

# City of Norman, OK



## EXPENDITURE REPORT NOVEMBER 2024

FOR 2025 05

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>I5 Public Safety Sales Tax Fund</b>							
<b>I5550172 Fleet Heavy Repair</b>							
<b>AA Salaries &amp; Benefits</b>							
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%
<b>AB Supplies &amp; Materials</b>							
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%
<b>AC Services &amp; Maint</b>							

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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%
<b>AD Internal Serv/Maint</b>								
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%
<b>AF Capital Equipment</b>								
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%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>15661115 Staff Services PSST</b>							
<b>AB Supplies &amp; Materials</b>							
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%
<b>AC Services &amp; Maint</b>							
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%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>15661139 911 PSST Fund</b>							
<b>AA Salaries &amp; Benefits</b>							
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%
<b>AB Supplies &amp; Materials</b>							
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%
<b>AC Services &amp; Maint</b>							
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%
<b>AD Internal Serv/Maint</b>							
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%
<b>AF Capital Equipment</b>							

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	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%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>I5661313 School Resource Officer-PSST</b>							
<b>AA Salaries &amp; Benefits</b>							
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	81.7%
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%
<b>AB Supplies &amp; Materials</b>							
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%
<b>AC Services &amp; Maint</b>							
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%
<b>AD Internal Serv/Maint</b>							

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	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%
<b>AF Capital Equipment</b>							
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%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>15661321 Criminal Investigations PSST</b>							
<b>AA Salaries &amp; Benefits</b>							
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**



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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%

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<b>15661322 Patrol PSS1</b>							
<b>AA Salaries &amp; Benefits</b>							
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%
<b>AD Internal Serv/Maint</b>							
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%
<b>AF Capital Equipment</b>							
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%

# City of Norman, OK



## EXPENDITURE REPORT NOVEMBER 2024

FOR 2025 05

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>IS665143 Suppression PSST Fd</b>							
<b>AA Salaries &amp; Benefits</b>							
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%
<b>AB Supplies &amp; Materials</b>							
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%

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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%
<b>AC Services &amp; Maint</b>							
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	659.26	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%
<b>AD Internal Serv/Maint</b>							
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%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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%
<b>AF Capital Equipment</b>							
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%
<b>AG Capital Projects</b>							
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%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>15695523 Emergency Communications</b>							
<b>AG Capital Projects</b>							
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
<b>15930149 Debt Service PSST Fd</b>							
<b>AH Debt Service</b>							
47002 Debt Service-Principal-Revenue	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 - Revenue	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%