

**CITY OF NORMAN, OK**  
**CITY COUNCIL FINANCE COMMITTEE MEETING**  
Municipal Building, Executive Conference Room, 201 West Gray, Norman,  
OK 73069  
Thursday, May 21, 2026 at 4:00 PM

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## **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 THE PROPOSED AMENDMENTS TO THE FYE 2027 BUDGET.
2. DISCUSSION REGARDING MONTHLY REVENUE AND EXPENDITURE REPORTS.

### **ADJOURNMENT**

**GENERAL FUND:  
As of April 30, 2026**

|                                      | <b>Original<br/>Budget -<br/>Annual</b> | <b>Adjusted<br/>budget -<br/>Annual</b> | <b>YTD Actual -<br/>10 Month</b> | <b>Unencumb<br/>Balance</b> |
|--------------------------------------|-----------------------------------------|-----------------------------------------|----------------------------------|-----------------------------|
| Beginning Fund Balance               | 12,075,889                              | 12,075,889                              | \$ 11,656,126                    |                             |
| <b>REVENUES:</b>                     |                                         |                                         |                                  |                             |
| Revenue                              | 101,042,716                             | 101,053,456                             | 81,595,276                       |                             |
| Transfers In                         | 6,076,862                               | 6,080,077                               | 5,067,266                        |                             |
| Total Revenue                        | <u>107,119,578</u>                      | <u>107,133,533</u>                      | <u>86,662,542</u>                |                             |
| <b>EXPENDITURES:</b>                 |                                         |                                         |                                  |                             |
| Salary / Benefits                    | 77,303,906                              | 77,267,642                              | 65,333,246                       | 11,934,396                  |
| Supplies / Materials                 | 7,816,884                               | 8,664,866                               | 5,025,589                        | 3,127,423                   |
| Services / Maintenance               | 16,703,385                              | 17,368,556                              | 11,622,852                       | 4,699,152                   |
| Internal Services                    | 5,524,264                               | 5,517,264                               | 4,075,440                        | 1,441,824                   |
| Capital Equipment                    | 3,428,384                               | 5,226,711                               | 3,356,663                        | 598,764                     |
| Capital Project                      | -                                       | 304,024                                 | 106,271                          | 197,752                     |
| Transfers Out                        | 482,453                                 | 496,941                                 | 416,532                          | 80,409                      |
| Employee Turnover Savings            | (800,000)                               | (800,000)                               |                                  |                             |
| Supplies/Materials/Svs/Maint Savings | -                                       | -                                       |                                  |                             |
| Total Expenditures                   | <u>110,459,276</u>                      | <u>114,046,004</u>                      | <u>89,936,593</u>                | <u>22,079,720</u>           |
| Net Difference                       | <u>(3,339,698)</u>                      | <u>(6,912,471)</u>                      | <u>(3,274,051)</u>               |                             |
| Ending Fund Balance                  | <u>\$ 8,736,191</u>                     | <u>\$ 5,163,418</u>                     | <u>\$ 8,382,075</u>              |                             |

**RAINY DAY FUND:**  
As of April 30, 2026

|                        | <b>Original<br/>Budget -<br/>Annual</b> | <b>Adjusted<br/>budget -<br/>Annual</b> | <b>YTD Actual -<br/>10 Month</b> |
|------------------------|-----------------------------------------|-----------------------------------------|----------------------------------|
| Beginning Fund Balance | \$ 4,800,438                            | \$ 4,800,438                            | \$ 4,982,374                     |
| <b>REVENUES:</b>       |                                         |                                         |                                  |
| Revenue                | 50,000                                  | 50,000                                  | 160,293                          |
| Transfers In           | -                                       | -                                       | -                                |
| Total Revenue          | <u>50,000</u>                           | <u>50,000</u>                           | <u>160,293</u>                   |
| <b>EXPENDITURES:</b>   |                                         |                                         |                                  |
| Transfers Out          | -                                       | -                                       | -                                |
| Total Expenditures     | <u>-</u>                                | <u>-</u>                                | <u>-</u>                         |
| Net Difference         | <u>50,000</u>                           | <u>50,000</u>                           | <u>160,293</u>                   |
| Ending Fund Balance    | <u>\$ 4,850,438</u>                     | <u>\$ 4,850,438</u>                     | <u>\$ 5,142,667</u>              |
| Rainy Day Target - 4%  |                                         |                                         | 4,102,187                        |

**PUBLIC SAFETY SALES TAX FUND:**  
**As of April 30, 2026**

|                        | Original Budget<br>- Annual | Adjusted<br>budget - Annual | YTD Actual -<br>10 Month | Unencumb<br>Balance |
|------------------------|-----------------------------|-----------------------------|--------------------------|---------------------|
| Beginning Fund Balance | \$ -                        | \$ -                        | \$ 54,145                |                     |
| <b>REVENUES:</b>       |                             |                             |                          |                     |
| Revenue                | 15,446,553                  | 15,446,554                  | 12,416,353               |                     |
| Transfers In           | 643,271                     | 651,571                     | 544,359                  |                     |
| Total Revenue          | <u>16,089,824</u>           | <u>16,098,125</u>           | <u>12,960,712</u>        |                     |
| <b>EXPENDITURES:</b>   |                             |                             |                          |                     |
| Salary / Benefits      | 11,901,245                  | 11,901,245                  | 10,357,792               | 1,543,453           |
| Supplies / Materials   | 660,396                     | 687,555                     | 382,301                  | 268,946             |
| Services / Maintenance | 282,661                     | 294,142                     | 188,035                  | 75,575              |
| Internal Services      | 527,525                     | 527,525                     | 303,686                  | 223,839             |
| Capital Equipment      | 325,432                     | 1,687,595                   | 1,093,928                | 25,758              |
| Capital Project        | -                           | 1,518,052                   | 84,229                   | 1,334,355           |
| Debt Service           | 2,392,565                   | 2,392,565                   | 2,391,189                | 1,376               |
| Transfers Out          | -                           | -                           | -                        | -                   |
| Total Expenditures     | <u>16,089,824</u>           | <u>19,008,679</u>           | <u>14,801,160</u>        | <u>3,473,302</u>    |
| Net Difference         | <u>-</u>                    | <u>(2,910,554)</u>          | <u>(1,840,448)</u>       |                     |
| Ending Fund Balance    | <u>\$ -</u>                 | <u>\$ (2,910,554)</u>       | <u>\$ (1,786,303)</u>    |                     |

**ROOM TAX FUND:**  
As of April 30, 2026

|                        | <b>Original<br/>Budget -<br/>Annual</b> | <b>Adjusted<br/>budget -<br/>Annual</b> | <b>YTD Actual -<br/>10 Month</b> | <b>Unencumb<br/>Balance</b> |
|------------------------|-----------------------------------------|-----------------------------------------|----------------------------------|-----------------------------|
| Beginning Fund Balance | \$ 433,893                              | \$ 433,893                              | \$ 1,026,492                     |                             |
| <b>REVENUES:</b>       |                                         |                                         |                                  |                             |
| Revenue                | 3,949,869                               | 3,949,869                               | 3,604,187                        |                             |
| Transfers In           | -                                       | -                                       | -                                |                             |
| Total Revenue          | <u>3,949,869</u>                        | <u>3,949,869</u>                        | <u>3,604,187</u>                 |                             |
| <b>EXPENDITURES:</b>   |                                         |                                         |                                  |                             |
| Services / Maintenance | 3,070,000                               | 3,246,641                               | 2,817,500                        | 80,000                      |
| Internal Services      | 157,895                                 | 157,895                                 | 120,536                          | 37,359                      |
| Capital Projects       | -                                       | 245,332                                 | 118,901                          | 120,138                     |
| Debt Service           | 431,554                                 | 431,554                                 | 429,991                          | 1,563                       |
| Transfers Out          | -                                       | -                                       | -                                | -                           |
| Total Expenditures     | <u>3,659,449</u>                        | <u>4,081,422</u>                        | <u>3,486,928</u>                 | <u>239,060</u>              |
| Net Difference         | <u>290,420</u>                          | <u>(131,553)</u>                        | <u>117,259</u>                   |                             |
| Ending Fund Balance    | <u>\$ 724,313</u>                       | <u>\$ 302,340</u>                       | <u>\$ 1,143,751</u>              |                             |

**WESTWOOD FUND:**  
**As of April 30, 2026**

|                           | <b>Original<br/>Budget -<br/>Annual</b> | <b>Adjusted<br/>budget -<br/>Annual</b> | <b>YTD Actual -<br/>10 Month</b> | <b>Unencumb<br/>Balance</b> |
|---------------------------|-----------------------------------------|-----------------------------------------|----------------------------------|-----------------------------|
| Beginning Fund Balance    | \$ 182,236                              | \$ 182,236                              | \$ 186,663                       |                             |
| <b>REVENUES:</b>          |                                         |                                         |                                  |                             |
| Revenue                   | 2,863,000                               | 2,863,000                               | 1,992,077                        |                             |
| Transfers In              | 130,986                                 | 130,986                                 | 109,155                          |                             |
| Total Revenue             | <u>2,993,986</u>                        | <u>2,993,986</u>                        | <u>2,101,232</u>                 |                             |
| <b>EXPENDITURES:</b>      |                                         |                                         |                                  |                             |
| Salary / Benefits         | 1,824,406                               | 1,815,406                               | 1,429,560                        | 385,846                     |
| Supplies / Materials      | 606,504                                 | 614,759                                 | 433,784                          | 154,619                     |
| Services / Maintenance    | 365,100                                 | 396,033                                 | 337,420                          | 39,598                      |
| Internal Services         | 80,706                                  | 80,706                                  | 63,002                           | 17,704                      |
| Capital Equipment         | 95,896                                  | 108,789                                 | 3,742                            | 7,341                       |
| Capital Projects          | -                                       | 46,877                                  | 35,773                           | 11,104                      |
| Employee Turnover Savir   | (41,605)                                | (41,605)                                |                                  |                             |
| Supplies/Materials/Svs/M: | (41,605)                                | (41,605)                                |                                  |                             |
| Total Expenditures        | <u>2,889,402</u>                        | <u>2,979,360</u>                        | <u>2,303,280</u>                 | <u>616,212</u>              |
| Net Difference            | <u>104,584</u>                          | <u>14,626</u>                           | <u>(202,049)</u>                 |                             |
| Ending Fund Balance       | <u>\$ 286,820</u>                       | <u>\$ 196,862</u>                       | <u>\$ (15,386)</u>               |                             |

**WATER FUND:**  
**As of April 30, 2026**

|                           | <b>Original Budget<br/>- Annual</b> | <b>Adjusted<br/>budget -<br/>Annual</b> | <b>YTD Actual -<br/>10 Month</b> | <b>Unencumb<br/>Balance</b> |
|---------------------------|-------------------------------------|-----------------------------------------|----------------------------------|-----------------------------|
| Beginning Fund Balance    | \$ 8,644,380                        | \$ 8,644,380                            | \$ 40,375,374                    |                             |
| <b>REVENUES:</b>          |                                     |                                         |                                  |                             |
| Revenue                   | 33,256,416                          | 33,256,418                              | 31,761,203                       |                             |
| Transfers In              | -                                   | 75,000                                  | 75,000                           |                             |
| Total Revenue             | <u>33,256,416</u>                   | <u>33,331,418</u>                       | <u>31,836,203</u>                |                             |
| <b>EXPENDITURES:</b>      |                                     |                                         |                                  |                             |
| Salary / Benefits         | 5,889,459                           | 5,889,459                               | 4,816,676                        | 1,072,783                   |
| Supplies / Materials      | 4,218,767                           | 4,569,586                               | 3,377,137                        | 1,123,646                   |
| Services / Maintenance    | 3,411,563                           | 3,409,581                               | 2,349,896                        | 915,831                     |
| Internal Services         | 525,951                             | 525,951                                 | 400,492                          | 125,459                     |
| Cost Allocation           | 2,359,729                           | 2,359,729                               | 1,720,885                        | 638,844                     |
| Capital Equipment         | 96,435                              | 150,854                                 | 45,153                           | 60,246                      |
| Capital Projects          | 14,750,000                          | 62,971,450                              | 8,279,219                        | 47,533,713                  |
| Debt Service              | 6,626,853                           | 6,626,853                               | 1,794,067                        | 4,832,786                   |
| Transfers Out             | 1,565,797                           | 1,565,797                               | 1,304,831                        | 260,966                     |
| Employee Turnover Savings | (88,342)                            | (88,342)                                | 3,385,069                        |                             |
| Total Expenditures        | <u>39,356,212</u>                   | <u>87,980,918</u>                       | <u>27,473,425</u>                | <u>56,564,275</u>           |
| Net Difference            | <u>(6,099,796)</u>                  | <u>(54,649,500)</u>                     | <u>4,362,778</u>                 |                             |
| Ending Fund Balance       | <u>\$ 2,544,584</u>                 | <u>\$ (46,005,120)</u>                  | <u>\$ 44,738,152</u>             |                             |

**WATER RECLAMATION FUND:  
As of April 30, 2026**

|                           | <b>Original Budget<br/>- Annual</b> | <b>Adjusted<br/>budget -<br/>Annual</b> | <b>YTD Actual -<br/>10 Month</b> | <b>Unencumb<br/>Balance</b> |
|---------------------------|-------------------------------------|-----------------------------------------|----------------------------------|-----------------------------|
| Beginning Fund Balance    | \$ 4,201,472                        | \$ 4,201,472                            | \$ 3,559,978                     |                             |
| <b>REVENUES:</b>          |                                     |                                         |                                  |                             |
| Revenue                   | 12,512,660                          | 12,512,658                              | 11,822,529                       |                             |
| Transfers In              | -                                   | -                                       | -                                |                             |
| Total Revenue             | <u>12,512,660</u>                   | <u>12,512,658</u>                       | <u>11,822,529</u>                |                             |
| <b>EXPENDITURES:</b>      |                                     |                                         |                                  |                             |
| Salary / Benefits         | 4,175,522                           | 4,175,522                               | 3,630,748                        | 544,774                     |
| Supplies / Materials      | 737,873                             | 897,044                                 | 741,845                          | 150,923                     |
| Services / Maintenance    | 1,724,496                           | 1,783,217                               | 1,217,234                        | 495,341                     |
| Internal Services         | 293,610                             | 293,610                                 | 214,154                          | 79,455                      |
| Cost Allocation           | 833,460                             | 833,460                                 | 509,886                          | 323,574                     |
| Capital Equipment         | 1,033,750                           | 1,129,796                               | 968,988                          | 64,775                      |
| Capital Projects          | 3,925,000                           | 11,831,498                              | 2,672,235                        | 7,864,924                   |
| Debt Service              | 2,434,647                           | 2,434,647                               | 113,364                          | 2,321,283                   |
| Transfers Out             | 579,819                             | 654,819                                 | 558,183                          | 96,637                      |
| Employee Turnover Savings | (62,633)                            | (62,633)                                |                                  |                             |
| Total Expenditures        | <u>15,675,544</u>                   | <u>23,970,980</u>                       | <u>10,626,636</u>                | <u>11,941,685</u>           |
| Net Difference            | <u>(3,162,884)</u>                  | <u>(11,458,322)</u>                     | <u>1,195,893</u>                 |                             |
| Ending Fund Balance       | <u>\$ 1,038,588</u>                 | <u>\$ (7,256,850)</u>                   | <u>\$ 4,755,871</u>              |                             |

**SEWER MAINTENANCE FUND:**  
**As of April 30, 2026**

|                           | Original Budget<br>- Annual | Adjusted<br>budget -<br>Annual | YTD Actual -<br>10 Month | Unencumb<br>Balance |
|---------------------------|-----------------------------|--------------------------------|--------------------------|---------------------|
| Beginning Fund Balance    | \$ 2,123,844                | \$ 2,123,844                   | \$ 18,272,230            |                     |
| <b>REVENUES:</b>          |                             |                                |                          |                     |
| Revenue                   | 3,202,437                   | 3,202,437                      | 3,334,374                |                     |
| Transfers In              | -                           | -                              | -                        |                     |
| Total Revenue             | <u>3,202,437</u>            | <u>3,202,437</u>               | <u>3,334,374</u>         |                     |
| <b>EXPENDITURES:</b>      |                             |                                |                          |                     |
| Salary / Benefits         | 70,004                      | 70,004                         | 57,067                   | 12,938              |
| Supplies / Materials      | 4,552                       | 4,552                          | 2,162                    | 2,390               |
| Services / Maintenance    | 3,525                       | 3,525                          | 371                      | 3,154               |
| Internal Services         | 5,665                       | 5,665                          | 3,434                    | 2,231               |
| Cost Allocation           | -                           | -                              | -                        | -                   |
| Capital Equipment         | 69,506                      | 69,506                         | 55,563                   | 9,333               |
| Capital Projects          | 3,525,000                   | 19,516,146                     | 1,630,400                | 11,895,281          |
| Transfers Out             | -                           | -                              | -                        | -                   |
| Employee Turnover Savings | -                           | -                              | -                        | -                   |
| Total Expenditures        | <u>3,678,252</u>            | <u>19,669,398</u>              | <u>1,748,996</u>         | <u>11,925,327</u>   |
| Net Difference            | <u>(475,815)</u>            | <u>(16,466,961)</u>            | <u>1,585,378</u>         |                     |
| Ending Fund Balance       | <u>\$ 1,648,029</u>         | <u>\$ (14,343,117)</u>         | <u>\$ 19,857,608</u>     |                     |

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

|                        | <b>Original Budget<br/>- Annual</b> | <b>Adjusted<br/>budget -<br/>Annual</b> | <b>YTD Actual -<br/>10 Month</b> | <b>Unencumb<br/>Balance</b> |
|------------------------|-------------------------------------|-----------------------------------------|----------------------------------|-----------------------------|
| Beginning Fund Balance | \$ 1,888,071                        | \$ 1,888,071                            | \$ 3,145,391                     |                             |
| <b>REVENUES:</b>       |                                     |                                         |                                  |                             |
| Revenue                | 1,470,000                           | 1,470,000                               | 933,705                          |                             |
| Transfers In           | -                                   | -                                       | -                                |                             |
| Total Revenue          | <u>1,470,000</u>                    | <u>1,470,000</u>                        | <u>933,705</u>                   |                             |
| <b>EXPENDITURES:</b>   |                                     |                                         |                                  |                             |
| Services / Maintenance | -                                   | -                                       | -                                | -                           |
| Capital Projects       | -                                   | 1,492,106                               | 4,467                            | 1,243,921                   |
| Debt Service           | 1,903,141                           | 1,903,141                               | 126,281                          | 1,776,860                   |
| Transfers Out          | -                                   | -                                       | -                                | -                           |
| Total Expenditures     | <u>1,903,141</u>                    | <u>3,395,247</u>                        | <u>130,748</u>                   | <u>3,020,781</u>            |
| Net Difference         | <u>(433,141)</u>                    | <u>(1,925,247)</u>                      | <u>802,957</u>                   |                             |
| Ending Fund Balance    | <u>\$ 1,454,930</u>                 | <u>\$ (37,176)</u>                      | <u>\$ 3,948,348</u>              |                             |

**SANITATION FUND:**  
**As of April 30, 2026**

|                        | Original Budget<br>- Annual | Adjusted<br>budget -<br>Annual | YTD Actual -<br>10 Month | Unencumb<br>Balance |
|------------------------|-----------------------------|--------------------------------|--------------------------|---------------------|
| Beginning Fund Balance | \$ 4,450,740                | \$ 4,450,740                   | \$ 11,884,700            |                     |
| <b>REVENUES:</b>       |                             |                                |                          |                     |
| Revenue                | 17,186,608                  | 17,186,608                     | 15,017,692               |                     |
| Transfers In           | -                           | -                              | -                        |                     |
| Total Revenue          | <u>17,186,608</u>           | <u>17,186,608</u>              | <u>15,017,692</u>        |                     |
| <b>EXPENDITURES:</b>   |                             |                                |                          |                     |
| Salary / Benefits      | 5,725,647                   | 5,725,647                      | 5,574,850                | 150,797             |
| Supplies / Materials   | 1,440,449                   | 1,448,401                      | 966,230                  | 472,845             |
| Services / Maintenance | 4,087,471                   | 4,157,567                      | 2,251,065                | 1,879,685           |
| Internal Services      | 997,724                     | 997,724                        | 725,348                  | 272,377             |
| Cost Allocation        | 2,312,802                   | 2,312,802                      | 1,722,243                | 590,559             |
| Capital Equipment      | 2,251,256                   | 3,397,615                      | 2,269,357                | 851,881             |
| Capital Projects       | 200,000                     | 4,523,344                      | 333,514                  | 3,132,025           |
| Debt Service           | -                           | -                              | -                        | -                   |
| Transfers Out          | -                           | -                              | -                        | -                   |
| Total Expenditures     | <u>17,015,349</u>           | <u>22,563,100</u>              | <u>13,842,607</u>        | <u>7,350,169</u>    |
| Net Difference         | <u>171,259</u>              | <u>(5,376,492)</u>             | <u>1,175,085</u>         |                     |
| Ending Fund Balance    | <u>\$ 4,621,999</u>         | <u>\$ (925,752)</u>            | <u>\$ 13,059,785</u>     |                     |

**CAPITAL FUND:**  
**As of April 30, 2026**

|                        | Original Budget -<br>Annual | Adjusted<br>budget -<br>Annual | YTD Actual - 10<br>Month | Unencumb<br>Balance |
|------------------------|-----------------------------|--------------------------------|--------------------------|---------------------|
|                        | \$ 30,146,984               | \$ 30,146,984                  | \$ 70,335,099            |                     |
| <b>REVENUES:</b>       |                             |                                |                          |                     |
| Revenue                | 52,212,533                  | 52,282,951                     | 17,070,234               |                     |
| Transfers In           | -                           | 6,188                          | 6,188                    |                     |
| Total Revenue          | <u>52,212,533</u>           | <u>52,289,139</u>              | <u>17,076,422</u>        |                     |
| <b>EXPENDITURES:</b>   |                             |                                |                          |                     |
| Salary / Benefits      | 1,393,020                   | 1,393,020                      | 1,173,368                | 219,652             |
| Supplies / Materials   | -                           | -                              | -                        | -                   |
| Services / Maintenance | 16,499                      | 85,416                         | 71,258                   | 14,157              |
| Internal Services      | 6,783                       | 6,783                          | 5,673                    | 1,110               |
| Capital Equipment      | -                           | -                              | -                        | -                   |
| Capital Projects       | 19,748,766                  | 84,591,142                     | 20,431,680               | 54,228,695          |
| Debt Service           | -                           | -                              | -                        | -                   |
| Transfers Out          | 3,778,995                   | 6,423,200                      | 5,793,368                | 629,833             |
| Total Expenditures     | <u>24,944,063</u>           | <u>92,499,561</u>              | <u>27,475,347</u>        | <u>55,093,447</u>   |
| Net Difference         | <u>27,268,470</u>           | <u>(40,210,422)</u>            | <u>(10,398,925)</u>      |                     |
| Ending Fund Balance    | <u>\$ 57,415,454</u>        | <u>\$ (10,063,438)</u>         | <u>\$ 59,936,174</u>     |                     |

**NORMAN FORWARD SALES TAX FUND:**

As of April 30, 2026

|                        | Original Budget -<br>Annual | Adjusted<br>budget -<br>Annual | YTD Actual - 10<br>Month | Unencumb<br>Balance |
|------------------------|-----------------------------|--------------------------------|--------------------------|---------------------|
|                        | \$ 5,419,396                | \$ 5,419,396                   | \$ 10,248,636            |                     |
| <b>REVENUES:</b>       |                             |                                |                          |                     |
| Revenue                | 15,309,932                  | 13,936,312                     | 11,021,145               |                     |
| Transfers In           | -                           | 686,810                        | 686,810                  |                     |
| Total Revenue          | <u>15,309,932</u>           | <u>14,623,122</u>              | <u>11,707,955</u>        |                     |
| <b>EXPENDITURES:</b>   |                             |                                |                          |                     |
| Salary / Benefits      | -                           | -                              | -                        | -                   |
| Supplies / Materials   | -                           | -                              | -                        | -                   |
| Services / Maintenance | -                           | -                              | -                        | -                   |
| Internal Services      | -                           | -                              | -                        | -                   |
| Capital Projects       | 751,000                     | 8,548,961                      | 3,284,929                | 3,606,656           |
| Debt Service           | 9,648,688                   | 9,648,688                      | 9,647,438                | 1,250               |
| Transfers Out          | 444,055                     | 444,055                        | 370,046                  | 74,009              |
| Total Expenditures     | <u>10,843,743</u>           | <u>18,641,704</u>              | <u>13,302,413</u>        | <u>3,681,915</u>    |
| Net Difference         | <u>4,466,189</u>            | <u>(4,018,582)</u>             | <u>(1,594,458)</u>       |                     |
| Ending Fund Balance    | <u>\$ 9,885,585</u>         | <u>\$ 1,400,814</u>            | <u>\$ 8,654,178</u>      |                     |

| Fund                                            | Gaining Account | Amount       | Agenda Date | Item No. | Project No.   | Description                                                                                   |
|-------------------------------------------------|-----------------|--------------|-------------|----------|---------------|-----------------------------------------------------------------------------------------------|
| <b>General Fund</b>                             |                 |              |             |          |               |                                                                                               |
| 106-363376                                      | 15661115-43106  | 3,600.00     | 7/22/2025   | 28       |               | donation from Cavins Group to help support community outreach events                          |
| 106-363376                                      | 15661115-43136  | 2,300.00     | 7/22/2025   | 28       |               | donation from Cavins Group to help support community outreach events                          |
| 106-363376                                      | 15661115-44199  | 2,400.00     | 7/22/2025   | 28       |               | donation from Cavins Group to help support community outreach events                          |
| 106-363376                                      | 10664143-43122  | 9,590.00     | 8/26/2025   | 8        |               | donation from the CCPSST to purchase an isimulate cardiac monitor training device             |
| 109-363372                                      | 10660115-43106  | 3,600.00     | 2/10/2026   | 9        |               | donation from the Cavins Group LLC for serviced & items for Norman PD Comm outreach events    |
| 109-363372                                      | 10660115-43136  | 2,300.00     | 2/10/2026   | 9        |               | donation from the Cavins Group LLC for serviced & items for Norman PD Comm outreach events    |
| 109-363372                                      | 10660115-44199  | 2,600.00     | 2/10/2026   | 9        |               | donation from the CCPSST to purchase swift water personal protective equipment for NFD        |
| 106-363376                                      | 10664143-43122  | 2,241.00     | 2/24/2026   | 10       |               | donation from the CCPSST to purchase education for the Hazardous Materials unit of the NFD    |
| 106-363376                                      | 10664143-44604  | 7,528.00     | 4/28/2026   | 12       |               | donation from Pi Kappa Alpha to be used by NFD for various equip and supplies                 |
| 109-363373                                      | 10664142-43610  | 2,288.00     | 4/28/2026   | 13       |               | donation from Pi Kappa Alpha to be used by NFD for various equip and supplies                 |
| 109-363373                                      | 10664141-44211  | 1,000.00     | 4/28/2026   | 13       |               | donation from Pi Kappa Alpha to be used by NFD for various equip and supplies                 |
| 109-363373                                      | 10664143-43599  | 750.00       | 4/28/2026   | 13       |               | donation from Pi Kappa Alpha to be used by NFD for various equip and supplies                 |
| 109-363373                                      | 10664142-43121  | 462.00       | 4/28/2026   | 13       |               | donation from Pi Kappa Alpha to be used by NFD for various equip and supplies                 |
| <b>Special Grants Fund</b>                      |                 |              |             |          |               |                                                                                               |
| 22-29000                                        | 22440146-44009  | 2,725.00     | 8/26/2025   | 12       |               | CLG grant funding for dev & support of local historic programs                                |
| 22-29000                                        | 22440146-44604  | 3,000.00     | 8/26/2025   | 12       |               | CLG grant funding for dev & support of local historic programs                                |
| 22-29000                                        | 22440146-44701  | 1,000.00     | 8/26/2025   | 12       |               | CLG grant funding for dev & support of local historic programs                                |
| 22-29000                                        | 22440146-44821  | 800.00       | 8/26/2025   | 12       |               | CLG grant funding for dev & support of local historic programs                                |
| 22-29000                                        | 22440146-43001  | 200.00       | 8/26/2025   | 12       |               | CLG grant funding for dev & support of local historic programs                                |
| 22-29000                                        | 22440146-44601  | 150.00       | 8/26/2025   | 12       |               | CLG grant funding for dev & support of local historic programs                                |
| 22-29000                                        | 22122371-44099  | 498,000.00   | 10/14/2025  | 25       |               | to fund partnership with The Virtue Center for the Opiod Abatement project                    |
| 22-29000                                        | 22660119-42110  | 55,736.00    | 10/14/2025  | 24       | GP0129 SALBEN | OHSO grant for PD to conduct high-visibility enforcement & saturation patrols                 |
| 22-29000                                        | 22660119-42110  | 4,264.00     | 10/14/2025  | 24       | GP0129 SALBEN | OHSO grant for PD to conduct high-visibility enforcement & saturation patrols                 |
| 226-331343                                      | 22660211-43117  | 4,000.00     | 12/9/2025   | 22       |               | ASPCA grant to reimb AWD for expenses related to the on-site adopt event at Cavendar Subaru   |
| 225-371312                                      | 22550223-43212  | 20,000.00    | 1/13/2026   | 31       |               | ACOG reimb for costs to collect traffic data                                                  |
| 221-331346                                      | 22110343-43199  | 11,000.00    | 2/10/2026   | 15       |               | grant from Okla Monarch Society to install pollinator habitat & provide public education      |
| 22-29000                                        | 22660211-43219  | 7,448.96     | 3/24/2026   | 23       |               | grant from OSBI for NPD to purch equip for Internet Crimes Against Children                   |
| 22-29000                                        | 22122053-42001  | 71,563.00    | 2/10/2026   | 20       |               | to fund salaries & supplies for new Comm Svcs Mgr & Comm Outreach Social Worker               |
| 22-29000                                        | 22122053-42110  | 10,000.00    | 2/10/2026   | 20       |               | to fund salaries & supplies for new Comm Svcs Mgr & Comm Outreach Social Worker               |
| 22-29000                                        | 22122053-43117  | 20,000.00    | 2/10/2026   | 20       |               | to fund salaries & supplies for new Comm Svcs Mgr & Comm Outreach Social Worker               |
| 22-29000                                        | 22122053-44099  | 50,000.00    | 2/10/2026   | 20       |               | to fund salaries & supplies for new Comm Svcs Mgr & Comm Outreach Social Worker               |
| <b>Room Tax Fund</b>                            |                 |              |             |          |               |                                                                                               |
| 23-29000                                        | 23794442-46201  | 7,500.00     | 7/22/2025   | 26       |               | for architecture deisgn svcs for westwood park golf design concept plan                       |
| <b>YFAC FUND</b>                                |                 |              |             |          |               |                                                                                               |
| 24-29000                                        | 24770412-42003  | 70,000.00    | 4/28/2026   | 20       |               | to purchase YFAC concession stand equipment & improvements                                    |
| 24-29000                                        | 24770035-43131  | 60,000.00    | 4/28/2026   | 20       |               | to purchase YFAC concession stand equipment & improvements                                    |
| <b>Public Transportation &amp; Parking Fund</b> |                 |              |             |          |               |                                                                                               |
| 27-29000                                        | 27550276-45007  | 345,423.00   | 10/14/2025  | 29       |               | to help purchase 3-35' CNG transit busses                                                     |
| 27-29000                                        | 27550276-45007  | 269,720.10   | 12/9/2025   | 27       |               | to purchase pantograph charging infrastructure for norman Transit Center                      |
| 27-29000                                        | 27550276-45007  | 192,455.00   | 1/27/2026   | 8        |               | to purch 1 new CNG cutaway transit bus-replaces unit 5-2471                                   |
| 279-365264                                      | 27550276-44201  | 10,068.55    | 2/24/2026   | 19       |               | reimbursements from insurance companies to be used for repairs to City vehicles and equipment |
| <b>Water Fund</b>                               |                 |              |             |          |               |                                                                                               |
| 31-29000                                        | 31997727-46101  | 1,964,400.00 | 3/24/2026   | 31       | WAO393        | OTA Waterline Relocation 48th to 24th NW construction                                         |
| 31-29000                                        | 31996683-46101  | 300,000.00   | 3/24/2026   | 17       | WAO394        | change order with SW Water Works-increase contract-W. Brooks waterline project                |

|                             |                |              |            |                  |                                                                                               |
|-----------------------------|----------------|--------------|------------|------------------|-----------------------------------------------------------------------------------------------|
| 321-29000                   | 32193338-46101 | 900,000.00   | 3/24/2026  | 19 WA0316        | add'l funds for the Sewer Maint 2018 Construction project                                     |
| 31-29000                    | 31955330-46101 | 84,614.00    | 4/14/2026  | 25 DO1000(const) | ACOG grant for purch of 2 nat gas compressors & 4 beam solar chargers                         |
| 31-29000                    | 31955330-46101 | 338,455.00   | 4/14/2026  | 25 DO1000(const) | ACOG grant for purch of 2 nat gas compressors & 4 beam solar chargers                         |
| 31-29000                    | 31955234-43123 | 204,000.00   | 4/28/2026  | 18               | to purchase water from Midwest City                                                           |
| <b>Sanitation Fund</b>      |                |              |            |                  |                                                                                               |
| 33-29000                    | 33955161-45108 | 130,600.00   | 10/14/2025 | 34               | to purchase polycarts & dumpsters as needed for FY26                                          |
| 33-29000                    | 33955162-45108 | 70,000.00    | 10/14/2025 | 34               | to purchase polycarts & dumpsters as needed for FY26                                          |
| 33-29000                    | 33955166-45108 | 87,100.00    | 10/14/2025 | 34               | to purchase polycarts & dumpsters as needed for FY26                                          |
| <b>Risk Management Fund</b> |                |              |            |                  |                                                                                               |
| 439-365264                  | 43330104-44798 | 2,231.08     | 7/22/2025  | 27               | reimbursements from insurance companies to be used for repairs to City vehicles and equipment |
| 439-365264                  | 43330104-44798 | 8,532.51     | 8/12/2025  | 25               | reimbursements from insurance companies to be used for repairs to City vehicles and equipment |
| 439-365264                  | 43330104-44798 | 5,382.84     | 9/23/2025  | 16               | reimbursements from insurance companies to be used for repairs to City vehicles and equipment |
| 439-365264                  | 10660270-44030 | 3,214.58     | 9/23/2025  | 21               | reimbursement for veterinarian & boarding care in animal abuse case                           |
| 439-365264                  | 27550276-44201 | 8,235.80     | 10/28/2025 | 35               | reimbursements from insurance companies to be used for repairs to City vehicles and equipment |
| 439-365264                  | 43330104-44798 | 21,925.66    | 10/28/2025 | 35               | reimbursements from insurance companies to be used for repairs to City vehicles and equipment |
| 439-365264                  | 43330104-44798 | 3,987.62     | 2/24/2026  | 19               | reimbursements from insurance companies to be used for repairs to City vehicles and equipment |
| 439-365264                  | 27550276-44201 | 9,202.38     | 3/24/2026  | 28               | reimbursements from insurance companies to be used for repairs to City vehicles and equipment |
| 439-365264                  | 43330104-44798 | 21,085.77    | 3/24/2026  | 28               | reimbursements from insurance companies to be used for repairs to City vehicles and equipment |
| 439-365264                  | 10550223-43212 | 14,468.65    | 3/24/2026  | 29               | reimbursements from insurance companies to be used for repairs to City vehicles and equipment |
| <b>Capital Fund Balance</b> |                |              |            |                  |                                                                                               |
| 50-29000                    | 50593399-46101 | 64,010.00    | 8/12/2025  | 15 BP0809        | to help fund FY26 locations for Asphalt Preventative Maintenance                              |
| 50-29000                    | 22550070-45007 | 1,957,395.00 | 10/14/2025 | 29               | to purchase 3-35' CNG transit busses                                                          |
| 50-29000                    | 50590052-46101 | 13,830.24    | 10/14/2025 | 27 TC0273        | to replenish citywide sidewalk reconstruction project                                         |
| 50-29000                    | 50593393-46101 | 92,978.47    | 10/14/2025 | 20 BP0772        | to fund Street Maintenance bond program-Urban Concrete Pavement FYE26-OEC Hemphill            |
| 50-29000                    | 50593393-46101 | 25,704.40    | 10/14/2025 | 20 BP0776        | to fund Street Maintenance bond program-Urban Concrete Pavement FYE26-Westwood Estates        |
| 50-29000                    | 50593393-46101 | 52,655.68    | 10/14/2025 | 20 BP0774        | to fund Street Maintenance bond program-Urban Concrete Pavement FYE26-Willow Brook            |
| 50-29000                    | 50593393-46101 | 16,849.82    | 10/14/2025 | 20 BP0775        | to fund Street Maintenance bond program-Urban Concrete Pavement FYE26-Boyd View               |
| 50-29000                    | 50193365-46001 | 109,290.00   | 11/25/2025 | 27 BG0099        | to purchase 3.23 acres of land along Reed Ave. south of Main St.                              |
| 50-29000                    | 50193365-46201 | 106,000.00   | 12/9/2025  | 23 BG0099        | engineering svcs by SMC Consult Engrs for property on Reed Ave & E. Eufaula                   |
| 50-29000                    | 50595367-46201 | 167,400.00   | 12/9/2025  | 17 BP0615        | design of North Porter Ave. bridge replacement                                                |
| 50-29000                    | 50594401-46101 | 1,900,000.00 | 12/9/2025  | 24 BP0811        | improvements to Robinson St. & East Interstate Dr. and other locations                        |
| 50-29000                    | 50595552-46201 | 400,000.00   | 1/13/2026  | 34 BP0420        | add'l design funds for Cedar Lane Road project from Black Locust Ct. to 36th Ave SE           |
| 50-29000                    | 50595367-46201 | 455,150.00   | 1/13/2026  | 26 BP0810        | design of 24th Ave NE bridge 0.1 miles south of Rock Creek Road                               |
| 505-364595                  | 50590076-46101 | 70,418.24    | 2/10/2026  | 19 TR0057        | to fund a portion of the Classen Blvd signals const project                                   |
| 50-29000                    | 50593393-46101 | 106,820.00   | 3/10/2026  | 13 BP0774        | change order increasing contract for Street Maintenance Program FY26                          |
| 50-29000                    | 50594019-46101 | 2,000,000.00 | 3/24/2026  | 32 BP0430        | for construction of 36th Ave NW (Franklin to Indian Hills Connector) OTA                      |
| 50-29000                    | 22550480-46101 | 646,008.00   | 4/14/2026  | 25 BG0095        | ACOG grant for purch of 2 nat gas compressors & 4 beam solar chargers                         |
| 50-29000                    | 50594408-46101 | 161,502.00   | 4/14/2026  | 25 BG0095        | ACOG grant for purch of 2 nat gas compressors & 4 beam solar chargers                         |
| <b>Norman Forward Fund</b>  |                |              |            |                  |                                                                                               |
| 51-29000                    | 51794442-46001 | 1,900,000.00 | 7/22/2025  | 29 NFP103        | to purchase Griffin Community Park land                                                       |
| 51-29000                    | 51794442-46201 | 22,750.00    | 1/13/2026  | 32 NFB005        | to update the Master Plan for Multi Sports Park project                                       |
| 51-29000                    | 51793325-46201 | 20,500.00    | 1/13/2026  | 32 NFP105        | to update the Master Plan for Ruby Sport Park project                                         |
| 51-29000                    | 51796639-46201 | 7,500.00     | 1/13/2026  | 32 NFB001        | to update the Master Plan for Griffin Park project                                            |
| 51-29000                    | 51792205-46201 | 31,591.00    | 1/13/2026  | 32 NFB006        | to update the Master Plan for Reaves Park project                                             |
| 51-29000                    | 51790601-46201 | 15,795.00    | 1/13/2026  | 32 NFP110        | to update the Master Plan for YFAC project                                                    |
| 51-29000                    | 51793365-46201 | 15,795.00    | 1/13/2026  | 32 NFP111        | to update the Master Plan for AWE project                                                     |
| 51-29000                    | 51792327-46201 | 3,600.00     | 4/28/2026  | 21 NFP113        | for land appraisal fees for Canadian River Park Project                                       |
| <b>CENTER CITY TIF FUND</b> |                |              |            |                  |                                                                                               |
| 58-29000                    | 58593369-46101 | 188,830.00   | 8/12/2025  | 18 TC0287        | to fund Arroyo's Concrete contract for City Center Alleys 2025 project                        |

58-29000

58593369-46101

2,236.00

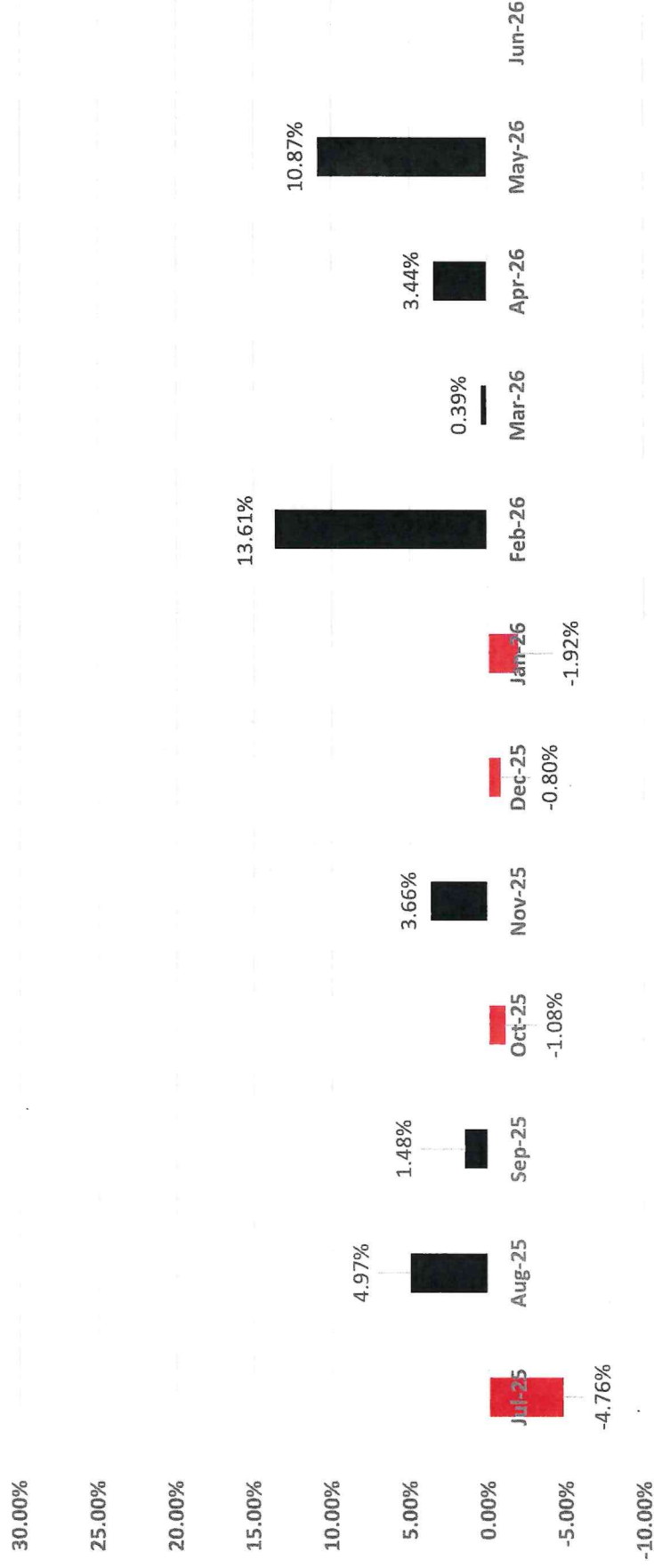
3/24/2026

18 TC0287

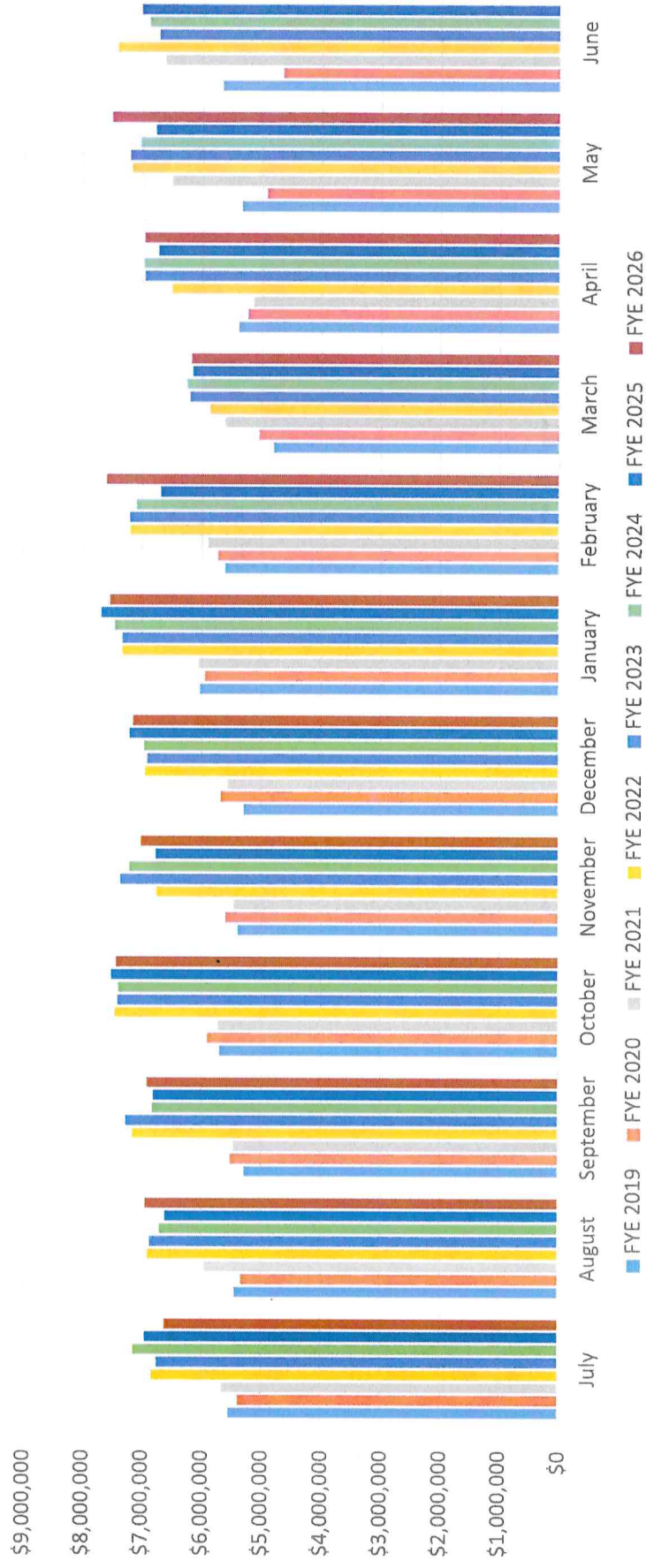
change order with Arroyo's contract for City Center Alleys project

Item 2.

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



# Norman Unrestricted Sales Tax, FYE 2019-2026



**City Comparison for Sales Tax collections - July 2025**

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

**City Comparison for Sales Tax collections - January 2026**

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

**City Comparison for Sales Tax collections - August 2025**

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

**City Comparison for Sales Tax collections - February 2026**

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

**City Comparison for Sales Tax collections - September 2025**

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

**City Comparison for Sales Tax collections - March 2026**

| City         | Change from Mar 2025 | Year-to-date % Change |
|--------------|----------------------|-----------------------|
| Norman       | 0.39%                | 1.59%                 |
| OKC          | 0.03%                | 1.92%                 |
| Moore        | 5.23%                | 2.47%                 |
| Edmond       | 7.25%                | -0.08%                |
| Midwest City | 9.07%                | 2.59%                 |
| Tulsa        | 3.85%                | 3.80%                 |
| Lawton       | 2.77%                | 0.79%                 |
| State of OK  | -1.07%               | -2.73%                |

**City Comparison for Sales Tax collections - October 2025**

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

**City Comparison for Sales Tax collections - April 2026**

| City         | Change from Apr 2025 | Year-to-date % Change |
|--------------|----------------------|-----------------------|
| Norman       | 3.44%                | 1.77%                 |
| OKC          | 12.96%               | 2.93%                 |
| Moore        | 13.10%               | 3.44%                 |
| Edmond       | 6.06%                | 0.49%                 |
| Midwest City | 8.66%                | 3.17%                 |
| Tulsa        | 10.15%               | 4.38%                 |
| Lawton       | 6.84%                | 1.37%                 |
| State of OK  | 12.59%               | -1.42%                |

**City Comparison for Sales Tax collections - November 2025**

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

**City Comparison for Sales Tax collections - May 2026**

| City         | Change from May 2025 | Year-to-date % Change |
|--------------|----------------------|-----------------------|
| Norman       | 10.87%               | 2.59%                 |
| OKC          | 1.87%                | 2.83%                 |
| Moore        | 2.21%                | 3.33%                 |
| Edmond       | 4.06%                | 0.81%                 |
| Midwest City | 3.02%                | 3.16%                 |
| Tulsa        | 6.15%                | 4.55%                 |
| Lawton       | 3.13%                | 1.53%                 |
| State of OK  | n/a                  | n/a                   |

**City Comparison for Sales Tax collections - December 2025**

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

**City Comparison for Sales Tax collections - June 2026**

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

YTD OVERTIME REPORT

FOR 2026 10

|                                  | ORIGINAL APPROP | TRANSFRS/ADJUSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|----------------------------------|-----------------|--------------------|----------------|--------------|--------------|------------------|----------|
| <b>10 Council - Manager</b>      |                 |                    |                |              |              |                  |          |
| 10110110 City Manager Gen Fd     | 0               | 0                  | 0              | 168.37       | .00          | -168.37          | 100.0%   |
| 10110113 Communications          | 6,000           | 0                  | 6,000          | .00          | .00          | 6,000.00         | .0%      |
| 10110225 Stormwater Quality      | 5,000           | 0                  | 5,000          | 1,660.19     | .00          | 3,339.81         | 33.2%    |
| 10110343 Environmental Quality   | 9,000           | 0                  | 9,000          | 5,845.32     | .00          | 3,154.68         | 64.9%    |
| TOTAL Council - Manager          | 20,000          | 0                  | 20,000         | 7,673.88     | .00          | 12,326.12        | 38.4%    |
| <b>20 City Clerk</b>             |                 |                    |                |              |              |                  |          |
| 10120420 City Clerk              | 1,519           | 0                  | 1,519          | 1,767.03     | .00          | -248.03          | 116.3%   |
| TOTAL City Clerk                 | 1,519           | 0                  | 1,519          | 1,767.03     | .00          | -248.03          | 116.3%   |
| <b>21 Municipal Court</b>        |                 |                    |                |              |              |                  |          |
| 10121120 Court Administration    | 2,530           | 0                  | 2,530          | 290.72       | .00          | 2,239.28         | 11.5%    |
| TOTAL Municipal Court            | 2,530           | 0                  | 2,530          | 290.72       | .00          | 2,239.28         | 11.5%    |
| <b>22 Legal</b>                  |                 |                    |                |              |              |                  |          |
| 10122220 Legal                   | 500             | 0                  | 500            | .00          | .00          | 500.00           | .0%      |
| 22122053 Opioid Settlement       | 0               | 10,000             | 10,000         | .00          | .00          | 10,000.00        | .0%      |
| TOTAL Legal                      | 500             | 10,000             | 10,500         | .00          | .00          | 10,500.00        | .0%      |
| <b>23 Information Technology</b> |                 |                    |                |              |              |                  |          |
| 10123121 Information Technology  | 10,000          | 0                  | 10,000         | 10,584.42    | .00          | -584.42          | 105.8%   |
| 10123123 Printing Services       | 18,234          | 0                  | 18,234         | 5,323.69     | .00          | 12,910.31        | 29.2%    |
| TOTAL Information Technology     | 28,234          | 0                  | 28,234         | 15,908.11    | .00          | 12,325.89        | 56.3%    |
| <b>30 Finance</b>                |                 |                    |                |              |              |                  |          |

YTD OVERTIME REPORT

FOR 2026 10

| 30 Finance                          | ORIGINAL APPROP | TRANSFRS/ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-------------------------------------|-----------------|-------------------|----------------|--------------|--------------|------------------|----------|
| 10330122 Utility Services Gen Fd    | 8,250           | 0                 | 8,250          | 8,442.40     | .00          | -192.40          | 102.3%   |
| 10330125 Treasury                   | 4,000           | 0                 | 4,000          | 18,567.73    | .00          | -14,567.73       | 464.2%   |
| 10330130 Budget                     | 0               | 0                 | 0              | 170.40       | .00          | -170.40          | 100.0%   |
| 10330320 Accounting                 | 5,858           | 0                 | 5,858          | 1,017.78     | .00          | 4,840.22         | 17.4%    |
| 31930122 Utility Services Water Fd  | 0               | 0                 | 0              | 1,933.29     | .00          | -1,933.29        | 100.0%   |
| 32930122 Utility Services Sewer Fd  | 0               | 0                 | 0              | 1,876.74     | .00          | -1,876.74        | 100.0%   |
| 33930122 Utility Services Sanitatio | 0               | 0                 | 0              | 1,876.64     | .00          | -1,876.64        | 100.0%   |
| 43330104 Risk Administration        | 0               | 0                 | 0              | 172.14       | .00          | -172.14          | 100.0%   |
| TOTAL Finance                       | 18,108          | 0                 | 18,108         | 34,057.12    | .00          | -15,949.12       | 188.1%   |
| <b>31 Human Resources</b>           |                 |                   |                |              |              |                  |          |
| 10131530 HR Administration          | 413             | 0                 | 413            | 522.41       | .00          | -109.41          | 126.5%   |
| TOTAL Human Resources               | 413             | 0                 | 413            | 522.41       | .00          | -109.41          | 126.5%   |
| <b>40 Current and Long Planning</b> |                 |                   |                |              |              |                  |          |
| 10440140 Planning Administration    | 1,480           | 0                 | 1,480          | .00          | .00          | 1,480.00         | .0%      |
| 10440151 Development Services       | 16,983          | 0                 | 16,983         | 3,451.26     | .00          | 13,531.74        | 20.3%    |
| 10440152 Code Compliance            | 1,000           | 0                 | 1,000          | .00          | .00          | 1,000.00         | .0%      |
| TOTAL Current and Long Planning     | 19,463          | 0                 | 19,463         | 3,451.26     | .00          | 16,011.74        | 17.7%    |
| <b>50 Public Works</b>              |                 |                   |                |              |              |                  |          |
| 10550170 Fleet Administration       | 7,500           | 0                 | 7,500          | 805.75       | .00          | 6,694.25         | 10.7%    |
| 10550171 Fleet Light Repair Gen Fd  | 10,445          | 0                 | 10,445         | 11,057.88    | .00          | -612.88          | 105.9%   |
| 10550172 Fleet Heavy Repair         | 20,668          | 0                 | 20,668         | 20,463.97    | .00          | 204.03           | 99.0%    |
| 10550175 CNG Station                | 3,000           | 0                 | 3,000          | 33.65        | .00          | 2,966.35         | 1.1%     |
| 10550201 Public Works Administratio | 1,000           | 0                 | 1,000          | .00          | .00          | 1,000.00         | .0%      |
| 10550210 Public Works Engineering   | 18,000          | 0                 | 18,000         | 3,859.81     | .00          | 14,140.19        | 21.4%    |
| 10550221 Street Maintenance         | 90,322          | 0                 | 90,322         | 26,210.07    | .00          | 64,111.93        | 29.0%    |
| 10550222 Stormwater Maintenance     | 61,149          | 0                 | 61,149         | 30,500.20    | .00          | 30,648.80        | 49.9%    |
| 10550223 Traffic Control Gen Fd     | 21,315          | 0                 | 21,315         | 21,726.79    | .00          | -411.79          | 101.9%   |
| 15550172 Fleet Heavy Repair         | 5,500           | 0                 | 5,500          | 526.03       | .00          | 4,973.97         | 9.6%     |

YTD OVERTIME REPORT

FOR 2026 10

|                                     | ORIGINAL APPROP | TRANSFRS/ADJUSTMTS | REVISED BUDGET | YTD EXPENDED        | ENCUMBRANCES | AVAILABLE BUDGET   | PCT USED      |
|-------------------------------------|-----------------|--------------------|----------------|---------------------|--------------|--------------------|---------------|
| 27550276 Fleet Repair Transit       | 5,200           | 0                  | 5,200          | 3,120.31            | .00          | 2,079.69           | 60.0%         |
| 50550411 Capital Project Engineers  | 0               | 0                  | 0              | 4,182.67            | .00          | -4,182.67          | 100.0%        |
| <b>TOTAL Public Works</b>           | <b>244,099</b>  | <b>0</b>           | <b>244,099</b> | <b>122,487.13</b>   | <b>.00</b>   | <b>121,611.87</b>  | <b>50.2%</b>  |
| <b>55 Utilities</b>                 |                 |                    |                |                     |              |                    |               |
| 31955136 Laboratory                 | 550             | 0                  | 550            | 203.39              | .00          | 346.61             | 37.0%         |
| 31955234 Water Treatment Plant      | 19,450          | 0                  | 19,450         | 31,565.21           | .00          | -12,115.21         | 162.3%        |
| 31955251 Water Line Maintenance     | 35,000          | 0                  | 35,000         | 52,290.74           | .00          | -17,290.74         | 149.4%        |
| 31955330 Water Administration       | 0               | 0                  | 0              | 111.42              | .00          | -111.42            | 100.0%        |
| 31955331 Water Treatment Plant Admi | 0               | 0                  | 0              | 12.02               | .00          | -12.02             | 100.0%        |
| 31955335 Water Wells                | 6,050           | 0                  | 6,050          | 9,578.24            | .00          | -3,528.24          | 158.3%        |
| 31955350 Utility Maint Administrati | 275             | 0                  | 275            | 37.39               | .00          | 237.61             | 13.6%         |
| 32955145 Sludge                     | 3,000           | 0                  | 3,000          | 915.38              | .00          | 2,084.62           | 30.5%         |
| 32955244 Laboratory Sewer Fd        | 8,302           | 0                  | 8,302          | 6,921.03            | .00          | 1,380.97           | 83.4%         |
| 32955246 Water Reclamation Operatio | 6,000           | 0                  | 6,000          | 4,201.36            | .00          | 1,798.64           | 70.0%         |
| 32955252 Sewer Line Maintenance     | 13,282          | 0                  | 13,282         | 30,429.30           | .00          | -17,147.30         | 229.1%        |
| 32955341 Water Reclamation Fac Admi | 13,562          | 0                  | 13,562         | 16,157.13           | .00          | -2,595.13          | 119.1%        |
| 33955160 Sanitation Administration  | 1,000           | 0                  | 1,000          | .00                 | .00          | 1,000.00           | 0%            |
| 33955161 Residential Collection     | 2,063           | 0                  | 2,063          | 10,255.08           | .00          | -8,192.08          | 497.1%        |
| 33955162 Commercial Collection      | 104,500         | 0                  | 104,500        | 247,348.12          | .00          | -142,848.12        | 236.7%        |
| 33955163 Waste Disposal             | 66,000          | 0                  | 66,000         | 258,688.23          | .00          | -192,688.23        | 392.0%        |
| 33955165 Compost Operations         | 71,500          | 0                  | 71,500         | 247,458.75          | .00          | -175,958.75        | 346.1%        |
| 33955166 Recycling Operations       | 24,200          | 0                  | 24,200         | 89,117.89           | .00          | -64,917.89         | 368.3%        |
| 33955168 Yard Waste                 | 9,455           | 0                  | 9,455          | 77,980.18           | .00          | -68,525.18         | 824.8%        |
| <b>TOTAL Utilities</b>              | <b>434,189</b>  | <b>0</b>           | <b>434,189</b> | <b>1,199,363.56</b> | <b>.00</b>   | <b>-765,174.56</b> | <b>276.2%</b> |
| <b>60 Police Department</b>         |                 |                    |                |                     |              |                    |               |
| 10660115 Staff Services Gen Fd      | 18,082          | 0                  | 18,082         | 328,528.05          | .00          | -310,446.05        | 1816.9%       |
| 10660139 911 General Fund           | 33,795          | 0                  | 33,795         | 201,494.50          | .00          | -167,699.50        | 596.2%        |
| 10660230 Special Investigations     | 46,125          | 0                  | 46,125         | 119,395.84          | .00          | -73,270.84         | 258.9%        |
| 10660270 Animal Control             | 14,038          | 0                  | 14,038         | 59,636.42           | .00          | -45,598.42         | 424.8%        |
| 10660310 Police Administration      | 0               | 0                  | 0              | 7,725.93            | .00          | -7,725.93          | 100.0%        |
| 10660321 Criminal Investigations Ge | 72,312          | 0                  | 72,312         | 252,067.77          | .00          | -179,755.77        | 348.6%        |
| 10660322 Patrol Gen Fd              | 409,454         | 0                  | 409,454        | 1,012,973.48        | .00          | -603,519.48        | 247.4%        |
| 15661321 Criminal Investigations PS | 28,953          | 0                  | 28,953         | 39,068.77           | .00          | -10,115.77         | 134.9%        |

YTD OVERTIME REPORT

FOR 2026 10

|                                     | ORIGINAL APPROP | TRANSFRS/ADJUSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-------------------------------------|-----------------|--------------------|----------------|--------------|--------------|------------------|----------|
| 22660119 Traffic & Alcohol Enforcem | 0               | 55,736             | 55,736         | 61,520.97    | .00          | -5,784.97        | 110.4%   |
| TOTAL Police Department             | 622,759         | 55,736             | 678,495        | 2,082,411.73 | .00          | -1,403,916.73    | 306.9%   |
| <b>61 Police Department PSST</b>    |                 |                    |                |              |              |                  |          |
| 15661139 911 PSST Fund              | 3,300           | 0                  | 3,300          | 27,986.20    | .00          | -24,686.20       | 848.1%   |
| 15661313 School Resource Officer-PS | 0               | 0                  | 0              | 327,741.41   | .00          | -327,741.41      | 100.0%   |
| 15661322 Patrol PSST                | 184,694         | 0                  | 184,694        | 326,509.63   | .00          | -141,815.63      | 176.8%   |
| TOTAL Police Department PSST        | 187,994         | 0                  | 187,994        | 682,237.24   | .00          | -494,243.24      | 362.9%   |
| <b>64 Fire Department</b>           |                 |                    |                |              |              |                  |          |
| 10664141 Fire Training              | 1,788           | 0                  | 1,788          | 18,587.61    | .00          | -16,799.61       | 1039.6%  |
| 10664142 Prevention                 | 14,500          | 0                  | 14,500         | 73,477.80    | .00          | -58,977.80       | 506.7%   |
| 10664143 Suppression General Fund   | 447,799         | 0                  | 447,799        | 1,588,026.23 | .00          | -1,140,227.23    | 354.6%   |
| 10664240 Fire Administration        | 3,000           | 0                  | 3,000          | 32,902.55    | .00          | -29,902.55       | 1096.8%  |
| TOTAL Fire Department               | 467,087         | 0                  | 467,087        | 1,712,994.19 | .00          | -1,245,907.19    | 366.7%   |
| <b>65 Fire Department PSST</b>      |                 |                    |                |              |              |                  |          |
| 15665143 Suppression PSST Fd        | 120,870         | 0                  | 120,870        | 413,736.79   | .00          | -292,866.79      | 342.3%   |
| TOTAL Fire Department PSST          | 120,870         | 0                  | 120,870        | 413,736.79   | .00          | -292,866.79      | 342.3%   |
| <b>70 Parks &amp; Recreation</b>    |                 |                    |                |              |              |                  |          |
| 10770126 Irving Rec Center          | 0               | 0                  | 0              | 922.73       | .00          | -922.73          | 100.0%   |
| 10770127 Childcare                  | 0               | 0                  | 0              | 6,336.90     | .00          | -6,336.90        | 100.0%   |
| 10770131 Custodial Services         | 500             | 0                  | 500            | 1,735.58     | .00          | -235.58          | 147.1%   |
| 10770132 Facility Maintenance       | 1,616           | 0                  | 1,616          | 1,122.61     | .00          | 493.39           | 69.5%    |
| 10770271 Park Development           | 0               | 0                  | 0              | 3,927.55     | .00          | -3,927.55        | 100.0%   |
| 10770370 Parks Administration Gen F | 9,043           | 0                  | 9,043          | 10,950.21    | .00          | -1,907.21        | 121.1%   |
| 10770410 Park Maintenance Gen Fd    | 67,500          | 0                  | 67,500         | 63,868.54    | .00          | 3,631.46         | 94.6%    |

YTD OVERTIME REPORT

FOR 2026 10

|                                  | ORIGINAL APPROP | TRANSFRS/ADJUSTMNTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|----------------------------------|-----------------|---------------------|----------------|--------------|--------------|------------------|----------|
| 10770421 Recreation Programs     | 5,995           | 0                   | 5,995          | 9,374.30     | .00          | -3,379.30        | 156.4%   |
| 10770425 12th Ave Rec Center     | 0               | 0                   | 0              | 6,649.98     | .00          | -6,649.98        | 100.0%   |
| 10770430 Facility Administration | 0               | 0                   | 0              | 248.03       | .00          | -248.03          | 100.0%   |
| 24770035 Concessions             | 0               | 0                   | 0              | 952.03       | .00          | -952.03          | 100.0%   |
| 24770412 YFAC Administration     | 5,000           | 0                   | 5,000          | 15,248.90    | .00          | -10,248.90       | 305.0%   |
| 24770413 YFAC Gym                | 2,500           | 0                   | 2,500          | 1,035.29     | .00          | 1,464.71         | 42.2%    |
| 24770414 YFAC Pool               | 2,500           | 0                   | 2,500          | 13,260.50    | .00          | -10,760.50       | 530.4%   |
| 29770035 Concessions             | 8,000           | 0                   | 8,000          | 9,455.76     | .00          | -1,455.76        | 118.2%   |
| 29970133 Swimming Pool           | 0               | 0                   | 0              | 1,507.90     | .00          | -1,507.90        | 100.0%   |
| 29970231 Golf Maintenance        | 8,250           | 0                   | 8,250          | 13,621.44    | .00          | -5,371.44        | 165.1%   |
| 29970332 Golf Course             | 0               | 0                   | 0              | 5,746.69     | .00          | -5,746.69        | 100.0%   |
| TOTAL Parks & Recreation         | 110,904         | 0                   | 110,904        | 164,984.94   | .00          | -54,080.94       | 148.8%   |
| GRAND TOTAL                      | 2,278,669       | 65,736              | 2,344,405      | 6,441,886.11 | .00          | -4,097,481.11    | 274.8%   |

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GENERAL FUND EXP VS BUDGET

FOR 2026 10

|                           | ORIGINAL APPROP | TRANSFRS/ADJUSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---------------------------|-----------------|--------------------|----------------|--------------|--------------|------------------|----------|
| <b>10 Council-Manager</b> |                 |                    |                |              |              |                  |          |
| AA Salaries & Benefits    | 2,356,005       | 0                  | 2,356,005      | 2,036,022.12 | .00          | 319,982.88       | 86.4%    |
| AB Supplies & Materials   | 205,544         | -15,620            | 189,924        | 79,301.48    | 114.22       | 110,508.30       | 41.8%    |
| AC Services & Maint       | 3,139,421       | -223,171           | 2,916,250      | 1,389,435.25 | 122,501.67   | 1,404,312.81     | 51.8%    |
| AD Internal Serv/Maint    | 123,908         | 0                  | 123,908        | 99,454.10    | .00          | 24,453.90        | 80.3%    |
| AF Capital Equipment      | 103,531         | -14,574            | 88,957         | 12,916.86    | .00          | 76,040.14        | 14.5%    |
| TOTAL Council-Manager     | 5,928,409       | -253,365           | 5,675,044      | 3,617,129.81 | 122,615.89   | 1,935,298.03     | 65.9%    |
| <b>20 City Clerk</b>      |                 |                    |                |              |              |                  |          |
| AA Salaries & Benefits    | 628,570         | 0                  | 628,570        | 564,528.00   | .00          | 64,042.00        | 89.8%    |
| AB Supplies & Materials   | 5,475           | 178                | 5,653          | 2,633.10     | 193.42       | 2,826.95         | 50.0%    |
| AC Services & Maint       | 227,485         | 20,015             | 247,500        | 245,106.63   | 14.85        | 2,378.37         | 99.0%    |
| AD Internal Serv/Maint    | 37,580          | 0                  | 37,580         | 34,063.93    | .00          | 3,516.07         | 90.6%    |
| AF Capital Equipment      | 2,250           | 0                  | 2,250          | .00          | .00          | 2,250.00         | .0%      |
| TOTAL City Clerk          | 901,360         | 20,193             | 921,553        | 846,331.66   | 208.27       | 75,013.39        | 91.9%    |
| <b>21 Municipal Court</b> |                 |                    |                |              |              |                  |          |
| AA Salaries & Benefits    | 1,292,257       | 0                  | 1,292,257      | 1,077,441.00 | .00          | 214,816.00       | 83.4%    |
| AB Supplies & Materials   | 13,903          | 4,232              | 18,135         | 8,752.30     | .00          | 9,382.70         | 48.3%    |
| AC Services & Maint       | 55,021          | 0                  | 55,021         | 38,272.82    | .00          | 16,748.18        | 69.6%    |
| AD Internal Serv/Maint    | 58,267          | 0                  | 58,267         | 55,942.59    | .00          | 2,324.01         | 96.0%    |
| AF Capital Equipment      | 18,000          | 4,813              | 22,813         | 17,681.92    | 3,750.00     | 1,381.40         | 93.9%    |
| TOTAL Municipal Court     | 1,437,448       | 9,045              | 1,446,493      | 1,198,090.63 | 3,750.00     | 244,652.29       | 83.1%    |
| <b>22 Legal</b>           |                 |                    |                |              |              |                  |          |
| AA Salaries & Benefits    | 1,372,750       | 54,726             | 1,427,476      | 1,200,198.58 | .00          | 227,277.42       | 84.1%    |
| AB Supplies & Materials   | 12,498          | 257                | 12,755         | 4,950.84     | 256.88       | 7,547.16         | 40.8%    |
| AC Services & Maint       | 241,313         | -54,726            | 186,587        | 163,933.83   | .00          | 22,653.17        | 87.9%    |
| AD Internal Serv/Maint    | 49,646          | 0                  | 49,646         | 42,913.13    | .00          | 6,732.87         | 86.4%    |



GENERAL FUND EXP VS BUDGET

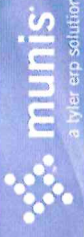
FOR 2026 10

|                                     | ORIGINAL APPROP | TRANSFRS/ADJUSTMNTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-------------------------------------|-----------------|---------------------|----------------|--------------|--------------|------------------|----------|
| AF Capital Equipment                | 15,750          | 100                 | 15,850         | 97.49        | 15,750.00    | 2.51             | 100.0%   |
| TOTAL Legal                         | 1,691,957       | 357                 | 1,692,314      | 1,412,093.87 | 16,006.88    | 264,213.13       | 84.4%    |
| <b>23 Information Technology</b>    |                 |                     |                |              |              |                  |          |
| AA Salaries & Benefits              | 2,634,753       | 0                   | 2,634,753      | 2,244,581.81 | .00          | 390,171.19       | 85.2%    |
| AB Supplies & Materials             | 50,483          | 19,048              | 69,531         | 43,309.97    | 9,399.18     | 16,821.78        | 75.8%    |
| AC Services & Maint                 | 1,984,818       | 62,499              | 2,047,317      | 1,823,143.64 | 120,229.60   | 103,944.16       | 94.9%    |
| AD Internal Serv/Maint              | 46,701          | 0                   | 46,701         | 45,042.52    | .00          | 1,658.08         | 96.4%    |
| AF Capital Equipment                | 146,250         | 80,708              | 226,958        | 197,363.67   | 19,762.38    | 9,831.47         | 95.7%    |
| TOTAL Information Technology        | 4,863,005       | 162,255             | 5,025,259      | 4,353,441.61 | 149,391.16   | 522,426.68       | 89.6%    |
| <b>30 Finance</b>                   |                 |                     |                |              |              |                  |          |
| AA Salaries & Benefits              | 2,295,804       | 0                   | 2,295,804      | 1,998,400.50 | .00          | 297,403.50       | 87.0%    |
| AB Supplies & Materials             | 27,255          | 4,100               | 31,355         | 25,594.34    | 421.46       | 5,339.20         | 83.0%    |
| AC Services & Maint                 | 1,239,597       | -3,984              | 1,235,613      | 910,240.30   | 97,798.17    | 227,574.89       | 81.6%    |
| AD Internal Serv/Maint              | 243,567         | 0                   | 243,567        | 179,609.00   | .00          | 63,758.00        | 73.8%    |
| AF Capital Equipment                | 12,500          | 0                   | 12,500         | 11,428.59    | 92.21        | 979.20           | 92.2%    |
| AI Interfund Transfers              | 482,453         | 14,488              | 496,941        | 416,532.20   | .00          | 80,408.80        | 83.8%    |
| TOTAL Finance                       | 4,301,176       | 14,604              | 4,315,780      | 3,542,004.93 | 98,311.84    | 675,463.59       | 84.3%    |
| <b>31 Human Resources</b>           |                 |                     |                |              |              |                  |          |
| AA Salaries & Benefits              | 965,745         | -117,419            | 848,326        | 500,640.33   | .00          | 347,686.07       | 59.0%    |
| AB Supplies & Materials             | 55,558          | -16,889             | 38,669         | 11,379.83    | .00          | 27,289.17        | 29.4%    |
| AC Services & Maint                 | 387,220         | -28,347             | 358,873        | 198,098.70   | 5,724.36     | 155,049.54       | 56.8%    |
| AD Internal Serv/Maint              | 76,677          | 0                   | 76,677         | 58,078.40    | .00          | 18,598.20        | 75.7%    |
| AF Capital Equipment                | 2,250           | 8,863               | 11,113         | 4,372.31     | .00          | 6,741.18         | 39.3%    |
| TOTAL Human Resources               | 1,487,450       | -153,792            | 1,333,658      | 772,569.57   | 5,724.36     | 555,364.16       | 58.4%    |
| <b>40 Current and Long Planning</b> |                 |                     |                |              |              |                  |          |

GENERAL FUND EXP VS BUDGET

FOR 2026 10

| 40        | Current and Long Planning       | ORIGINAL APPROP | TRANSFRS/ADJUSTMTS | REVISED BUDGET | YTD EXPENDED  | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-----------|---------------------------------|-----------------|--------------------|----------------|---------------|--------------|------------------|----------|
| AA        | Salaries & Benefits             | 4,069,095       | 0                  | 4,069,095      | 3,173,031.23  | .00          | 896,064.02       | 78.0%    |
| AB        | Supplies & Materials            | 51,286          | 1,347              | 52,633         | 26,396.43     | 1,489.59     | 24,746.58        | 53.0%    |
| AC        | Services & Maint                | 324,931         | 22,942             | 347,873        | 210,224.71    | 17,834.55    | 119,814.07       | 65.6%    |
| AD        | Internal Serv/Maint             | 231,559         | 0                  | 231,559        | 182,210.25    | .00          | 49,348.55        | 78.7%    |
| AF        | Capital Equipment               | 16,500          | 4,009              | 20,509         | 15,523.82     | 3,344.60     | 1,640.68         | 92.0%    |
|           | TOTAL Current and Long Planning | 4,693,371       | 28,298             | 4,721,669      | 3,607,386.44  | 22,668.74    | 1,091,613.90     | 76.9%    |
| <b>50</b> | <b>Public Works</b>             |                 |                    |                |               |              |                  |          |
| AA        | Salaries & Benefits             | 10,796,111      | -26,400            | 10,769,711     | 8,632,873.73  | .00          | 2,136,837.27     | 80.2%    |
| AB        | Supplies & Materials            | 5,100,149       | 833,803            | 5,933,952      | 3,179,809.71  | 368,687.34   | 2,385,454.55     | 59.8%    |
| AC        | Services & Maint                | 3,752,911       | 222,741            | 3,975,652      | 2,417,332.11  | 176,566.05   | 1,381,754.33     | 65.2%    |
| AD        | Internal Serv/Maint             | 997,014         | 0                  | 997,014        | 717,489.71    | .00          | 279,524.69       | 72.0%    |
| AF        | Capital Equipment               | 804,410         | 235,868            | 1,040,278      | 826,875.73    | 103,194.15   | 110,208.19       | 89.4%    |
|           | TOTAL Public Works              | 21,450,595      | 1,266,012          | 22,716,608     | 15,774,380.99 | 648,447.54   | 6,293,779.03     | 72.3%    |
| <b>60</b> | <b>Police Department</b>        |                 |                    |                |               |              |                  |          |
| AA        | Salaries & Benefits             | 25,548,831      | -64,590            | 25,484,241     | 22,201,816.78 | .00          | 3,282,424.22     | 87.1%    |
| AB        | Supplies & Materials            | 951,714         | 98,440             | 1,050,154      | 699,015.48    | 117,060.07   | 234,078.75       | 77.7%    |
| AC        | Services & Maint                | 1,991,775       | 343,636            | 2,335,411      | 1,581,045.37  | 254,499.13   | 499,866.97       | 78.6%    |
| AD        | Internal Serv/Maint             | 1,421,702       | 0                  | 1,421,702      | 1,044,154.07  | .00          | 377,547.53       | 73.4%    |
| AF        | Capital Equipment               | 1,182,413       | 533,968            | 1,716,381      | 1,186,977.46  | 438,839.72   | 90,563.71        | 94.7%    |
|           | TOTAL Police Department         | 31,096,435      | 911,455            | 32,007,889     | 26,713,009.16 | 810,398.92   | 4,484,481.18     | 86.0%    |
| <b>64</b> | <b>Fire Department</b>          |                 |                    |                |               |              |                  |          |
| AA        | Salaries & Benefits             | 19,549,552      | 0                  | 19,549,552     | 17,048,490.39 | .00          | 2,501,061.61     | 87.2%    |
| AB        | Supplies & Materials            | 335,724         | 8,652              | 344,376        | 240,577.37    | 5,982.96     | 97,815.17        | 71.6%    |
| AC        | Services & Maint                | 442,646         | 31,464             | 474,110        | 340,738.41    | 41,493.87    | 91,877.65        | 80.6%    |
| AD        | Internal Serv/Maint             | 1,117,521       | 0                  | 1,117,521      | 893,825.69    | .00          | 233,695.31       | 79.1%    |
| AF        | Capital Equipment               | 469,105         | 637,631            | 1,106,736      | 416,680.58    | 510,507.68   | 179,548.12       | 83.8%    |
|           | TOTAL Fire Department           | 21,914,548      | 677,747            | 22,592,295     | 18,930,312.44 | 557,984.51   | 3,103,997.86     | 86.3%    |
| <b>70</b> | <b>Parks &amp; Recreation</b>   |                 |                    |                |               |              |                  |          |



GENERAL FUND EXP VS BUDGET

FOR 2026 10

| 70 | Parks & Recreation       | ORIGINAL APPROP | TRANSFRS/ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|----|--------------------------|-----------------|-------------------|----------------|--------------|--------------|------------------|----------|
|    | AA Salaries & Benefits   | 5,794,433       | 117,419           | 5,911,852      | 4,655,221.65 | .00          | 1,256,629.95     | 78.7%    |
|    | AB Supplies & Materials  | 1,007,295       | -89,566           | 917,729        | 703,868.33   | 8,248.76     | 205,612.39       | 77.6%    |
|    | AC Services & Maint      | 2,916,247       | 271,668           | 3,187,915      | 2,304,847.58 | 209,889.42   | 673,177.70       | 78.9%    |
|    | AD Internal Serv/Maint   | 1,120,123       | -7,000            | 1,113,123      | 732,456.19   | .00          | 380,667.01       | 65.8%    |
|    | AF Capital Equipment     | 655,425         | 306,940           | 962,365        | 666,744.35   | 176,043.37   | 119,577.59       | 87.6%    |
|    | AG Capital Projects      | 0               | 304,024           | 304,024        | 106,271.21   | .00          | 197,752.33       | 35.0%    |
|    | TOTAL Parks & Recreation | 11,493,523      | 903,485           | 12,397,008     | 9,169,409.31 | 394,181.55   | 2,833,416.97     | 77.1%    |

GRAND TOTAL 111,259,276 3,586,294 114,845,570 89,936,160.42 2,829,689.66 22,079,720.21 80.8%

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

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

Item 2.

| MAJOR REVENUE SOURCE               | TOTAL BUDGET      | PROJECTED TO DATE | Current Month Collections | COLLECTED TO DATE | % Var. From Proj To Date | Prior FY To Date  | % Var. From Prior FYTD |
|------------------------------------|-------------------|-------------------|---------------------------|-------------------|--------------------------|-------------------|------------------------|
| Sales Tax                          | 56,283,247        | 46,820,908        | 4,579,450                 | 46,237,915        | -1.25%                   | 45,431,814        | 1.77%                  |
| Use Tax                            | 12,979,200        | 10,621,762        | 1,017,626                 | 11,492,609        | 8.20%                    | 10,675,969        | 7.65%                  |
| Franchise Taxes/Fees               | 7,589,409         | 6,299,301         | 515,054                   | 6,569,100         | 4.28%                    | 6,278,064         | 4.64%                  |
| Licenses and Permits               | 1,021,610         | 832,247           | 149,503                   | 1,005,455         | 20.81%                   | 990,423           | 1.52%                  |
| Shared (Other) Taxes               | 3,492,545         | 2,910,454         | 195,127                   | 1,943,645         | -33.22%                  | 1,908,706         | 1.83%                  |
| Fines and Forfeitures              | 1,293,876         | 1,078,230         | 166,215                   | 1,522,175         | 41.17%                   | 1,435,927         | 6.01%                  |
| Investment/Interest Income         | 201,020           | 167,517           | 30,530                    | 313,973           | 87.43%                   | 438,655           | -28.42%                |
| <b>TOTAL: General Fund (Major)</b> | <b>82,860,907</b> | <b>68,730,418</b> | <b>6,653,505</b>          | <b>69,084,872</b> | <b>0.52%</b>             | <b>67,159,558</b> | <b>2.87%</b>           |

**SUMMARY OF MAJOR CAPITAL PROJECT FUND REVENUE SOURCES  
VS. BUDGET, FYE 2026 - AS OF APRIL 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                          | 17,512,533        | 14,568,326        | 1,393,746                 | 14,072,409        | -3.40%                   | 13,827,102        | 1.77%                  |
| Investment/Interest Income         | 700,000           | 583,333           | 113,349                   | 1,430,449         | 145.22%                  | 2,066,439         | -30.78%                |
| <b>TOTAL: Capital Fund (Major)</b> | <b>18,212,533</b> | <b>15,151,659</b> | <b>1,507,095</b>          | <b>15,502,858</b> | <b>2.32%</b>             | <b>15,893,540</b> | <b>-2.46%</b>          |

**SUMMARY OF MAJOR NORMAN FORWARD FUND REVENUE SOURCES  
VS. BUDGET, FYE 2026 - AS OF APRIL 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                          | 12,928,778        | 10,755,192        | 995,533                   | 10,051,721        | -6.54%                   | 9,876,501         | 1.77%                  |
| Use Tax                            | 1,966,154         | 1,609,038         | 169,604                   | 1,915,435         | 19.04%                   | 1,779,328         | 7.65%                  |
| Investment/Interest Income         | 15,000            | 12,500            | 20,706                    | 239,811           | 1818.49%                 | 222,480           | 7.79%                  |
| <b>TOTAL: Capital Fund (Major)</b> | <b>14,909,932</b> | <b>12,376,729</b> | <b>1,185,843</b>          | <b>12,206,967</b> | <b>-1.37%</b>            | <b>11,878,309</b> | <b>2.77%</b>           |

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

Item 2.

| MAJOR REVENUE SOURCE        | TOTAL BUDGET     | PROJECTED TO DATE | Current Month Collections | COLLECTED TO DATE | % Var. From Proj To Date | Prior FY To Date | % Var. From Prior FYTD |
|-----------------------------|------------------|-------------------|---------------------------|-------------------|--------------------------|------------------|------------------------|
| Hotel/Motel Room Tax        | 3,947,369        | 3,197,089         | 253,297                   | 3,568,074         | 11.60%                   | 2,762,106        | 29.18%                 |
| Investment/Interest Income  | 2,500            | 2,083             | 3,371                     | 36,113            | 1633.44%                 | 36,550           | -1.20%                 |
| <b>TOTAL: Room Tax Fund</b> | <b>3,949,869</b> | <b>3,199,172</b>  | <b>256,668</b>            | <b>3,604,187</b>  | <b>12.66%</b>            | <b>2,798,657</b> | <b>28.78%</b>          |

**SUMMARY OF MAJOR WESTWOOD FUND REVENUE SOURCES  
VS. BUDGET, FYE 2026 - AS OF APRIL 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                          | 600,000          | 448,683           | 73,437                    | 515,182           | 14.82%                   | 341,623          | 50.80%                 |
| Golf Driving Range                  | 150,000          | 110,574           | -                         | 101,507           | -8.20%                   | 100,443          | 1.06%                  |
| Golf Carts                          | 300,000          | 224,841           | 36,621                    | 273,953           | 21.84%                   | 184,129          | 48.78%                 |
| Swimming Pool                       | 965,000          | 427,965           | 38,405                    | 351,615           | -17.84%                  | 345,777          | 1.69%                  |
| <b>TOTAL: Westwood Fund (Major)</b> | <b>2,015,000</b> | <b>1,212,063</b>  | <b>148,463</b>            | <b>1,242,257</b>  | <b>2.49%</b>             | <b>971,972</b>   | <b>27.81%</b>          |

**SUMMARY OF MAJOR WATER FUND REVENUE SOURCES  
VS. BUDGET, FYE 2026 - AS OF APRIL 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            | 23,043,066        | 19,196,625        | 1,931,395                 | 18,959,091        | -1.24%                   | 19,417,750        | -2.36%                 |
| User Fees-Commercial             | 3,797,441         | 3,164,534         | 349,600                   | 3,341,104         | 5.58%                    | 3,287,499         | 1.63%                  |
| User Fees-Industrial             | 437,374           | 364,478           | 30,353                    | 290,911           | -20.18%                  | 290,637           | 0.09%                  |
| User Fees-Institutional          | 1,212,093         | 1,010,078         | 94,387                    | 846,674           | -16.18%                  | 947,345           | -10.63%                |
| Connection Fees                  | 865,946           | 721,622           | 84,834                    | 689,100           | -4.51%                   | 598,599           | 15.12%                 |
| Capital Improvement Charges      | 1,450,370         | 1,208,642         | 132,069                   | 1,281,584         | 6.04%                    | 1,274,672         | 0.54%                  |
| Investment/Interest Income       | 120,000           | 100,000           | 149,140                   | 1,593,763         | 1493.76%                 | 1,659,666         | -3.97%                 |
| <b>TOTAL: Water Fund (Major)</b> | <b>30,926,290</b> | <b>25,765,979</b> | <b>2,771,777</b>          | <b>27,002,227</b> | <b>4.80%</b>             | <b>27,476,170</b> | <b>-1.72%</b>          |

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

Item 2.

| MAJOR REVENUE SOURCE                         | TOTAL BUDGET      | PROJECTED TO DATE | Current Month Collections | COLLECTED TO DATE | % Var. From Proj To Date | Prior FY To Date  | % Var. From Prior FYTD |
|----------------------------------------------|-------------------|-------------------|---------------------------|-------------------|--------------------------|-------------------|------------------------|
| User Fees-Residential                        | 7,889,484         | 6,574,570         | 744,295                   | 7,224,773         | 9.89%                    | 7,105,921         | 1.67%                  |
| User Fees-Commercial                         | 1,512,074         | 1,260,062         | 145,680                   | 1,399,330         | 11.05%                   | 1,399,374         | 0.00%                  |
| User Fees-Industrial                         | 186,597           | 155,498           | 11,446                    | 102,309           | -34.21%                  | 97,997            | 4.40%                  |
| User Fees-Institutional                      | 1,132,634         | 943,862           | 67,211                    | 653,698           | -30.74%                  | 769,441           | -15.04%                |
| Capital Improvement Charges                  | 866,285           | 721,904           | 79,675                    | 760,374           | 5.33%                    | 756,552           | 0.51%                  |
| Investment/Interest Income                   | 50,000            | 41,667            | 20,812                    | 221,873           | 432.50%                  | 279,924           | -20.74%                |
| <b>TOTAL: Water Reclamation Fund (Major)</b> | <b>11,637,074</b> | <b>9,697,562</b>  | <b>1,069,118</b>          | <b>10,362,358</b> | <b>6.86%</b>             | <b>10,409,209</b> | <b>-0.45%</b>          |

**SUMMARY OF MAJOR SEWER MAINTENANCE FUND REVENUE SOURCES  
VS. BUDGET, FYE 2026 - AS OF APRIL 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                        | 3,202,437        | 2,663,476         | 278,276                   | 2,766,451         | 3.87%                    | 2,745,196        | 0.77%                  |
| <b>TOTAL: Sewer Maintenance Fund (Major)</b> | <b>3,202,437</b> | <b>2,663,476</b>  | <b>278,276</b>            | <b>2,766,451</b>  | <b>3.87%</b>             | <b>2,745,196</b> | <b>0.77%</b>           |

**SUMMARY OF MAJOR NEW DEVELOPMENT EXCISE FUND REVENUE SOURCES  
VS. BUDGET, FYE 2026 - AS OF APRIL 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)                       | 1,100,000        | 908,797           | 77,773                    | 734,078           | -19.23%                  | 753,934          | -2.63%                 |
| WW Excise Tax (Commercial)                        | 300,000          | 250,000           | 6,867                     | 136,210           | -45.52%                  | 136,692          | -0.35%                 |
| <b>TOTAL: New Development Excise Fund (Major)</b> | <b>1,400,000</b> | <b>1,158,797</b>  | <b>84,640</b>             | <b>870,288</b>    | <b>-24.90%</b>           | <b>890,626</b>   | <b>-2.28%</b>          |

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

Item 2.

| MAJOR REVENUE SOURCE                  | TOTAL BUDGET      | PROJECTED TO DATE | Current Month Collections | COLLECTED TO DATE | % Var. From  |                   | Prior FY To Date | % Var. From Prior FYTD |
|---------------------------------------|-------------------|-------------------|---------------------------|-------------------|--------------|-------------------|------------------|------------------------|
|                                       |                   |                   |                           |                   | Proj To Date | Proj To Date      |                  |                        |
| User Fees-Residential                 | 8,754,783         | 7,295,653         | 672,189                   | 6,584,038         | -9.75%       | 6,522,293         | 0.95%            |                        |
| User Fees-Commercial                  | 4,002,544         | 3,335,453         | 477,669                   | 4,508,796         | 35.18%       | 4,433,305         | 1.70%            |                        |
| User Fees-Industrial                  | 182,061           | 151,718           | -                         | -                 | -100.00%     | -                 | 0.00%            |                        |
| User Fees-Institutional               | 529,604           | 441,337           | 88,330                    | 485,917           | 10.10%       | 442,604           | 9.79%            |                        |
| User Fees-Transfer Station            | 652,912           | 544,093           | 82,623                    | 942,611           | 73.24%       | 1,172,961         | -19.64%          |                        |
| User Fees - Recycling                 | 1,346,037         | 1,121,698         | 106,863                   | 1,061,898         | -5.33%       | 1,050,885         | 1.05%            |                        |
| Recycled Material Sales               | 235,524           | 196,270           | -                         | 48,015            | -75.54%      | 126,450           | -62.03%          |                        |
| Investment/Interest Income            | 300,000           | 250,000           | 29,335                    | 350,669           | 40.27%       | 403,690           | -13.13%          |                        |
| <b>TOTAL: Sanitation Fund (Major)</b> | <b>16,003,465</b> | <b>13,336,221</b> | <b>1,457,009</b>          | <b>13,981,944</b> | <b>4.84%</b> | <b>14,152,188</b> | <b>-1.20%</b>    |                        |

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

| FUND                   | TOTAL BUDGET | PROJECTED TO DATE * | Current Month Expended | EXPENDED TO DATE | % Var. From  |              | Prior FY To Date | % Var. From Prior FYTD |
|------------------------|--------------|---------------------|------------------------|------------------|--------------|--------------|------------------|------------------------|
|                        |              |                     |                        |                  | Proj To Date | Proj To Date |                  |                        |
| General Fund           | 114,846,003  | 95,705,003          | 7,819,979              | 89,936,593       | -6.03%       | 90,361,389   | -0.47%           |                        |
| Capital Fund           | 92,499,561   | 77,082,968          | 4,025,085              | 27,475,347       | -64.36%      | 28,883,796   | -4.88%           |                        |
| Norman Forward Fund    | 18,641,704   | 15,534,753          | 111,382                | 13,302,413       | -14.37%      | 12,047,295   | 10.42%           |                        |
| Westwood Fund          | 2,972,612    | 2,477,177           | 150,081                | 2,303,280        | -7.02%       | 2,170,208    | 6.13%            |                        |
| Water Fund             | 88,069,259   | 73,391,049          | 4,511,578              | 27,473,425       | -62.57%      | 31,353,750   | -12.38%          |                        |
| Water Reclamation Fund | 47,098,258   | 39,248,548          | 2,739,239              | 15,654,820       | -60.11%      | 22,517,478   | -30.48%          |                        |
| Sanitation Fund        | 22,563,100   | 18,802,583          | 1,506,078              | 14,608,448       | -22.31%      | 13,592,054   | 7.48%            |                        |
| (Adjusted Budget)      |              |                     |                        |                  |              |              |                  |                        |

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