CITY OF NORMAN, OK
CITY COUNCIL FINANCE COMMITTEE MEETING

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

Thursday, September 18, 2025 at 4:00 PM

AGENDA

It is the policy of the City of Norman that no person or groups of persons shall on the grounds of race, color, religion, ancestry, national origin, age, place of birth, sex, sexual orientation, gender identity or expression, familial status, marital status, including marriage to a person of the same sex, disability, relation, or genetic information, be excluded from participation in, be denied the benefits of, or otherwise subjected to discrimination in employment activities or in all programs, services, or activities administered by the City, its recipients, sub-recipients, and contractors. In the event of any comments, complaints, modifications, accommodations, alternative formats, and auxiliary aids and services regarding accessibility or inclusion, please call 405-366-5424, Relay Service: 711. To better serve you, five (5) business days' advance notice is preferred.

CALL TO ORDER

AGENDA ITEMS

1. INTRODUCTION OF FORVIS, LLC, AUDITORS FOR THE CITY OF NORMAN.
2. DISCUSSION REGARDING THE FYE 2025 BUDGET CLOSEOUT.
3. DISCUSSION REGARDING THE FYE 2027 BUDGET CALENDAR.
4. DISCUSSION REGARDING MONTHLY REVENUE AND EXPENDITURE REPORTS.

ADJOURNMENT

BUDGET CALENDAR
Fiscal Year Ending 2027

September	17	Finance Committee meeting to discuss budget process for FYE 2027
November	10	Fleet Ranking Committee reviews vehicle replacements
	17	**Council Work Session on Capital Budget to identify Council priorities**
December	7	I.T. critical computer replacement list due
	12	**"Budget Kick-Off" - Distribute budget request forms & base budgets to department representatives**
		Fleet sends out vehicle list for replacement recommendations
	18	Fleet vehicle **REPLACEMENT** requests due to Finance
January	4-8	Budget Staff meets with individual departments as requested
		Send out Outside Agency Letters requesting funding
	20	Meet w/ NPS for SRO Program costing for FY27
	21	Council Finance Committee Meeting on Mid-Year Amendments/Adjustments
	22	Finance/City Manager begin review of reserve/budget policies
February	**1**	**All New/Expanded/Replacement/Reclass Budget Requests and Base Budget Adjustment Requests due to Budget**
		Last day to make changes to Base Budgets
	8	Revenue projections due to Accounting
		Health Insurance Premium recommendation due to Budget from Human Resources
	12	Preliminary Fund Summaries due
	18	Council Finance Committee Meeting on Outside Agency Funding Requests
	19	**All Capital Project Requests & Schedules Due to Budget (Recurring Projects, Existing Projects with new funding requests, New Project Requests)**
		Fleet /HR/ IT reviews of Budget Requests due
		Facility Maintenance Existing Facility project rankings due
		Updated Dept./Div. Summary forms, Performance Measurement forms, and Org Charts due
		Send out inter-city surveys and request budgets from NCVB and NAC
March	**2**	**Council Retreat - Capital Budget (midpoint evaluations for CIP proposals)**
	5	Management Team Budget Retreat to prioritize and rank department requests
	8-12	City Manager meets with department heads to review budget
		City Manager review of all Funds
	15	Finance begins compilation of budget data
	22	City Manager wrap up and proposal of budget
		Last day to make changes / additions to operating budget
April	13	Preliminary Budget to Print Shop
	16	Council & Staff receive preliminary budget document
		Publish Budget Summary in newspaper announcing Public Hearing
	20	**Council Study Session - Overview, General Fund and Special Revenue Funds**
	27	**1st Public Hearing at Council Meeting**
May	**4**	**Council Study Session for Capital Funds**
	14	Publish Budget Summary in newspaper announcing Public Hearing
	18	**Council Study Session for Enterprise Funds**
	25	**2nd Public Hearing at Council meeting**
June	**1**	**Council Study Session (if necessary)**
	8	**Council considers budget for adoption**
	18	Final Budget to Print Shop for printing/binding
	25	File budget with Excise Board & State Auditor
July	1	Beginning of Fiscal Year Ending 2027

Note: The above dates are preliminary and may change.

SUMMARY OF MAJOR GENERAL FUND REVENUE SOURCES
VS. BUDGET, FYE 2026 - AS OF AUGUST 31, 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	9,089,182	4,562,029	8,911,028	-1.96%	8,912,297	-0.01%
Use Tax	12,979,200	2,025,132	945,603	1,844,937	-8.90%	2,013,193	-8.36%
Franchise Taxes/Fees	7,589,409	1,319,586	899,311	1,503,192	13.91%	1,366,933	9.97%
Licenses and Permits	1,021,610	133,126	80,528	167,002	25.45%	134,379	24.28%
Shared (Other) Taxes	3,492,545	582,091	205,189	358,842	-38.35%	334,396	7.31%
Fines and Forfeitures	1,293,876	215,646	165,823	335,080	55.38%	273,972	22.30%
Investment/Interest Income	201,020	33,503	36,111	80,739	140.99%	86,885	-7.07%
TOTAL: General Fund (Major)	82,860,907	13,398,265	6,894,593	13,200,818	-1.47%	13,122,055	0.60%

SUMMARY OF MAJOR CAPITAL PROJECT FUND REVENUE SOURCES
VS. BUDGET, FYE 2026 - AS OF AUGUST 31, 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	2,828,099	1,388,444	2,712,052	-4.10%	2,712,466	-0.02%
Investment/Interest Income	700,000	116,667	175,365	352,964	202.54%	503,540	-29.90%
TOTAL: Capital Fund (Major)	18,212,533	2,944,766	1,563,809	3,065,016	4.08%	3,216,006	-4.69%

SUMMARY OF MAJOR NORMAN FORWARD FUND REVENUE SOURCES
VS. BUDGET, FYE 2026 - AS OF AUGUST 31, 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	2,087,868	991,745	1,937,180	-7.22%	1,937,476	-0.02%
Use Tax	1,966,154	306,777	157,601	307,489	0.23%	335,532	-8.36%
Investment/Interest Income	15,000	2,500	35,899	55,438	2117.52%	48,585	14.10%
TOTAL: Capital Fund (Major)	14,909,932	2,397,145	1,185,245	2,300,107	-4.05%	2,321,593	-0.93%

SUMMARY OF MAJOR ROOM TAX FUND REVENUE SOURCES
VS. BUDGET, FYE 2026 - AS OF AUGUST 31, 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	657,895	252,863	602,892	-8.36%	575,529	4.75%
Investment/Interest Income	2,500	417	3,335	6,003	1340.78%	7,183	-16.42%
TOTAL: Room Tax Fund	3,949,869	658,312	256,198	608,896	-7.51%	582,711	4.49%

SUMMARY OF MAJOR WESTWOOD FUND REVENUE SOURCES
VS. BUDGET, FYE 2026 - AS OF AUGUST 31, 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	147,400	69,010	128,273	-12.98%	85,805	49.49%
Golf Driving Range	150,000	36,261	22,739	44,406	22.46%	26,426	68.04%
Golf Carts	300,000	76,557	39,512	72,477	-5.33%	48,703	48.82%
Swimming Pool	965,000	390,508	82,940	275,875	-29.35%	235,399	17.19%
TOTAL: Westwood Fund (Major)	2,015,000	650,725	214,202	521,030	-19.93%	396,332	31.46%

SUMMARY OF MAJOR WATER FUND REVENUE SOURCES
VS. BUDGET, FYE 2026 - AS OF AUGUST 31, 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	5,130,032	2,467,275	4,428,240	-13.68%	5,037,847	-12.10%
User Fees-Commercial	3,797,441	632,907	399,221	787,389	24.41%	737,836	6.72%
User Fees-Industrial	437,374	72,896	27,086	49,204	-32.50%	60,534	-18.72%
User Fees-Institutional	1,212,093	202,016	54,685	109,614	-45.74%	160,401	-31.66%
Connection Fees	865,946	144,324	90,501	160,503	11.21%	133,002	20.68%
Capital Improvement Charges	1,450,370	241,728	133,713	266,767	10.36%	261,931	1.85%
Investment/Interest Income	120,000	20,000	165,600	317,152	1485.76%	335,632	-5.51%
TOTAL: Water Fund (Major)	30,926,290	6,443,902	3,338,082	6,118,869	-5.04%	6,727,183	-9.04%

SUMMARY OF MAJOR WATER RECLAMATION FUND REVENUE SOURCES
VS. BUDGET, FYE 2026 - AS OF AUGUST 31, 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	1,314,914	717,540	1,420,402	8.02%	1,405,813	1.04%
User Fees-Commercial	1,512,074	252,012	154,688	309,481	22.80%	300,077	3.13%
User Fees-Industrial	186,597	31,100	9,331	17,550	-43.57%	20,176	-13.01%
User Fees-Institutional	1,103,108	183,851	76,830	150,752	-18.00%	151,286	-0.35%
Capital Improvement Charges	866,285	144,381	81,599	162,987	12.89%	158,695	2.70%
Investment/Interest Income	50,000	8,333	21,775	43,836	426.03%	63,714	-31.20%
TOTAL: Water Reclamation Fund (Major)	11,607,548	1,934,591	1,061,764	2,105,007	8.81%	2,099,759	0.25%

SUMMARY OF MAJOR SEWER MAINTENANCE FUND REVENUE SOURCES
VS. BUDGET, FYE 2026 - AS OF AUGUST 31, 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	529,722	276,614	550,945	4.01%	546,656	0.78%
TOTAL: Sewer Maintenance Fund (Major)	3,202,437	529,722	276,614	550,945	4.01%	546,656	0.78%

SUMMARY OF MAJOR NEW DEVELOPMENT EXCISE FUND REVENUE SOURCES
VS. BUDGET, FYE 2026 - AS OF AUGUST 31, 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	182,797	67,614	135,332	-25.97%	159,498	-15.15%
WW Excise Tax (Commercial)	300,000	50,000	14,094	23,765	-52.47%	25,161	-5.55%
TOTAL: New Development Excise Fund (Major)	1,400,000	232,797	81,708	159,097	-31.66%	184,659	-13.84%

Item 4.

SUMMARY OF MAJOR SANITATION FUND REVENUE SOURCES
VS. BUDGET, FYE 2026 - AS OF AUGUST 31, 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	1,459,131	661,714	1,313,149	-10.00%	1,297,050	1.24%
User Fees-Commercial	4,002,544	667,091	482,567	899,723	34.87%	887,857	1.34%
User Fees-Industrial	182,061	30,344	-	-	-100.00%	-	0.00%
User Fees-Institutional	529,604	88,267	26,305	118,370	34.10%	95,759	23.61%
User Fees-Transfer Station	652,912	108,819	107,777	219,276	101.51%	269,344	-18.59%
User Fees - Recycling	1,346,037	224,340	105,864	211,209	-5.85%	209,199	0.96%
Recycled Material Sales	235,524	39,254	-	14,873	-62.11%	28,080	-47.03%
Investment/Interest Income	300,000	50,000	39,604	76,763	53.53%	83,592	-8.17%
TOTAL: Sanitation Fund (Major)	16,003,465	2,667,244	1,423,831	2,853,363	6.98%	2,870,881	-0.61%

SUMMARY OF MAJOR FUND EXPENDITURES VS. BUDGET
VS. BUDGET, FYE 2026 - AS OF AUGUST 31, 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	114,789,273	19,131,546	9,078,037	20,660,156	7.99%	19,857,500	4.04%
Capital Fund	85,093,797	14,182,300	2,602,631	4,215,902	-70.27%	9,484,910	-55.55%
Norman Forward Fund	18,699,542	3,116,590	7,816,464	7,870,434	152.53%	149,981	5147.63%
Westwood Fund	3,062,570	510,428	400,200	925,029	81.23%	844,832	9.49%
Water Fund	85,302,470	14,217,078	1,941,536	3,191,370	-77.55%	5,039,560	-36.67%
Water Reclamation Fund	46,198,258	7,699,710	1,186,870	1,981,828	-74.26%	1,859,893	6.56%
Sanitation Fund	22,275,400	3,712,567	1,237,192	2,040,990	-45.02%	2,247,157	-9.17%
	(Adjusted Budget)						

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

GENERAL FUND:
As of August 31, 2025

	Original Budget - Annual	Adjusted budget - Annual	YTD Actual - 2 Month	Unencumb Balance
Beginning Fund Balance	12,075,889	12,075,889	$ 11,868,768	
REVENUES:				
Revenue	101,042,716	101,042,716	14,082,913	
Transfers In	6,076,862	6,076,862	1,012,810	
Total Revenue	107,119,578	107,119,578	15,095,723	
EXPENDITURES:				
Salary / Benefits	77,303,906	77,294,042	14,826,879	62,467,163
Supplies / Materials	7,816,884	8,795,960	791,287	7,157,163
Services / Maintenance	16,703,385	17,463,110	3,221,744	11,656,635
Internal Services	5,524,264	5,524,264	598,991	4,925,273
Capital Equipment	3,428,384	5,217,121	1,130,110	1,913,080
Capital Project	-	4,024	2,436	1,588
Transfers Out	482,453	490,753	88,709	402,044
Employee Turnover Savings	(800,000)	(800,000)		
Supplies/Materials/Svs/Maint Savings	-	-		
Total Expenditures	110,459,276	113,989,274	20,660,156	88,522,946
Net Difference	(3,339,698)	(6,869,696)	(5,564,433)	
Ending Fund Balance	$ 8,736,191	$ 5,206,193	$ 6,304,335	

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RAINY DAY FUND:
As of August 31, 2025

		Original Budget - Annual		Adjusted budget - Annual		YTD Actual - 2 Month
Beginning Fund Balance	$	4,800,438	$	4,800,438	$	4,982,374
REVENUES:						
Revenue		50,000		50,000		35,851
Transfers In		-		-		-
Total Revenue		50,000		50,000		35,851
EXPENDITURES:						
Transfers Out		-		-		-
Total Expenditures		-		-		-
Net Difference		50,000		50,000		35,851
Ending Fund Balance	$	4,850,438	$	4,850,438	$	5,018,225
Rainy Day Target - 4%						4,102,187

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PUBLIC SAFETY SALES TAX FUND:
As of August 31, 2025

	Original Budget - Annual	Adjusted budget - Annual	YTD Actual - 2 Month	Unencumb Balance
Beginning Fund Balance	$ -	$ -	$ 54,145	
REVENUES:				
Revenue	15,446,553	15,446,553	2,251,862	
Transfers In	643,271	643,271	115,512	
Total Revenue	16,089,824	16,089,824	2,367,374	
EXPENDITURES:				
Salary / Benefits	11,901,245	11,901,245	2,368,050	9,533,195
Supplies / Materials	660,396	687,555	46,131	609,578
Services / Maintenance	282,661	294,142	16,809	255,053
Internal Services	527,525	527,525	49,800	477,725
Capital Equipment	325,432	1,687,595	213,291	171,537
Capital Project	-	2,914,811	-	2,832,996
Debt Service	2,392,565	2,392,565	125	2,392,440
Transfers Out	-	-	-	-
Total Expenditures	16,089,824	20,405,438	2,694,206	16,272,524
Net Difference	-	(4,315,614)	(326,832)	
Ending Fund Balance	$ -	$ (4,315,614)	$ (272,687)	

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ROOM TAX FUND:
As of August 31, 2025

		Original Budget - Annual		Adjusted budget - Annual		YTD Actual - 2 Month	Unencumb Balance
Beginning Fund Balance	$	433,893	$	433,893	$	1,021,828	
REVENUES:							
Revenue		3,949,869		3,949,869		736,359	
Transfers In		-		-		-	
Total Revenue		3,949,869		3,949,869		736,359	
EXPENDITURES:							
Services / Maintenance		3,070,000		3,246,641		747,500	80,000
Internal Services		157,895		157,895		16,578	141,317
Capital Projects		-		245,332		7,678	230,574
Debt Service		431,554		431,554		104	431,450
Transfers Out		-		-		-	-
Total Expenditures		3,659,449		4,081,422		771,860	883,341
Net Difference		290,420		(131,553)		(35,501)	
Ending Fund Balance	$	724,313	$	302,340	$	986,327	

WESTWOOD FUND:
As of August 31, 2025

	Original Budget - Annual	Adjusted budget - Annual	YTD Actual - 2 Month	Unencumb Balance
Beginning Fund Balance	$ 182,236	$ 182,236	$ -	
REVENUES:				
Revenue	2,863,000	2,863,000	784,812	
Transfers In	130,986	130,986	21,831	
Total Revenue	2,993,986	2,993,986	806,643	
EXPENDITURES:				
Salary / Benefits	1,824,406	1,824,406	682,649	1,141,757
Supplies / Materials	606,504	636,159	122,566	496,160
Services / Maintenance	365,100	365,633	110,092	177,402
Internal Services	80,706	80,706	5,973	74,733
Capital Equipment	95,896	108,789	-	95,896
Capital Projects	-	46,877	3,749	43,128
Employee Turnover Savin	(41,605)	(41,605)		
Supplies/Materials/Svs/Ma	(41,605)	(41,605)		
Total Expenditures	2,889,402	2,979,360	925,029	2,029,076
Net Difference	104,584	14,626	(118,386)	
Ending Fund Balance	$ 286,820	$ 196,862	$ (118,386)	

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WATER FUND:
As of August 31, 2025

	Original Budget - Annual	Adjusted budget - Annual	YTD Actual - 2 Month	Unencumb Balance
Beginning Fund Balance	$ 8,644,380	$ 8,644,380	$ 41,229,437	
REVENUES:				
Revenue	33,256,416	33,256,416	6,481,549	
Transfers In	-	-	-	
Total Revenue	33,256,416	33,256,416	6,481,549	
EXPENDITURES:				
Salary / Benefits	5,889,459	5,889,459	1,053,326	4,836,133
Supplies / Materials	4,218,767	4,291,086	464,549	3,735,510
Services / Maintenance	3,411,563	3,484,081	450,927	2,799,841
Internal Services	525,951	525,951	52,284	473,667
Cost Allocation	2,359,729	2,359,729	246,554	2,113,175
Capital Equipment	96,435	150,854	14,929	77,598
Capital Projects	14,750,000	60,408,661	141,846	48,546,881
Debt Service	6,626,853	6,626,853	463,678	6,163,175
Transfers Out	1,565,797	1,565,797	260,966	1,304,831
Employee Turnover Savings	(88,342)	(88,342)		
Total Expenditures	39,356,212	85,214,129	3,149,059	70,050,811
Net Difference	(6,099,796)	(51,957,713)	3,332,490	
Ending Fund Balance	$ 2,544,584	$ (43,313,333)	$ 44,561,927	

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WATER RECLAMATION FUND:
As of August 31, 2025

	Original Budget - Annual	Adjusted budget - Annual	YTD Actual - 2 Month	Unencumb Balance
Beginning Fund Balance	$ 4,201,472	$ 4,201,472	$ 4,313,041	
REVENUES:				
Revenue	12,512,660	12,512,660	2,158,949	
Transfers In	-	-	-	
Total Revenue	12,512,660	12,512,660	2,158,949	
EXPENDITURES:				
Salary / Benefits	4,175,522	4,175,522	828,085	3,347,437
Supplies / Materials	737,873	820,992	160,853	605,932
Services / Maintenance	1,724,496	1,888,744	217,836	1,323,006
Internal Services	293,610	293,610	30,537	263,073
Cost Allocation	833,460	833,460	190,843	642,617
Capital Equipment	1,033,750	1,100,321	43,864	201,661
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	96,637	483,183
Employee Turnover Savings	(62,633)	(62,633)		
Total Expenditures	15,675,544	23,970,980	1,609,995	17,698,815
Net Difference	(3,162,884)	(11,458,320)	548,954	
Ending Fund Balance	$ 1,038,588	$ (7,256,848)	$ 4,861,995	

SEWER MAINTENANCE FUND:
As of August 31, 2025

	Original Budget - Annual	Adjusted budget - Annual	YTD Actual - 2 Month	Unencumb Balance
Beginning Fund Balance	$ 2,123,844	$ 2,123,844	$ 18,272,230	
REVENUES:				
Revenue	3,202,437	3,202,437	675,724	
Transfers In	-	-	-	
Total Revenue	3,202,437	3,202,437	675,724	
EXPENDITURES:				
Salary / Benefits	70,004	70,004	13,084	56,920
Supplies / Materials	4,552	4,552	123	4,429
Services / Maintenance	3,525	3,525	48	3,477
Internal Services	5,665	5,665	740	4,925
Cost Allocation	-	-	-	-
Capital Equipment	69,506	69,506	-	18,347
Capital Projects	3,525,000	18,616,146	333,250	17,544,965
Transfers Out	-	-	-	-
Audit Adjustments	-	-	-	-
Employee Turnover Savings	-	-		
Total Expenditures	3,678,252	18,769,398	347,245	17,633,063
Net Difference	(475,815)	(15,566,961)	328,479	
Ending Fund Balance	$ 1,648,029	$ (13,443,117)	$ 18,600,709	

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NEW DEVELOPMENT EXCISE FUND:
As of August 31, 2025

	Original Budget - Annual	Adjusted budget - Annual	YTD Actual - 2 Month	Unencumb Balance
Beginning Fund Balance	$ 1,888,071	$ 1,888,071	$ 3,145,391	
REVENUES:				
Revenue	1,470,000	1,470,000	173,510	
Transfers In	-	-	-	
Total Revenue	1,470,000	1,470,000	173,510	
EXPENDITURES:				
Services / Maintenance	-	-	-	-
Capital Projects	-	1,492,106	-	1,434,885
Debt Service	1,903,141	1,903,141	-	1,903,141
Transfers Out		-	-	-
Audit Adjustments	-	-	-	-
Total Expenditures	1,903,141	3,395,247	-	3,338,026
Net Difference	(433,141)	(1,925,247)	173,510	
Ending Fund Balance	$ 1,454,930	$ (37,176)	$ 3,318,901	

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SANITATION FUND:
As of August 31, 2025

	Original Budget - Annual	Adjusted budget - Annual	YTD Actual - 2 Month	Unencumb Balance
Beginning Fund Balance	$ 4,450,740	$ 4,450,740	$ 10,986,939	
REVENUES:				
Revenue	17,186,608	17,186,608	2,707,690	
Transfers In	-	-	-	
Total Revenue	17,186,608	17,186,608	2,707,690	
EXPENDITURES:				
Salary / Benefits	5,725,647	5,725,647	1,226,786	4,498,861
Supplies / Materials	1,440,449	1,448,401	120,352	1,319,923
Services / Maintenance	4,087,471	4,162,067	313,295	3,797,474
Internal Services	997,724	997,724	75,479	922,245
Cost Allocation	2,312,802	2,312,802	254,824	2,057,978
Capital Equipment	2,251,256	3,105,415	20,817	1,627,011
Capital Projects	200,000	4,523,344	-	3,239,818
Debt Service	-	-	-	-
Transfers Out	-	-	-	-
Total Expenditures	17,015,349	22,275,400	2,011,553	17,463,310
Net Difference	171,259	(5,088,792)	696,137	
Ending Fund Balance	$ 4,621,999	$ (638,052)	$ 11,683,076	

CAPITAL FUND:
As of August 31, 2025

		Original Budget - Annual		Adjusted budget - Annual		YTD Actual - 2 Month	Unencumb Balance
	$	30,146,984	$	30,146,984	$	68,350,128	
REVENUES:							
Revenue		52,212,533		52,212,533		3,048,137	
Transfers In		-		-		-	
Total Revenue		52,212,533		52,212,533		3,048,137	
EXPENDITURES:							
Salary / Benefits		1,393,020		1,393,020		260,684	1,132,336
Supplies / Materials		-		-		-	-
Services / Maintenance		16,499		85,416		2,878	16,166
Internal Services		6,783		6,783		1,233	5,550
Capital Equipment		-		-		-	-
Capital Projects		19,748,766		79,142,773		2,634,463	64,912,691
Debt Service		-		-		-	-
Transfers Out		3,778,995		4,465,805		1,316,643	3,149,163
Total Expenditures		24,944,063		85,093,797		4,215,901	69,215,906
Net Difference		27,268,470		(32,881,264)		(1,167,764)	
Ending Fund Balance	$	57,415,454	$	(2,734,280)	$	67,182,364	

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NORMAN FORWARD SALES TAX FUND:
As of August 31, 2025

	Original Budget - Annual	Adjusted budget - Annual	YTD Actual - 2 Month	Unencumb Balance
	$ 5,419,396	$ 5,419,396	$ 10,248,636	
REVENUES:				
Revenue	15,309,932	15,309,932	2,986,918	
Transfers In	-	-	-	
Total Revenue	15,309,932	15,309,932	2,986,918	
EXPENDITURES:				
Salary / Benefits	-	-	-	-
Supplies / Materials	-	-	-	-
Services / Maintenance	-	-	-	-
Internal Services	-	-	-	-
Capital Projects	751,000	8,606,799	2,871,134	3,738,280
Debt Service	9,648,688	9,648,688	4,925,290	4,723,398
Transfers Out	444,055	444,055	74,009	370,046
Total Expenditures	10,843,743	18,699,542	7,870,433	8,831,724
Net Difference	4,466,189	(3,389,610)	(4,883,515)	
Ending Fund Balance	$ 9,885,585	$ 2,029,786	$ 5,365,121	

City of Norman, OK

GENERAL FUND EXPENDITURES VS BUDGET YTD

FOR 2026 02

	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	441,700.24	.00	1,914,304.76	18.7%
AB Supplies & Materials	205,544	-13,260	192,284	11,336.89	803.88	180,143.23	6.3%
AC Services & Maint	3,139,421	58,443	3,197,864	479,231.48	383,215.17	2,335,417.08	27.0%
AD Internal Serv/Maint	123,908	0	123,908	14,078.45	.00	109,829.55	11.4%
AF Capital Equipment	103,531	-7,074	96,457	.00	.00	96,457.00	.0%
TOTAL Council-Manager	5,928,409	38,109	5,966,518	946,347.06	384,019.05	4,636,151.62	22.3%
20 City Clerk							
AA Salaries & Benefits	628,570	0	628,570	117,078.80	.00	511,491.20	18.6%
AB Supplies & Materials	5,475	178	5,653	396.72	239.24	5,017.51	11.2%
AC Services & Maint	227,485	15	227,500	20,306.15	14.85	207,178.85	8.9%
AD Internal Serv/Maint	37,580	0	37,580	4,907.91	.00	32,672.09	13.1%
AF Capital Equipment	2,250	0	2,250	.00	.00	2,250.00	.0%
TOTAL City Clerk	901,360	193	901,553	142,689.58	254.09	758,609.65	15.9%
21 Municipal Court							
AA Salaries & Benefits	1,292,257	0	1,292,257	241,701.04	.00	1,050,555.96	18.7%
AB Supplies & Materials	13,903	4,232	18,135	226.83	4,232.00	13,676.17	24.6%
AC Services & Maint	55,021	0	55,021	6,231.90	45.82	48,743.28	11.4%
AD Internal Serv/Maint	58,267	0	58,267	9,231.05	.00	49,035.55	15.8%
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	257,683.29	8,798.67	1,180,010.96	18.4%
22 Legal							
AA Salaries & Benefits	1,372,750	54,726	1,427,476	279,077.31	.00	1,148,398.69	19.6%
AB Supplies & Materials	12,498	257	12,755	1,171.33	256.88	11,326.67	11.2%
AC Services & Maint	241,313	-54,726	186,587	8,294.95	45.82	178,246.23	4.5%
AD Internal Serv/Maint	49,646	0	49,646	6,038.63	.00	43,607.37	12.2%

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GENERAL FUND EXPENDITURES VS BUDGET YTD

FOR 2026 02

	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	294,679.71	305.21	1,397,328.96	17.4%
23 Information Technology							
AA Salaries & Benefits	2,634,753	0	2,634,753	498,910.42	.00	2,135,842.58	18.9%
AB Supplies & Materials	50,483	4,048	54,531	7,227.55	11,135.23	36,168.15	33.7%
AC Services & Maint	1,984,818	43,958	2,028,776	870,319.52	508,935.39	649,521.49	68.0%
AD Internal Serv/Maint	46,701	0	46,701	6,772.83	.00	39,927.77	14.5%
AF Capital Equipment	146,250	73,708	219,958	10,499.97	73,707.52	135,750.03	38.3%
TOTAL Information Technology	4,863,005	121,714	4,984,718	1,393,730.29	593,778.14	2,997,210.02	39.9%
30 Finance							
AA Salaries & Benefits	2,295,804	0	2,295,804	433,644.86	.00	1,862,159.14	18.9%
AB Supplies & Materials	27,255	0	27,255	9,933.65	4,765.23	12,556.12	53.9%
AC Services & Maint	1,239,597	116	1,239,713	133,045.12	333,601.51	773,066.73	37.6%
AD Internal Serv/Maint	243,567	0	243,567	38,635.94	.00	204,931.06	15.9%
AF Capital Equipment	12,500	0	12,500	.00	.00	12,500.00	.0%
AI Interfund Transfers	482,453	8,300	490,753	88,708.84	.00	402,044.16	18.1%
TOTAL Finance	4,301,176	8,416	4,309,592	703,968.41	338,366.74	3,267,257.21	24.2%
31 Human Resources							
AA Salaries & Benefits	965,745	0	965,745	163,529.01	.00	802,215.99	16.9%
AB Supplies & Materials	55,558	0	55,558	1,667.94	.00	53,890.06	3.0%
AC Services & Maint	387,220	5,449	392,669	38,427.94	5,495.09	348,746.24	11.2%
AD Internal Serv/Maint	76,677	0	76,677	8,316.95	.00	68,359.65	10.8%
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	21,313	1,508,762	214,068.48	19,231.94	1,275,461.94	15.5%
40 Current and Long Planning							

GENERAL FUND EXPENDITURES VS BUDGET YTD

FOR 2026 02

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	724,658.28	.00	3,344,436.97	17.8%
AB Supplies & Materials	51,286	1,347	52,633	1,999.67	1,448.41	49,184.52	6.6%
AC Services & Maint	324,931	22,942	347,873	42,680.94	97,808.75	207,383.64	40.4%
AD Internal Serv/Maint	231,559	0	231,559	26,041.93	.00	205,516.87	11.2%
AF Capital Equipment	16,500	4,009	20,509	.00	13,759.10	6,750.00	67.1%
TOTAL Current and Long Planning	4,693,371	28,298	4,721,669	795,380.82	113,016.26	3,813,272.00	19.2%
50 Public Works							
AA Salaries & Benefits	10,796,111	0	10,796,111	1,987,874.20	.00	8,808,236.80	18.4%
AB Supplies & Materials	5,100,149	905,914	6,006,063	496,467.54	701,043.55	4,808,551.86	19.9%
AC Services & Maint	3,752,911	179,761	3,932,672	451,128.21	268,523.58	3,213,020.70	18.3%
AD Internal Serv/Maint	997,014	0	997,014	100,210.03	.00	896,804.37	10.1%
AF Capital Equipment	804,410	235,868	1,040,278	370,705.95	298,381.91	371,190.21	64.3%
TOTAL Public Works	21,450,595	1,321,544	22,772,139	3,406,385.93	1,267,949.04	18,097,803.94	20.5%
60 Police Department							
AA Salaries & Benefits	25,548,831	-64,590	25,484,241	4,942,554.71	.00	20,541,686.29	19.4%
AB Supplies & Materials	951,714	95,159	1,046,873	100,776.09	111,507.28	834,589.93	20.3%
AC Services & Maint	1,991,775	335,203	2,326,978	501,935.80	376,614.51	1,448,427.58	37.8%
AD Internal Serv/Maint	1,421,702	0	1,421,702	146,414.50	.00	1,275,287.10	10.3%
AF Capital Equipment	1,182,413	526,468	1,708,881	372,671.18	739,857.96	596,351.75	65.1%
TOTAL Police Department	31,096,435	892,240	31,988,675	6,064,352.28	1,227,979.75	24,696,342.65	22.8%
64 Fire Department							
AA Salaries & Benefits	19,549,552	0	19,549,552	3,936,228.72	.00	15,613,323.28	20.1%
AB Supplies & Materials	335,724	411	336,135	27,980.59	516.03	307,637.88	8.5%
AC Services & Maint	442,646	24,936	467,582	35,677.17	79,783.57	352,121.19	24.7%
AD Internal Serv/Maint	1,117,521	0	1,117,521	138,531.09	.00	978,989.91	12.4%
AF Capital Equipment	469,105	628,041	1,097,146	171,552.61	539,144.77	386,449.00	64.8%
TOTAL Fire Department	21,914,548	653,388	22,567,936	4,309,970.18	619,444.37	17,638,521.26	21.8%
70 Parks & Recreation							

City of Norman, OK

GENERAL FUND EXPENDITURES VS BUDGET YTD

FOR 2026 02

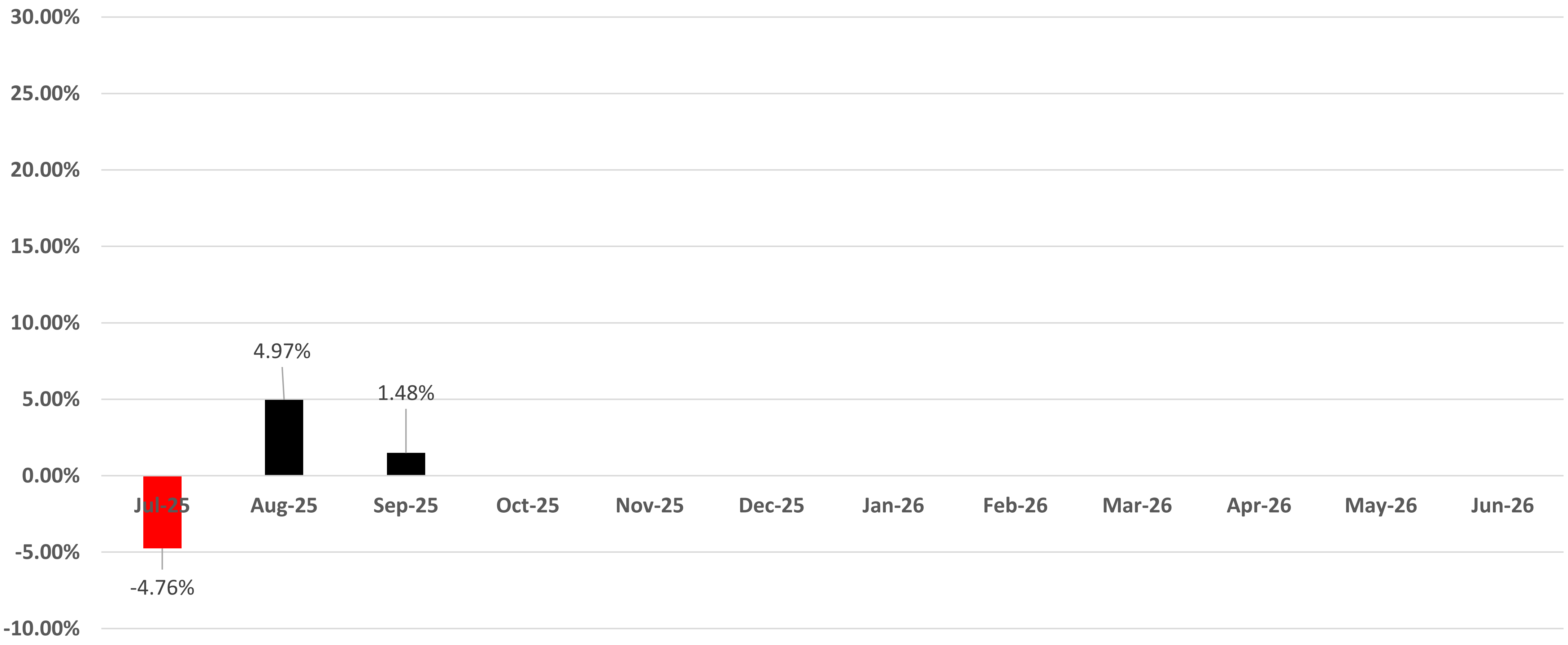
70 Parks & Recreation	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
AA Salaries & Benefits	5,794,433	0	5,794,433	1,059,921.45	.00	4,734,511.55	18.3%
AB Supplies & Materials	1,007,295	-19,210	988,085	132,102.32	12,038.96	843,943.69	14.6%
AC Services & Maint	2,916,247	143,627	3,059,874	634,465.19	531,422.19	1,893,986.16	38.1%
AD Internal Serv/Maint	1,120,123	0	1,120,123	99,811.88	.00	1,020,311.32	8.9%
AF Capital Equipment	655,425	306,940	962,365	202,163.26	490,819.62	269,382.43	72.0%
AG Capital Projects	0	4,024	4,024	2,436.00	.00	1,587.54	60.5%
TOTAL Parks & Recreation	11,493,523	435,380	11,928,904	2,130,900.10	1,034,280.77	8,763,722.69	26.5%
GRAND TOTAL	111,259,276	3,529,997	114,789,273	20,660,156.13	5,607,424.03	88,521,692.90	22.9%

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

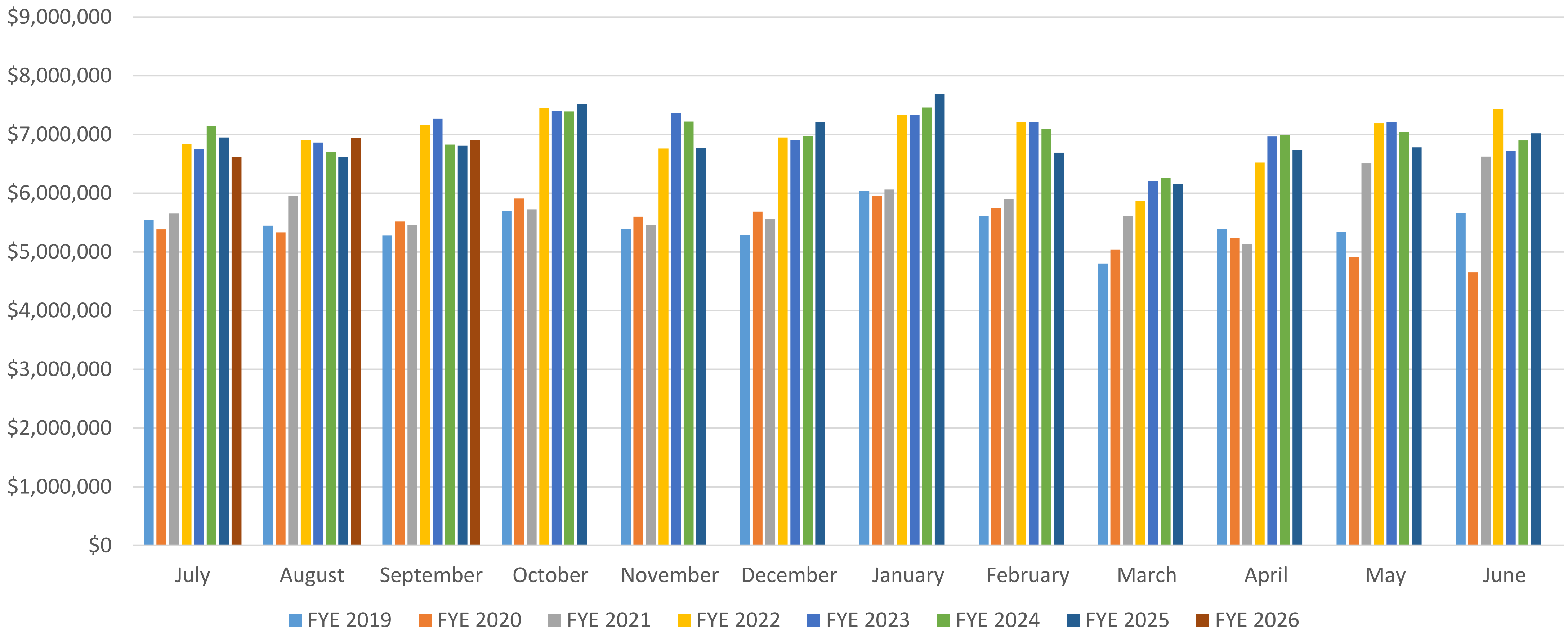
Appropriations from Fund Balance FY26

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
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
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

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	n/a	n/a

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		
OKC		
Moore		
Edmond		
Midwest City		
Tulsa		
Lawton		
State of OK		

City Comparison for Sales Tax collections - November 2025

City	Change from Nov 2024	Year-to-date % Change
Norman		
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 02

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
10 General Fund							
10 Council-Manager							
113 Communications							
10110113 42110 OVT REG	6,000	6,000	.00	.00	.00	6,000.00	.0%
TOTAL Communications	6,000	6,000	.00	.00	.00	6,000.00	.0%
225 Stormwater Quality							
10110225 42110 OVT REG	5,000	5,000	221.48	210.93	.00	4,778.52	4.4%
TOTAL Stormwater Quality	5,000	5,000	221.48	210.93	.00	4,778.52	4.4%
343 Environmental Services							
10110343 42110 OVT REG	9,000	9,000	671.05	95.59	.00	8,328.95	7.5%
TOTAL Environmental Services	9,000	9,000	671.05	95.59	.00	8,328.95	7.5%
TOTAL Council-Manager	20,000	20,000	892.53	306.52	.00	19,107.47	4.5%
20 City Clerk							
420 City Clerk							
10120420 42110 OVT REG	1,519	1,519	182.41	50.52	.00	1,336.59	12.0%
TOTAL City Clerk	1,519	1,519	182.41	50.52	.00	1,336.59	12.0%
TOTAL City Clerk	1,519	1,519	182.41	50.52	.00	1,336.59	12.0%
21 Municipal Court							

OVERTIME YTD

FOR 2026 02

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
120 Court Administration							
10121120 42110 OVT REG	2,530	2,530	10.92	.00	.00	2,519.08	.4%
TOTAL Court Administration	2,530	2,530	10.92	.00	.00	2,519.08	.4%
TOTAL Municipal Court	2,530	2,530	10.92	.00	.00	2,519.08	.4%
22 Legal							
220 Legal							
10122220 42110 OVT REG	500	500	.00	.00	.00	500.00	.0%
TOTAL Legal	500	500	.00	.00	.00	500.00	.0%
TOTAL Legal	500	500	.00	.00	.00	500.00	.0%
23 Information Technology							
121 Information Technology							
10123121 42110 OVT REG	10,000	10,000	3,174.32	1,407.98	.00	6,825.68	31.7%
TOTAL Information Technology	10,000	10,000	3,174.32	1,407.98	.00	6,825.68	31.7%
123 Printing Services							
10123123 42110 OVT REG	18,234	18,234	1,418.12	516.75	.00	16,815.88	7.8%
TOTAL Printing Services	18,234	18,234	1,418.12	516.75	.00	16,815.88	7.8%
TOTAL Information Technology	28,234	28,234	4,592.44	1,924.73	.00	23,641.56	16.3%
30 Finance							
122 Utility Services							

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
10330122 42110 OVT REG	8,250	8,250	1,323.60	620.52	.00	6,926.40	16.0%
TOTAL Utility Services	8,250	8,250	1,323.60	620.52	.00	6,926.40	16.0%
125 Treasury							
10330125 42110 OVT REG	4,000	4,000	4,749.72	2,039.91	.00	-749.72	118.7%
TOTAL Treasury	4,000	4,000	4,749.72	2,039.91	.00	-749.72	118.7%
130 Budget							
10330130 42110 OVT REG	0	0	26.19	.00	.00	-26.19	100.0%
TOTAL Budget	0	0	26.19	.00	.00	-26.19	100.0%
320 Accounting							
10330320 42110 OVT REG	5,858	5,858	461.14	.00	.00	5,396.86	7.9%
TOTAL Accounting	5,858	5,858	461.14	.00	.00	5,396.86	7.9%
TOTAL Finance	18,108	18,108	6,560.65	2,660.43	.00	11,547.35	36.2%
31 Human Resources							
530 HR Administration							
10131530 42110 OVT REG	413	413	353.42	49.55	.00	59.58	85.6%
TOTAL HR Administration	413	413	353.42	49.55	.00	59.58	85.6%
TOTAL Human Resources	413	413	353.42	49.55	.00	59.58	85.6%
40 Current and Long Planning							
140 Planning Administration							

OVERTIME YTD

FOR 2026 02

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
10440140 42110 OVT REG	1,480	1,480	.00	.00	.00	1,480.00	.0%
TOTAL Planning Administration	1,480	1,480	.00	.00	.00	1,480.00	.0%
151 Development Services							
10440151 42110 OVT REG	16,983	16,983	849.94	192.13	.00	16,133.06	5.0%
TOTAL Development Services	16,983	16,983	849.94	192.13	.00	16,133.06	5.0%
152 Code Compliance							
10440152 42110 OVT REG	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL Code Compliance	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL Current and Long Planning	19,463	19,463	849.94	192.13	.00	18,613.06	4.4%
50 Public Works							
170 Fleet Administration							
10550170 42110 OVT REG	7,500	7,500	-494.36	-103.94	.00	7,994.36	-6.6%
TOTAL Fleet Administration	7,500	7,500	-494.36	-103.94	.00	7,994.36	-6.6%
171 Fleet Light Repair							
10550171 42110 OVT REG	10,445	10,445	308.80	9.96	.00	10,136.20	3.0%
10550171 42111 OVT HOL	0	0	1,130.46	.00	.00	-1,130.46	100.0%
TOTAL Fleet Light Repair	10,445	10,445	1,439.26	9.96	.00	9,005.74	13.8%
172 Fleet Heavy Repair							
10550172 42110 OVT REG	20,668	20,668	1,457.93	28.34	.00	19,210.07	7.1%

OVERTIME YTD

FOR 2026 02

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
10550172 42111 OVT HOL	0	0	472.67	.00	.00	-472.67	100.0%
TOTAL Fleet Heavy Repair	20,668	20,668	1,930.60	28.34	.00	18,737.40	9.3%
175 CNG Station							
10550175 42110 OVT REG	3,000	3,000	.00	.00	.00	3,000.00	.0%
TOTAL CNG Station	3,000	3,000	.00	.00	.00	3,000.00	.0%
201 Public Works Administration							
10550201 42110 OVT REG	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL Public Works Administration	1,000	1,000	.00	.00	.00	1,000.00	.0%
210 Public Works Engineering							
10550210 42110 OVT REG	18,000	18,000	597.08	353.28	.00	17,402.92	3.3%
TOTAL Public Works Engineering	18,000	18,000	597.08	353.28	.00	17,402.92	3.3%
221 Street Maintenance							
10550221 42110 OVT REG	90,322	90,322	2,821.39	394.09	.00	87,500.61	3.1%
TOTAL Street Maintenance	90,322	90,322	2,821.39	394.09	.00	87,500.61	3.1%
222 Stormwater Maintenance							
10550222 42110 OVT REG	61,149	61,149	18,319.36	6,220.49	.00	42,829.64	30.0%
TOTAL Stormwater Maintenance	61,149	61,149	18,319.36	6,220.49	.00	42,829.64	30.0%
223 Traffic Control							
10550223 42110 OVT REG	16,500	16,500	439.15	106.53	.00	16,060.85	2.7%

Item 4.

OVERTIME YTD

FOR 2026 02

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
10550223 42112 OVT SPE	4,815	4,815	.00	.00	.00	4,815.00	.0%
TOTAL Traffic Control	21,315	21,315	439.15	106.53	.00	20,875.85	2.1%
TOTAL Public Works	233,399	233,399	25,052.48	7,008.75	.00	208,346.52	10.7%
60 Police Department							
115 Staff Services							
10660115 42110 OVT REG	13,263	13,263	24,105.44	8,859.04	.00	-10,842.44	181.7%
10660115 42111 OVT HOL	3,437	3,437	24,937.44	.00	.00	-21,500.44	725.6%
10660115 42112 OVT SPE	1,382	1,382	.00	.00	.00	1,382.00	.0%
TOTAL Staff Services	18,082	18,082	49,042.88	8,859.04	.00	-30,960.88	271.2%
139 911							
10660139 42110 OVT REG	18,294	18,294	32,882.01	10,423.24	.00	-14,588.01	179.7%
10660139 42111 OVT HOL	15,501	15,501	8,184.07	11.48	.00	7,316.93	52.8%
10660139 42112 OVT SPE	0	0	4.76	.00	.00	-4.76	100.0%
TOTAL 911	33,795	33,795	41,070.84	10,434.72	.00	-7,275.84	121.5%
230 Special Investigations							
10660230 42110 OVT REG	26,125	26,125	13,661.87	5,221.47	.00	12,463.13	52.3%
10660230 42111 OVT HOL	20,000	20,000	9,854.14	.00	.00	10,145.86	49.3%
TOTAL Special Investigations	46,125	46,125	23,516.01	5,221.47	.00	22,608.99	51.0%
270 Animal Control							
10660270 42110 OVT REG	11,349	11,349	10,722.98	2,565.35	.00	626.02	94.5%
10660270 42111 OVT HOL	2,689	2,689	1,348.19	.00	.00	1,340.81	50.1%

OVERTIME YTD

FOR 2026 02

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL Animal Control	14,038	14,038	12,071.17	2,565.35	.00	1,966.83	86.0%
310 Police Administration							
10660310 42111 OVT HOL	0	0	1,136.84	.00	.00	-1,136.84	100.0%
TOTAL Police Administration	0	0	1,136.84	.00	.00	-1,136.84	100.0%
321 Criminal Investigations							
10660321 42110 OVT REG	30,938	30,938	31,774.61	3,749.35	.00	-836.61	102.7%
10660321 42111 OVT HOL	40,000	40,000	19,587.35	.00	.00	20,412.65	49.0%
10660321 42112 OVT SPE	1,374	1,374	.00	.00	.00	1,374.00	.0%
TOTAL Criminal Investigations	72,312	72,312	51,361.96	3,749.35	.00	20,950.04	71.0%
322 Patrol							
10660322 42110 OVT REG	87,499	87,499	67,008.60	21,203.56	.00	20,490.40	76.6%
10660322 42111 OVT HOL	300,000	300,000	119,277.73	109.60	.00	180,722.27	39.8%
10660322 42112 OVT SPE	21,955	21,955	.00	.00	.00	21,955.00	.0%
TOTAL Patrol	409,454	409,454	186,286.33	21,313.16	.00	223,167.67	45.5%
TOTAL Police Department	593,806	593,806	364,486.03	52,143.09	.00	229,319.97	61.4%
64 Fire Department							
141 Fire Training							
10664141 42110 OVT REG	1,788	1,788	3,052.95	2,912.77	.00	-1,264.95	170.7%
TOTAL Fire Training	1,788	1,788	3,052.95	2,912.77	.00	-1,264.95	170.7%
142 Prevention							
10664142 42110 OVT REG	14,500	14,500	18,817.98	9,229.09	.00	-4,317.98	129.8%

OVERTIME YTD

FOR 2026 02

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL Prevention	14,500	14,500	18,817.98	9,229.09	.00	-4,317.98	129.8%
143 Suppression							
10664143 42110 OVT REG	447,799	447,799	432,656.53	171,451.81	.00	15,142.47	96.6%
TOTAL Suppression	447,799	447,799	432,656.53	171,451.81	.00	15,142.47	96.6%
240 Fire Administration							
10664240 42110 OVT REG	3,000	3,000	8,315.04	4,386.81	.00	-5,315.04	277.2%
TOTAL Fire Administration	3,000	3,000	8,315.04	4,386.81	.00	-5,315.04	277.2%
TOTAL Fire Department	467,087	467,087	462,842.50	187,980.48	.00	4,244.50	99.1%
70 Parks & Recreation							
126 Irving Rec Center							
10770126 42110 OVT REG	0	0	150.00	.00	.00	-150.00	100.0%
10770126 42111 OVT HOL	0	0	281.33	.00	.00	-281.33	100.0%
TOTAL Irving Rec Center	0	0	431.33	.00	.00	-431.33	100.0%
127 Childcare							
10770127 42110 OVT REG	0	0	593.40	172.66	.00	-593.40	100.0%
10770127 42111 OVT HOL	0	0	4,362.35	.00	.00	-4,362.35	100.0%
TOTAL Childcare	0	0	4,955.75	172.66	.00	-4,955.75	100.0%
131 Custodial Services							
10770131 42110 OVT REG	500	500	361.76	84.42	.00	138.24	72.4%

OVERTIME YTD

FOR 2026 02

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL Custodial Services	500	500	361.76	84.42	.00	138.24	72.4%
132 Facility Maintenance							
10770132 42110 OVT REG	1,616	1,616	117.03	117.03	.00	1,498.97	7.2%
TOTAL Facility Maintenance	1,616	1,616	117.03	117.03	.00	1,498.97	7.2%
271 Park Development							
10770271 42110 OVT REG	0	0	1,218.88	121.87	.00	-1,218.88	100.0%
TOTAL Park Development	0	0	1,218.88	121.87	.00	-1,218.88	100.0%
370 Parks Administration							
10770370 42110 OVT REG	9,043	9,043	3,609.53	881.18	.00	5,433.47	39.9%
10770370 42111 OVT HOL	0	0	360.30	.00	.00	-360.30	100.0%
TOTAL Parks Administration	9,043	9,043	3,969.83	881.18	.00	5,073.17	43.9%
410 Park Maintenance							
10770410 42110 OVT REG	67,500	67,500	7,452.58	3,607.96	.00	60,047.42	11.0%
10770410 42111 OVT HOL	0	0	10,137.38	35.86	.00	-10,137.38	100.0%
TOTAL Park Maintenance	67,500	67,500	17,589.96	3,643.82	.00	49,910.04	26.1%
421 Recreation Programs							
10770421 42110 OVT REG	5,995	5,995	1,161.07	608.34	.00	4,833.93	19.4%
10770421 42111 OVT HOL	0	0	3,464.83	.00	.00	-3,464.83	100.0%
TOTAL Recreation Programs	5,995	5,995	4,625.90	608.34	.00	1,369.10	77.2%

OVERTIME YTD

FOR 2026 02

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
425 12th Ave Rec Center							
10770425 42110 OVT REG	0	0	1,471.50	440.72	.00	-1,471.50	100.0%
10770425 42111 OVT HOL	0	0	2,755.76	.00	.00	-2,755.76	100.0%
TOTAL 12th Ave Rec Center	0	0	4,227.26	440.72	.00	-4,227.26	100.0%
430 Facility Administration							
10770430 42110 OVT REG	0	0	8.09	.00	.00	-8.09	100.0%
TOTAL Facility Administration	0	0	8.09	.00	.00	-8.09	100.0%
TOTAL Parks & Recreation	84,654	84,654	37,505.79	6,070.04	.00	47,148.21	44.3%
TOTAL General Fund	1,469,713	1,469,713	903,329.11	258,386.24	.00	566,383.89	61.5%
TOTAL EXPENSES	1,469,713	1,469,713	903,329.11	258,386.24	.00	566,383.89	
15 Public Safety Sales Tax Fund							
50 Public Works							
172 Fleet Heavy Repair							
15550172 42110 OVT REG	5,500	5,500	63.20	25.28	.00	5,436.80	1.1%
TOTAL Fleet Heavy Repair	5,500	5,500	63.20	25.28	.00	5,436.80	1.1%
TOTAL Public Works	5,500	5,500	63.20	25.28	.00	5,436.80	1.1%
60 Police Department							
321 Criminal Investigations							
15661321 42110 OVT REG	10,275	10,275	3,101.88	396.89	.00	7,173.12	30.2%

OVERTIME YTD

FOR 2026 02

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
15661321 42111 OVT HOL	15,000	15,000	5,341.08	.00	.00	9,658.92	35.6%
15661321 42112 OVT SPE	3,678	3,678	.00	.00	.00	3,678.00	.0%
TOTAL Criminal Investigations	28,953	28,953	8,442.96	396.89	.00	20,510.04	29.2%
TOTAL Police Department	28,953	28,953	8,442.96	396.89	.00	20,510.04	29.2%
61 Police Department PSST							
139 911							
15661139 42110 OVT REG	1,450	1,450	3,295.44	1,031.73	.00	-1,845.44	227.3%
15661139 42111 OVT HOL	1,850	1,850	2,315.87	21.99	.00	-465.87	125.2%
TOTAL 911	3,300	3,300	5,611.31	1,053.72	.00	-2,311.31	170.0%
313 School Resource Officer							
15661313 42110 OVT REG	0	0	15,720.68	10,541.79	.00	-15,720.68	100.0%
15661313 42111 OVT HOL	0	0	14,998.09	.00	.00	-14,998.09	100.0%
TOTAL School Resource Officer	0	0	30,718.77	10,541.79	.00	-30,718.77	100.0%
322 Patrol							
15661322 42110 OVT REG	76,225	76,225	20,473.74	5,828.13	.00	55,751.26	26.9%
15661322 42111 OVT HOL	100,000	100,000	39,143.52	.00	.00	60,856.48	39.1%
15661322 42112 OVT SPE	8,469	8,469	.00	.00	.00	8,469.00	.0%
TOTAL Patrol	184,694	184,694	59,617.26	5,828.13	.00	125,076.74	32.3%
TOTAL Police Department PSST	187,994	187,994	95,947.34	17,423.64	.00	92,046.66	51.0%
65 Fire Department PSST							
143 Suppression							
15665143 42110 OVT REG	120,870	120,870	140,151.23	59,407.44	.00	-19,281.23	116.0%

OVERTIME YTD

FOR 2026 02

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL Suppression	120,870	120,870	140,151.23	59,407.44	.00	-19,281.23	116.0%
TOTAL Fire Department PSST	120,870	120,870	140,151.23	59,407.44	.00	-19,281.23	116.0%
TOTAL Public Safety Sales Tax Fun	343,317	343,317	244,604.73	77,253.25	.00	98,712.27	71.2%
TOTAL EXPENSES	343,317	343,317	244,604.73	77,253.25	.00	98,712.27	
22 Special Revenue Fund							
60 Police Department							
119 Traffic & Alcohol Enforcement							
22660119 42110 OVT REG	0	0	20,026.42	5,307.24	.00	-20,026.42	100.0%
TOTAL Traffic & Alcohol Enforceme	0	0	20,026.42	5,307.24	.00	-20,026.42	100.0%
TOTAL Police Department	0	0	20,026.42	5,307.24	.00	-20,026.42	100.0%
TOTAL Special Revenue Fund	0	0	20,026.42	5,307.24	.00	-20,026.42	100.0%
TOTAL EXPENSES	0	0	20,026.42	5,307.24	.00	-20,026.42	
24 YFAC Special Revenue Fund							
70 Parks & Recreation							
412 YFAC Admin							
24770412 42110 OVT REG	5,000	5,000	5,146.26	977.69	.00	-146.26	102.9%
24770412 42111 OVT HOL	0	0	742.47	.00	.00	-742.47	100.0%
TOTAL YFAC Admin	5,000	5,000	5,888.73	977.69	.00	-888.73	117.8%
413 YFAC Gym							
24770413 42110 OVT REG	2,500	2,500	.00	.00	.00	2,500.00	.0%

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24 YFAC Special Revenue Fund	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
24770413 42111 OVT HOL	0	0	208.56	.00	.00	-208.56	100.0%
TOTAL YFAC Gym	2,500	2,500	208.56	.00	.00	2,291.44	8.3%
414 YFAC Pool							
24770414 42110 OVT REG	2,500	2,500	7,370.33	1,986.03	.00	-4,870.33	294.8%
24770414 42111 OVT HOL	0	0	1,354.65	.00	.00	-1,354.65	100.0%
TOTAL YFAC Pool	2,500	2,500	8,724.98	1,986.03	.00	-6,224.98	349.0%
TOTAL Parks & Recreation	10,000	10,000	14,822.27	2,963.72	.00	-4,822.27	148.2%
TOTAL YFAC Special Revenue Fund	10,000	10,000	14,822.27	2,963.72	.00	-4,822.27	148.2%
TOTAL EXPENSES	10,000	10,000	14,822.27	2,963.72	.00	-4,822.27	
27 Public Transportation & Parkin							
50 Public Works							
276 Fleet Repair Transit							
27550276 42110 OVT REG	5,200	5,200	760.44	324.65	.00	4,439.56	14.6%
27550276 42111 OVT HOL	0	0	79.69	.00	.00	-79.69	100.0%
TOTAL Fleet Repair Transit	5,200	5,200	840.13	324.65	.00	4,359.87	16.2%
TOTAL Public Works	5,200	5,200	840.13	324.65	.00	4,359.87	16.2%
TOTAL Public Transportation & Par	5,200	5,200	840.13	324.65	.00	4,359.87	16.2%
TOTAL EXPENSES	5,200	5,200	840.13	324.65	.00	4,359.87	
29 Westwood Park Fund							
70 Parks & Recreation							
035 Concessions							
29770035 42110 OVT REG	8,000	8,000	4,862.03	1,446.47	.00	3,137.97	60.8%

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29 Westwood Park Fund	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
29770035 42111 OVT HOL	0	0	1,006.54	.00	.00	-1,006.54	100.0%
TOTAL Concessions	8,000	8,000	5,868.57	1,446.47	.00	2,131.43	73.4%
133 Swimming Pool							
29970133 42110 OVT REG	0	0	1,001.93	257.99	.00	-1,001.93	100.0%
29970133 42111 OVT HOL	0	0	306.29	.00	.00	-306.29	100.0%
TOTAL Swimming Pool	0	0	1,308.22	257.99	.00	-1,308.22	100.0%
231 Golf Maintenance							
29970231 42110 OVT REG	8,250	8,250	3,773.72	1,546.07	.00	4,476.28	45.7%
29970231 42111 OVT HOL	0	0	1,442.89	.00	.00	-1,442.89	100.0%
TOTAL Golf Maintenance	8,250	8,250	5,216.61	1,546.07	.00	3,033.39	63.2%
332 Golf Course							
29970332 42110 OVT REG	0	0	1,972.09	287.39	.00	-1,972.09	100.0%
29970332 42111 OVT HOL	0	0	396.40	.00	.00	-396.40	100.0%
TOTAL Golf Course	0	0	2,368.49	287.39	.00	-2,368.49	100.0%
TOTAL Parks & Recreation	16,250	16,250	14,761.89	3,537.92	.00	1,488.11	90.8%
TOTAL Westwood Park Fund	16,250	16,250	14,761.89	3,537.92	.00	1,488.11	90.8%
TOTAL EXPENSES	16,250	16,250	14,761.89	3,537.92	.00	1,488.11	
31 Water Fund							
30 Finance							
122 Utility Services							
31930122 42110 OVT REG	0	0	341.39	153.79	.00	-341.39	100.0%

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31 Water Fund	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL Utility Services	0	0	341.39	153.79	.00	-341.39	100.0%
TOTAL Finance	0	0	341.39	153.79	.00	-341.39	100.0%
55 Utilities							
136 Laboratory							
31955136 42110 OVT REG	550	550	20.64	.00	.00	529.36	3.8%
TOTAL Laboratory	550	550	20.64	.00	.00	529.36	3.8%
234 Water Treatment Plant							
31955234 42110 OVT REG	11,950	11,950	6,397.01	1,997.59	.00	5,552.99	53.5%
31955234 42111 OVT HOL	7,500	7,500	1,958.46	.00	.00	5,541.54	26.1%
TOTAL Water Treatment Plant	19,450	19,450	8,355.47	1,997.59	.00	11,094.53	43.0%
251 Water Line Maintenance							
31955251 42110 OVT REG	35,000	35,000	11,474.79	5,888.67	.00	23,525.21	32.8%
31955251 42111 OVT HOL	0	0	252.13	.00	.00	-252.13	100.0%
TOTAL Water Line Maintenance	35,000	35,000	11,726.92	5,888.67	.00	23,273.08	33.5%
335 Water Wells							
31955335 42110 OVT REG	5,050	5,050	2,751.51	861.78	.00	2,298.49	54.5%
31955335 42111 OVT HOL	1,000	1,000	927.81	.00	.00	72.19	92.8%
TOTAL Water Wells	6,050	6,050	3,679.32	861.78	.00	2,370.68	60.8%
350 Utility Maintenance Administra							
31955350 42110 OVT REG	275	275	.00	.00	.00	275.00	.0%

Item 4.

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL Utility Maintenance Adminis	275	275	.00	.00	.00	275.00	.0%
TOTAL Utilities	61,325	61,325	23,782.35	8,748.04	.00	37,542.65	38.8%
TOTAL Water Fund	61,325	61,325	24,123.74	8,901.83	.00	37,201.26	39.3%
TOTAL EXPENSES	61,325	61,325	24,123.74	8,901.83	.00	37,201.26	
32 Wastewater Fund							
30 Finance							
122 Utility Services							
32930122 42110 OVT REG	0	0	331.38	149.27	.00	-331.38	100.0%
TOTAL Utility Services	0	0	331.38	149.27	.00	-331.38	100.0%
TOTAL Finance	0	0	331.38	149.27	.00	-331.38	100.0%
55 Utilities							
145 Sludge							
32955145 42110 OVT REG	6,302	6,302	1,512.63	68.39	.00	4,789.37	24.0%
32955145 42111 OVT HOL	2,000	2,000	.00	.00	.00	2,000.00	.0%
TOTAL Sludge	8,302	8,302	1,512.63	68.39	.00	6,789.37	18.2%
244 Laboratory							
32955244 42110 OVT REG	3,500	3,500	.00	.00	.00	3,500.00	.0%
32955244 42111 OVT HOL	2,500	2,500	.00	.00	.00	2,500.00	.0%
TOTAL Laboratory	6,000	6,000	.00	.00	.00	6,000.00	.0%
246 Water Reclamation Operations							

OVERTIME YTD

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
32955246 42110 OVT REG	3,650	3,650	4,121.44	776.77	.00	-471.44	112.9%
32955246 42111 OVT HOL	9,632	9,632	2,624.68	.00	.00	7,007.32	27.2%
TOTAL Water Reclamation Operation	13,282	13,282	6,746.12	776.77	.00	6,535.88	50.8%
252 Sewer Line Maintenance							
32955252 42110 OVT REG	13,562	13,562	9,597.92	6,231.84	.00	3,964.08	70.8%
32955252 42111 OVT HOL	0	0	145.65	.00	.00	-145.65	100.0%
TOTAL Sewer Line Maintenance	13,562	13,562	9,743.57	6,231.84	.00	3,818.43	71.8%
253 Utility Inspection							
32155253 42110 OVT REG	3,000	3,000	226.53	226.53	.00	2,773.47	7.6%
TOTAL Utility Inspection	3,000	3,000	226.53	226.53	.00	2,773.47	7.6%
341 Water Reclamation Fac Admin							
32955341 42110 OVT REG	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL Water Reclamation Fac Admin	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL Utilities	45,146	45,146	18,228.85	7,303.53	.00	26,917.15	40.4%
TOTAL Wastewater Fund	45,146	45,146	18,560.23	7,452.80	.00	26,585.77	41.1%
TOTAL EXPENSES	45,146	45,146	18,560.23	7,452.80	.00	26,585.77	
33 Sanitation Fund							
30 Finance							
122 Utility Services							
33930122 42110 OVT REG	0	0	331.28	149.27	.00	-331.28	100.0%

OVERTIME YTD

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33 Sanitation Fund	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL Utility Services	0	0	331.28	149.27	.00	-331.28	100.0%
TOTAL Finance	0	0	331.28	149.27	.00	-331.28	100.0%
55 Utilities							
160 Sanitation Administration							
33955160 42110 OVT REG	2,063	2,063	2,331.47	1,004.37	.00	-268.47	113.0%
TOTAL Sanitation Administration	2,063	2,063	2,331.47	1,004.37	.00	-268.47	113.0%
161 Residential Collection							
33955161 42110 OVT REG	104,500	104,500	46,402.52	19,577.18	.00	58,097.48	44.4%
33955161 42111 OVT HOL	0	0	6,223.53	.00	.00	-6,223.53	100.0%
TOTAL Residential Collection	104,500	104,500	52,626.05	19,577.18	.00	51,873.95	50.4%
162 Commercial Collection							
33955162 42110 OVT REG	66,000	66,000	49,661.51	19,784.28	.00	16,338.49	75.2%
33955162 42111 OVT HOL	0	0	6,480.82	.00	.00	-6,480.82	100.0%
TOTAL Commercial Collection	66,000	66,000	56,142.33	19,784.28	.00	9,857.67	85.1%
163 Waste Disposal							
33955163 42110 OVT REG	71,500	71,500	48,978.00	22,033.09	.00	22,522.00	68.5%
33955163 42111 OVT HOL	0	0	6,389.65	.00	.00	-6,389.65	100.0%
TOTAL Waste Disposal	71,500	71,500	55,367.65	22,033.09	.00	16,132.35	77.4%
165 Compost Operations							
33955165 42110 OVT REG	24,200	24,200	18,710.10	6,448.00	.00	5,489.90	77.3%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
33955165 42111 OVT HOL	0	0	3,608.27	.00	.00	-3,608.27	100.0%
TOTAL Compost Operations	24,200	24,200	22,318.37	6,448.00	.00	1,881.63	92.2%
166 Recycling Operations							
33955166 42110 OVT REG	9,455	9,455	15,271.21	6,165.26	.00	-5,816.21	161.5%
33955166 42111 OVT HOL	0	0	3,745.69	.00	.00	-3,745.69	100.0%
TOTAL Recycling Operations	9,455	9,455	19,016.90	6,165.26	.00	-9,561.90	201.1%
168 Yard Waste							
33955168 42110 OVT REG	50,000	50,000	20,113.18	8,668.28	.00	29,886.82	40.2%
33955168 42111 OVT HOL	0	0	5,678.46	.00	.00	-5,678.46	100.0%
TOTAL Yard Waste	50,000	50,000	25,791.64	8,668.28	.00	24,208.36	51.6%
TOTAL Utilities	327,718	327,718	233,594.41	83,680.46	.00	94,123.59	71.3%
TOTAL Sanitation Fund	327,718	327,718	233,925.69	83,829.73	.00	93,792.31	71.4%
TOTAL EXPENSES	327,718	327,718	233,925.69	83,829.73	.00	93,792.31	
43 Risk Management Fund							
30 Finance							
104 Risk Administration							
43330104 42110 OVT REG	0	0	87.59	.00	.00	-87.59	100.0%
TOTAL Risk Administration	0	0	87.59	.00	.00	-87.59	100.0%
TOTAL Finance	0	0	87.59	.00	.00	-87.59	100.0%
TOTAL Risk Management Fund	0	0	87.59	.00	.00	-87.59	100.0%
TOTAL EXPENSES	0	0	87.59	.00	.00	-87.59	

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50 Capital Projects Fund	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
50 Capital Projects Fund							
50 Public Works							
411 Capital Project Engineers							
50550411 42110 OVT REG	0	0	878.57	707.11	.00	-878.57	100.0%
TOTAL Capital Project Engineers	0	0	878.57	707.11	.00	-878.57	100.0%
TOTAL Public Works	0	0	878.57	707.11	.00	-878.57	100.0%
TOTAL Capital Projects Fund	0	0	878.57	707.11	.00	-878.57	100.0%
TOTAL EXPENSES	0	0	878.57	707.11	.00	-878.57	
GRAND TOTAL	2,278,669	2,278,669	1,475,960.37	448,664.49	.00	802,708.63	64.8%

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