



CITY OF NORMAN, OK
PUBLIC SAFETY OVERSIGHT COMMITTEE MEETING
Development Center, Room B, 225 N. Webster Ave., Norman, OK 73069
Thursday, March 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 FEBRUARY 13, 2025

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. ESTABLISH TOPICS FOR THE APRIL 10, 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, February 13, 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, February 13, 2025 at 4:00 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 Kenny Orr
Committee member Kyle Hurley
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

None

OTHERS

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

1. NOMINATIONS AND ELECTION OF CHAIR AND VICE-CHAIR TO THE PUBLIC SAFETY OVERSIGHT COMMITTEE FOR 2025.

Ballots were passed out so Members could vote on Chair and Vice Chair for the 2025 Public Safety Oversight Committee. At the Committee's previous meeting, Lea Greenleaf and Linda Price had accepted nominations for Chair and Kyle Hurley had accepted the nomination for Vice Chair. Hearing no other nominations at today's meeting, Chair Price instructed the Committee Members to vote via ballot. Member Linda Price won and accepted the 2025 position for Chair and Member Kyle Hurley won and accepted the 2025 position for Vice Chair.

MINUTES

2. CONSIDERATION OF APPROVAL, REJECTION, AMENDMENT, POSTPONEMENT, AND/OR DISCUSSION OF MINUTES FROM DECEMBER 12, 2024

Member Gallagher moved to approve the December 12, 2024 Public Safety Oversight Committee minutes which was duly seconded by Member Rice. The motion passed unanimously.

Items submitted for the record:

Citizens Public Safety Oversight Committee Minutes from December 12, 2024.

REPORTS

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

Kim Coffman gave the report. "We're about 6% behind the budgeted target, year-to-date, in sales tax," Coffman said. The Public Safety Sales Tax Fund was positive at the end of Fiscal Year 2024 with a \$2.6 million balance. It is expected that this balance will be drawn down to \$221,000 by the close of Fiscal Year 2025. It is projected that \$2.3 million in this Fund will be spent on capital equipment this fiscal year and there is \$2.3 million in debt service, due to bonds that were issued in 2016. "We are budgeting, at this point, about a \$1.6 million subsidy from the General Fund just to make the PSST Fund balance," Coffman said. The bond debt service payments will continue for the next two fiscal years. The last debt service payment for this Fund will be made March 1, 2027. Once the bond debt is paid, funds may be allocated for the reconstruction of Fire Station 5. The City is duty bound by the Public Safety Sales Tax ordinance to rebuild fire station five and is also expected to provide for some capital purchases. After Fire Station 5 has been funded, the Public Safety Sales Tax revenue and expenses will become a function of the General Fund.

Norman Public Schools (NPS) are up-to-date with their payments to the City of Norman for the School Resource Officer (SRO) Program. Based on current expense trends and salaries that are expected for the 13 SRO officers, Coffman is projecting that the SRO program will cost \$2.4 million in fiscal year 2026. "If the school district does agree to pay \$557,000, which is just a 5% increase over what they agreed to pay for the current year, that would be about 23% of the total program," Coffman said. "Their current contract only included \$165,000 of overtime. Through tomorrow's pay date, we will have paid \$177,000 of overtime for SRO officers and any other officer that covered school functions. They (officers) have also booked about 190 hours of comp time to be paid at a later date. I think their estimate is a little low on overtime and I've let the City Manager know."

Major Chad Vincent stated, "If the overtime is trending high, we look very closely at the individual events that we are doing and the functions. We've really pared everything back that we can. If we continue to pare back more and reduce more, we're going to start doing less than we've ever done. We probably need to consider invoicing them (NPS) just to get caught back up and as we go back in for negotiation, we probably need to drop a new number in there (the contract) and talk about what that looks like."

Coffman discussed the budget requests for Fiscal Year 2026 and expressed the City Manager's concern regarding stagnant sales tax numbers and a desire for continued conservative spending. There is one capital request out of the PSST Fund from the Fire Department for \$58,000 to repair and replace radios and chargers. The Fleet Department is recommending that 16 police vehicles be replaced and five fire vehicles be replaced out of the PSST Fund. This includes four fire trucks and one F450 Brush Pumper. Out of the General Fund, 78 positions have been requested; 50 of the positions requested are within the Fire Department and 19 positions are within the Police Department. The cost of these positions to the Fiscal Year 2026 budget would total approximately \$9.9 million (\$1.5 million for the new police positions and \$4.7 million for the new fire positions).

Items submitted for the record:
Financial Reports

DISCUSSION ITEMS

4. MONTHLY UPDATES

a) FIRE DEPARTMENT UPDATES

Assistant Chief Chad Roney gave the update. The replacement for Engine Three is expected in December 2025 and the replacement for Ladder One is expected in May 2026.

Roney broke down the Public Safety Study and how it relates to the Fire Department. One hundred and twenty-one total positions were suggested by the study. "There were 10 university cities that we were compared to," Roney said. "If we got those numbers, it would put us in line with where those departments are." The Fire Department's biggest staffing deficit is in the training division. "There is one person in the entire training division for 164 and a half personnel," Roney said. High staffing priorities were listed as follows: increase suppression staff, increase minimum staffing at Stations 8 and 9, increase minimum staffing for ladder companies, establish Battalion Chief positions with new stations.

The Study's recommendations span a 10-year period. An immediate need identified in the study included the construction of Fire Station 10. It's suggested that this fire station be built around the area of 36th Ave. SE and Hwy. 9. After Fire Station 10's completion, it is suggested that the City start construction of Fire Station 11 in the area of Tecumseh Road and 24th Ave. NE. It is recommended that within five to 10 years, that Fire Station 12 be constructed in the area of 108th and Franklin. The following fire stations are recommended to be replaced within the next five years: Station 1, Station 2, and Station 5. The following fire stations are recommended to be renovated within the next five years: Station 4 and Station 6.

Roney stated that the Fire Department would like to provide the study's suggested educational opportunities; however, he stated, "Currently we are just stretched too thin due to being so low on personnel." The opportunities suggested include developing a succession plan and mentoring program to support staff and ensure organizational continuity, working with Emergency Communications to share knowledge and establish protocol to improve consistency of service, and to benchmark performance objectives.

Member Hurley commented on the study not addressing Norman Fire Department getting advanced life support (ALS) certified. "I think it's very safe to say that the overwhelming majority

of the calls that Norman Fire runs are medical in some sort of fashion,” Hurley said. “The conce I have is they have on here, “low priority”. The only thing they mention here about any sort of medical or EMS need is the additional full-time instructor position.” Roney stated, “We had three, if not four, conversations regarding that. Their take on it was that since we are not a transport service, they felt like there wasn’t as high of a need.”

Items submitted for the record:

Fire Department Resource Allocation Study Executive Summary

b) POLICE DEPARTMENT UPDATES

Major Chad Vincent gave the report. Six cadets are scheduled to graduate from the Police Academy on February 14, 2025. The next Police Academy is slated for April 2025. Vincent believes that the Police Department could be fully staffed at the conclusion of the April academy.

Vincent summarized the Public Safety Study and how it pertained to the Police Department. The study recommended that the City construct new police headquarters and start by conducting a needs assessment to determine the department’s current and future needs. The study suggested that the Police Department is currently 11 commissioned officers short and 19 professional staff short. In addition to these personnel, it recommended that by 2034 the department should add an additional 16 commissioned officers and five professional staff. The study encouraged the development of the following specialized units and/or programs: Traffic Enforcement and Investigative Unit, continued emphasis of the Community Policing Model, creation of a Health and Wellness Coordinator position, and development of a college-credit internship program. The study suggested leveraging a variety of underutilized technology components to improve response to criminal activity and critical incidents. These included more public cameras with live feeds, social media monitoring software, and video feed integration.

Vincent stated that the study recommended that the Police Department create a Community Outreach Division by pulling some of the officers from patrol to comprise it. Vincent called this “a swing and a miss.” “I think what they failed to process,” Vincent said, “is that we are heavily community based as far as our department goes. That’s just who we are at the core. We believe we do policing differently and to stand up a group that just does community policing is completely against what we would want to do.”

Items submitted for the record:

Police Department Resource Allocation Study Executive Summary

c) DISPATCH UPDATES

Russell Anderson gave the report. The Dispatch Department is down two employees and is filtering through 14 good applications for the positions. The City of Moore and the City of Norman Legal Departments are working out agreements for the City of Moore to join the City of Norman’s radio system. Anderson expects agreements to be finalized in Fiscal Year 2026. The Dispatch Department continues to work with the University of Oklahoma Computer Science Department to develop voice to text platforms.

d) EMERGENCY COMMUNICATIONS OPERATIONS CENTER (ECOC) UPDATES

Major Brent Barbour gave the report. The Emergency Communications Operations Center (ECOC) will be finished after approximately three punch list items are completed. The Vehicle Storage Facility is now functional and occupancy should be granted in March 2025.

Barbour stated that there are additional construction elements to the ECOC that “weren’t gre lighted” during the initial phase of construction due to fear of over extending the budget. Staff is now requesting that these elements or items be completed. They include: solar panel installation, and installation of a generator that primarily runs on natural gas in addition to the diesel fueled generator.

5. ESTABLISH TOPICS FOR THE MARCH 14, 2025 MEETING

Member Greenleaf stated, “I think in lieu of having this new Matrix (Public Safety Study) out that we could start maybe dividing it up and looking at sections of it. There are a lot of opportunities out there and we’re going to have to figure out what funding is going to be available.”

Member Hurley stated, “I think we should request some guidance from Council on what next steps look like, especially if there’s going to be talk about a PSST three coming out. I feel like we need to be front and center, to your point Lea. I would want to hear from Council. What is their expectation for what we do with this?”

Chair Price added, “That was one of my concerns. I don’t believe that any costs have been associated with any of this at this point in time. What is the plan for assessing the costs? We’re talking about a lot of structures and we know that each of them are millions of dollars, and staffing is huge. I completely agree that we need all of that but the money has to come from somewhere and clearly the City does not currently have that money.”

Kim Coffman replied, “Anthony’s recommendation to the City Manager on staffing is going to be that we don’t add any new positions for next year, on the staffing side anyway, not on the capital building side. That was his recommendation last year too though, and he (City Manager) added an Animal Welfare Technician. It’s the City Manager’s decision. On the capital side, sales tax has been stagnant and we don’t have any additional funds for new capital projects either. All of our existing and recurring capital projects are using up all the projected revenue. For Station 5 at least, when the PSST bonds mature in two years, we can issue new bonds and use those funds to pay for the relocation of Station 5 from the PSST Fund; but, I don’t know how they’re going to pay for these other needs, I really don’t.”

Chair Price said, “I completely agree that we need to go forward and we need to do something, but I don’t know that even if we split up to look at this, that we would have any clue of how to go because funding is the key mechanism here. I think we need to hear from the powers who are going to make those decisions.” Price continued by asking that the Police Department and Fire Department keep the PSST Committee informed as to what the Committee can do to help support each of the departments’ needs after they have been prioritized.

Member Hurley stated, “We need guidance from someone, the City Manager or Council. I almost feel like this will be a working session with a lot of hours, with some sort of mix with Council representation; staff representation; Finance, Police, and Fire representation; and representation from here (PSST Committee) to just start ironing all this out.”

Chair Price stated that the PSST Committee could offer their assistance in filtering and digesting the Public Safety Study, but for the next meeting there would not be any new topics.

MISCELLANEOUS COMMENTS

None.

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

Item 2.

	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	\$ 1,029,554	\$ 1,098,231	\$ 2,054,170					\$ 9,132,174	\$ 8,116,066	\$ 157,028,530
Public Safety Use Tax	\$ 167,743	\$ 167,789	\$ 178,797	\$ 172,415	\$ 162,581	\$ 183,523	\$ 198,899	\$ 240,592					\$ 1,472,340	\$ 1,467,410	\$ 14,556,197
Investment/Interest	\$ -	\$ 12,091	\$ 13,372	\$ 13,785	\$ 9,017	\$ 8,950	\$ 8,049	\$ 8,349					\$ 73,614	\$ 177,241	\$ 1,505,047
Refunds/Reimbursements	\$ -	\$ -	\$ -	\$ 177,078	\$ 43,134	\$ 59,026	\$ 59,026	\$ -					\$ 338,264	\$ -	\$ 5,514,498
Sale of Vehicles	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					\$ -	\$ -	\$ 9,910
Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					\$ -	\$ -	\$ 22,825,000
Inter-Fund Transfer	\$ 23,580	\$ 23,580	\$ 23,580	\$ 23,580	\$ 23,580	\$ 23,580	\$ 23,580	\$ 23,580					\$ 188,637	\$ -	\$ 6,213,020
Total Revenue	\$ 1,184,002	\$ 1,148,256	\$ 1,188,397	\$ 1,460,040	\$ 1,205,225	\$ 1,304,633	\$ 1,387,785	\$ 2,326,691	\$ -	\$ -	\$ -	\$ -	\$ 11,205,028	\$ 9,760,717	\$ 207,652,202
Expenditures:															
Fleet Heavy Repair - 15550172															
Salaries & Benefits	\$ 13,752	\$ 21,105	\$ 14,091	\$ 14,501	\$ 14,332	\$ 15,116	\$ 22,037	\$ 14,956					\$ 129,889	\$ 123,526	\$ 493,194
Supplies & Materials	\$ 2,231	\$ 1,883	\$ 3,260	\$ 2,234	\$ 320	\$ 220	\$ 4,393	\$ 273					\$ 14,816	\$ 127,062	\$ 368,694
Services & Maintenance	\$ 2,838	\$ 3,837	\$ 1,197	\$ 880	\$ 1,315	\$ 623	\$ 625	\$ 2,348					\$ 13,663	\$ 28,380	\$ 131,664
Internal Services	\$ 273	\$ 223	\$ 223	\$ 223	\$ 323	\$ 223	\$ 223	\$ 268					\$ 1,977	\$ 50	\$ 2,027
Capital Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					\$ -	\$ 34,711	\$ 226,338
Sub-Total Fleet Heavy Repair	\$ 19,094	\$ 27,047	\$ 18,771	\$ 17,838	\$ 16,290	\$ 16,182	\$ 27,278	\$ 17,844	\$ -	\$ -	\$ -	\$ -	\$ 160,344	\$ 313,729	\$ 1,221,916
Patrol - 15661322															
Salaries & Benefits	\$ 256,005	\$ 434,488	\$ 304,503	\$ 291,587	\$ 291,101	\$ 294,946	\$ 421,868	\$ 279,979					\$ 2,574,477	\$ 2,501,982	\$ 54,738,146
Supplies & Materials	\$ -	\$ 16,915	\$ 15,737	\$ 57,809	\$ 10,532	\$ 11,961	\$ 23,381	\$ 14,945					\$ 151,279	\$ 248,149	\$ 2,364,616
Services & Maintenance	\$ 80	\$ 3,667	\$ 12,556	\$ 42,314	\$ 921	\$ 1,568	\$ 7,026	\$ 2,094					\$ 70,226	\$ 52,165	\$ 1,152,959
Internal Services	\$ 7,289	\$ 13,959	\$ 20,940	\$ 14,308	\$ 13,844	\$ 15,188	\$ 14,610	\$ 19,043					\$ 119,183	\$ 344,567	\$ 1,961,622
Capital Equipment	\$ -	\$ 3,175	\$ 38,493	\$ 247,653	\$ 24,740	\$ 24,426	\$ 53,295	\$ 41,276					\$ 433,057	\$ 17,324	\$ 3,712,363
Staff Services - 15661115															
Supplies & Materials	\$ -	\$ -	\$ -	\$ 351	\$ 14	\$ 28	\$ 662	\$ 66					\$ 1,121	\$ -	\$ 22,382
Services & Maintenance	\$ -	\$ 284	\$ 559	\$ 38,337	\$ 135	\$ 484	\$ 971	\$ 6,394					\$ 47,164	\$ 41,602	\$ 493,968
Capital Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					\$ -	\$ -	\$ 1,966,869
SRO Officers - 15661313															
Salaries & Benefits	\$ 104,213	\$ 200,459	\$ 176,189	\$ 172,426	\$ 184,377	\$ 170,077	\$ 249,825	\$ 172,452					\$ 1,430,018	\$ 1,083,272	\$ 7,591,666
Supplies & Materials	\$ -	\$ 96	\$ -	\$ 105	\$ 857	\$ 367	\$ 460	\$ 914					\$ 2,800	\$ 860	\$ 6,794
Services & Maintenance	\$ 160	\$ 750	\$ 638	\$ 638	\$ 639	\$ 849	\$ 639	\$ 2,438					\$ 6,751	\$ 3,778	\$ 29,036
Internal Services	\$ 1,918	\$ 1,595	\$ 1,595	\$ 1,595	\$ 1,595	\$ 2,945	\$ 1,595	\$ 1,666					\$ 14,506	\$ 227	\$ 15,297
Capital Equipment	\$ -	\$ 2,152	\$ 17,939	\$ 25,063	\$ 3,152	\$ 145,653	\$ 68,317	\$ -					\$ 262,276	\$ 49,422	\$ 354,266
Criminal Investigations - 15661321															
Salaries & Benefits	\$ 47,527	\$ 74,997	\$ 66,250	\$ 67,252	\$ 69,881	\$ 68,928	\$ 101,515	\$ 50,972					\$ 547,322	\$ 494,246	\$ 9,148,074
Supplies & Materials	\$ -	\$ 317	\$ 932	\$ 240	\$ 130	\$ 565	\$ 267	\$ 187					\$ 2,638	\$ 3,431	\$ 78,186
Services & Maintenance	\$ -	\$ 52	\$ 52	\$ 52	\$ 52	\$ 52	\$ 52	\$ 52					\$ 363	\$ 363	\$ 82,834
Internal Services	\$ 681	\$ 1,126	\$ 2,031	\$ 1,317	\$ 1,269	\$ 1,182	\$ 1,088	\$ 1,324					\$ 10,017	\$ 9,286	\$ 107,314
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	\$ 9,007	\$ 14,634	\$ 24,283					\$ 107,521	\$ 58,048	\$ 1,056,583
Supplies & Materials	\$ -	\$ 301	\$ 314	\$ 104	\$ -	\$ -	\$ -	\$ -					\$ 719	\$ 400	\$ 2,519
Services & Maintenance	\$ 549	\$ -	\$ -	\$ 400	\$ 202	\$ -	\$ -	\$ -					\$ 1,151	\$ 1,121	\$ 133,638
Internal Services	\$ 544	\$ 445	\$ 445	\$ 445	\$ 445	\$ 445	\$ 445	\$ 445					\$ 3,661	\$ 101	\$ 4,692
Capital Equipment	\$ -	\$ 3,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					\$ 3,200	\$ -	\$ 3,200
Sub-Total Police	\$ 433,199	\$ 775,997	\$ 669,328	\$ 970,997	\$ 612,076	\$ 748,672	\$ 960,651	\$ 618,529	\$ -	\$ -	\$ -	\$ -	\$ 5,789,450	\$ 4,910,344	\$ 86,158,394
Fire - 15665143															
Salaries & Benefits	\$ 415,228	\$ 549,092	\$ 394,381	\$ 400,509	\$ 371,867	\$ 395,835	\$ 623,227	\$ 366,420					\$ 3,516,559	\$ 2,808,061	\$ 44,670,995
Supplies & Materials	\$ 388	\$ 35,262	\$ 14,733	\$ 10,681	\$ 17,279	\$ 15,208	\$ 9,270	\$ 24,606					\$ 127,426	\$ 92,826	\$ 1,277,847
Services & Maintenance	\$ 2,531	\$ 2,019	\$ 2,322	\$ 12,609	\$ 760	\$ 3,399	\$ 10,576	\$ 1,933					\$ 36,149	\$ 26,571	\$ 867,834
Internal Services	\$ 4,660	\$ 10,710	\$ 14,180	\$ 10,096	\$ 9,491	\$ 13,230	\$ 11,122	\$ 15,558					\$ 89,047	\$ 57,828	\$ 772,260
Capital Equipment	\$ -	\$ 5,057	\$ -	\$ 13,138	\$ 73,292	\$ -	\$ -	\$ -					\$ 91,487	\$ 1,734,175	\$ 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	\$ 427,672	\$ 654,195	\$ 408,517	\$ -	\$ -	\$ -	\$ -	\$ 3,860,668	\$ 4,719,461	\$ 67,741,500
Inter-Fund Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					\$ -	\$ -	\$ 11,704,400
Debt Service Costs - 15930149	\$ -	\$ 125	\$ 1,190,335	\$ 125	\$ 125	\$ 125	\$ 125	\$ 145					\$ 1,191,105	\$ 1,191,487	\$ 20,788,839
Radio System Design CIP - 15693319	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					\$ -	\$ -	\$ 12,808,575
EOC Design CIP - 15695523	\$ -	\$ 96,328	\$ 2,497	\$ 393,768	\$ 67,900	\$ -	\$ 1,275	\$ 7,018					\$ 568,787	\$ 3,609,309	\$ 6,193,148
Total Expenditures	\$ 875,101	\$ 1,501,637	\$ 2,306,547	\$ 1,829,761	\$ 1,169,080	\$ 1,192,650	\$ 1,643,525	\$ 1,052,054	\$ -	\$ -	\$ -	\$ -	\$ 11,570,354	\$ 14,744,333	\$ 206,616,771
Net Total	\$ 308,901	\$ (353,382)	\$ (1,118,150)	\$ (369,721)	\$ 36,145	\$ 111,983	\$ (255,740)	\$ 1,274,637	\$ -	\$ -	\$ -	\$ -	\$ (365,327)	\$ (4,983,616)	\$ 1,035,430

EXPENDITURE REPORT FEBRUARY 2025

FOR 2025 08

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
15 Public Safety Sales Tax Fund							
15550172 Fleet Heavy Repair							
AA Salaries & Benefits							
42001 Salaries-Full-Time	129,938	129,938	91,107.28	10,466.30	.00	38,830.72	70.1%
42099 Salaries-Other	4,000	4,000	1,000.00	.00	.00	3,000.00	25.0%
42110 Oth Sal-Overtime-Regular	5,500	5,500	1,234.98	405.46	.00	4,265.02	22.5%
42201 Oth Bene-Longevity	484	484	225.20	.00	.00	258.80	46.5%
42209 Oth Bene-Dental Insurance	2,003	2,003	1,386.54	154.06	.00	616.46	69.2%
42210 Oth Bene-Medical Insurance	28,495	28,495	19,727.10	2,191.90	.00	8,767.90	69.2%
42211 Oth Bene-Life Insurance	116	116	83.52	10.32	.00	32.48	72.0%
42225 Oth Bene-Safety Bonus	200	200	300.00	.00	.00	-100.00	150.0%
42901 City Share-Fica-Medicare	10,353	10,353	6,956.61	803.70	.00	3,396.39	67.2%
42902 City Share-Retirement-Employe	11,552	11,552	7,868.23	924.10	.00	3,683.77	68.1%
TOTAL Salaries & Benefits	192,641	192,641	129,889.46	14,955.84	.00	62,751.54	67.4%
AB Supplies & Materials							
43001 Gen Sup-Office	400	400	331.06	36.16	.00	68.94	82.8%
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	1,199.22	.00	1.57	3,149.26	27.6%
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	908.90	51.46	.00	591.10	60.6%
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	505.42	.00	8.07	-55.42	112.1%
43602 Minor Equip & Tools-Mechanic	4,000	6,071	4,940.54	132.65	62.03	1,068.34	82.4%
43701 Misc-Meals-Employees	250	250	114.63	.00	.00	135.37	45.9%
43801 Internal Svs Mat Fleet Fuel	1,722	1,722	254.37	52.63	.00	1,467.63	14.8%
43802 Internal Svs Fleet Parts	212,000	212,000	6,545.10	.00	.00	205,454.90	3.1%
TOTAL Supplies & Materials	229,072	252,444	14,870.03	272.90	20,264.85	217,309.33	13.9%

AC Services & Maint

EXPENDITURE REPORT FEBRUARY 2025

FOR 2025 08

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	1,080.05	121.16	.00	519.95	67.5%
44120	BUS SVS-Exterminate & Pest Co	1,500	1,500	223.94	58.34	.00	1,276.06	14.9%
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	1,408.72	352.18	.00	1,841.28	43.3%
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	5,269.30	270.00	10.00	24,430.70	17.8%
44303	Utility SVS-Telephone - Speci	1,200	1,200	405.74	115.96	.00	794.26	33.8%
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	3,148.78	347.01	.00	127.22	96.1%
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	523.07	123.07	.00	976.93	34.9%
44604	Emp Trav-Workshops & Seminars	6,500	6,500	1,390.00	960.00	3,715.00	1,395.00	78.5%
44622	Emp Trav-Prof License-Cert	120	120	113.00	.00	.00	7.00	94.2%
	TOTAL Services & Maint	54,756	70,099	13,662.60	2,347.72	17,531.74	38,904.34	44.5%
AD Internal Serv/Maint								
44803	Int SVS-Charges-Sublet	28,000	28,000	100.00	.00	.00	27,900.00	.4%
44804	Int SVC-Vehicle Washing	182	182	45.28	45.28	.00	136.72	24.9%
44831	Int SVS-Risk Management	2,672	2,672	1,781.36	222.67	.00	890.64	66.7%
44841	Int SVS-Unemployment	50	50	50.00	.00	.00	.00	100.0%
	TOTAL Internal Serv/Maint	30,904	30,904	1,976.64	267.95	.00	28,927.36	6.4%
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	160,398.73	17,844.41	47,296.59	347,973.42	37.4%

EXPENDITURE REPORT FEBRUARY 2025

FOR 2025 08

	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	1,078.76	65.78	.00	37.24	96.7%
43136 Oth Sup-Mat-Com Outreach	0	4,000	42.12	.00	.00	3,957.88	1.1%
TOTAL Supplies & Materials	0	5,116	1,120.88	65.78	.00	3,995.12	21.9%
AC Services & Maint							
44015 Prof Svs-Psychological Exams	1,200	1,200	725.00	.00	.00	475.00	60.4%
44199 Bus Svs-Other Business Servic	12,000	7,784	8,514.00	6,394.00	.00	-730.00	109.4%
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	1,097.96	.00	1,216.00	686.04	77.1%
TOTAL Services & Maint	50,027	48,811	47,163.96	6,394.00	1,216.00	431.04	99.1%
TOTAL Staff Services PSST	50,027	53,927	48,284.84	6,459.78	1,216.00	4,426.16	91.8%



EXPENDITURE REPORT FEBRUARY 2025

FOR 2025 08

15661139 911 PSST Fund

AA Salaries & Benefits

42001 Salaries-Full-Time	168,812	168,812	80,326.35	18,966.79	.00	88,485.65	47.6%
42110 Oth Sal-Overtime-Regular	1,450	1,450	6,247.31	588.23	.00	-4,797.31	430.8%
42111 Oth Sal Overtime-Holiday	1,850	1,850	3,106.43	.00	.00	-1,256.43	167.9%
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	2,994.90	1,559.50	.00	16,170.10	15.6%
42211 Oth Bene-Life Insurance	60	60	60.34	18.33	.00	-34	100.6%
42225 Oth Bene-Safety Bonus	0	0	350.00	.00	.00	-350.00	100.0%
42901 City Share-Fica-Medicare	12,853	12,853	6,858.97	1,488.18	.00	5,994.03	53.4%
42902 City Share-Retirement-Employe	14,629	14,629	7,576.89	1,662.16	.00	7,052.11	51.8%
TOTAL Salaries & Benefits	220,359	220,359	107,521.19	24,283.19	.00	112,837.81	48.8%

AB Supplies & Materials

43503 Uniform & clthing-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	.00	1,850.00	48.60	98.4%
TOTAL Services & Maint	1,200	3,050	1,151.40	.00	1,850.00	48.60	98.4%

AD Internal Serv/Maint

44831 Int Svs-Risk Management	5,343	5,343	3,562.00	445.25	.00	1,781.00	66.7%
44841 Int Svs-Unemployment	99	99	99.00	.00	.00	.00	100.0%
TOTAL Internal Serv/Maint	5,442	5,442	3,661.00	445.25	.00	1,781.00	67.3%

AF Capital Equipment

EXPENDITURE REPORT FEBRUARY 2025

FOR 2025 08

	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	116,252.90	24,728.44	1,850.00	117,808.10	50.1%



City of Norman, OK

EXPENDITURE REPORT FEBRUARY 2025

FOR 2025 08

	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	1,224,207	1,224,207	748,868.29	89,013.96	.00	475,338.71	61.2%
42099 Salaries-Other	3,900	3,900	1,650.00	200.00	.00	2,250.00	42.3%
42110 Oth Sal-Overtime-Regular	0	0	188,121.67	22,486.91	.00	-188,121.67	100.0%
42111 Oth Sal Overtime-Holiday	0	0	65,197.37	8,677.94	.00	-65,197.37	100.0%
42201 Oth Bene-Longevity	90,844	90,844	54,174.88	6,948.08	.00	36,669.12	59.6%
42203 Oth Bene-Educational Incentiv	14,194	14,194	11,419.77	1,341.50	.00	2,774.23	80.5%
42204 Oth Bene-Investigative Pay	17,700	17,700	12,774.78	1,661.76	.00	4,925.22	72.2%
42209 Oth Bene-Dental Insurance	15,237	15,237	9,160.47	1,158.13	.00	6,076.53	60.1%
42210 Oth Bene-Medical Insurance	240,199	240,199	140,547.51	17,573.71	.00	99,651.49	58.5%
42211 Oth Bene-Life Insurance	1,200	1,200	762.12	92.06	.00	437.88	63.5%
42221 Oth Bene-Uniform Cleaning All	3,120	3,120	4,470.00	480.00	.00	-1,350.00	143.3%
42901 City Share-Fica-Medicare	98,569	98,569	80,749.25	9,663.93	.00	17,819.75	81.9%
42904 City Share-Retirement-Police	173,249	173,249	112,122.05	13,154.10	.00	61,126.95	64.7%
TOTAL Salaries & Benefits	1,882,419	1,882,419	1,430,018.16	172,452.08	.00	452,400.84	76.0%
AB Supplies & Materials							
43199 Oth Sup-Mat-Miscellaneous	0	1,000	190.89	.00	.00	809.11	19.1%
43801 Internal Svs Mat Fleet Fuel	5,883	5,883	1,726.86	552.58	.00	4,156.14	29.4%
43802 Internal Svs Fleet Parts	3,063	3,063	881.93	361.21	.00	2,181.07	28.8%
TOTAL Supplies & Materials	8,946	9,946	2,799.68	913.79	.00	7,146.32	28.1%
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	3,831.64	638.83	1.56	3,923.36	49.4%
44601 Emp Trav Prof Memberships	360	720	410.00	50.00	.00	310.00	56.9%
44604 Emp Trav-workshops & Seminars	6,055	14,355	2,509.00	1,749.00	7,910.33	3,936.00	72.6%
TOTAL Services & Maint	6,415	24,332	6,750.64	2,437.83	7,911.89	9,669.36	60.3%
AD Internal Serv/Maint							



EXPENDITURE REPORT FEBRUARY 2025

FOR 2025 08

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
44803 Int SVS-Charges-Sublet	100	100	1,349.48	.00	.00	-1,249.48	1349.5%
44804 Int SVC-Vehicle Washing	728	728	70.49	70.49	.00	657.51	9.7%
44831 Int SVS-Risk Management	17,366	17,366	11,577.36	1,447.17	.00	5,788.64	66.7%
44840 Int SVS-Workers Comp	1,778	1,778	1,185.36	148.17	.00	592.64	66.7%
44841 Int SVS-Unemployment	323	323	323.00	.00	.00	.00	100.0%
TOTAL Internal Serv/Maint	20,295	20,295	14,505.69	1,665.83	.00	5,789.31	71.5%

AF Capital Equipment

45002 Service Equip-Police Cars	0	299,027	262,275.55	.00	25,494.41	11,257.04	96.2%
45302 Telecom Equip Personal Comput	0	18,777	.00	.00	18,777.25	.00	100.0%
TOTAL Capital Equipment	0	317,804	262,275.55	.00	44,271.66	11,257.04	96.5%
TOTAL School Resource Officer-PSS	1,918,075	2,254,796	1,716,349.72	177,469.53	52,183.55	486,262.87	78.4%



EXPENDITURE REPORT FEBRUARY 2025

FOR 2025 08

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
15661321 Criminal Investigations PSST							
AA Salaries & Benefits							
42001 Salaries-Full-Time	485,047	485,047	291,948.92	29,731.71	.00	193,098.08	60.2%
42099 Salaries-Other	0	0	1,954.04	161.56	.00	-1,954.04	100.0%
42110 Oth Sal-Overtime-Regular	10,275	10,275	46,374.91	1,131.47	.00	-36,099.91	451.3%
42111 Oth Sal Overtime-Holiday	15,000	15,000	27,638.02	2,037.57	.00	-12,638.02	184.3%
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	29,011.21	3,203.34	.00	19,775.79	59.5%
42203 Oth Bene-Educational Incentiv	3,889	3,889	3,896.06	346.74	.00	-7.06	100.2%
42204 Oth Bene-Investigative Pay	8,400	8,400	4,362.12	484.68	.00	4,037.88	51.9%
42209 Oth Bene-Dental Insurance	4,620	4,620	3,785.55	355.38	.00	834.45	81.9%
42210 Oth Bene-Medical Insurance	98,273	98,273	61,304.68	6,022.62	.00	36,968.32	62.4%
42211 Oth Bene-Life Insurance	480	480	302.26	29.52	.00	177.74	63.0%
42221 Oth Bene-Uniform Cleaning All	3,120	3,120	1,080.00	120.00	.00	2,040.00	34.6%
42901 City Share-Fica-Medicare	42,429	42,429	30,129.39	2,751.37	.00	12,299.61	71.0%
42904 City Share-Retirement-Police	70,388	70,388	45,534.62	4,596.01	.00	24,853.38	64.7%
TOTAL salaries & Benefits	794,386	794,386	547,321.78	50,971.97	.00	247,064.22	68.9%
AB Supplies & Materials							
43801 Internal Svs Mat Fleet Fuel	4,496	4,496	1,679.11	186.91	.00	2,816.89	37.3%
43802 Internal Svs Fleet Parts	1,428	1,428	959.21	.00	.00	468.79	67.2%
TOTAL Supplies & Materials	5,924	5,924	2,638.32	186.91	.00	3,285.68	44.5%
AC Services & Maint							
44303 utility svs-Telephone - speci	2,160	2,160	363.23	51.86	.19	1,796.77	16.8%
TOTAL Services & Maint	2,160	2,160	363.23	51.86	.19	1,796.77	16.8%
AD Internal Serv/Maint							

EXPENDITURE REPORT FEBRUARY 2025

FOR 2025 08

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
44801 Int SVS-Fleet Overhead	3,926	3,926	2,300.93	374.38	.00	1,625.07	58.6%
44802 Int SVS-Fleet Auto Repair	5,736	5,736	3,120.87	356.16	.00	2,615.13	54.4%
44803 Int SVS-Charges-Sublet	100	100	-18.00	.00	.00	118.00	-18.0%
44804 Int SVS-Vehicle Washing	910	910	36.64	36.64	.00	873.36	4.0%
44824 Int SVS-Communicate Tech	992	992	.00	.00	.00	992.00	.0%
44831 Int SVS-Risk Management	6,679	6,679	4,452.64	556.58	.00	2,226.36	66.7%
44841 Int SVS-Unemployment	124	124	124.00	.00	.00	.00	100.0%
TOTAL Internal Serv/Maint	18,467	18,467	10,017.08	1,323.76	.00	8,449.92	54.2%
TOTAL Criminal Investigations PSS	820,937	820,937	560,340.41	52,534.50	.19	260,596.59	68.3%



City of Norman, OK

EXPENDITURE REPORT FEBRUARY 2025

FOR 2025 08



	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
15661322 Patrol PSSIT							
AA Salaries & Benefits							
42001 Salaries-Full-Time	2,858,320	2,858,320	1,440,294.01	169,546.84	.00	1,418,025.99	50.4%
42041 Salaries-Termination Payout	0	0	4,133.19	.00	.00	-4,133.19	100.0%
42099 Salaries-Other	13,200	13,200	7,551.54	884.73	.00	5,648.46	57.2%
42110 Oth Sal-Overtime-Regular	76,225	76,225	168,320.00	9,373.64	.00	-92,095.00	220.8%
42111 Oth Sal Overtime-Holiday	100,000	100,000	180,626.60	14,140.62	.00	-80,626.60	180.6%
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	75,299.05	8,391.82	.00	48,244.95	60.9%
42203 Oth Bene-Educational Incentiv	38,619	38,619	18,293.04	1,549.48	.00	20,325.96	47.4%
42204 Oth Bene-Investigative Pay	0	0	1,211.70	.00	.00	-1,211.70	100.0%
42209 Oth Bene-Dental Insurance	19,985	19,985	9,226.18	905.79	.00	10,758.82	46.2%
42210 Oth Bene-Medical Insurance	489,751	489,751	297,122.82	33,615.66	.00	192,628.18	60.7%
42211 Oth Bene-Life Insurance	2,500	2,500	1,469.04	169.29	.00	1,030.96	58.8%
42221 Oth Bene-Uniform Cleaning All	26,520	26,520	16,020.00	1,680.00	.00	10,500.00	60.4%
42901 City Share-Fica-Medicare	238,458	238,458	142,008.71	15,224.69	.00	96,449.29	59.6%
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	212,900.83	24,496.40	.00	176,550.17	54.7%
TOTAL Salaries & Benefits	4,400,741	4,400,741	2,574,476.71	279,978.96	.00	1,826,264.29	58.5%

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	45,842.65	.00	12,738.00	9,109.36	86.5%
43113 Oth Sup-Mat-Batteries	4,100	2,100	2,100.00	2,100.00	.00	.00	100.0%
43199 Oth Sup-Mat-Miscellaneous	0	10,000	489.39	.00	10,000.00	-489.39	104.9%
43501 Uniform & Clothing-Recruit	15,810	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	1,510.00	.00	3,866.29	.00	100.0%
43801 Internal Svs Mat Fleet Fuel	96,608	96,608	62,508.44	6,694.24	.00	34,099.56	64.7%
43802 Internal Svs Fleet Parts	63,818	63,818	38,828.51	6,150.70	.00	24,989.49	60.8%
TOTAL Supplies & Materials	249,322	263,872	151,278.99	14,944.94	28,104.29	84,489.02	68.0%

AC Services & Maint

City of Norman, OK

EXPENDITURE REPORT FEBRUARY 2025

FOR 2025 08

	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	17,051.00	.00	3,449.00	.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	2,657.00	.00	.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	7,092.72	920.92	5.56	10,532.28	40.3%
44601 Emp Trav Prof Memberships	0	0	583.67	583.67	.00	-583.67	100.0%
44604 Emp Trav-workshops & Seminars	22,069	23,269	1,448.25	589.00	1,705.58	20,115.17	13.6%
TOTAL Services & Maint	109,543	123,494	70,225.64	2,093.59	5,160.14	48,107.78	61.0%
AD Internal Serv/Maint							
44801 Int SVS-Fleet Overhead	18,058	18,058	10,584.27	1,722.13	.00	7,473.73	58.6%
44802 Int SVS-Fleet Auto Repair	96,967	96,967	55,749.52	10,126.40	.00	41,217.48	57.5%
44803 Int SVS-Charges-Sublet	8,500	8,500	.00	.00	.00	8,500.00	.0%
44804 Int SVS-Vehicle Washing	4,004	4,004	800.28	800.28	.00	3,203.72	20.0%
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	32,060.00	4,007.50	.00	16,030.00	66.7%
44840 Int SVS-Workers Comp	28,641	28,641	19,094.00	2,386.75	.00	9,547.00	66.7%
44841 Int SVS-Unemployment	895	895	895.00	.00	.00	.00	100.0%
TOTAL Internal Serv/Maint	215,374	215,374	119,183.07	19,043.06	.00	96,190.93	55.3%
AF Capital Equipment							
45002 Service Equip-Police Cars	167,720	513,471	433,057.40	41,276.02	33,682.04	46,731.36	90.9%
TOTAL Capital Equipment	167,720	513,471	433,057.40	41,276.02	33,682.04	46,731.36	90.9%
TOTAL Patrol PSST	5,142,700	5,516,952	3,348,221.81	357,336.57	66,946.47	2,101,783.38	61.9%

EXPENDITURE REPORT FEBRUARY 2025

FOR 2025 08

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
15665143 Suppression PSST Fd							
AA Salaries & Benefits							
42001 Salaries-Full-Time	2,779,539	2,779,539	2,135,448.72	227,076.19	.00	644,090.28	76.8%
42099 Salaries-Other	87,000	87,000	64,675.00	7,650.00	.00	22,325.00	74.3%
42110 Oth Sal-Overtime-Regular	120,026	120,026	347,633.36	30,303.58	.00	-227,607.36	289.6%
42112 Oth Sal-Overtime-Special Even	0	0	4,963.81	.00	.00	-4,963.81	100.0%
42201 Oth Bene-Longevity	52,780	52,780	34,465.00	3,765.00	.00	18,315.00	65.3%
42202 Oth Bene-Holiday Bonus	149,460	149,460	100,695.73	10,370.89	.00	48,764.27	67.4%
42203 Oth Bene-Educational Incentiv	13,440	13,440	8,750.00	1,120.00	.00	4,690.00	65.1%
42209 Oth Bene-Dental Insurance	15,850	15,850	14,357.91	1,694.04	.00	1,492.09	90.6%
42210 Oth Bene-Medical Insurance	523,433	523,433	410,165.41	44,772.56	.00	113,267.59	78.4%
42211 Oth Bene-Life Insurance	2,610	2,610	2,026.38	233.87	.00	583.62	77.6%
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	38,178.30	3,915.91	.00	9,238.70	80.5%
42903 City Share-Retirement-Fire	442,552	442,552	334,573.96	35,517.63	.00	107,978.04	75.6%
TOTAL Salaries & Benefits	4,250,982	4,250,982	3,516,558.58	366,419.67	.00	734,423.42	82.7%
AB Supplies & Materials							
43001 Gen Sup-Office	400	400	76.79	.00	.00	323.21	19.2%
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	.00	.00	397.60	50.3%
43107 Oth Sup-Mat-Institutional	200	370	1,093.66	.00	169.99	-893.66	341.5%
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	6,470.40	754.70	73.61	1,329.60	83.1%
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	4,347.43	437.17	.00	-417.43	110.6%
43204 Maint Sup-Machinery & Equip P	500	627	138.95	.00	126.57	361.05	42.4%
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%

City of Norman, OK

EXPENDITURE REPORT FEBRUARY 2025

FOR 2025 08

	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	550.19	.00	.00	49.81	91.7%
43610 Minor Equip & Tools-Minor Too	2,250	2,250	274.13	.00	.00	1,975.87	12.2%
43701 Misc-Meals-Employees	600	600	.00	.00	.00	600.00	.0%
43801 Internal Svs Mat Fleet Fuel	82,788	82,788	35,693.07	4,874.29	.00	47,094.93	43.1%
43802 Internal Svs Fleet Parts	60,000	60,000	78,221.26	18,539.62	.00	-18,221.26	130.4%
TOTAL Supplies & Materials	202,460	203,257	127,426.36	24,605.78	796.77	75,033.64	63.1%
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	489.96	30.95	473.56	170.58	85.0%
44120 Bus Svs-Exterminate & Pest Co	1,680	1,680	1,299.04	275.04	980.96	-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	4,742.75	100.00	750.00	2,063.25	72.7%
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	6,715.53	1,425.53	.00	-2,395.53	155.5%
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	755.51	101.86	.00	738.49	50.6%
44302 Utility Svs-Telephone - Long	9	9	.00	.00	.00	9.00	.0%
44304 Utility Svs-Wireless Data Com	12,480	13,940	8,340.35	.00	9,411.84	-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	36,149.06	1,933.38	11,616.36	37,560.59	56.0%
AD Internal Serv/Maint							
44801 Int Svs-Fleet Overhead	10,206	10,206	5,982.42	973.38	.00	4,223.58	58.6%
44802 Int Svs-Fleet Auto Repair	26,113	26,113	48,874.89	10,667.18	.00	-22,761.89	187.2%
44803 Int Svs-Charges-Sublet	7,000	7,000	2,125.72	3.50	.00	4,874.28	30.4%
44804 Int Svc-Vehicle Washing	3,458	3,458	3.50	.00	.00	3,454.50	.1%
44824 Int Svs-Communicate Tech	2,282	2,282	.00	.00	.00	2,282.00	.0%

EXPENDITURE REPORT FEBRUARY 2025

FOR 2025 08

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
44831 Int SVS-Risk Management	40,075	40,075	26,716.64	3,339.58	.00	13,358.36	66.7%
44840 Int SVS-Workers Comp	6,896	6,896	4,597.36	574.67	.00	2,298.64	66.7%
44841 Int SVS-Unemployment	746	746	746.00	.00	.00	.00	100.0%
TOTAL Internal Serv/Maint	96,776	96,776	89,046.53	15,558.31	.00	7,729.47	92.0%
AF Capital Equipment							
45003 Service Equip-Trucks & Vans	192,000	192,000	48,806.12	.00	108,860.53	34,333.35	82.1%
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	.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	.00	1,373,226.24	45,245.25	97.0%
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	3,860,667.75	408,517.14	1,385,639.37	2,296,751.00	69.6%



EXPENDITURE REPORT FEBRUARY 2025

FOR 2025 08

	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	134,501.79	7,018.26	48,376.22	1,475,696.54	11.0%
46201 Capital Projects-Design	0	544,888	434,285.65	.00	110,602.31	.00	100.0%
TOTAL Capital Projects	0	2,203,463	568,787.44	7,018.26	158,978.53	1,475,696.54	33.0%
TOTAL Emergency Communications	0	2,203,463	568,787.44	7,018.26	158,978.53	1,475,696.54	33.0%



EXPENDITURE REPORT FEBRUARY 2025

FOR 2025 08

	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	1,110,020.00	20.00	.00	1,124,980.00	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	875.00	125.00	.00	1,625.00	35.0%
TOTAL Debt Service	2,384,989	2,384,989	1,191,105.25	145.00	.00	1,193,883.75	49.9%
TOTAL Debt service PSST Fd	2,384,989	2,384,989	1,191,105.25	145.00	.00	1,193,883.75	49.9%
TOTAL Public Safety Sales Tax Fun	15,904,672	21,569,701	11,570,408.85	1,052,053.63	1,714,110.70	8,285,181.81	61.6%