



**CITY OF NORMAN, OK**  
**CITY COUNCIL FINANCE COMMITTEE MEETING**  
Municipal Building, Executive Conference Room, 201 West Gray, Norman,  
OK 73069  
Thursday, August 20, 2026 at 5:00 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 NORMAN FORWARD EXCESS FUNDS AND RANKING OF PROJECTS.
2. DISCUSSION REGARDING MONTHLY REVENUE AND EXPENDITURE REPORTS.

### **ADJOURNMENT**



**NORMAN**  
**FORWARD**

# Norman Forward Program

| Project                               | Original Norman Forward Budget | Revised Budget        | Current Estimate      |
|---------------------------------------|--------------------------------|-----------------------|-----------------------|
| Canadian River Park                   | \$ 2,000,000                   | \$ 2,000,000          | \$ 2,000,000          |
| Central Branch Library                | \$ 39,000,000                  | \$ 39,000,000         | \$ 35,010,261 *       |
| East Branch Library                   | \$ 5,100,000                   | \$ 5,100,000          | \$ 4,794,304 *        |
| Griffin Land Acquisition              | \$ 10,000,000                  | \$ 2,400,000          | \$ 2,400,000 *        |
| Young Family Athletic Center          | \$ 22,500,000                  | \$ 50,468,966         | \$ 50,468,966         |
| Indoor Aquatic Center                 | \$ 14,000,000                  | \$ 15,341,218         | \$ 15,341,218         |
| Indoor Multi Sport Facility           | \$ 8,500,000                   | \$ 12,082,670         | \$ 12,082,670         |
| James Garner Avenue Extension         | \$ 6,000,000                   | \$ 11,472,905         | \$ 11,472,905         |
| Parks Projects                        | \$ 25,500,000                  | \$ 25,251,278         | \$ 24,711,370         |
| Westwood Tennis Center                | \$ 1,000,000                   | \$ 1,801,278          | \$ 1,801,277 *        |
| Saxon Park                            | \$ 2,000,000                   | \$ 2,000,000          | \$ 2,000,000          |
| Ruby Grant Park                       | \$ 6,000,000                   | \$ 6,150,000          | \$ 6,146,426 *        |
| Andrews Park                          | \$ 2,000,000                   | \$ 2,000,000          | \$ 1,463,667 *        |
| Existing Neighborhood Park Renovation | \$ 6,500,000                   | \$ 6,500,000          | \$ 6,500,000          |
| New Neighborhood Park Development     | \$ 2,000,000                   | \$ 2,000,000          | \$ 2,000,000          |
| New Trail Development                 | \$ 6,000,000                   | \$ 4,800,000          | \$ 4,800,000          |
| Senior Citizens Center                | \$ -                           | \$ 14,180,521         | \$ 14,180,521         |
| Sports Complex Projects               | \$ 23,500,000                  | \$ 25,689,029         | \$ 25,689,029         |
| Reaves Park                           | \$ 10,000,000                  | \$ 10,000,000         | \$ 10,000,000         |
| Softball & Football Complex           | \$ 2,500,000                   | \$ 2,500,000          | \$ 2,500,000          |
| Griffin Park Soccer Complex           | \$ 11,000,000                  | \$ 13,189,029         | \$ 13,189,029         |
| Traffic Improvements                  | \$ 2,700,000                   | \$ 2,700,000          | \$ 2,700,000          |
| Westwood Family Aquatic Center        | \$ 12,000,000                  | \$ 12,000,000         | \$ 11,763,800 *       |
| <b>Total</b>                          | <b>\$ 148,300,000</b>          | <b>\$ 176,082,178</b> | <b>\$ 171,010,635</b> |

\* Final Cost



# Norman Forward Projections

|                               |  | FYE 2025      | FYE 2026      | FYE 2027      | FYE 2028      | FYE 2029      | FYE 2030      | FYE 2031      | FYE 2032      |
|-------------------------------|--|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
|                               |  | Actual        | Budgeted      | Projected     | Projected     | Projected     | Projected     | Projected     | Projected     |
| Beg. Fund Balance             |  | \$ 8,125,188  | \$ 10,248,636 | \$ 7,721,205  | \$ 12,366,822 | \$ 16,901,560 | \$ 21,483,743 | \$ 27,175,798 | \$ 24,863,452 |
|                               |  |               |               |               |               |               |               | 6 months      |               |
| Revenues:                     |  |               |               |               |               |               |               |               |               |
| Sales Tax                     |  | \$ 11,847,749 | \$ 12,928,778 | \$ 13,058,066 | \$ 13,319,227 | \$ 13,585,612 | \$ 13,857,324 | \$ 7,067,235  | \$ -          |
| Use Tax                       |  | \$ 2,098,795  | \$ 1,966,154  | \$ 2,044,800  | \$ 2,126,592  | \$ 2,211,656  | \$ 2,300,122  | \$ 1,196,063  | \$ -          |
| Interest                      |  | \$ 301,738    | \$ 15,000     | \$ 15,000     | \$ 15,000     | \$ 15,000     | \$ 15,000     | \$ 15,000     | \$ 15,000     |
| Donations/ Other              |  | \$ 600,000    | \$ 400,000    | \$ 400,000    | \$ 400,000    | \$ 400,000    | \$ 400,000    | \$ 400,000    | \$ -          |
| Transfers In                  |  | \$ -          | \$ 686,810    | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          |
| Total Revenue                 |  | \$ 14,848,282 | \$ 15,996,742 | \$ 15,517,866 | \$ 15,860,819 | \$ 16,212,267 | \$ 16,572,446 | \$ 8,678,299  | \$ 15,000     |
| Expenditures:                 |  |               |               |               |               |               |               |               |               |
| Cap Proj. Paygo               |  | \$ 2,585,129  | \$ 8,431,430  | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          |
| Debt Service 2015             |  | \$ 5,987,485  | \$ 6,189,327  | \$ 6,173,671  | \$ 6,144,341  | \$ 5,827,394  | \$ -          | \$ -          | \$ -          |
| Debt Service 2017             |  | \$ 2,529,968  | \$ 2,481,300  | \$ 3,226,000  | \$ 3,458,800  | \$ 3,980,800  | \$ 5,588,400  | \$ 3,491,400  | \$ -          |
| Debt Service 2020             |  | \$ 1,194,105  | \$ 978,061    | \$ 1,011,820  | \$ 1,244,645  | \$ 1,325,180  | \$ 4,775,945  | \$ 6,983,200  | \$ 2,124,045  |
| Transfer - GF East Library    |  | \$ 75,000     | \$ 75,000     | \$ 75,000     | \$ 75,000     | \$ 75,000     | \$ 75,000     | \$ 75,000     | \$ -          |
| Transfer - GF Central Library |  | \$ 136,981    | \$ 143,831    | \$ 151,023    | \$ 158,574    | \$ 166,502    | \$ 174,827    | \$ 174,827    | \$ -          |
| Transfer - GF Ruby Grant Park |  | \$ 181,166    | \$ 190,224    | \$ 199,735    | \$ 209,722    | \$ 220,208    | \$ 231,218    | \$ 231,218    | \$ -          |
| Transfer - Westwood Fund      |  | \$ 35,000     | \$ 35,000     | \$ 35,000     | \$ 35,000     | \$ 35,000     | \$ 35,000     | \$ 35,000     | \$ -          |
| Total Expenditures            |  | \$ 12,724,834 | \$ 18,524,173 | \$ 10,872,249 | \$ 11,326,082 | \$ 11,630,084 | \$ 10,880,391 | \$ 10,990,645 | \$ 2,124,045  |
| Ending Fund Balance           |  | \$ 10,248,636 | \$ 7,721,205  | \$ 12,366,822 | \$ 16,901,560 | \$ 21,483,743 | \$ 27,175,798 | \$ 24,863,452 | \$ 22,754,407 |



# Norman Forward Remaining Projects & Funding

|                                   | Budget          | Spent           | Remaining Budget |
|-----------------------------------|-----------------|-----------------|------------------|
| Canadian River Park               | \$ 2,000,000.00 | \$ -            | \$ 2,000,000.00  |
| Saxon Park                        | \$ 2,000,000.00 | \$ 121,622.62   | \$ 1,878,377.38  |
| New Neighborhood Park Development | \$ 2,000,000.00 | \$ 1,139,290.31 | \$ 860,709.69    |
| Neighborhood Park Renovation      | \$ 6,500,000.00 | \$ 2,861,407.05 | \$ 3,638,592.95  |
| New Trail Development             | \$ 4,800,000.00 | \$ 1,511,683.00 | \$ 3,288,317.00  |
|                                   |                 |                 |                  |
|                                   |                 | Total           | \$ 11,665,997.02 |

## Projected Final Fund Balance

|                               |                         |
|-------------------------------|-------------------------|
| Projected Ending Fund Balance | \$ 22,754,406.56        |
| Remaining Projects Projection | \$ 11,665,997.02        |
|                               |                         |
| <b>Total</b>                  | <b>\$ 11,088,409.54</b> |



# NF Possible Projects Summary

| NF Additional Proposed Projects              |              |                         |
|----------------------------------------------|--------------|-------------------------|
| Purchase of Sutton Wilderness                | \$           | 3,000,000.00            |
| Purchase of land for multi-sports park       | \$           | 2,500,000.00            |
| AWE Gym Expansion                            | \$           | 2,500,000.00            |
| Kids Space Reaves Park                       | \$           | 1,000,000.00            |
| Miracle Field                                | \$           | 1,500,000.00            |
| Griffin Park Playground                      | \$           | 750,000.00              |
| Griffin Park Restroom Building               | \$           | 500,000.00              |
| Andrews Park Design Work (Pond & Restroom)   | \$           | 250,000.00              |
| Andrews Park Pond/Stormwater Construction    | \$           | 2,000,000.00            |
| Andrews Park Restroom Building               | \$           | 500,000.00              |
| YFAC Weight Room                             | \$           | 2,000,000.00            |
| YFAC Bond Payoff                             | \$           | 2,500,000.00            |
| Ruby Grant Trail Enhancement                 | \$           | 1,000,000.00            |
| Westwood Family Aquatic Center - New Feature | \$           | 1,500,000.00            |
| Park Signage Package                         | \$           | 550,000.00              |
|                                              |              |                         |
|                                              | <b>Total</b> | <b>\$ 22,050,000.00</b> |



# Parks Department Recommendations

| Parks Department Recommendations |                                            |       |                 |
|----------------------------------|--------------------------------------------|-------|-----------------|
| 1                                | Andrews Park Design Work (Pond & Restroom) |       | \$250,000.00    |
| 2                                | Andrews Park Pond/Stormwater Construction  |       | \$2,000,000.00  |
| 3                                | Andrews Park Restroom Building             |       | \$500,000.00    |
| 4                                | Kids Space Reaves Park                     |       | \$500,000.00    |
| 5                                | AWE Gym Expansion                          |       | \$2,500,000.00  |
| 6                                | Griffin Park Playground                    |       | \$750,000.00    |
| 7                                | Griffin Park Restroom Building             |       | \$500,000.00    |
| 8                                | Reaves Park Miracle Field                  |       | \$1,500,000.00  |
| 9                                | YFAC Weight Room                           |       | \$2,000,000.00  |
| 10                               | Park Signage Package                       |       | \$550,000.00    |
|                                  |                                            |       |                 |
|                                  |                                            | Total | \$11,050,000.00 |



# Andrews Park Updates



Andrews Park Updates  
Estimated Cost: \$2,750,000

Survey, Engineering & Design  
Pond & Stormwater Construction  
Public Restroom Building



# AWE Multipurpose Gym Expansion



AWE Multipurpose Gym  
Estimated Cost: \$2,500,000

Indoor Gym w/ Walking Track



# Reaves Park Updates



Reaves Park Updates  
Estimated Cost: \$2,000,000

Kids Space Replace  
Miracle Field



# Griffin Park Updates



## Griffin Park Updates

**Estimated Cost: \$1,250,000**

**Highly Accessible Playground  
Public Restroom Building**



# YFAC Updates



YFAC Updates  
Estimated Cost: \$4,500,000

YFAC Weight Room (Match w/ Young Family)  
YFAC Guest Tax Bond Payoff



# Misc. Projects



Misc. Projects  
Park Signage Package

\$550,000





Questions???



**SUMMARY OF MAJOR GENERAL FUND REVENUE SOURCES  
VS. BUDGET, FYE 2027 - AS OF JULY 31, 2026**

| MAJOR REVENUE SOURCE               | TOTAL BUDGET | PROJECTED<br>TO DATE | Current Month<br>Collections | COLLECTED<br>TO DATE | % Var. From<br>Proj To Date | Prior<br>FY To Date | % Var. From<br>Prior FYTD |
|------------------------------------|--------------|----------------------|------------------------------|----------------------|-----------------------------|---------------------|---------------------------|
| <b>Sales Tax</b>                   | 57,940,142   | 4,580,168            | 4,929,580                    | 4,929,580            | 7.63%                       | 4,348,999           | 13.35%                    |
| <b>Use Tax</b>                     | 14,183,492   | 1,007,992            | 1,148,607                    | 1,148,607            | 13.95%                      | 899,334             | 27.72%                    |
| <b>Franchise Taxes/Fees</b>        | 8,446,000    | 693,645              | 281,129                      | 281,129              | -59.47%                     | 603,881             | -53.45%                   |
| <b>Licenses and Permits</b>        | 1,031,827    | 61,519               | 119,925                      | 119,925              | 94.94%                      | 86,474              | 38.68%                    |
| <b>Shared (Other) Taxes</b>        | 3,784,000    | 315,333              | 140,212                      | 140,212              | -55.54%                     | 153,653             | -8.75%                    |
| <b>Fines and Forfeitures</b>       | 1,905,500    | 158,792              | 132,921                      | 132,921              | -16.29%                     | 169,256             | -21.47%                   |
| <b>Investment/Interest Income</b>  | 379,440      | 31,620               | 32,011                       | 32,011               | 1.24%                       | 44,628              | -28.27%                   |
| <b>TOTAL: General Fund (Major)</b> | 87,670,401   | 6,849,069            | 6,784,385                    | 6,784,385            | -0.94%                      | 6,465,953           | 4.92%                     |

**SUMMARY OF MAJOR CAPITAL PROJECT FUND REVENUE SOURCES  
VS. BUDGET, FYE 2027 - AS OF JULY 31, 2026**

| MAJOR REVENUE SOURCE               | TOTAL BUDGET | PROJECTED<br>TO DATE | Current Month<br>Collections | COLLECTED<br>TO DATE | % Var. From<br>Proj To Date | Prior<br>FY To Date | % Var. From<br>Prior FYTD |
|------------------------------------|--------------|----------------------|------------------------------|----------------------|-----------------------------|---------------------|---------------------------|
| <b>Sales Tax</b>                   | 17,633,956   | 1,393,964            | 1,500,307                    | 1,500,307            | 7.63%                       | 1,323,608           | 13.35%                    |
| <b>Investment/Interest Income</b>  | 700,000      | 58,333               | 164,597                      | 164,597              | 182.17%                     | 177,599             | -7.32%                    |
| <b>TOTAL: Capital Fund (Major)</b> | 18,333,956   | 1,452,298            | 1,664,904                    | 1,664,904            | 14.64%                      | 1,644,589           | 1.24%                     |

**SUMMARY OF MAJOR NORMAN FORWARD FUND REVENUE SOURCES  
VS. BUDGET, FYE 2027 - AS OF JULY 31, 2026**

| MAJOR REVENUE SOURCE               | TOTAL BUDGET | PROJECTED<br>TO DATE | Current Month<br>Collections | COLLECTED<br>TO DATE | % Var. From<br>Proj To Date | Prior<br>FY To Date | % Var. From<br>Prior FYTD |
|------------------------------------|--------------|----------------------|------------------------------|----------------------|-----------------------------|---------------------|---------------------------|
| <b>Sales Tax</b>                   | 12,595,683   | 995,689              | 1,071,648                    | 1,071,648            | 7.63%                       | 945,435             | 13.35%                    |
| <b>Use Tax</b>                     | 2,363,915    | 167,998.71           | 191,434                      | 191,434              | 13.95%                      | 149,889             | 27.72%                    |
| <b>Investment/Interest Income</b>  | 10,000       | 833                  | 2,763                        | 2,763                | 231.52%                     | 19,539              | -85.86%                   |
| <b>TOTAL: Capital Fund (Major)</b> | 14,969,598   | 1,164,521            | 1,265,845                    | 1,265,845            | 8.70%                       | 1,175,604           | 7.68%                     |

**SUMMARY OF MAJOR ROOM TAX FUND REVENUE SOURCES  
VS. BUDGET, FYE 2027 - AS OF JULY 31, 2026**

| MAJOR REVENUE SOURCE        | TOTAL BUDGET     | PROJECTED<br>TO DATE | Current Month<br>Collections | COLLECTED<br>TO DATE | % Var. From<br>Proj To Date | Prior<br>FY To Date | % Var. From<br>Prior FYTD |
|-----------------------------|------------------|----------------------|------------------------------|----------------------|-----------------------------|---------------------|---------------------------|
| Hotel/Motel Room Tax        | 5,108,422        | 482,633              | 467,319                      | 467,319              | -3.17%                      | 400,771             | 16.60%                    |
| Investment/Interest Income  | 2,500            | 208                  | 2,720                        | 2,720                | 1205.80%                    | 2,669               | 1.94%                     |
| <b>TOTAL: Room Tax Fund</b> | <b>5,110,922</b> | <b>482,842</b>       | <b>470,039</b>               | <b>470,039</b>       | <b>-2.65%</b>               | <b>288,607</b>      | <b>62.86%</b>             |

**SUMMARY OF MAJOR WESTWOOD FUND REVENUE SOURCES  
VS. BUDGET, FYE 2027 - AS OF JULY 31, 2026**

| MAJOR REVENUE SOURCE                | TOTAL BUDGET     | PROJECTED<br>TO DATE | Current Month<br>Collections | COLLECTED<br>TO DATE | % Var. From<br>Proj To Date | Prior<br>FY To Date | % Var. From<br>Prior FYTD |
|-------------------------------------|------------------|----------------------|------------------------------|----------------------|-----------------------------|---------------------|---------------------------|
| Golf Green                          | 566,500          | 71,796               | 54,249                       | 54,249               | -24.44%                     | 59,262              | -8.46%                    |
| Golf Driving Range                  | 155,000          | 20,330               | 13,314                       | 13,314               | -34.51%                     | 21,667              | -38.55%                   |
| Golf Carts                          | 309,000          | 39,802               | 30,566                       | 30,566               | -23.21%                     | 32,965              | -7.28%                    |
| Swimming Pool                       | 960,000          | 273,095              | 165,757                      | 165,757              | -39.30%                     | 192,935             | -14.09%                   |
| <b>TOTAL: Westwood Fund (Major)</b> | <b>1,990,500</b> | <b>405,023</b>       | <b>263,885</b>               | <b>263,885</b>       | <b>-34.85%</b>              | <b>237,563</b>      | <b>11.08%</b>             |

**SUMMARY OF MAJOR WATER FUND REVENUE SOURCES  
VS. BUDGET, FYE 2027 - AS OF JULY 31, 2026**

| MAJOR REVENUE SOURCE             | TOTAL BUDGET      | PROJECTED<br>TO DATE | Current Month<br>Collections | COLLECTED<br>TO DATE | % Var. From<br>Proj To Date | Prior<br>FY To Date | % Var. From<br>Prior FYTD |
|----------------------------------|-------------------|----------------------|------------------------------|----------------------|-----------------------------|---------------------|---------------------------|
| User Fees-Residential            | 23,388,712        | 2,323,552            | 2,262,233                    | 2,262,233            | -2.64%                      | 1,960,964           | 15.36%                    |
| User Fees-Commercial             | 3,854,403         | 321,200              | 392,961                      | 392,961              | 22.34%                      | 388,168             | 1.23%                     |
| User Fees-Industrial             | 443,935           | 36,995               | 29,163                       | 29,163               | -21.17%                     | 22,118              | 31.85%                    |
| User Fees-Institutional          | 1,230,274         | 102,523              | 56,238                       | 56,238               | -45.15%                     | 54,928              | 2.38%                     |
| Connection Fees                  | 883,265           | 73,605               | 243,003                      | 243,003              | 230.14%                     | 70,002              | 247.14%                   |
| Capital Improvement Charges      | 1,464,874         | 122,073              | 134,444                      | 134,444              | 10.13%                      | 133,054             | 1.05%                     |
| Investment/Interest Income       | 120,000           | 10,000               | 164,260                      | 164,260              | 1542.60%                    | 151,552             | 8.39%                     |
| <b>TOTAL: Water Fund (Major)</b> | <b>31,385,462</b> | <b>2,989,947</b>     | <b>3,282,302</b>             | <b>3,282,302</b>     | <b>9.78%</b>                | <b>3,122,566</b>    | <b>5.12%</b>              |

**SUMMARY OF MAJOR WATER RECLAMATION FUND REVENUE SOURCES  
VS. BUDGET, FYE 2027 - AS OF JULY 31, 2026**

| MAJOR REVENUE SOURCE                         | TOTAL BUDGET | PROJECTED<br>TO DATE | Current Month<br>Collections | COLLECTED<br>TO DATE | % Var. From<br>Proj To Date | Prior<br>FY To Date | % Var. From<br>Prior FYTD |
|----------------------------------------------|--------------|----------------------|------------------------------|----------------------|-----------------------------|---------------------|---------------------------|
| <b>User Fees-Residential</b>                 | 8,007,829    | 667,319              | 741,857                      | 741,857              | 11.17%                      | 702,862             | 5.55%                     |
| <b>User Fees-Commercial</b>                  | 1,534,755    | 127,896              | 157,356                      | 157,356              | 23.03%                      | 154,793             | 1.66%                     |
| <b>User Fees-Industrial</b>                  | 189,396      | 15,783               | 10,576                       | 10,576               | -32.99%                     | 8,219               | 28.68%                    |
| <b>User Fees-Institutional</b>               | 1,149,624    | 95,802               | 56,228                       | 56,228               | -41.31%                     | 73,921              | -23.93%                   |
| <b>Capital Improvement Charges</b>           | 874,948      | 72,912               | 82,074                       | 82,074               | 12.57%                      | 81,387              | 0.84%                     |
| <b>Investment/Interest Income</b>            | 120,000      | 10,000               | 75,255                       | 75,255               | 652.55%                     | 22,061              | 241.12%                   |
| <b>TOTAL: Water Reclamation Fund (Major)</b> | 11,876,552   | 989,713              | 1,123,347                    | 1,123,347            | 13.50%                      | 1,045,583           | 7.44%                     |

**SUMMARY OF MAJOR SEWER MAINTENANCE FUND REVENUE SOURCES  
VS. BUDGET, FYE 2027 - AS OF JULY 31, 2026**

| MAJOR REVENUE SOURCE                         | TOTAL BUDGET | PROJECTED<br>TO DATE | Current Month<br>Collections | COLLECTED<br>TO DATE | % Var. From<br>Proj To Date | Prior<br>FY To Date | % Var. From<br>Prior FYTD |
|----------------------------------------------|--------------|----------------------|------------------------------|----------------------|-----------------------------|---------------------|---------------------------|
| <b>Sewer Maintenance Fee</b>                 | 3,250,474    | 268,512              | 277,014                      | 277,014              | 3.17%                       | 274,330             | 0.98%                     |
| <b>TOTAL: Sewer Maintenance Fund (Major)</b> | 3,250,474    | 268,512              | 277,014                      | 277,014              | 3.17%                       | 274,211             | 1.02%                     |

**SUMMARY OF MAJOR NEW DEVELOPMENT EXCISE FUND REVENUE SOURCES  
VS. BUDGET, FYE 2027 - AS OF JULY 31, 2026**

| MAJOR REVENUE SOURCE                              | TOTAL BUDGET | PROJECTED<br>TO DATE | Current Month<br>Collections | COLLECTED<br>TO DATE | % Var. From<br>Proj To Date | Prior<br>FY To Date | % Var. From<br>Prior FYTD |
|---------------------------------------------------|--------------|----------------------|------------------------------|----------------------|-----------------------------|---------------------|---------------------------|
| <b>WW Excise Tax (Residential)</b>                | 900,000      | 69,802               | 97,838                       | 97,838               | 40.16%                      | 67,718              | 44.48%                    |
| <b>WW Excise Tax (Commercial)</b>                 | 160,000      | 13,333               | 34,671                       | 34,671               | 160.03%                     | 9,671               | 258.50%                   |
| <b>TOTAL: New Development Excise Fund (Major)</b> | 1,060,000    | 83,136               | 132,509                      | 132,509              | 59.39%                      | 103,959             | 27.46%                    |

**SUMMARY OF MAJOR SANITATION FUND REVENUE SOURCES  
VS. BUDGET, FYE 2027 - AS OF JULY 31, 2026**

| MAJOR REVENUE SOURCE                  | TOTAL BUDGET | PROJECTED<br>TO DATE | Current Month<br>Collections | COLLECTED<br>TO DATE | % Var. From<br>Proj To Date | Prior<br>FY To Date | % Var. From<br>Prior FYTD |
|---------------------------------------|--------------|----------------------|------------------------------|----------------------|-----------------------------|---------------------|---------------------------|
| <b>User Fees-Residential</b>          | 8,886,105    | 740,509              | 658,277                      | 658,277              | -11.10%                     | 651,436             | 1.05%                     |
| <b>User Fees-Commercial</b>           | 4,062,582    | 338,549              | 475,530                      | 475,530              | 40.46%                      | 417,156             | 13.99%                    |
| <b>User Fees-Industrial</b>           | 184,792      | 15,399               | -                            | -                    | -100.00%                    | -                   | 0.00%                     |
| <b>User Fees-Institutional</b>        | 537,548      | 44,796               | 37,287                       | 37,287               | -16.76%                     | 92,065              | -59.50%                   |
| <b>User Fees-Transfer Station</b>     | 662,706      | 55,225               | 79,045                       | 79,045               | 43.13%                      | 111,499             | -29.11%                   |
| <b>User Fees - Recycling</b>          | 1,366,228    | 113,852              | 106,467                      | 106,467              | -6.49%                      | 105,345             | 1.07%                     |
| <b>Recycled Material Sales</b>        | 100,000      | 8,333                | -                            | -                    | -100.00%                    | 14,873              | -100.00%                  |
| <b>Investment/Interest Income</b>     | 300,000      | 25,000               | 29,591                       | 29,591               | 18.37%                      | 37,159              | -20.37%                   |
| <b>TOTAL: Sanitation Fund (Major)</b> | 16,099,960   | 1,341,663            | 1,386,198                    | 1,386,198            | 3.32%                       | 1,417,593           | -2.21%                    |

**SUMMARY OF MAJOR FUND EXPENDITURES VS. BUDGET  
VS. BUDGET, FYE 2027 - AS OF JULY 31, 2026**

| FUND                          | TOTAL BUDGET | PROJECTED<br>TO DATE * | Current Month<br>Expended | EXPENDED<br>TO DATE | % Var. From<br>Proj To Date | Prior<br>FY To Date | % Var. From<br>Prior FYTD |
|-------------------------------|--------------|------------------------|---------------------------|---------------------|-----------------------------|---------------------|---------------------------|
| <b>General Fund</b>           | 112,900,029  | 9,408,336              | 11,163,518                | 11,163,518          | 18.66%                      | 11,582,120          | -3.61%                    |
| <b>Capital Fund</b>           | 37,231,773   | 3,102,648              | 975,317                   | 975,317             | -68.57%                     | 1,613,271           | -39.54%                   |
| <b>Norman Forward Fund</b>    | 12,335,037   | 1,027,920              | 55,949                    | 55,949              | -94.56%                     | 53,970              | 3.67%                     |
| <b>Westwood Fund</b>          | 2,934,346    | 244,529                | 512,329                   | 512,329             | 109.52%                     | 524,829             | -2.38%                    |
| <b>Water Fund</b>             | 33,101,449   | 2,758,454              | 1,368,748                 | 1,368,748           | -50.38%                     | 1,249,833           | 9.51%                     |
| <b>Water Reclamation Fund</b> | 12,455,137   | 1,037,928              | 650,676                   | 650,676             | -37.31%                     | 776,146             | -16.17%                   |
| <b>Sanitation Fund</b>        | 18,081,306   | 1,506,776              | 773,192                   | 773,192             | -48.69%                     | 803,798             | -3.81%                    |
| (Adjusted Budget)             |              |                        |                           |                     |                             |                     |                           |

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

City Comparison for Sales Tax collections - July 2026

| City         | Change from July 2025 | Year-to-date % Change |
|--------------|-----------------------|-----------------------|
| Norman       | 13.35%                | 13.35%                |
| OKC          | 4.77%                 | 4.77%                 |
| Moore        | 3.82%                 | 3.82%                 |
| Edmond       | 7.74%                 | 7.74%                 |
| Midwest City | 10.24%                | 10.24%                |
| Tulsa        | 6.32%                 | 6.32%                 |
| Lawton       | 2.90%                 | 2.90%                 |
| State of OK  | n/a                   | n/a                   |

City Comparison for Sales Tax collections - January 2027

| City         | Change from Jan 2026 | Year-to-date % Change |
|--------------|----------------------|-----------------------|
| Norman       |                      |                       |
| OKC          |                      |                       |
| Moore        |                      |                       |
| Edmond       |                      |                       |
| Midwest City |                      |                       |
| Tulsa        |                      |                       |
| Lawton       |                      |                       |
| State of OK  |                      |                       |

City Comparison for Sales Tax collections - August 2026

| City         | Change from Aug 2025 | Year-to-date % Change |
|--------------|----------------------|-----------------------|
| Norman       | 7.82%                | 10.52%                |
| OKC          | -3.03%               | 0.72%                 |
| Moore        | 0.49%                | 2.09%                 |
| Edmond       | -3.68%               | 1.81%                 |
| Midwest City | -1.78%               | 3.86%                 |
| Tulsa        | -0.02%               | 3.03%                 |
| Lawton       | -0.13%               | 1.32%                 |
| State of OK  | n/a                  | n/a                   |

City Comparison for Sales Tax collections - February 2027

| City         | Change from Feb 2026 | Year-to-date % Change |
|--------------|----------------------|-----------------------|
| Norman       |                      |                       |
| OKC          |                      |                       |
| Moore        |                      |                       |
| Edmond       |                      |                       |
| Midwest City |                      |                       |
| Tulsa        |                      |                       |
| Lawton       |                      |                       |
| State of OK  |                      |                       |

City Comparison for Sales Tax collections - September 2026

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

City Comparison for Sales Tax collections - March 2027

| City         | Change from Mar 2026 | Year-to-date % Change |
|--------------|----------------------|-----------------------|
| Norman       |                      |                       |
| OKC          |                      |                       |
| Moore        |                      |                       |
| Edmond       |                      |                       |
| Midwest City |                      |                       |
| Tulsa        |                      |                       |
| Lawton       |                      |                       |
| State of OK  |                      |                       |

City Comparison for Sales Tax collections - October 2026

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

City Comparison for Sales Tax collections - April 2027

| City         | Change from Apr 2026 | Year-to-date % Change |
|--------------|----------------------|-----------------------|
| Norman       |                      |                       |
| OKC          |                      |                       |
| Moore        |                      |                       |
| Edmond       |                      |                       |
| Midwest City |                      |                       |
| Tulsa        |                      |                       |
| Lawton       |                      |                       |
| State of OK  |                      |                       |

City Comparison for Sales Tax collections - November 2026

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

City Comparison for Sales Tax collections - May 2027

| City         | Change from May 2026 | Year-to-date % Change |
|--------------|----------------------|-----------------------|
| Norman       |                      |                       |
| OKC          |                      |                       |
| Moore        |                      |                       |
| Edmond       |                      |                       |
| Midwest City |                      |                       |
| Tulsa        |                      |                       |
| Lawton       |                      |                       |
| State of OK  |                      |                       |

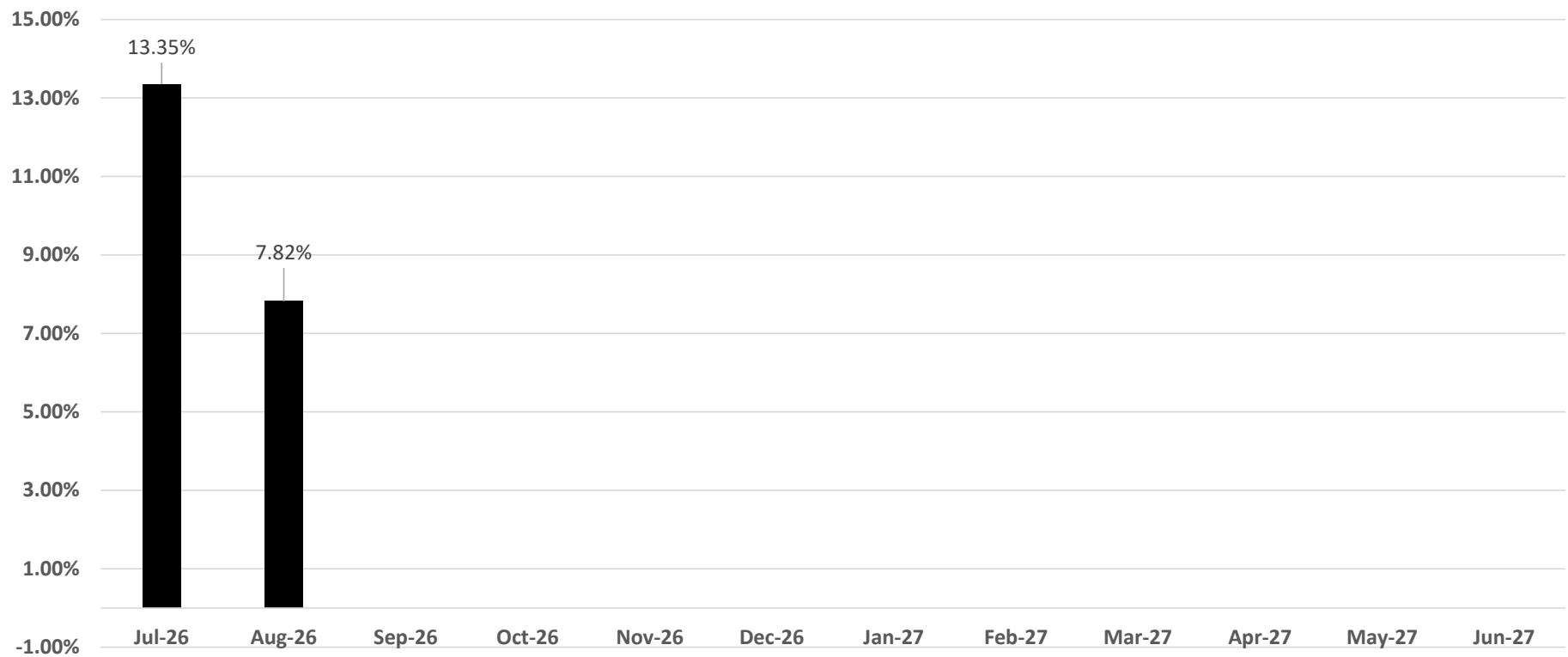
City Comparison for Sales Tax collections - December 2026

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

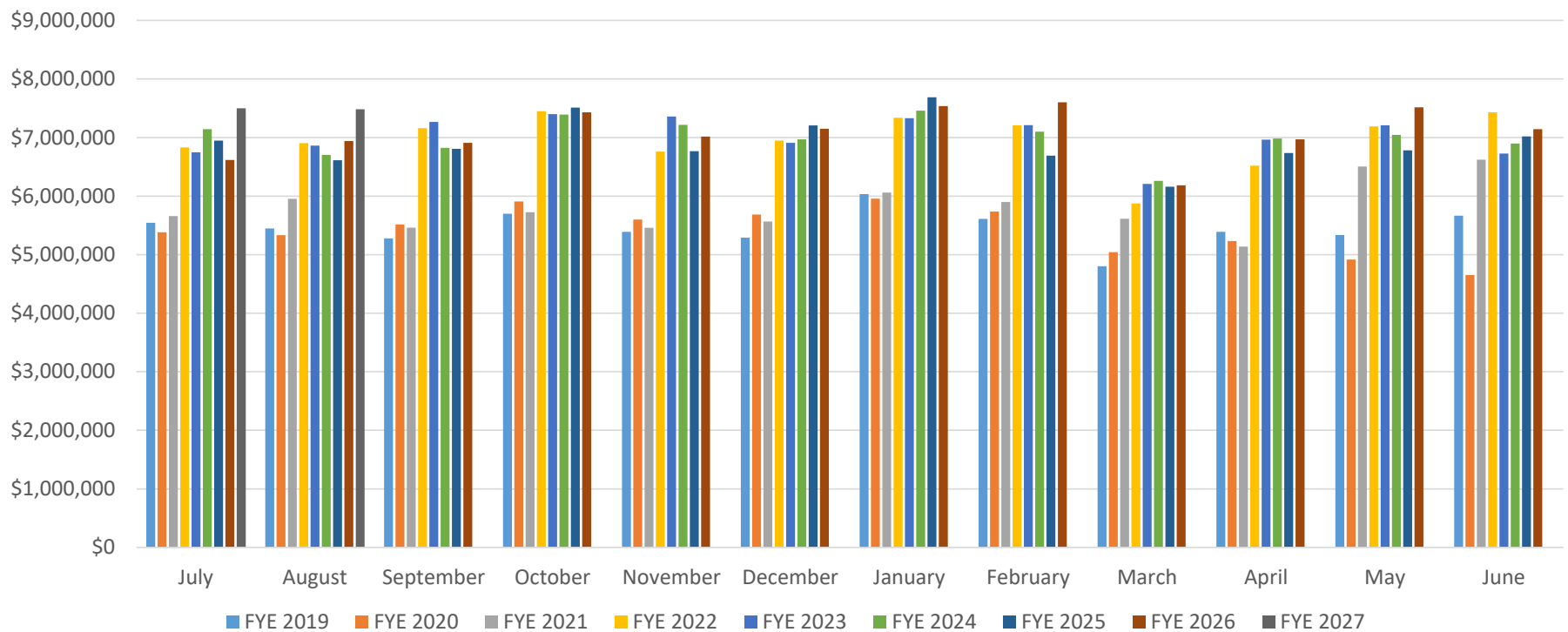
City Comparison for Sales Tax collections - June 2027

| City         | Change from June 2026 | Year-to-date % Change |
|--------------|-----------------------|-----------------------|
| Norman       |                       |                       |
| OKC          |                       |                       |
| Moore        |                       |                       |
| Edmond       |                       |                       |
| Midwest City |                       |                       |
| Tulsa        |                       |                       |
| Lawton       |                       |                       |
| State of OK  |                       |                       |

# Norman Sales Tax % Change from Prior Year, Fiscal Year Ending 2027



# Norman Unrestricted Sales Tax, FYE 2019-2027



## GENERAL FUND EXPENSES VS BUDGET

FOR 2027 01

|                           | ORIGINAL<br>ESTIM REV | ESTIM REV<br>ADJSTMTS | REVISED<br>EST REV | ACTUAL YTD<br>REVENUE | REMAINING<br>REVENUE | PCT<br>COLL |
|---------------------------|-----------------------|-----------------------|--------------------|-----------------------|----------------------|-------------|
| <b>10 Council-Manager</b> |                       |                       |                    |                       |                      |             |
| AA Salaries & Benefits    | 2,322,039             | 0                     | 2,322,039          | 252,029.26            | 2,070,009.74         | 10.9%       |
| AB Supplies & Materials   | 188,141               | 0                     | 188,141            | 1,182.51              | 186,577.29           | .6%         |
| AC Services & Maint       | 3,141,111             | -678,048              | 2,463,063          | 196,661.82            | 2,021,060.26         | 8.0%        |
| AD Internal Serv/Maint    | 122,833               | 0                     | 122,833            | 2,443.34              | 120,389.69           | 2.0%        |
| AF Capital Equipment      | 101,475               | 0                     | 101,475            | .00                   | 101,475.00           | .0%         |
| TOTAL Council-Manager     | 5,875,599             | -678,048              | 5,197,551          | 452,316.93            | 4,499,511.98         | 8.7%        |
| <b>20 City Clerk</b>      |                       |                       |                    |                       |                      |             |
| AA Salaries & Benefits    | 536,484               | 0                     | 536,484            | 53,154.47             | 483,329.53           | 9.9%        |
| AB Supplies & Materials   | 5,198                 | 0                     | 5,198              | 157.50                | 5,040.50             | 3.0%        |
| AC Services & Maint       | 314,603               | 0                     | 314,603            | 12,512.04             | 302,090.96           | 4.0%        |
| AD Internal Serv/Maint    | 28,838                | 0                     | 28,838             | 887.84                | 27,950.16            | 3.1%        |
| AF Capital Equipment      | 7,500                 | 0                     | 7,500              | .00                   | 7,500.00             | .0%         |
| TOTAL City Clerk          | 892,623               | 0                     | 892,623            | 66,711.85             | 825,911.15           | 7.5%        |
| <b>21 Municipal Court</b> |                       |                       |                    |                       |                      |             |
| AA Salaries & Benefits    | 1,295,450             | 0                     | 1,295,450          | 141,237.29            | 1,154,212.71         | 10.9%       |
| AB Supplies & Materials   | 13,862                | 0                     | 13,862             | .00                   | 13,862.00            | .0%         |
| AC Services & Maint       | 55,021                | 0                     | 55,021             | 4,224.69              | 50,796.31            | 7.7%        |
| AD Internal Serv/Maint    | 50,989                | 0                     | 50,989             | 1,587.66              | 49,401.38            | 3.1%        |
| TOTAL Municipal Court     | 1,415,322             | 0                     | 1,415,322          | 147,049.64            | 1,268,272.40         | 10.4%       |
| <b>22 Legal</b>           |                       |                       |                    |                       |                      |             |
| AA Salaries & Benefits    | 1,445,564             | 0                     | 1,445,564          | 157,600.47            | 1,287,963.53         | 10.9%       |
| AB Supplies & Materials   | 12,498                | 0                     | 12,498             | 311.88                | 12,186.12            | 2.5%        |
| AC Services & Maint       | 241,313               | 0                     | 241,313            | 1,451.02              | 239,861.98           | .6%         |
| AD Internal Serv/Maint    | 40,384                | 0                     | 40,384             | 1,302.66              | 39,081.34            | 3.2%        |
| AF Capital Equipment      | 2,250                 | 0                     | 2,250              | .00                   | 2,250.00             | .0%         |

## GENERAL FUND EXPENSES VS BUDGET

| FOR 2027 01                         |                       |                       |                    |                       |                      |             |
|-------------------------------------|-----------------------|-----------------------|--------------------|-----------------------|----------------------|-------------|
|                                     | ORIGINAL<br>ESTIM REV | ESTIM REV<br>ADJSTMTS | REVISED<br>EST REV | ACTUAL YTD<br>REVENUE | REMAINING<br>REVENUE | PCT<br>COLL |
| TOTAL Legal                         | 1,742,009             | 0                     | 1,742,009          | 160,666.03            | 1,581,342.97         | 9.2%        |
| <b>23 Information Technology</b>    |                       |                       |                    |                       |                      |             |
| AA Salaries & Benefits              | 2,743,575             | 0                     | 2,743,575          | 304,767.81            | 2,438,807.19         | 11.1%       |
| AB Supplies & Materials             | 60,680                | 0                     | 60,680             | 4,361.10              | 49,867.38            | 7.2%        |
| AC Services & Maint                 | 2,246,118             | 0                     | 2,246,118          | 638,018.35            | 1,087,655.25         | 28.4%       |
| AD Internal Serv/Maint              | 38,886                | 0                     | 38,886             | 2,463.41              | 36,422.63            | 6.3%        |
| AF Capital Equipment                | 50,250                | 0                     | 50,250             | 3,680.75              | 46,569.25            | 7.3%        |
| TOTAL Information Technology        | 5,139,509             | 0                     | 5,139,509          | 953,291.42            | 3,659,321.70         | 18.5%       |
| <b>30 Finance</b>                   |                       |                       |                    |                       |                      |             |
| AA Salaries & Benefits              | 1,746,033             | 0                     | 1,746,033          | 193,241.09            | 1,552,791.91         | 11.1%       |
| AB Supplies & Materials             | 12,222                | 50                    | 12,272             | 199.33                | 12,072.67            | 1.6%        |
| AC Services & Maint                 | 816,562               | -50                   | 816,512            | 23,170.99             | 798,286.53           | 2.8%        |
| AD Internal Serv/Maint              | 155,115               | 0                     | 155,115            | 2,341.24              | 152,773.76           | 1.5%        |
| AF Capital Equipment                | 6,750                 | 0                     | 6,750              | .00                   | 6,750.00             | .0%         |
| AI Interfund Transfers              | 2,192,268             | 0                     | 2,192,268          | 182,689.00            | 2,009,579.00         | 8.3%        |
| TOTAL Finance                       | 4,928,950             | 0                     | 4,928,950          | 401,641.65            | 4,532,253.87         | 8.1%        |
| <b>31 Human Resources</b>           |                       |                       |                    |                       |                      |             |
| AA Salaries & Benefits              | 694,731               | 0                     | 694,731            | 58,465.81             | 636,265.19           | 8.4%        |
| AB Supplies & Materials             | 44,266                | 0                     | 44,266             | 851.05                | 43,414.95            | 1.9%        |
| AC Services & Maint                 | 365,365               | 0                     | 365,365            | 5,723.40              | 359,641.60           | 1.6%        |
| AD Internal Serv/Maint              | 66,658                | 0                     | 66,658             | 1,159.66              | 65,498.38            | 1.7%        |
| AF Capital Equipment                | 6,750                 | 0                     | 6,750              | .00                   | 6,750.00             | .0%         |
| TOTAL Human Resources               | 1,177,770             | 0                     | 1,177,770          | 66,199.92             | 1,111,570.12         | 5.6%        |
| <b>40 Current and Long Planning</b> |                       |                       |                    |                       |                      |             |
| AA Salaries & Benefits              | 3,997,181             | 0                     | 3,997,181          | 439,593.39            | 3,557,587.78         | 11.0%       |

## GENERAL FUND EXPENSES VS BUDGET

| FOR 2027 01                      |                       |                       |                    |                       |                      |             |
|----------------------------------|-----------------------|-----------------------|--------------------|-----------------------|----------------------|-------------|
|                                  | ORIGINAL<br>ESTIM REV | ESTIM REV<br>ADJSTMTS | REVISED<br>EST REV | ACTUAL YTD<br>REVENUE | REMAINING<br>REVENUE | PCT<br>COLL |
| AB Supplies & Materials          | 46,905                | 34                    | 46,939             | 61.37                 | 46,496.43            | .1%         |
| AC Services & Maint              | 369,241               | -34                   | 369,207            | 5,080.61              | 360,389.73           | 1.4%        |
| AD Internal Serv/Maint           | 187,380               | 0                     | 187,380            | 4,783.75              | 182,596.41           | 2.6%        |
| AF Capital Equipment             | 345,295               | 0                     | 345,295            | 446.86                | 293,340.00           | .1%         |
| TOTAL Current and Long Planning  | 4,946,002             | 0                     | 4,946,002          | 449,965.98            | 4,440,410.35         | 9.1%        |
| <b>50 Public Works</b>           |                       |                       |                    |                       |                      |             |
| AA Salaries & Benefits           | 10,829,628            | 0                     | 10,829,628         | 1,161,056.39          | 9,668,571.61         | 10.7%       |
| AB Supplies & Materials          | 4,760,005             | 0                     | 4,760,005          | 201,110.58            | 4,704,329.36         | 4.2%        |
| AC Services & Maint              | 3,686,505             | 734,900               | 4,421,405          | 226,825.05            | 3,596,293.68         | 5.1%        |
| AD Internal Serv/Maint           | 1,130,320             | 0                     | 1,130,320          | 42,792.49             | 1,087,527.82         | 3.8%        |
| AF Capital Equipment             | 2,321,192             | 0                     | 2,321,192          | 10,562.80             | 1,595,106.68         | .5%         |
| TOTAL Public Works               | 22,727,650            | 734,900               | 23,462,550         | 1,642,347.31          | 20,651,829.15        | 7.0%        |
| <b>60 Police Department</b>      |                       |                       |                    |                       |                      |             |
| AA Salaries & Benefits           | 25,745,142            | 0                     | 25,745,142         | 3,139,933.78          | 22,605,208.22        | 12.2%       |
| AB Supplies & Materials          | 927,170               | 0                     | 927,170            | 20,240.76             | 916,972.28           | 2.2%        |
| AC Services & Maint              | 2,022,278             | 0                     | 2,022,278          | 96,951.04             | 1,866,918.25         | 4.8%        |
| AD Internal Serv/Maint           | 1,405,676             | 0                     | 1,405,676          | 47,885.31             | 1,357,791.08         | 3.4%        |
| AF Capital Equipment             | 624,822               | 0                     | 624,822            | 38,223.00             | 435,952.89           | 6.1%        |
| TOTAL Police Department          | 30,725,088            | 0                     | 30,725,088         | 3,343,233.89          | 27,182,842.72        | 10.9%       |
| <b>64 Fire Department</b>        |                       |                       |                    |                       |                      |             |
| AA Salaries & Benefits           | 19,017,679            | 0                     | 19,017,679         | 2,394,691.30          | 16,622,987.70        | 12.6%       |
| AB Supplies & Materials          | 333,395               | 0                     | 333,395            | 63.86                 | 332,728.24           | .0%         |
| AC Services & Maint              | 494,802               | 0                     | 494,802            | 12,890.26             | 402,498.15           | 2.6%        |
| AD Internal Serv/Maint           | 1,152,972             | 0                     | 1,152,972          | 61,403.49             | 1,091,568.42         | 5.3%        |
| AF Capital Equipment             | 923,766               | 0                     | 923,766            | 3,700.00              | 679,796.96           | .4%         |
| TOTAL Fire Department            | 21,922,614            | 0                     | 21,922,614         | 2,472,748.91          | 19,129,579.47        | 11.3%       |
| <b>70 Parks &amp; Recreation</b> |                       |                       |                    |                       |                      |             |

## GENERAL FUND EXPENSES VS BUDGET

| FOR 2027 01                                         |                       |                       |                    |                       |                      |             |
|-----------------------------------------------------|-----------------------|-----------------------|--------------------|-----------------------|----------------------|-------------|
|                                                     | ORIGINAL<br>ESTIM REV | ESTIM REV<br>ADJSTMTS | REVISED<br>EST REV | ACTUAL YTD<br>REVENUE | REMAINING<br>REVENUE | PCT<br>COLL |
| AA Salaries & Benefits                              | 5,802,320             | 0                     | 5,802,320          | 720,263.82            | 5,082,056.18         | 12.4%       |
| AB Supplies & Materials                             | 1,012,393             | 0                     | 1,012,393          | 26,647.85             | 981,031.74           | 2.6%        |
| AC Services & Maint                                 | 3,136,073             | 0                     | 3,136,073          | 258,997.85            | 2,332,413.88         | 8.3%        |
| AD Internal Serv/Maint                              | 1,060,920             | 0                     | 1,060,920          | 16,017.58             | 1,044,902.79         | 1.5%        |
| AF Capital Equipment                                | 338,334               | 0                     | 338,334            | .00                   | 131,503.00           | .0%         |
| TOTAL Parks & Recreation                            | 11,350,040            | 0                     | 11,350,040         | 1,021,927.10          | 9,571,907.59         | 9.0%        |
| GRAND TOTAL                                         | 112,843,177           | 56,852                | 112,900,029        | 11,178,100.63         | 98,454,753.47        | 9.9%        |
| ** END OF REPORT - Generated by Kimberly Coffman ** |                       |                       |                    |                       |                      |             |

**GENERAL FUND:**  
**As of July 31, 2026**

|                                      | <b>Original<br/>Budget -<br/>Annual</b> | <b>Adjusted<br/>budget -<br/>Annual</b> | <b>YTD Actual - 1<br/>Month</b> | <b>Unencumb<br/>Balance</b> |
|--------------------------------------|-----------------------------------------|-----------------------------------------|---------------------------------|-----------------------------|
| Beginning Fund Balance               | 7,076,996                               | 7,615,610                               | \$ 7,615,610                    |                             |
| <b>REVENUES:</b>                     |                                         |                                         |                                 |                             |
| Revenue                              | 105,614,339                             | 105,614,339                             | 5,762,565                       |                             |
| Transfers In                         | 7,878,156                               | 7,878,156                               | 257,375                         |                             |
| Total Revenue                        | 113,492,495                             | 113,492,495                             | 6,019,940                       |                             |
| <b>EXPENDITURES:</b>                 |                                         |                                         |                                 |                             |
| Salary / Benefits                    | 76,175,826                              | 76,175,826                              | 9,016,035                       | 67,159,791                  |
| Supplies / Materials                 | 7,416,735                               | 7,416,819                               | 255,188                         | 7,304,579                   |
| Services / Maintenance               | 16,888,992                              | 16,945,760                              | 1,467,925                       | 13,432,489                  |
| Internal Services                    | 5,440,972                               | 5,440,972                               | 185,068                         | 5,255,904                   |
| Capital Equipment                    | 4,728,384                               | 4,728,384                               | 56,613                          | 3,306,994                   |
| Capital Project                      | -                                       | -                                       | -                               | -                           |
| Transfers Out                        | 2,192,268                               | 2,192,268                               | 182,689                         | 2,009,579                   |
| Employee Turnover Savings            | (800,000)                               | (800,000)                               |                                 |                             |
| Supplies/Materials/Svs/Maint Savings | -                                       | -                                       |                                 |                             |
| Total Expenditures                   | 112,043,177                             | 112,100,029                             | 11,163,518                      | 98,469,336                  |
| Net Difference                       | 1,449,318                               | 1,392,466                               | (5,143,579)                     |                             |
| Ending Fund Balance                  | \$ 8,526,314                            | \$ 9,008,076                            | \$ 2,472,031                    |                             |

**RAINY DAY FUND:**  
**As of July 31, 2026**

|                        | <b>Original<br/>Budget -<br/>Annual</b> | <b>Adjusted<br/>budget -<br/>Annual</b> | <b>YTD Actual -<br/>1 Month</b> |
|------------------------|-----------------------------------------|-----------------------------------------|---------------------------------|
| Beginning Fund Balance | \$ 5,032,374                            | \$ 5,171,638                            | \$ 5,171,638                    |
| <b>REVENUES:</b>       |                                         |                                         |                                 |
| Revenue                | 50,000                                  | 50,000                                  | 14,339                          |
| Transfers In           | -                                       | -                                       | -                               |
| Total Revenue          | 50,000                                  | 50,000                                  | 14,339                          |
| <b>EXPENDITURES:</b>   |                                         |                                         |                                 |
| Transfers Out          | -                                       | -                                       | -                               |
| Total Expenditures     | -                                       | -                                       | -                               |
| Net Difference         | 50,000                                  | 50,000                                  | 14,339                          |
| Ending Fund Balance    | \$ 5,082,374                            | \$ 5,221,638                            | \$ 5,185,977                    |
| Rainy Day Target - 5%  |                                         |                                         | 5,605,001                       |

**PUBLIC SAFETY SALES TAX FUND:**  
**As of July 31, 2026**

|                        | Original Budget<br>- Annual | Adjusted<br>budget - Annual | YTD Actual - 1<br>Month | Unencumb<br>Balance |
|------------------------|-----------------------------|-----------------------------|-------------------------|---------------------|
| Beginning Fund Balance | \$ -                        | \$ -                        | \$ -                    |                     |
| <b>REVENUES:</b>       |                             |                             |                         |                     |
| Revenue                | 15,562,292                  | 15,562,292                  | 1,326,789               |                     |
| Transfers In           | -                           | -                           | 584,929                 |                     |
| Total Revenue          | 15,562,292                  | 15,562,292                  | 1,911,718               |                     |
| <b>EXPENDITURES:</b>   |                             |                             |                         |                     |
| Salary / Benefits      | 11,892,887                  | 11,892,887                  | 1,507,823               | 10,385,064          |
| Supplies / Materials   | 658,323                     | 658,323                     | 5,174                   | 658,120             |
| Services / Maintenance | 271,406                     | 271,406                     | 7,696                   | 241,242             |
| Internal Services      | 512,188                     | 512,188                     | 23,682                  | 488,506             |
| Capital Equipment      | 775,910                     | 775,910                     | 7,463                   | 35,021              |
| Capital Project        | -                           | -                           | -                       | -                   |
| Debt Service           | 980,402                     | 980,402                     | -                       | 980,402             |
| Transfers Out          | 323,816                     | 323,816                     | 26,985                  | 296,831             |
| Total Expenditures     | 15,414,932                  | 15,414,932                  | 1,578,824               | 13,085,187          |
| Net Difference         | 147,360                     | 147,360                     | 332,894                 |                     |
| Ending Fund Balance    | \$ 147,360                  | \$ 147,360                  | \$ 332,894              |                     |

**ROOM TAX FUND:**  
**As of July 31, 2026**

|                        | <b>Original<br/>Budget -<br/>Annual</b> | <b>Adjusted<br/>budget -<br/>Annual</b> | <b>YTD Actual -<br/>1 Month</b> | <b>Unencumb<br/>Balance</b> |
|------------------------|-----------------------------------------|-----------------------------------------|---------------------------------|-----------------------------|
| Beginning Fund Balance | \$ 894,939                              | \$ 228,607                              | \$ 228,607                      |                             |
| <b>REVENUES:</b>       |                                         |                                         |                                 |                             |
| Revenue                | 5,180,922                               | 5,180,922                               | 477,981                         |                             |
| Transfers In           | -                                       | -                                       | -                               |                             |
| Total Revenue          | 5,180,922                               | 5,180,922                               | 477,981                         |                             |
| <b>EXPENDITURES:</b>   |                                         |                                         |                                 |                             |
| Services / Maintenance | 3,730,263                               | 3,730,263                               | 621,711                         | -                           |
| Internal Services      | 207,237                                 | 207,237                                 | -                               | 207,237                     |
| Capital Projects       | -                                       | -                                       | -                               | -                           |
| Debt Service           | 433,306                                 | 433,306                                 | -                               | 433,306                     |
| Transfers Out          | -                                       | -                                       | -                               | -                           |
| Total Expenditures     | 4,370,806                               | 4,370,806                               | 621,711                         | 640,543                     |
| Net Difference         | 810,116                                 | 810,116                                 | (143,730)                       |                             |
| Ending Fund Balance    | \$ 1,705,055                            | \$ 1,038,723                            | \$ 84,877                       |                             |

**WESTWOOD FUND:**  
**As of July 31, 2026**

|                           | <b>Original<br/>Budget -<br/>Annual</b> | <b>Adjusted<br/>budget -<br/>Annual</b> | <b>YTD Actual -<br/>1 Month</b> | <b>Unencumb<br/>Balance</b> |
|---------------------------|-----------------------------------------|-----------------------------------------|---------------------------------|-----------------------------|
| Beginning Fund Balance    | \$ 260,968                              | \$ 381,921                              | \$ 381,921                      |                             |
| <b>REVENUES:</b>          |                                         |                                         |                                 |                             |
| Revenue                   | 2,970,500                               | 2,970,500                               | 395,492                         |                             |
| Transfers In              | 139,069                                 | 139,069                                 | 11,589                          |                             |
| Total Revenue             | 3,109,569                               | 3,109,569                               | 407,081                         |                             |
| <b>EXPENDITURES:</b>      |                                         |                                         |                                 |                             |
| Salary / Benefits         | 1,701,668                               | 1,701,668                               | 439,919                         | 1,261,749                   |
| Supplies / Materials      | 577,693                                 | 577,693                                 | 29,784                          | 539,727                     |
| Services / Maintenance    | 431,551                                 | 431,551                                 | 34,872                          | 315,440                     |
| Internal Services         | 119,365                                 | 119,365                                 | 1,417                           | 117,948                     |
| Capital Equipment         | 104,069                                 | 104,069                                 | 6,338                           | 104,069                     |
| Capital Projects          | -                                       | -                                       | -                               | -                           |
| Employee Turnover Savir   | (43,685)                                | (43,685)                                | -                               | -                           |
| Supplies/Materials/Svs/M: | (43,685)                                | (43,685)                                | -                               | -                           |
| Total Expenditures        | 2,846,976                               | 2,846,976                               | 512,329                         | 2,338,933                   |
| Net Difference            | 262,593                                 | 262,593                                 | (105,248)                       |                             |
| Ending Fund Balance       | \$ 523,561                              | \$ 644,514                              | \$ 276,673                      |                             |

**WATER FUND:**  
**As of July 31, 2026**

|                           | <b>Original Budget<br/>- Annual</b> | <b>Adjusted<br/>budget -<br/>Annual</b> | <b>YTD Actual - 1<br/>Month</b> | <b>Unencumb<br/>Balance</b> |
|---------------------------|-------------------------------------|-----------------------------------------|---------------------------------|-----------------------------|
| Beginning Fund Balance    | \$ (797,610)                        | \$ 57,229,929                           | \$ 57,229,929                   |                             |
| <b>REVENUES:</b>          |                                     |                                         |                                 |                             |
| Revenue                   | 43,031,047                          | 43,031,047                              | 4,908,103                       |                             |
| Transfers In              | -                                   | -                                       | -                               |                             |
| Total Revenue             | <u>43,031,047</u>                   | <u>43,031,047</u>                       | <u>4,908,103</u>                |                             |
| <b>EXPENDITURES:</b>      |                                     |                                         |                                 |                             |
| Salary / Benefits         | 6,644,572                           | 6,644,572                               | 677,228                         | 5,967,344                   |
| Supplies / Materials      | 5,621,886                           | 5,616,897                               | 207,568                         | 4,014,753                   |
| Services / Maintenance    | 3,811,348                           | 3,816,337                               | 159,269                         | 3,522,567                   |
| Internal Services         | 522,076                             | 522,076                                 | 16,198                          | 505,878                     |
| Cost Allocation           | 1,666,241                           | 1,666,241                               | -                               | 1,666,241                   |
| Capital Equipment         | 1,266,679                           | 1,266,679                               | 15,834                          | 537,184                     |
| Capital Projects          | 4,475,000                           | 5,555,674                               | 62,290                          | 5,422,120                   |
| Debt Service              | 5,767,539                           | 5,767,539                               | 21,998                          | 5,745,541                   |
| Transfers Out             | 2,245,434                           | 2,245,434                               | 187,120                         | 2,058,315                   |
| Employee Turnover Savings | (99,669)                            | (99,669)                                | -                               | -                           |
| Total Expenditures        | <u>31,921,106</u>                   | <u>33,001,780</u>                       | <u>1,347,504</u>                | <u>29,439,942</u>           |
| Net Difference            | <u>11,109,941</u>                   | <u>10,029,267</u>                       | <u>3,560,599</u>                |                             |
| Ending Fund Balance       | <u>\$ 10,312,331</u>                | <u>\$ 67,259,196</u>                    | <u>\$ 60,790,528</u>            |                             |

**WATER RECLAMATION FUND:**  
**As of July 31, 2026**

|                           | <b>Original Budget -<br/>Annual</b> | <b>Adjusted<br/>budget -<br/>Annual</b> | <b>YTD Actual - 1<br/>Month</b> | <b>Unencumb<br/>Balance</b> |
|---------------------------|-------------------------------------|-----------------------------------------|---------------------------------|-----------------------------|
| Beginning Fund Balance    | \$ 3,822,266                        | \$ 137,187                              | \$ 137,187                      |                             |
| <b>REVENUES:</b>          |                                     |                                         |                                 |                             |
| Revenue                   | 12,695,269                          | 12,695,269                              | 1,061,581                       |                             |
| Transfers In              | -                                   | -                                       | -                               |                             |
| Total Revenue             | <u>12,695,269</u>                   | <u>12,695,269</u>                       | <u>1,061,581</u>                |                             |
| <b>EXPENDITURES:</b>      |                                     |                                         |                                 |                             |
| Salary / Benefits         | 3,955,111                           | 3,955,111                               | 411,429                         | 3,543,682                   |
| Supplies / Materials      | 896,122                             | 896,122                                 | 55,525                          | 840,874                     |
| Services / Maintenance    | 1,781,359                           | 1,781,359                               | 99,825                          | 1,502,534                   |
| Internal Services         | 287,624                             | 287,624                                 | 6,601                           | 281,023                     |
| Cost Allocation           | 1,109,538                           | 1,109,538                               | -                               | 1,109,538                   |
| Capital Equipment         | 1,143,180                           | 1,143,180                               | 5,531                           | 981,330                     |
| Capital Projects          | -                                   | -                                       | -                               | -                           |
| Debt Service              | 2,541,084                           | 2,541,084                               | -                               | 2,541,084                   |
| Transfers Out             | 741,119                             | 741,119                                 | 61,760                          | 679,359                     |
| Employee Turnover Savings | (59,327)                            | (59,327)                                | -                               | -                           |
| Total Expenditures        | <u>12,395,810</u>                   | <u>12,395,810</u>                       | <u>640,671</u>                  | <u>11,479,425</u>           |
| Net Difference            | <u>299,459</u>                      | <u>299,459</u>                          | <u>420,910</u>                  |                             |
| Ending Fund Balance       | <u>\$ 4,121,725</u>                 | <u>\$ 436,646</u>                       | <u>\$ 558,097</u>               |                             |

**SEWER MAINTENANCE FUND:**  
**As of July 31, 2026**

|                           | <b>Original Budget<br/>- Annual</b> | <b>Adjusted<br/>budget -<br/>Annual</b> | <b>YTD Actual - 1<br/>Month</b> | <b>Unencumb<br/>Balance</b> |
|---------------------------|-------------------------------------|-----------------------------------------|---------------------------------|-----------------------------|
| Beginning Fund Balance    | \$ 1,805,269                        | \$ 19,968,855                           | \$ 19,968,855                   |                             |
| <b>REVENUES:</b>          |                                     |                                         |                                 |                             |
| Revenue                   | 3,250,474                           | 3,250,474                               | 329,130                         |                             |
| Transfers In              | -                                   | -                                       | -                               |                             |
| Total Revenue             | <u>3,250,474</u>                    | <u>3,250,474</u>                        | <u>329,130</u>                  |                             |
| <b>EXPENDITURES:</b>      |                                     |                                         |                                 |                             |
| Salary / Benefits         | 69,498                              | 69,498                                  | 7,700                           | 61,798                      |
| Supplies / Materials      | 3,877                               | 3,877                                   | -                               | 3,877                       |
| Services / Maintenance    | 3,525                               | 3,525                                   | -                               | 3,525                       |
| Internal Services         | 4,475                               | 4,475                                   | 427                             | 4,048                       |
| Cost Allocation           | -                                   | -                                       | -                               | 3,575,000                   |
| Capital Equipment         | -                                   | -                                       | -                               | -                           |
| Capital Projects          | 3,575,000                           | 3,575,000                               | -                               | -                           |
| Transfers Out             | -                                   | -                                       | -                               | -                           |
| Employee Turnover Savings | -                                   | -                                       | -                               | -                           |
| Total Expenditures        | <u>3,656,375</u>                    | <u>3,656,375</u>                        | <u>8,127</u>                    | <u>3,648,248</u>            |
| Net Difference            | <u>(405,901)</u>                    | <u>(405,901)</u>                        | <u>321,003</u>                  |                             |
| Ending Fund Balance       | <u>\$ 1,399,368</u>                 | <u>\$ 19,562,954</u>                    | <u>\$ 20,289,858</u>            |                             |

**NEW DEVELOPMENT EXCISE FUND:****As of July 31, 2026**

|                        | <b>Original Budget<br/>- Annual</b> | <b>Adjusted<br/>budget -<br/>Annual</b> | <b>YTD Actual -<br/>1 Month</b> | <b>Unencumb<br/>Balance</b> |
|------------------------|-------------------------------------|-----------------------------------------|---------------------------------|-----------------------------|
| Beginning Fund Balance | \$ 1,220,144                        | \$ 2,320,852                            | \$ 2,320,852                    |                             |
| <b>REVENUES:</b>       |                                     |                                         |                                 |                             |
| Revenue                | 1,130,000                           | 1,130,000                               | 135,881                         |                             |
| Transfers In           | -                                   | -                                       | -                               |                             |
| Total Revenue          | 1,130,000                           | 1,130,000                               | 135,881                         |                             |
| <b>EXPENDITURES:</b>   |                                     |                                         |                                 |                             |
| Services / Maintenance | -                                   | -                                       | -                               | -                           |
| Capital Projects       | -                                   | -                                       | -                               | -                           |
| Debt Service           | 1,903,141                           | 1,903,141                               | -                               | 1,903,141                   |
| Transfers Out          | -                                   | -                                       | -                               | -                           |
| Total Expenditures     | 1,903,141                           | 1,903,141                               | -                               | 1,903,141                   |
| Net Difference         | (773,141)                           | (773,141)                               | 135,881                         |                             |
| Ending Fund Balance    | \$ 447,003                          | \$ 1,547,711                            | \$ 2,456,733                    |                             |

**SANITATION FUND:**  
**As of July 31, 2026**

|                        | <b>Original Budget<br/>- Annual</b> | <b>Adjusted<br/>budget -<br/>Annual</b> | <b>YTD Actual - 1<br/>Month</b> | <b>Unencumb<br/>Balance</b> |
|------------------------|-------------------------------------|-----------------------------------------|---------------------------------|-----------------------------|
| Beginning Fund Balance | \$ 6,350,790                        | \$ 12,240,329                           | \$ 12,240,329                   |                             |
| <b>REVENUES:</b>       |                                     |                                         |                                 |                             |
| Revenue                | 17,300,850                          | 17,300,850                              | 1,179,178                       |                             |
| Transfers In           | -                                   | -                                       | -                               |                             |
| Total Revenue          | 17,300,850                          | 17,300,850                              | 1,179,178                       |                             |
| <b>EXPENDITURES:</b>   |                                     |                                         |                                 |                             |
| Salary / Benefits      | 5,689,437                           | 5,689,437                               | 709,407                         | 4,980,030                   |
| Supplies / Materials   | 1,230,244                           | 1,230,244                               | 1,202                           | 1,229,042                   |
| Services / Maintenance | 4,103,552                           | 4,103,552                               | 15,195                          | 4,100,373                   |
| Internal Services      | 1,098,420                           | 1,098,420                               | 12,520                          | 1,085,900                   |
| Cost Allocation        | 2,331,565                           | 2,331,565                               | -                               | 2,331,565                   |
| Capital Equipment      | 3,408,489                           | 3,408,489                               | 31                              | 518,366                     |
| Capital Projects       | 219,599                             | 219,599                                 | -                               | -                           |
| Debt Service           | -                                   | -                                       | -                               | -                           |
| Transfers Out          | -                                   | -                                       | 18,300                          | 201,299                     |
| Total Expenditures     | 18,081,306                          | 18,081,306                              | 756,655                         | 14,446,574                  |
| Net Difference         | (780,456)                           | (780,456)                               | 422,523                         |                             |
| Ending Fund Balance    | \$ 5,570,334                        | \$ 11,459,873                           | \$ 12,662,852                   |                             |

**CAPITAL FUND:**  
**As of July 31, 2026**

|                        | <b>Original Budget -<br/>Annual</b> | <b>Adjusted<br/>budget -<br/>Annual</b> | <b>YTD Actual - 1<br/>Month</b> | <b>Unencumb<br/>Balance</b> |
|------------------------|-------------------------------------|-----------------------------------------|---------------------------------|-----------------------------|
|                        | \$ 53,553,358                       | \$ 55,322,293                           | \$ 55,322,293                   |                             |
| <b>REVENUES:</b>       |                                     |                                         |                                 |                             |
| Revenue                | 20,822,456                          | 20,822,456                              | 4,136,760                       |                             |
| Transfers In           | -                                   | -                                       | -                               |                             |
| Total Revenue          | <u>20,822,456</u>                   | <u>20,822,456</u>                       | <u>4,136,760</u>                |                             |
| <b>EXPENDITURES:</b>   |                                     |                                         |                                 |                             |
| Salary / Benefits      | 1,410,039                           | 1,410,039                               | 134,538                         | 1,275,501                   |
| Supplies / Materials   | -                                   | -                                       | -                               | -                           |
| Services / Maintenance | 16,499                              | 16,499                                  | -                               | 16,499                      |
| Internal Services      | 7,146                               | 7,146                                   | 712                             | 6,434                       |
| Capital Equipment      | -                                   | -                                       | -                               | -                           |
| Capital Projects       | 28,234,107                          | 30,829,919                              | 426,052                         | 30,633,796                  |
| Debt Service           | -                                   | -                                       | -                               | -                           |
| Transfers Out          | 4,968,170                           | 4,968,170                               | 414,014                         | 4,554,156                   |
| Total Expenditures     | <u>34,635,961</u>                   | <u>37,231,773</u>                       | <u>975,317</u>                  | <u>36,486,386</u>           |
| Net Difference         | <u>(13,813,505)</u>                 | <u>(16,409,317)</u>                     | <u>3,161,444</u>                |                             |
| Ending Fund Balance    | <u>\$ 39,739,853</u>                | <u>\$ 38,912,976</u>                    | <u>\$ 58,483,737</u>            |                             |

**NORMAN FORWARD SALES TAX FUND:****As of July 31, 2026**

|                        | <b>Original Budget -<br/>Annual</b> | <b>Adjusted<br/>budget -<br/>Annual</b> | <b>YTD Actual - 1<br/>Month</b> | <b>Unencumb<br/>Balance</b> |
|------------------------|-------------------------------------|-----------------------------------------|---------------------------------|-----------------------------|
|                        | \$ 7,914,115                        | \$ 11,037,814                           | \$ 11,037,814                   |                             |
| <b>REVENUES:</b>       |                                     |                                         |                                 |                             |
| Revenue                | 15,374,598                          | 15,374,598                              | 1,682,665                       |                             |
| Transfers In           | -                                   | -                                       | -                               |                             |
| Total Revenue          | <u>15,374,598</u>                   | <u>15,374,598</u>                       | <u>1,682,665</u>                |                             |
| <b>EXPENDITURES:</b>   |                                     |                                         |                                 |                             |
| Salary / Benefits      | -                                   | -                                       | -                               | -                           |
| Supplies / Materials   | -                                   | -                                       | -                               | -                           |
| Services / Maintenance | -                                   | -                                       | -                               | -                           |
| Internal Services      | -                                   | -                                       | -                               | -                           |
| Capital Projects       | 671,000                             | 1,455,286                               | 17,552                          | 1,455,286                   |
| Debt Service           | 10,418,993                          | 10,418,993                              | -                               | 10,418,993                  |
| Transfers Out          | 460,758                             | 460,758                                 | 38,397                          | 422,362                     |
| Total Expenditures     | <u>11,550,751</u>                   | <u>12,335,037</u>                       | <u>55,949</u>                   | <u>12,296,641</u>           |
| Net Difference         | <u>3,823,847</u>                    | <u>3,039,561</u>                        | <u>1,626,717</u>                |                             |
| Ending Fund Balance    | <u>\$ 11,737,962</u>                | <u>\$ 14,077,375</u>                    | <u>\$ 12,664,531</u>            |                             |

| Fund                       | Gaining Account | Amount       | Agenda Date | Item No. | Project No.   | Description                                                                            |
|----------------------------|-----------------|--------------|-------------|----------|---------------|----------------------------------------------------------------------------------------|
| <b>General Fund</b>        |                 |              |             |          |               |                                                                                        |
| 10-29000                   | 10110110-44029  | 56,852.00    | 6/23/2026   | 36       |               | add'l funding to cover the City Care contract for FY27                                 |
| <b>Special Grants Fund</b> |                 |              |             |          |               |                                                                                        |
| 225-333322                 | 50599968-46101  | 2,488,500.00 | 7/28/2026   | 15       | DR0027-CONST  | FEMA stormwater grant reimb funds for Findlay Drive Drainage Project acct.             |
| <b>Water Fund</b>          |                 |              |             |          |               |                                                                                        |
| 31-29000                   | 31997727-46201  | 100,000.00   | 7/14/2026   | 21       | WA0393-DESIGN | to fund engineering svcs associated with Wells 17-20 abandonment & wtr rights transfer |
| <b>Norman Forward Fund</b> |                 |              |             |          |               |                                                                                        |
| 51-29000                   | 51792327-46001  | 692,000.00   | 7/14/2026   | 17       | NFP113-LAND   | purchase land for Canadian River Park Project                                          |

## YTD OVERTIME REPORT

FOR 2027 01

|                                  | ORIGINAL<br>ESTIM REV | ESTIM REV<br>ADJSTMTS | REVISED<br>EST REV | ACTUAL YTD<br>REVENUE | REMAINING<br>REVENUE | PCT<br>COLL |
|----------------------------------|-----------------------|-----------------------|--------------------|-----------------------|----------------------|-------------|
| <b>10 General Fund</b>           |                       |                       |                    |                       |                      |             |
| <b>10 Council-Manager</b>        |                       |                       |                    |                       |                      |             |
| 113 Communications               | 6,000                 | 0                     | 6,000              | .00                   | 6,000.00             | .0%         |
| 225 Stormwater Quality           | 5,000                 | 0                     | 5,000              | 10.14                 | 4,989.86             | .2%         |
| 343 Environmental Services       | 4,000                 | 0                     | 4,000              | 1,117.02              | 2,882.98             | 27.9%       |
| TOTAL Council-Manager            | 15,000                | 0                     | 15,000             | 1,127.16              | 13,872.84            | 7.5%        |
| <b>20 City Clerk</b>             |                       |                       |                    |                       |                      |             |
| 420 City Clerk                   | 1,519                 | 0                     | 1,519              | 19.32                 | 1,499.68             | 1.3%        |
| TOTAL City Clerk                 | 1,519                 | 0                     | 1,519              | 19.32                 | 1,499.68             | 1.3%        |
| <b>21 Municipal Court</b>        |                       |                       |                    |                       |                      |             |
| 120 Court Administration         | 2,530                 | 0                     | 2,530              | .00                   | 2,530.00             | .0%         |
| TOTAL Municipal Court            | 2,530                 | 0                     | 2,530              | .00                   | 2,530.00             | .0%         |
| <b>22 Legal</b>                  |                       |                       |                    |                       |                      |             |
| 220 Legal                        | 500                   | 0                     | 500                | .00                   | 500.00               | .0%         |
| TOTAL Legal                      | 500                   | 0                     | 500                | .00                   | 500.00               | .0%         |
| <b>23 Information Technology</b> |                       |                       |                    |                       |                      |             |
| 121 Information Technology       | 10,000                | 0                     | 10,000             | 1,490.54              | 8,509.46             | 14.9%       |
| 123 Printing Services            | 18,234                | 0                     | 18,234             | 569.37                | 17,664.63            | 3.1%        |
| TOTAL Information Technology     | 28,234                | 0                     | 28,234             | 2,059.91              | 26,174.09            | 7.3%        |

## YTD OVERTIME REPORT

FOR 2027 01

|                                     | ORIGINAL<br>ESTIM REV | ESTIM REV<br>ADJSTMTS | REVISED<br>EST REV | ACTUAL YTD<br>REVENUE | REMAINING<br>REVENUE | PCT<br>COLL |
|-------------------------------------|-----------------------|-----------------------|--------------------|-----------------------|----------------------|-------------|
| <b>30 Finance</b>                   |                       |                       |                    |                       |                      |             |
| 122 Utility Services                | 0                     | 0                     | 0                  | 394.12                | -394.12              | 100.0%      |
| 125 Treasury                        | 20,000                | 0                     | 20,000             | 1,841.80              | 18,158.20            | 9.2%        |
| 130 Budget                          | 0                     | 0                     | 0                  | 131.12                | -131.12              | 100.0%      |
| 320 Accounting                      | 5,858                 | 0                     | 5,858              | 1,088.15              | 4,769.85             | 18.6%       |
| TOTAL Finance                       | 25,858                | 0                     | 25,858             | 3,455.19              | 22,402.81            | 13.4%       |
| <b>31 Human Resources</b>           |                       |                       |                    |                       |                      |             |
| 530 HR Administration               | 413                   | 0                     | 413                | 12.58                 | 400.42               | 3.0%        |
| TOTAL Human Resources               | 413                   | 0                     | 413                | 12.58                 | 400.42               | 3.0%        |
| <b>40 Current and Long Planning</b> |                       |                       |                    |                       |                      |             |
| 140 Planning Administration         | 1,480                 | 0                     | 1,480              | 26.09                 | 1,453.91             | 1.8%        |
| 151 Development Services            | 16,983                | 0                     | 16,983             | 1,371.85              | 15,611.15            | 8.1%        |
| 152 Code Compliance                 | 1,000                 | 0                     | 1,000              | .00                   | 1,000.00             | .0%         |
| TOTAL Current and Long Planning     | 19,463                | 0                     | 19,463             | 1,397.94              | 18,065.06            | 7.2%        |
| <b>50 Public Works</b>              |                       |                       |                    |                       |                      |             |
| 170 Fleet Administration            | 7,500                 | 0                     | 7,500              | 599.66                | 6,900.34             | 8.0%        |
| 171 Fleet Light Repair              | 10,445                | 0                     | 10,445             | 2,065.37              | 8,379.63             | 19.8%       |
| 172 Fleet Heavy Repair              | 20,668                | 0                     | 20,668             | 1,616.58              | 19,051.42            | 7.8%        |
| 175 CNG Station                     | 3,000                 | 0                     | 3,000              | .00                   | 3,000.00             | .0%         |
| 201 Public Works Administration     | 1,000                 | 0                     | 1,000              | .00                   | 1,000.00             | .0%         |
| 210 Public Works Engineering        | 18,000                | 0                     | 18,000             | 230.39                | 17,769.61            | 1.3%        |
| 221 Street Maintenance              | 90,322                | 0                     | 90,322             | 10,672.78             | 79,649.22            | 11.8%       |
| 222 Stormwater Maintenance          | 61,149                | 0                     | 61,149             | 4,070.66              | 57,078.34            | 6.7%        |
| 223 Traffic Control                 | 21,315                | 0                     | 21,315             | 6,222.50              | 15,092.50            | 29.2%       |
| 225 Stormwater Quality              | 0                     | 0                     | 0                  | 15.75                 | -15.75               | 100.0%      |
| TOTAL Public Works                  | 233,399               | 0                     | 233,399            | 25,493.69             | 207,905.31           | 10.9%       |

## YTD OVERTIME REPORT

FOR 2027 01

|                                  | ORIGINAL<br>ESTIM REV | ESTIM REV<br>ADJSTMTS | REVISED<br>EST REV | ACTUAL YTD<br>REVENUE | REMAINING<br>REVENUE | PCT<br>COLL |
|----------------------------------|-----------------------|-----------------------|--------------------|-----------------------|----------------------|-------------|
| <b>60 Police Department</b>      |                       |                       |                    |                       |                      |             |
| 115 Staff Services               | 18,082                | 0                     | 18,082             | 52,845.12             | -34,763.12           | 292.3%      |
| 139 911                          | 33,795                | 0                     | 33,795             | 34,942.94             | -1,147.94            | 103.4%      |
| 230 Special Investigations       | 46,125                | 0                     | 46,125             | 11,855.42             | 34,269.58            | 25.7%       |
| 270 Animal Control               | 14,038                | 0                     | 14,038             | 10,392.61             | 3,645.39             | 74.0%       |
| 310 Police Administration        | 0                     | 0                     | 0                  | 1,648.25              | -1,648.25            | 100.0%      |
| 321 Criminal Investigations      | 72,312                | 0                     | 72,312             | 25,336.93             | 46,975.07            | 35.0%       |
| 322 Patrol                       | 409,454               | 0                     | 409,454            | 143,055.59            | 266,398.41           | 34.9%       |
| TOTAL Police Department          | 593,806               | 0                     | 593,806            | 280,076.86            | 313,729.14           | 47.2%       |
| <b>64 Fire Department</b>        |                       |                       |                    |                       |                      |             |
| 141 Fire Training                | 1,788                 | 0                     | 1,788              | 5,038.43              | -3,250.43            | 281.8%      |
| 142 Prevention                   | 14,499                | 0                     | 14,499             | 6,611.17              | 7,887.83             | 45.6%       |
| 143 Suppression                  | 436,480               | 0                     | 436,480            | 293,466.25            | 143,013.75           | 67.2%       |
| 240 Fire Administration          | 3,000                 | 0                     | 3,000              | 5,433.26              | -2,433.26            | 181.1%      |
| TOTAL Fire Department            | 455,767               | 0                     | 455,767            | 310,549.11            | 145,217.89           | 68.1%       |
| <b>70 Parks &amp; Recreation</b> |                       |                       |                    |                       |                      |             |
| 126 Irving Rec Center            | 0                     | 0                     | 0                  | 1,406.23              | -1,406.23            | 100.0%      |
| 127 Recreation Centers           | 0                     | 0                     | 0                  | 11,782.48             | -11,782.48           | 100.0%      |
| 131 Custodial Services           | 500                   | 0                     | 500                | 229.43                | 270.57               | 45.9%       |
| 132 Facility Maintenance         | 1,616                 | 0                     | 1,616              | 498.10                | 1,117.90             | 30.8%       |
| 370 Parks Administration         | 9,043                 | 0                     | 9,043              | 1,514.06              | 7,528.94             | 16.7%       |
| 410 Park Maintenance             | 90,500                | 0                     | 90,500             | 27,292.15             | 63,207.85            | 30.2%       |
| 421 Recreation Programs          | 5,995                 | 0                     | 5,995              | 4,173.44              | 1,821.56             | 69.6%       |
| 425 12th Ave Rec Center          | 0                     | 0                     | 0                  | 1,371.90              | -1,371.90            | 100.0%      |
| 430 Facility Administration      | 0                     | 0                     | 0                  | 109.50                | -109.50              | 100.0%      |
| TOTAL Parks & Recreation         | 107,654               | 0                     | 107,654            | 48,377.29             | 59,276.71            | 44.9%       |
| TOTAL General Fund               | 1,484,143             | 0                     | 1,484,143          | 672,569.05            | 811,573.95           | 45.3%       |

**15 Public Safety Sales Tax Fund****50 Public works**

## YTD OVERTIME REPORT

| FOR 2027 01                          |                       |                       |                    |                       |                      |             |
|--------------------------------------|-----------------------|-----------------------|--------------------|-----------------------|----------------------|-------------|
|                                      | ORIGINAL<br>ESTIM REV | ESTIM REV<br>ADJSTMTS | REVISED<br>EST REV | ACTUAL YTD<br>REVENUE | REMAINING<br>REVENUE | PCT<br>COLL |
| 172 Fleet Heavy Repair               | 5,500                 | 0                     | 5,500              | 79.93                 | 5,420.07             | 1.5%        |
| TOTAL Public Works                   | 5,500                 | 0                     | 5,500              | 79.93                 | 5,420.07             | 1.5%        |
| <b>60 Police Department</b>          |                       |                       |                    |                       |                      |             |
| 321 Criminal Investigations          | 28,953                | 0                     | 28,953             | 3,833.14              | 25,119.86            | 13.2%       |
| TOTAL Police Department              | 28,953                | 0                     | 28,953             | 3,833.14              | 25,119.86            | 13.2%       |
| <b>61 Police Department PSST</b>     |                       |                       |                    |                       |                      |             |
| 139 911                              | 3,300                 | 0                     | 3,300              | 4,189.71              | -889.71              | 127.0%      |
| 313 School Resource Officer          | 0                     | 0                     | 0                  | 19,590.05             | -19,590.05           | 100.0%      |
| 322 Patrol                           | 184,694               | 0                     | 184,694            | 49,725.19             | 134,968.81           | 26.9%       |
| TOTAL Police Department PSST         | 187,994               | 0                     | 187,994            | 73,504.95             | 114,489.05           | 39.1%       |
| <b>65 Fire Department PSST</b>       |                       |                       |                    |                       |                      |             |
| 143 Suppression                      | 120,364               | 0                     | 120,364            | 86,003.06             | 34,360.94            | 71.5%       |
| TOTAL Fire Department PSST           | 120,364               | 0                     | 120,364            | 86,003.06             | 34,360.94            | 71.5%       |
| TOTAL Public Safety Sales Tax Fund   | 342,811               | 0                     | 342,811            | 163,421.08            | 179,389.92           | 47.7%       |
| <b>21 Community Development Fund</b> |                       |                       |                    |                       |                      |             |
| <b>40 Current and Long Planning</b>  |                       |                       |                    |                       |                      |             |
| 741 Housing 27                       | 0                     | 0                     | 0                  | 104.35                | -104.35              | 100.0%      |
| TOTAL Current and Long Planning      | 0                     | 0                     | 0                  | 104.35                | -104.35              | 100.0%      |
| TOTAL Community Development Fund     | 0                     | 0                     | 0                  | 104.35                | -104.35              | 100.0%      |

## YTD OVERTIME REPORT

| FOR 2027 01                                  |                       |                       |                    |                       |                      |             |
|----------------------------------------------|-----------------------|-----------------------|--------------------|-----------------------|----------------------|-------------|
|                                              | ORIGINAL<br>ESTIM REV | ESTIM REV<br>ADJSTMTS | REVISED<br>EST REV | ACTUAL YTD<br>REVENUE | REMAINING<br>REVENUE | PCT<br>COLL |
| <b>22 Special Revenue Fund</b>               |                       |                       |                    |                       |                      |             |
| <b>22 Legal</b>                              |                       |                       |                    |                       |                      |             |
| 053 Opioid Settlement                        | 30,000                | 0                     | 30,000             | 1,499.07              | 28,500.93            | 5.0%        |
| TOTAL Legal                                  | 30,000                | 0                     | 30,000             | 1,499.07              | 28,500.93            | 5.0%        |
| <b>60 Police Department</b>                  |                       |                       |                    |                       |                      |             |
| 119 Traffic & Alcohol Enforcement            | 0                     | 0                     | 0                  | 3,965.03              | -3,965.03            | 100.0%      |
| TOTAL Police Department                      | 0                     | 0                     | 0                  | 3,965.03              | -3,965.03            | 100.0%      |
| TOTAL Special Revenue Fund                   | 30,000                | 0                     | 30,000             | 5,464.10              | 24,535.90            | 18.2%       |
| <b>24 YFAC Special Revenue Fund</b>          |                       |                       |                    |                       |                      |             |
| <b>70 Parks &amp; Recreation</b>             |                       |                       |                    |                       |                      |             |
| 035 Concessions                              | 0                     | 0                     | 0                  | 2,311.37              | -2,311.37            | 100.0%      |
| 412 YFAC Admin                               | 5,000                 | 0                     | 5,000              | 2,848.48              | 2,151.52             | 57.0%       |
| 413 YFAC Gym                                 | 2,500                 | 0                     | 2,500              | 669.39                | 1,830.61             | 26.8%       |
| 414 YFAC Pool                                | 2,500                 | 0                     | 2,500              | 775.99                | 1,724.01             | 31.0%       |
| TOTAL Parks & Recreation                     | 10,000                | 0                     | 10,000             | 6,605.23              | 3,394.77             | 66.1%       |
| TOTAL YFAC Special Revenue Fund              | 10,000                | 0                     | 10,000             | 6,605.23              | 3,394.77             | 66.1%       |
| <b>27 Public Transportation &amp; Parkin</b> |                       |                       |                    |                       |                      |             |
| <b>50 Public works</b>                       |                       |                       |                    |                       |                      |             |

## YTD OVERTIME REPORT

| FOR 2027 01                          |                       |                       |                    |                       |                      |             |
|--------------------------------------|-----------------------|-----------------------|--------------------|-----------------------|----------------------|-------------|
|                                      | ORIGINAL<br>ESTIM REV | ESTIM REV<br>ADJSTMTS | REVISED<br>EST REV | ACTUAL YTD<br>REVENUE | REMAINING<br>REVENUE | PCT<br>COLL |
| 276 Fleet Repair Transit             | 5,200                 | 0                     | 5,200              | 219.55                | 4,980.45             | 4.2%        |
| TOTAL Public Works                   | 5,200                 | 0                     | 5,200              | 219.55                | 4,980.45             | 4.2%        |
| TOTAL Public Transportation & Parkin | 5,200                 | 0                     | 5,200              | 219.55                | 4,980.45             | 4.2%        |
| <b>29 Westwood Park Fund</b>         |                       |                       |                    |                       |                      |             |
| <b>70 Parks &amp; Recreation</b>     |                       |                       |                    |                       |                      |             |
| 035 Concessions                      | 8,000                 | 0                     | 8,000              | 1,896.66              | 6,103.34             | 23.7%       |
| 231 Golf Maintenance                 | 8,250                 | 0                     | 8,250              | 5,500.29              | 2,749.71             | 66.7%       |
| 332 Golf Course                      | 0                     | 0                     | 0                  | 3,175.41              | -3,175.41            | 100.0%      |
| TOTAL Parks & Recreation             | 16,250                | 0                     | 16,250             | 10,572.36             | 5,677.64             | 65.1%       |
| TOTAL Westwood Park Fund             | 16,250                | 0                     | 16,250             | 10,572.36             | 5,677.64             | 65.1%       |
| <b>31 Water Fund</b>                 |                       |                       |                    |                       |                      |             |
| <b>30 Finance</b>                    |                       |                       |                    |                       |                      |             |
| 122 Utility Services                 | 0                     | 0                     | 0                  | 157.39                | -157.39              | 100.0%      |
| TOTAL Finance                        | 0                     | 0                     | 0                  | 157.39                | -157.39              | 100.0%      |
| <b>55 Utilities</b>                  |                       |                       |                    |                       |                      |             |
| 122 Utility Services                 | 8,250                 | 0                     | 8,250              | 1,286.04              | 6,963.96             | 15.6%       |
| 136 Laboratory                       | 500                   | 0                     | 500                | .00                   | 500.00               | .0%         |
| 234 Water Treatment Plant            | 19,450                | 0                     | 19,450             | 5,389.36              | 14,060.64            | 27.7%       |
| 251 Water Line Maintenance           | 35,000                | 0                     | 35,000             | 5,142.19              | 29,857.81            | 14.7%       |
| 335 Water Wells                      | 6,050                 | 0                     | 6,050              | 1,104.43              | 4,945.57             | 18.3%       |
| 350 Utility Maintenance Administra   | 275                   | 0                     | 275                | .00                   | 275.00               | .0%         |
| TOTAL Utilities                      | 69,525                | 0                     | 69,525             | 12,922.02             | 56,602.98            | 18.6%       |

## YTD OVERTIME REPORT

| FOR 2027 01                      |                       |                       |                    |                       |                      |             |
|----------------------------------|-----------------------|-----------------------|--------------------|-----------------------|----------------------|-------------|
|                                  | ORIGINAL<br>ESTIM REV | ESTIM REV<br>ADJSTMTS | REVISED<br>EST REV | ACTUAL YTD<br>REVENUE | REMAINING<br>REVENUE | PCT<br>COLL |
| TOTAL Water Fund                 | 69,525                | 0                     | 69,525             | 13,079.41             | 56,445.59            | 18.8%       |
| <b>32 Wastewater Fund</b>        |                       |                       |                    |                       |                      |             |
| <b>30 Finance</b>                |                       |                       |                    |                       |                      |             |
| 122 Utility Services             | 0                     | 0                     | 0                  | 152.79                | -152.79              | 100.0%      |
| TOTAL Finance                    | 0                     | 0                     | 0                  | 152.79                | -152.79              | 100.0%      |
| <b>55 Utilities</b>              |                       |                       |                    |                       |                      |             |
| 145 Sludge                       | 8,302                 | 0                     | 8,302              | .00                   | 8,302.00             | .0%         |
| 244 Laboratory                   | 6,000                 | 0                     | 6,000              | 350.54                | 5,649.46             | 5.8%        |
| 246 Water Reclamation Operations | 13,282                | 0                     | 13,282             | 7,578.15              | 5,703.85             | 57.1%       |
| 252 Sewer Line Maintenance       | 13,562                | 0                     | 13,562             | 3,801.03              | 9,760.97             | 28.0%       |
| 253 Utility Inspection           | 3,000                 | 0                     | 3,000              | 287.80                | 2,712.20             | 9.6%        |
| 341 Water Reclamation Fac Admin  | 1,000                 | 0                     | 1,000              | 565.88                | 434.12               | 56.6%       |
| TOTAL Utilities                  | 45,146                | 0                     | 45,146             | 12,583.40             | 32,562.60            | 27.9%       |
| TOTAL Wastewater Fund            | 45,146                | 0                     | 45,146             | 12,736.19             | 32,409.81            | 28.2%       |
| <b>33 Sanitation Fund</b>        |                       |                       |                    |                       |                      |             |
| <b>30 Finance</b>                |                       |                       |                    |                       |                      |             |
| 122 Utility Services             | 0                     | 0                     | 0                  | 152.78                | -152.78              | 100.0%      |
| TOTAL Finance                    | 0                     | 0                     | 0                  | 152.78                | -152.78              | 100.0%      |
| <b>55 Utilities</b>              |                       |                       |                    |                       |                      |             |
| 160 Sanitation Administration    | 2,063                 | 0                     | 2,063              | 1,330.44              | 732.56               | 64.5%       |

## YTD OVERTIME REPORT

FOR 2027 01

|                            | ORIGINAL<br>ESTIM REV | ESTIM REV<br>ADJSTMTS | REVISED<br>EST REV | ACTUAL YTD<br>REVENUE | REMAINING<br>REVENUE | PCT<br>COLL |
|----------------------------|-----------------------|-----------------------|--------------------|-----------------------|----------------------|-------------|
| 161 Residential Collection | 104,500               | 0                     | 104,500            | 34,107.28             | 70,392.72            | 32.6%       |
| 162 Commercial Collection  | 66,000                | 0                     | 66,000             | 42,064.65             | 23,935.35            | 63.7%       |
| 163 Waste Disposal         | 71,500                | 0                     | 71,500             | 41,916.33             | 29,583.67            | 58.6%       |
| 165 Compost Operations     | 24,200                | 0                     | 24,200             | 14,364.69             | 9,835.31             | 59.4%       |
| 166 Recycling Operations   | 9,455                 | 0                     | 9,455              | 9,246.28              | 208.72               | 97.8%       |
| 168 Yard Waste             | 50,000                | 0                     | 50,000             | 25,758.17             | 24,241.83            | 51.5%       |
| TOTAL Utilities            | 327,718               | 0                     | 327,718            | 168,787.84            | 158,930.16           | 51.5%       |
| TOTAL Sanitation Fund      | 327,718               | 0                     | 327,718            | 168,940.62            | 158,777.38           | 51.6%       |

## 43 Risk Management Fund

## 30 Finance

|                            |   |   |   |        |         |        |
|----------------------------|---|---|---|--------|---------|--------|
| 104 Risk Administration    | 0 | 0 | 0 | 219.20 | -219.20 | 100.0% |
| TOTAL Finance              | 0 | 0 | 0 | 219.20 | -219.20 | 100.0% |
| TOTAL Risk Management Fund | 0 | 0 | 0 | 219.20 | -219.20 | 100.0% |

## 50 Capital Projects Fund

## 50 Public works

|                               |   |   |   |        |         |        |
|-------------------------------|---|---|---|--------|---------|--------|
| 411 Capital Project Engineers | 0 | 0 | 0 | 779.41 | -779.41 | 100.0% |
| TOTAL Public Works            | 0 | 0 | 0 | 779.41 | -779.41 | 100.0% |
| TOTAL Capital Projects Fund   | 0 | 0 | 0 | 779.41 | -779.41 | 100.0% |

|             |           |   |           |              |              |       |
|-------------|-----------|---|-----------|--------------|--------------|-------|
| GRAND TOTAL | 2,330,793 | 0 | 2,330,793 | 1,054,710.55 | 1,276,082.45 | 45.3% |
|-------------|-----------|---|-----------|--------------|--------------|-------|

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