



CITY OF NORMAN, OK
PUBLIC SAFETY OVERSIGHT COMMITTEE MEETING
Development Center, Room B, 225 N. Webster Ave., Norman, OK 73069
Thursday, December 12, 2024 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 contact the ADA Technician at 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 NOVEMBER 14, 2024

REPORTS

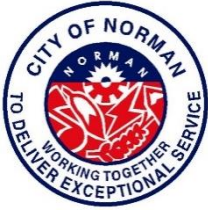
2. CONSIDERATION OF APPROVAL, REJECTION, AMENDMENT, POSTPONEMENT AND/OR DISCUSSION OF FINANCIAL REPORTS

DISCUSSION & ACTION ITEMS

3. MONTHLY UPDATES
 - a) FIRE DEPARTMENT UPDATES
 - b) POLICE DEPARTMENT UPDATES
 - c) DISPATCH UPDATES
 - d) EMERGENCY COMMUNICATIONS OPERATIONS CENTER (ECOC) UPDATES
4. DISCUSSION OF NOMINATIONS FOR PUBLIC SAFETY OVERSIGHT COMMITTEE CHAIR AND VICE CHAIR FOR 2025. POSITIONS TO BE VOTED ON AT THE NEXT PUBLIC SAFETY OVERSIGHT COMMITTEE MEETING.
5. ESTABLISH TOPICS FOR THE JANUARY 9, 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, November 14, 2024 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, November 14, 2024 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 Lea Greenleaf
- Committee Member Mark Emerson
- Committee Member Russell Rice
- Committee Member Ann Gallagher
- Committee Member Ashlie Durham
- Committee Member Gregory Gilkey

ABSENT

- Committee Member Kyle Hurley

OTHERS

- Major Brent Barbour, NPD
- Major Chad Vincent, NPD
- Asst. Chief Chad Roney, NFD
- Russell Anderson, Comm. Systems Manager
- Dannielle Risenhoover, Administrative Tech. IV
- Kim Coffman, Budget Manager
- Jacob Huckabaa, Budget Technician
- Bill Scanlon, Citizen

MINUTES

1. CONSIDERATION OF APPROVAL, REJECTION, AMENDMENT AND/OR POSTPONEMENT OF MINUTES FROM OCTOBER 10, 2024

Member Orr called for amendment of the minutes of October 10, 2024 to read that the Committee met at the Emergency Communications Operations Center and not at the City of Norman Development Center. Based on this change, Member Rice moved to approve the October 10, 2024 Public Safety Oversight Committee minutes which was duly seconded by Member Gallagher. The motion passed unanimously.

Items submitted for the record:

Citizens Public Safety Oversight Committee Minutes from October 10, 2024.

REPORTS

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

Kim Coffman gave the report. Sales tax revenue is approximately 7.5% short of the fiscal year, budgeted target. “We’re about \$326,000 below the target, year-to-date, for sales tax. Conversely we’re about \$50,000 above the target for use tax, year-to-date. Even though we’re about 8% over for use tax, that doesn’t quite fill the gap in Sales Tax,” Coffman said. The October sales tax revenue has been the highest thus far.

Norman Public Schools (NPS) has paid their first quarter payment for fiscal year 2025 for their portion of the School Resource Officer (SRO) Program. The payment totaled \$177,000; however, NPS is requesting a credit of \$18,000 due to one SRO being out on medical leave during July, August, September, and October. “I think it should really be \$15,000,” Coffman said. “The contract for the 13 SROs doesn’t really start until August 1st, so I’m arguing that. We’ll get the City Manager’s approval to give them a \$15,000 credit. The SROs have already accrued about 57% of the \$165,000 overtime cap in the contract with Norman Public Schools. Above the \$165,000 cap, we can bill them for overtime; or we can decline their overtime assignments; or if the City Manager chooses to, we can do overtime for free.”

Notable October expenses from the Public Safety Sales Tax Fund include two payrolls; the yearly payment to *New World* for software maintenance; parts, decals, tags, and outfitting for police vehicles; radio equipment for the Emergency Communications Operations Center (ECOC), and construction costs for the ECOC.

Items submitted for the record:

Financial Reports

DISCUSSION & ACTION ITEMS

3. MONTHLY UPDATES

a) FIRE DEPARTMENT UPDATES

Chief Chad Roney gave the report. He asked the Committee to be aware of the Fire Departments current and expected, short staffing issues as it has created a demand for overtime. “We continue to be above the 100% mark on our overtime. The more we are down on personnel, the more that (overtime) is likely to increase because we have a minimum staffing mandate to manage,” Roney said. “After the first part of the year, there are many that are eligible to retire. We have anywhere from two to ten that could possibly retire.”

Member Greenleaf asked if Roney is looking at having another Fire Academy. Roney replied, “We currently don’t have funding for another academy. We would love to have another academy but we’ve got to get funding for that.”

Member Rice asked how much a fire academy would cost. Kim Coffman will follow-up, via email with the cost history of running the fire academy.

The Public Safety Study final recommendation draft has been reviewed by the Norman Fire Department and sent back to Matrix with additional information that the Fire Department finds lacking and pertinent to their study. Another review of the draft will occur before it's presented to City Council.

Member Greenleaf asked if the Committee could review the Public Safety Study and make recommendations to Matrix prior to the study being presented to City Council. Staff did not have an answer for this.

Member Greenleaf also asked how the reinstatement of paramedic protocols "are working" at stations five and six. Roney said that it is going "very well" and that two paramedics are always on duty at station five and one paramedic is always on duty at station six. "We'll often have an advanced or intermediate (Emergency Medical Technician) at those stations as well." Roney said.

b) POLICE DEPARTMENT UPDATES

Major Chad Vincent gave the report. The Police Department has 172 commissioned officers; this includes 11 who are in training. The Department is considered fully staffed with 184 commissioned officers.

The SRO officer who was on medical leave has been fully released for duty and will report back to work on November 15, 2024. Vincent said it is expected that the Cleveland County Sheriff's Office will have five or six SROs working in Norman's elementary schools soon.

The Norman Police Department is preparing for the Norman Christmas Parade and a Christmas toy and diaper drive.

Norman Police Department's Master Police Officer Benjamin Gomez is one of four finalists for the Oklahoma Attorney General's Outstanding Officer of the Year Award.

Like the Norman Fire Department, the Police Department has also reviewed the Public Safety Study final recommendation draft. "I too have been trying to inform and educate Matrix, and share whatever data they need, to make some reasonable recommendations and responses," Vincent said. "Once they get things right on the fire side, we are going to converge back together and come forward with that finalized study. We're going to get what I believe is a really good study with some really cool recommendations and some visioning for the future of our city from a public safety standpoint; but, it's not going to be the end all. We're going to have to take it and provide our own guidance, wisdom, and experience and start crafting and building a strategic plan."

c) DISPATCH UPDATES

Russell Anderson gave the update. Anderson stated that there has been a lot of radio programming taking place. He is currently fully staffed, but a 20-year veteran to Dispatch will be resigning to take a traveling dispatcher position. Anderson is still working with the University of Oklahoma to get the quality assurance, Artificial Intelligence program working.

Major Brent Barbour gave the update. The ECOC's completion date, which includes final punch list items, is slated for December 31, 2024. The Vehicle Storage Facility is framed and enclosed. It is believed that this facility will be completed in January 2025. Barbour conveyed how pleased he is with the technology aspect of the ECOC. "It's mind blowing how easy and functional it is," Barbour said. "So much so, that we have other agencies coming in and asking, 'How do we do that with ours?'" The University of Oklahoma's (OU) 911 system is now integrated into the ECOC's system and vice-versa. One feature that this has allowed is OU's live camera feeds to be accessible in real time to the Norman Police Department. "We have really, really good networking that has opened the door to not only other agencies locally, but when we went to New World several years ago - that opened doors to network with other New World agencies around the metro," Barbour said. The City of Yukon and the City of Edmond are two towns that utilize the New World network. This allows these cities to also run their operations from the ECOC and NPD to run their operations from Yukon and/or Edmond if necessary. "You can basically co-locate people or relocate people and it would all work, out in the field. Nobody would know the difference," Barbour said.

4. CONSIDERATION OF APPROVAL, REJECTION, AMENDMENT AND/OR POSTPONEMENT OF 2025 SCHEDULE OF MEETINGS

Member Rice made a motion to approve the 2025 Schedule of Meetings which was duly seconded by Member Gallagher. The motion passed unanimously.

Items submitted for the record:

Citizens Public Safety Oversight Committee 2025 Schedule of Meetings

5. ESTABLISH TOPICS FOR THE DECEMBER 12, 2024 MEETING

The meeting topics will remain the same for the December 12, 2024 meeting.

MISCELLANEOUS COMMENTS

Kim Coffman added, "The sales tax that we received in November is really for through the end of September. With football season still going on, there's still a change that we could see a big increase in December's sales tax because it will really be for the month of October."

Chair Price announced that she would not be at the December 12, 2024 meeting and that Member Greenleaf would be the acting Chair in her place.

ADJOURNMENT

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

Linda Price, Chair
Citizens Public Safety Oversight Committee

Public Safety Sales Tax Fiscal Year End 2025 Financial Report

	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Fiscal Year To Date	Prior FY To Date	PSST II To Date
Revenues:															
Public Safety Sales Tax	\$ 992,679	\$ 944,797	\$ 972,648	\$ 1,073,182	\$ 966,913								\$ 4,950,219	\$ 5,040,382	\$ 152,846,575
Public Safety Use Tax	\$ 167,743	\$ 167,789	\$ 178,797	\$ 172,415	\$ 162,581								\$ 849,325	\$ 822,170	\$ 13,933,183
Investment/Interest	\$ -	\$ 12,091	\$ 13,372	\$ 13,785	\$ 9,017								\$ 48,265	\$ 115,834	\$ 1,479,698
Refunds/Reimbursements	\$ -	\$ -	\$ -	\$ 177,078	\$ 43,134								\$ 220,212	\$ -	\$ 5,396,446
Sale of Vehicles	\$ -	\$ -	\$ -	\$ -	\$ -								\$ -	\$ -	\$ 9,910
Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -								\$ -	\$ -	\$ 22,825,000
Inter-Fund Transfer	\$ 23,580	\$ 23,580	\$ 23,580	\$ 23,580	\$ 23,580								\$ 117,898	\$ -	\$ 6,142,281
Total Revenue	\$ 1,184,002	\$ 1,148,256	\$ 1,188,397	\$ 1,460,040	\$ 1,205,225	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,185,919	\$ 5,978,386	\$ 202,633,093
Expenditures:															
Fleet Heavy Repair - 15550172															
Salaries & Benefits	\$ 13,752	\$ 21,105	\$ 14,091	\$ 14,501	\$ 14,332								\$ 77,781	\$ 73,705	\$ 441,085
Supplies & Materials	\$ 2,231	\$ 1,883	\$ 3,260	\$ 2,234	\$ 320								\$ 9,929	\$ 61,708	\$ 363,808
Services & Maintenance	\$ 2,838	\$ 3,837	\$ 1,197	\$ 880	\$ 1,315								\$ 10,067	\$ 13,098	\$ 128,068
Internal Services	\$ 273	\$ 223	\$ 223	\$ 223	\$ 323								\$ 1,263	\$ 50	\$ 1,313
Capital Equipment	\$ -	\$ -	\$ -	\$ -	\$ -								\$ -	\$ 26,013	\$ 226,338
Sub-Total Fleet Heavy Repair	\$ 19,094	\$ 27,047	\$ 18,771	\$ 17,838	\$ 16,290	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 99,040	\$ 174,574	\$ 1,160,612
Patrol - 15661322															
Salaries & Benefits	\$ 256,005	\$ 434,488	\$ 304,503	\$ 291,587	\$ 291,101								\$ 1,577,683	\$ 1,558,795	\$ 53,741,353
Supplies & Materials	\$ -	\$ 16,915	\$ 15,737	\$ 57,809	\$ 10,532								\$ 100,993	\$ 157,029	\$ 2,314,330
Services & Maintenance	\$ 80	\$ 3,667	\$ 12,556	\$ 42,314	\$ 921								\$ 59,538	\$ 44,516	\$ 1,142,271
Internal Services	\$ 7,289	\$ 13,959	\$ 20,940	\$ 14,308	\$ 13,844								\$ 70,341	\$ 207,567	\$ 1,912,780
Capital Equipment	\$ -	\$ 3,175	\$ 38,493	\$ 247,653	\$ 24,740								\$ 314,060	\$ 17,282	\$ 3,593,366
Staff Services - 15661115															
Supplies & Materials	\$ -	\$ -	\$ -	\$ 351	\$ 14								\$ 364	\$ -	\$ 21,625
Services & Maintenance	\$ -	\$ 284	\$ 559	\$ 38,337	\$ 135								\$ 39,315	\$ 40,784	\$ 486,119
Capital Equipment	\$ -	\$ -	\$ -	\$ -	\$ -								\$ -	\$ -	\$ 1,966,869
SRO Officers - 15661313															
Salaries & Benefits	\$ 104,213	\$ 200,459	\$ 176,189	\$ 172,426	\$ 184,377								\$ 837,664	\$ 654,826	\$ 6,999,312
Supplies & Materials	\$ -	\$ 96	\$ -	\$ 105	\$ 857								\$ 1,058	\$ 860	\$ 5,053
Services & Maintenance	\$ 160	\$ 750	\$ 638	\$ 638	\$ 639								\$ 2,825	\$ 1,779	\$ 25,111
Internal Services	\$ 1,918	\$ 1,595	\$ 1,595	\$ 1,595	\$ 1,595								\$ 8,300	\$ 227	\$ 9,091
Capital Equipment	\$ -	\$ 2,152	\$ 17,939	\$ 25,063	\$ 3,152								\$ 48,305	\$ -	\$ 140,296
Criminal Investigations - 15661321															
Salaries & Benefits	\$ 47,527	\$ 74,997	\$ 66,250	\$ 67,252	\$ 69,881								\$ 325,907	\$ 286,522	\$ 8,926,660
Supplies & Materials	\$ -	\$ 317	\$ 932	\$ 240	\$ 130								\$ 1,619	\$ 1,662	\$ 77,167
Services & Maintenance	\$ -	\$ 52	\$ 52	\$ 52	\$ 52								\$ 208	\$ 207	\$ 82,678
Internal Services	\$ 681	\$ 1,126	\$ 2,031	\$ 1,317	\$ 1,269								\$ 6,423	\$ 5,042	\$ 103,720
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	\$ 14,233	\$ 18,019	\$ 10,155	\$ 9,001	\$ 8,189								\$ 59,597	\$ 30,051	\$ 1,008,659
Supplies & Materials	\$ -	\$ 301	\$ 314	\$ 104	\$ -								\$ 719	\$ -	\$ 2,519
Services & Maintenance	\$ 549	\$ -	\$ -	\$ 400	\$ 202								\$ 1,151	\$ 1,121	\$ 133,638
Internal Services	\$ 544	\$ 445	\$ 445	\$ 445	\$ 445								\$ 2,325	\$ 101	\$ 3,356
Capital Equipment	\$ -	\$ 3,200	\$ -	\$ -	\$ -								\$ 3,200	\$ -	\$ 3,200
Sub-Total Police	\$ 433,199	\$ 775,997	\$ 669,328	\$ 970,997	\$ 612,076	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,461,597	\$ 3,008,371	\$ 83,830,542
Fire - 15665143															
Salaries & Benefits	\$ 415,228	\$ 549,092	\$ 394,381	\$ 400,509	\$ 371,867								\$ 2,131,077	\$ 1,677,549	\$ 43,285,513
Supplies & Materials	\$ 388	\$ 35,262	\$ 14,733	\$ 10,681	\$ 17,279								\$ 78,343	\$ 59,137	\$ 1,228,764
Services & Maintenance	\$ 2,531	\$ 2,019	\$ 2,322	\$ 12,609	\$ 760								\$ 20,241	\$ 22,524	\$ 851,925
Internal Services	\$ 4,660	\$ 10,710	\$ 14,180	\$ 10,096	\$ 9,491								\$ 49,137	\$ 33,391	\$ 732,350
Capital Equipment	\$ -	\$ 5,057	\$ -	\$ 13,138	\$ 73,292								\$ 91,487	\$ 1,720,651	\$ 12,844,247
CIP FUND - Fire Stations	\$ -	\$ -	\$ -	\$ -	\$ -								\$ -	\$ -	\$ 6,516,950
Fire Storage Facility Project - 15693377	\$ -	\$ -	\$ -	\$ -	\$ -								\$ -	\$ -	\$ 791,367
Sub-Total Fire	\$ 422,807	\$ 602,140	\$ 425,615	\$ 447,033	\$ 472,689	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,370,284	\$ 3,513,252	\$ 66,251,116
Inter-Fund Transfers	\$ -	\$ -	\$ -	\$ -	\$ -								\$ -	\$ -	\$ 11,704,400
Debt Service Costs - 15930149	\$ -	\$ 125	\$ 1,190,335	\$ 125	\$ 125								\$ 1,190,710	\$ 1,191,059	\$ 20,788,444
Radio System Design CIP - 15693319	\$ -	\$ -	\$ -	\$ -	\$ -								\$ -	\$ -	\$ 12,808,575
EOC Design CIP - 15695523	\$ -	\$ 96,328	\$ 2,497	\$ 393,768	\$ 67,900								\$ 560,494	\$ 2,543,832	\$ 6,184,855
Total Expenditures	\$ 875,101	\$ 1,501,637	\$ 2,306,547	\$ 1,829,761	\$ 1,169,080	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,682,126	\$ 10,431,091	\$ 202,728,543
Net Total	\$ 308,901	\$ (353,382)	\$ (1,118,150)	\$ (369,721)	\$ 36,145	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,496,207)	\$ (4,452,705)	\$ (95,450)

Item 2.

City of Norman, OK



EXPENDITURE REPORT NOVEMBER 2024

FOR 2025 05

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
I5 Public Safety Sales Tax Fund							
I5550172 Fleet Heavy Repair							
AA Salaries & Benefits							
42001 Salaries-Full-Time	129,938	129,938	54,852.05	10,011.60	.00	75,085.95	42.2%
42099 Salaries-Other	4,000	4,000	.00	.00	.00	4,000.00	.0%
42110 Oth Sal-Overtime-Regular	5,500	5,500	673.08	187.08	.00	4,826.92	12.2%
42201 Oth Bene-Longevity	484	484	225.20	44.30	.00	258.80	46.5%
42209 Oth Bene-Dental Insurance	2,003	2,003	847.33	154.06	.00	1,155.67	42.3%
42210 Oth Bene-Medical Insurance	28,495	28,495	12,055.45	2,191.90	.00	16,439.55	42.3%
42211 Oth Bene-Life Insurance	116	116	48.84	8.88	.00	67.16	42.1%
42225 Oth Bene-Safety Bonus	200	200	200.00	100.00	.00	.00	100.0%
42901 City Share-Fica-Medicare	10,353	10,353	4,139.90	763.17	.00	6,213.10	40.0%
42902 City Share-Retirement-Employe	11,552	11,552	4,738.78	870.66	.00	6,813.22	41.0%
TOTAL Salaries & Benefits	192,641	192,641	77,780.63	14,331.65	.00	114,860.37	40.4%
AB Supplies & Materials							
43001 Gen Sup-Office	400	400	182.05	4.03	.00	217.95	45.5%
43018 Gen Sup-Software	2,400	2,400	.00	.00	.00	2,400.00	.0%
43204 Maint Sup-Machinery & Equip P	3,250	4,350	1,145.28	.00	1.57	3,203.20	26.4%
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	706.74	135.44	.00	793.26	47.1%
43210 Maint Sup-Chemicals	2,500	2,500	50.00	.00	.00	2,450.00	2.0%
43233 Maint Sup-Fleet Parts LD	0	20,193	.00	.00	20,193.18	.00	100.0%
43502 Uniform & Clothing-Safety & Pr	300	300	20.79	.00	.00	279.21	6.9%
43503 Uniform & Clothing-Wearing App	450	458	503.99	.00	8.07	-53.99	111.8%
43602 Minor Equip & Tools-Mechanic	4,000	6,071	3,062.89	.00	106.26	2,901.76	52.2%
43701 Misc-Meals-Employees	250	250	52.00	52.00	.00	198.00	20.8%
43801 Internal Svs Mat Fleet Fuel	1,722	1,722	133.84	49.98	.00	1,588.16	7.8%
43802 Internal Svs Fleet Parts	212,000	212,000	4,126.07	78.86	.00	207,873.93	1.9%
TOTAL Supplies & Materials	229,072	252,444	9,983.65	320.31	20,309.08	222,151.48	12.0%
AC Services & Maint							

EXPENDITURE REPORT NOVEMBER 2024

FOR 2025 05

15	Public Safety Sales Tax Fund	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
44119	BUS SVS-Laundry & Sanitary	1,600	1,600	612.72	94.41	31.47	955.81	40.3%
44120	BUS SVS-Exterminator & Pest Co	1,500	1,500	82.80	.00	53.20	1,362.00	9.2%
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	704.36	.00	.00	2,545.64	21.7%
44201	Maint & Rep SVS-Auto Rep Outs	0	14,143	100.00	.00	13,806.74	235.94	98.3%
44204	Maint & Rep SVS-parts Wash Fl	1,500	1,500	.00	.00	.00	1,500.00	.0%
44226	Maint & Rep Contractdata Pro	28,510	29,710	4,999.30	.00	10.00	24,700.70	16.9%
44303	Utility SVS-Telephone - Speci	1,200	1,200	231.83	.00	.00	968.17	19.3%
44304	Utility SVS-Wireless Data Com	3,250	3,250	.00	.00	.00	3,250.00	.0%
44310	Utility SVS-Electricity-Basic	3,276	3,276	2,392.76	1,221.00	.00	883.24	73.0%
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	400.00	.00	.00	1,100.00	26.7%
44604	Emp Trav-Workshops & Seminars	6,500	6,500	430.00	.00	880.00	5,190.00	20.2%
44622	Emp Trav-Prof License-Cert	120	120	113.00	.00	.00	7.00	94.2%
	TOTAL Services & Maint	54,756	70,099	10,066.77	1,315.41	14,783.41	45,248.50	35.5%
AD Internal Serv/Maint								
44803	Int SVS-Charges-Sublet	28,000	28,000	100.00	100.00	.00	27,900.00	.4%
44804	Int Svc-Vehicle Washing	182	182	.00	.00	.00	182.00	.0%
44831	Int SVS-Risk Management	2,672	2,672	1,113.35	222.67	.00	1,558.65	41.7%
44841	Int SVS-Unemployment	50	50	50.00	.00	.00	.00	100.0%
	TOTAL Internal Serv/Maint	30,904	30,904	1,263.35	322.67	.00	29,640.65	4.1%
AF Capital Equipment								
45199	Plant & Op Eq-Other	0	81	.00	.00	.00	80.85	.0%
45304	Telecom Eq Computer Software	0	9,500	.00	.00	9,500.00	.00	100.0%
	TOTAL Capital Equipment	0	9,581	.00	.00	9,500.00	80.85	99.2%
	TOTAL Fleet Heavy Repair	507,373	555,669	99,094.40	16,290.04	44,592.49	411,981.85	25.9%

EXPENDITURE REPORT NOVEMBER 2024

FOR 2025 05

	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	0	1,116	350.58	.00	.00	765.42	31.4%
43136 Oth Sup-Mat-Com Outreach	0	4,000	13.86	13.86	.00	3,986.14	.3%
TOTAL Supplies & Materials	0	5,116	364.44	13.86	.00	4,751.56	7.1%
AC Services & Maint							
44015 Prof Svs-Psychological Exams	1,200	1,200	275.00	.00	.00	925.00	22.9%
44199 Bus Svs-Other Business Servic	12,000	7,784	1,502.00	135.00	.00	6,282.00	19.3%
44226 Maint & Rep ContractData Pro	36,827	36,827	36,827.00	.00	.00	.00	100.0%
44604 Emp Trav-workshops & Seminars	0	3,000	710.96	.00	.00	2,289.04	23.7%
TOTAL Services & Maint	50,027	48,811	39,314.96	135.00	.00	9,496.04	80.5%
TOTAL Staff Services PSST	50,027	53,927	39,679.40	148.86	.00	14,247.60	73.6%

EXPENDITURE REPORT NOVEMBER 2024

FOR 2025 05

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
15661139 911 PSST Fund							
AA Salaries & Benefits							
42001 Salaries-Full-Time	168,812	168,812	43,651.67	6,953.82	.00	125,160.33	25.9%
42110 Oth Sal-Overtime-Regular	1,450	1,450	5,117.76	.00	.00	-3,667.76	352.9%
42111 Oth Sal Overtime-Holiday	1,850	1,850	1,090.05	.00	.00	759.95	58.9%
42209 Oth Bene-Dental Insurance	1,540	1,540	.00	.00	.00	1,540.00	.0%
42210 Oth Bene-Medical Insurance	19,165	19,165	1,435.40	.00	.00	17,729.60	7.5%
42211 Oth Bene-Life Insurance	60	60	24.25	4.87	.00	35.75	40.4%
42225 Oth Bene-Safety Bonus	0	0	250.00	100.00	.00	-250.00	100.0%
42901 City Share-Fica-Medicare	12,853	12,853	3,812.82	539.61	.00	9,040.18	29.7%
42902 City Share-Retirement-Employe	14,629	14,629	4,215.11	591.06	.00	10,413.89	28.8%
TOTAL Salaries & Benefits	220,359	220,359	59,597.06	8,189.36	.00	160,761.94	27.0%
AB Supplies & Materials							
43503 Uniform & Clothing-wearing App	3,860	3,860	719.31	.00	.00	3,140.69	18.6%
TOTAL Supplies & Materials	3,860	3,860	719.31	.00	.00	3,140.69	18.6%
AC Services & Maint							
44604 Emp Trav-Workshops & Seminars	1,200	3,050	1,151.40	202.40	1,850.00	48.60	98.4%
TOTAL Services & Maint	1,200	3,050	1,151.40	202.40	1,850.00	48.60	98.4%
AD Internal Serv/Maint							
44831 Int Svs-Risk Management	5,343	5,343	2,226.25	445.25	.00	3,116.75	41.7%
44841 Int Svs-Unemployment	99	99	99.00	.00	.00	.00	100.0%
TOTAL Internal Serv/Maint	5,442	5,442	2,325.25	445.25	.00	3,116.75	42.7%
AF Capital Equipment							

City of Norman, OK

EXPENDITURE REPORT NOVEMBER 2024

FOR 2025 05

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
45302 Telecom Equip Personal Comput	0	3,200	3,200.00	.00	.00	.00	100.0%
TOTAL Capital Equipment	0	3,200	3,200.00	.00	.00	.00	100.0%
TOTAL 911 PSST Fund	230,861	235,911	66,993.02	8,837.01	1,850.00	167,067.98	29.2%



EXPENDITURE REPORT NOVEMBER 2024

FOR 2025 05

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
I5661313 School Resource Officer-PSST							
AA Salaries & Benefits							
42001 Salaries-Full-Time	1,224,207	1,224,207	449,391.80	90,903.49	.00	774,815.20	36.7%
42099 Salaries-Other	3,900	3,900	950.00	200.00	.00	2,950.00	24.4%
42110 Oth Sal-Overtime-Regular	0	0	113,839.16	30,742.46	.00	-113,839.16	100.0%
42111 Oth Sal Overtime-Holiday	0	0	27,020.36	11,591.64	.00	-27,020.36	100.0%
42201 Oth Bene-Longevity	90,844	90,844	31,029.68	6,361.54	.00	59,814.32	34.2%
42203 Oth Bene-Educational Incentiv	14,194	14,194	6,724.52	1,341.50	.00	7,469.48	47.4%
42204 Oth Bene-Investigative Pay	17,700	17,700	7,281.74	1,500.20	.00	10,418.26	41.1%
42209 Oth Bene-Dental Insurance	15,237	15,237	5,199.17	1,029.14	.00	10,037.83	34.1%
42210 Oth Bene-Medical Insurance	240,199	240,199	80,178.43	15,842.77	.00	160,020.57	33.4%
42211 Oth Bene-Life Insurance	1,200	1,200	438.27	90.00	.00	761.73	36.5%
42221 Oth Bene-Uniform Cleaning All	3,120	3,120	2,550.00	600.00	.00	570.00	31.7%
42901 City Share-Fica-Medicare	98,569	98,569	47,496.46	10,667.36	.00	51,072.54	48.2%
42904 City Share-Retirement-Police	173,249	173,249	65,564.27	13,506.73	.00	107,684.73	37.8%
TOTAL Salaries & Benefits	1,882,419	1,882,419	837,663.86	184,376.83	.00	1,044,755.14	44.5%
AB Supplies & Materials							
43199 Oth Sup-Mat-Miscellaneous	0	1,000	190.89	94.95	.00	809.11	19.1%
43801 Internal Svs Mat Fleet Fuel	5,883	5,883	346.46	241.37	.00	5,536.54	5.9%
43802 Internal Svs Fleet Parts	3,063	3,063	520.72	520.72	.00	2,542.28	17.0%
TOTAL Supplies & Materials	8,946	9,946	1,058.07	857.04	.00	8,887.93	10.6%
AC Services & Maint							
44199 Bus Svs-Other Business Servic	0	1,500	.00	.00	.00	1,500.00	.0%
44304 Utility Svs-Wireless Data Com	0	7,757	1,915.27	638.77	1.56	5,839.73	24.7%
44601 Emp Trav Prof Memberships	360	720	360.00	.00	.00	360.00	50.0%
44604 Emp Trav-Workshops & Seminars	6,055	14,355	550.00	.00	7,910.33	5,895.00	58.9%
TOTAL Services & Maint	6,415	24,332	2,825.27	638.77	7,911.89	13,594.73	44.1%
AD Internal Serv/Maint							

EXPENDITURE REPORT NOVEMBER 2024

FOR 2025 05

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
44803 Int SVS-Charges-Sublet	100	100	.00	.00	.00	100.00	.0%
44804 Int SVC-Vehicle Washing	728	728	.00	.00	.00	728.00	.0%
44831 Int SVS-Risk Management	17,366	17,366	7,235.85	1,447.17	.00	10,130.15	41.7%
44840 Int SVS-Workers Comp	1,778	1,778	740.85	148.17	.00	1,037.15	41.7%
44841 Int SVS-Unemployment	323	323	323.00	.00	.00	.00	100.0%
TOTAL Internal Serv/Maint	20,295	20,295	8,299.70	1,595.34	.00	11,995.30	40.9%
AF Capital Equipment							
45002 Service Equip-Police Cars	0	299,027	48,305.39	3,152.19	240,640.42	10,081.19	96.6%
45116 Plant & Op Eq-Firearms	0	18,777	.00	.00	.00	18,777.25	.0%
TOTAL Capital Equipment	0	317,804	48,305.39	3,152.19	240,640.42	28,858.44	90.9%
TOTAL School Resource Officer-PSS	1,918,075	2,254,796	898,152.29	190,620.17	248,552.31	1,108,091.54	50.9%

EXPENDITURE REPORT NOVEMBER 2024

FOR 2025 05

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
I566132I Criminal Investigations PSST							
AA Salaries & Benefits							
42001 Salaries-Full-Time	485,047	485,047	179,126.41	36,418.28	.00	305,920.59	36.9%
42099 Salaries-Other	0	0	1,138.58	261.56	.00	-1,138.58	100.0%
42110 Oth Sal-Overtime-Regular	10,275	10,275	30,306.48	8,139.88	.00	-20,031.48	295.0%
42111 Oth Sal Overtime-Holiday	15,000	15,000	8,634.35	3,035.60	.00	6,365.65	57.6%
42112 Oth Sal-Overtime-Special Even	3,678	3,678	.00	.00	.00	3,678.00	.0%
42201 Oth Bene-Longevity	48,787	48,787	17,077.65	3,474.04	.00	31,709.35	35.0%
42203 Oth Bene-Educational Incentiv	3,889	3,889	2,294.77	501.82	.00	1,594.23	59.0%
42204 Oth Bene-Investigative Pay	8,400	8,400	2,665.74	484.68	.00	5,734.26	31.7%
42209 Oth Bene-Dental Insurance	4,620	4,620	2,248.03	472.83	.00	2,371.97	48.7%
42210 Oth Bene-Medical Insurance	98,273	98,273	36,602.20	7,452.63	.00	61,670.80	37.2%
42211 Oth Bene-Life Insurance	480	480	180.64	36.83	.00	299.36	37.6%
42221 Oth Bene-Uniform Cleaning All	3,120	3,120	660.00	120.00	.00	2,460.00	21.2%
42901 City Share-Fica-Medicare	42,429	42,429	17,900.59	3,879.42	.00	24,528.41	42.2%
42904 City Share-Retirement-Police	70,388	70,388	27,071.67	5,603.30	.00	43,316.33	38.5%
TOTAL salaries & Benefits	794,386	794,386	325,907.11	69,880.87	.00	468,478.89	41.0%

AB Supplies & Materials

43801 Internal Svs Mat Fleet Fuel	4,496	4,496	1,115.77	128.08	.00	3,380.23	24.8%
43802 Internal Svs Fleet Parts	1,428	1,428	503.35	2.14	.00	924.65	35.2%
TOTAL Supplies & Materials	5,924	5,924	1,619.12	130.22	.00	4,304.88	27.3%

AC Services & Maint

44303 utility svs-Telephone - speci	2,160	2,160	207.67	51.85	.19	1,952.33	9.6%
TOTAL Services & Maint	2,160	2,160	207.67	51.85	.19	1,952.33	9.6%

AD Internal Serv/Maint

EXPENDITURE REPORT NOVEMBER 2024

FOR 2025 05

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
44801 Int SVS-Fleet Overhead	3,926	3,926	1,397.91	247.55	.00	2,528.09	35.6%
44802 Int SVS-Fleet Auto Repair	5,736	5,736	2,136.28	464.54	.00	3,599.72	37.2%
44803 Int SVS-Charges-Sublet	100	100	-18.00	.00	.00	118.00	-18.0%
44804 Int SVC-Vehicle Washing	910	910	.00	.00	.00	910.00	.0%
44824 Int SVS-Communicate Tech	992	992	.00	.00	.00	992.00	.0%
44831 Int SVS-Risk Management	6,679	6,679	2,782.90	556.58	.00	3,896.10	41.7%
44841 Int SVS-Unemployment	124	124	124.00	.00	.00	.00	100.0%
TOTAL Internal Serv/Maint	18,467	18,467	6,423.09	1,268.67	.00	12,043.91	34.8%
TOTAL Criminal Investigations PSS	820,937	820,937	334,156.99	71,331.61	.19	486,780.01	40.7%

EXPENDITURE REPORT NOVEMBER 2024

FOR 2025 05

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
AA Salaries & Benefits							
42001 Salaries-Full-Time	2,858,320	2,858,320	900,972.68	162,465.76	.00	1,957,347.32	31.5%
42041 Salaries-Termination Payout	0	0	4,133.19	1,359.84	.00	-4,133.19	100.0%
42099 Salaries-Other	13,200	13,200	4,789.98	1,813.68	.00	8,410.02	36.3%
42110 Oth Sal-Overtime-Regular	76,225	76,225	121,428.85	21,842.62	.00	-45,203.85	159.3%
42111 Oth Sal Overtime-Holiday	100,000	100,000	70,257.54	17,184.39	.00	29,742.46	70.3%
42112 Oth Sal-Overtime-Special Even	8,469	8,469	.00	.00	.00	8,469.00	0%
42201 Oth Bene-Longevity	123,544	123,544	45,453.93	8,888.12	.00	78,090.07	36.8%
42203 Oth Bene-Educational Incentiv	38,619	38,619	12,437.26	2,005.88	.00	26,181.74	32.2%
42204 Oth Bene-Investigative Pay	0	0	888.58	161.56	.00	-888.58	100.0%
42209 Oth Bene-Dental Insurance	19,985	19,985	6,230.41	1,025.65	.00	13,754.59	31.2%
42210 Oth Bene-Medical Insurance	489,751	489,751	184,133.01	33,217.06	.00	305,617.99	37.6%
42211 Oth Bene-Life Insurance	2,500	2,500	900.14	162.67	.00	1,599.86	36.0%
42221 Oth Bene-Uniform Cleaning All	26,520	26,520	9,780.00	2,040.00	.00	16,740.00	36.9%
42901 City Share-Fica-Medicare	238,458	238,458	86,799.70	16,059.48	.00	151,658.30	36.4%
42902 City Share-Retirement-Employe	15,699	15,699	.00	.00	.00	15,699.00	0%
42904 City Share-Retirement-Police	389,451	389,451	129,478.18	23,874.73	.00	259,972.82	33.2%
TOTAL Salaries & Benefits	4,400,741	4,400,741	1,577,683.45	291,101.44	.00	2,823,057.55	35.9%

AB Supplies & Materials

43001 Gen Sup-Office	3,550	550	.00	.00	.00	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	0	.00	.00	.00	.00	0%
43112 Oth Sup-Mat-Firearms & Ammo	63,900	67,690	34,230.50	.00	11,615.41	21,844.10	67.7%
43113 Oth Sup-Mat-Batteries	4,100	2,100	.00	.00	.00	2,100.00	0%
43199 Oth Sup-Mat-Miscellaneous	15,810	10,000	489.39	.00	10,000.00	-489.39	104.9%
43501 Uniform & Clothing-Recruit	0	15,810	.00	.00	.00	15,810.00	0%
43503 Uniform & Clothing-wearing App	0	1,500	.00	.00	1,500.00	.00	100.0%
43609 Minor Equip & Tools-Minor	0	5,376	.00	.00	5,376.29	.00	100.0%
43801 Internal Svs Mat Fleet Fuel	96,608	96,608	42,412.87	7,332.96	.00	54,195.13	43.9%
43802 Internal Svs Fleet Parts	63,818	63,818	23,860.12	3,198.88	.00	39,957.88	37.4%
TOTAL Supplies & Materials	249,322	263,872	100,992.88	10,531.84	28,491.70	134,387.72	49.1%

AC Services & Maint

EXPENDITURE REPORT NOVEMBER 2024

FOR 2025 05

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
15661322 Patrol PSST							
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%
44099 Prof SVS-Other Professional	0	20,500	13,735.00	.00	6,765.00	.00	100.0%
44142 Bus SVS-Advertise-Employment	3,000	3,000	.00	.00	.00	3,000.00	.0%
44199 Bus SVS-Other Business Servic	3,661	3,661	.00	.00	2,657.00	1,004.00	72.6%
44226 Maint & Rep ContractData Pro	41,393	41,393	41,393.00	.00	.00	.00	100.0%
44304 Utility SVS-Wireless Data Com	25,380	17,631	4,329.96	920.92	5.56	13,295.04	24.6%
44604 Emp Trav-Workshops & Seminars	22,069	23,269	80.00	.00	878.72	22,310.28	4.1%
TOTAL Services & Maint	109,543	123,494	59,537.96	920.92	10,306.28	53,649.32	56.6%
AD Internal Serv/Maint							
44801 Int SVS-Fleet Overhead	18,058	18,058	6,430.39	1,138.73	.00	11,627.61	35.6%
44802 Int SVS-Fleet Auto Repair	96,967	96,967	31,044.62	6,236.34	.00	65,922.38	32.0%
44803 Int SVS-Charges-Sublet	8,500	8,500	.00	75.00	.00	8,500.00	.0%
44804 Int Svc-Vehicle Washing	4,004	4,004	.00	.00	.00	4,004.00	.0%
44821 Int SVS-Printing Services	100	100	.00	.00	.00	100.00	.0%
44824 Int SVS-Communicate Tech	10,119	10,119	.00	.00	.00	10,119.00	.0%
44831 Int SVS-Risk Management	48,090	48,090	20,037.50	4,007.50	.00	28,052.50	41.7%
44840 Int SVS-Workers Comp	28,641	28,641	11,933.75	2,386.75	.00	16,707.25	41.7%
44841 Int SVS-Unemployment	895	895	895.00	.00	.00	.00	100.0%
TOTAL Internal Serv/Maint	215,374	215,374	70,341.26	13,844.32	.00	145,032.74	32.7%
AF Capital Equipment							
45002 Service Equip-Police Cars	167,720	513,471	314,060.12	24,739.52	168,921.64	30,489.04	94.1%
TOTAL Capital Equipment	167,720	513,471	314,060.12	24,739.52	168,921.64	30,489.04	94.1%
TOTAL Patrol PSST	5,142,700	5,516,952	2,122,615.67	341,138.04	207,719.62	3,186,616.37	42.2%

EXPENDITURE REPORT NOVEMBER 2024

FOR 2025 05

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
IS665143 Suppression PSST Fd							
AA Salaries & Benefits							
42001 Salaries-Full-Time	2,779,539	2,779,539	1,318,474.68	235,970.94	.00	1,461,064.32	47.4%
42099 Salaries-Other	87,000	87,000	41,225.00	7,900.00	.00	45,775.00	47.4%
42110 Oth Sal-Overtime-Regular	120,026	120,026	191,014.22	26,849.50	.00	-70,988.22	159.1%
42112 Oth Sal-Overtime-Special Even	0	0	4,428.69	1,233.69	.00	-4,428.69	100.0%
42201 Oth Bene-Longevity	52,780	52,780	21,180.00	3,800.00	.00	31,600.00	40.1%
42202 Oth Bene-Holiday Bonus	149,460	149,460	39,365.92	8,025.83	.00	110,094.08	26.3%
42203 Oth Bene-Educational Incentiv	13,440	13,440	5,530.00	1,050.00	.00	7,910.00	41.1%
42209 Oth Bene-Dental Insurance	15,850	15,850	8,665.69	1,575.58	.00	7,184.31	54.7%
42210 Oth Bene-Medical Insurance	523,433	523,433	252,563.08	44,637.34	.00	270,869.92	48.3%
42211 Oth Bene-Life Insurance	2,610	2,610	1,218.57	215.52	.00	1,391.43	46.7%
42221 Oth Bene-Uniform Cleaning All	16,875	16,875	20,625.00	.00	.00	-3,750.00	122.2%
42901 City Share-Fica-Medicare	47,417	47,417	23,038.73	3,982.65	.00	24,378.27	48.6%
42903 City Share-Retirement-Fire	442,552	442,552	203,747.02	36,625.79	.00	238,804.98	46.0%
TOTAL Salaries & Benefits	4,250,982	4,250,982	2,131,076.60	371,866.84	.00	2,119,905.40	50.1%
AB Supplies & Materials							
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	2,000	2,000	.00	.00	.00	2,000.00	.0%
43011 Gen Sup-Books Report	3,597	3,597	.00	.00	.00	3,597.00	.0%
43106 Oth Sup-Mat-Food & Beverage	800	800	402.40	402.40	.00	397.60	50.3%
43107 Oth Sup-Mat-Institutional	200	370	1,058.67	.00	169.99	-858.67	332.1%
43111 Oth Sup-Mat-Flags & Banner	200	200	.00	.00	.00	200.00	.0%
43113 Oth Sup-Mat-Batteries	400	400	158.08	.00	.00	241.92	39.5%
43116 Oth Sup-Mat-First Aid	7,800	7,874	4,745.41	314.97	73.61	3,054.59	61.2%
43122 Oth Sup-Mat-Firefighting	10,000	10,000	.00	.00	.00	10,000.00	.0%
43199 Oth Sup-Mat-Miscellaneous	3,930	3,930	3,462.32	402.54	.00	467.68	88.1%
43204 Maint Sup-Machinery & Equip P	500	627	.00	.00	126.57	500.00	20.2%
43209 Maint Sup-Janitorial	430	430	.00	.00	.00	430.00	.0%
43401 Bldg Mat-Lumber & Wood	300	300	.00	.00	.00	300.00	.0%
43402 Bldg Mat-Electrical	150	150	.00	.00	.00	150.00	.0%
43403 Bldg Mat-Plumbing	300	727	.00	.00	426.60	300.00	58.7%
43404 Bldg Mat-Paint & Paint Produc	1,070	1,070	.00	.00	.00	1,070.00	.0%

EXPENDITURE REPORT NOVEMBER 2024

FOR 2025 05

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
43502 Uniform & Clthing-Safety & Pr	7,900	7,900	.00	.00	.00	7,900.00	.0%
43503 Uniform & Clthing-wearing App	14,555	14,555	.00	.00	.00	14,555.00	.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	508.04	.00	.00	91.96	84.7%
43610 Minor Equip & Tools-Minor Too	2,250	2,250	.00	.00	.00	2,250.00	.0%
43701 Misc-Meals-Employees	600	600	.00	.00	.00	600.00	.0%
43801 Internal Svs Mat Fleet Fuel	82,788	82,788	21,346.18	4,998.36	.00	61,441.82	25.8%
43802 Internal Svs Fleet Parts	60,000	60,000	46,662.00	11,161.08	.00	13,338.00	77.8%
TOTAL Supplies & Materials	202,460	203,257	78,343.10	17,279.35	796.77	124,116.90	38.9%
AC Services & Maint							
44014 Prof Svs-Physical Exams	8,050	8,050	2,009.00	.00	.00	6,041.00	25.0%
44119 Bus Svs-Laundry & Sanitary	960	1,134	304.26	93.73	.00	170.58	85.0%
44120 Bus Svs-Exterminate & Pest Co	1,680	1,680	736.00	368.00	1,544.00	-600.00	135.7%
44142 Bus Svs-Advertise-Employment	500	500	.00	.00	.00	500.00	.0%
44199 Bus Svs-Other Business Servic	7,306	7,556	425.00	200.00	4,404.00	2,727.00	63.9%
44201 Maint & Rep Svs-Auto Rep Outs	7,000	7,000	.00	.00	.00	7,000.00	.0%
44210 Maint & Rep Svs-Bldg & Facili	4,320	4,320	450.00	.00	.00	3,870.00	10.4%
44211 Maint & Rep Svs-Plant & Op Eq	2,500	2,500	630.12	.00	.00	1,869.88	25.2%
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	9,812.69	.00	.00	15,019.31	39.5%
44301 Utility Svs-Telephone - Basic	1,494	1,494	456.82	98.21	.00	1,037.18	30.6%
44302 Utility Svs-Telephone - Long	9	9	.00	.00	.00	9.00	.0%
44304 Utility Svs-wireless data Com	12,480	13,940	4,062.60	.00	13,689.59	-3,812.28	127.3%
44310 Utility Svs-Electricity-Basic	0	0	1,354.11	.00	.00	-1,354.11	100.0%
44604 Emp Trav-Workshops & Seminars	10,611	10,611	.00	.00	.00	10,611.00	.0%
44702 Misc Svs-Express & Freight	100	100	.00	.00	.00	100.00	.0%
TOTAL Services & Maint	83,442	85,326	20,240.60	759.94	20,296.85	44,788.56	47.5%
AD Internal Serv/Maint							
44801 Int Svs-Fleet Overhead	10,206	10,206	3,634.57	643.63	.00	6,571.43	35.6%
44802 Int Svs-Fleet Auto Repair	26,113	26,113	23,709.99	4,932.80	.00	2,403.01	90.8%
44803 Int Svs-Charges-Sublet	7,000	7,000	1,474.74	.00	.00	5,525.26	21.1%
44804 Int Svc-Vehicle Washing	3,458	3,458	.00	.00	.00	3,458.00	.0%
44824 Int Svs-Communicate Tech	2,282	2,282	.00	.00	.00	2,282.00	.0%

EXPENDITURE REPORT NOVEMBER 2024

FOR 2025 05

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44831 Int SVS-Risk Management	40,075	40,075	16,697.90	3,339.58	.00	23,377.10	41.7%
44840 Int SVS-Workers Comp	6,896	6,896	2,873.35	574.67	.00	4,022.65	41.7%
44841 Int SVS-Unemployment	746	746	746.00	.00	.00	.00	100.0%
TOTAL Internal Serv/Maint	96,776	96,776	49,136.55	9,490.68	.00	47,639.45	50.8%
AF Capital Equipment							
45003 Service Equip-Trucks & Vans	192,000	192,000	48,806.12	48,806.12	105,616.13	37,577.75	80.4%
45005 Service Equip-Fire Trucks	0	1,268,481	5,057.00	.00	1,263,423.71	.00	100.0%
45113 Plant & Op Eq-Fire Equipment	0	25,428	24,486.00	24,486.00	942.00	.00	100.0%
45499 Radio-Com Eq-Other	24,050	24,050	13,138.10	.00	.00	10,911.90	54.6%
TOTAL Capital Equipment	216,050	1,509,959	91,487.22	73,292.12	1,369,981.84	48,489.65	96.8%
AG Capital Projects							
46301 Capital Projects-Materials	0	1,396,759	.00	.00	.00	1,396,758.63	.0%
TOTAL Capital Projects	0	1,396,759	.00	.00	.00	1,396,758.63	.0%
TOTAL Suppression PSST Fd	4,849,710	7,543,058	2,370,284.07	472,688.93	1,391,075.46	3,781,698.59	49.9%

EXPENDITURE REPORT NOVEMBER 2024

FOR 2025 05



	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
15695523 Emergency Communications							
AG Capital Projects							
46101 Capital Projects-Construction	0	1,658,575	126,208.53	55,000.00	35,830.84	1,496,535.18	9.8%
46201 Capital Projects-Design	0	544,888	434,285.65	12,900.00	110,602.31	.00	100.0%
TOTAL Capital Projects	0	2,203,463	560,494.18	67,900.00	146,433.15	1,496,535.18	32.1%
TOTAL Emergency Communications	0	2,203,463	560,494.18	67,900.00	146,433.15	1,496,535.18	32.1%

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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	2,235,000	2,235,000	1,110,000.00	.00	.00	1,125,000.00	49.7%
47102 Debt Service-Interest - Reven	147,489	147,489	80,210.25	.00	.00	67,278.75	54.4%
47202 Debt Service-Charges - Revenu	2,500	2,500	500.00	125.00	.00	2,000.00	20.0%
TOTAL Debt Service	2,384,989	2,384,989	1,190,710.25	125.00	.00	1,194,278.75	49.9%
TOTAL Debt service PSST Fd	2,384,989	2,384,989	1,190,710.25	125.00	.00	1,194,278.75	49.9%
TOTAL Public Safety Sales Tax Fun	15,904,672	21,569,701	7,682,180.27	1,169,079.66	2,040,223.22	11,847,297.87	45.1%