean

ABSENT
Committee member Mark Emerson
Committee member Russell Rice
Committee Member Nicholas Heflin

OTHERS
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
Captain Aaron Lancaster, NPD

MINUTES

1. CONSIDERATION OF APPROVAL, REJECTION, AMENDMENT, POSTPONEMENT, AND/OR DISCUSSION OF MINUTES FROM SEPTEMBER 10, 2026

Member Gallagher moved to approve the September 10, 2026, Public Safety Sales Tax (PSST) Oversight Committee minutes which were duly seconded by Member Hurley. The motion passed unanimously.

Items submitted for the record:
Citizens Public Safety Committee Minutes from September 10, 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. The Public Safety Sales Tax (PSST) is approximately 1% over budget for the month of September. The September reimbursement payment from Norman Public Schools for the City of Norman provided, School Resource Officer (SRO) Program, was reportedly received and should appear in next month's financial report. The contracted amount for the SRO program is $552,694 for the 2026-2027 school year. The monthly charges include a 2% annual increase from the 2025-2026 SRO contract. Overall, the PSST revenues are about 3% below target due to delayed Norman Public School SRO payments.

The expenditures for September included two payrolls, and $42 in capital spending for a police department license plate. The Police Department is roughly 7% over budget due to an unbudgeted retirement leave payout and SRO overtime. The Fire Department is approximately 10% over budget, largely from overtime. Overall, the PSST Fund is approximately 1% over the budget target.

An inquiry was raised about predictive accrual accounting; the current approach tracks leave balances but does not budget payouts. Retirement leave payouts are not budgeted due to unpredictable retirement timing. The City's practice is to recoup payouts through attrition by delaying the refilling of positions.

Items submitted for the record:
Financial Reports

DISCUSSION & ACTION ITEMS

3. MONTHLY UPDATES

a) FIRE DEPARTMENT UPDATES

No Fire Department updates were given.

b) POLICE DEPARTMENT UPDATES

Police Captain Aaron Lancaster gave the update. The Police Department is authorized to employ 184 officers. They currently employ 179 officers with 159 available for assignment. Ten officers are on different discretionary leaves such as military leave and on-the-job injury leave; another ten officers are in the Police Academy. They are scheduled to graduate on October 29th.

Captain Lancaster reports that the Police Department is declining some school-requested SRO overtime. "We're trying to turn away some of the frivolous stuff that the schools ask for," Lancaster said. "We've been tracking our payroll very closely. It looks like this year compared to last year, we're down (in paying SRO overtime) pretty significantly."

c) DISPATCH UPDATES

Communications Manager Russell Anderson gave the report. A new academy will be starting soon with two dispatchers.

Anderson continues to work with the University of Oklahoma Computer Science Department in implementing an Artificial Intelligence (AI) triage system for 9-1-1 calls. The AI-powered simulation system is set up on a gaming PC. "It's what we need to make this monster work," Anderson said. Testing is expected next week.

Apart from the City's mutual aid group, the Fire Department and Police Department radios are now encrypted. The encryption programming glitch that EMSSTAT experienced to encrypt the ambulance service radios has been resolved. Their radios are now encrypted as well. The glitch required re-encryption due to a missed checkbox during radio programming.

Recently, the 9-1-1 phone system was down for approximately three hours. During this time Dispatch answered over 1,120 calls that only conveyed the sound of a fast-paced busy signal. The department pushed social media guidance early, directing all calls to 405-321-1444. The malfunction was later identified by AT&T as AT&T having an "aging switch issue".

d) EMERGENCY COMMUNICATIONS OPERATIONS CENTER (ECOC) UPDATES

Communications Manager Russell Anderson gave the report. The Emergency Communications Operations Center is fully functioning. The contractors continue to work through the final punch list items.

4. DISCUSSION OF PUBLIC SAFETY STUDY AND IMPLEMENTATION

Member Kyle Hurley gave the update. The Ad Hoc Public Safety Implementation and Funding Committee met for the first time on Wednesday, October 7, 2026. Kyle Hurley was elected Chair and Robert Post was elected Vice Chair of the Committee. The Committee is made up of 13 voting and two non-voting members who are tasked with making a recommendation to Council based on the recent Matrix Public Safety Study. The Committee is to take into consideration the City's need for: police & fire staffing, facilities, and equipment, as well as provide suggestions for long-term funding solutions.

Meetings are scheduled for the first and third Wednesdays of each month, through September 2027. Hurley stated that initially, the Committee will focus on building their knowledge. He is working to organize field visits to a variety of public safety related places such as the ECOC, Fire Stations, and Norman Investigation Center. He is also anticipating informational sessions presented by the Finance, Legal and Information Technology Departments.

5. ESTABLISH TOPICS FOR THE NOVEMBER 12, 2026 MEETING

There were no additional topics suggested for the November 12, 2026 meeting.

MISCELLANEOUS COMMENTS

There were no miscellaneous comments.

ADJOURNMENT

Member Gilkey made a motion to adjourn the meeting which was duly seconded by Member Gallagher. 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

	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 To Date	Prior FY To Date	PSST II To Date
Revenues:															
Public Safety Sales Tax	$ 1,071,648	$ 1,069,262	$ 1,033,625	$ 1,150,650									$ 4,325,184	$ 3,985,809	$ 176,215,905
Public Safety Use Tax	$ 191,434	$ 206,564	$ 189,257	$ 217,265									$ 804,520	$ 674,344	$ 18,325,142
Investment/Interest	$ -	$ 5,827	$ 6,658	$ 7,333									$ 19,818	$ 23,986	$ 1,617,730
Refunds/Reimbursements	$ 63,707	$ (63,707)	$ -	$ 61,410									$ 61,410	$ 60,269	$ 6,375,240
Sale of Vehicles	$ -	$ -	$ -	$ -									$ -	$ -	$ 10,102
Bond Proceeds	$ -	$ -	$ -	$ -									$ -	$ -	$ 22,825,000
Inter-Fund Transfer	$ 584,929	$ (584,929)	$ -	$ -									$ (0)	$ 222,724	$ 6,958,909
Total Revenue	**$ 1,911,718**	**$ 633,017**	**$ 1,229,539**	**$ 1,436,658**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 5,210,932**	**$ 4,967,133**	**$ 232,328,028**
Expenditures:															
Fleet Heavy Repair - 15550172															
Salaries & Benefits	$ 21,585	$ 15,350	$ 17,989	$ 17,648									$ 72,573	$ 35,473	$ 766,492
Supplies & Materials	$ 171	$ 414	$ 664	$ 3,949									$ 5,198	$ 1,280	$ 415,920
Services & Maintenance	$ 6,497	$ 2,026	$ 2,946	$ 396									$ 11,863	$ 7,342	$ 167,152
Internal Services	$ 285	$ 246	$ 234	$ 246									$ 1,011	$ 1,079	$ 6,882
Capital Equipment	$ -	$ -	$ -	$ -									$ -	$ -	$ 226,338
Sub-Total Fleet Heavy Repair	$ 28,538	$ 18,036	$ 21,832	$ 22,238	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 90,644	$ 45,175	$ 1,582,783
Patrol - 15661322															
Salaries & Benefits	$ 501,590	$ 333,005	$ 397,742	$ 334,761									$ 1,567,098	$ 1,476,618	$ 61,855,379
Supplies & Materials	$ 4,981	$ 19,515	$ 9,074	$ 17,148									$ 50,718	$ 69,155	$ 2,670,694
Services & Maintenance	$ 892	$ 3,112	$ 1,244	$ 6,523									$ 11,771	$ 47,683	$ 1,269,694
Internal Services	$ 14,490	$ 25,058	$ 21,500	$ 21,684									$ 82,732	$ 55,884	$ 2,312,188
Capital Equipment	$ -	$ -	$ 42	$ 226,969									$ 227,010	$ 173,771	$ 4,257,993
Staff Services - 15661115															
Supplies & Materials	$ 22	$ -	$ 1,063	$ 1,020									$ 2,105	$ 1,377	$ 32,598
Services & Maintenance	$ -	$ 324	$ 767	$ 917									$ 2,008	$ 41,071	$ 545,706
Capital Equipment	$ -	$ -	$ -	$ -									$ -	$ -	$ 1,966,869
SRO Officers - 15661313															
Salaries & Benefits	$ 233,587	$ 162,318	$ 201,078	$ 185,825									$ 782,809	$ 762,320	$ 11,317,736
Supplies & Materials	$ -	$ 1,243	$ 529	$ 1,422									$ 3,194	$ 2,011	$ 21,438
Services & Maintenance	$ -	$ 611	$ 625	$ 1,175									$ 2,411	$ 3,866	$ 50,073
Internal Services	$ 2,134	$ 2,506	$ 2,391	$ 2,452									$ 9,483	$ 8,574	$ 58,133
Capital Equipment	$ -	$ 200	$ -	$ -									$ 200	$ 2,385	$ 391,638
Criminal Investigations - 15661321															
Salaries & Benefits	$ 165,206	$ 55,738	$ 68,012	$ 72,348									$ 361,304	$ 276,516	$ 10,507,954
Supplies & Materials	$ -	$ 604	$ 1,002	$ 387									$ 1,992	$ 7,826	$ 87,218
Services & Maintenance	$ -	$ -	$ -	$ -									$ -	$ 156	$ 83,820
Internal Services	$ 978	$ 1,792	$ 1,551	$ 1,441									$ 5,761	$ 7,095	$ 140,262
Capital Equipment	$ -	$ -	$ -	$ -									$ -	$ -	$ 509,773
Special Investigations															
Salaries & Benefits	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 503,489
Supplies & Materials	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 24,554
Services & Maintenance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,707
Internal Services	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 10,667
Capital Equipment	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 77,179
Emergency Communications - 15661139															
Salaries & Benefits	$ 24,070	$ 14,399	$ 15,588	$ 16,382									$ 70,440	$ 108,413	$ 1,494,059
Supplies & Materials	$ -	$ -	$ -	$ -									$ -	$ 564	$ 5,260
Services & Maintenance	$ -	$ -	$ -	$ -									$ -	$ 549	$ 134,385
Internal Services	$ 570	$ 468	$ 468	$ 468									$ 1,974	$ 1,874	$ 13,873
Capital Equipment	$ -	$ -	$ -	$ -									$ -	$ -	$ 3,200
Sub-Total Police	$ 948,520	$ 620,893	$ 722,676	$ 890,921	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,183,008	$ 3,047,710	$ 100,351,538
Fire - 15665143															
Salaries & Benefits	$ 561,785	$ 361,399	$ 416,797	$ 388,289									$ 1,728,269	$ 1,576,862	$ 52,325,237
Supplies & Materials	$ -	$ 27,218	$ 23,965	$ 35,981									$ 87,164	$ 54,563	$ 1,679,084
Services & Maintenance	$ 308	$ 784	$ 4,373	$ 5,168									$ 10,632	$ 23,588	$ 956,290
Internal Services	$ 5,226	$ 19,103	$ 15,168	$ 15,308									$ 54,804	$ 32,961	$ 1,025,647
Capital Equipment	$ 7,463	$ -	$ 3,243	$ 140,650									$ 151,356	$ 169,221	$ 13,921,552
CIP FUND - Fire Stations	$ -	$ -	$ -	$ -									$ -	$ -	$ 6,516,950
Fire Storage Facility Project - 15693377	$ -	$ -	$ -	$ -									$ -	$ -	$ 791,367
Sub-Total Fire	$ 574,781	$ 408,504	$ 463,545	$ 585,395	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,032,225	$ 1,857,195	$ 77,216,126
Inter-Fund Transfers	$ 26,985	$ 26,985	$ 26,985	$ 26,985									$ 107,939	$ -	$ 11,812,339
Debt Service Costs - 15930149	$ -	$ 125	$ 125	$ 1,197,561									$ 1,197,811	$ 1,194,548	$ 25,570,867
Radio System Design CIP - 15693319	$ -	$ -	$ -	$ -									$ -	$ -	$ 12,808,575
EOC Design CIP - 15695523	$ -	$ 5,990	$ -	$ 9,439									$ 15,430	$ -	$ 6,400,323
Total Expenditures	**$ 1,578,824**	**$ 1,080,532**	**$ 1,235,163**	**$ 2,732,539**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 6,627,057**	**$ 6,144,627**	**$ 235,742,552**
Net Total	**$ 332,894**	**$ (447,515)**	**$ (5,624)**	**$ (1,295,880)**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ (1,416,125)**	**$ (1,177,494)**	**$ (3,414,523)**

EXPENDITURE REPORT OCTOBER 2026

FOR 2027 04

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
15 Public Safety Sales Tax Fund							
15110110 City Manager PSST Fd							
AI Interfund Transfers							
48043 Interfund Transfer-To Insuran	323,816	323,816	107,938.68	26,984.67	.00	215,877.32	33.3%
TOTAL Interfund Transfers	323,816	323,816	107,938.68	26,984.67	.00	215,877.32	33.3%
TOTAL City Manager PSST Fd	323,816	323,816	107,938.68	26,984.67	.00	215,877.32	33.3%

EXPENDITURE REPORT OCTOBER 2026

FOR 2027 04

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
15550172 Fleet Heavy Repair							
AA Salaries & Benefits							
42001 Salaries-Full-Time	135,672	135,672	47,530.11	10,480.91	.00	88,141.89	35.0%
42099 Salaries-Other	4,000	4,000	.00	.00	.00	4,000.00	.0%
42110 Oth Sal-Overtime-Regular	5,500	5,500	513.82	251.19	.00	4,986.18	9.3%
42201 Oth Bene-Longevity	672	672	.00	.00	.00	672.00	.0%
42209 Oth Bene-Dental Insurance	1,540	1,540	513.44	128.36	.00	1,026.56	33.3%
42210 Oth Bene-Medical Insurance	37,361	37,361	16,228.00	5,000.50	.00	21,133.00	43.4%
42211 Oth Bene-Life Insurance	134	134	44.80	11.20	.00	89.20	33.4%
42225 Oth Bene-Safety Bonus	400	400	200.00	100.00	.00	200.00	50.0%
42901 City Share-Fica-Medicare	10,572	10,572	3,458.71	763.82	.00	7,113.29	32.7%
42902 City Share-Retirement-Employe	12,056	12,056	4,083.76	912.23	.00	7,972.24	33.9%
TOTAL Salaries & Benefits	207,907	207,907	72,572.64	17,648.21	.00	135,334.36	34.9%
AB Supplies & Materials							
43001 Gen Sup-Office	400	400	211.63	108.79	.00	188.37	52.9%
43204 Maint Sup-Machinery & Equip P	3,250	3,250	201.76	79.99	.00	3,048.24	6.2%
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	.00	.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	.00	.00	3,668.23	8.3%
43701 Misc-Meals-Employees	250	250	108.64	108.64	.00	141.36	43.5%
43801 Internal Svs Mat Fleet Fuel	682	682	314.75	186.96	.00	367.25	46.2%
43802 Internal Svs Fleet Parts	2,500	2,500	3,817.47	3,464.37	.00	-1,317.47	152.7%
TOTAL Supplies & Materials	16,132	16,132	5,197.80	3,948.75	.00	10,934.20	32.2%
AC Services & Maint							
44119 Bus Svs-Laundry & Sanitary	1,600	1,600	481.81	126.24	.00	1,118.19	30.1%

EXPENDITURE REPORT OCTOBER 2026

FOR 2027 04

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
44120 Bus Svs-Exterminate & Pest Co	1,500	1,500	131.20	32.80	.00	1,368.80	8.7%
44122 Bus Svs-Sludge Monitoring	450	450	.00	.00	.00	450.00	.0%
44130 Bus Svs-Printing-General	100	100	.00	.00	.00	100.00	.0%
44199 Bus Svs-Other Business Servic	3,250	3,250	.00	.00	.00	3,250.00	.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	9,810	7,720.00	.00	500.00	1,590.00	83.8%
44303 Utility Svs-Telephone - Speci	1,200	1,200	179.09	119.49	.00	1,020.91	14.9%
44310 Utility Svs-Electricity-Basic	5,940	5,940	520.34	.00	.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	2,356.80	117.00	.00	6,383.00	27.0%
44622 Emp Trav-Prof License-Cert	120	120	497.00	.00	.00	-377.00	414.2%
TOTAL Services & Maint	35,470	37,710	11,886.24	395.53	500.00	25,323.56	32.8%
AD Internal Serv/Maint							
44803 Int Svs-Charges-Sublet	500	500	.00	.00	.00	500.00	.0%
44804 Int Svc-Vehicle Washing	704	704	23.80	11.90	.00	680.36	3.4%
44831 Int Svs-Risk Management	2,808	2,808	936.00	234.00	.00	1,872.00	33.3%
44841 Int Svs-Unemployment	51	51	51.00	.00	.00	.00	100.0%
TOTAL Internal Serv/Maint	4,063	4,063	1,010.80	245.90	.00	3,052.36	24.9%
TOTAL Fleet Heavy Repair	263,572	265,812	90,667.48	22,238.39	500.00	174,644.48	34.3%

EXPENDITURE REPORT OCTOBER 2026

FOR 2027 04

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
15661115 Staff Services PSST							
AB Supplies & Materials							
43106 Oth Sup-Mat-Food & Beverage	1,000	1,000	894.35	894.35	.00	105.65	89.4%
43136 Oth Sup-Mat-Com Outreach	1,000	2,779	1,990.15	125.92	.00	789.11	71.6%
TOTAL Supplies & Materials	2,000	3,779	2,884.50	1,020.27	.00	894.76	76.3%
AC Services & Maint							
44015 Prof Svs-Psychological Exams	1,200	1,200	.00	.00	.00	1,200.00	.0%
44199 Bus Svs-Other Business Servic	8,000	8,205	1,250.43	669.00	.00	6,954.57	15.2%
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	757.20	248.00	.00	2,242.80	25.2%
TOTAL Services & Maint	49,027	49,232	2,007.63	917.00	.00	47,224.37	4.1%
TOTAL Staff Services PSST	51,027	53,011	4,892.13	1,937.27	.00	48,119.13	9.2%

EXPENDITURE REPORT OCTOBER 2026

FOR 2027 04

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
15661139 911 PSST Fund							
AA Salaries & Benefits							
42001 Salaries-Full-Time	209,690	209,690	43,262.99	9,845.58	.00	166,427.01	20.6%
42110 Oth Sal-Overtime-Regular	1,450	1,450	5,932.38	1,304.07	.00	-4,482.38	409.1%
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	12,014.22	3,399.64	.00	56,737.78	17.5%
42211 Oth Bene-Life Insurance	276	276	48.36	11.48	.00	227.64	17.5%
42225 Oth Bene-Safety Bonus	1,000	1,000	200.00	100.00	.00	800.00	20.0%
42901 City Share-Fica-Medicare	15,574	15,574	3,705.92	819.27	.00	11,868.08	23.8%
42902 City Share-Retirement-Employe	18,250	18,250	4,225.07	901.82	.00	14,024.93	23.2%
TOTAL Salaries & Benefits	319,627	319,627	70,439.94	16,381.86	.00	249,187.06	22.0%
AB Supplies & Materials							
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%
AC Services & Maint							
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%
AD Internal Serv/Maint							
44831 Int Svs-Risk Management	5,615	5,615	1,871.68	467.92	.00	3,743.32	33.3%
44841 Int Svs-Unemployment	102	102	102.00	.00	.00	.00	100.0%
TOTAL Internal Serv/Maint	5,717	5,717	1,973.68	467.92	.00	3,743.32	34.5%
TOTAL 911 PSST Fund	330,404	330,404	72,413.62	16,849.78	.00	257,990.38	21.9%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
15661313 School Resource Officer-PSST							
AA Salaries & Benefits							
42001 Salaries-Full-Time	1,270,129	1,270,129	435,047.49	98,384.63	.00	835,081.51	34.3%
42099 Salaries-Other	2,600	2,600	950.00	250.00	.00	1,650.00	36.5%
42110 Oth Sal-Overtime-Regular	0	0	68,439.56	22,179.58	.00	-68,439.56	100.0%
42111 Oth Sal Overtime-Holiday	0	0	20,146.15	.00	.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	33,057.40	7,437.33	.00	53,598.60	38.1%
42203 Oth Bene-Educational Incentiv	14,805	14,805	5,469.75	1,215.50	.00	9,335.25	36.9%
42204 Oth Bene-Investigative Pay	22,200	22,200	7,685.64	1,707.92	.00	14,514.36	34.6%
42209 Oth Bene-Dental Insurance	13,818	13,818	5,039.89	1,266.90	.00	8,778.11	36.5%
42210 Oth Bene-Medical Insurance	233,196	233,196	92,978.69	27,889.14	.00	140,217.31	39.9%
42211 Oth Bene-Life Insurance	1,206	1,206	393.76	99.27	.00	812.24	32.7%
42221 Oth Bene-Uniform Cleaning All	7,800	7,800	2,700.00	600.00	.00	5,100.00	34.6%
42901 City Share-Fica-Medicare	102,640	102,640	42,241.43	9,653.32	.00	60,398.57	41.2%
42904 City Share-Retirement-Police	193,965	193,965	68,544.63	15,141.74	.00	125,420.37	35.3%
TOTAL Salaries & Benefits	1,949,015	1,949,015	782,808.78	185,825.33	.00	1,166,206.22	40.2%
AB Supplies & Materials							
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	2,670.61	1,421.98	.00	284.39	90.4%
43802 Internal Svs Fleet Parts	2,000	2,000	523.48	.00	.00	1,476.52	26.2%
TOTAL Supplies & Materials	5,955	5,955	3,313.08	1,421.98	.00	2,641.92	55.6%
AC Services & Maint							
44199 Bus Svs-Other Business Servic	1,000	1,000	.00	.00	.00	1,000.00	.0%
44304 Utility Svs-Wireless Data Com	4,200	4,200	1,860.51	624.69	.00	2,339.49	44.3%
44601 Emp Trav Prof Memberships	360	360	.00	.00	.00	360.00	.0%
44604 Emp Trav-Workshops & Seminars	6,055	6,055	550.00	550.00	.00	5,505.00	9.1%
TOTAL Services & Maint	11,615	11,615	2,410.51	1,174.69	.00	9,204.49	20.8%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
AD Internal Serv/Maint							
44802 Int Svs-Fleet Auto Repair	6,600	6,600	1,904.48	643.26	.00	4,695.52	28.9%
44803 Int Svs-Charges-Sublet	500	500	.00	.00	.00	500.00	.0%
44804 Int Svc-Vehicle Washing	176	176	35.70	5.95	.00	140.34	20.3%
44831 Int Svs-Risk Management	18,249	18,249	6,083.00	1,520.75	.00	12,166.00	33.3%
44840 Int Svs-Workers Comp	3,387	3,387	1,129.00	282.25	.00	2,258.00	33.3%
44841 Int Svs-Unemployment	331	331	331.00	.00	.00	.00	100.0%
TOTAL Internal Serv/Maint	29,243	29,243	9,483.18	2,452.21	.00	19,759.86	32.4%
AF Capital Equipment							
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	798,215.64	190,874.21	.00	1,197,812.49	40.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
15661321 Criminal Investigations PSST							
AA Salaries & Benefits							
42001 Salaries-Full-Time	501,237	501,237	179,896.37	43,129.35	.00	321,340.63	35.9%
42041 Salaries-Termination Payout	0	0	64,846.24	.00	.00	-64,846.24	100.0%
42099 Salaries-Other	2,100	2,100	634.68	100.00	.00	1,465.32	30.2%
42110 Oth Sal-Overtime-Regular	10,275	10,275	1,622.10	508.58	.00	8,652.90	15.8%
42111 Oth Sal Overtime-Holiday	15,000	15,000	5,044.36	.00	.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	12,739.71	3,003.10	.00	29,969.29	29.8%
42203 Oth Bene-Educational Incentiv	4,508	4,508	2,011.95	521.08	.00	2,496.05	44.6%
42204 Oth Bene-Investigative Pay	6,300	6,300	2,181.06	646.24	.00	4,118.94	34.6%
42209 Oth Bene-Dental Insurance	4,435	4,435	1,582.80	361.89	.00	2,852.20	35.7%
42210 Oth Bene-Medical Insurance	81,200	81,200	41,778.22	13,728.74	.00	39,421.78	51.5%
42211 Oth Bene-Life Insurance	468	468	165.05	44.16	.00	302.95	35.3%
42221 Oth Bene-Uniform Cleaning All	1,560	1,560	690.00	240.00	.00	870.00	44.2%
42901 City Share-Fica-Medicare	43,485	43,485	19,940.59	3,462.85	.00	23,544.41	45.9%
42904 City Share-Retirement-Police	77,305	77,305	28,170.60	6,602.37	.00	49,134.40	36.4%
TOTAL Salaries & Benefits	794,260	794,260	361,303.73	72,348.36	.00	432,956.27	45.5%
AB Supplies & Materials							
43801 Internal Svs Mat Fleet Fuel	2,454	2,454	889.25	386.76	.00	1,564.75	36.2%
43802 Internal Svs Fleet Parts	2,856	2,856	1,103.19	.00	.00	1,752.81	38.6%
TOTAL Supplies & Materials	5,310	5,310	1,992.44	386.76	.00	3,317.56	37.5%
AC Services & Maint							
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%
AD Internal Serv/Maint							

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
44801 Int Svs-Fleet Overhead	4,318	4,318	1,064.30	271.38	.00	3,253.70	24.6%
44802 Int Svs-Fleet Auto Repair	4,909	4,909	1,155.43	318.70	.00	3,753.57	23.5%
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	2,339.68	584.92	.00	4,679.32	33.3%
44840 Int Svs-Workers Comp	3,187	3,187	1,062.32	265.58	.00	2,124.68	33.3%
44841 Int Svs-Unemployment	127	127	127.00	.00	.00	.00	100.0%
TOTAL Internal Serv/Maint	20,822	20,822	5,760.63	1,440.58	.00	15,061.12	27.7%
TOTAL Criminal Investigations PSS	822,552	822,552	369,056.80	74,175.70	.00	453,494.95	44.9%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
15661322 Patrol PSST							
AA Salaries & Benefits							
42001 Salaries-Full-Time	2,827,131	2,827,131	943,322.35	201,133.97	.00	1,883,808.65	33.4%
42041 Salaries-Termination Payout	0	0	21,997.92	.00	.00	-21,997.92	100.0%
42099 Salaries-Other	10,400	10,400	3,045.78	542.63	.00	7,354.22	29.3%
42110 Oth Sal-Overtime-Regular	84,694	84,694	63,699.92	20,056.32	.00	20,994.08	75.2%
42111 Oth Sal Overtime-Holiday	100,000	100,000	51,150.63	.00	.00	48,849.37	51.2%
42201 Oth Bene-Longevity	127,546	127,546	39,650.41	7,789.32	.00	87,895.59	31.1%
42203 Oth Bene-Educational Incentiv	28,053	28,053	8,704.67	1,777.96	.00	19,348.33	31.0%
42209 Oth Bene-Dental Insurance	19,028	19,028	5,229.54	1,314.72	.00	13,798.46	27.5%
42210 Oth Bene-Medical Insurance	512,694	512,694	193,505.52	53,363.52	.00	319,188.48	37.7%
42211 Oth Bene-Life Insurance	2,755	2,755	857.89	205.20	.00	1,897.11	31.1%
42221 Oth Bene-Uniform Cleaning All	24,960	24,960	8,940.00	2,040.00	.00	16,020.00	35.8%
42901 City Share-Fica-Medicare	236,418	236,418	84,329.44	17,114.48	.00	152,088.56	35.7%
42904 City Share-Retirement-Police	416,635	416,635	142,664.41	29,422.84	.00	273,970.59	34.2%
TOTAL Salaries & Benefits	4,390,314	4,390,314	1,567,098.48	334,760.96	.00	2,823,215.52	35.7%
AB Supplies & Materials							
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	30,296.75	12,679.13	.00	62,366.25	32.7%
43802 Internal Svs Fleet Parts	75,000	75,000	15,440.03	4,468.37	.00	59,559.97	20.6%
TOTAL Supplies & Materials	253,559	267,359	50,717.97	17,147.50	8,570.07	208,070.71	22.2%
AC Services & Maint							

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
44014 Prof Svs-Physical Exams	3,000	3,000	.00	.00	.00	3,000.00	.0%
44020 Prof Svs-Testing	11,040	11,040	.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	2,657.00	2,657.00	.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	2,719.64	913.88	.00	10,280.36	20.9%
44604 Emp Trav-Workshops & Seminars	22,069	22,680	9,953.65	2,951.93	610.56	12,115.35	46.6%
TOTAL Services & Maint	97,163	97,774	15,330.29	6,522.81	610.56	81,832.71	16.3%
AD Internal Serv/Maint							
44801 Int Svs-Fleet Overhead	19,861	19,861	4,895.78	1,248.34	.00	14,965.22	24.7%
44802 Int Svs-Fleet Auto Repair	86,691	86,691	22,164.64	6,648.83	.00	64,526.36	25.6%
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	464.16	214.20	.00	4,919.73	8.6%
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	16,844.00	4,211.00	.00	33,688.00	33.3%
44840 Int Svs-Workers Comp	112,335	112,335	37,445.00	9,361.25	.00	74,890.00	33.3%
44841 Int Svs-Unemployment	918	918	918.00	.00	.00	.00	100.0%
TOTAL Internal Serv/Maint	287,065	287,065	82,731.58	21,683.62	.00	204,333.31	28.8%
AF Capital Equipment							
45002 Service Equip-Police Cars	349,600	365,448	227,010.40	226,968.80	107,209.09	31,228.48	91.5%
TOTAL Capital Equipment	349,600	365,448	227,010.40	226,968.80	107,209.09	31,228.48	91.5%
TOTAL Patrol PSST	5,377,701	5,407,959	1,942,888.72	607,083.69	116,389.72	3,348,680.73	38.1%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
15665143 Suppression PSST Fd							
AA Salaries & Benefits							
42001 Salaries-Full-Time	2,777,296	2,777,296	1,001,979.10	221,859.33	.00	1,775,316.90	36.1%
42099 Salaries-Other	84,625	84,625	32,100.00	7,650.00	.00	52,525.00	37.9%
42110 Oth Sal-Overtime-Regular	120,364	120,364	234,333.36	49,208.19	.00	-113,969.36	194.7%
42112 Oth Sal-Overtime-Special Even	0	0	1,607.48	.00	.00	-1,607.48	100.0%
42201 Oth Bene-Longevity	44,239	44,239	17,295.00	3,960.00	.00	26,944.00	39.1%
42202 Oth Bene-Holiday Bonus	162,609	162,609	23,260.17	.00	.00	139,348.83	14.3%
42203 Oth Bene-Educational Incentiv	11,579	11,579	4,320.00	1,080.00	.00	7,259.00	37.3%
42209 Oth Bene-Dental Insurance	19,295	19,295	6,468.16	1,617.04	.00	12,826.84	33.5%
42210 Oth Bene-Medical Insurance	484,737	484,737	214,554.08	65,190.40	.00	270,182.92	44.3%
42211 Oth Bene-Life Insurance	2,636	2,636	912.00	228.00	.00	1,724.00	34.6%
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	18,735.96	3,947.54	.00	43,932.04	29.9%
42903 City Share-Retirement-Fire	442,341	442,341	153,954.10	33,548.02	.00	288,386.90	34.8%
TOTAL Salaries & Benefits	4,231,764	4,231,764	1,728,269.41	388,288.52	.00	2,503,494.59	40.8%
AB Supplies & Materials							
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	434.07	429.46	.00	2,365.93	15.5%
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	3,097.52	212.16	.00	178.43	94.6%
43116 Oth Sup-Mat-First Aid	7,800	7,800	1,334.43	850.88	.00	6,465.57	17.1%
43122 Oth Sup-Mat-Firefighting	5,000	5,000	671.56	231.51	.00	4,328.44	13.4%
43199 Oth Sup-Mat-Miscellaneous	3,930	3,930	805.45	805.45	1,699.16	1,425.39	63.7%
43204 Maint Sup-Machinery & Equip P	500	500	24.66	14.99	.00	475.34	4.9%
43208 Maint Sup-Telecommunication	0	0	66.07	.00	.00	-66.07	100.0%
43209 Maint Sup-Janitorial	430	430	72.91	72.91	.00	357.09	17.0%
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%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT 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	35.00	35.00	.00	565.00	5.8%
43610 Minor Equip & Tools-Minor Too	2,250	2,250	27.00	27.00	.00	2,223.00	1.2%
43701 Misc-Meals-Employees	600	600	.00	.00	.00	600.00	.0%
43801 Internal Svs Mat Fleet Fuel	54,835	54,835	29,603.16	16,348.15	.00	25,231.84	54.0%
43802 Internal Svs Fleet Parts	275,000	275,000	51,485.73	16,953.61	.00	223,514.27	18.7%
TOTAL Supplies & Materials	371,507	374,383	87,662.28	35,981.12	1,699.16	285,021.51	23.9%
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	1,096	485.82	123.69	610.10	.00	100.0%
44120 Bus Svs-Exterminate & Pest Co	1,680	1,862	633.00	211.00	2,129.16	-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	4,696.41	3,829.00	2,223.48	386.11	94.7%
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	.00	.00	3,670.00	15.0%
44211 Maint & Rep Svs-Plant & Op Eq	2,500	2,500	578.21	578.21	.00	1,921.79	23.1%
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	.00	.00	.00	24,832.00	.0%
44301 Utility Svs-Telephone - Basic	1,332	1,332	394.83	101.47	.00	937.17	29.6%
44304 Utility Svs-Wireless Data Com	12,480	12,480	2,887.77	.00	13,404.51	-3,812.28	130.5%
44604 Emp Trav-Workshops & Seminars	5,611	5,611	324.55	324.55	.00	5,286.45	5.8%
44702 Misc Svs-Express & Freight	100	100	.00	.00	.00	100.00	.0%
TOTAL Services & Maint	74,771	75,089	10,650.59	5,167.92	18,367.25	46,071.24	38.6%
AD Internal Serv/Maint							
44801 Int Svs-Fleet Overhead	11,226	11,226	2,767.18	705.58	.00	8,458.82	24.6%
44802 Int Svs-Fleet Auto Repair	72,302	72,302	29,626.26	9,841.40	.00	42,675.74	41.0%
44803 Int Svs-Charges-Sublet	25,000	25,000	3,803.00	300.00	.00	21,197.00	15.2%
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	14,037.68	3,509.42	.00	28,075.32	33.3%
44840 Int Svs-Workers Comp	11,414	11,414	3,804.68	951.17	.00	7,609.32	33.3%

EXPENDITURE REPORT OCTOBER 2026

FOR 2027 04

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
44841 Int Svs-Unemployment	765	765	765.00	.00	.00	.00	100.0%
TOTAL Internal Serv/Maint	165,278	165,278	54,803.80	15,307.57	.00	110,474.22	33.2%
AF Capital Equipment							
45003 Service Equip-Trucks & Vans	0	0	.00	.00	.01	.00	100.0%
45005 Service Equip-Fire Trucks	416,540	892,859	148,112.90	140,649.90	744,745.24	.64	100.0%
45009 Service Equip-Light Duty	0	3,962	3,242.80	.00	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	151,355.70	140,649.90	798,983.48	9,771.60	99.0%
AG Capital Projects							
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	2,032,741.78	585,395.03	819,049.89	3,155,254.19	47.5%

EXPENDITURE REPORT OCTOBER 2026

FOR 2027 04

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

EXPENDITURE REPORT OCTOBER 2026

FOR 2027 04

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
15695523 Emergency Communications							
AG Capital Projects							
46101 Capital Projects-Construction	0	1,363,224	15,429.73	9,439.26	105,983.93	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	15,429.73	9,439.26	159,582.91	1,241,810.83	12.4%
TOTAL Emergency Communications	0	1,416,823	15,429.73	9,439.26	159,582.91	1,241,810.83	12.4%

EXPENDITURE REPORT OCTOBER 2026

FOR 2027 04

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
15930149 Debt Service PSST Fd							
AH Debt Service							
47002 Debt Service-Principal-Revenu	936,661	936,661	1,170,000.00	1,170,000.00	.00	-233,339.00	124.9%
47102 Debt Service-Interest - Reven	41,241	41,241	27,435.75	27,435.75	.00	13,805.25	66.5%
47202 Debt Service-Charges - Revenu	2,500	2,500	375.00	125.00	.00	2,125.00	15.0%
TOTAL Debt Service	980,402	980,402	1,197,810.75	1,197,560.75	.00	-217,408.75	122.2%
TOTAL Debt Service PSST Fd	980,402	980,402	1,197,810.75	1,197,560.75	.00	-217,408.75	122.2%
TOTAL Public Safety Sales Tax Fun	15,414,932	17,620,854	6,632,055.33	2,732,538.75	1,095,522.52	9,893,275.75	43.9%

Monthly Planner	
Municode	
Microsite	
Meeting Room Calendar	

2027 CALENDAR YEAR
SCHEDULE OF REGULAR MEETINGS

Public Safety Sales Tax Oversight Committee
Name of Board/Commission/Committee

Please enter the date of the meeting in the DATE column or type in the following:
"Meetings scheduled as Needed" in the DATE column.

DATE		TIME		Physical Location
01-14-27		3:00PM-4:00PM		Development Center, Conference Room B, 225 N. Webster Ave., Norman, OK
02-11-27		3:00PM-4:00PM		Development Center, Conference Room B, 225 N. Webster Ave., Norman, OK
03-11-27		3:00PM-4:00PM		Development Center, Conference Room B, 225 N. Webster Ave., Norman, OK
04-08-27		3:00PM-4:00PM		Development Center, Conference Room B, 225 N. Webster Ave., Norman, OK
05-13-27		3:00PM-4:00PM		Development Center, Conference Room B, 225 N. Webster Ave., Norman, OK
06-10-27		3:00PM-4:00PM		Development Center, Conference Room B, 225 N. Webster Ave., Norman, OK
07-08-27		3:00PM-4:00PM		Development Center, Conference Room B, 225 N. Webster Ave., Norman, OK
08-12-27		3:00PM-4:00PM		Development Center, Conference Room B, 225 N. Webster Ave., Norman, OK
09-09-27		3:00PM-4:00PM		Development Center, Conference Room B, 225 N. Webster Ave., Norman, OK
10-14-27		3:00PM-4:00PM		Development Center, Conference Room B, 225 N. Webster Ave., Norman, OK
11-11-27		3:00PM-4:00PM		Development Center, Conference Room B, 225 N. Webster Ave., Norman, OK
12-09-27		3:00PM-4:00PM		Development Center, Conference Room B, 225 N. Webster Ave., Norman, OK

To be completed by person filing notice:

Name: Dannielle Risenhoover
City of Norman Finance Dept.
Address: 225 N. Webster Ave.
Norman, OK 73069
Phone No.: 405-366-5413

Filed in the office of the Municipal Clerk at _____ a.m. /p.m. on _____

Signed: _____
City Clerk

**Must be filed prior to December 15, 2026*