



CITY OF NORMAN, OK
CITY COUNCIL FINANCE COMMITTEE MEETING -
AMENDED

**Municipal Building, Executive Conference Room, 201 West Gray, Norman,
OK 73069**

Thursday, October 15, 2026 at 5:00 PM

AGENDA

AMENDED

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 ESTABLISHING ACCOUNTS TO TRACK COSTS ASSOCIATED WITH THE TURNPIKE.
2. DISCUSSION REGARDING POTENTIAL CITY FINANCIAL SUPPORT FOR THE PROPOSED 2027 US CLUB SOCCER NATIONAL CUP REGIONAL TOURNAMENT IN NORMAN.
3. DISCUSSION REGARDING MONTHLY REVENUE AND EXPENDITURE REPORTS.

ADJOURNMENT

**SUMMARY OF MAJOR GENERAL FUND REVENUE SOURCES
VS. BUDGET, FYE 2027 - AS OF SEPTEMBER 30, 2026**

MAJOR REVENUE SOURCE	TOTAL BUDGET	PROJECTED TO DATE	Current Month Collections	COLLECTED TO DATE	% Var. From Proj To Date	Prior FY To Date	% Var. From Prior FYTD
Sales Tax	57,940,142	14,019,776	4,754,673	14,602,857	4.16%	13,451,560	8.56%
Use Tax	14,183,492	3,249,906	1,135,540	3,523,529	8.42%	2,971,569	18.57%
Franchise Taxes/Fees	8,446,000	2,152,826	504,216	2,250,303	4.53%	2,263,569	-0.59%
Licenses and Permits	1,031,827	198,987	71,316	324,957	63.31%	222,451	46.08%
Shared (Other) Taxes	3,784,000	946,000	207,015	575,631	-39.15%	569,649	1.05%
Fines and Forfeitures	1,905,500	476,375	170,578	446,934	-6.18%	501,307	-10.85%
Investment/Interest Income	379,440	94,860	26,999	90,666	-4.42%	112,295	-19.26%
TOTAL: General Fund (Major)	87,670,401	21,138,730	6,870,337	21,814,876	3.20%	19,813,767	10.10%

**SUMMARY OF MAJOR CAPITAL PROJECT FUND REVENUE SOURCES
VS. BUDGET, FYE 2027 - AS OF SEPTEMBER 30, 2026**

MAJOR REVENUE SOURCE	TOTAL BUDGET	PROJECTED TO DATE	Current Month Collections	COLLECTED TO DATE	% Var. From Proj To Date	Prior FY To Date	% Var. From Prior FYTD
Sales Tax	17,633,956	4,266,888	1,447,074	4,444,348	4.16%	4,093,953	8.56%
Investment/Interest Income	700,000	175,000	173,271	510,702	191.83%	516,548	-1.13%
TOTAL: Capital Fund (Major)	18,333,956	4,441,888	1,620,345	4,955,050	11.55%	4,805,384	3.11%

**SUMMARY OF MAJOR NORMAN FORWARD FUND REVENUE SOURCES
VS. BUDGET, FYE 2027 - AS OF SEPTEMBER 30, 2026**

MAJOR REVENUE SOURCE	TOTAL BUDGET	PROJECTED TO DATE	Current Month Collections	COLLECTED TO DATE	% Var. From Proj To Date	Prior FY To Date	% Var. From Prior FYTD
Sales Tax	12,595,683	3,047,777	258,406	2,399,316	-21.28%	2,924,252	-17.95%
Use Tax	2,363,915	541,651	189,257	587,255	8.42%	495,261	18.57%
Investment/Interest Income	15,000	3,750	23,180	76,965	1952.40%	71,931	7.00%
TOTAL: Capital Fund (Major)	14,974,598	3,593,178	470,842	3,063,535	-14.74%	3,489,139	-12.20%

**SUMMARY OF MAJOR ROOM TAX FUND REVENUE SOURCES
VS. BUDGET, FYE 2027 - AS OF SEPTEMBER 30, 2026**

MAJOR REVENUE SOURCE	TOTAL BUDGET	PROJECTED TO DATE	Current Month Collections	COLLECTED TO DATE	% Var. From Proj To Date	Prior FY To Date	% Var. From Prior FYTD
Hotel/Motel Room Tax	5,108,422	1,342,330	440,415	1,334,186	-0.61%	1,131,890	17.87%
Investment/Interest Income	2,500	625	789	3,849	515.84%	9,682	-60.24%
TOTAL: Room Tax Fund	5,110,922	1,342,955	441,204	1,338,035	-0.37%	804,141	66.39%

**SUMMARY OF MAJOR WESTWOOD FUND REVENUE SOURCES
VS. BUDGET, FYE 2027 - AS OF SEPTEMBER 30, 2026**

MAJOR REVENUE SOURCE	TOTAL BUDGET	PROJECTED TO DATE	Current Month Collections	COLLECTED TO DATE	% Var. From Proj To Date	Prior FY To Date	% Var. From Prior FYTD
Golf Green	566,500	189,644	58,063	185,641	-2.11%	193,483	-4.05%
Golf Driving Range	155,000	53,294	15,840	47,454	-10.96%	67,084	-29.26%
Golf Carts	309,000	109,123	32,837	105,928	-2.93%	106,845	-0.86%
Swimming Pool	960,000	393,666	27,523	318,182	-19.17%	277,505	14.66%
TOTAL: Westwood Fund (Major)	1,990,500	745,728	134,263	657,205	-11.87%	482,612	36.18%

**SUMMARY OF MAJOR WATER FUND REVENUE SOURCES
VS. BUDGET, FYE 2027 - AS OF SEPTEMBER 30, 2026**

MAJOR REVENUE SOURCE	TOTAL BUDGET	PROJECTED TO DATE	Current Month Collections	COLLECTED TO DATE	% Var. From Proj To Date	Prior FY To Date	% Var. From Prior FYTD
User Fees-Residential	23,388,712	8,007,266	3,222,864	8,226,075	2.73%	6,761,489	21.66%
User Fees-Commercial	3,854,403	963,601	433,537	1,250,581	29.78%	1,149,744	8.77%
User Fees-Industrial	443,935	110,984	38,400	102,357	-7.77%	80,481	27.18%
User Fees-Institutional	1,230,274	307,569	71,203	187,089	-39.17%	186,740	0.19%
Connection Fees	883,265	220,816	50,001	339,346	53.68%	197,004	72.25%
Capital Improvement Charges	1,464,874	366,218	140,107	413,839	13.00%	397,913	4.00%
Investment/Interest Income	120,000	30,000	194,459	549,987	1733.29%	489,011	12.47%
TOTAL: Water Fund (Major)	31,385,462	10,006,453	4,150,571	11,069,275	10.62%	10,415,540	6.28%

**SUMMARY OF MAJOR WATER RECLAMATION FUND REVENUE SOURCES
VS. BUDGET, FYE 2027 - AS OF SEPTEMBER 30, 2026**

MAJOR REVENUE SOURCE	TOTAL BUDGET	PROJECTED TO DATE	Current Month Collections	COLLECTED TO DATE	% Var. From Proj To Date	Prior FY To Date	% Var. From Prior FYTD
User Fees-Residential	8,007,829	2,001,957	754,242	2,248,998	12.34%	2,136,550	5.26%
User Fees-Commercial	1,534,755	383,689	163,425	483,467	26.01%	456,771	5.84%
User Fees-Industrial	189,396	47,349	12,856	35,438	-25.16%	26,912	31.68%
User Fees-Institutional	1,149,624	287,406	54,037	159,066	-44.65%	228,560	-30.41%
Capital Improvement Charges	874,948	218,737	87,345	256,071	17.07%	241,943	5.84%
Investment/Interest Income	50,000	12,500	24,650	68,320	446.56%	65,829	3.78%
TOTAL: Water Reclamation Fund (Major)	11,806,552	2,951,638	1,096,556	3,251,360	10.15%	3,202,194	1.54%

**SUMMARY OF MAJOR SEWER MAINTENANCE FUND REVENUE SOURCES
VS. BUDGET, FYE 2027 - AS OF SEPTEMBER 30, 2026**

MAJOR REVENUE SOURCE	TOTAL BUDGET	PROJECTED TO DATE	Current Month Collections	COLLECTED TO DATE	% Var. From Proj To Date	Prior FY To Date	% Var. From Prior FYTD
Sewer Maintenance Fee	3,250,474	806,332	279,211	836,231	3.71%	827,786	1.02%
TOTAL: Sewer Maintenance Fund (Major)	3,250,474	806,332	279,211	836,231	3.71%	819,438	2.05%

**SUMMARY OF MAJOR NEW DEVELOPMENT EXCISE FUND REVENUE SOURCES
VS. BUDGET, FYE 2027 - AS OF SEPTEMBER 30, 2026**

MAJOR REVENUE SOURCE	TOTAL BUDGET	PROJECTED TO DATE	Current Month Collections	COLLECTED TO DATE	% Var. From Proj To Date	Prior FY To Date	% Var. From Prior FYTD
WW Excise Tax (Residential)	900,000	223,678	91,988	464,316	107.58%	206,706	124.63%
WW Excise Tax (Commercial)	160,000	40,000	252	37,568	-6.08%	36,081	4.12%
TOTAL: New Development Excise Fund (Major)	1,060,000	263,678	92,240	501,884	90.34%	280,896	78.67%

**SUMMARY OF MAJOR SANITATION FUND REVENUE SOURCES
VS. BUDGET, FYE 2027 - AS OF SEPTEMBER 30, 2026**

MAJOR REVENUE SOURCE	TOTAL BUDGET	PROJECTED TO DATE	Current Month Collections	COLLECTED TO DATE	% Var. From Proj To Date	Prior FY To Date	% Var. From Prior FYTD
User Fees-Residential	8,886,105	2,221,526	663,482	1,988,710	-10.48%	1,969,142	0.99%
User Fees-Commercial	4,062,582	1,015,646	446,375	1,413,028	39.13%	1,349,491	4.71%
User Fees-Industrial	184,792	46,198	-	-	-100.00%	-	0.00%
User Fees-Institutional	537,548	134,387	83,956	134,715	0.24%	161,390	-16.53%
User Fees-Transfer Station	662,706	165,676	69,599	240,584	45.21%	330,693	-27.25%
User Fees - Recycling	1,366,228	341,557	107,439	321,732	-5.80%	317,532	1.32%
Recycled Material Sales	100,000	25,000	7,909	20,319	-18.72%	28,739	-29.30%
Investment/Interest Income	300,000	75,000	33,826	97,411	29.88%	118,133	-17.54%
TOTAL: Sanitation Fund (Major)	16,099,960	4,024,990	1,412,586	4,216,499	4.76%	4,316,126	-2.31%

**SUMMARY OF MAJOR FUND EXPENDITURES VS. BUDGET
VS. BUDGET, FYE 2027 - AS OF SEPTEMBER 30, 2026**

FUND	TOTAL BUDGET	PROJECTED TO DATE *	Current Month Expended	EXPENDED TO DATE	% Var. From Proj To Date	Prior FY To Date	% Var. From Prior FYTD
General Fund	117,064,442	29,266,111	10,957,420	31,274,782	6.86%	29,104,420	7.46%
Capital Fund	101,735,799	25,433,950	3,497,511	31,274,782	22.96%	6,711,447	365.99%
Norman Forward Fund	17,335,510	4,333,878	128,049	5,310,175	22.53%	7,972,057	-33.39%
Westwood Fund	3,268,817	817,204	276,777	1,198,407	46.65%	1,171,319	2.31%
Water Fund	81,364,021	20,341,005	2,875,256	6,693,729	-67.09%	4,872,405	37.38%
Water Reclamation Fund	44,837,611	11,209,403	780,192	2,287,802	-79.59%	2,722,507	-15.97%
Sanitation Fund	22,530,840	5,632,710	1,181,278	332,917	-94.09%	3,244,146	-89.74%
(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	-0.16%	-0.16%

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	3.61%	1.71%

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	4.72%	8.56%
OKC	5.07%	2.17%
Moore	5.53%	3.23%
Edmond	3.18%	2.27%
Midwest City	8.17%	5.27%
Tulsa	9.51%	5.17%
Lawton	4.09%	2.23%
State of OK	5.46%	2.93%

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	8.39%	8.51%
OKC	8.52%	3.68%
Moore	12.41%	5.41%
Edmond	7.35%	3.51%
Midwest City	5.87%	5.42%
Tulsa	8.76%	6.05%
Lawton	8.21%	3.69%
State of OK	n/a	n/a

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		

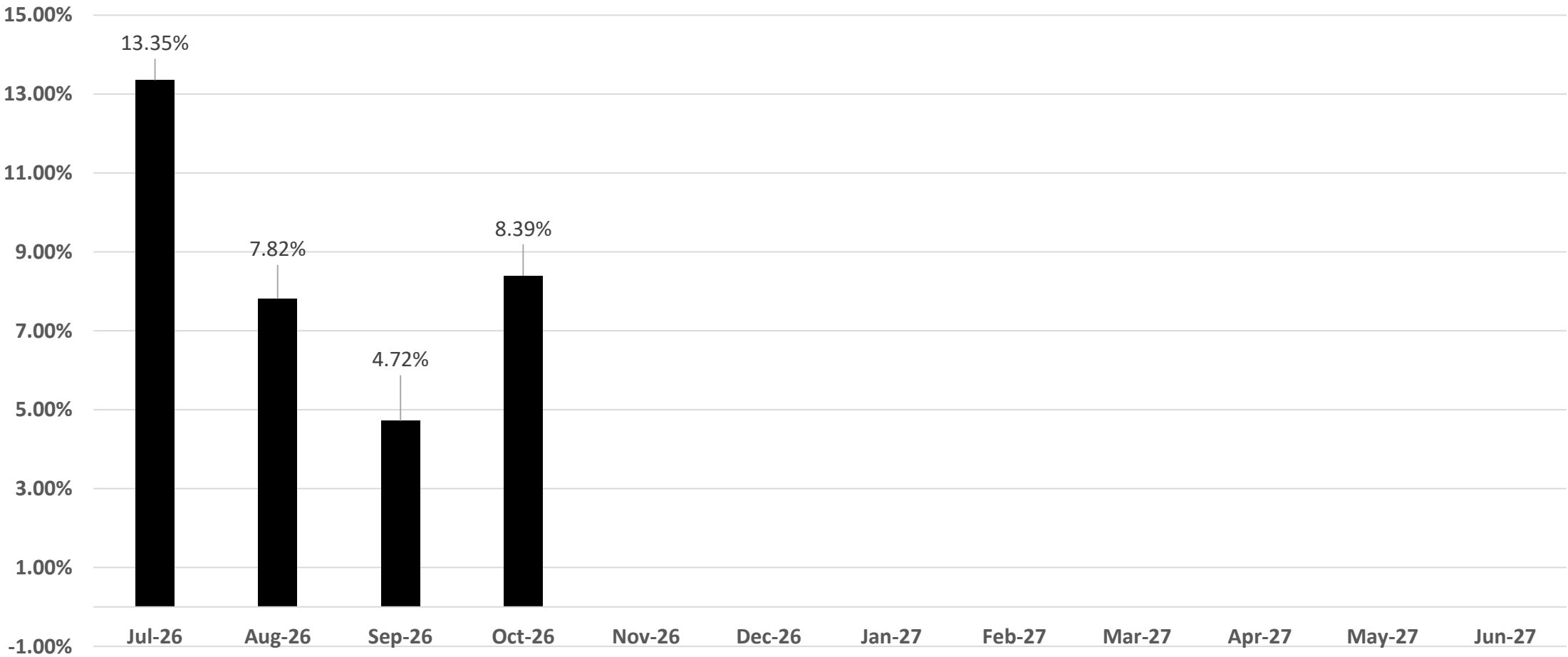
City Comparison for Sales Tax collections - December 2026

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

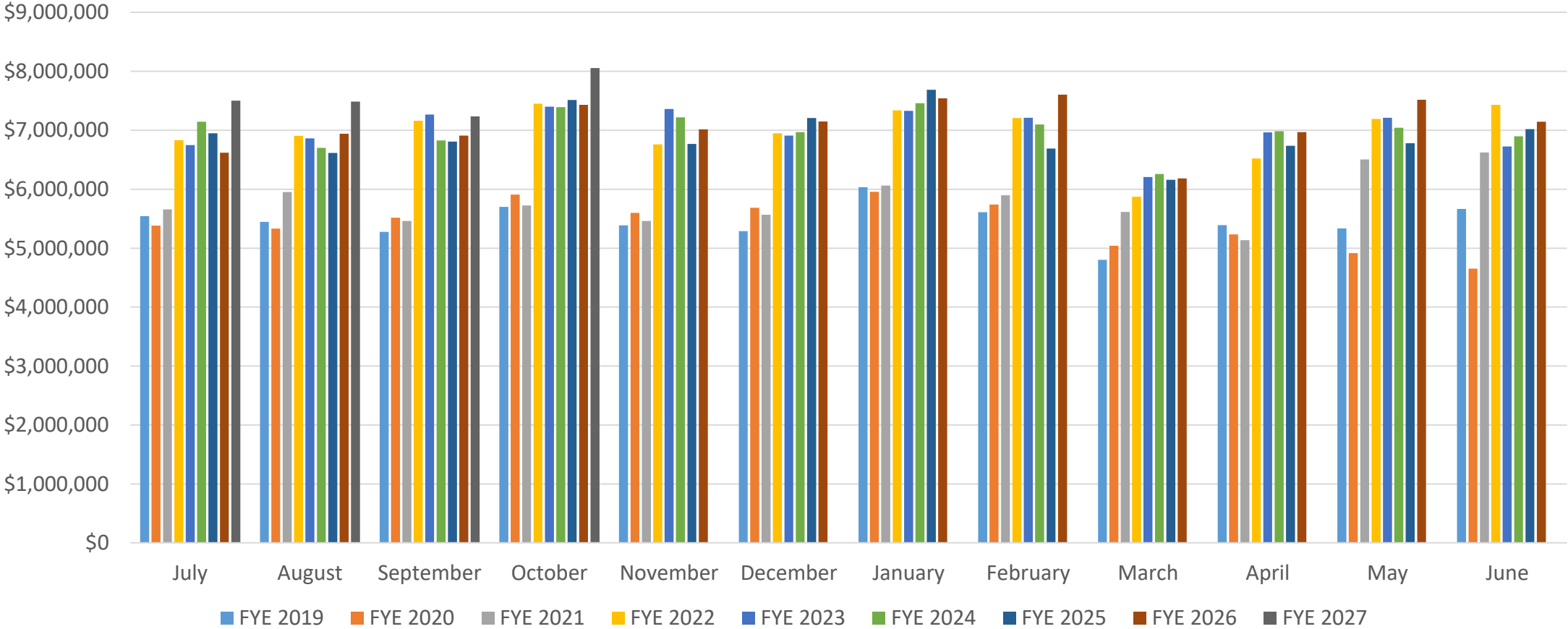
City Comparison for Sales Tax collections - June 2027

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 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
10 General Fund							
10 Council-Manager							
AA Salaries & Benefits	2,322,039	0	2,322,039	593,969.99	.00	1,728,069.01	25.6%
AB Supplies & Materials	188,141	10,910	199,051	17,972.50	23,909.44	157,169.06	21.0%
AC Services & Maint	3,141,111	-609,632	2,531,479	583,107.48	274,560.59	1,673,811.16	33.9%
AD Internal Serv/Maint	122,833	0	122,833	24,524.24	.00	98,308.79	20.0%
AF Capital Equipment	101,475	4,500	105,975	2,150.00	2,350.00	101,475.00	4.2%
TOTAL Council-Manager	5,875,599	-594,222	5,281,377	1,221,724.21	300,820.03	3,758,833.02	28.8%
20 City Clerk							
AA Salaries & Benefits	536,484	0	536,484	132,397.30	.00	404,086.70	24.7%
AB Supplies & Materials	5,198	15	5,213	754.74	14.95	4,443.26	14.8%
AC Services & Maint	314,603	0	314,603	31,770.23	.00	282,832.77	10.1%
AD Internal Serv/Maint	28,838	0	28,838	6,078.64	.00	22,759.36	21.1%
AF Capital Equipment	7,500	2,250	9,750	2,150.00	100.00	7,500.00	23.1%
TOTAL City Clerk	892,623	2,265	894,888	173,150.91	114.95	721,622.09	19.4%
21 Municipal Court							
AA Salaries & Benefits	1,295,450	0	1,295,450	343,745.38	.00	951,704.62	26.5%
AB Supplies & Materials	13,862	0	13,862	282.58	.00	13,579.42	2.0%
AC Services & Maint	55,021	0	55,021	10,168.60	301.58	44,550.82	19.0%
AD Internal Serv/Maint	50,989	0	50,989	11,222.28	.00	39,766.76	22.0%
AF Capital Equipment	0	3,750	3,750	.00	3,750.00	.00	100.0%
TOTAL Municipal Court	1,415,322	3,750	1,419,072	365,418.84	4,051.58	1,049,601.62	26.0%
22 Legal							
AA Salaries & Benefits	1,445,564	0	1,445,564	388,636.97	.00	1,056,927.03	26.9%

GENERAL FUND EXPENSES VS BUDGET

FOR 2027 03							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
AB Supplies & Materials	12,498	0	12,498	1,492.21	.00	11,005.79	11.9%
AC Services & Maint	241,313	0	241,313	86,989.22	.00	154,323.78	36.0%
AD Internal Serv/Maint	40,384	0	40,384	8,589.98	.00	31,794.02	21.3%
AF Capital Equipment	2,250	15,750	18,000	4,950.04	10,799.96	2,250.00	87.5%
TOTAL Legal	1,742,009	15,750	1,757,759	490,658.42	10,799.96	1,256,300.62	28.5%
23 Information Technology							
AA Salaries & Benefits	2,743,575	0	2,743,575	750,366.09	.00	1,993,208.91	27.3%
AB Supplies & Materials	60,680	6,416	67,096	10,823.36	7,245.00	49,028.01	26.9%
AC Services & Maint	2,246,118	36,591	2,282,709	1,004,124.88	345,570.95	933,013.33	59.1%
AD Internal Serv/Maint	38,886	0	38,886	9,545.08	.00	29,340.96	24.5%
AF Capital Equipment	50,250	14,142	64,392	4,740.65	14,142.38	45,509.35	29.3%
TOTAL Information Technology	5,139,509	57,150	5,196,659	1,779,600.06	366,958.33	3,050,100.56	41.3%
30 Finance							
AA Salaries & Benefits	1,746,033	0	1,746,033	447,654.22	.00	1,298,378.78	25.6%
AB Supplies & Materials	12,222	1,041	13,263	1,842.99	181.86	11,238.32	15.3%
AC Services & Maint	816,562	76,107	892,669	167,421.45	37,891.15	687,356.65	23.0%
AD Internal Serv/Maint	155,115	0	155,115	28,245.32	.00	126,869.68	18.2%
AF Capital Equipment	6,750	0	6,750	.00	.00	6,750.00	.0%
AI Interfund Transfers	2,192,268	0	2,192,268	548,067.00	.00	1,644,201.00	25.0%
TOTAL Finance	4,928,950	77,148	5,006,098	1,193,230.98	38,073.01	3,774,794.43	24.6%
31 Human Resources							
AA Salaries & Benefits	694,731	0	694,731	147,450.79	.00	547,280.21	21.2%
AB Supplies & Materials	44,266	11,606	55,872	4,078.32	11,606.44	40,187.68	28.1%
AC Services & Maint	365,365	50,118	415,483	35,537.07	25,717.79	354,227.93	14.7%
AD Internal Serv/Maint	66,658	0	66,658	12,148.58	.00	54,509.46	18.2%
AF Capital Equipment	6,750	0	6,750	.00	.00	6,750.00	.0%
TOTAL Human Resources	1,177,770	61,724	1,239,494	199,214.76	37,324.23	1,002,955.28	19.1%
40 Current and Long Planning							

GENERAL FUND EXPENSES VS BUDGET

FOR 2027 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
AA Salaries & Benefits	3,997,181	0	3,997,181	1,033,654.80	.00	2,963,526.37	25.9%
AB Supplies & Materials	46,905	410	47,315	8,245.55	562.91	38,506.40	18.6%
AC Services & Maint	369,241	13,113	382,354	138,470.43	17,213.25	226,669.87	40.7%
AD Internal Serv/Maint	187,380	0	187,380	37,171.41	.00	150,208.75	19.8%
AF Capital Equipment	345,295	2,810	348,105	587.12	89,387.43	258,130.58	25.8%
TOTAL Current and Long Planning	4,946,002	16,333	4,962,335	1,218,129.31	107,163.59	3,637,041.97	26.7%

50 Public works

AA Salaries & Benefits	10,829,628	0	10,829,628	2,878,711.64	.00	7,950,916.36	26.6%
AB Supplies & Materials	4,760,005	742,809	5,502,814	1,177,375.10	447,085.56	3,878,353.79	29.5%
AC Services & Maint	3,686,505	2,092,494	5,778,999	2,243,608.79	1,018,928.92	2,516,461.49	56.5%
AD Internal Serv/Maint	1,130,320	0	1,130,320	232,809.21	.00	897,511.10	20.6%
AF Capital Equipment	2,321,192	51,564	2,372,756	356,499.02	897,290.81	1,118,966.10	52.8%
TOTAL Public Works	22,727,650	2,886,868	25,614,518	6,889,003.76	2,363,305.29	16,362,208.84	36.1%

60 Police Department

AA Salaries & Benefits	25,745,142	0	25,745,142	7,430,416.45	.00	18,314,725.55	28.9%
AB Supplies & Materials	927,170	151,582	1,078,752	171,456.83	142,733.94	764,561.69	29.1%
AC Services & Maint	2,022,278	149,300	2,171,578	305,720.15	158,268.92	1,707,589.30	21.4%
AD Internal Serv/Maint	1,405,676	0	1,405,676	274,031.26	.00	1,131,645.13	19.5%
AF Capital Equipment	624,822	334,249	959,071	207,101.91	528,380.83	223,588.26	76.7%
TOTAL Police Department	30,725,088	635,132	31,360,220	8,388,726.60	829,383.69	22,142,109.93	29.4%

64 Fire Department

AA Salaries & Benefits	19,017,679	0	19,017,679	5,677,620.95	.00	13,340,058.05	29.9%
AB Supplies & Materials	333,395	20,530	353,925	38,325.27	20,650.41	294,949.48	16.7%
AC Services & Maint	494,802	29,468	524,270	140,249.76	104,676.12	279,344.43	46.7%
AD Internal Serv/Maint	1,152,972	0	1,152,972	263,072.20	.00	889,899.71	22.8%
AF Capital Equipment	923,766	518,763	1,442,529	75,246.73	911,775.22	455,506.72	68.4%
TOTAL Fire Department	21,922,614	568,761	22,491,375	6,194,514.91	1,037,101.75	15,259,758.39	32.2%

70 Parks & Recreation

GENERAL FUND EXPENSES VS BUDGET

FOR 2027 03							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
AA Salaries & Benefits	5,802,320	0	5,802,320	1,634,658.51	.00	4,167,661.49	28.2%
AB Supplies & Materials	1,012,393	34,169	1,046,562	184,738.89	19,436.69	842,386.70	19.5%
AC Services & Maint	3,136,073	229,003	3,365,076	883,672.82	625,983.31	1,855,419.55	44.9%
AD Internal Serv/Maint	1,060,920	0	1,060,920	183,594.91	.00	877,325.46	17.3%
AF Capital Equipment	338,334	90,233	428,567	245,599.96	66,038.93	116,928.47	72.7%
AG Capital Projects	0	137,200	137,200	29,143.95	3,521.85	104,534.23	23.8%
TOTAL Parks & Recreation	11,350,040	490,605	11,840,646	3,161,409.04	714,980.78	7,964,255.90	32.7%
TOTAL General Fund	112,843,177	4,221,264	117,064,442	31,274,781.80	5,810,077.19	79,979,582.65	31.7%
GRAND TOTAL	112,843,177	4,221,264	117,064,442	31,274,781.80	5,810,077.19	79,979,582.65	31.7%
** END OF REPORT - Generated by Jamie Vaughn **							

GENERAL FUND:
As of September 30, 2026

	Original Budget - Annual	Adjusted budget - Annual	YTD Actual - 3 Month	Unencumb Balance
Beginning Fund Balance	7,076,996	7,910,381	\$ 7,910,381	
REVENUES:				
Revenue	105,614,339	105,615,839	24,638,169	
Transfers In	7,878,156	7,878,156	1,969,539	
Total Revenue	113,492,495	113,493,995	26,607,708	
EXPENDITURES:				
Salary / Benefits	76,175,826	76,175,826	21,459,283	54,716,543
Supplies / Materials	7,416,735	8,396,225	1,617,388	6,105,410
Services / Maintenance	16,888,992	18,955,555	5,630,841	10,715,753
Internal Services	5,440,972	5,440,972	1,091,033	4,349,939
Capital Equipment	4,728,384	5,766,395	899,025	2,343,354
Capital Project	-	137,200	29,144	108,056
Transfers Out	2,192,268	2,192,268	548,067	1,644,201
Employee Turnover Savings	(800,000)	(800,000)		
Supplies/Materials/Svs/Maint Savings	-	-		
Total Expenditures	112,043,177	116,264,442	31,274,782	79,983,256
Net Difference	1,449,318	(2,770,447)	(4,667,073)	
Ending Fund Balance	\$ 8,526,314	\$ 5,139,934	\$ 3,243,308	

RAINY DAY FUND:
As of September 30, 2026

	Original Budget - Annual	Adjusted budget - Annual	YTD Actual - 3 Month
Beginning Fund Balance	\$ 5,032,374	\$ 5,167,319	\$ 5,167,319
REVENUES:			
Revenue	50,000	50,000	45,392
Transfers In	-	-	-
Total Revenue	50,000	50,000	45,392
EXPENDITURES:			
Transfers Out	-	-	-
Total Expenditures	-	-	-
Net Difference	50,000	50,000	45,392
Ending Fund Balance	\$ 5,082,374	\$ 5,217,319	\$ 5,212,711
Rainy Day Target - 5%			5,813,222

PUBLIC SAFETY SALES TAX FUND:
As of September 30, 2026

	Original Budget - Annual	Adjusted budget - Annual	YTD Actual - 3 Month	Unencumb Balance
Beginning Fund Balance	\$ -	\$ -	\$ -	
REVENUES:				
Revenue	15,562,292	15,562,292	3,774,274	
Transfers In	-	-	-	
Total Revenue	15,562,292	15,562,292	3,774,274	
EXPENDITURES:				
Salary / Benefits	11,892,887	11,892,887	3,567,240	8,325,647
Supplies / Materials	658,323	676,778	91,862	576,346
Services / Maintenance	271,406	274,779	28,107	220,521
Internal Services	512,188	512,188	114,166	398,022
Capital Equipment	775,910	1,325,759	10,947	34,981
Capital Project	-	1,634,245	5,990	1,459,232
Debt Service	980,402	980,402	250	980,152
Transfers Out	323,816	323,816	80,954	242,862
Total Expenditures	15,414,932	17,620,854	3,899,517	12,237,763
Net Difference	147,360	(2,058,562)	(125,243)	
Ending Fund Balance	\$ 147,360	\$ (2,058,562)	\$ (125,243)	

ROOM TAX FUND:
As of September 30, 2026

	Original Budget - Annual	Adjusted budget - Annual	YTD Actual - 3 Month	Unencumb Balance
Beginning Fund Balance	\$ 894,939	\$ 228,776	\$ 228,776	
REVENUES:				
Revenue	5,180,922	5,180,922	1,371,635	
Transfers In	-	-	-	
Total Revenue	5,180,922	5,180,922	1,371,635	
EXPENDITURES:				
Services / Maintenance	3,730,263	3,730,263	1,243,421	-
Internal Services	207,237	207,237	35,751	171,486
Capital Projects	-	133,679	20,224	107,162
Debt Service	433,306	433,306	215,528	217,778
Transfers Out	-	-	-	-
Total Expenditures	4,370,806	4,504,485	1,514,923	496,426
Net Difference	810,116	676,437	(143,289)	
Ending Fund Balance	\$ 1,705,055	\$ 905,213	\$ 85,487	

WESTWOOD FUND:
As of September 30, 2026

	Original Budget - Annual	Adjusted budget - Annual	YTD Actual - 3 Month	Unencumb Balance
Beginning Fund Balance	\$ 260,968	\$ 299,948	\$ 299,948	
REVENUES:				
Revenue	2,970,500	2,970,500	993,296	
Transfers In	139,069	139,069	34,767	
Total Revenue	3,109,569	3,109,569	1,028,063	
EXPENDITURES:				
Salary / Benefits	1,701,668	1,701,668	7,483	261,492
Supplies / Materials	577,693	740,105	795,118	906,550
Services / Maintenance	431,551	581,551	228,444	237,642
Internal Services	119,365	119,365	136,645	225,606
Capital Equipment	104,069	122,838	24,379	94,986
Capital Projects	-	3,290	6,338	104,069
Employee Turnover Savir	(43,685)	(43,685)	-	3,290
Supplies/Materials/Svs/M:	(43,685)	(43,685)	-	-
Total Expenditures	2,846,976	3,181,447	1,198,407	1,833,634
Net Difference	262,593	(71,878)	(170,344)	
Ending Fund Balance	\$ 523,561	\$ 228,070	\$ 129,604	

WATER FUND:
As of September 30, 2026

	Original Budget - Annual	Adjusted budget - Annual	YTD Actual - 3 Month	Unencumb Balance
Beginning Fund Balance	\$ (797,610)	\$ 57,470,372	\$ 57,470,372	
REVENUES:				
Revenue	43,031,047	43,031,047	13,894,378	
Transfers In	-	-	-	
Total Revenue	<u>43,031,047</u>	<u>43,031,047</u>	<u>13,894,378</u>	
EXPENDITURES:				
Salary / Benefits	6,644,572	6,644,572	1,702,357	4,942,215
Supplies / Materials	5,621,886	5,794,856	1,386,921	3,281,999
Services / Maintenance	3,811,348	3,906,592	748,634	2,585,977
Internal Services	522,076	522,076	105,366	416,709
Cost Allocation	1,666,241	1,666,241	355,205	1,311,036
Capital Equipment	1,266,679	1,286,498	45,537	354,253
Capital Projects	4,475,000	53,530,213	1,464,828	46,504,570
Debt Service	5,767,539	5,767,539	279,945	5,487,594
Transfers Out	2,245,434	2,245,434	561,359	1,684,076
Employee Turnover Savings	(99,669)	(99,669)	-	-
Total Expenditures	<u>31,921,106</u>	<u>81,264,352</u>	<u>6,650,153</u>	<u>66,568,429</u>
Net Difference	<u>11,109,941</u>	<u>(38,233,305)</u>	<u>7,244,224</u>	
Ending Fund Balance	<u>\$ 10,312,331</u>	<u>\$ 19,237,067</u>	<u>\$ 64,714,596</u>	

WATER RECLAMATION FUND:
As of September 30, 2026

	Original Budget - Annual	Adjusted budget - Annual	YTD Actual - 3 Month	Unencumb Balance
Beginning Fund Balance	\$ 3,822,266	\$ 5,858,283	\$ 5,858,283	
REVENUES:				
Revenue	12,695,269	12,695,269	3,346,074	
Transfers In	-	-	-	
Total Revenue	12,695,269	12,695,269	3,346,074	
EXPENDITURES:				
Salary / Benefits	3,955,111	3,955,111	1,011,918	2,943,193
Supplies / Materials	896,122	907,562	190,767	695,888
Services / Maintenance	1,781,359	1,793,395	311,068	1,295,659
Internal Services	287,624	287,624	56,587	231,038
Cost Allocation	1,109,538	1,109,538	91,138	1,018,400
Capital Equipment	1,143,180	1,234,033	131,937	527,306
Capital Projects	-	7,943,736	18,986	6,868,655
Debt Service	2,541,084	2,541,084	40,822	2,500,262
Transfers Out	741,119	741,119	185,280	555,839
Employee Turnover Savings	(59,327)	(59,327)	-	-
Total Expenditures	12,395,810	20,453,875	2,038,503	16,636,241
Net Difference	299,459	(7,758,606)	1,307,571	
Ending Fund Balance	\$ 4,121,725	\$ (1,900,323)	\$ 7,165,854	

SEWER MAINTENANCE FUND:
As of September 30, 2026

	Original Budget - Annual	Adjusted budget - Annual	YTD Actual - 3 Month	Unencumb Balance
Beginning Fund Balance	\$ 1,805,269	\$ 19,430,688	\$ 19,430,688	
REVENUES:				
Revenue	3,250,474	3,250,474	1,001,477	
Transfers In	-	-	-	
Total Revenue	<u>3,250,474</u>	<u>3,250,474</u>	<u>1,001,477</u>	
EXPENDITURES:				
Salary / Benefits	69,498	69,498	19,332	50,166
Supplies / Materials	3,877	3,877	485	3,392
Services / Maintenance	3,525	3,525	80	3,445
Internal Services	4,475	4,475	1,129	3,346
Cost Allocation	-	-	-	-
Capital Equipment	-	9,332	-	-
Capital Projects	3,575,000	20,054,361	114,324	14,967,446
Transfers Out	-	-	-	-
Employee Turnover Savings	-	-	-	-
Total Expenditures	<u>3,656,375</u>	<u>20,145,068</u>	<u>135,350</u>	<u>15,027,795</u>
Net Difference	<u>(405,901)</u>	<u>(16,894,594)</u>	<u>866,127</u>	
Ending Fund Balance	<u>\$ 1,399,368</u>	<u>\$ 2,536,094</u>	<u>\$ 20,296,815</u>	

NEW DEVELOPMENT EXCISE FUND:**As of September 30, 2026**

	Original Budget - Annual	Adjusted budget - Annual	YTD Actual - 3 Month	Unencumb Balance
Beginning Fund Balance	\$ 1,220,144	\$ 2,248,414	\$ 2,248,414	
REVENUES:				
Revenue	1,130,000	1,130,000	515,017	
Transfers In	-	-	-	
Total Revenue	1,130,000	1,130,000	515,017	
EXPENDITURES:				
Services / Maintenance	-	-	-	-
Capital Projects	-	2,276,200	86,143	2,128,444
Debt Service	1,903,141	1,903,141	750	1,902,391
Transfers Out	-	-	-	-
Total Expenditures	1,903,141	4,179,341	86,893	4,030,835
Net Difference	(773,141)	(3,049,341)	428,124	
Ending Fund Balance	\$ 447,003	\$ (800,927)	\$ 2,676,538	

SANITATION FUND:
As of September 30, 2026

	Original Budget - Annual	Adjusted budget - Annual	YTD Actual - 3 Month	Unencumb Balance
Beginning Fund Balance	\$ 6,350,790	\$ 13,036,302	\$ 13,036,302	
REVENUES:				
Revenue	17,300,850	17,300,850	4,288,655	
Transfers In	-	-	-	
Total Revenue	17,300,850	17,300,850	4,288,655	
EXPENDITURES:				
Salary / Benefits	5,689,437	5,689,437	1,740,927	3,948,510
Supplies / Materials	1,230,244	1,239,517	219,977	1,010,267
Services / Maintenance	4,103,552	4,116,862	514,967	3,600,445
Internal Services	1,098,420	1,098,420	191,900	906,520
Cost Allocation	2,331,565	2,331,565	452,621	1,878,944
Capital Equipment	3,408,489	4,117,374	16,951	516,161
Capital Projects	219,599	3,718,066	92,221	3,106,007
Debt Service	-	-	-	-
Transfers Out	-	219,599	54,900	164,699
Total Expenditures	18,081,306	22,530,840	3,284,464	15,131,554
Net Difference	(780,456)	(5,229,990)	1,004,191	
Ending Fund Balance	\$ 5,570,334	\$ 7,806,312	\$ 14,040,493	

CAPITAL FUND:
As of September 30, 2026

	Original Budget - Annual	Adjusted budget - Annual	YTD Actual - 3 Month	Unencumb Balance
	\$ 53,553,358	\$ 83,850,622	\$ 83,850,622	
REVENUES:				
Revenue	18,333,956	18,333,956	4,938,406	
Transfers In	-	2,488,500	2,488,500	
Total Revenue	18,333,956	20,822,456	7,426,906	
EXPENDITURES:				
Salary / Benefits	1,410,039	1,410,039	351,705	1,058,334
Supplies / Materials	-	-	-	-
Services / Maintenance	16,499	16,499	651	15,848
Internal Services	7,146	7,146	1,882	5,264
Capital Equipment	-	-	-	-
Capital Projects	28,234,107	95,333,945	6,104,008	76,237,731
Debt Service	-	-	-	-
Transfers Out	4,968,170	4,968,170	1,242,043	3,726,127
Total Expenditures	34,635,961	101,735,799	7,700,288	81,043,306
Net Difference	(16,302,005)	(80,913,343)	(273,382)	
Ending Fund Balance	\$ 37,251,353	\$ 2,937,279	\$ 83,577,240	

NORMAN FORWARD SALES TAX FUND:**As of September 30, 2026**

	Original Budget - Annual	Adjusted budget - Annual	YTD Actual - 3 Month	Unencumb Balance
	\$ 7,914,115	\$ 11,449,571	\$ 11,449,571	
REVENUES:				
Revenue	15,374,598	15,374,598	3,513,535	
Transfers In	-	-	-	
Total Revenue	<u>15,374,598</u>	<u>15,374,598</u>	<u>3,513,535</u>	
EXPENDITURES:				
Salary / Benefits	-	-	-	-
Supplies / Materials	-	-	-	-
Services / Maintenance	-	-	-	-
Internal Services	-	-	-	-
Capital Projects	671,000	6,455,759	132,772	4,307,694
Debt Service	10,418,993	10,418,993	5,062,214	5,356,779
Transfers Out	460,758	460,758	115,190	345,569
Total Expenditures	<u>11,550,751</u>	<u>17,335,510</u>	<u>5,310,175</u>	<u>10,010,042</u>
Net Difference	<u>3,823,847</u>	<u>(1,960,912)</u>	<u>(1,796,640)</u>	
Ending Fund Balance	<u>\$ 11,737,962</u>	<u>\$ 9,488,659</u>	<u>\$ 9,652,931</u>	

Appropriations from Fund Balance FY27

Fund	Gaining Account	Amount	Agenda Date	Item No.	Project No.	Description
General Fund						
10-29000	10110110-44029	56,852.00	6/23/2026	36		add'l funding to cover the City Care contract for FY27
10-29000	10550221-44004	494,457.00	8/25/2026	11		add'l funds for storm debris removal
10-29000	10550221-44004	667,000.00	9/8/2026	25		add'l funds for storm debris removal
106-363376	10660270-43117	1,500.00	9/8/2026	17		donation from Best Friends Animal Society for Animal Welfare center
10-22431	10660270-43699	15,000.00	9/8/2026	28		from donations acct to purchase two new storage sheds at Norman Animal Welfare Center
Special Grants Fund						
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.
22-29000	22660119-42110	63,137.00	8/11/2026	21		OHSO grant to fund high-visibility enforcement saturation patrols
22-29000	22660119-42901	4,830.00	8/11/2026	21		OHSO grant to fund high-visibility enforcement saturation patrols
22-29000	22110040-44099	185,000.00	9/22/2026	32		grant from Okla Dept of Mental Health & Substance Abuse Services
22-29000	22440146-44009	3,475.00	9/8/2026	24		grant from Certified Local Governments program for preservation of historical area
22-29000	22440146-44604	3,000.00	9/8/2026	24		grant from Certified Local Governments program for preservation of historical area
22-29000	22440146-44701	1,000.00	9/8/2026	24		grant from Certified Local Governments program for preservation of historical area
22-29000	22440146-44821	1,000.00	9/8/2026	24		grant from Certified Local Governments program for preservation of historical area
22-29000	22440146-43001	200.00	9/8/2026	24		grant from Certified Local Governments program for preservation of historical area
22-29000	22440146-44601	200.00	9/8/2026	24		grant from Certified Local Governments program for preservation of historical area
Room Tax Fund						
23-29000	23794442-46201	92,000.00	8/25/2026	17	RT0092-DESIGN	contract with Beck Design for renovations on Sooner Theatre
Water Fund						
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
Risk Management Fund						
439-365264	27550278-44210	2,450.00	8/11/2026	23		reimbursements from insurance companies to be used for repairs to City vehicles and equipment
439-365264	43330104-44798	27,278.40	8/11/2026	23		reimbursements from insurance companies to be used for repairs to City vehicles and equipment
439-365264	10550223-43212	18,797.31	8/25/2026	20		reimbursements from insurance companies to be used for repairs to City vehicles and equipment
Capital Fund Balance						
50-29000	50595367-46201	19,468.00	8/11/2026	25	BP0810-DESIGN	for design of 24th Ave bridge over unnamed tributary to Rock Creek bond project (Ward 6)
50-29000	50594019-46101	2,229,600.00	8/11/2026	22	BP0432-CONST	for construction of Lindsey St. special corridor project from Pickard to Elm
50-29000	50594697-46201	411,814.00	8/11/2026	24	BP0248-DESIGN	to repay the rebate liability to US Treasury, IRS. Bond Arbitrage Project
Norman Forward Fund						
51-29000	51792327-46001	692,000.00	7/14/2026	17	NFP113-LAND	purchase land for Canadian River Park Project
51-29000	51792205-46101	400,000.00	9/1/2026	1	NFP114-CONST	to replace Kids Space at Reaves Park
51-29000	51792205-46101	299,000.00	9/1/2026	1	NFP114-CONST2	to replace Kids Space at Reaves Park
University North Park TIF Fund						
57-29000	57595552	46,101.00	9/8/2026	25	UT0015-CONST	for const of Tecumseh Rd-24th Ave NW and Flood Ave intersections project

YTD OVERTIME REPORT

FOR 2027 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
10 General Fund							
10 Council-Manager							
110 City Manager	0	0	0	68.20	.00	-68.20	100.0%
113 Communications	6,000	0	6,000	.00	.00	6,000.00	.0%
225 Stormwater Quality	5,000	0	5,000	243.28	.00	4,756.72	4.9%
343 Environmental Services	4,000	0	4,000	2,393.91	.00	1,606.09	59.8%
TOTAL Council-Manager	15,000	0	15,000	2,705.39	.00	12,294.61	18.0%
20 City Clerk							
420 City Clerk	1,519	0	1,519	146.62	.00	1,372.38	9.7%
TOTAL City Clerk	1,519	0	1,519	146.62	.00	1,372.38	9.7%
21 Municipal Court							
120 Court Administration	2,530	0	2,530	212.56	.00	2,317.44	8.4%
TOTAL Municipal Court	2,530	0	2,530	212.56	.00	2,317.44	8.4%
22 Legal							
220 Legal	500	0	500	.00	.00	500.00	.0%
TOTAL Legal	500	0	500	.00	.00	500.00	.0%
23 Information Technology							
121 Information Technology	10,000	0	10,000	4,917.38	.00	5,082.62	49.2%
123 Printing Services	18,234	0	18,234	1,386.08	.00	16,847.92	7.6%
TOTAL Information Technology	28,234	0	28,234	6,303.46	.00	21,930.54	22.3%

YTD OVERTIME REPORT

FOR 2027 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
30 Finance							
122 Utility Services	0	0	0	394.12	.00	-394.12	100.0%
125 Treasury	20,000	0	20,000	4,633.79	.00	15,366.21	23.2%
130 Budget	0	0	0	131.12	.00	-131.12	100.0%
320 Accounting	5,858	0	5,858	2,087.68	.00	3,770.32	35.6%
TOTAL Finance	25,858	0	25,858	7,246.71	.00	18,611.29	28.0%
31 Human Resources							
530 HR Administration	413	0	413	12.58	.00	400.42	3.0%
TOTAL Human Resources	413	0	413	12.58	.00	400.42	3.0%
40 Current and Long Planning							
140 Planning Administration	1,480	0	1,480	26.09	.00	1,453.91	1.8%
151 Development Services	16,983	0	16,983	2,028.10	.00	14,954.90	11.9%
152 Code Compliance	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL Current and Long Planning	19,463	0	19,463	2,054.19	.00	17,408.81	10.6%
50 Public Works							
170 Fleet Administration	7,500	0	7,500	1,374.04	.00	6,125.96	18.3%
171 Fleet Light Repair	10,445	0	10,445	3,895.16	.00	6,549.84	37.3%
172 Fleet Heavy Repair	20,668	0	20,668	3,171.23	.00	17,496.77	15.3%
175 CNG Station	3,000	0	3,000	49.19	.00	2,950.81	1.6%
201 Public Works Administration	1,000	0	1,000	.00	.00	1,000.00	.0%
210 Public Works Engineering	18,000	0	18,000	899.40	.00	17,100.60	5.0%
221 Street Maintenance	90,322	0	90,322	37,550.96	.00	52,771.04	41.6%
222 Stormwater Maintenance	61,149	0	61,149	6,267.61	.00	54,881.39	10.2%
223 Traffic Control	21,315	0	21,315	13,273.43	.00	8,041.57	62.3%
225 Stormwater Quality	0	0	0	15.75	.00	-15.75	100.0%
TOTAL Public Works	233,399	0	233,399	66,496.77	.00	166,902.23	28.5%

YTD OVERTIME REPORT

FOR 2027 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
60 Police Department							
115 Staff Services	18,082	0	18,082	123,706.69	.00	-105,624.69	684.1%
139 911	33,795	0	33,795	66,360.36	.00	-32,565.36	196.4%
230 Special Investigations	46,125	0	46,125	28,871.36	.00	17,253.64	62.6%
270 Animal Control	14,038	0	14,038	23,343.24	.00	-9,305.24	166.3%
310 Police Administration	0	0	0	1,648.25	.00	-1,648.25	100.0%
321 Criminal Investigations	72,312	0	72,312	53,659.53	.00	18,652.47	74.2%
322 Patrol	409,454	0	409,454	265,342.74	.00	144,111.26	64.8%
TOTAL Police Department	593,806	0	593,806	562,932.17	.00	30,873.83	94.8%
64 Fire Department							
141 Fire Training	1,788	0	1,788	8,186.77	.00	-6,398.77	457.9%
142 Prevention	14,499	0	14,499	17,033.64	.00	-2,534.64	117.5%
143 Suppression	436,480	0	436,480	651,692.69	.00	-215,212.69	149.3%
240 Fire Administration	3,000	0	3,000	13,839.15	.00	-10,839.15	461.3%
TOTAL Fire Department	455,767	0	455,767	690,752.25	.00	-234,985.25	151.6%
70 Parks & Recreation							
126 Irving Rec Center	0	0	0	1,410.36	.00	-1,410.36	100.0%
127 Recreation Centers	0	0	0	13,335.17	.00	-13,335.17	100.0%
131 Custodial Services	500	0	500	1,002.27	.00	-502.27	200.5%
132 Facility Maintenance	1,616	0	1,616	1,171.29	.00	444.71	72.5%
370 Parks Administration	9,043	0	9,043	3,824.71	.00	5,218.29	42.3%
410 Park Maintenance	90,500	0	90,500	40,678.35	.00	49,821.65	44.9%
421 Recreation Programs	5,995	0	5,995	5,836.36	.00	158.64	97.4%
425 12th Ave Rec Center	0	0	0	1,469.01	.00	-1,469.01	100.0%
430 Facility Administration	0	0	0	572.76	.00	-572.76	100.0%
TOTAL Parks & Recreation	107,654	0	107,654	69,300.28	.00	38,353.72	64.4%
TOTAL General Fund	1,484,143	0	1,484,143	1,408,162.98	.00	75,980.02	94.9%

15 Public Safety Sales Tax Fund

50 Public works

YTD OVERTIME REPORT

FOR 2027 03								
15	Public Safety Sales Tax Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
172	Fleet Heavy Repair	5,500	0	5,500	262.63	.00	5,237.37	4.8%
	TOTAL Public Works	5,500	0	5,500	262.63	.00	5,237.37	4.8%
60 Police Department								
321	Criminal Investigations	28,953	0	28,953	6,157.88	.00	22,795.12	21.3%
	TOTAL Police Department	28,953	0	28,953	6,157.88	.00	22,795.12	21.3%
61 Police Department PSST								
139	911	3,300	0	3,300	5,679.31	.00	-2,379.31	172.1%
313	School Resource Officer	0	0	0	66,520.52	.00	-66,520.52	100.0%
322	Patrol	184,694	0	184,694	94,794.23	.00	89,899.77	51.3%
	TOTAL Police Department PSST	187,994	0	187,994	166,994.06	.00	20,999.94	88.8%
65 Fire Department PSST								
143	Suppression	120,364	0	120,364	186,732.65	.00	-66,368.65	155.1%
	TOTAL Fire Department PSST	120,364	0	120,364	186,732.65	.00	-66,368.65	155.1%
	TOTAL Public Safety Sales Tax Fund	342,811	0	342,811	360,147.22	.00	-17,336.22	105.1%
21 Community Development Fund								
40 Current and Long Planning								
741	Housing 27	0	0	0	104.35	.00	-104.35	100.0%
	TOTAL Current and Long Planning	0	0	0	104.35	.00	-104.35	100.0%
	TOTAL Community Development Fund	0	0	0	104.35	.00	-104.35	100.0%

YTD OVERTIME REPORT

FOR 2027 03								
22	Special Revenue Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
22 Special Revenue Fund								
22 Legal								
053	Opioid Settlement	30,000	0	30,000	3,898.70	.00	26,101.30	13.0%
	TOTAL Legal	30,000	0	30,000	3,898.70	.00	26,101.30	13.0%
60 Police Department								
119	Traffic & Alcohol Enforcement	0	63,137	63,137	15,957.58	.00	47,179.42	25.3%
	TOTAL Police Department	0	63,137	63,137	15,957.58	.00	47,179.42	25.3%
	TOTAL Special Revenue Fund	30,000	63,137	93,137	19,856.28	.00	73,280.72	21.3%
24 YFAC Special Revenue Fund								
70 Parks & Recreation								
035	Concessions	0	0	0	3,718.68	.00	-3,718.68	100.0%
412	YFAC Admin	5,000	0	5,000	5,457.44	.00	-457.44	109.1%
413	YFAC Gym	2,500	0	2,500	669.39	.00	1,830.61	26.8%
414	YFAC Pool	2,500	0	2,500	1,092.39	.00	1,407.61	43.7%
	TOTAL Parks & Recreation	10,000	0	10,000	10,937.90	.00	-937.90	109.4%
	TOTAL YFAC Special Revenue Fund	10,000	0	10,000	10,937.90	.00	-937.90	109.4%
27 Public Transportation & Parkin								
50 Public works								

YTD OVERTIME REPORT

FOR 2027 03								
27	Public Transportation & Parkin	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
276	Fleet Repair Transit	5,200	0	5,200	789.38	.00	4,410.62	15.2%
	TOTAL Public Works	5,200	0	5,200	789.38	.00	4,410.62	15.2%
	TOTAL Public Transportation & Parkin	5,200	0	5,200	789.38	.00	4,410.62	15.2%
29 Westwood Park Fund								
70 Parks & Recreation								
035	Concessions	8,000	0	8,000	3,580.38	.00	4,419.62	44.8%
133	Swimming Pool	0	0	0	239.25	.00	-239.25	100.0%
231	Golf Maintenance	8,250	0	8,250	9,289.48	.00	-1,039.48	112.6%
332	Golf Course	0	0	0	3,649.74	.00	-3,649.74	100.0%
	TOTAL Parks & Recreation	16,250	0	16,250	16,758.85	.00	-508.85	103.1%
	TOTAL Westwood Park Fund	16,250	0	16,250	16,758.85	.00	-508.85	103.1%
31 Water Fund								
30 Finance								
122	Utility Services	0	0	0	157.39	.00	-157.39	100.0%
	TOTAL Finance	0	0	0	157.39	.00	-157.39	100.0%
55 Utilities								
122	Utility Services	8,250	0	8,250	2,565.18	.00	5,684.82	31.1%
136	Laboratory	500	0	500	56.55	.00	443.45	11.3%
234	Water Treatment Plant	19,450	0	19,450	10,503.91	.00	8,946.09	54.0%
251	Water Line Maintenance	35,000	0	35,000	19,497.47	.00	15,502.53	55.7%
335	Water Wells	6,050	0	6,050	2,731.29	.00	3,318.71	45.1%
350	Utility Maintenance Administra	275	0	275	.00	.00	275.00	.0%
	TOTAL Utilities	69,525	0	69,525	35,354.40	.00	34,170.60	50.9%

YTD OVERTIME REPORT

FOR 2027 03							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL Water Fund	69,525	0	69,525	35,511.79	.00	34,013.21	51.1%
32 Wastewater Fund							
30 Finance							
122 Utility Services	0	0	0	152.79	.00	-152.79	100.0%
TOTAL Finance	0	0	0	152.79	.00	-152.79	100.0%
55 Utilities							
145 Sludge	8,302	0	8,302	595.53	.00	7,706.47	7.2%
244 Laboratory	6,000	0	6,000	1,319.79	.00	4,680.21	22.0%
246 Water Reclamation Operations	13,282	0	13,282	15,075.12	.00	-1,793.12	113.5%
252 Sewer Line Maintenance	13,562	0	13,562	7,900.37	.00	5,661.63	58.3%
253 Utility Inspection	3,000	0	3,000	287.80	.00	2,712.20	9.6%
341 Water Reclamation Fac Admin	1,000	0	1,000	2,544.74	.00	-1,544.74	254.5%
TOTAL Utilities	45,146	0	45,146	27,723.35	.00	17,422.65	61.4%
TOTAL Wastewater Fund	45,146	0	45,146	27,876.14	.00	17,269.86	61.7%
33 Sanitation Fund							
30 Finance							
122 Utility Services	0	0	0	152.78	.00	-152.78	100.0%
TOTAL Finance	0	0	0	152.78	.00	-152.78	100.0%
55 Utilities							
160 Sanitation Administration	2,063	0	2,063	2,279.47	.00	-216.47	110.5%

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FOR 2027 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
161 Residential Collection	104,500	0	104,500	72,385.03	.00	32,114.97	69.3%
162 Commercial Collection	66,000	0	66,000	92,782.74	.00	-26,782.74	140.6%
163 Waste Disposal	71,500	0	71,500	101,564.11	.00	-30,064.11	142.0%
165 Compost Operations	24,200	0	24,200	30,432.96	.00	-6,232.96	125.8%
166 Recycling Operations	9,455	0	9,455	24,141.81	.00	-14,686.81	255.3%
168 Yard Waste	50,000	0	50,000	48,240.72	.00	1,759.28	96.5%
TOTAL Utilities	327,718	0	327,718	371,826.84	.00	-44,108.84	113.5%
TOTAL Sanitation Fund	327,718	0	327,718	371,979.62	.00	-44,261.62	113.5%

43 Risk Management Fund

30 Finance

102 Workers Compensation	631,000	0	631,000	161,475.20	.00	469,524.80	25.6%
103 Unemployment	21,700	0	21,700	.00	.00	21,700.00	.0%
104 Risk Administration	0	0	0	322.66	.00	-322.66	100.0%
TOTAL Finance	652,700	0	652,700	161,797.86	.00	490,902.14	24.8%
TOTAL Risk Management Fund	652,700	0	652,700	161,797.86	.00	490,902.14	24.8%

50 Capital Projects Fund

50 Public Works

411 Capital Project Engineers	0	0	0	1,987.80	.00	-1,987.80	100.0%
TOTAL Public Works	0	0	0	1,987.80	.00	-1,987.80	100.0%
TOTAL Capital Projects Fund	0	0	0	1,987.80	.00	-1,987.80	100.0%

GRAND TOTAL	2,983,493	63,137	3,046,630	2,415,910.17	.00	630,719.83	79.3%
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** END OF REPORT - Generated by Jamie Vaughn **