



CITY OF NORMAN, OK
CITY COUNCIL FINANCE COMMITTEE MEETING
Municipal Building, Executive Conference Room, 201 West Gray, Norman,
OK 73069
Thursday, March 19, 2026 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.

CALL TO ORDER

AGENDA ITEMS

1. DISCUSSION REGARDING MONTHLY REVENUE AND EXPENDITURE REPORTS.
2. CONTINUED DISCUSSION AND REVIEW OF OUTSIDE AGENCY FUNDING FOR FYE 2027.

ADJOURNMENT

**SUMMARY OF MAJOR GENERAL FUND REVENUE SOURCES
VS. BUDGET, FYE 2026 - AS OF FEBRUARY 28, 2026**

MAJOR REVENUE SOURCE	TOTAL BUDGET	PROJECTED TO DATE	Current Month Collections	COLLECTED TO DATE	% Var. From Proj To Date	Prior FY To Date	% Var. From Prior FYTD
Sales Tax	56,283,247	38,013,142	4,996,011	37,594,322	-1.10%	36,956,044	1.73%
Use Tax	12,979,200	8,592,399	1,507,442	9,531,792	10.93%	8,834,037	7.90%
Franchise Taxes/Fees	7,589,409	4,951,353	743,921	5,477,134	10.62%	5,100,353	7.39%
Licenses and Permits	1,021,610	495,114	45,007	532,519	7.55%	528,212	0.82%
Shared (Other) Taxes	3,492,545	2,328,363	202,110	1,568,215	-32.65%	1,557,198	0.71%
Fines and Forfeitures	1,293,876	862,584	143,591	1,183,269	37.18%	1,071,511	10.43%
Investment/Interest Income	201,020	134,013	26,051	248,140	85.16%	349,026	-28.90%
TOTAL: General Fund (Major)	82,860,907	55,376,969	7,664,132	56,135,390	1.37%	54,396,382	3.20%

**SUMMARY OF MAJOR CAPITAL PROJECT FUND REVENUE SOURCES
VS. BUDGET, FYE 2026 - AS OF FEBRUARY 28, 2026**

MAJOR REVENUE SOURCE	TOTAL BUDGET	PROJECTED TO DATE	Current Month Collections	COLLECTED TO DATE	% Var. From Proj To Date	Prior FY To Date	% Var. From Prior FYTD
Sales Tax	17,512,533	11,827,790	1,520,525	11,441,750	-3.26%	11,247,520	1.73%
Investment/Interest Income	700,000	466,667	111,506	1,189,564	154.91%	1,698,711	-29.97%
TOTAL: Capital Fund (Major)	18,212,533	12,294,456	1,632,031	12,631,314	2.74%	12,946,231	-2.43%

**SUMMARY OF MAJOR NORMAN FORWARD FUND REVENUE SOURCES
VS. BUDGET, FYE 2026 - AS OF FEBRUARY 28, 2026**

MAJOR REVENUE SOURCE	TOTAL BUDGET	PROJECTED TO DATE	Current Month Collections	COLLECTED TO DATE	% Var. From Proj To Date	Prior FY To Date	% Var. From Prior FYTD
Sales Tax	12,928,778	8,731,967	1,086,089	8,172,679	-6.41%	8,033,942	1.73%
Use Tax	1,966,154	1,301,620	251,240	1,588,632	22.05%	1,472,340	7.90%
Investment/Interest Income	15,000	10,000	34,045	197,699	1876.99%	184,562	7.12%
TOTAL: Capital Fund (Major)	14,909,932	10,043,587	1,371,375	9,959,010	-0.84%	9,690,844	2.77%

**SUMMARY OF MAJOR ROOM TAX FUND REVENUE SOURCES
VS. BUDGET, FYE 2026 - AS OF FEBRUARY 28, 2026**

MAJOR REVENUE SOURCE	TOTAL BUDGET	PROJECTED TO DATE	Current Month Collections	COLLECTED TO DATE	% Var. From Proj To Date	Prior FY To Date	% Var. From Prior FYTD
Hotel/Motel Room Tax	3,947,369	2,575,520	169,672	2,965,347	15.14%	2,240,387	32.36%
Investment/Interest Income	2,500	1,667	3,242	28,848	1630.89%	31,549	-8.56%
TOTAL: Room Tax Fund	3,949,869	2,577,187	172,913	2,994,195	16.18%	2,271,936	31.79%

**SUMMARY OF MAJOR WESTWOOD FUND REVENUE SOURCES
VS. BUDGET, FYE 2026 - AS OF FEBRUARY 28, 2026**

MAJOR REVENUE SOURCE	TOTAL BUDGET	PROJECTED TO DATE	Current Month Collections	COLLECTED TO DATE	% Var. From Proj To Date	Prior FY To Date	% Var. From Prior FYTD
Golf Green	600,000	348,421	41,964	387,239	11.14%	242,848	59.46%
Golf Driving Range	150,000	81,810	2,635	101,487	24.05%	71,028	42.88%
Golf Carts	300,000	176,355	20,614	205,872	16.74%	131,842	56.15%
Swimming Pool	965,000	406,668	10,290	295,710	-27.28%	272,551	8.50%
TOTAL: Westwood Fund (Major)	2,015,000	1,013,254	75,502	990,307	-2.26%	718,269	37.87%

**SUMMARY OF MAJOR WATER FUND REVENUE SOURCES
VS. BUDGET, FYE 2026 - AS OF FEBRUARY 28, 2026**

MAJOR REVENUE SOURCE	TOTAL BUDGET	PROJECTED TO DATE	Current Month Collections	COLLECTED TO DATE	% Var. From Proj To Date	Prior FY To Date	% Var. From Prior FYTD
User Fees-Residential	23,043,066	16,332,372	1,400,954	15,589,557	-4.55%	16,566,423	-5.90%
User Fees-Commercial	3,797,441	2,531,627	287,353	2,715,207	7.25%	2,731,550	-0.60%
User Fees-Industrial	437,374	291,583	36,770	231,370	-20.65%	224,697	2.97%
User Fees-Institutional	1,212,093	808,062	70,947	640,727	-20.71%	787,273	-18.61%
Connection Fees	865,946	577,297	20,501	457,264	-20.79%	510,096	-10.36%
Capital Improvement Charges	1,450,370	966,913	123,366	1,028,195	6.34%	1,028,420	-0.02%
Investment/Interest Income	120,000	80,000	133,547	1,273,942	1492.43%	1,346,683	-5.40%
TOTAL: Water Fund (Major)	30,926,290	21,587,855	2,073,438	21,936,261	1.61%	23,195,143	-5.43%

**SUMMARY OF MAJOR WATER RECLAMATION FUND REVENUE SOURCES
VS. BUDGET, FYE 2026 - AS OF FEBRUARY 28, 2026**

MAJOR REVENUE SOURCE	TOTAL BUDGET	PROJECTED TO DATE	Current Month Collections	COLLECTED TO DATE	% Var. From Proj To Date	Prior FY To Date	% Var. From Prior FYTD
User Fees-Residential	7,889,484	5,259,656	725,727	5,753,776	9.39%	5,707,775	0.81%
User Fees-Commercial	1,512,074	1,008,049	122,961	1,127,794	11.88%	1,143,984	-1.42%
User Fees-Industrial	186,597	124,398	13,607	79,677	-35.95%	75,853	5.04%
User Fees-Institutional	1,132,634	755,089	56,674	529,804	-29.84%	624,195	-15.12%
Capital Improvement Charges	866,285	577,523	71,198	611,541	5.89%	614,334	-0.45%
Investment/Interest Income	50,000	33,333	20,488	175,717	427.15%	228,256	-23.02%
TOTAL: Water Reclamation Fund (Major)	11,637,074	7,758,049	1,010,654	8,278,309	6.71%	8,394,397	-1.38%

**SUMMARY OF MAJOR SEWER MAINTENANCE FUND REVENUE SOURCES
VS. BUDGET, FYE 2026 - AS OF FEBRUARY 28, 2026**

MAJOR REVENUE SOURCE	TOTAL BUDGET	PROJECTED TO DATE	Current Month Collections	COLLECTED TO DATE	% Var. From Proj To Date	Prior FY To Date	% Var. From Prior FYTD
Sewer Maintenance Fee	3,202,437	2,126,742	277,461	2,211,768	4.00%	2,193,801	0.82%
TOTAL: Sewer Maintenance Fund (Major)	3,202,437	2,126,742	277,461	2,211,768	4.00%	2,193,801	0.82%

**SUMMARY OF MAJOR NEW DEVELOPMENT EXCISE FUND REVENUE SOURCES
VS. BUDGET, FYE 2026 - AS OF FEBRUARY 28, 2026**

MAJOR REVENUE SOURCE	TOTAL BUDGET	PROJECTED TO DATE	Current Month Collections	COLLECTED TO DATE	% Var. From Proj To Date	Prior FY To Date	% Var. From Prior FYTD
WW Excise Tax (Residential)	1,100,000	716,403	35,320	534,796	-25.35%	623,823	-14.27%
WW Excise Tax (Commercial)	300,000	200,000	-	67,437	-66.28%	92,136	-26.81%
TOTAL: New Development Excise Fund (Major)	1,400,000	916,403	35,320	602,233	-34.28%	715,959	-15.88%

**SUMMARY OF MAJOR SANITATION FUND REVENUE SOURCES
VS. BUDGET, FYE 2026 - AS OF FEBRUARY 28, 2026**

MAJOR REVENUE SOURCE	TOTAL BUDGET	PROJECTED TO DATE	Current Month Collections	COLLECTED TO DATE	% Var. From Proj To Date	Prior FY To Date	% Var. From Prior FYTD
User Fees-Residential	8,754,783	5,836,522	657,261	5,256,022	-9.95%	5,214,867	0.79%
User Fees-Commercial	4,002,544	2,668,363	427,479	3,591,964	34.61%	3,596,935	-0.14%
User Fees-Industrial	182,061	121,374	-	-	-100.00%	-	0.00%
User Fees-Institutional	529,604	353,069	33,208	361,573	2.41%	350,534	3.15%
User Fees-Transfer Station	652,912	435,275	94,185	762,853	75.26%	938,056	-18.68%
User Fees - Recycling	1,346,037	897,358	106,386	848,709	-5.42%	839,547	1.09%
Recycled Material Sales	235,524	157,016	2,747	48,015	-69.42%	113,715	-57.78%
Investment/Interest Income	300,000	200,000	26,508	286,340	43.17%	322,442	-11.20%
TOTAL: Sanitation Fund (Major)	16,003,465	10,668,977	1,347,774	11,155,475	4.56%	11,376,096	-1.94%

**SUMMARY OF MAJOR FUND EXPENDITURES VS. BUDGET
VS. BUDGET, FYE 2026 - AS OF FEBRUARY 28, 2026**

FUND	TOTAL BUDGET	PROJECTED TO DATE *	Current Month Expended	EXPENDED TO DATE	% Var. From Proj To Date	Prior FY To Date	% Var. From Prior FYTD
General Fund	114,816,766	76,544,511	8,273,857	74,631,717	-2.50%	74,080,386	0.74%
Capital Fund	90,324,419	60,216,279	1,967,720	19,422,503	-67.75%	25,085,416	-22.57%
Norman Forward Fund	18,638,104	12,425,403	47,282	13,076,946	5.24%	11,878,405	10.09%
Westwood Fund	3,062,570	2,041,713	121,855	1,950,919	-4.45%	1,841,080	5.97%
Water Fund	85,377,470	56,918,313	4,187,166	20,060,457	-64.76%	20,006,120	0.27%
Water Reclamation Fund	46,198,258	30,798,839	1,388,457	9,770,557	-68.28%	13,701,038	-28.69%
Sanitation Fund	22,563,100	15,042,067	1,095,929	10,715,052	-28.77%	11,295,370	-5.14%
(Adjusted Budget)							

* Based on historical collection patterns (where known), or based on proportion of the fiscal year elapsed.

GENERAL FUND:
As of February 28, 2026

	Original Budget - Annual	Adjusted budget - Annual	YTD Actual - 8 Month	Unencumb Balance
Beginning Fund Balance	12,075,889	12,075,889	\$ 11,656,126	
REVENUES:				
Revenue	101,042,716	101,051,215	66,039,192	
Transfers In	6,076,862	6,080,077	4,054,456	
Total Revenue	<u>107,119,578</u>	<u>107,131,292</u>	<u>70,093,648</u>	
EXPENDITURES:				
Salary / Benefits	77,303,906	77,285,642	53,832,614	23,453,028
Supplies / Materials	7,816,884	8,689,160	4,155,955	4,125,246
Services / Maintenance	16,703,385	17,290,024	9,821,167	6,049,890
Internal Services	5,524,264	5,524,264	3,414,956	2,109,308
Capital Equipment	3,428,384	5,226,711	2,988,622	703,672
Capital Project	-	304,024	82,279	221,745
Transfers Out	482,453	496,941	336,123	160,818
Employee Turnover Savings	(800,000)	(800,000)		
Supplies/Materials/Svs/Maint Savings	-	-		
Total Expenditures	<u>110,459,276</u>	<u>114,016,766</u>	<u>74,631,716</u>	<u>36,823,707</u>
Net Difference	<u>(3,339,698)</u>	<u>(6,885,474)</u>	<u>(4,538,068)</u>	
Ending Fund Balance	<u>\$ 8,736,191</u>	<u>\$ 5,190,415</u>	<u>\$ 7,118,058</u>	

**RAINY DAY FUND:
As of February 28, 2026**

	Original Budget - Annual	Adjusted budget - Annual	YTD Actual - 8 Month
Beginning Fund Balance	\$ 4,800,438	\$ 4,800,438	\$ 4,982,374
REVENUES:			
Revenue	50,000	50,000	130,552
Transfers In	-	-	-
Total Revenue	<u>50,000</u>	<u>50,000</u>	<u>130,552</u>
EXPENDITURES:			
Transfers Out	-	-	-
Total Expenditures	<u>-</u>	<u>-</u>	<u>-</u>
Net Difference	<u>50,000</u>	<u>50,000</u>	<u>130,552</u>
Ending Fund Balance	<u>\$ 4,850,438</u>	<u>\$ 4,850,438</u>	<u>\$ 5,112,926</u>
Rainy Day Target - 4%			4,102,187

**PUBLIC SAFETY SALES TAX FUND:
As of February 28, 2026**

	Original Budget - Annual	Adjusted budget - Annual	YTD Actual - 8 Month	Unencumb Balance
Beginning Fund Balance	\$ -	\$ -	\$ 54,145	
REVENUES:				
Revenue	15,446,553	15,446,554	10,176,760	
Transfers In	643,271	651,571	437,147	
Total Revenue	<u>16,089,824</u>	<u>16,098,125</u>	<u>10,613,907</u>	
EXPENDITURES:				
Salary / Benefits	11,901,245	11,901,245	8,480,441	3,420,804
Supplies / Materials	660,396	687,555	317,989	334,424
Services / Maintenance	282,661	294,142	155,435	107,620
Internal Services	527,525	527,525	235,556	291,969
Capital Equipment	325,432	1,687,595	378,666	39,580
Capital Project	-	1,518,052	54,358	1,334,225
Debt Service	2,392,565	2,392,565	1,195,048	1,197,518
Transfers Out	-	-	-	-
Total Expenditures	<u>16,089,824</u>	<u>19,008,679</u>	<u>10,817,493</u>	<u>6,726,140</u>
Net Difference	<u>-</u>	<u>(2,910,554)</u>	<u>(203,586)</u>	
Ending Fund Balance	<u>\$ -</u>	<u>\$ (2,910,554)</u>	<u>\$ (149,441)</u>	

ROOM TAX FUND:
As of February 28, 2026

	Original Budget - Annual	Adjusted budget - Annual	YTD Actual - 8 Month	Unencumb Balance
Beginning Fund Balance	\$ 433,893	\$ 433,893	\$ 1,026,492	
REVENUES:				
Revenue	3,949,869	3,949,869	2,994,195	
Transfers In	-	-	-	
Total Revenue	<u>3,949,869</u>	<u>3,949,869</u>	<u>2,994,195</u>	
EXPENDITURES:				
Services / Maintenance	3,070,000	3,246,641	2,242,500	80,000
Internal Services	157,895	157,895	101,802	56,093
Capital Projects	-	245,332	118,901	120,138
Debt Service	431,554	431,554	214,649	216,905
Transfers Out	-	-	-	-
Total Expenditures	<u>3,659,449</u>	<u>4,081,422</u>	<u>2,677,852</u>	<u>473,136</u>
Net Difference	<u>290,420</u>	<u>(131,553)</u>	<u>316,343</u>	
Ending Fund Balance	<u>\$ 724,313</u>	<u>\$ 302,340</u>	<u>\$ 1,342,835</u>	

WESTWOOD FUND:
As of February 28, 2026

	Original Budget - Annual	Adjusted budget - Annual	YTD Actual - 8 Month	Unencumb Balance
Beginning Fund Balance	\$ 182,236	\$ 182,236	\$ 186,663	
REVENUES:				
Revenue	2,863,000	2,863,000	1,605,093	
Transfers In	130,986	130,986	76,409	
Total Revenue	<u>2,993,986</u>	<u>2,993,986</u>	<u>1,681,502</u>	
EXPENDITURES:				
Salary / Benefits	1,824,406	1,824,406	1,271,443	552,963
Supplies / Materials	606,504	623,259	312,130	248,128
Services / Maintenance	365,100	378,533	301,004	43,150
Internal Services	80,706	80,706	49,245	31,461
Capital Equipment	95,896	108,789	-	96,487
Capital Projects	-	46,877	17,099	29,778
Employee Turnover Savir	(41,605)	(41,605)		
Supplies/Materials/Svs/M:	(41,605)	(41,605)		
Total Expenditures	<u>2,889,402</u>	<u>2,979,360</u>	<u>1,950,921</u>	<u>1,001,967</u>
Net Difference	<u>104,584</u>	<u>14,626</u>	<u>(269,419)</u>	
Ending Fund Balance	<u>\$ 286,820</u>	<u>\$ 196,862</u>	<u>\$ (82,756)</u>	

**WATER FUND:
As of February 28, 2026**

	Original Budget - Annual	Adjusted budget - Annual	YTD Actual - 8 Month	Unencumb Balance
Beginning Fund Balance	\$ 8,644,380	\$ 8,644,380	\$ 40,375,374	
REVENUES:				
Revenue	33,256,416	33,256,418	26,222,909	
Transfers In	-	75,000	75,000	
Total Revenue	<u>33,256,416</u>	<u>33,331,418</u>	<u>26,297,909</u>	
EXPENDITURES:				
Salary / Benefits	5,889,459	5,889,459	3,953,610	1,935,849
Supplies / Materials	4,218,767	4,295,586	2,847,101	1,361,730
Services / Maintenance	3,411,563	3,479,581	1,856,653	1,492,794
Internal Services	525,951	525,951	316,273	209,678
Cost Allocation	2,359,729	2,359,729	1,422,294	937,435
Capital Equipment	96,435	150,854	37,467	67,433
Capital Projects	14,750,000	60,483,661	7,298,975	46,101,132
Debt Service	6,626,853	6,626,853	1,210,366	5,416,487
Transfers Out	1,565,797	1,565,797	1,043,865	521,932
Employee Turnover Savings	(88,342)	(88,342)		
Total Expenditures	<u>39,356,212</u>	<u>85,289,129</u>	<u>19,986,604</u>	<u>58,044,470</u>
Net Difference	<u>(6,099,796)</u>	<u>(51,957,711)</u>	<u>6,311,305</u>	
Ending Fund Balance	<u>\$ 2,544,584</u>	<u>\$ (43,313,331)</u>	<u>\$ 46,686,679</u>	

**WATER RECLAMATION FUND:
As of February 28, 2026**

	Original Budget - Annual	Adjusted budget - Annual	YTD Actual - 8 Month	Unencumb Balance
Beginning Fund Balance	\$ 4,201,472	\$ 4,201,472	\$ 3,559,978	
REVENUES:				
Revenue	12,512,660	12,512,660	9,618,407	
Transfers In	-	-	-	
Total Revenue	<u>12,512,660</u>	<u>12,512,660</u>	<u>9,618,407</u>	
EXPENDITURES:				
Salary / Benefits	4,175,522	4,175,522	3,056,280	1,119,242
Supplies / Materials	737,873	816,084	590,540	198,534
Services / Maintenance	1,724,496	1,864,177	1,076,622	684,094
Internal Services	293,610	293,610	170,876	122,733
Cost Allocation	833,460	833,460	438,002	395,458
Capital Equipment	1,033,750	1,129,796	968,988	63,061
Capital Projects	3,925,000	11,831,498	1,870,960	8,155,763
Debt Service	2,434,647	2,434,647	63,769	2,370,878
Transfers Out	579,819	654,819	461,546	193,273
Employee Turnover Savings	(62,633)	(62,633)		
Total Expenditures	<u>15,675,544</u>	<u>23,970,980</u>	<u>8,697,583</u>	<u>13,303,036</u>
Net Difference	<u>(3,162,884)</u>	<u>(11,458,320)</u>	<u>920,824</u>	
Ending Fund Balance	<u>\$ 1,038,588</u>	<u>\$ (7,256,848)</u>	<u>\$ 4,480,802</u>	

SEWER MAINTENANCE FUND:
As of February 28, 2026

	Original Budget - Annual	Adjusted budget - Annual	YTD Actual - 8 Month	Unencumb Balance
Beginning Fund Balance	\$ 2,123,844	\$ 2,123,844	\$ 18,272,230	
REVENUES:				
Revenue	3,202,437	3,202,437	2,671,612	
Transfers In	-	-	-	
Total Revenue	<u>3,202,437</u>	<u>3,202,437</u>	<u>2,671,612</u>	
EXPENDITURES:				
Salary / Benefits	70,004	70,004	46,396	23,608
Supplies / Materials	4,552	4,552	1,685	2,867
Services / Maintenance	3,525	3,525	290	3,235
Internal Services	5,665	5,665	2,750	2,915
Cost Allocation	-	-	-	-
Capital Equipment	69,506	69,506	55,563	9,333
Capital Projects	3,525,000	18,616,146	845,300	17,227,064
Transfers Out	-	-	-	-
Audit Adjustments	-	-	-	-
Employee Turnover Savings	-	-	-	-
Total Expenditures	<u>3,678,252</u>	<u>18,769,398</u>	<u>951,984</u>	<u>17,269,022</u>
Net Difference	<u>(475,815)</u>	<u>(15,566,961)</u>	<u>1,719,628</u>	
Ending Fund Balance	<u>\$ 1,648,029</u>	<u>\$ (13,443,117)</u>	<u>\$ 19,991,858</u>	

NEW DEVELOPMENT EXCISE FUND:
As of February 28, 2026

	Original Budget - Annual	Adjusted budget - Annual	YTD Actual - 8 Month	Unencumb Balance
Beginning Fund Balance	\$ 1,888,071	\$ 1,888,071	\$ 3,145,391	
REVENUES:				
Revenue	1,470,000	1,470,000	654,379	
Transfers In	-	-	-	
Total Revenue	<u>1,470,000</u>	<u>1,470,000</u>	<u>654,379</u>	
EXPENDITURES:				
Services / Maintenance	-	-	-	-
Capital Projects	-	1,492,106	4,467	1,198,572
Debt Service	1,903,141	1,903,141	69,332	1,833,809
Transfers Out	-	-	-	-
Audit Adjustments	-	-	-	-
Total Expenditures	<u>1,903,141</u>	<u>3,395,247</u>	<u>73,799</u>	<u>3,032,381</u>
Net Difference	<u>(433,141)</u>	<u>(1,925,247)</u>	<u>580,580</u>	
Ending Fund Balance	<u>\$ 1,454,930</u>	<u>\$ (37,176)</u>	<u>\$ 3,725,971</u>	

**SANITATION FUND:
As of February 28, 2026**

	Original Budget - Annual	Adjusted budget - Annual	YTD Actual - 8 Month	Unencumb Balance
Beginning Fund Balance	\$ 4,450,740	\$ 4,450,740	\$ 11,884,700	
REVENUES:				
Revenue	17,186,608	17,186,608	11,823,917	
Transfers In	-	-	-	
Total Revenue	<u>17,186,608</u>	<u>17,186,608</u>	<u>11,823,917</u>	
EXPENDITURES:				
Salary / Benefits	5,725,647	5,725,647	4,566,940	1,158,707
Supplies / Materials	1,440,449	1,448,401	751,341	687,225
Services / Maintenance	4,087,471	4,157,567	1,809,547	2,320,758
Internal Services	997,724	997,724	542,165	455,559
Cost Allocation	2,312,802	2,312,802	1,393,117	919,685
Capital Equipment	2,251,256	3,397,615	1,423,362	971,960
Capital Projects	200,000	4,523,344	174,353	3,201,764
Debt Service	-	-	-	-
Transfers Out	-	-	-	-
Total Expenditures	<u>17,015,349</u>	<u>22,563,100</u>	<u>10,660,825</u>	<u>9,715,658</u>
Net Difference	<u>171,259</u>	<u>(5,376,492)</u>	<u>1,163,092</u>	
Ending Fund Balance	<u>\$ 4,621,999</u>	<u>\$ (925,752)</u>	<u>\$ 13,047,792</u>	

**CAPITAL FUND:
As of February 28, 2026**

	Original Budget - Annual	Adjusted budget - Annual	YTD Actual - 8 Month	Unencumb Balance
	\$ 30,146,984	\$ 30,146,984	\$ 70,335,099	
REVENUES:				
Revenue	52,212,533	52,282,951	12,705,785	
Transfers In	-	6,188	6,188	
Total Revenue	<u>52,212,533</u>	<u>52,289,139</u>	<u>12,711,973</u>	
EXPENDITURES:				
Salary / Benefits	1,393,020	1,393,020	963,658	429,362
Supplies / Materials	-	-	-	-
Services / Maintenance	16,499	85,416	70,813	14,603
Internal Services	6,783	6,783	4,563	2,220
Capital Equipment	-	-	-	-
Capital Projects	19,748,766	82,416,000	13,219,934	56,295,565
Debt Service	-	-	-	-
Transfers Out	3,778,995	6,423,200	5,163,535	1,259,665
Total Expenditures	<u>24,944,063</u>	<u>90,324,419</u>	<u>19,422,503</u>	<u>58,001,415</u>
Net Difference	<u>27,268,470</u>	<u>(38,035,280)</u>	<u>(6,710,530)</u>	
Ending Fund Balance	<u>\$ 57,415,454</u>	<u>\$ (7,888,296)</u>	<u>\$ 63,624,569</u>	

**NORMAN FORWARD SALES TAX FUND:
As of February 28, 2026**

	Original Budget - Annual	Adjusted budget - Annual	YTD Actual - 8 Month	Unencumb Balance
	\$ 5,419,396	\$ 5,419,396	\$ 10,248,636	
REVENUES:				
Revenue	15,309,932	13,936,312	9,959,031	
Transfers In	-	686,810	686,810	
Total Revenue	<u>15,309,932</u>	<u>14,623,122</u>	<u>10,645,841</u>	
EXPENDITURES:				
Salary / Benefits	-	-	-	-
Supplies / Materials	-	-	-	-
Services / Maintenance	-	-	-	-
Internal Services	-	-	-	-
Capital Projects	751,000	8,545,361	3,134,763	3,786,379
Debt Service	9,648,688	9,648,688	9,646,147	3,237
Transfers Out	444,055	444,055	296,037	185,023
Total Expenditures	<u>10,843,743</u>	<u>18,638,104</u>	<u>13,076,947</u>	<u>3,974,639</u>
Net Difference	<u>4,466,189</u>	<u>(4,014,982)</u>	<u>(2,431,106)</u>	
Ending Fund Balance	<u>\$ 9,885,585</u>	<u>\$ 1,404,414</u>	<u>\$ 7,817,530</u>	

Appropriations from Fund Balance FY26

Fund	Gaining Account	Amount	Agenda Date	Item No.	Project No.	Description
General Fund						
106-363376	15661115-43106	3,600.00	7/22/2025	28		donation from Cavins Group to help support community outreach events
106-363376	15661115-43136	2,300.00	7/22/2025	28		donation from Cavins Group to help support community outreach events
106-363376	15661115-44199	2,400.00	7/22/2025	28		donation from Cavins Group to help support community outreach events
106-363376	10664143-43122	9,590.00	8/26/2025	8		donation from the CCPSST to purchase an isimulate cardiac monitor training device
109-363372	10660115-43106	3,600.00	2/10/2026	9		donation from the Cavins Group LLC for serviced & items for Norman PD Comm outreach events
109-363372	10660115-43136	2,300.00	2/10/2026	9		donation from the Cavins Group LLC for serviced & items for Norman PD Comm outreach events
109-363372	10660115-44199	2,600.00	2/10/2026	9		donation from the Cavins Group LLC for serviced & items for Norman PD Comm outreach events
Special Grants Fund						
22-29000	22440146-44009	2,725.00	8/26/2025	12		CLG grant funding for dev & support of local historic programs
22-29000	22440146-44604	3,000.00	8/26/2025	12		CLG grant funding for dev & support of local historic programs
22-29000	22440146-44701	1,000.00	8/26/2025	12		CLG grant funding for dev & support of local historic programs
22-29000	22440146-44821	800.00	8/26/2025	12		CLG grant funding for dev & support of local historic programs
22-29000	22440146-43001	200.00	8/26/2025	12		CLG grant funding for dev & support of local historic programs
22-29000	22440146-44601	150.00	8/26/2025	12		CLG grant funding for dev & support of local historic programs
22-29000	22122371-44099	498,000.00	10/14/2025	25		to fund partnership with The Virtue Center for the Opiod Abatement project
22-29000	22660119-42110	55,736.00	10/14/2025	24	GP0129 SALBEN	OHSO grant for PD to conduct high-visibility enforcement & saturation patrols
22-29000	22660119-42110	4,264.00	10/14/2025	24	GP0129 SALBEN	OHSO grant for PD to conduct high-visibility enforcement & saturation patrols
226-331343	22660211-43117	4,000.00	12/9/2025	22		ASPCA grant to reimb AWD for expenses related to the on-site adopt event at Cavendar Subaru
225-371312	22550223-43212	20,000.00	1/13/2026	31		ACOG reimb for costs to collect traffic data
221-331346	22110343-43199	11,000.00	2/10/2026	15		grant from Okla Monarch Society to install pollinator habitat & provide public education
Room Tax Fund						
23-29000	23794442-46201	7,500.00	7/22/2025	26		for architecture deisgn svcs for westwood park golf design concept plan
Public Transportation & Parking Fund						
27-29000	27550276-45007	345,423.00	10/14/2025	29		to help purchase 3-35' CNG transit busses
27-29000	27550276-45007	269,720.10	12/9/2025	27		to purchase pantograph charging infrastructure for norman Transit Center
27-29000	27550276-45007	192,455.00	1/27/2026	8		to purch 1 new CNG cutaway transit bus-replaces unit 5-2471
Sanitation Fund						
33-29000	33955161-45108	130,600.00	10/14/2025	34		to purchase polycarts & dumpsters as needed for FY26
33-29000	33955162-45108	70,000.00	10/14/2025	34		to purchase polycarts & dumpsters as needed for FY26
33-29000	33955166-45108	87,100.00	10/14/2025	34		to purchase polycarts & dumpsters as needed for FY26
Risk Management Fund						
439-365264	43330104-44798	2,231.08	7/22/2025	27		reimbursements from insurance companies to be used for repairs to City vehicles and equipment
439-365264	43330104-44798	8,532.51	8/12/2025	25		reimbursements from insurance companies to be used for repairs to City vehicles and equipment
439-365264	43330104-44798	5,382.84	9/23/2025	16		reimbursements from insurance companies to be used for repairs to City vehicles and equipment
439-365264	10660270-44030	3,214.58	9/23/2025	21		reimbursement for vertinarian & boarding care in animal abuse case
439-365264	27550276-44201	8,235.80	10/28/2025	35		reimbursements from insurance companies to be used for repairs to City vehicles and equipment
439-365264	43330104-44798	21,925.66	10/28/2025	35		reimbursements from insurance companies to be used for repairs to City vehicles and equipment
Capital Fund Balance						
50-29000	50593399-46101	64,010.00	8/12/2025	15	BP0809	to help fund FY26 locations for Asphalt Preventative Maintenance
50-29000	22550070-45007	1,957,395.00	10/14/2025	29		to purchase 3-35' CNG transit busses
50-29000	50590052-46101	13,830.24	10/14/2025	27	TC0273	to replenish citywide sidewalk reconstruction project
50-29000	50593393-46101	92,978.47	10/14/2025	20	BP0772	to fund Street Maintenance bond program-Urban Concrete Pavement FYE26-OEC Hemphill
50-29000	50593393-46101	25,704.40	10/14/2025	20	BP0776	to fund Street Maintenance bond program-Urban Concrete Pavement FYE26-Westwod Estates

50-29000	50593393-46101	52,655.68	10/14/2025	20 BP0774	to fund Street Maintenance bond program-Urban Concrete Pavement FYE26-Willow Brook
50-29000	50593393-46101	16,849.82	10/14/2025	20 BP0775	to fund Street Maintenance bond program-Urban Concrete Pavement FYE26-Boyd View
50-29000	50193365-46001	109,290.00	11/25/2025	27 BG0099	to purchase 3.23 acres of land along Reed Ave. south of Main St.
50-29000	50193365-46201	106,000.00	12/9/2025	23 BG0099	engineering svcs by SMC Consult Engrs for property on Reed Ave & E. Eufaula
50-29000	50595367-46201	167,400.00	12/9/2025	17 BP0615	design of North Porter Ave. bridge replacement
50-29000	50594401-46101	1,900,000.00	12/9/2025	24 BP0811	improvements to Robinson St. & East Interstate Dr. and other locations
50-29000	50595552-46201	400,000.00	1/13/2026	34 BP0420	add'l design funds for Cedar Lane Road project from Black Locust Ct. to 36th Ave SE
50-29000	50595367-46201	455,150.00	1/13/2026	26 BP0810	design of 24th Ave NE bridge 0.1 miles south of Rock Creek Road
505-364595	50590076-46101	70,418.24	2/10/2026	19 TR0057	to fund a portion of the Classen Blvd signals const project
Norman Forward Fund					
51-29000	51794442-46001	1,900,000.00	7/22/2025	29 NFP103	to purchase Griffin Community Park land
51-29000	51794442-46201	22,750.00	1/13/2026	32 NFB005	to update the Master Plan for Multi Sports Park project
51-29000	51793325-46201	20,500.00	1/13/2026	32 NFP105	to update the Master Plan for Ruby Grant Park project
51-29000	51796639-46201	7,500.00	1/13/2026	32 NFB001	to update the Master Plan for Griffin Park project
51-29000	51792205-46201	31,591.00	1/13/2026	32 NFB006	to update the Master Plan for Reaves Park project
51-29000	51790601-46201	15,795.00	1/13/2026	32 NFP110	to update the Master Plan for YFAC project
51-29000	51793365-46201	15,795.00	1/13/2026	32 NFP111	to update the Master Plan for AWE project
CENTER CITY TIF FUND					
58-29000	58593369-46101	188,830.00	8/12/2025	18 TC0287	to fund Arroyo's Concrete contract for City Center Alleys 2025 project

GENERAL FUND EXP VS BUDGET

FOR 2026 08								
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
10 Council-Manager								
AA Salaries & Benefits	2,356,005	0	2,356,005	1,705,394.29	.00	650,610.71	72.4%	
AB Supplies & Materials	205,544	-13,260	192,284	54,141.25	114.22	138,028.53	28.2%	
AC Services & Maint	3,135,921	-191,990	2,943,931	1,180,865.66	203,329.01	1,559,736.06	47.0%	
AD Internal Serv/Maint	123,908	0	123,908	86,311.46	.00	37,596.54	69.7%	
AF Capital Equipment	103,531	-7,074	96,457	12,916.86	.00	83,540.14	13.4%	
TOTAL Council-Manager	5,924,909	-212,324	5,712,585	3,039,629.52	203,443.23	2,469,511.98	56.8%	
20 City Clerk								
AA Salaries & Benefits	628,570	0	628,570	495,883.14	.00	132,686.86	78.9%	
AB Supplies & Materials	5,475	178	5,653	2,318.71	193.42	3,141.34	44.4%	
AC Services & Maint	227,485	15	227,500	127,304.09	14.85	100,180.91	56.0%	
AD Internal Serv/Maint	37,580	0	37,580	29,292.98	.00	8,287.02	77.9%	
AF Capital Equipment	2,250	0	2,250	.00	.00	2,250.00	.0%	
TOTAL City Clerk	901,360	193	901,553	654,798.92	208.27	246,546.13	72.7%	
21 Municipal Court								
AA Salaries & Benefits	1,292,257	0	1,292,257	881,861.78	.00	410,395.22	68.2%	
AB Supplies & Materials	13,903	4,232	18,135	2,392.33	4,398.01	11,344.66	37.4%	
AC Services & Maint	55,021	0	55,021	22,426.23	70.00	32,524.77	40.9%	
AD Internal Serv/Maint	58,267	0	58,267	61,022.47	.00	-2,755.87	104.7%	
AF Capital Equipment	18,000	4,813	22,813	6,807.67	13,027.95	2,977.70	86.9%	
TOTAL Municipal Court	1,437,448	9,045	1,446,493	974,510.48	17,495.96	454,486.48	68.6%	
22 Legal								
AA Salaries & Benefits	1,372,750	54,726	1,427,476	981,824.63	.00	445,651.37	68.8%	
AB Supplies & Materials	12,498	257	12,755	4,061.33	256.88	8,436.67	33.9%	
AC Services & Maint	241,313	-54,726	186,587	91,551.49	.00	95,035.51	49.1%	
AD Internal Serv/Maint	49,646	0	49,646	37,748.12	.00	11,897.88	76.0%	

GENERAL FUND EXP VS BUDGET

FOR 2026 08							
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
AF Capital Equipment	15,750	100	15,850	97.49	.00	15,752.51	.6%
TOTAL Legal	1,691,957	357	1,692,314	1,115,283.06	256.88	576,773.94	65.9%
23 Information Technology							
AA Salaries & Benefits	2,634,753	0	2,634,753	1,822,775.16	.00	811,977.84	69.2%
AB Supplies & Materials	50,483	14,048	64,531	31,369.77	9,094.92	24,066.24	62.7%
AC Services & Maint	1,984,818	33,958	2,018,776	1,706,922.27	141,925.98	169,928.15	91.6%
AD Internal Serv/Maint	46,701	0	46,701	36,680.19	.00	10,020.41	78.5%
AF Capital Equipment	146,250	80,708	226,958	139,222.31	66,347.23	21,387.98	90.6%
TOTAL Information Technology	4,863,005	128,714	4,991,718	3,736,969.70	217,368.13	1,037,380.62	79.2%
30 Finance							
AA Salaries & Benefits	2,295,804	0	2,295,804	1,684,298.85	.00	611,505.15	73.4%
AB Supplies & Materials	27,255	3,600	30,855	22,683.26	102.73	8,069.01	73.8%
AC Services & Maint	1,239,597	-3,484	1,236,113	702,612.04	182,878.73	350,622.59	71.6%
AD Internal Serv/Maint	243,567	0	243,567	239,349.13	.00	4,217.87	98.3%
AF Capital Equipment	12,500	0	12,500	.00	2,017.25	10,482.75	16.1%
AI Interfund Transfers	482,453	14,488	496,941	336,123.36	.00	160,817.64	67.6%
TOTAL Finance	4,301,176	14,604	4,315,780	2,985,066.64	184,998.71	1,145,715.01	73.5%
31 Human Resources							
AA Salaries & Benefits	965,745	-117,419	848,326	413,730.14	.00	434,596.26	48.8%
AB Supplies & Materials	55,558	-16,889	38,669	10,376.59	.00	28,292.41	26.8%
AC Services & Maint	387,220	-28,347	358,873	162,514.07	5,724.36	190,634.17	46.9%
AD Internal Serv/Maint	76,677	0	76,677	51,302.50	.00	25,374.10	66.9%
AF Capital Equipment	2,250	8,863	11,113	2,126.64	.00	8,986.85	19.1%
TOTAL Human Resources	1,487,450	-153,792	1,333,658	640,049.94	5,724.36	687,883.79	48.4%
40 Current and Long Planning							

GENERAL FUND EXP VS BUDGET

FOR 2026 08								
40	Current and Long Planning	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
AA	Salaries & Benefits	4,069,095	0	4,069,095	2,613,234.67	.00	1,455,860.58	64.2%
AB	Supplies & Materials	51,286	1,347	52,633	21,013.90	1,489.59	30,129.11	42.8%
AC	Services & Maint	324,931	22,942	347,873	197,702.33	16,114.36	134,056.64	61.5%
AD	Internal Serv/Maint	231,559	0	231,559	166,987.75	.00	64,571.05	72.1%
AF	Capital Equipment	16,500	4,009	20,509	15,523.82	3,344.60	1,640.68	92.0%
	TOTAL Current and Long Planning	4,693,371	28,298	4,721,669	3,014,462.47	20,948.55	1,686,258.06	64.3%
50 Public works								
AA	Salaries & Benefits	10,796,111	-8,400	10,787,711	7,055,592.42	.00	3,732,118.58	65.4%
AB	Supplies & Materials	5,100,149	838,734	5,938,883	2,745,617.56	338,321.98	2,854,943.41	51.9%
AC	Services & Maint	3,752,911	205,341	3,958,252	2,060,207.23	169,317.40	1,728,727.86	56.3%
AD	Internal Serv/Maint	997,014	0	997,014	558,476.21	.00	438,538.19	56.0%
AF	Capital Equipment	804,410	235,868	1,040,278	797,936.47	130,409.00	111,932.60	89.2%
	TOTAL Public works	21,450,595	1,271,544	22,722,139	13,217,829.89	638,048.38	8,866,260.64	61.0%
60 Police Department								
AA	Salaries & Benefits	25,548,831	-64,590	25,484,241	18,315,495.07	.00	7,168,745.93	71.9%
AB	Supplies & Materials	951,714	102,559	1,054,273	541,011.08	40,262.75	472,999.47	55.1%
AC	Services & Maint	1,991,775	339,517	2,331,292	1,362,299.80	256,243.59	712,749.08	69.4%
AD	Internal Serv/Maint	1,421,702	0	1,421,702	846,568.11	.00	575,133.49	59.5%
AF	Capital Equipment	1,182,413	526,468	1,708,881	987,425.99	607,463.59	113,991.31	93.3%
	TOTAL Police Department	31,096,435	903,955	32,000,389	22,052,800.05	903,969.93	9,043,619.28	71.7%
64 Fire Department								
AA	Salaries & Benefits	19,549,552	0	19,549,552	14,075,436.58	.00	5,474,115.42	72.0%
AB	Supplies & Materials	335,724	411	336,135	167,209.87	1,296.07	167,628.56	50.1%
AC	Services & Maint	442,646	24,936	467,582	262,498.85	49,133.55	155,949.53	66.6%
AD	Internal Serv/Maint	1,117,521	0	1,117,521	700,333.33	.00	417,187.67	62.7%
AF	Capital Equipment	469,105	637,631	1,106,736	410,232.47	516,678.39	179,825.52	83.8%
	TOTAL Fire Department	21,914,548	662,978	22,577,526	15,615,711.10	567,108.01	6,394,706.70	71.7%
70 Parks & Recreation								

GENERAL FUND EXP VS BUDGET

FOR 2026 08								
70	Parks & Recreation	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	AA Salaries & Benefits	5,794,433	117,419	5,911,852	3,787,087.26	.00	2,124,764.34	64.1%
	AB Supplies & Materials	1,007,295	-62,941	944,354	553,759.71	12,427.40	378,166.86	60.0%
	AC Services & Maint	2,916,247	238,043	3,154,290	1,943,830.43	396,261.11	814,198.67	74.2%
	AD Internal Serv/Maint	1,120,123	0	1,120,123	600,883.68	.00	519,239.52	53.6%
	AF Capital Equipment	655,425	306,940	962,365	616,332.46	195,128.80	150,904.05	84.3%
	AG Capital Projects	0	304,024	304,024	82,278.50	.00	221,745.04	27.1%
	TOTAL Parks & Recreation	11,493,523	903,485	12,397,008	7,584,172.04	603,817.31	4,209,018.48	66.0%
	GRAND TOTAL	111,255,776	3,557,057	114,812,833	74,631,283.81	3,363,387.72	36,818,161.11	67.9%

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

YTD OVERTIME REPORT

FOR 2026 08

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
10 General Fund							
10 Council-Manager							
10110110 City Manager Gen Fd	0	0	0	168.37	.00	-168.37	100.0%
10110113 Communications	6,000	0	6,000	.00	.00	6,000.00	.0%
10110225 Stormwater Quality	5,000	0	5,000	1,660.19	.00	3,339.81	33.2%
10110343 Environmental Quality	9,000	0	9,000	5,275.03	.00	3,724.97	58.6%
TOTAL Council-Manager	20,000	0	20,000	7,103.59	.00	12,896.41	35.5%
20 City Clerk							
10120420 City Clerk	1,519	0	1,519	1,694.49	.00	-175.49	111.6%
TOTAL City Clerk	1,519	0	1,519	1,694.49	.00	-175.49	111.6%
21 Municipal Court							
10121120 Court Administration	2,530	0	2,530	206.32	.00	2,323.68	8.2%
TOTAL Municipal Court	2,530	0	2,530	206.32	.00	2,323.68	8.2%
22 Legal							
10122220 Legal	500	0	500	.00	.00	500.00	.0%
TOTAL Legal	500	0	500	.00	.00	500.00	.0%
23 Information Technology							
10123121 Information Technology	10,000	0	10,000	8,724.12	.00	1,275.88	87.2%
10123123 Printing Services	18,234	0	18,234	4,365.60	.00	13,868.40	23.9%
TOTAL Information Technology	28,234	0	28,234	13,089.72	.00	15,144.28	46.4%

YTD OVERTIME REPORT

FOR 2026 08

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
30 Finance							
10330122 Utility Services Gen Fd	8,250	0	8,250	5,886.17	.00	2,363.83	71.3%
10330125 Treasury	4,000	0	4,000	15,673.25	.00	-11,673.25	391.8%
10330130 Budget	0	0	0	170.40	.00	-170.40	100.0%
10330320 Accounting	5,858	0	5,858	833.42	.00	5,024.58	14.2%
TOTAL Finance	18,108	0	18,108	22,563.24	.00	-4,455.24	124.6%
31 Human Resources							
10131530 HR Administration	413	0	413	472.38	.00	-59.38	114.4%
TOTAL Human Resources	413	0	413	472.38	.00	-59.38	114.4%
40 Current and Long Planning							
10440140 Planning Administration	1,480	0	1,480	.00	.00	1,480.00	.0%
10440151 Development Services	16,983	0	16,983	2,391.48	.00	14,591.52	14.1%
10440152 Code Compliance	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL Current and Long Planning	19,463	0	19,463	2,391.48	.00	17,071.52	12.3%
50 Public works							
10550170 Fleet Administration	7,500	0	7,500	576.75	.00	6,923.25	7.7%
10550171 Fleet Light Repair Gen Fd	10,445	0	10,445	11,047.92	.00	-602.92	105.8%
10550172 Fleet Heavy Repair	20,668	0	20,668	15,573.94	.00	5,094.06	75.4%
10550175 CNG Station	3,000	0	3,000	33.65	.00	2,966.35	1.1%
10550201 Public Works Administratio	1,000	0	1,000	.00	.00	1,000.00	.0%
10550210 Public Works Engineering	18,000	0	18,000	3,718.92	.00	14,281.08	20.7%
10550221 Street Maintenance	90,322	0	90,322	24,693.38	.00	65,628.62	27.3%
10550222 Stormwater Maintenance	61,149	0	61,149	29,409.84	.00	31,739.16	48.1%
10550223 Traffic Control Gen Fd	21,315	0	21,315	20,970.04	.00	344.96	98.4%
TOTAL Public Works	233,399	0	233,399	106,024.44	.00	127,374.56	45.4%
60 Police Department							

YTD OVERTIME REPORT

FOR 2026 08

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
10660115 Staff Services Gen Fd	18,082	0	18,082	304,665.04	.00	-286,583.04	1684.9%
10660139 911 General Fund	33,795	0	33,795	173,470.86	.00	-139,675.86	513.3%
10660230 Special Investigations	46,125	0	46,125	108,883.51	.00	-62,758.51	236.1%
10660270 Animal Control	14,038	0	14,038	49,649.14	.00	-35,611.14	353.7%
10660310 Police Administration	0	0	0	7,725.93	.00	-7,725.93	100.0%
10660321 Criminal Investigations Ge	72,312	0	72,312	235,970.35	.00	-163,658.35	326.3%
10660322 Patrol Gen Fd	409,454	0	409,454	966,143.70	.00	-556,689.70	236.0%
TOTAL Police Department	593,806	0	593,806	1,846,508.53	.00	-1,252,702.53	311.0%
64 Fire Department							
10664141 Fire Training	1,788	0	1,788	17,277.44	.00	-15,489.44	966.3%
10664142 Prevention	14,500	0	14,500	64,529.64	.00	-50,029.64	445.0%
10664143 Suppression General Fund	447,799	0	447,799	1,380,859.82	.00	-933,060.82	308.4%
10664240 Fire Administration	3,000	0	3,000	25,499.96	.00	-22,499.96	850.0%
TOTAL Fire Department	467,087	0	467,087	1,488,166.86	.00	-1,021,079.86	318.6%
70 Parks & Recreation							
10770126 Irving Rec Center	0	0	0	818.61	.00	-818.61	100.0%
10770127 Childcare	0	0	0	6,336.90	.00	-6,336.90	100.0%
10770131 Custodial Services	500	0	500	735.58	.00	-235.58	147.1%
10770132 Facility Maintenance	1,616	0	1,616	840.94	.00	775.06	52.0%
10770271 Park Development	0	0	0	3,683.77	.00	-3,683.77	100.0%
10770370 Parks Administration Gen F	9,043	0	9,043	9,491.90	.00	-448.90	105.0%
10770410 Park Maintenance Gen Fd	67,500	0	67,500	53,689.86	.00	13,810.14	79.5%
10770421 Recreation Programs	5,995	0	5,995	8,377.11	.00	-2,382.11	139.7%
10770425 12th Ave Rec Center	0	0	0	6,649.98	.00	-6,649.98	100.0%
10770430 Facility Administration	0	0	0	248.03	.00	-248.03	100.0%
TOTAL Parks & Recreation	84,654	0	84,654	90,872.68	.00	-6,218.68	107.3%
TOTAL General Fund	1,469,713	0	1,469,713	3,579,093.73	.00	-2,109,380.73	243.5%
15 Public Safety Sales Tax Fund							
50 Public works							

YTD OVERTIME REPORT

FOR 2026 08								
15	Public Safety Sales Tax Fund	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
15550172	Fleet Heavy Repair	5,500	0	5,500	326.31	.00	5,173.69	5.9%
	TOTAL Public Works	5,500	0	5,500	326.31	.00	5,173.69	5.9%
60 Police Department								
15661321	Criminal Investigations PS	28,953	0	28,953	36,234.48	.00	-7,281.48	125.1%
	TOTAL Police Department	28,953	0	28,953	36,234.48	.00	-7,281.48	125.1%
61 Police Department PSST								
15661139	911 PSST Fund	3,300	0	3,300	25,339.62	.00	-22,039.62	767.9%
15661313	School Resource Officer-PS	0	0	0	272,542.31	.00	-272,542.31	100.0%
15661322	Patrol PSST	184,694	0	184,694	307,387.94	.00	-122,693.94	166.4%
	TOTAL Police Department PSST	187,994	0	187,994	605,269.87	.00	-417,275.87	322.0%
65 Fire Department PSST								
15665143	Suppression PSST Fd	120,870	0	120,870	361,878.63	.00	-241,008.63	299.4%
	TOTAL Fire Department PSST	120,870	0	120,870	361,878.63	.00	-241,008.63	299.4%
	TOTAL Public Safety Sales Tax Fund	343,317	0	343,317	1,003,709.29	.00	-660,392.29	292.4%
22 Special Revenue Fund								
60 Police Department								
22660119	Traffic & Alcohol Enforcem	0	55,736	55,736	47,293.23	.00	8,442.77	84.9%
	TOTAL Police Department	0	55,736	55,736	47,293.23	.00	8,442.77	84.9%
	TOTAL Special Revenue Fund	0	55,736	55,736	47,293.23	.00	8,442.77	84.9%
24 YFAC Special Revenue Fund								

YTD OVERTIME REPORT

FOR 2026 08

24	YFAC Special Revenue Fund	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
70 Parks & Recreation								
	24770035 Concessions	0	0	0	952.03	.00	-952.03	100.0%
	24770412 YFAC Administration	5,000	0	5,000	13,297.14	.00	-8,297.14	265.9%
	24770413 YFAC Gym	2,500	0	2,500	1,055.29	.00	1,444.71	42.2%
	24770414 YFAC Pool	2,500	0	2,500	12,789.58	.00	-10,289.58	511.6%
	TOTAL Parks & Recreation	10,000	0	10,000	28,094.04	.00	-18,094.04	280.9%
	TOTAL YFAC Special Revenue Fund	10,000	0	10,000	28,094.04	.00	-18,094.04	280.9%

27 Public Transportation & Parkin

50 Public works

	27550276 Fleet Repair Transit	5,200	0	5,200	2,573.49	.00	2,626.51	49.5%
	TOTAL Public Works	5,200	0	5,200	2,573.49	.00	2,626.51	49.5%
	TOTAL Public Transportation & Parkin	5,200	0	5,200	2,573.49	.00	2,626.51	49.5%

29 Westwood Park Fund

70 Parks & Recreation

	29770035 Concessions	8,000	0	8,000	9,232.99	.00	-1,232.99	115.4%
	29970133 Swimming Pool	0	0	0	1,507.90	.00	-1,507.90	100.0%
	29970231 Golf Maintenance	8,250	0	8,250	11,481.84	.00	-3,231.84	139.2%
	29970332 Golf Course	0	0	0	5,530.15	.00	-5,530.15	100.0%
	TOTAL Parks & Recreation	16,250	0	16,250	27,752.88	.00	-11,502.88	170.8%
	TOTAL Westwood Park Fund	16,250	0	16,250	27,752.88	.00	-11,502.88	170.8%

31 Water Fund

30 Finance

YTD OVERTIME REPORT

FOR 2026 08

31	Water Fund	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
31930122	Utility Services Water Fd	0	0	0	1,256.45	.00	-1,256.45	100.0%
	TOTAL Finance	0	0	0	1,256.45	.00	-1,256.45	100.0%

55 Utilities

31955136	Laboratory	550	0	550	203.34	.00	346.66	37.0%
31955234	Water Treatment Plant	19,450	0	19,450	27,457.26	.00	-8,007.26	141.2%
31955251	Water Line Maintenance	35,000	0	35,000	44,973.95	.00	-9,973.95	128.5%
31955330	Water Administration	0	0	0	111.42	.00	-111.42	100.0%
31955331	Water Treatment Plant Admi	0	0	0	12.02	.00	-12.02	100.0%
31955335	Water Wells	6,050	0	6,050	8,324.40	.00	-2,274.40	137.6%
31955350	Utility Maint Administrati	275	0	275	.00	.00	275.00	.0%
	TOTAL Utilities	61,325	0	61,325	81,082.39	.00	-19,757.39	132.2%
	TOTAL Water Fund	61,325	0	61,325	82,338.84	.00	-21,013.84	134.3%

32 Wastewater Fund

30 Finance

32930122	Utility Services Sewer Fd	0	0	0	1,219.79	.00	-1,219.79	100.0%
	TOTAL Finance	0	0	0	1,219.79	.00	-1,219.79	100.0%

55 Utilities

32155253	Utility Inspection	3,000	0	3,000	566.53	.00	2,433.47	18.9%
32955145	Sludge	8,302	0	8,302	6,575.28	.00	1,726.72	79.2%
32955244	Laboratory Sewer Fd	6,000	0	6,000	3,339.32	.00	2,660.68	55.7%
32955246	Water Reclamation Operatio	13,282	0	13,282	26,631.05	.00	-13,349.05	200.5%
32955252	Sewer Line Maintenance	13,562	0	13,562	15,274.35	.00	-1,712.35	112.6%
32955341	Water Reclamation Fac Admi	1,000	0	1,000	.00	.00	1,000.00	.0%
	TOTAL Utilities	45,146	0	45,146	52,386.53	.00	-7,240.53	116.0%
	TOTAL Wastewater Fund	45,146	0	45,146	53,606.32	.00	-8,460.32	118.7%

YTD OVERTIME REPORT

FOR 2026 08

33	Sanitation Fund	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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33 Sanitation Fund

30 Finance

33930122	Utility Services Sanitatio	0	0	0	1,219.64	.00	-1,219.64	100.0%
	TOTAL Finance	0	0	0	1,219.64	.00	-1,219.64	100.0%

55 Utilities

33955160	Sanitation Administration	2,063	0	2,063	8,586.07	.00	-6,523.07	416.2%
33955161	Residential Collection	104,500	0	104,500	206,295.26	.00	-101,795.26	197.4%
33955162	Commercial Collection	66,000	0	66,000	214,768.46	.00	-148,768.46	325.4%
33955163	Waste Disposal	71,500	0	71,500	205,415.09	.00	-133,915.09	287.3%
33955165	Compost Operations	24,200	0	24,200	72,345.19	.00	-48,145.19	298.9%
33955166	Recycling Operations	9,455	0	9,455	66,093.30	.00	-56,638.30	699.0%
33955168	Yard Waste	50,000	0	50,000	92,698.61	.00	-42,698.61	185.4%
	TOTAL Utilities	327,718	0	327,718	866,201.98	.00	-538,483.98	264.3%
	TOTAL Sanitation Fund	327,718	0	327,718	867,421.62	.00	-539,703.62	264.7%

43 Risk Management Fund

30 Finance

43330104	Risk Administration	0	0	0	140.83	.00	-140.83	100.0%
	TOTAL Finance	0	0	0	140.83	.00	-140.83	100.0%
	TOTAL Risk Management Fund	0	0	0	140.83	.00	-140.83	100.0%

50 Capital Projects Fund

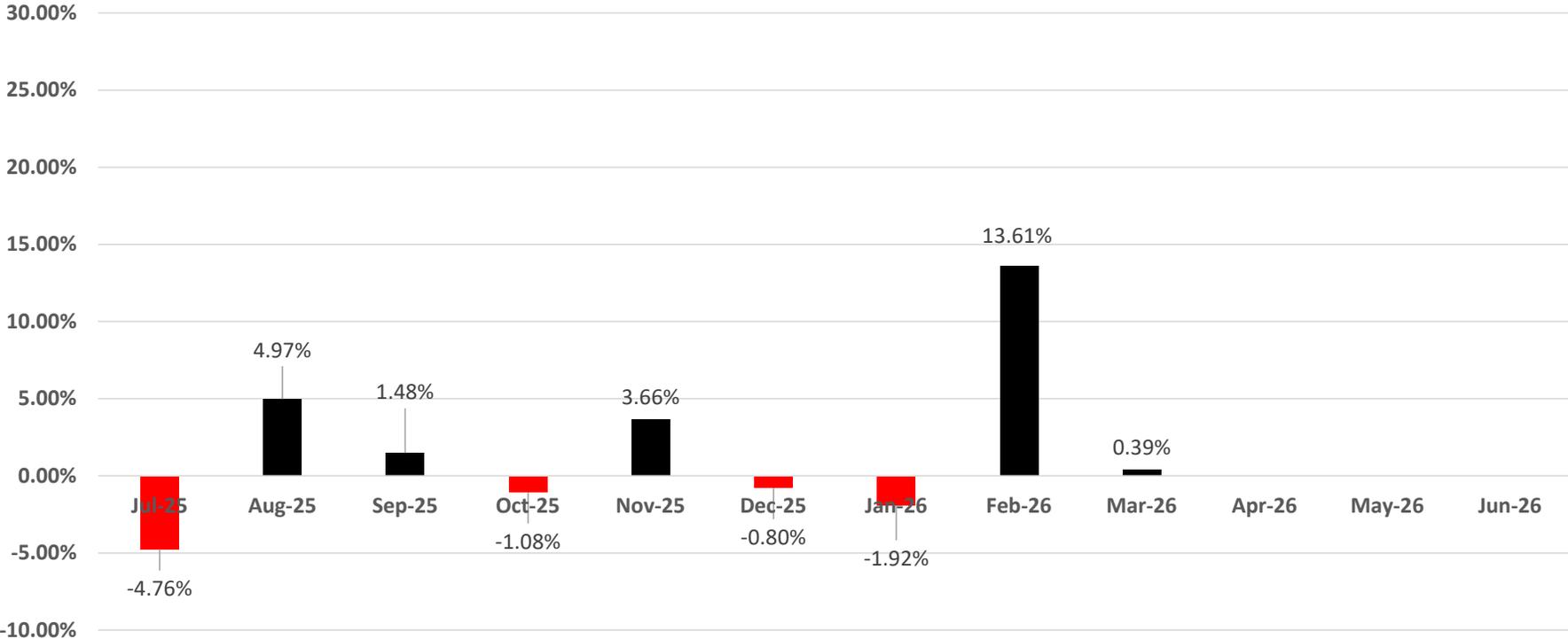
50 Public works

YTD OVERTIME REPORT

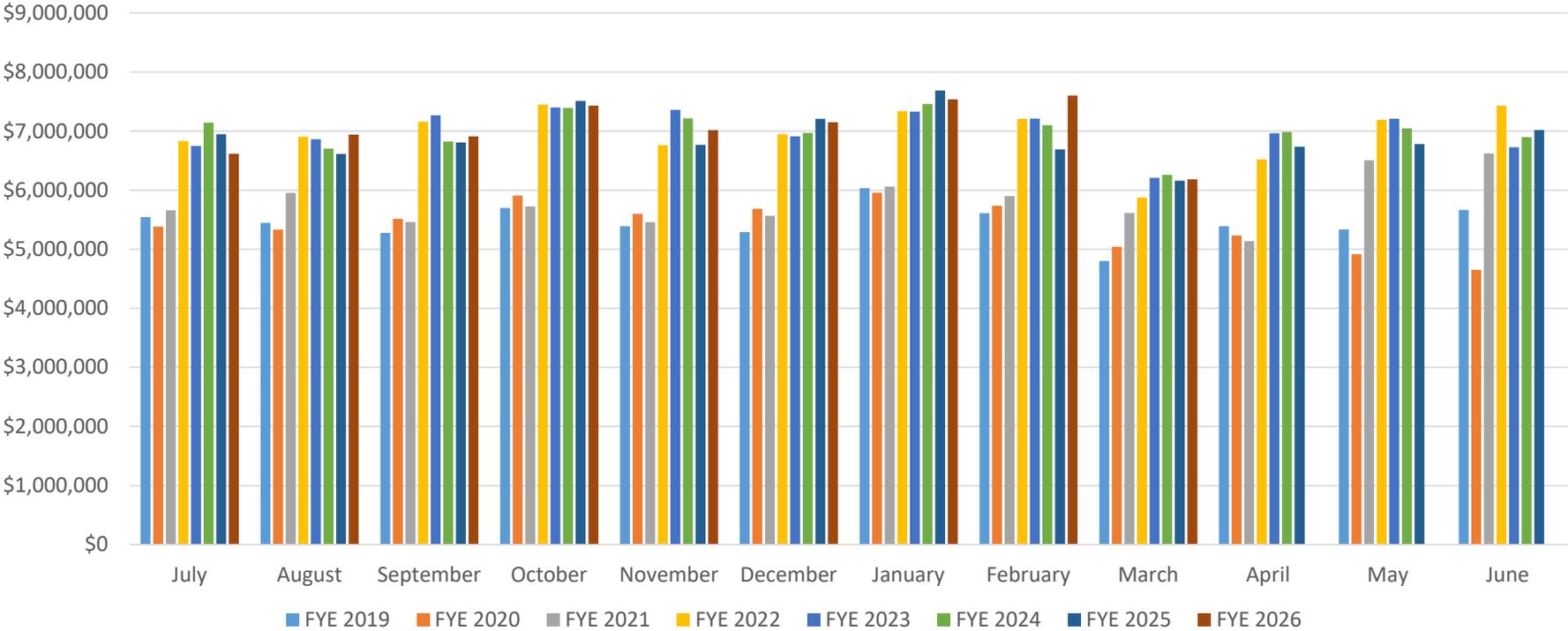
FOR 2026 08								
50	Capital Projects Fund	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
50550411	Capital Project Engineers	0	0	0	3,760.61	.00	-3,760.61	100.0%
	TOTAL Public Works	0	0	0	3,760.61	.00	-3,760.61	100.0%
	TOTAL Capital Projects Fund	0	0	0	3,760.61	.00	-3,760.61	100.0%
	GRAND TOTAL	2,278,669	55,736	2,334,405	5,695,784.88	.00	-3,361,379.88	244.0%

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

Norman Sales Tax % Change from Prior Year, Fiscal Year Ending 2026



Norman Unrestricted Sales Tax, FYE 2019-2026



City Comparison for Sales Tax collections - July 2025

City	Change from July 2024	Year-to-date % Change
Norman	-4.76%	-4.76%
OKC	0.97%	0.97%
Moore	-0.63%	-0.63%
Edmond	-4.79%	-4.79%
Midwest City	-4.71%	-4.71%
Tulsa	2.11%	2.11%
Lawton	-0.30%	-0.30%
State of OK	-8.16%	-8.16%

City Comparison for Sales Tax collections - January 2026

City	Change from Jan 2025	Year-to-date % Change
Norman	-1.92%	0.12%
OKC	-3.16%	2.15%
Moore	-1.06%	1.35%
Edmond	2.06%	-1.22%
Midwest City	-0.04%	1.12%
Tulsa	1.68%	3.88%
Lawton	-0.82%	0.05%
State of OK	6.02%	-3.81%

City Comparison for Sales Tax collections - August 2025

City	Change from Aug 2024	Year-to-date % Change
Norman	4.97%	-0.02%
OKC	12.06%	6.44%
Moore	7.38%	3.36%
Edmond	3.16%	-0.82%
Midwest City	10.74%	2.91%
Tulsa	9.50%	5.82%
Lawton	8.23%	3.97%
State of OK	-9.78%	-8.97%

City Comparison for Sales Tax collections - February 2026

City	Change from Feb 2025	Year-to-date % Change
Norman	13.61%	1.73%
OKC	1.99%	2.13%
Moore	7.93%	2.17%
Edmond	1.66%	-0.86%
Midwest City	7.35%	1.89%
Tulsa	3.22%	3.80%
Lawton	4.38%	0.58%
State of OK	3.88%	-2.90%

City Comparison for Sales Tax collections - September 2025

City	Change from Sep 2024	Year-to-date % Change
Norman	1.48%	0.49%
OKC	4.25%	5.70%
Moore	0.80%	2.51%
Edmond	-0.94%	-0.86%
Midwest City	-1.45%	1.45%
Tulsa	3.35%	4.99%
Lawton	-1.99%	1.94%
State of OK	-10.42%	-9.45%

City Comparison for Sales Tax collections - March 2026

City	Change from Mar 2025	Year-to-date % Change
Norman	0.39%	1.59%
OKC	0.03%	1.92%
Moore	5.23%	2.47%
Edmond	7.25%	-0.08%
Midwest City	9.07%	2.59%
Tulsa	3.85%	3.80%
Lawton	2.77%	0.79%
State of OK	n/a	n/a

City Comparison for Sales Tax collections - October 2025

City	Change from Oct 2024	Year-to-date % Change
Norman	-1.08%	0.06%
OKC	-1.87%	3.79%
Moore	-3.54%	1.00%
Edmond	-5.41%	-2.02%
Midwest City	-2.69%	0.42%
Tulsa	1.02%	3.99%
Lawton	-3.13%	0.65%
State of OK	-14.70%	-10.74%

City Comparison for Sales Tax collections - April 2026

City	Change from Apr 2025	Year-to-date % Change
Norman		
OKC		
Moore		
Edmond		
Midwest City		
Tulsa		
Lawton		
State of OK		

City Comparison for Sales Tax collections - November 2025

City	Change from Nov 2024	Year-to-date % Change
Norman	3.66%	0.77%
OKC	8.54%	4.69%
Moore	5.83%	1.91%
Edmond	2.58%	-1.16%
Midwest City	3.48%	1.00%
Tulsa	8.86%	4.94%
Lawton	6.60%	1.76%
State of OK	5.63%	-7.87%

City Comparison for Sales Tax collections - May 2026

City	Change from May 2025	Year-to-date % Change
Norman		
OKC		
Moore		
Edmond		
Midwest City		
Tulsa		
Lawton		
State of OK		

City Comparison for Sales Tax collections - December 2025

City	Change from Dec 2024	Year-to-date % Change
Norman	-0.80%	0.50%
OKC	-4.58%	3.10%
Moore	1.24%	1.80%
Edmond	-4.76%	-1.78%
Midwest City	3.00%	1.33%
Tulsa	1.11%	4.27%
Lawton	-7.04%	0.21%
State of OK	10.17%	-5.28%

City Comparison for Sales Tax collections - June 2026

City	Change from June 2025	Year-to-date % Change
Norman		
OKC		
Moore		
Edmond		
Midwest City		
Tulsa		
Lawton		
State of OK		