



CITY OF NORMAN, OK
PUBLIC SAFETY OVERSIGHT COMMITTEE MEETING
Development Center, Room B, 225 N. Webster Ave., Norman, OK 73069
Thursday, November 13, 2025 at 4:00 PM

AGENDA

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

ROLL CALL

MINUTES

1. CONSIDERATION OF APPROVAL, REJECTION, AMENDMENT, POSTPONEMENT, AND/OR DISCUSSION OF MINUTES FROM OCTOBER 9, 2025

REPORTS

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

DISCUSSION ITEMS

3. MONTHLY UPDATES
 - a) FIRE DEPARTMENT UPDATES
 - b) POLICE DEPARTMENT UPDATES
 - c) DISPATCH UPDATES
 - d) EMERGENCY COMMUNICATIONS OPERATIONS CENTER (ECOC) UPDATES
4. DISCUSSION OF PUBLIC SAFETY STUDY AND IMPLEMENTATION
5. DISCUSSION OF NOMINATIONS FOR PUBLIC SAFETY OVERSIGHT COMMITTEE CHAIR AND VICE CHAIR FOR 2026. POSITIONS TO BE VOTED ON AT THE NEXT PUBLIC SAFETY OVERSIGHT COMMITTEE MEETING.
6. ESTABLISH TOPICS FOR THE DECEMBER 11, 2025 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 09, 2025 at 4:00 PM

MINUTES

The Public Safety Oversight Committee of the City of Norman, Cleveland County, State of Oklahoma, met in Regular Session in Conference Room B at the Development Center, on Thursday, October 09, 2025 at 4:00 PM and notice of the agenda of the meeting was posted at the Norman Municipal Building at 201 West Gray, at the Development Center at 225 N. Webster, and on the City website at least 24 hours prior to the beginning of the meeting.

ROLL CALL

PRESENT

Chairman Linda Price
Committee member Kenny Orr
Committee member Kyle Hurley
Committee member Mark Emerson
Committee member Russell Rice
Committee member Gregory Gilkey
Committee member Brittany Elliott

ABSENT

Committee member Lea Greenleaf
Committee member Ann Gallagher

OTHERS

Major Chad Vincent, NPD
Major Brent Barbour, NPD
Dannielle Risenhoover, Admin. Tech IV
Kim Coffman, Budget Manager
Bill Scanlon, Citizen
Russell Anderson, Dispatch
Chief Travis King, NFD
Asst. Chief Jason Smith, NFD
Asst. Chief Pat Holding, NFD

MINUTES

1. CONSIDERATION OF APPROVAL, REJECTION, AMENDMENT, POSTPONEMENT, AND/OR DISCUSSION OF MINUTES FROM SEPTEMBER 11, 2025

Member Hurley moved to approve the September 11, 2025, Public Safety Oversight Committee minutes which were duly seconded by Member Emerson. The motion passed unanimously.

Items submitted for the record:

Citizens Public Safety Oversight Committee Minutes from September 11, 2025.

REPORTS

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

Kim Coffman gave the update. Sales tax revenue is down 9.5% from the budgeted target. “Keep in mind, the monthly target to meet budget is just over a million dollars,” Coffman said. “We have not met that at all. October is not looking much better.” Use tax revenue is over the budgeted amount by 3%; however, this does not make up for the lack of sales tax revenue.

Norman Public Schools (NPS) has not remitted payment for September’s \$60,000 School Resource Officer (SRO) invoice that was issued approximately 30 days ago. Coffman reached out to Tyler Jones with NPS, and he asked that Coffman resend the invoice. Additionally, Coffman will be issuing the October SRO invoice within the next few days.

Coffman reviewed individual department and division expenses, focusing mostly on overtime costs. “For each division, overtime is over budget except for in Fleet and Heavy Repair,” Coffman said.

The Patrol Department had a \$36,000 expense in overtime for the month of September. “They’re actually only at 26% of their salary budget, so that’s not bad,” Coffman said. School Resource Officers had a \$4,200 overtime payment for September. That places SROs 3% over their salary budget. Criminal Investigations had a \$3,600 overtime payment for September; however, they are still below their salary budget. Emergency Communications had a \$2,500 overtime payment for September, which puts them 5% over their salary budget.

The Fire Department spent \$33,377 on overtime in the month of September. “They’re slightly over budget,” Coffman said.

Major Barbour and Chief King pointed out that the City is reimbursed for some overtime costs but those reimbursements are not put back into the salary budget. Instead, they are deposited into the City’s General Fund. Coffman said, “We always have to keep expenses and revenues separate, but if you look at those two items together, you’ll get a better picture overall.” Coffman stated that she would gather the reimbursement data and provide it to the Committee.

Items submitted for the record:
Financial Reports

DISCUSSION & ACTION ITEMS

3. MONTHLY UPDATES

a) FIRE DEPARTMENT UPDATES

Chief Travis King gave the update. Engine 3 that was scheduled to be received in December 2025 is expected to be received in January 2026. Ladder 1 that was scheduled to be received in May 2026 is now expected to be received in “late summer”. A new fire academy started October 6th with 11 recruits. It is believed that they will start shift work in December.

b) POLICE DEPARTMENT UPDATES

Major Chad Vincent gave the update. He highlighted the upcoming community events that the Police Department will be taking part in:

National Night Out: Tuesday, October 14
 Turning Point USA: Thursday, October 16
 Diamond Creek Apartments Cookout: Monday, October 20
 Home football game: Saturday, October 25

Brett Willer has been hired as an additional Norman Police Department Community Outreach Officer. He will start in this position in January 2026.

Nine cadets are slated to graduate from the Norman Police Academy on Thursday, October 16. Applications are still being accepted for the next police academy that will be hosted in May 2026.

c) DISPATCH UPDATES

Russell Anderson gave the update. The Dispatch Division is down three employees. Three individuals are in the hiring process. The next academy will start October 31, 2025. Dispatch will have the Mobile Command Post at the National Night Out and Fall Fest events. The Department continues to work with the University of Oklahoma Computer Science Department on a quality assurance program. "Maybe by the end of this semester we'll have a semi-functioning product from them that they can start polishing up in the future capstone projects," Anderson said.

The City of Edmond is looking at joining Oklahoma City's radio system. "This would be great for interoperability for us," Anderson said. "We're already on the same CAD system so if we could do a shared CAD system and shared radio system, that's huge amounts of geographic difference between the two of us, so if two of us went down we could park ourselves in either communications center."

d) EMERGENCY COMMUNICATIONS OPERATIONS CENTER (ECOC) UPDATES

Major Barbour gave the update. He hopes that the Vehicle Storage Facility will be completed in a month. The Norman Police Department recently utilized the Emergency Communications Operations Center to host a regional conference. "It was another great use of not only the space and the facility, but of the adaptability of the space," Barbour said.

4. DISCUSSION OF PUBLIC SAFETY STUDY AND IMPLEMENTATION

Member Hurley will reach out to City Council regarding what the next steps should be involving the Public Safety Study and implementation.

5. CONSIDERATION OF APPROVAL, REJECTION, AMENDMENT, POSTPONEMENT, AND/OR DISCUSSION OF THE 2026 SCHEDULE OF MEETINGS

Member Rice commented that the Public Safety Oversight Committee meeting is at the same time as the City Council Oversight Committee meeting each month. He made a motion to move the Public Safety Oversight Committee meeting to 3:00 PM on the second Thursday of every month so that the meetings would not conflict with each other. This motion was duly seconded by Member Elliott. The motion passed unanimously. The Public Safety Oversight Committee will start meeting at 3:00 PM, the second Thursday of each month, starting January 2026.

6. ESTABLISH TOPICS FOR THE NOVEMBER 13, 2025, MEETING

Item 1.

There are no new topics for the November 13, 2025 meeting.

MISCELLANEOUS COMMENTS

Member Gilkey congratulated Kim Coffman and the City of Norman Finance Department on their Distinguished Budget Award. Coffman was also congratulated on the scholarship she was awarded by the Government Finance Officers Association (GFOA) to attend a local government finance conference in Australia.

ADJOURNMENT

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

Linda Price, Chair
Citizens Public Safety Oversight Committee

Public Safety Sales Tax Fiscal Year End 2026 Financial Report

	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Fiscal Year To Date	Prior FY To Date	PSST II To Date
Revenues:															
Public Safety Sales Tax	\$ 945,435	\$ 991,745	\$ 987,072	\$ 1,061,557									\$ 3,985,809	\$ 3,983,305	\$ 163,730,211
Public Safety Use Tax	\$ 149,889	\$ 157,601	\$ 187,772	\$ 179,083									\$ 674,344	\$ 686,745	\$ 15,885,039
Investment/Interest	\$ -	\$ 7,193	\$ 8,090	\$ 8,704									\$ 23,986	\$ 39,248	\$ 1,558,320
Refunds/Reimbursements	\$ -	\$ -	\$ -	\$ 60,269									\$ 60,269	\$ 177,078	\$ 5,738,224
Sale of Vehicles	\$ -	\$ -	\$ -	\$ -									\$ -	\$ -	\$ 9,910
Bond Proceeds	\$ -	\$ -	\$ -	\$ -									\$ -	\$ -	\$ 22,825,000
Inter-Fund Transfer	\$ 61,906	\$ 53,606	\$ 53,606	\$ 53,606									\$ 222,724	\$ 94,318	\$ 6,530,062
Total Revenue	\$ 1,157,229	\$ 1,210,144	\$ 1,236,540	\$ 1,363,219	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,967,132	\$ 4,980,694	\$ 216,276,767
Expenditures:															
Fleet Heavy Repair - 15550172															
Salaries & Benefits	\$ 11,776	\$ 7,827	\$ 7,918	\$ 7,952									\$ 35,473	\$ 63,449	\$ 574,145
Supplies & Materials	\$ -	\$ 131	\$ 709	\$ 441									\$ 1,280	\$ 9,609	\$ 393,147
Services & Maintenance	\$ 2,704	\$ 664	\$ 557	\$ 3,417									\$ 7,342	\$ 8,751	\$ 146,789
Internal Services	\$ 271	\$ 280	\$ 258	\$ 270									\$ 1,079	\$ 941	\$ 4,054
Capital Equipment	\$ -	\$ -	\$ -	\$ -									\$ -	\$ -	\$ 226,338
Sub-Total Fleet Heavy Repair	\$ 14,751	\$ 8,902	\$ 9,441	\$ 12,079	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45,173	\$ 82,750	\$ 1,344,472
Patrol - 15661322															
Salaries & Benefits	\$ 500,404	\$ 315,358	\$ 338,595	\$ 322,261									\$ 1,476,618	\$ 1,286,582	\$ 57,396,114
Supplies & Materials	\$ 39	\$ 21,263	\$ 15,634	\$ 32,218									\$ 69,155	\$ 90,461	\$ 2,499,615
Services & Maintenance	\$ 568	\$ 1,016	\$ 44,384	\$ 1,716									\$ 47,683	\$ 58,617	\$ 1,216,710
Internal Services	\$ 10,456	\$ 15,335	\$ 15,463	\$ 14,630									\$ 55,884	\$ 56,497	\$ 2,089,148
Capital Equipment	\$ 107,377	\$ 50,782	\$ -	\$ 15,612									\$ 173,771	\$ 289,321	\$ 3,947,545
Staff Services - 15661115															
Supplies & Materials	\$ 201	\$ 100	\$ 237	\$ 839									\$ 1,377	\$ 351	\$ 26,845
Services & Maintenance	\$ 320	\$ 729	\$ 38,977	\$ 1,045									\$ 41,071	\$ 39,180	\$ 535,615
Capital Equipment	\$ -	\$ -	\$ -	\$ -									\$ -	\$ -	\$ 1,966,869
SRO Officers - 15661313															
Salaries & Benefits	\$ 229,524	\$ 158,452	\$ 187,008	\$ 187,336									\$ 762,320	\$ 653,287	\$ 9,036,982
Supplies & Materials	\$ -	\$ 769	\$ 708	\$ 535									\$ 2,011	\$ 201	\$ 12,391
Services & Maintenance	\$ 1,350	\$ 1,239	\$ 639	\$ 639									\$ 3,866	\$ 2,187	\$ 43,257
Internal Services	\$ 2,365	\$ 2,076	\$ 2,081	\$ 2,051									\$ 8,574	\$ 6,704	\$ 30,453
Capital Equipment	\$ 2,319	\$ 66	\$ -	\$ -									\$ 2,385	\$ 45,153	\$ 389,014
Criminal Investigations - 15661321															
Salaries & Benefits	\$ 92,993	\$ 59,658	\$ 60,790	\$ 63,075									\$ 276,516	\$ 256,026	\$ 9,627,888
Supplies & Materials	\$ -	\$ 276	\$ 1,327	\$ 6,223									\$ 7,826	\$ 1,489	\$ 88,012
Services & Maintenance	\$ -	\$ 52	\$ 52	\$ 52									\$ 156	\$ 156	\$ 83,197
Internal Services	\$ 1,327	\$ 2,078	\$ 1,836	\$ 1,854									\$ 7,095	\$ 5,154	\$ 120,056
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	\$ 37,348	\$ 22,788	\$ 24,862	\$ 23,415									\$ 108,413	\$ 51,408	\$ 1,258,842
Supplies & Materials	\$ -	\$ 413	\$ 151	\$ -									\$ 564	\$ 719	\$ 4,201
Services & Maintenance	\$ 549	\$ -	\$ -	\$ -									\$ 549	\$ 949	\$ 134,187
Internal Services	\$ 542	\$ 444	\$ 444	\$ 444									\$ 1,874	\$ 1,880	\$ 8,347
Capital Equipment	\$ -	\$ -	\$ -	\$ -									\$ -	\$ 3,200	\$ 3,200
Sub-Total Police	\$ 987,684	\$ 652,894	\$ 733,186	\$ 673,944	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,047,708	\$ 2,849,522	\$ 91,649,856
Fire - 15665143															
Salaries & Benefits	\$ 591,721	\$ 340,201	\$ 320,512	\$ 324,429									\$ 1,576,862	\$ 1,759,210	\$ 47,732,596
Supplies & Materials	\$ 2,111	\$ 20,828	\$ 24,512	\$ 7,111									\$ 54,563	\$ 61,064	\$ 1,409,858
Services & Maintenance	\$ 426	\$ 7,193	\$ 15,212	\$ 757									\$ 23,588	\$ 19,481	\$ 912,918
Internal Services	\$ 5,298	\$ 9,327	\$ 9,458	\$ 8,877									\$ 32,961	\$ 39,646	\$ 882,668
Capital Equipment	\$ 52,747	\$ -	\$ 49,468	\$ 67,006									\$ 169,221	\$ 18,195	\$ 13,073,569
CIP FUND - Fire Stations	\$ -	\$ -	\$ -	\$ -									\$ -	\$ -	\$ 6,516,950
Fire Storage Facility Project - 15693377	\$ -	\$ -	\$ -	\$ -									\$ -	\$ -	\$ 791,367
Sub-Total Fire	\$ 652,301	\$ 377,549	\$ 419,162	\$ 408,181	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,857,194	\$ 1,897,596	\$ 71,319,926
Inter-Fund Transfers	\$ -	\$ -	\$ -	\$ -									\$ -	\$ -	\$ 11,704,400
Debt Service Costs - 15930149	\$ -	\$ 125	\$ 1,194,298	\$ 125									\$ 1,194,548	\$ 1,190,585	\$ 23,176,165
Radio System Design CIP - 15693319	\$ -	\$ -	\$ -	\$ -									\$ -	\$ -	\$ 12,808,575
EOC Design CIP - 15695523	\$ -	\$ -	\$ -	\$ -									\$ -	\$ 492,594	\$ 6,300,664
Total Expenditures	\$ 1,654,737	\$ 1,039,470	\$ 2,356,087	\$ 1,094,329	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,144,622	\$ 6,513,047	\$ 218,304,058
Net Total	\$ (497,508)	\$ 170,674	\$ (1,119,547)	\$ 268,890	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,177,490)	\$ (1,532,353)	\$ (2,027,292)

Item 2.

EXPENDITURE REPORT-OCTOBER 2025

FOR 2026 04

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
45003 Service Equip-Trucks & Vans	64,006	64,006	56,276.22	4,007.90	.00	7,729.78	87.9%
45199 Plant & Op Eq-Other	0	17,500	1,395.00	1,395.00	.00	16,105.00	8.0%
TOTAL Capital Equipment	64,006	81,506	57,671.22	5,402.90	.00	23,834.78	70.8%
AG Capital Projects							
46101 Capital Projects-Construction	0	304,024	43,927.75	41,491.75	.00	260,095.79	14.4%
TOTAL Capital Projects	0	304,024	43,927.75	41,491.75	.00	260,095.79	14.4%
TOTAL Facility Administration	873,628	1,265,220	384,367.16	116,140.37	304,253.00	576,600.07	54.4%
10930194 Transfers Gen Fd							
AI Interfund Transfers							
48015 Interfund Transfer-To Public	482,453	490,753	169,117.68	40,204.42	.00	321,635.32	34.5%
TOTAL Interfund Transfers	482,453	490,753	169,117.68	40,204.42	.00	321,635.32	34.5%
TOTAL Transfers Gen Fd	482,453	490,753	169,117.68	40,204.42	.00	321,635.32	34.5%
TOTAL General Fund	111,259,276	114,802,078	37,689,152.27	8,584,731.79	5,036,946.53	72,075,978.84	37.2%
15 Public Safety Sales Tax Fund							
15550172 Fleet Heavy Repair							
AA Salaries & Benefits							
42001 Salaries-Full-Time	138,462	138,462	24,195.97	5,477.97	.00	114,266.03	17.5%
42099 Salaries-Other	4,000	4,000	.00	.00	.00	4,000.00	.0%
42110 Oth Sal-Overtime-Regular	5,500	5,500	190.26	13.16	.00	5,309.74	3.5%
42201 Oth Bene-Longevity	577	577	.00	.00	.00	577.00	.0%

EXPENDITURE REPORT-OCTOBER 2025

FOR 2026 04

15	Public Safety Sales Tax Fund	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
42209	Oth Bene-Dental Insurance	2,003	2,003	533.07	118.46	.00	1,469.93	26.6%
42210	Oth Bene-Medical Insurance	28,496	28,496	6,633.90	1,474.20	.00	21,862.10	23.3%
42211	Oth Bene-Life Insurance	136	136	23.22	5.16	.00	112.78	17.1%
42225	Oth Bene-Safety Bonus	400	400	50.00	.00	.00	350.00	12.5%
42901	City Share-Fica-Medicare	11,032	11,032	1,773.34	396.06	.00	9,258.66	16.1%
42902	City Share-Retirement-Employe	12,288	12,288	2,072.81	466.74	.00	10,215.19	16.9%
	TOTAL salaries & Benefits	202,894	202,894	35,472.57	7,951.75	.00	167,421.43	17.5%
AB Supplies & Materials								
43001	Gen Sup-Office	400	400	168.65	102.65	.00	231.35	42.2%
43204	Maint Sup-Machinery & Equip P	3,250	3,250	116.08	71.67	270.12	2,863.80	11.9%
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	.00	.00	.00	2,500.00	.0%
43502	Uniform & Clothing-Safety & Pr	300	300	.00	.00	.00	300.00	.0%
43503	Uniform & Clothing-Wearing App	450	450	.00	.00	.00	450.00	.0%
43602	Minor Equip & Tools-Mechanic	4,000	4,000	512.03	188.86	.00	3,487.97	12.8%
43701	Misc-Meals-Employees	250	250	.00	.00	.00	250.00	.0%
43801	Internal Svs Mat Fleet Fuel	1,061	1,061	148.47	77.55	.00	912.53	14.0%
43802	Internal Svs Fleet Parts	2,500	2,500	286.98	.00	.00	2,213.02	11.5%
	TOTAL Supplies & Materials	16,511	16,511	1,279.93	440.73	270.12	14,960.95	9.4%
AC Services & Maint								
44119	BUS Svs-Laundry & Sanitary	1,600	1,608	258.40	64.60	7.89	1,341.60	16.6%
44120	BUS Svs-Exterminate & Pest Co	1,500	1,500	111.08	27.77	.00	1,388.92	7.4%
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	3,851.85	2,171.85	.00	7,638.15	33.5%
44303	Utility Svs-Telephone - Speci	1,200	1,200	495.60	198.44	.00	704.40	41.3%
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	2,199.59	754.42	.00	1,609.41	57.7%
44601	Emp Trav Prof Memberships	2,000	2,000	225.00	.00	.00	1,775.00	11.3%

EXPENDITURE REPORT-OCTOBER 2025

FOR 2026 04

15	Public Safety Sales Tax Fund	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
44603	Emp Trav-Prof Conferences	1,500	1,500	200.00	200.00	.00	1,300.00	13.3%
44604	Emp Trav-Workshops & Seminars	6,500	7,465	.00	.00	965.00	6,500.00	12.9%
44622	Emp Trav-Prof License-Cert	120	120	.00	.00	.00	120.00	.0%
	TOTAL Services & Maint	36,589	39,276	7,341.52	3,417.08	1,006.61	30,927.48	21.3%
AD Internal Serv/Maint								
44803	Int Svs-Charges-Sublet	500	500	.00	.00	.00	500.00	.0%
44804	Int SVC-Vehicle Washing	595	595	141.76	47.60	.00	453.44	23.8%
44831	Int Svs-Risk Management	2,664	2,664	888.00	222.00	.00	1,776.00	33.3%
44841	Int Svs-Unemployment	49	49	49.00	.00	.00	.00	100.0%
	TOTAL Internal Serv/Maint	3,808	3,808	1,078.76	269.60	.00	2,729.44	28.3%
	TOTAL Fleet Heavy Repair	259,802	262,489	45,172.78	12,079.16	1,276.73	216,039.30	17.7%
15661115 Staff Services PSST								
AB Supplies & Materials								
43106	Oth Sup-Mat-Food & Beverage	1,000	4,600	625.58	218.58	.00	3,974.42	13.6%
43136	Oth Sup-Mat-Com Outreach	1,000	3,300	751.45	620.25	.00	2,548.55	22.8%
	TOTAL Supplies & Materials	2,000	7,900	1,377.03	838.83	.00	6,522.97	17.4%
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	10,400	1,878.00	520.00	.00	8,522.00	18.1%
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	525.00	525.00	403.41	2,071.59	30.9%
	TOTAL Services & Maint	49,027	51,427	41,071.35	1,045.00	403.41	9,952.24	80.6%
	TOTAL Staff Services PSST	51,027	59,327	42,448.38	1,883.83	403.41	16,475.21	72.2%
15661139 911 PSST Fund								
AA Salaries & Benefits								

City of Norman, OK

EXPENDITURE REPORT-OCTOBER 2025

FOR 2026 04

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
42001 Salaries-Full-Time	206,100	206,100	73,836.05	15,919.21	.00	132,263.95	35.8%
42110 Oth Sal-Overtime-Regular	1,450	1,450	6,793.56	2,120.32	.00	-5,343.56	468.5%
42111 Oth Sal Overtime-Holiday	1,850	1,850	3,450.29	.00	.00	-1,600.29	186.5%
42210 Oth Bene-Medical Insurance	20,275	20,275	10,582.54	2,477.51	.00	9,692.46	52.2%
42211 Oth Bene-Life Insurance	196	196	82.95	18.96	.00	113.05	42.3%
42225 Oth Bene-Safety Bonus	800	800	250.00	.00	.00	550.00	31.3%
42901 City Share-Fica-Medicare	15,985	15,985	6,316.67	1,345.20	.00	9,668.33	39.5%
42902 City Share-Retirement-Employe	17,618	17,618	7,100.87	1,533.35	.00	10,517.13	40.3%
TOTAL Salaries & Benefits	264,274	264,274	108,412.93	23,414.55	.00	155,861.07	41.0%
AB Supplies & Materials							
43503 Uniform & Clthng-wearing App	3,860	3,860	564.11	.00	.00	3,295.89	14.6%
TOTAL Supplies & Materials	3,860	3,860	564.11	.00	.00	3,295.89	14.6%
AC Services & Maint							
44604 Emp Trav-Workshops & Seminars	1,200	1,200	549.00	.00	.00	651.00	45.8%
TOTAL Services & Maint	1,200	1,200	549.00	.00	.00	651.00	45.8%
AD Internal Serv/Maint							
44831 Int Svs-Risk Management	5,328	5,328	1,776.00	444.00	.00	3,552.00	33.3%
44841 Int Svs-Unemployment	98	98	98.00	.00	.00	.00	100.0%
TOTAL Internal Serv/Maint	5,426	5,426	1,874.00	444.00	.00	3,552.00	34.5%
TOTAL 911 PSST Fund	274,760	274,760	111,400.04	23,858.55	.00	163,359.96	40.5%

I5661313 School Resource Officer-PSST

AA Salaries & Benefits

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
42001 Salaries-Full-Time	1,233,081	1,233,081	416,870.46	96,086.41	.00	816,210.54	33.8%
42099 Salaries-Other	2,600	2,600	900.00	200.00	.00	1,700.00	34.6%
42110 Oth Sal-Overtime-Regular	0	0	92,029.56	37,533.74	.00	-92,029.56	100.0%
42111 Oth Sal Overtime-Holiday	0	0	18,930.06	.00	.00	-18,930.06	100.0%
42112 Oth Sal-Overtime-Special Even	0	0	506.57	506.57	.00	-506.57	100.0%
42201 Oth Bene-Longevity	90,362	90,362	28,220.90	6,090.84	.00	62,141.10	31.2%
42203 Oth Bene-Educational Incentiv	17,444	17,444	5,259.09	1,138.82	.00	12,184.91	30.1%
42204 Oth Bene-Investigative Pay	21,612	21,612	7,685.64	1,707.92	.00	13,926.36	35.6%
42209 Oth Bene-Dental Insurance	15,357	15,357	4,849.64	1,035.46	.00	10,507.36	31.6%
42210 Oth Bene-Medical Insurance	232,204	232,204	77,525.80	17,068.23	.00	154,678.20	33.4%
42211 Oth Bene-Life Insurance	1,219	1,219	404.17	89.12	.00	814.83	33.2%
42221 Oth Bene-Uniform Cleaning All	6,240	6,240	2,520.00	600.00	.00	3,720.00	40.4%
42901 City Share-Fica-Medicare	100,299	100,299	42,415.97	10,665.32	.00	57,883.03	42.3%
42904 City Share-Retirement-Police	189,150	189,150	64,202.53	14,613.76	.00	124,947.47	33.9%
TOTAL Salaries & Benefits	1,909,568	1,909,568	762,320.39	187,336.19	.00	1,147,247.61	39.9%
AB Supplies & Materials							
43199 Oth Sup-Mat-Miscellaneous	1,000	1,000	.00	.00	.00	1,000.00	.0%
43801 Internal Svs Mat Fleet Fuel	477	477	1,958.37	534.70	.00	-1,481.37	410.6%
43802 Internal Svs Fleet Parts	3,063	3,063	52.72	.00	.00	3,010.28	1.7%
TOTAL Supplies & Materials	4,540	4,540	2,011.09	534.70	.00	2,528.91	44.3%
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	1,916.31	638.77	.00	2,283.69	45.6%
44601 Emp Trav Prof Memberships	360	360	.00	.00	.00	360.00	.0%
44604 Emp Trav-workshops & Seminars	6,055	6,055	1,950.18	.00	.00	4,104.82	32.2%
TOTAL Services & Maint	11,615	11,615	3,866.49	638.77	.00	7,748.51	33.3%
AD Internal Serv/Maint							
44802 Int Svs-Fleet Auto Repair	4,617	4,617	.00	.00	.00	4,617.00	.0%
44803 Int Svs-Charges-Sublet	100	100	.00	.00	.00	100.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
44804 Int Svc-Vehicle Washing	595	595	72.69	5.95	.00	522.51	12.2%
44831 Int Svs-Risk Management	17,316	17,316	5,772.00	1,443.00	.00	11,544.00	33.3%
44840 Int Svs-Workers Comp	7,228	7,228	2,409.32	602.33	.00	4,818.68	33.3%
44841 Int Svs-Unemployment	320	320	320.00	.00	.00	.00	100.0%
TOTAL Internal Serv/Maint	30,176	30,176	8,574.01	2,051.28	.00	21,602.19	28.4%
AF Capital Equipment							
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	779,157.47	190,560.94	2,624.09	1,179,127.22	39.9%
15661321 Criminal Investigations PSST							
AA Salaries & Benefits							
42001 Salaries-Full-Time	516,873	516,873	167,416.77	38,289.60	.00	349,456.23	32.4%
42099 Salaries-Other	2,101	2,101	727.02	161.56	.00	1,373.98	34.6%
42110 Oth Sal-Overtime-Regular	10,275	10,275	8,869.36	4,035.27	.00	1,405.64	86.3%
42111 Oth Sal Overtime-Holiday	15,000	15,000	7,223.38	.00	.00	7,776.62	48.2%
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	14,821.02	3,293.56	.00	36,811.98	28.7%
42203 Oth Bene-Educational Incentiv	6,146	6,146	1,560.33	346.74	.00	4,585.67	25.4%
42204 Oth Bene-Investigative Pay	8,404	8,404	2,181.06	484.68	.00	6,222.94	26.0%
42209 Oth Bene-Dental Insurance	4,620	4,620	2,027.29	452.65	.00	2,592.71	43.9%
42210 Oth Bene-Medical Insurance	99,097	99,097	29,781.46	6,476.64	.00	69,315.54	30.1%
42211 Oth Bene-Life Insurance	480	480	159.51	35.57	.00	320.49	33.2%
42221 Oth Bene-Uniform Cleaning All	1,560	1,560	540.00	120.00	.00	1,020.00	34.6%
42901 City Share-Fica-Medicare	45,458	45,458	15,110.84	3,468.30	.00	30,347.16	33.2%
42904 City Share-Retirement-Police	81,050	81,050	26,097.96	5,910.28	.00	54,952.04	32.2%
TOTAL Salaries & Benefits	846,375	846,375	276,516.00	63,074.85	.00	569,859.00	32.7%

AB Supplies & Materials

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FOR 2026 04

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
43801 Internal Svs Mat Fleet Fuel	3,429	3,429	820.50	192.64	.00	2,608.50	23.9%
43802 Internal Svs Fleet Parts	1,914	1,914	7,005.13	6,029.88	.00	-5,091.13	366.0%
TOTAL Supplies & Materials	5,343	5,343	7,825.63	6,222.52	.00	-2,482.63	146.5%
AC Services & Maint							
44303 Utility Svs-Telephone - Speci	2,160	2,160	155.55	51.85	.00	2,004.45	7.2%
TOTAL Services & Maint	2,160	2,160	155.55	51.85	.00	2,004.45	7.2%
AD Internal Serv/Maint							
44801 Int Svs-Fleet Overhead	4,010	4,010	874.56	242.08	.00	3,135.44	21.8%
44802 Int Svs-Fleet Auto Repair	3,369	3,369	343.01	104.15	.00	3,025.99	10.2%
44803 Int Svs-Charges-Sublet	100	100	.00	.00	.00	100.00	.0%
44804 Int Svc-Vehicle Washing	595	595	938.27	303.45	.00	-343.07	157.6%
44824 Int Svs-Communicate Tech	456	456	.00	.00	.00	456.00	.0%
44831 Int Svs-Risk Management	6,660	6,660	2,220.00	555.00	.00	4,440.00	33.3%
44840 Int Svs-Workers Comp	7,787	7,787	2,595.68	648.92	.00	5,191.32	33.3%
44841 Int Svs-Unemployment	123	123	123.00	.00	.00	.00	100.0%
TOTAL Internal Serv/Maint	23,100	23,100	7,094.52	1,853.60	.00	16,005.68	30.7%
TOTAL Criminal Investigations PSS	876,978	876,978	291,591.70	71,202.82	.00	585,386.50	33.2%
IS661322 Patrol PSST							
AA Salaries & Benefits							
42001 Salaries-Full-Time	2,799,668	2,799,668	910,898.83	205,432.62	.00	1,888,769.17	32.5%
42099 Salaries-Other	13,201	13,201	4,537.86	984.73	.00	8,663.14	34.4%
42110 Oth Sal-Overtime-Regular	76,225	76,225	54,311.12	17,139.98	.00	21,913.88	71.3%
42111 Oth Sal Overtime-Holiday	100,000	100,000	58,429.79	.00	.00	41,570.21	58.4%
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	40,097.98	8,831.71	.00	69,076.02	36.7%
42203 Oth Bene-Educational Incentiv	20,153	20,153	10,028.61	2,201.14	.00	10,124.39	49.8%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
42209 Oth Bene-Dental Insurance	24,838	24,838	5,461.73	1,236.16	.00	19,376.27	22.0%
42210 Oth Bene-Medical Insurance	600,520	600,520	166,858.38	36,811.76	.00	433,661.62	27.8%
42211 Oth Bene-Life Insurance	2,886	2,886	894.68	198.54	.00	1,991.32	31.0%
42221 Oth Bene-Uniform Cleaning All	28,080	28,080	7,506.00	1,626.00	.00	20,574.00	26.7%
42901 City Share-Fica-Medicare	232,130	232,130	80,910.06	17,539.78	.00	151,219.94	34.9%
42904 City Share-Retirement-Police	407,752	407,752	136,682.98	30,258.28	.00	271,069.02	33.5%
TOTAL salaries & Benefits	4,423,096	4,423,096	1,476,618.02	322,260.70	.00	2,946,477.98	33.4%
AB Supplies & Materials							
43001 Gen Sup-Office	2,550	2,550	38.97	.00	.00	2,511.03	1.5%
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	26,690.49	17,000.00	.45	45,409.51	37.0%
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 & Clothing-Recruit	15,810	15,810	.00	.00	.00	15,810.00	.0%
43801 Internal Svs Mat Fleet Fuel	98,617	98,617	21,551.17	6,647.75	.00	77,065.83	21.9%
43802 Internal Svs Fleet Parts	60,000	60,000	20,873.98	8,570.74	.00	39,126.02	34.8%
TOTAL Supplies & Materials	244,513	257,963	69,154.61	32,218.49	5,250.45	183,558.39	28.8%
AC Services & Maint							
44014 Prof Svs-Physical Exams	3,000	3,000	.00	.00	.00	3,000.00	.0%
44020 Prof Svs-Testing	11,040	11,040	.00	.00	.00	11,040.00	.0%
44142 Bus Svs-Advertise-Employment	3,000	3,000	.00	.00	.00	3,000.00	.0%
44199 Bus Svs-Other Business Servic	3,661	3,661	.00	.00	.00	3,661.00	.0%
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	2,762.76	920.92	.00	18,417.24	13.0%
44604 Emp Trav-workshops & Seminars	22,069	22,731	1,458.00	795.00	860.50	20,412.00	10.2%
TOTAL Services & Maint	105,343	106,005	47,683.41	1,715.92	860.50	57,460.59	45.8%
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	18,444	18,444	4,022.96	1,113.58	.00	14,421.04	21.8%
44802 Int SVS-Fleet Auto Repair	102,104	102,104	12,479.65	3,946.43	.00	89,624.35	12.2%
44803 Int SVS-Charges-Sublet	8,500	8,500	213.75	.00	.00	8,286.25	2.5%
44804 Int SVC-Vehicle Washing	3,385	3,385	.00	.00	.00	3,385.20	.0%
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	15,984.32	3,996.08	.00	31,968.68	33.3%
44840 Int SVS-Workers Comp	66,892	66,892	22,297.32	5,574.33	.00	44,594.68	33.3%
44841 Int SVS-Unemployment	886	886	886.00	.00	.00	.00	100.0%
TOTAL Internal Serv/Maint	251,444	251,444	55,884.00	14,630.42	.00	195,560.20	22.2%
AF Capital Equipment							
45002 Service Equip-Police Cars	266,832	277,511	173,770.58	15,611.93	88,464.34	15,275.90	94.5%
TOTAL Capital Equipment	266,832	277,511	173,770.58	15,611.93	88,464.34	15,275.90	94.5%
TOTAL Patrol PSST	5,291,228	5,316,019	1,823,110.62	386,437.46	94,575.29	3,398,333.06	36.1%
15665143 Suppression PSST Fd							
AA Salaries & Benefits							
42001 Salaries-Full-Time	2,783,288	2,783,288	889,323.20	192,235.47	.00	1,893,964.80	32.0%
42041 Salaries-Termination Payout	0	0	37,442.03	.00	.00	-37,442.03	100.0%
42099 Salaries-Other	85,908	85,908	30,075.00	7,100.00	.00	55,833.00	35.0%
42110 Oth Sal-Overtime-Regular	120,870	120,870	221,356.87	49,141.88	.00	-100,486.87	183.1%
42112 Oth Sal-Overtime-Special Even	0	0	1,805.12	491.47	.00	-1,805.12	100.0%
42201 Oth Bene-Longevity	47,089	47,089	15,245.00	3,340.00	.00	31,844.00	32.4%
42202 Oth Bene-Holiday Bonus	151,060	151,060	26,373.50	.00	.00	124,686.50	17.5%
42203 Oth Bene-Educational Incentiv	12,675	12,675	3,890.00	950.00	.00	8,785.00	30.7%
42209 Oth Bene-Dental Insurance	17,403	17,403	7,326.37	1,575.58	.00	10,076.63	42.1%
42210 Oth Bene-Medical Insurance	528,534	528,534	170,006.31	36,647.85	.00	358,527.69	32.2%
42211 Oth Bene-Life Insurance	2,802	2,802	887.97	191.93	.00	1,914.03	31.7%
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	17,517.68	3,551.90	.00	27,389.32	39.0%
42903 City Share-Retirement-Fire	442,377	442,377	138,113.13	29,202.83	.00	304,263.87	31.2%
TOTAL salaries & Benefits	4,255,038	4,255,038	1,576,862.18	324,428.91	.00	2,678,175.82	37.1%

AB Supplies & Materials

City of Norman, OK

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
43001 Gen Sup-Office	400	400	.00	.00	.00	400.00	.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	112.22	.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	1,041.24	548.85	.00	6,758.76	13.3%
43122 Oth Sup-Mat-Firefighting	5,000	8,080	449.00	449.00	3,080.00	4,551.00	43.7%
43199 Oth Sup-Mat-Miscellaneous	3,930	3,930	2,110.50	.00	.00	1,819.50	53.7%
43204 Maint Sup-Machinery & Equip P	500	500	133.22	70.67	.00	366.78	26.6%
43209 Maint Sup-Janitorial	430	430	.00	.00	.00	430.00	.0%
43401 Bldg Mat-Lumber & wood	300	300	.00	.00	.00	300.00	.0%
43402 Bldg Mat-Electrical	150	150	.00	.00	.00	150.00	.0%
43403 Bldg Mat-Plumbing	300	300	.00	.00	.00	300.00	.0%
43404 Bldg Mat-Paint & Paint Produc	1,070	1,070	.00	.00	.00	1,070.00	.0%
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	537.50	4,729.00	7,017.50	42.9%
43599 Uniform & Clthing-Other	1,440	1,440	.00	.00	.00	1,440.00	.0%
43607 Minor Equip & Tools-Fleet Acc	100	100	70.96	.00	.00	29.04	71.0%
43609 Minor Equip & Tools-Minor	600	600	.00	.00	.00	600.00	.0%
43610 Minor Equip & Tools-Minor Too	2,250	2,250	118.18	118.18	.00	2,131.82	5.3%
43701 Misc-Meals-Employees	600	600	347.88	319.20	.00	252.12	58.0%
43801 Internal Svs Mat Fleet Fuel	74,457	74,457	15,380.53	4,955.64	.00	59,076.47	20.7%
43802 Internal Svs Fleet Parts	269,500	269,500	33,601.21	.00	.00	235,898.79	12.5%
TOTAL Supplies & Materials	383,629	391,438	54,562.50	7,111.26	7,809.00	329,066.50	15.9%

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	1,238	265.64	67.76	771.96	200.00	83.8%
44120 Bus Svs-Exterminator & Pest Co	1,680	2,286	585.12	195.04	2,300.64	-600.00	126.2%
44142 Bus Svs-Advertise-Employment	500	500	.00	.00	.00	500.00	.0%
44199 Bus Svs-Other Business Servic	7,306	7,356	979.85	388.52	975.00	5,401.15	26.6%
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	1,500.00	.00	.00	2,820.00	34.7%
44211 Maint & Rep Svs-Plant & Op Eq	2,500	2,500	532.21	.00	.00	1,967.79	21.3%
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	10,303.32	.00	.00	14,528.68	41.5%

City of Norman, OK

EXPENDITURE REPORT-OCTOBER 2025

FOR 2026 04

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
44301 Utility Svs-Telephone - Basic	1,413	1,413	387.48	105.85	.00	1,025.52	27.4%
44304 Utility Svs-Wireless Data Com	12,480	12,480	4,234.11	.00	12,058.17	-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%
TOTAL Services & Maint	76,727	82,460	23,587.73	757.17	16,105.77	42,766.86	48.1%
AD Internal Serv/Maint							
44801 Int Svs-Fleet Overhead	10,425	10,425	2,273.84	629.41	.00	8,151.16	21.8%
44802 Int Svs-Fleet Auto Repair	109,864	109,864	11,610.76	3,688.53	.00	98,253.24	10.6%
44803 Int Svs-Charges-Sublet	34,500	34,500	100.00	.00	.00	34,400.00	.3%
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%
44831 Int Svs-Risk Management	39,961	39,961	13,320.32	3,330.08	.00	26,640.68	33.3%
44840 Int Svs-Workers Comp	14,753	14,753	4,917.68	1,229.42	.00	9,835.32	33.3%
44841 Int Svs-Unemployment	738	738	738.00	.00	.00	.00	100.0%
TOTAL Internal Serv/Maint	213,570	213,570	32,960.60	8,877.44	.00	180,609.60	15.4%
AF Capital Equipment							
45003 Service Equip-Trucks & Vans	0	83,091	77,981.29	28,513.46	5,109.84	.00	100.0%
45005 Service Equip-Fire Trucks	0	1,263,384	91,239.54	38,492.54	1,166,671.18	5,472.99	99.6%
45403 Radio-Com Eq-Mobile Radios	58,600	58,600	.00	.00	.00	58,600.00	.0%
TOTAL Capital Equipment	58,600	1,405,075	169,220.83	67,006.00	1,171,781.02	64,072.99	95.4%
TOTAL Suppression PSST Fd	4,987,564	6,347,581	1,857,193.84	408,180.78	1,195,695.79	3,294,691.77	48.1%
15695523 Emergency Communications							
AG Capital Projects							
46101 Capital Projects-Construction	0	1,464,453	.00	.00	28,216.48	1,436,236.94	1.9%
46201 Capital Projects-Design	0	53,599	.00	.00	53,598.98	.00	100.0%
TOTAL Capital Projects	0	1,518,052	.00	.00	81,815.46	1,436,236.94	5.4%
TOTAL Emergency Communications	0	1,518,052	.00	.00	81,815.46	1,436,236.94	5.4%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
15930149 Debt Service PSST Fd							
AH Debt Service							
47002 Debt Service-Principal-Revenu	2,295,000	2,295,000	1,140,000.00	.00	.00	1,155,000.00	49.7%
47102 Debt Service-Interest - Reven	95,065	95,065	54,172.50	.00	.00	40,892.50	57.0%
47202 Debt Service-Charges - Revenu	2,500	2,500	375.00	125.00	.00	2,125.00	15.0%
TOTAL Debt Service	2,392,565	2,392,565	1,194,547.50	125.00	.00	1,198,017.50	49.9%
TOTAL Debt service PSST Fd	2,392,565	2,392,565	1,194,547.50	125.00	.00	1,198,017.50	49.9%
TOTAL Public Safety Sales Tax Fun	16,089,824	19,008,681	6,144,622.33	1,094,328.54	1,376,390.77	11,487,667.46	39.6%
21 Community Development Fund							
21240001 CDBG-CV							
AC Services & Maint							
44303 Utility Svs-Telephone - Speci	0	0	123.97	40.33	.00	-123.97	100.0%
TOTAL Services & Maint	0	0	123.97	40.33	.00	-123.97	100.0%
TOTAL CDBG-CV	0	0	123.97	40.33	.00	-123.97	100.0%
21240003 PRO Housing Grant							
AG Capital Projects							
46201 Capital Projects-Design	0	1,200,000	.00	.00	.00	1,200,000.00	.0%
TOTAL Capital Projects	0	1,200,000	.00	.00	.00	1,200,000.00	.0%
TOTAL PRO Housing Grant	0	1,200,000	.00	.00	.00	1,200,000.00	.0%