City of Norman, OK

GENERAL FUND EXPENDITURES VS. BUDGET YTD

FOR 2025 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
10 Council-Manager							
AA Salaries & Benefits	2,205,227	111,353	2,316,580	1,686,721.78	.00	629,858.22	72.8%
AB Supplies & Materials	205,740	650	206,390	81,003.06	414.21	124,972.73	39.4%
AC Services & Maint	2,685,035	516,225	3,201,260	1,533,194.69	209,584.67	1,458,480.36	54.4%
AD Internal Serv/Maint	128,730	0	128,730	65,722.79	.00	63,007.21	51.1%
AF Capital Equipment	188,951	7,147	196,098	9,385.60	16,314.58	170,397.35	13.1%
TOTAL Council-Manager	5,413,683	635,374	6,049,057	3,376,027.92	226,313.46	2,446,715.87	59.6%
20 City Clerk							
AA Salaries & Benefits	625,715	0	625,715	500,918.65	.00	124,796.35	80.1%
AB Supplies & Materials	6,090	0	6,090	2,683.10	.00	3,406.90	44.1%
AC Services & Maint	802,612	-557,645	244,967	98,190.24	89.10	146,687.61	40.1%
AD Internal Serv/Maint	248,907	-218,608	30,299	22,705.18	.00	7,593.82	74.9%
AF Capital Equipment	12,300	19	12,319	12,288.00	.00	31.26	99.7%
TOTAL City Clerk	1,695,624	-776,234	919,390	636,785.17	89.10	282,515.94	69.3%
21 Municipal Court							
AA Salaries & Benefits	1,300,034	0	1,300,034	978,208.12	.00	321,825.88	75.2%
AB Supplies & Materials	14,727	1,000	15,727	5,106.25	.00	10,620.75	32.5%
AC Services & Maint	69,415	1,315	70,730	23,067.68	.00	47,662.32	32.6%
AD Internal Serv/Maint	47,722	0	47,722	38,351.39	.00	9,370.61	80.4%
AF Capital Equipment	26,970	0	26,970	.00	.00	26,970.00	.0%
TOTAL Municipal Court	1,458,868	2,315	1,461,183	1,044,733.44	.00	416,449.56	71.5%
22 Legal							
AA Salaries & Benefits	1,324,314	0	1,324,314	970,319.14	.00	353,994.86	73.3%
AB Supplies & Materials	12,998	0	12,998	3,406.69	.00	9,591.31	26.2%
AC Services & Maint	279,619	125,050	404,669	260,355.54	50.00	144,263.46	64.4%
AD Internal Serv/Maint	37,562	0	37,562	31,322.40	.00	6,239.60	83.4%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
AF Capital Equipment	2,250	2,000	4,250	3,505.44	429.99	314.57	92.6%
TOTAL Legal	1,656,743	127,050	1,783,793	1,268,909.21	479.99	514,403.80	71.2%
23 Information Technology							
AA Salaries & Benefits	2,385,644	0	2,385,644	1,908,239.82	.00	477,404.18	80.0%
AB Supplies & Materials	55,669	19,430	75,099	44,838.17	13,683.47	16,577.82	77.9%
AC Services & Maint	1,946,208	88,209	2,034,417	1,796,523.62	155,144.37	82,748.53	95.9%
AD Internal Serv/Maint	46,646	0	46,646	31,178.78	.00	15,467.22	66.8%
AF Capital Equipment	103,750	69,351	173,101	45,696.65	110,140.10	17,263.78	90.0%
TOTAL Information Technology	4,537,917	176,990	4,714,907	3,826,477.04	278,967.94	609,461.53	87.1%
30 Finance							
AA Salaries & Benefits	2,191,263	0	2,191,263	1,725,217.10	.00	466,045.90	78.7%
AB Supplies & Materials	25,910	6,233	32,143	25,256.36	215.99	6,670.64	79.2%
AC Services & Maint	1,136,363	38,162	1,174,525	878,261.19	75,741.07	220,522.30	81.2%
AD Internal Serv/Maint	225,945	-8,049	217,896	134,765.13	.00	83,130.87	61.8%
AF Capital Equipment	12,250	23	12,273	2,172.38	.00	10,100.76	17.7%
AI Interfund Transfers	242,775	800,000	1,042,775	982,081.25	.00	60,693.75	94.2%
TOTAL Finance	3,834,506	836,369	4,670,875	3,747,753.41	75,957.06	847,164.22	81.9%
31 Human Resources							
AA Salaries & Benefits	1,022,692	-98,353	924,339	602,434.94	.00	321,904.06	65.2%
AB Supplies & Materials	55,847	941	56,788	36,504.18	941.08	19,342.82	65.9%
AC Services & Maint	418,895	7,574	426,469	135,783.84	7,573.55	283,111.17	33.6%
AD Internal Serv/Maint	55,507	0	55,507	39,566.61	.00	15,940.39	71.3%
AF Capital Equipment	20,250	6,243	26,493	7,900.00	18,506.84	86.51	99.7%
TOTAL Human Resources	1,573,191	-83,595	1,489,596	822,189.57	27,021.47	640,384.95	57.0%
40 Current and Long Planning							

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FOR 2025 09

40 Current and Long Planning	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
AA Salaries & Benefits	3,923,937	0	3,923,937	3,158,797.66	.00	765,139.34	80.5%
AB Supplies & Materials	49,822	5,448	55,270	32,503.03	62.60	22,704.86	58.9%
AC Services & Maint	351,453	11,761	363,214	187,632.90	6,377.52	169,204.02	53.4%
AD Internal Serv/Maint	180,627	5,344	185,971	159,773.48	.00	26,197.52	85.9%
AF Capital Equipment	76,480	9,581	86,061	4,451.02	45,754.00	35,855.97	58.3%
TOTAL Current and Long Planning	4,582,319	32,135	4,614,454	3,543,158.09	52,194.12	1,019,101.71	77.9%
50 Public Works							
AA Salaries & Benefits	10,660,121	0	10,660,121	7,812,016.27	.00	2,848,104.73	73.3%
AB Supplies & Materials	5,596,835	662,965	6,259,800	3,174,198.35	520,319.00	2,565,282.88	59.0%
AC Services & Maint	3,890,641	211,687	4,102,328	2,294,666.61	241,985.67	1,565,675.60	61.8%
AD Internal Serv/Maint	830,572	0	830,572	585,383.72	.00	245,188.28	70.5%
AF Capital Equipment	707,548	699,656	1,407,204	808,210.30	318,777.47	280,216.20	80.1%
TOTAL Public Works	21,685,717	1,574,308	23,260,025	14,674,475.25	1,081,082.14	7,504,467.69	67.7%
60 Police Department							
AA Salaries & Benefits	24,676,971	-55,250	24,621,721	19,991,905.15	.00	4,629,815.85	81.2%
AB Supplies & Materials	1,136,112	206,643	1,342,755	788,708.16	133,183.01	420,863.54	68.7%
AC Services & Maint	2,163,106	622,518	2,785,624	1,436,256.53	521,858.50	827,509.09	70.3%
AD Internal Serv/Maint	1,431,391	0	1,431,391	878,503.92	.00	552,887.08	61.4%
AF Capital Equipment	1,825,112	563,434	2,388,546	1,355,151.80	796,824.71	236,569.48	90.1%
TOTAL Police Department	31,232,692	1,337,345	32,570,037	24,450,525.56	1,451,866.22	6,667,645.04	79.5%
64 Fire Department							
AA Salaries & Benefits	18,497,916	0	18,497,916	15,006,335.80	.00	3,491,580.20	81.1%
AB Supplies & Materials	329,969	80,671	410,640	333,521.48	14,276.38	62,842.34	84.7%
AC Services & Maint	479,210	37,405	516,615	344,562.42	69,120.38	102,932.04	80.1%
AD Internal Serv/Maint	702,807	0	702,807	539,120.77	.00	163,686.23	76.7%
AF Capital Equipment	719,526	544,668	1,264,194	502,792.96	469,488.91	291,911.68	76.9%
TOTAL Fire Department	20,729,428	662,744	21,392,172	16,726,333.43	552,885.67	4,112,952.49	80.8%

70 Parks & Recreation

City of Norman, OK

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FOR 2025 09

70 Parks & Recreation	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
AA Salaries & Benefits	5,552,318	0	5,552,318	4,329,900.38	.00	1,222,417.62	78.0%
AB Supplies & Materials	860,410	101,585	961,995	548,167.52	11,964.52	401,863.31	58.2%
AC Services & Maint	2,595,603	932,112	3,527,715	2,148,472.93	242,112.17	1,137,130.00	67.8%
AD Internal Serv/Maint	674,594	218,608	893,202	669,619.57	.00	223,582.43	75.0%
AF Capital Equipment	559,991	372,811	932,802	357,879.00	419,727.00	155,195.76	83.4%
AG Capital Projects	0	357,777	357,777	263,044.46	.00	94,732.24	73.5%
TOTAL Parks & Recreation	10,242,916	1,982,893	12,225,809	8,317,083.86	673,803.69	3,234,921.36	73.5%
GRAND TOTAL	108,643,604	6,507,693	115,151,297	82,434,451.95	4,420,660.86	28,296,184.16	75.4%

** END OF REPORT - Generated by Kimberly Coffman **