CITY OF NORMAN, OK
CITY COUNCIL FINANCE COMMITTEE MEETING

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

Thursday, October 16, 2025 at 4:00 PM

AGENDA

The City Council Finance Committee of the City of Norman, Cleveland County, State of Oklahoma, will meet in Regular Session in the Executive Conference Room in the Municipal Building, on Thursday, October 16, 2025 at 4:00 PM, and notice of the agenda of the meeting was posted at the Norman Municipal Building at 201 West Gray and on the City website at least 24 hours prior to the beginning of the meeting.

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 TRUST STRUCTURES INCLUDING THE CREATION OF A PARKING AUTHORITY TRUST.

2. DISCUSSION REGARDING A POTENTIAL AMENDMENT TO THE GUEST ROOM TAX ORDINANCE TO INCLUDE RECREATIONAL VEHICLE (RV) PARKS.

3. DISCUSSION REGARDING MONTHLY REVENUE AND EXPENDITURE REPORTS.

ADJOURNMENT

SUMMARY OF MAJOR GENERAL FUND REVENUE SOURCES
VS. BUDGET, FYE 2026 - AS OF SEPTEMBER 30, 2025

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	13,619,983	4,540,532	13,451,560	-1.24%	13,386,477	0.49%
Use Tax	12,979,200	2,979,272	1,126,632	2,971,569	-0.26%	3,085,975	-3.71%
Franchise Taxes/Fees	7,589,409	1,929,820	760,377	2,263,569	17.29%	2,038,581	11.04%
Licenses and Permits	1,021,610	197,632	55,450	222,451	12.56%	209,891	5.98%
Shared (Other) Taxes	3,492,545	873,136	210,807	569,649	-34.76%	555,895	2.47%
Fines and Forfeitures	1,293,876	323,469	166,227	501,307	54.98%	398,501	25.80%
Investment/Interest Income	201,020	50,255	31,556	112,295	123.45%	138,446	-18.89%
TOTAL: General Fund (Major)	82,860,907	19,973,567	6,891,581	20,092,400	0.59%	19,813,767	1.41%

SUMMARY OF MAJOR CAPITAL PROJECT FUND REVENUE SOURCES
VS. BUDGET, FYE 2026 - AS OF SEPTEMBER 30, 2025

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	4,237,858	1,381,901	4,093,953	-3.40%	4,074,173	0.49%
Investment/Interest Income	700,000	175,000	163,584	516,548	195.17%	731,211	-29.36%
TOTAL: Capital Fund (Major)	18,212,533	4,412,858	1,545,485	4,610,501	4.48%	4,805,384	-4.06%

SUMMARY OF MAJOR NORMAN FORWARD FUND REVENUE SOURCES
VS. BUDGET, FYE 2026 - AS OF SEPTEMBER 30, 2025

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	3,128,635	987,072	2,924,252	-6.53%	2,910,124	0.49%
Use Tax	1,966,154	451,315	187,772	495,261	9.74%	514,329	-3.71%
Investment/Interest Income	15,000	3,750	16,492	71,931	1818.15%	64,687	11.20%
TOTAL: Capital Fund (Major)	14,909,932	3,583,700	1,191,337	3,491,444	-2.57%	3,489,139	0.07%

SUMMARY OF MAJOR ROOM TAX FUND REVENUE SOURCES
VS. BUDGET, FYE 2026 - AS OF SEPTEMBER 30, 2025

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	986,842	357,892	960,785	-2.64%	793,047	21.15%
Investment/Interest Income	2,500	625	3,679	9,682	1449.08%	11,094	-12.73%
TOTAL: Room Tax Fund	3,949,869	987,467	361,571	970,466	-1.72%	804,141	20.68%

SUMMARY OF MAJOR WESTWOOD FUND REVENUE SOURCES
VS. BUDGET, FYE 2026 - AS OF SEPTEMBER 30, 2025

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	201,830	65,210	193,483	-4.14%	127,857	51.33%
Golf Driving Range	150,000	50,081	22,678	67,084	33.95%	40,152	67.08%
Golf Carts	300,000	107,283	34,368	106,845	-0.41%	72,865	46.63%
Swimming Pool	965,000	403,341	1,630	277,505	-31.20%	241,738	14.80%
TOTAL: Westwood Fund (Major)	2,015,000	762,535	123,886	644,916	-15.42%	482,612	33.63%

SUMMARY OF MAJOR WATER FUND REVENUE SOURCES
VS. BUDGET, FYE 2026 - AS OF SEPTEMBER 30, 2025

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	7,928,013	2,333,249	6,761,489	-14.71%	7,793,993	-13.25%
User Fees-Commercial	3,797,441	949,360	362,355	1,149,744	21.11%	1,154,452	-0.41%
User Fees-Industrial	437,374	109,344	31,277	80,481	-26.40%	93,393	-13.83%
User Fees-Institutional	1,212,093	303,023	77,126	186,740	-38.37%	259,316	-27.99%
Connection Fees	865,946	216,487	36,501	197,004	-9.00%	206,504	-4.60%
Capital Improvement Charges	1,450,370	362,593	131,146	397,913	9.74%	398,798	-0.22%
Investment/Interest Income	120,000	30,000	171,859	489,011	1530.04%	509,085	-3.94%
TOTAL: Water Fund (Major)	30,926,290	9,898,819	3,143,514	9,262,382	-6.43%	10,415,540	-11.07%

SUMMARY OF MAJOR WATER RECLAMATION FUND REVENUE SOURCES
VS. BUDGET, FYE 2026 - AS OF SEPTEMBER 30, 2025

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	1,972,371	716,148	2,136,550	8.32%	2,113,854	1.07%
User Fees-Commercial	1,512,074	378,019	147,290	456,771	20.83%	465,681	-1.91%
User Fees-Industrial	186,597	46,649	9,362	26,912	-42.31%	31,308	-14.04%
User Fees-Institutional	1,132,634	283,159	77,808	228,560	-19.28%	250,787	-8.86%
Capital Improvement Charges	866,285	216,571	78,956	241,943	11.72%	244,065	-0.87%
Investment/Interest Income	50,000	12,500	21,993	65,829	426.63%	96,500	-31.78%
TOTAL: Water Reclamation Fund (Major)	11,637,074	2,909,269	1,051,558	3,156,565	8.50%	3,202,194	-1.42%

SUMMARY OF MAJOR SEWER MAINTENANCE FUND REVENUE SOURCES
VS. BUDGET, FYE 2026 - AS OF SEPTEMBER 30, 2025

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	794,230	276,841	827,786	4.22%	819,438	1.02%
TOTAL: Sewer Maintenance Fund (Major)	3,202,437	794,230	276,841	827,786	4.22%	819,438	1.02%

SUMMARY OF MAJOR NEW DEVELOPMENT EXCISE FUND REVENUE SOURCES
VS. BUDGET, FYE 2026 - AS OF SEPTEMBER 30, 2025

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	271,652	71,374	206,706	-23.91%	248,884	-16.95%
WW Excise Tax (Commercial)	300,000	75,000	12,316	36,081	-51.89%	32,012	12.71%
TOTAL: New Development Excise Fund (Major)	1,400,000	346,652	83,690	242,787	-29.96%	280,896	-13.57%

SUMMARY OF MAJOR SANITATION FUND REVENUE SOURCES
VS. BUDGET, FYE 2026 - AS OF SEPTEMBER 30, 2025

MAJOR REVENUE SOURCE	TOTAL BUDGET	PROJECTED TO DATE	Current Month Collections	COLLECTED TO DATE	% Var. From Proj To Date	Prior FY To Date	% Var. From Prior FYTD
User Fees-Residential	8,754,783	2,188,696	655,993	1,969,142	-10.03%	1,945,320	1.22%
User Fees-Commercial	4,002,544	1,000,636	449,768	1,349,491	34.86%	1,350,841	-0.10%
User Fees-Industrial	182,061	45,515	-	-	-100.00%	-	0.00%
User Fees-Institutional	203,783	50,946	43,020	161,390	216.79%	161,688	-0.18%
User Fees-Transfer Station	652,912	163,228	111,417	330,693	102.60%	378,010	-12.52%
User Fees - Recycling	1,346,037	336,509	106,323	317,532	-5.64%	313,926	1.15%
Recycled Material Sales	235,524	58,881	13,866	28,739	-51.19%	41,156	-30.17%
Investment/Interest Income	300,000	75,000	41,370	118,133	57.51%	125,185	-5.63%
TOTAL: Sanitation Fund (Major)	15,677,644	3,919,411	1,421,758	4,275,121	9.08%	4,316,126	-0.95%

SUMMARY OF MAJOR FUND EXPENDITURES VS. BUDGET
VS. BUDGET, FYE 2026 - AS OF SEPTEMBER 30, 2025

FUND	TOTAL BUDGET	PROJECTED TO DATE *	Current Month Expended	EXPENDED TO DATE	% Var. From Proj To Date	Prior FY To Date	% Var. From Prior FYTD
General Fund	114,802,078	28,700,520	8,444,264	29,104,420	1.41%	28,435,337	2.35%
Capital Fund	85,093,797	21,273,449	2,495,545	6,711,447	-68.45%	10,838,997	-38.08%
Norman Forward Fund	18,699,542	4,674,886	101,623	7,972,057	70.53%	1,300,822	512.85%
Westwood Fund	3,062,570	765,643	246,290	1,171,319	52.99%	1,053,413	11.19%
Water Fund	85,302,470	21,325,618	1,681,036	4,872,405	-77.15%	7,460,436	-34.69%
Water Reclamation Fund	46,198,258	11,549,565	740,679	2,722,507	-76.43%	3,486,372	-21.91%
Sanitation Fund	22,275,400	5,568,850	1,203,156	3,244,146	-41.74%	3,540,483	-8.37%
	(Adjusted Budget)						

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

GENERAL FUND:
As of September 30, 2025

	Original Budget - Annual	Adjusted budget - Annual	YTD Actual - 3 Month	Unencumb Balance
Beginning Fund Balance	12,075,889	12,075,889	$ 11,868,768	
REVENUES:				
Revenue	101,042,716	101,042,716	22,685,416	
Transfers In	6,076,862	6,076,862	1,522,430	
Total Revenue	107,119,578	107,119,578	24,207,846	
EXPENDITURES:				
Salary / Benefits	77,303,906	77,294,042	20,728,638	56,565,404
Supplies / Materials	7,816,884	8,792,520	1,281,470	6,624,360
Services / Maintenance	16,703,385	17,479,354	4,432,824	10,342,715
Internal Services	5,524,264	5,524,264	1,115,357	4,408,907
Capital Equipment	3,428,384	5,217,121	1,414,782	1,520,167
Capital Project	-	4,024	2,436	1,588
Transfers Out	482,453	490,753	128,913	361,840
Employee Turnover Savings	(800,000)	(800,000)		
Supplies/Materials/Svs/Maint Savings	-	-		
Total Expenditures	110,459,276	114,002,078	29,104,420	79,824,981
Net Difference	(3,339,698)	(6,882,500)	(4,896,574)	
Ending Fund Balance	$ 8,736,191	$ 5,193,389	$ 6,972,194	

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RAINY DAY FUND:
As of September 30, 2025

	Original Budget - Annual	Adjusted budget - Annual	YTD Actual - 3 Month
Beginning Fund Balance	$ 4,800,438	$ 4,800,438	$ 4,982,374
REVENUES:			
Revenue	50,000	50,000	54,433
Transfers In	-	-	-
Total Revenue	50,000	50,000	54,433
EXPENDITURES:			
Transfers Out	-	-	-
Total Expenditures	-	-	-
Net Difference	50,000	50,000	54,433
Ending Fund Balance	$ 4,850,438	$ 4,850,438	$ 5,036,807
Rainy Day Target - 4%			4,102,187

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PUBLIC SAFETY SALES TAX FUND:
As of September 30, 2025

	Original Budget - Annual	Adjusted budget - Annual	YTD Actual - 3 Month	Unencumb Balance
Beginning Fund Balance	$ -	$ -	$ 54,145	
REVENUES:				
Revenue	15,446,553	15,446,553	3,434,796	
Transfers In	643,271	643,271	169,118	
Total Revenue	16,089,824	16,089,824	3,603,914	
EXPENDITURES:				
Salary / Benefits	11,901,245	11,901,245	3,307,735	8,593,510
Supplies / Materials	660,396	687,555	89,408	567,808
Services / Maintenance	282,661	294,142	116,629	156,520
Internal Services	527,525	527,525	79,340	448,185
Capital Equipment	325,432	1,687,595	262,759	80,534
Capital Project	-	1,518,052	-	1,436,237
Debt Service	2,392,565	2,392,565	1,194,423	1,198,143
Transfers Out	-	-	-	-
Total Expenditures	16,089,824	19,008,679	5,050,294	12,480,937
Net Difference	-	(2,918,855)	(1,446,380)	
Ending Fund Balance	$ -	$ (2,918,855)	$ (1,392,235)	

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ROOM TAX FUND:
As of September 30, 2025

	Original Budget - Annual	Adjusted budget - Annual	YTD Actual - 3 Month	Unencumb Balance
Beginning Fund Balance	$ 433,893	$ 433,893	$ 1,021,828	
REVENUES:				
Revenue	3,949,869	3,949,869	1,175,772	
Transfers In	-	-	-	
Total Revenue	3,949,869	3,949,869	1,175,772	
EXPENDITURES:				
Services / Maintenance	3,070,000	3,246,641	1,150,000	80,000
Internal Services	157,895	157,895	16,578	141,317
Capital Projects	-	245,332	19,243	121,009
Debt Service	431,554	431,554	214,128	217,426
Transfers Out	-	-	-	-
Total Expenditures	3,659,449	4,081,422	1,399,949	559,752
Net Difference	290,420	(131,553)	(224,177)	
Ending Fund Balance	$ 724,313	$ 302,340	$ 797,651	

WESTWOOD FUND:
As of September 30, 2025

	Original Budget - Annual	Adjusted budget - Annual	YTD Actual - 3 Month	Unencumb Balance
Beginning Fund Balance	$ 182,236	$ 182,236	$ -	
REVENUES:				
Revenue	2,863,000	2,863,000	1,005,023	
Transfers In	130,986	130,986	32,747	
Total Revenue	2,993,986	2,993,986	1,037,770	
EXPENDITURES:				
Salary / Benefits	1,824,406	1,824,406	811,443	1,012,963
Supplies / Materials	606,504	636,159	174,334	378,989
Services / Maintenance	365,100	365,633	167,066	127,012
Internal Services	80,706	80,706	12,287	68,419
Capital Equipment	95,896	108,789	-	95,896
Capital Projects	-	46,877	6,189	40,688
Employee Turnover Savin	(41,605)	(41,605)		
Supplies/Materials/Svs/Ma	(41,605)	(41,605)		
Total Expenditures	2,889,402	2,979,360	1,171,319	1,723,967
Net Difference	104,584	14,626	(133,549)	
Ending Fund Balance	$ 286,820	$ 196,862	$ (133,549)	

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WATER FUND:
As of September 30, 2025

	Original Budget - Annual	Adjusted budget - Annual	YTD Actual - 3 Month	Unencumb Balance
Beginning Fund Balance	$ 8,644,380	$ 8,644,380	$ 41,229,437	
REVENUES:				
Revenue	33,256,416	33,256,416	9,837,614	
Transfers In	-	-	-	
Total Revenue	33,256,416	33,256,416	9,837,614	
EXPENDITURES:				
Salary / Benefits	5,889,459	5,889,459	1,471,346	4,418,113
Supplies / Materials	4,218,767	4,291,086	955,843	3,251,048
Services / Maintenance	3,411,563	3,484,081	634,567	2,634,306
Internal Services	525,951	525,951	96,616	429,335
Cost Allocation	2,359,729	2,359,729	471,165	1,888,564
Capital Equipment	96,435	150,854	33,766	77,598
Capital Projects	14,750,000	60,408,661	247,490	48,525,446
Debt Service	6,626,853	6,626,853	530,247	6,096,606
Transfers Out	1,565,797	1,565,797	391,449	1,174,347
Employee Turnover Savings	(88,342)	(88,342)		
Total Expenditures	39,356,212	85,214,129	4,832,489	68,495,363
Net Difference	(6,099,796)	(51,957,713)	5,005,125	
Ending Fund Balance	$ 2,544,584	$ (43,313,333)	$ 46,234,562	

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WATER RECLAMATION FUND:
As of September 30, 2025

	Original Budget - Annual	Adjusted budget - Annual	YTD Actual - 3 Month	Unencumb Balance
Beginning Fund Balance	$ 4,201,472	$ 4,201,472	$ 4,313,041	
REVENUES:				
Revenue	12,512,660	12,512,660	3,254,751	
Transfers In	-	-	-	
Total Revenue	12,512,660	12,512,660	3,254,751	
EXPENDITURES:				
Salary / Benefits	4,175,522	4,175,522	1,155,727	3,019,795
Supplies / Materials	737,873	820,992	220,918	553,412
Services / Maintenance	1,724,496	1,888,744	410,059	1,281,543
Internal Services	293,610	293,610	54,617	238,992
Cost Allocation	833,460	833,460	240,599	592,861
Capital Equipment	1,033,750	1,100,321	53,898	199,802
Capital Projects	3,925,000	11,906,498	40,232	8,398,367
Debt Service	2,434,647	2,434,647	1,108	2,433,539
Transfers Out	579,819	579,819	144,955	434,864
Employee Turnover Savings	(62,633)	(62,633)		
Total Expenditures	15,675,544	23,970,980	2,322,113	17,153,175
Net Difference	(3,162,884)	(11,458,320)	932,638	
Ending Fund Balance	$ 1,038,588	$ (7,256,848)	$ 5,245,679	

SEWER MAINTENANCE FUND:
As of September 30, 2025

	Original Budget - Annual	Adjusted budget - Annual	YTD Actual - 3 Month	Unencumb Balance
Beginning Fund Balance	$ 2,123,844	$ 2,123,844	$ 18,272,230	
REVENUES:				
Revenue	3,202,437	3,202,437	1,017,049	
Transfers In	-	-	-	
Total Revenue	3,202,437	3,202,437	1,017,049	
EXPENDITURES:				
Salary / Benefits	70,004	70,004	18,223	51,781
Supplies / Materials	4,552	4,552	367	4,185
Services / Maintenance	3,525	3,525	89	3,436
Internal Services	5,665	5,665	1,073	4,592
Cost Allocation	-	-	-	-
Capital Equipment	69,506	69,506	-	12,272
Capital Projects	3,525,000	18,616,146	356,557	17,544,780
Transfers Out	-	-	-	-
Audit Adjustments	-	-	-	-
Employee Turnover Savings	-	-		
Total Expenditures	3,678,252	18,769,398	376,309	17,621,046
Net Difference	(475,815)	(15,566,961)	640,740	
Ending Fund Balance	$ 1,648,029	$ (13,443,117)	$ 18,912,970	

NEW DEVELOPMENT EXCISE FUND:
As of September 30, 2025

	Original Budget - Annual	Adjusted budget - Annual	YTD Actual - 3 Month	Unencumb Balance
Beginning Fund Balance	$ 1,888,071	$ 1,888,071	$ 3,145,391	
REVENUES:				
Revenue	1,470,000	1,470,000	265,596	
Transfers In	-	-	-	
Total Revenue	1,470,000	1,470,000	265,596	
EXPENDITURES:				
Services / Maintenance	-	-	-	-
Capital Projects	-	1,492,106	49	1,434,836
Debt Service	1,903,141	1,903,141	750	1,902,391
Transfers Out		-	-	-
Audit Adjustments	-	-	-	-
Total Expenditures	1,903,141	3,395,247	799	3,337,227
Net Difference	(433,141)	(1,925,247)	264,797	
Ending Fund Balance	$ 1,454,930	$ (37,176)	$ 3,410,188	

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SANITATION FUND:
As of September 30, 2025

		Original Budget - Annual		Adjusted budget - Annual		YTD Actual - 3 Month	Unencumb Balance
Beginning Fund Balance	$	4,450,740	$	4,450,740	$	10,986,939	
REVENUES:							
Revenue		17,186,608		17,186,608		4,270,783	
Transfers In		-		-		-	
Total Revenue		17,186,608		17,186,608		4,270,783	
EXPENDITURES:							
Salary / Benefits		5,725,647		5,725,647		1,758,994	3,966,653
Supplies / Materials		1,440,449		1,448,401		223,068	1,217,207
Services / Maintenance		4,087,471		4,157,567		529,355	3,577,761
Internal Services		997,724		997,724		183,556	814,168
Cost Allocation		2,312,802		2,312,802		466,196	1,846,606
Capital Equipment		2,251,256		3,109,915		34,888	1,627,011
Capital Projects		200,000		4,523,344		20,258	3,239,818
Debt Service		-		-		-	-
Transfers Out		-		-		-	-
Total Expenditures		17,015,349		22,275,400		3,216,315	16,289,224
Net Difference		171,259		(5,088,792)		1,054,468	
Ending Fund Balance	$	4,621,999	$	(638,052)	$	12,041,407	

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CAPITAL FUND:
As of September 30, 2025

	Original Budget - Annual	Adjusted budget - Annual	YTD Actual - 3 Month	Unencumb Balance
	$ 30,146,984	$ 30,146,984	$ 68,350,128	
REVENUES:				
Revenue	52,212,533	52,212,533	4,615,108	
Transfers In	-	-	-	
Total Revenue	52,212,533	52,212,533	4,615,108	
EXPENDITURES:				
Salary / Benefits	1,393,020	1,393,020	368,897	1,024,123
Supplies / Materials	-	-	-	-
Services / Maintenance	16,499	85,416	7,702	15,842
Internal Services	6,783	6,783	1,788	4,995
Capital Equipment	-	-	-	-
Capital Projects	19,748,766	79,142,773	4,701,501	63,926,551
Debt Service	-	-	-	-
Transfers Out	3,778,995	4,465,805	1,631,559	2,834,246
Total Expenditures	24,944,063	85,093,797	6,711,447	67,805,757
Net Difference	27,268,470	(32,881,264)	(2,096,339)	
Ending Fund Balance	$ 57,415,454	$ (2,734,280)	$ 66,253,789	

NORMAN FORWARD SALES TAX FUND:
As of September 30, 2025

	Original Budget - Annual	Adjusted budget - Annual	YTD Actual - 3 Month	Unencumb Balance
	$ 5,419,396	$ 5,419,396	$ 10,248,636	
REVENUES:				
Revenue	15,309,932	15,309,932	4,178,262	
Transfers In	-	-	-	
Total Revenue	15,309,932	15,309,932	4,178,262	
EXPENDITURES:				
Salary / Benefits	-	-	-	-
Supplies / Materials	-	-	-	-
Services / Maintenance	-	-	-	-
Internal Services	-	-	-	-
Capital Projects	751,000	8,606,799	2,935,057	3,705,788
Debt Service	9,648,688	9,648,688	4,925,986	4,722,702
Transfers Out	444,055	444,055	111,014	333,041
Total Expenditures	10,843,743	18,699,542	7,972,057	8,761,531
Net Difference	4,466,189	(3,389,610)	(3,793,795)	
Ending Fund Balance	$ 9,885,585	$ 2,029,786	$ 6,454,841	

Appropriations from Fund Balance FY26

Fund	Gaining Account	Amount	Agenda Date	Item No.	Project No.	Description
General Fund						
106-363376	15661115-43106	3,600.00	7/22/2025	28		donation from Cavins Group to help support community outreach events
106-363376	15661115-43136	2,300.00	7/22/2025	28		donation from Cavins Group to help support community outreach events
106-363376	15661115-44199	2,400.00	7/22/2025	28		donation from Cavins Group to help support community outreach events
106-363376	10664143-43122	9,590.00	8/26/2025	8		donation from the CCPSST to purchase an isimulate cardiac monitor training device
Special Grants Fund						
22-29000	22440146-44009	2,725.00	8/26/2025	12		CLG grant funding for dev & support of local historic programs
22-29000	22440146-44604	3,000.00	8/26/2025	12		CLG grant funding for dev & support of local historic programs
22-29000	22440146-44701	1,000.00	8/26/2025	12		CLG grant funding for dev & support of local historic programs
22-29000	22440146-44821	800.00	8/26/2025	12		CLG grant funding for dev & support of local historic programs
22-29000	22440146-43001	200.00	8/26/2025	12		CLG grant funding for dev & support of local historic programs
22-29000	22440146-44601	150.00	8/26/2025	12		CLG grant funding for dev & support of local historic programs
Room Tax Fund						
23-29000	23794442-46201	7,500.00	7/22/2025	26		for architecture deisgn svcs for westwood park golf design concept plan
Risk Management Fund						
439-365264	43330104-44798	2,231.08	7/22/2025	27		reimbursements from insurance companies to be used for repairs to City vehicles and equipment
439-365264	43330104-44798	8,532.51	8/12/2025	25		reimbursements from insurance companies to be used for repairs to City vehicles and equipment
439-365264	43330104-44798	5,382.84	9/23/2025	16		reimbursements from insurance companies to be used for repairs to City vehicles and equipment
439-365264	10660270-44030	3,214.58	9/23/2025	21		reimbursement for vertinarian & boarding care in animal abuse case
Capital Fund Balance						
50-29000	50593399-46101	64,010.00	8/12/2025	15	BP0809	to help fund FY26 locations for Asphalt Preventative Maintenance
Norman Forward Fund						
51-29000	51794442-46001	1,900,000.00	7/22/2025	29	NFP103	to purchase Griffin Community Park land
CENTER CITY TIF FUND						
58-29000	58593369-46101	188,830.00	8/12/2025	18	TC0287	to fund Arroyo's Concrete contract for City Center Alleys 2025 project

City of Norman, OK

GENERAL FUND EXPENDITURES VS BUDGET YTD

FOR 2026 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
10 Council-Manager							
AA Salaries & Benefits	2,356,005	0	2,356,005	614,555.63	.00	1,741,449.37	26.1%
AB Supplies & Materials	205,544	-13,260	192,284	20,889.91	911.03	170,483.06	11.3%
AC Services & Maint	3,139,421	58,443	3,197,864	596,967.96	345,426.19	2,255,469.58	29.5%
AD Internal Serv/Maint	123,908	0	123,908	28,183.13	.00	95,724.87	22.7%
AF Capital Equipment	103,531	-7,074	96,457	12,916.86	.00	83,540.14	13.4%
TOTAL Council-Manager	5,928,409	38,109	5,966,518	1,273,513.49	346,337.22	4,346,667.02	27.1%
20 City Clerk							
AA Salaries & Benefits	628,570	0	628,570	164,973.41	.00	463,596.59	26.2%
AB Supplies & Materials	5,475	178	5,653	535.92	193.42	4,924.13	12.9%
AC Services & Maint	227,485	15	227,500	22,408.44	60.45	205,030.96	9.9%
AD Internal Serv/Maint	37,580	0	37,580	10,105.74	.00	27,474.26	26.9%
AF Capital Equipment	2,250	0	2,250	.00	.00	2,250.00	.0%
TOTAL City Clerk	901,360	193	901,553	198,023.51	253.87	703,275.94	22.0%
21 Municipal Court							
AA Salaries & Benefits	1,292,257	0	1,292,257	338,629.80	.00	953,627.20	26.2%
AB Supplies & Materials	13,903	4,232	18,135	588.54	4,232.00	13,314.46	26.6%
AC Services & Maint	55,021	0	55,021	7,820.37	.00	47,200.63	14.2%
AD Internal Serv/Maint	58,267	0	58,267	19,959.01	.00	38,307.59	34.3%
AF Capital Equipment	18,000	4,813	22,813	292.47	4,520.85	18,000.00	21.1%
TOTAL Municipal Court	1,437,448	9,045	1,446,493	367,290.19	8,752.85	1,070,449.88	26.0%
22 Legal							
AA Salaries & Benefits	1,372,750	54,726	1,427,476	387,642.08	.00	1,039,833.92	27.2%
AB Supplies & Materials	12,498	257	12,755	1,909.99	256.88	10,588.01	17.0%
AC Services & Maint	241,313	-54,726	186,587	20,372.86	.00	166,214.14	10.9%
AD Internal Serv/Maint	49,646	0	49,646	12,657.88	.00	36,988.12	25.5%

City of Norman, OK

GENERAL FUND EXPENDITURES VS BUDGET YTD

FOR 2026 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
AF Capital Equipment	15,750	100	15,850	97.49	2.51	15,750.00	.6%
TOTAL Legal	1,691,957	357	1,692,314	422,680.30	259.39	1,269,374.19	25.0%
23 Information Technology							
AA Salaries & Benefits	2,634,753	0	2,634,753	701,805.65	.00	1,932,947.35	26.6%
AB Supplies & Materials	50,483	4,048	54,531	13,433.24	6,888.37	34,209.32	37.3%
AC Services & Maint	1,984,818	43,958	2,028,776	964,723.58	519,844.74	544,208.08	73.2%
AD Internal Serv/Maint	46,701	0	46,701	13,134.70	.00	33,565.90	28.1%
AF Capital Equipment	146,250	73,708	219,958	19,818.14	70,009.35	130,130.03	40.8%
TOTAL Information Technology	4,863,005	121,714	4,984,718	1,712,915.31	596,742.46	2,675,060.68	46.3%
30 Finance							
AA Salaries & Benefits	2,295,804	0	2,295,804	613,316.76	.00	1,682,487.24	26.7%
AB Supplies & Materials	27,255	1,200	28,455	14,787.87	1,887.64	11,779.49	58.6%
AC Services & Maint	1,239,597	-1,084	1,238,513	224,835.66	299,532.67	714,145.03	42.3%
AD Internal Serv/Maint	243,567	0	243,567	76,334.47	.00	167,232.53	31.3%
AF Capital Equipment	12,500	0	12,500	.00	.00	12,500.00	.0%
AI Interfund Transfers	482,453	8,300	490,753	128,913.26	.00	361,839.74	26.3%
TOTAL Finance	4,301,176	8,416	4,309,592	1,058,188.02	301,420.31	2,949,984.03	31.5%
31 Human Resources							
AA Salaries & Benefits	965,745	-117,419	848,326	205,579.89	.00	642,746.51	24.2%
AB Supplies & Materials	55,558	0	55,558	2,424.84	.00	53,133.16	4.4%
AC Services & Maint	387,220	5,449	392,669	58,104.51	7,224.36	327,340.40	16.6%
AD Internal Serv/Maint	76,677	0	76,677	16,406.40	.00	60,270.20	21.4%
AF Capital Equipment	2,250	15,863	18,113	2,126.64	13,736.85	2,250.00	87.6%
TOTAL Human Resources	1,487,450	-96,106	1,391,344	284,642.28	20,961.21	1,085,740.27	22.0%
40 Current and Long Planning							

GENERAL FUND EXPENDITURES VS BUDGET YTD

FOR 2026 03

40 Current and Long Planning	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
AA Salaries & Benefits	4,069,095	0	4,069,095	1,005,403.64	.00	3,063,691.61	24.7%
AB Supplies & Materials	51,286	1,347	52,633	4,074.29	1,569.13	46,989.18	10.7%
AC Services & Maint	324,931	22,942	347,873	127,717.72	23,989.99	196,165.62	43.6%
AD Internal Serv/Maint	231,559	0	231,559	53,844.29	.00	177,714.51	23.3%
AF Capital Equipment	16,500	4,009	20,509	.00	19,532.92	976.18	95.2%
TOTAL Current and Long Planning	4,693,371	28,298	4,721,669	1,191,039.94	45,092.04	3,485,537.10	26.2%
50 Public Works							
AA Salaries & Benefits	10,796,111	0	10,796,111	2,744,471.59	.00	8,051,639.41	25.4%
AB Supplies & Materials	5,100,149	891,684	5,991,833	793,926.70	753,552.66	4,444,353.59	25.8%
AC Services & Maint	3,752,911	193,991	3,946,902	589,635.19	289,668.07	3,067,599.23	22.3%
AD Internal Serv/Maint	997,014	0	997,014	179,885.32	.00	817,129.08	18.0%
AF Capital Equipment	804,410	235,868	1,040,278	425,347.99	378,953.94	235,976.14	77.3%
TOTAL Public Works	21,450,595	1,321,544	22,772,139	4,733,266.79	1,422,174.67	16,616,697.45	27.0%
60 Police Department							
AA Salaries & Benefits	25,548,831	-64,590	25,484,241	7,011,851.99	.00	18,472,389.01	27.5%
AB Supplies & Materials	951,714	95,159	1,046,873	187,585.09	105,649.54	753,638.67	28.0%
AC Services & Maint	1,991,775	338,417	2,330,192	833,922.00	379,010.29	1,117,260.18	52.1%
AD Internal Serv/Maint	1,421,702	0	1,421,702	271,277.54	.00	1,150,424.06	19.1%
AF Capital Equipment	1,182,413	526,468	1,708,881	390,849.28	906,290.40	411,741.21	75.9%
TOTAL Police Department	31,096,435	895,455	31,991,889	8,695,485.90	1,390,950.23	21,905,453.13	31.5%
64 Fire Department							
AA Salaries & Benefits	19,549,552	0	19,549,552	5,464,795.17	.00	14,084,756.83	28.0%
AB Supplies & Materials	335,724	10,001	345,725	52,568.14	410.50	292,745.86	15.3%
AC Services & Maint	442,646	24,936	467,582	104,419.71	67,708.80	295,453.42	36.8%
AD Internal Serv/Maint	1,117,521	0	1,117,521	236,871.28	.00	880,649.72	21.2%
AF Capital Equipment	469,105	628,041	1,097,146	216,569.72	538,968.66	341,608.00	68.9%
TOTAL Fire Department	21,914,548	662,978	22,577,526	6,075,224.02	607,087.96	15,895,213.83	29.6%
70 Parks & Recreation							

City of Norman, OK

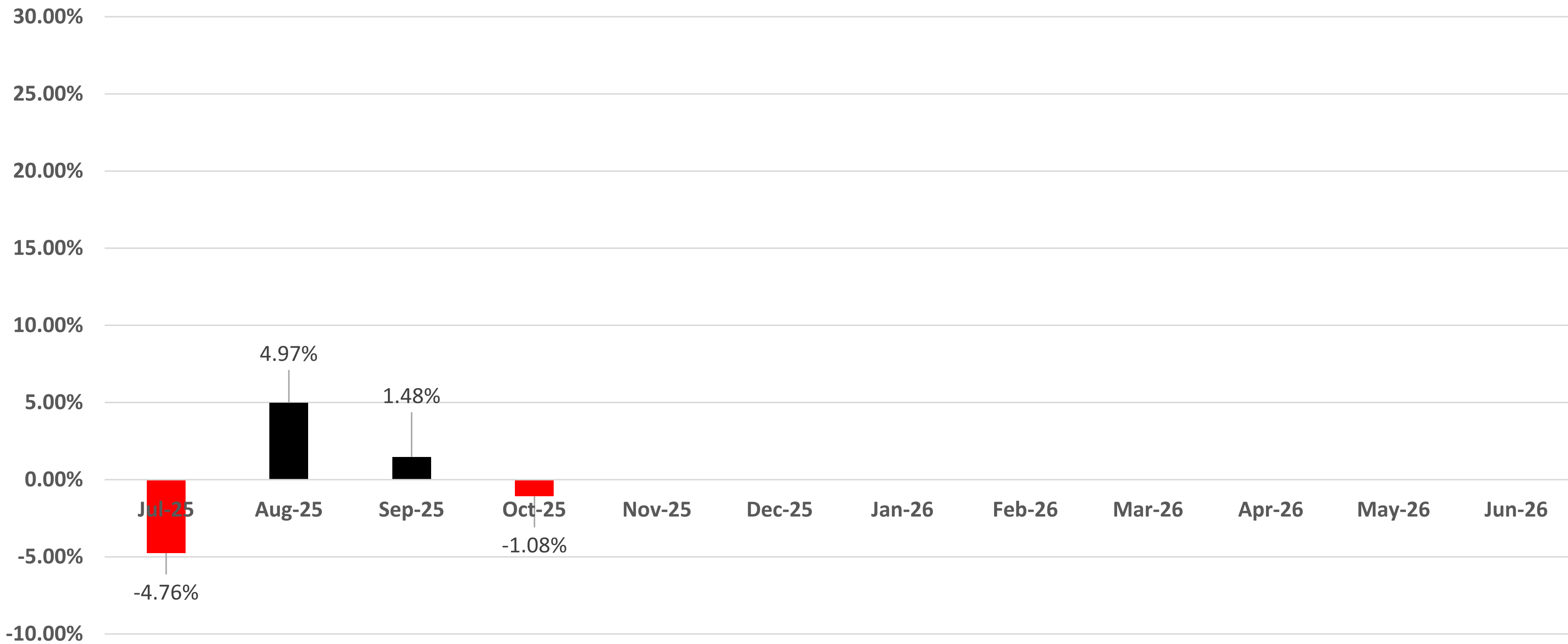
GENERAL FUND EXPENDITURES VS BUDGET YTD

FOR 2026 03

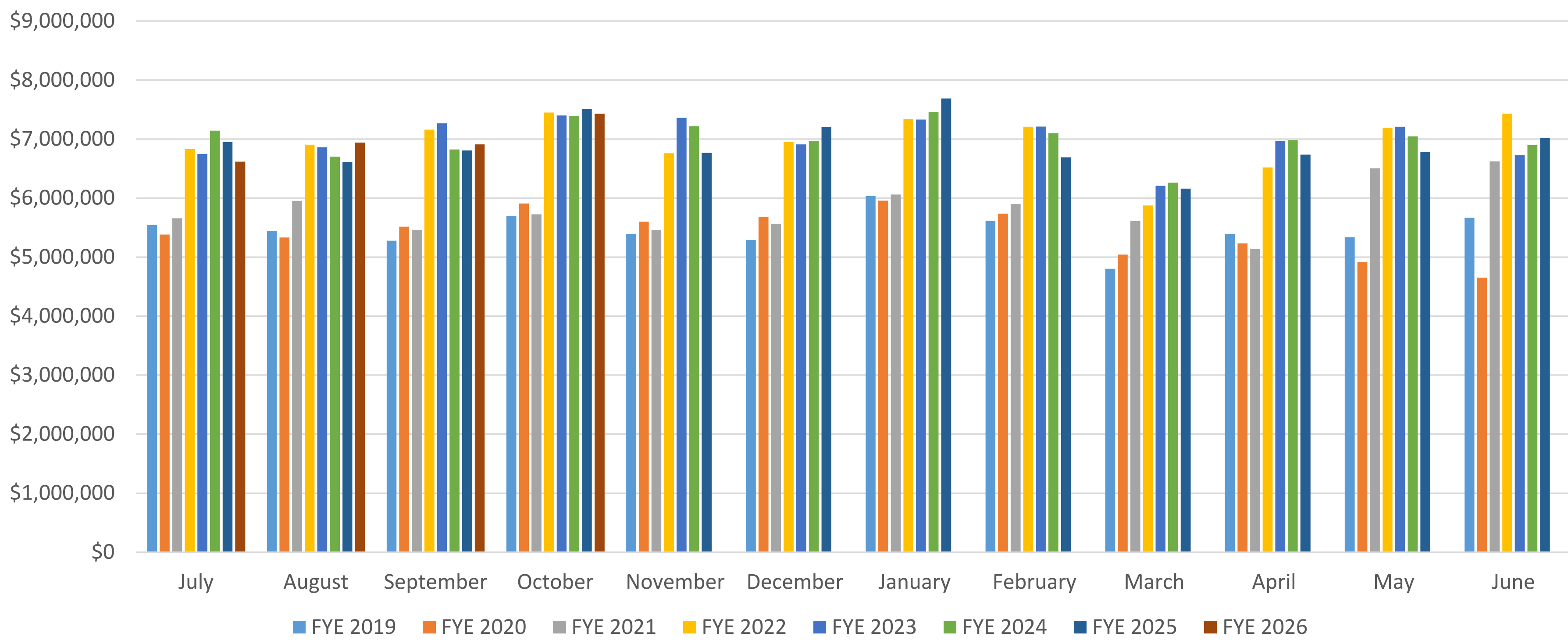
70 Parks & Recreation	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
AA Salaries & Benefits	5,794,433	117,419	5,911,852	1,475,612.57	.00	4,436,239.03	25.0%
AB Supplies & Materials	1,007,295	-19,210	988,085	188,745.56	11,137.90	788,201.51	20.2%
AC Services & Maint	2,916,247	143,627	3,059,874	881,896.21	771,349.50	1,406,627.83	54.0%
AD Internal Serv/Maint	1,120,123	0	1,120,123	196,696.95	.00	923,426.25	17.6%
AF Capital Equipment	655,425	306,940	962,365	346,763.44	350,156.92	265,444.95	72.4%
AG Capital Projects	0	4,024	4,024	2,436.00	.00	1,587.54	60.5%
TOTAL Parks & Recreation	11,493,523	552,799	12,046,322	3,092,150.73	1,132,644.32	7,821,527.11	35.1%
GRAND TOTAL	111,259,276	3,542,802	114,802,078	29,104,420.48	5,872,676.53	79,824,980.63	30.5%

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

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



Norman Unrestricted Sales Tax, FYE 2019-2026



City Comparison for Sales Tax collections - July 2025

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

City Comparison for Sales Tax collections - 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 - 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	n/a	n/a

City Comparison for Sales Tax collections - October 2025

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

City Comparison for Sales Tax collections - November 2025

CIty	Change from Nov 2024	Year-to-date % Change
Norman		
OKC		
Moore		
Edmond		
Midwest City		
Tulsa		
Lawton		
State of OK		

City Comparison for Sales Tax collections - December 2025

CIty	Change from Dec 2024	Year-to-date % Change
Norman		
OKC		
Moore		
Edmond		
Midwest City		
Tulsa		
Lawton		
State of OK		

City Comparison for Sales Tax collections - January 2026

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

City Comparison for Sales Tax collections - February 2026

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

City Comparison for Sales Tax collections - March 2026

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

City Comparison for Sales Tax collections - April 2026

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

City Comparison for Sales Tax collections - May 2026

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

City Comparison for Sales Tax collections - June 2026

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

City of Norman, OK

OVERTIME YTD

FOR 2026 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
10 General Fund							
10 Council-Manager							
113 Communications							
10110113 42110 OVT REG	6,000	0	6,000	.00	.00	6,000.00	.0%
TOTAL Communications	6,000	0	6,000	.00	.00	6,000.00	.0%
225 Stormwater Quality							
10110225 42110 OVT REG	5,000	0	5,000	221.48	.00	4,778.52	4.4%
TOTAL Stormwater Quality	5,000	0	5,000	221.48	.00	4,778.52	4.4%
343 Environmental Services							
10110343 42110 OVT REG	9,000	0	9,000	1,330.82	.00	7,669.18	14.8%
TOTAL Environmental Services	9,000	0	9,000	1,330.82	.00	7,669.18	14.8%
TOTAL Council-Manager	20,000	0	20,000	1,552.30	.00	18,447.70	7.8%
20 City Clerk							
420 City Clerk							
10120420 42110 OVT REG	1,519	0	1,519	199.99	.00	1,319.01	13.2%
TOTAL City Clerk	1,519	0	1,519	199.99	.00	1,319.01	13.2%
TOTAL City Clerk	1,519	0	1,519	199.99	.00	1,319.01	13.2%
21 Municipal Court							

City of Norman, OK

OVERTIME YTD

FOR 2026 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
120 Court Administration							
10121120 42110 OVT REG	2,530	0	2,530	107.46	.00	2,422.54	4.2%
TOTAL Court Administration	2,530	0	2,530	107.46	.00	2,422.54	4.2%
TOTAL Municipal Court	2,530	0	2,530	107.46	.00	2,422.54	4.2%
22 Legal							
220 Legal							
10122220 42110 OVT REG	500	0	500	.00	.00	500.00	.0%
TOTAL Legal	500	0	500	.00	.00	500.00	.0%
TOTAL Legal	500	0	500	.00	.00	500.00	.0%
23 Information Technology							
121 Information Technology							
10123121 42110 OVT REG	10,000	0	10,000	4,127.86	.00	5,872.14	41.3%
TOTAL Information Technology	10,000	0	10,000	4,127.86	.00	5,872.14	41.3%
123 Printing Services							
10123123 42110 OVT REG	18,234	0	18,234	1,647.86	.00	16,586.14	9.0%
TOTAL Printing Services	18,234	0	18,234	1,647.86	.00	16,586.14	9.0%
TOTAL Information Technology	28,234	0	28,234	5,775.72	.00	22,458.28	20.5%
30 Finance							
122 Utility Services							

OVERTIME YTD

FOR 2026 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
10330122 42110 OVT REG	8,250	0	8,250	2,068.23	.00	6,181.77	25.1%
TOTAL Utility Services	8,250	0	8,250	2,068.23	.00	6,181.77	25.1%
125 Treasury							
10330125 42110 OVT REG	4,000	0	4,000	6,988.35	.00	-2,988.35	174.7%
TOTAL Treasury	4,000	0	4,000	6,988.35	.00	-2,988.35	174.7%
130 Budget							
10330130 42110 OVT REG	0	0	0	39.28	.00	-39.28	100.0%
TOTAL Budget	0	0	0	39.28	.00	-39.28	100.0%
320 Accounting							
10330320 42110 OVT REG	5,858	0	5,858	475.71	.00	5,382.29	8.1%
TOTAL Accounting	5,858	0	5,858	475.71	.00	5,382.29	8.1%
TOTAL Finance	18,108	0	18,108	9,571.57	.00	8,536.43	52.9%
31 Human Resources							
530 HR Administration							
10131530 42110 OVT REG	413	0	413	377.06	.00	35.94	91.3%
TOTAL HR Administration	413	0	413	377.06	.00	35.94	91.3%
TOTAL Human Resources	413	0	413	377.06	.00	35.94	91.3%
40 Current and Long Planning							
140 Planning Administration							

OVERTIME YTD

FOR 2026 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
10440140 42110 OVT REG	1,480	0	1,480	.00	.00	1,480.00	.0%
TOTAL Planning Administration	1,480	0	1,480	.00	.00	1,480.00	.0%
151 Development Services							
10440151 42110 OVT REG	16,983	0	16,983	879.82	.00	16,103.18	5.2%
TOTAL Development Services	16,983	0	16,983	879.82	.00	16,103.18	5.2%
152 Code Compliance							
10440152 42110 OVT REG	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL Code Compliance	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL Current and Long Planning	19,463	0	19,463	879.82	.00	18,583.18	4.5%
50 Public Works							
170 Fleet Administration							
10550170 42110 OVT REG	7,500	0	7,500	-540.79	.00	8,040.79	-7.2%
TOTAL Fleet Administration	7,500	0	7,500	-540.79	.00	8,040.79	-7.2%
171 Fleet Light Repair							
10550171 42110 OVT REG	10,445	0	10,445	593.12	.00	9,851.88	5.7%
10550171 42111 OVT HOL	0	0	0	2,310.22	.00	-2,310.22	100.0%
TOTAL Fleet Light Repair	10,445	0	10,445	2,903.34	.00	7,541.66	27.8%
172 Fleet Heavy Repair							
10550172 42110 OVT REG	20,668	0	20,668	1,722.19	.00	18,945.81	8.3%

OVERTIME YTD

FOR 2026 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
10550172 42111 OVT HOL	0	0	0	923.49	.00	-923.49	100.0%
TOTAL Fleet Heavy Repair	20,668	0	20,668	2,645.68	.00	18,022.32	12.8%
175 CNG Station							
10550175 42110 OVT REG	3,000	0	3,000	.00	.00	3,000.00	.0%
TOTAL CNG Station	3,000	0	3,000	.00	.00	3,000.00	.0%
201 Public Works Administration							
10550201 42110 OVT REG	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL Public Works Administration	1,000	0	1,000	.00	.00	1,000.00	.0%
210 Public Works Engineering							
10550210 42110 OVT REG	18,000	0	18,000	975.07	.00	17,024.93	5.4%
TOTAL Public Works Engineering	18,000	0	18,000	975.07	.00	17,024.93	5.4%
221 Street Maintenance							
10550221 42110 OVT REG	90,322	0	90,322	3,079.56	.00	87,242.44	3.4%
TOTAL Street Maintenance	90,322	0	90,322	3,079.56	.00	87,242.44	3.4%
222 Stormwater Maintenance							
10550222 42110 OVT REG	61,149	0	61,149	20,655.68	.00	40,493.32	33.8%
TOTAL Stormwater Maintenance	61,149	0	61,149	20,655.68	.00	40,493.32	33.8%
223 Traffic Control							
10550223 42110 OVT REG	16,500	0	16,500	1,150.29	.00	15,349.71	7.0%

OVERTIME YTD

FOR 2026 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
10550223 42112 OVT SPE	4,815	0	4,815	4,294.57	.00	520.43	89.2%
TOTAL Traffic Control	21,315	0	21,315	5,444.86	.00	15,870.14	25.5%
TOTAL Public Works	233,399	0	233,399	35,163.40	.00	198,235.60	15.1%
60 Police Department							
115 Staff Services							
10660115 42110 OVT REG	13,263	0	13,263	47,706.68	.00	-34,443.68	359.7%
10660115 42111 OVT HOL	3,437	0	3,437	39,821.29	.00	-36,384.29	1158.6%
10660115 42112 OVT SPE	1,382	0	1,382	.00	.00	1,382.00	.0%
TOTAL Staff Services	18,082	0	18,082	87,527.97	.00	-69,445.97	484.1%
139 911							
10660139 42110 OVT REG	18,294	0	18,294	44,968.08	.00	-26,674.08	245.8%
10660139 42111 OVT HOL	15,501	0	15,501	11,787.14	.00	3,713.86	76.0%
10660139 42112 OVT SPE	0	0	0	1,155.86	.00	-1,155.86	100.0%
TOTAL 911	33,795	0	33,795	57,911.08	.00	-24,116.08	171.4%
230 Special Investigations							
10660230 42110 OVT REG	26,125	0	26,125	26,402.06	.00	-277.06	101.1%
10660230 42111 OVT HOL	20,000	0	20,000	14,153.82	.00	5,846.18	70.8%
TOTAL Special Investigations	46,125	0	46,125	40,555.88	.00	5,569.12	87.9%
270 Animal Control							
10660270 42110 OVT REG	11,349	0	11,349	16,069.34	.00	-4,720.34	141.6%
10660270 42111 OVT HOL	2,689	0	2,689	1,769.51	.00	919.49	65.8%

OVERTIME YTD

FOR 2026 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL Animal Control	14,038	0	14,038	17,838.85	.00	-3,800.85	127.1%
310 Police Administration							
10660310 42110 OVT REG	0	0	0	87.96	.00	-87.96	100.0%
10660310 42111 OVT HOL	0	0	0	1,705.26	.00	-1,705.26	100.0%
TOTAL Police Administration	0	0	0	1,793.22	.00	-1,793.22	100.0%
321 Criminal Investigations							
10660321 42110 OVT REG	30,938	0	30,938	52,103.74	.00	-21,165.74	168.4%
10660321 42111 OVT HOL	40,000	0	40,000	28,861.85	.00	11,138.15	72.2%
10660321 42112 OVT SPE	1,374	0	1,374	.00	.00	1,374.00	.0%
TOTAL Criminal Investigations	72,312	0	72,312	80,965.59	.00	-8,653.59	112.0%
322 Patrol							
10660322 42110 OVT REG	87,499	0	87,499	130,364.05	.00	-42,865.05	149.0%
10660322 42111 OVT HOL	300,000	0	300,000	169,363.87	.00	130,636.13	56.5%
10660322 42112 OVT SPE	21,955	0	21,955	884.40	.00	21,070.60	4.0%
TOTAL Patrol	409,454	0	409,454	300,612.32	.00	108,841.68	73.4%
TOTAL Police Department	593,806	0	593,806	587,204.91	.00	6,601.09	98.9%
64 Fire Department							
141 Fire Training							
10664141 42110 OVT REG	1,788	0	1,788	5,322.90	.00	-3,534.90	297.7%
TOTAL Fire Training	1,788	0	1,788	5,322.90	.00	-3,534.90	297.7%
142 Prevention							

City of Norman, OK

OVERTIME YTD

FOR 2026 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
10664142 42110 OVT REG	14,500	0	14,500	25,238.52	.00	-10,738.52	174.1%
TOTAL Prevention	14,500	0	14,500	25,238.52	.00	-10,738.52	174.1%
143 Suppression							
10664143 42110 OVT REG	447,799	0	447,799	575,505.87	.00	-127,706.87	128.5%
10664143 42112 OVT SPE	0	0	0	6,978.12	.00	-6,978.12	100.0%
TOTAL Suppression	447,799	0	447,799	582,483.99	.00	-134,684.99	130.1%
240 Fire Administration							
10664240 42110 OVT REG	3,000	0	3,000	11,156.79	.00	-8,156.79	371.9%
TOTAL Fire Administration	3,000	0	3,000	11,156.79	.00	-8,156.79	371.9%
TOTAL Fire Department	467,087	0	467,087	624,202.20	.00	-157,115.20	133.6%
70 Parks & Recreation							
126 Irving Rec Center							
10770126 42110 OVT REG	0	0	0	150.00	.00	-150.00	100.0%
10770126 42111 OVT HOL	0	0	0	281.33	.00	-281.33	100.0%
TOTAL Irving Rec Center	0	0	0	431.33	.00	-431.33	100.0%
127 Childcare							
10770127 42110 OVT REG	0	0	0	593.40	.00	-593.40	100.0%
10770127 42111 OVT HOL	0	0	0	4,362.35	.00	-4,362.35	100.0%
TOTAL Childcare	0	0	0	4,955.75	.00	-4,955.75	100.0%
131 Custodial Services							

OVERTIME YTD

FOR 2026 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
10770131 42110 OVT REG	500	0	500	434.12	.00	65.88	86.8%
TOTAL Custodial Services	500	0	500	434.12	.00	65.88	86.8%
132 Facility Maintenance							
10770132 42110 OVT REG	1,616	0	1,616	117.03	.00	1,498.97	7.2%
TOTAL Facility Maintenance	1,616	0	1,616	117.03	.00	1,498.97	7.2%
271 Park Development							
10770271 42110 OVT REG	0	0	0	1,977.31	.00	-1,977.31	100.0%
TOTAL Park Development	0	0	0	1,977.31	.00	-1,977.31	100.0%
370 Parks Administration							
10770370 42110 OVT REG	9,043	0	9,043	4,572.95	.00	4,470.05	50.6%
10770370 42111 OVT HOL	0	0	0	360.30	.00	-360.30	100.0%
TOTAL Parks Administration	9,043	0	9,043	4,933.25	.00	4,109.75	54.6%
410 Park Maintenance							
10770410 42110 OVT REG	67,500	0	67,500	12,225.05	.00	55,274.95	18.1%
10770410 42111 OVT HOL	0	0	0	10,436.47	.00	-10,436.47	100.0%
TOTAL Park Maintenance	67,500	0	67,500	22,661.52	.00	44,838.48	33.6%
421 Recreation Programs							
10770421 42110 OVT REG	5,995	0	5,995	1,596.74	.00	4,398.26	26.6%

OVERTIME YTD

FOR 2026 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
10770421 42111 OVT HOL	0	0	0	3,480.75	.00	-3,480.75	100.0%
TOTAL Recreation Programs	5,995	0	5,995	5,077.49	.00	917.51	84.7%
425 12th Ave Rec Center							
10770425 42110 OVT REG	0	0	0	1,471.50	.00	-1,471.50	100.0%
10770425 42111 OVT HOL	0	0	0	2,755.76	.00	-2,755.76	100.0%
TOTAL 12th Ave Rec Center	0	0	0	4,227.26	.00	-4,227.26	100.0%
430 Facility Administration							
10770430 42110 OVT REG	0	0	0	105.13	.00	-105.13	100.0%
TOTAL Facility Administration	0	0	0	105.13	.00	-105.13	100.0%
TOTAL Parks & Recreation	84,654	0	84,654	44,920.19	.00	39,733.81	53.1%
TOTAL General Fund	1,469,713	0	1,469,713	1,309,954.62	.00	159,758.38	89.1%
TOTAL EXPENSES	1,469,713	0	1,469,713	1,309,954.62	.00	159,758.38	
15 Public Safety Sales Tax Fund							
50 Public Works							
172 Fleet Heavy Repair							
15550172 42110 OVT REG	5,500	0	5,500	177.10	.00	5,322.90	3.2%
TOTAL Fleet Heavy Repair	5,500	0	5,500	177.10	.00	5,322.90	3.2%
TOTAL Public Works	5,500	0	5,500	177.10	.00	5,322.90	3.2%
60 Police Department							
321 Criminal Investigations							

OVERTIME YTD

FOR 2026 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
15661321 42110 OVT REG	10,275	0	10,275	4,834.09	.00	5,440.91	47.0%
15661321 42111 OVT HOL	15,000	0	15,000	7,223.38	.00	7,776.62	48.2%
15661321 42112 OVT SPE	3,678	0	3,678	.00	.00	3,678.00	.0%
TOTAL Criminal Investigations	28,953	0	28,953	12,057.47	.00	16,895.53	41.6%
TOTAL Police Department	28,953	0	28,953	12,057.47	.00	16,895.53	41.6%
61 Police Department PSST							
139 911							
15661139 42110 OVT REG	1,450	0	1,450	4,673.24	.00	-3,223.24	322.3%
15661139 42111 OVT HOL	1,850	0	1,850	3,450.29	.00	-1,600.29	186.5%
TOTAL 911	3,300	0	3,300	8,123.53	.00	-4,823.53	246.2%
313 School Resource Officer							
15661313 42110 OVT REG	0	0	0	54,495.82	.00	-54,495.82	100.0%
15661313 42111 OVT HOL	0	0	0	18,930.06	.00	-18,930.06	100.0%
TOTAL School Resource Officer	0	0	0	73,425.88	.00	-73,425.88	100.0%
322 Patrol							
15661322 42110 OVT REG	76,225	0	76,225	37,171.14	.00	39,053.86	48.8%
15661322 42111 OVT HOL	100,000	0	100,000	58,429.79	.00	41,570.21	58.4%
15661322 42112 OVT SPE	8,469	0	8,469	.00	.00	8,469.00	.0%
TOTAL Patrol	184,694	0	184,694	95,600.93	.00	89,093.07	51.8%
TOTAL Police Department PSST	187,994	0	187,994	177,150.34	.00	10,843.66	94.2%
65 Fire Department PSST							
143 Suppression							

OVERTIME YTD

FOR 2026 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
15665143 42110 OVT REG	120,870	0	120,870	172,214.99	.00	-51,344.99	142.5%
15665143 42112 OVT SPE	0	0	0	1,313.65	.00	-1,313.65	100.0%
TOTAL Suppression	120,870	0	120,870	173,528.64	.00	-52,658.64	143.6%
TOTAL Fire Department PSST	120,870	0	120,870	173,528.64	.00	-52,658.64	143.6%
TOTAL Public Safety Sales Tax Fund	343,317	0	343,317	362,913.55	.00	-19,596.55	105.7%
TOTAL EXPENSES	343,317	0	343,317	362,913.55	.00	-19,596.55	
22 Special Revenue Fund							
60 Police Department							
119 Traffic & Alcohol Enforcement							
22660119 42110 OVT REG	0	0	0	25,662.08	.00	-25,662.08	100.0%
TOTAL Traffic & Alcohol Enforcement	0	0	0	25,662.08	.00	-25,662.08	100.0%
TOTAL Police Department	0	0	0	25,662.08	.00	-25,662.08	100.0%
TOTAL Special Revenue Fund	0	0	0	25,662.08	.00	-25,662.08	100.0%
TOTAL EXPENSES	0	0	0	25,662.08	.00	-25,662.08	
24 YFAC Special Revenue Fund							
70 Parks & Recreation							
412 YFAC Admin							
24770412 42110 OVT REG	5,000	0	5,000	5,489.29	.00	-489.29	109.8%
24770412 42111 OVT HOL	0	0	0	742.47	.00	-742.47	100.0%
TOTAL YFAC Admin	5,000	0	5,000	6,231.76	.00	-1,231.76	124.6%
413 YFAC Gym							

OVERTIME YTD

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24 YFAC Special Revenue Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
24770413 42110 OVT REG	2,500	0	2,500	.00	.00	2,500.00	.0%
24770413 42111 OVT HOL	0	0	0	601.25	.00	-601.25	100.0%
TOTAL YFAC Gym	2,500	0	2,500	601.25	.00	1,898.75	24.1%
414 YFAC Pool							
24770414 42110 OVT REG	2,500	0	2,500	8,335.75	.00	-5,835.75	333.4%
24770414 42111 OVT HOL	0	0	0	2,374.42	.00	-2,374.42	100.0%
TOTAL YFAC Pool	2,500	0	2,500	10,710.17	.00	-8,210.17	428.4%
TOTAL Parks & Recreation	10,000	0	10,000	17,543.18	.00	-7,543.18	175.4%
TOTAL YFAC Special Revenue Fund	10,000	0	10,000	17,543.18	.00	-7,543.18	175.4%
TOTAL EXPENSES	10,000	0	10,000	17,543.18	.00	-7,543.18	
27 Public Transportation & Parkin							
50 Public Works							
276 Fleet Repair Transit							
27550276 42110 OVT REG	5,200	0	5,200	721.08	.00	4,478.92	13.9%
27550276 42111 OVT HOL	0	0	0	79.69	.00	-79.69	100.0%
TOTAL Fleet Repair Transit	5,200	0	5,200	800.77	.00	4,399.23	15.4%
TOTAL Public Works	5,200	0	5,200	800.77	.00	4,399.23	15.4%
TOTAL Public Transportation & Parkin	5,200	0	5,200	800.77	.00	4,399.23	15.4%
TOTAL EXPENSES	5,200	0	5,200	800.77	.00	4,399.23	
29 Westwood Park Fund							
70 Parks & Recreation							
035 Concessions							

OVERTIME YTD

FOR 2026 03

29 Westwood Park Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
29770035 42110 OVT REG	8,000	0	8,000	6,036.32	.00	1,963.68	75.5%
29770035 42111 OVT HOL	0	0	0	1,230.22	.00	-1,230.22	100.0%
TOTAL Concessions	8,000	0	8,000	7,266.54	.00	733.46	90.8%
133 Swimming Pool							
29970133 42110 OVT REG	0	0	0	1,020.06	.00	-1,020.06	100.0%
29970133 42111 OVT HOL	0	0	0	487.84	.00	-487.84	100.0%
TOTAL Swimming Pool	0	0	0	1,507.90	.00	-1,507.90	100.0%
231 Golf Maintenance							
29970231 42110 OVT REG	8,250	0	8,250	4,678.81	.00	3,571.19	56.7%
29970231 42111 OVT HOL	0	0	0	1,569.59	.00	-1,569.59	100.0%
TOTAL Golf Maintenance	8,250	0	8,250	6,248.40	.00	2,001.60	75.7%
332 Golf Course							
29970332 42110 OVT REG	0	0	0	2,071.19	.00	-2,071.19	100.0%
29970332 42111 OVT HOL	0	0	0	673.88	.00	-673.88	100.0%
TOTAL Golf Course	0	0	0	2,745.07	.00	-2,745.07	100.0%
TOTAL Parks & Recreation	16,250	0	16,250	17,767.91	.00	-1,517.91	109.3%
TOTAL Westwood Park Fund	16,250	0	16,250	17,767.91	.00	-1,517.91	109.3%
TOTAL EXPENSES	16,250	0	16,250	17,767.91	.00	-1,517.91	
31 Water Fund							
30 Finance							
122 Utility Services							
31930122 42110 OVT REG	0	0	0	564.77	.00	-564.77	100.0%

OVERTIME YTD

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31 Water Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL Utility Services	0	0	0	564.77	.00	-564.77	100.0%
TOTAL Finance	0	0	0	564.77	.00	-564.77	100.0%
55 Utilities							
136 Laboratory							
31955136 42110 OVT REG	550	0	550	20.64	.00	529.36	3.8%
TOTAL Laboratory	550	0	550	20.64	.00	529.36	3.8%
234 Water Treatment Plant							
31955234 42110 OVT REG	11,950	0	11,950	8,268.86	.00	3,681.14	69.2%
31955234 42111 OVT HOL	7,500	0	7,500	2,429.66	.00	5,070.34	32.4%
TOTAL Water Treatment Plant	19,450	0	19,450	10,698.52	.00	8,751.48	55.0%
251 Water Line Maintenance							
31955251 42110 OVT REG	35,000	0	35,000	16,233.84	.00	18,766.16	46.4%
31955251 42111 OVT HOL	0	0	0	367.40	.00	-367.40	100.0%
TOTAL Water Line Maintenance	35,000	0	35,000	16,601.24	.00	18,398.76	47.4%
335 Water Wells							
31955335 42110 OVT REG	5,050	0	5,050	3,553.81	.00	1,496.19	70.4%
31955335 42111 OVT HOL	1,000	0	1,000	1,129.76	.00	-129.76	113.0%
TOTAL Water Wells	6,050	0	6,050	4,683.57	.00	1,366.43	77.4%
350 Utility Maintenance Administra							
31955350 42110 OVT REG	275	0	275	.00	.00	275.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL Utility Maintenance Administra	275	0	275	.00	.00	275.00	.0%
TOTAL Utilities	61,325	0	61,325	32,003.97	.00	29,321.03	52.2%
TOTAL Water Fund	61,325	0	61,325	32,568.74	.00	28,756.26	53.1%
TOTAL EXPENSES	61,325	0	61,325	32,568.74	.00	28,756.26	
32 Wastewater Fund							
30 Finance							
122 Utility Services							
32930122 42110 OVT REG	0	0	0	548.20	.00	-548.20	100.0%
TOTAL Utility Services	0	0	0	548.20	.00	-548.20	100.0%
TOTAL Finance	0	0	0	548.20	.00	-548.20	100.0%
55 Utilities							
145 Sludge							
32955145 42110 OVT REG	6,302	0	6,302	1,567.39	.00	4,734.61	24.9%
32955145 42111 OVT HOL	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL Sludge	8,302	0	8,302	1,567.39	.00	6,734.61	18.9%
244 Laboratory							
32955244 42110 OVT REG	3,500	0	3,500	861.76	.00	2,638.24	24.6%
32955244 42111 OVT HOL	2,500	0	2,500	.00	.00	2,500.00	.0%
TOTAL Laboratory	6,000	0	6,000	861.76	.00	5,138.24	14.4%
246 Water Reclamation Operations							

OVERTIME YTD

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
32955246 42110 OVT REG	3,650	0	3,650	4,769.10	.00	-1,119.10	130.7%
32955246 42111 OVT HOL	9,632	0	9,632	4,386.09	.00	5,245.91	45.5%
TOTAL Water Reclamation Operations	13,282	0	13,282	9,155.19	.00	4,126.81	68.9%
252 Sewer Line Maintenance							
32955252 42110 OVT REG	13,562	0	13,562	10,899.61	.00	2,662.39	80.4%
32955252 42111 OVT HOL	0	0	0	260.93	.00	-260.93	100.0%
TOTAL Sewer Line Maintenance	13,562	0	13,562	11,160.54	.00	2,401.46	82.3%
253 Utility Inspection							
32155253 42110 OVT REG	3,000	0	3,000	252.67	.00	2,747.33	8.4%
TOTAL Utility Inspection	3,000	0	3,000	252.67	.00	2,747.33	8.4%
341 Water Reclamation Fac Admin							
32955341 42110 OVT REG	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL Water Reclamation Fac Admin	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL Utilities	45,146	0	45,146	22,997.55	.00	22,148.45	50.9%
TOTAL Wastewater Fund	45,146	0	45,146	23,545.75	.00	21,600.25	52.2%
TOTAL EXPENSES	45,146	0	45,146	23,545.75	.00	21,600.25	
33 Sanitation Fund							
30 Finance							
122 Utility Services							
33930122 42110 OVT REG	0	0	0	548.14	.00	-548.14	100.0%

OVERTIME YTD

FOR 2026 03

33 Sanitation Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL Utility Services	0	0	0	548.14	.00	-548.14	100.0%
TOTAL Finance	0	0	0	548.14	.00	-548.14	100.0%
55 Utilities							
160 Sanitation Administration							
33955160 42110 OVT REG	2,063	0	2,063	3,242.82	.00	-1,179.82	157.2%
TOTAL Sanitation Administration	2,063	0	2,063	3,242.82	.00	-1,179.82	157.2%
161 Residential Collection							
33955161 42110 OVT REG	104,500	0	104,500	67,160.14	.00	37,339.86	64.3%
33955161 42111 OVT HOL	0	0	0	10,181.31	.00	-10,181.31	100.0%
33955161 42112 OVT SPE	0	0	0	2,095.37	.00	-2,095.37	100.0%
TOTAL Residential Collection	104,500	0	104,500	79,436.82	.00	25,063.18	76.0%
162 Commercial Collection							
33955162 42110 OVT REG	66,000	0	66,000	71,731.89	.00	-5,731.89	108.7%
33955162 42111 OVT HOL	0	0	0	10,945.70	.00	-10,945.70	100.0%
33955162 42112 OVT SPE	0	0	0	1,731.90	.00	-1,731.90	100.0%
TOTAL Commercial Collection	66,000	0	66,000	84,409.49	.00	-18,409.49	127.9%
163 Waste Disposal							
33955163 42110 OVT REG	71,500	0	71,500	72,844.12	.00	-1,344.12	101.9%
33955163 42111 OVT HOL	0	0	0	10,992.72	.00	-10,992.72	100.0%
TOTAL Waste Disposal	71,500	0	71,500	83,836.84	.00	-12,336.84	117.3%
165 Compost Operations							

OVERTIME YTD

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
33955165 42110 OVT REG	24,200	0	24,200	26,354.41	.00	-2,154.41	108.9%
33955165 42111 OVT HOL	0	0	0	4,985.97	.00	-4,985.97	100.0%
TOTAL Compost Operations	24,200	0	24,200	31,340.38	.00	-7,140.38	129.5%
166 Recycling Operations							
33955166 42110 OVT REG	9,455	0	9,455	21,388.69	.00	-11,933.69	226.2%
33955166 42111 OVT HOL	0	0	0	5,310.46	.00	-5,310.46	100.0%
TOTAL Recycling Operations	9,455	0	9,455	26,699.15	.00	-17,244.15	282.4%
168 Yard Waste							
33955168 42110 OVT REG	50,000	0	50,000	27,467.08	.00	22,532.92	54.9%
33955168 42111 OVT HOL	0	0	0	8,457.92	.00	-8,457.92	100.0%
33955168 42112 OVT SPE	0	0	0	477.97	.00	-477.97	100.0%
TOTAL Yard Waste	50,000	0	50,000	36,402.97	.00	13,597.03	72.8%
TOTAL Utilities	327,718	0	327,718	345,368.47	.00	-17,650.47	105.4%
TOTAL Sanitation Fund	327,718	0	327,718	345,916.61	.00	-18,198.61	105.6%
TOTAL EXPENSES	327,718	0	327,718	345,916.61	.00	-18,198.61	
43 Risk Management Fund							
30 Finance							
104 Risk Administration							
43330104 42110 OVT REG	0	0	0	87.59	.00	-87.59	100.0%
TOTAL Risk Administration	0	0	0	87.59	.00	-87.59	100.0%
TOTAL Finance	0	0	0	87.59	.00	-87.59	100.0%

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43 Risk Management Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL Risk Management Fund	0	0	0	87.59	.00	-87.59	100.0%
TOTAL EXPENSES	0	0	0	87.59	.00	-87.59	
50 Capital Projects Fund							
50 Public Works							
411 Capital Project Engineers							
50550411 42110 OVT REG	0	0	0	1,418.62	.00	-1,418.62	100.0%
TOTAL Capital Project Engineers	0	0	0	1,418.62	.00	-1,418.62	100.0%
TOTAL Public Works	0	0	0	1,418.62	.00	-1,418.62	100.0%
TOTAL Capital Projects Fund	0	0	0	1,418.62	.00	-1,418.62	100.0%
TOTAL EXPENSES	0	0	0	1,418.62	.00	-1,418.62	
GRAND TOTAL	2,278,669	0	2,278,669	2,138,179.42	.00	140,489.58	93.8%

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