



office memorandum

DATE: September 24, 2021
TO: Darrel Pyle, City Manager
FROM: Kim Coffman, Budget Manager *Kim Coffman*
THROUGH: Anthony Francisco, Director of Finance *A. Francisco*
SUBJECT: Clean-up of FYE 2021 – All Expenditure Accounts

BACKGROUND & DISCUSSION:

Accounting is in the process of posting year-end closing entries. In order to help with the process some divisions require a transfer to cover their negative balances. Most of these transfers can be made from savings in other line items within the individual department. Legally we must have each division balanced at the object category of expenditures which includes: total salaries and benefits, total materials and supplies, total services and maintenance, and total capital equipment. Finance policy requires the City Manager's approval for items requiring a transfer of funds from one department to another, transfers involving any Salaries and Benefit general ledger line items, and transfers from operating accounts to capital equipment accounts.

RECOMMENDATION:

We recommend the attached list of transfer requests be approved in order to clean up all FYE 2021 expenditure accounts and to comply with the Municipal Budget Act.

As always, we stand ready to respond to any questions you have regarding this matter.

APPROVED

DENIED

Reviewed by: Clint Mercer, Chief Accountant *Clint Mercer*



10 - General Fund

CITY OF NORMAN EXPENDITURE REPORT

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Account Number	Object Description	Original Budget	Revised Budget	Encumbrances	YTD Actual Balance	Available Balance	% Available	Adjustment
10110005 42001	Salaries-Full-Time	225,000.00	225,000.00	0.00	0.00	225,000.00	100.00%	225,000.00 \$ (225,000.00)
10110101 44104	Bus Svs-Audio-Visual	7,000.00	7,518.00	518.00	1,402.50	5,597.50	74.45%	5,597.50 \$ (5,500.00)
10110101 44219	Maint & Rep Svs-Cmputr/Oth Rep	5,000.00	5,000.00	0.00	93.49	4,906.51	98.13%	4,906.51 \$ (4,900.00)
10110101 44601	Emp Trav Prof Memberships	151,077.00	154,377.00	0.00	142,987.00	11,390.00	7.38%	11,390.00 \$ (11,300.00)
10110101 44603	Emp Trav-Prof Conferences	5,599.00	5,599.00	0.00	378.00	5,221.00	93.25%	5,221.00 \$ (5,200.00)
10110101 44741	Misc Svs-Contributions-Organiz	125,450.00	175,450.00	0.00	120,531.00	54,919.00	31.30%	54,919.00 \$ (54,900.00)
10110101 44742	Misc Svs-Private Grant	0.00	5,000.00	0.00	273.78	4,726.22	94.52%	4,726.22 \$ (4,700.00)
10110110 42001	Salaries-Full-Time	295,920.00	295,920.00	0.00	261,953.32	33,966.68	11.48%	33,966.68 \$ (33,900.00)
10110110 42210	Oth Bene-Medical Insurance	43,976.00	43,976.00	0.00	26,302.80	17,673.20	40.19%	17,673.20 \$ (14,500.00)
10110110 44821	Int Svs-Printing Services	22,305.00	22,305.00	0.00	28,888.23	-6,583.23	-29.51%	-6,583.23 \$ 6,665.00
10110110 45899	Misc-Unallocated	41,718.00	7,244.57	0.00	0.00	7,244.57	100.00%	7,244.57 \$ (7,240.00)
10110111 42001	Salaries-Full-Time	145,255.00	100,255.00	0.00	125,211.04	-24,956.04	-24.89%	-24,956.04 \$ 12,954.00
10110113 42110	Oth Sal-Overtime-Regular	0.00	0.00	0.00	5,189.53	-5,189.53	NO BDGT	-5,189.53 \$ 5,566.00
10110113 44099	Prof Svs-Other Professional	240.00	14,240.00	0.00	1,493.90	12,746.10	89.51%	12,746.10 \$ (12,450.00)
10110198 43016	Gen Sup-Reception & Meeting	1,000.00	8,000.00	0.00	0.00	8,000.00	100.00%	8,000.00 \$ (8,000.00)
10120131 42001	Salaries-Full-Time	93,005.00	93,005.00	0.00	85,437.52	7,567.48	8.14%	7,567.48 \$ (7,500.00)
10120131 42002	Salaries-Part-Time	65,654.00	65,654.00	0.00	34,213.66	31,440.34	47.89%	31,440.34 \$ (31,400.00)
10120131 42210	Oth Bene-Medical Insurance	26,294.00	26,294.00	0.00	16,749.12	9,544.88	36.30%	9,544.88 \$ (9,500.00)
10120131 42901	City Share-Fica-Medicare	11,732.00	11,732.00	0.00	9,075.73	2,656.27	22.64%	2,656.27 \$ (2,600.00)
10120131 43209	Maint Sup-Janitorial	42,451.00	42,451.00	210.12	34,089.81	8,151.07	19.20%	8,151.07 \$ (8,100.00)
10120132 42210	Oth Bene-Medical Insurance	79,339.00	79,339.00	0.00	70,296.00	9,043.00	11.40%	9,043.00 \$ (8,865.00)
10120132 43205	Maint Sup-HVAC Parts	26,657.00	20,657.00	0.00	19,563.82	1,093.18	5.29%	1,093.18 \$ (1,000.00)
10120132 43403	Bldg Mat-Plumbing	7,000.00	7,125.65	125.65	5,159.02	1,840.98	25.84%	1,840.98 \$ (1,800.00)
10120132 43602	Minor Equip & Tools-Mechanic T	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00%	1,500.00 \$ (1,500.00)
10120132 44212	Maint & Rep Svs-HVAC System	36,500.00	42,500.00	0.00	38,028.34	4,471.66	10.52%	4,471.66 \$ (4,400.00)
10120132 44802	Int Svs-Fleet Auto Repair	4,702.00	4,702.00	0.00	5,631.06	-929.06	-19.76%	-929.06 \$ 424.00
10120280 44227	Maint & Rep ContractBuilding	207,000.00	226,000.00	8,000.00	176,735.00	41,265.00	18.26%	41,265.00 \$ (9,995.00)
10120280 44812	Int Svs-Building Custodial	99,061.00	99,061.00	0.00	73,823.77	25,237.23	25.48%	25,237.23 \$ (25,000.00)
10120280 44813	Int Svs-Building Repair	128,395.00	128,395.00	0.00	44,540.01	83,854.99	65.31%	83,854.99 \$ (83,800.00)
10120420 42001	Salaries-Full-Time	370,046.00	370,046.00	0.00	346,188.25	23,857.75	6.45%	23,857.75 \$ (9,060.00)
10120420 44135	Bus Svs-Codification	38,702.00	38,702.00	13,680.00	22,970.47	2,051.53	5.30%	2,051.53 \$ (2,000.00)
10120420 44221	Maint & Rep Svs-ContrOffice Eq	7,740.00	8,071.50	0.00	5,504.11	2,567.39	31.81%	2,567.39 \$ (2,500.00)
10120420 44603	Emp Trav-Prof Conferences	2,500.00	2,500.00	0.00	125.00	2,375.00	95.00%	2,375.00 \$ (2,300.00)
10120420 44709	Misc Svs-Property Tax Revaluat	54,000.00	54,000.00	0.00	51,233.13	2,766.87	5.12%	2,766.87 \$ (2,700.00)
10120420 44813	Int Svs-Building Repair	6,098.00	6,098.00	0.00	8,360.35	-2,262.35	-37.10%	-2,262.35 \$ 340.00
10120420 45304	Telecom Eq Computer Software	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00%	7,000.00 \$ (7,000.00)
10120430 42001	Salaries-Full-Time	63,458.00	63,458.00	0.00	64,887.60	-1,429.60	-2.25%	-1,429.60 \$ 1,590.00
10120430 43402	Bldg Mat-Electrical	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00%	10,000.00 \$ (10,000.00)
10121120 42210	Oth Bene-Medical Insurance	158,679.00	158,679.00	0.00	161,774.00	-3,095.00	-1.95%	-3,095.00 \$ 677.00
10121120 44603	Emp Trav-Prof Conferences	8,851.00	7,851.00	0.00	205.00	7,646.00	97.39%	7,646.00 \$ (7,600.00)
10121120 44701	Misc Svs-Postage	11,800.00	11,800.00	0.00	7,969.87	3,830.13	32.46%	3,830.13 \$ (3,800.00)



CITY OF NORMAN
EXPENDITURE REPORT

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Account Number	Object Description	Original Budget	Revised Budget	Encumbrances	YTD Actual Balance	Available Balance	% Available	Adjustment
10121120 44821	Int Svs-Printing Services	4,704.00	4,704.00	0.00	683.39	4,020.61	85.47%	4,020.61 \$ (4,000.00)
10121135 42003	Salaries-Temporary	9,880.00	9,880.00	0.00	0.00	9,880.00	100.00%	9,880.00 \$ (9,800.00)
10121135 43015	Gen Sup-Public Information	2,400.00	2,400.00	0.00	0.00	2,400.00	100.00%	2,400.00 \$ (2,400.00)
10121135 44130	Bus Svs-Printing-General	2,300.00	2,300.00	0.00	0.00	2,300.00	100.00%	2,300.00 \$ (2,300.00)
10122220 42001	Salaries-Full-Time	727,437.00	710,754.00	0.00	628,995.32	81,758.68	11.50%	81,758.68 \$ (81,700.00)
10122220 42003	Salaries-Temporary	26,000.00	26,000.00	0.00	14,256.54	11,743.46	45.17%	11,743.46 \$ (4,000.00)
10122220 42210	Oth Bene-Medical Insurance	123,771.00	123,771.00	0.00	100,807.84	22,963.16	18.55%	22,963.16 \$ (22,900.00)
10122220 44813	Int Svs-Building Repair	9,146.00	9,146.00	0.00	12,540.51	-3,394.51	-37.11%	-3,394.51 \$ 516.00
10123121 42001	Salaries-Full-Time	1,120,848.00	1,120,848.00	0.00	1,103,642.89	17,205.11	1.54%	17,205.11 \$ (17,000.00)
10123121 43004	Gen Sup-Data Processing	12,474.00	9,217.00	0.00	3,487.16	5,729.84	62.17%	5,729.84 \$ (5,700.00)
10123121 43204	Maint Sup-Machinery & Equip Pa	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00%	4,000.00 \$ (3,100.00)
10123121 45301	Telecom Eq Computer Hardware	94,000.00	88,000.00	0.00	79,648.61	8,351.39	9.49%	8,351.39 \$ (8,300.00)
10330122 42110	Oth Sal-Overtime-Regular	8,250.00	8,250.00	0.00	57,922.63	-49,672.63	-602.09%	-49,672.63 \$ 63,297.00
10330122 44131	Bus Svs-Printing-Forms/Station	18,000.00	18,000.00	0.00	3,414.62	14,585.38	81.03%	14,585.38 \$ (9,800.00)
10330123 42110	Oth Sal-Overtime-Regular	2,234.00	2,234.00	0.00	14,136.55	-11,902.55	-532.79%	-11,902.55 \$ 11,679.00
10330123 44221	Maint & Rep Svs-ContrOffice Eq	7,924.00	7,924.00	0.00	1,284.96	6,639.04	83.78%	6,639.04 \$ (6,600.00)
10330123 44507	RtIs & Leases-Copy Equipment	106,750.00	107,382.94	632.94	89,115.34	17,634.66	16.42%	17,634.66 \$ (17,600.00)
10330125 42210	Oth Bene-Medical Insurance	53,616.00	53,616.00	0.00	63,408.90	-9,792.90	-18.26%	-9,792.90 \$ 27,950.00
10330125 44750	Misc Svs-Bank Service Charges	411,945.00	412,224.55	725.20	299,240.79	112,258.56	27.23%	112,258.56 \$ (99,000.00)
10330130 42997	City Share-Payroll Accrual	0.00	0.00	0.00	928.29	-928.29	NO BDGT	-928.29 \$ 797.00
10930194 48015	Interfund Transfer-To Public S	1,294,239.00	1,294,239.00	0.00	2,422,192.00	-1,127,953.00	-87.15%	-1,127,953.00 \$ 1,127,953.00
10930194 48026	Interfund Transfer-Cleet Fund	0.00	0.00	0.00	5,435.00	-5,435.00	NO BDGT	-5,435.00 \$ 5,435.00
10930194 48027	Transfers Out - Public Transit	1,174,377.00	1,174,377.00	0.00	3,424,881.00	-2,250,504.00	-191.63%	-2,250,504.00 \$ 2,300,504.00
10930199 49005	Audit Adjustments-Bad Debt Exp	0.00	0.00	0.00	96,890.85	-96,890.85	NO BDGT	-96,890.85 \$ 91,632.00
10330242 44343	Utility Svs-Trash	0.00	0.00	0.00	9,764.82	-9,764.82	NO BDGT	-9,764.82 \$ 21,796.00
10330301 42001	Salaries-Full-Time	181,971.00	181,971.00	0.00	183,466.49	-1,495.49	-0.82%	-1,495.49 \$ 2,464.00
10330301 43016	Gen Sup-Reception & Meeting	0.00	0.00	0.00	517.01	-517.01	NO BDGT	-517.01 \$ 440.00
10330301 44813	Int Svs-Building Repair	47,257.00	47,257.00	0.00	64,792.66	-17,535.66	-37.11%	-17,535.66 \$ 11,586.00
10330320 42110	Oth Sal-Overtime-Regular	5,858.00	5,858.00	0.00	12,338.92	-6,480.92	-110.63%	-6,480.92 \$ 10,634.00
10330320 43219	Maint Sup-Computer	0.00	0.00	378.19	378.19	-756.38	NO BDGT	-756.38 \$ 505.00
10330320 44101	Bus Svs-Temporary Employment	0.00	565.20	565.20	9,312.50	-9,312.50	-1647.65%	-9,312.50 \$ 8,197.00
10131232 42997	City Share-Payroll Accrual	0.00	0.00	0.00	317.98	-317.98	NO BDGT	-317.98 \$ 280.00
10131530 42003	Salaries-Temporary	4,000.00	4,000.00	0.00	9,412.64	-5,412.64	-135.32%	-5,412.64 \$ 7,625.00
10131530 44001	Prof Serv-Consult - MgtResear	30,000.00	29,000.00	0.00	0.00	29,000.00	100.00%	29,000.00 \$ (29,000.00)
10131530 44017	Prof Svs-Training & Developmen	32,572.00	43,072.00	3,131.25	15,684.75	24,256.00	56.32%	24,256.00 \$ (19,000.00)
10131530 44821	Int Svs-Printing Services	25,169.00	25,169.00	0.00	11,205.98	13,963.02	55.48%	13,963.02 \$ (10,500.00)
10440140 42001	Salaries-Full-Time	355,240.00	454,428.00	0.00	369,178.57	85,249.43	18.76%	85,249.43 \$ (68,600.00)
10440140 44003	Prof Svs-Consult-Plan-Dev	10,600.00	10,600.00	0.00	0.00	10,600.00	100.00%	10,600.00 \$ (10,600.00)
10440140 44603	Emp Trav-Prof Conferences	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00%	7,500.00 \$ (7,500.00)
10440140 44813	Int Svs-Building Repair	39,634.00	39,634.00	0.00	54,342.25	-14,708.25	-37.11%	-14,708.25 \$ 5,658.00
10440150 42997	City Share-Payroll Accrual	0.00	0.00	0.00	1,395.59	-1,395.59	NO BDGT	-1,395.59 \$ 2,530.00

Year-end Cleanup FYE 21



CITY OF NORMAN
EXPENDITURE REPORT

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Account Number	Object Description	Original Budget	Revised Budget	Encumbrances	YTD Actual Balance	Available Balance	% Available	Adjustment
10440151 42001	Salaries-Full-Time	1,068,609.00	1,068,609.00	0.00	952,712.24	115,896.76	10.85%	115,896.76 \$ (115,800.00)
10440151 42110	Oth Sal-Overtime-Regular	22,500.00	22,500.00	0.00	1,153.71	21,346.29	94.87%	21,346.29 \$ (21,300.00)
10440151 42210	Oth Bene-Medical Insurance	238,018.00	238,018.00	0.00	204,215.40	33,802.60	14.20%	33,802.60 \$ (33,800.00)
10440151 42901	City Share-Fica-Medicare	82,553.00	82,553.00	0.00	71,615.14	10,937.86	13.25%	10,937.86 \$ (5,500.00)
10440151 42902	City Share-Retirement-Employee	94,393.00	94,393.00	0.00	82,712.75	11,680.25	12.37%	11,680.25 \$ (11,600.00)
10440151 43011	Gen Sup-Books Report	3,158.00	3,158.00	2,230.74	927.26	0.00	0.00%	0.00 \$ 691.00
10440151 45003	Service Equip-Trucks & Vans	0.00	85,060.00	116.80	62,029.20	22,914.00	26.94%	22,914.00 \$ (22,900.00)
10440152 42001	Salaries-Full-Time	480,236.00	381,048.00	0.00	405,675.39	-24,627.39	-6.46%	-24,627.39 \$ 20,504.00
10440152 44114	Bus Svs-Mowing Abatement	52,803.00	51,303.50	75.50	28,224.64	23,003.36	44.84%	23,003.36 \$ (23,000.00)
10440152 44116	Bus Svs-Demolition & Clearing	12,500.00	12,500.00	0.00	0.00	12,500.00	100.00%	12,500.00 \$ (12,500.00)
10440153 42001	Salaries-Full-Time	161,689.00	161,689.00	0.00	133,781.24	27,907.76	17.26%	27,907.76 \$ (27,800.00)
10440153 42210	Oth Bene-Medical Insurance	26,294.00	26,294.00	0.00	14,354.00	11,940.00	45.41%	11,940.00 \$ (11,900.00)
10440380 44821	Int Svs-Printing Services	47.00	47.00	0.00	106.71	-59.71	-127.04%	-59.71 \$ 70.00
10550006 42210	Oth Bene-Medical Insurance	17,681.00	17,681.00	0.00	0.00	17,681.00	100.00%	17,681.00 \$ (15,500.00)
10550170 42001	Salaries-Full-Time	261,730.00	261,730.00	0.00	242,408.61	19,321.39	7.38%	19,321.39 \$ (19,300.00)
10550170 42003	Salaries-Temporary	31,270.00	31,270.00	0.00	16,446.60	14,823.40	47.40%	14,823.40 \$ (14,800.00)
10550170 42210	Oth Bene-Medical Insurance	64,538.00	64,538.00	0.00	34,522.59	30,015.41	46.51%	30,015.41 \$ (30,000.00)
10550171 42001	Salaries-Full-Time	314,564.00	314,564.00	0.00	322,706.64	-8,142.64	-2.59%	-8,142.64 \$ 6,120.00
10550172 42001	Salaries-Full-Time	486,018.00	486,018.00	0.00	444,490.66	41,527.34	8.54%	41,527.34 \$ (41,500.00)
10550172 42110	Oth Sal-Overtime-Regular	20,668.00	20,668.00	0.00	6,599.78	14,068.22	68.07%	14,068.22 \$ (14,000.00)
10550172 44304	Utility Svs-Wireless Data Com	0.00	167.43	0.00	1,311.75	-1,144.32	-683.46%	-1,144.32 \$ 86.00
10550173 43118	Oth Sup-Mat-Outside Fuel	1,280,698.00	1,313,334.48	190,517.75	751,612.89	371,203.84	28.26%	371,203.84 \$ (371,000.00)
10550173 43126	Oth Sup-Mat-Outside Fuel-CNG	412,177.00	412,177.00	0.00	44,077.37	368,099.63	89.31%	368,099.63 \$ (368,000.00)
10550175 42001	Salaries-Full-Time	55,476.00	55,476.00	0.00	49,430.93	6,045.07	10.90%	6,045.07 \$ (6,000.00)
10550175 44160	Bus Svs-CNG State Tax	31,000.00	31,000.00	0.00	2,646.00	28,354.00	91.46%	28,354.00 \$ (28,300.00)
10550175 44161	Bus Svs-CNG Fed Tax	23,100.00	23,100.00	0.00	9,340.78	13,759.22	59.56%	13,759.22 \$ (13,700.00)
10550175 44229	Maint & Rep Svs-Contract Other	48,500.00	84,603.62	35,849.43	34,862.69	13,891.50	16.42%	13,891.50 \$ (13,800.00)
10550175 44750	Misc Svs-Bank Service Charges	6,500.00	6,500.00	0.00	0.00	6,500.00	100.00%	6,500.00 \$ (6,500.00)
10550201 42997	City Share-Payroll Accrual	0.00	0.00	0.00	586.76	-586.76	NO BDGT	-586.76 \$ 1,633.00
10550201 44813	Int Svs-Building Repair	19,817.00	19,817.00	0.00	27,171.13	-7,354.13	-37.11%	-7,354.13 \$ 5,934.00
10550210 42001	Salaries-Full-Time	795,498.00	795,498.00	0.00	778,435.06	17,062.94	2.14%	17,062.94 \$ (17,000.00)
10550210 42110	Oth Sal-Overtime-Regular	18,000.00	18,000.00	0.00	973.84	17,026.16	94.59%	17,026.16 \$ (17,000.00)
10550210 44821	Int Svs-Printing Services	6,544.00	6,544.00	0.00	672.11	5,871.89	89.73%	5,871.89 \$ (5,800.00)
10550221 42001	Salaries-Full-Time	1,609,920.00	1,609,920.00	0.00	1,515,625.06	94,294.94	5.86%	94,294.94 \$ (94,200.00)
10550221 42110	Oth Sal-Overtime-Regular	90,322.00	90,322.00	0.00	51,612.15	38,709.85	42.86%	38,709.85 \$ (38,700.00)
10550221 42210	Oth Bene-Medical Insurance	439,033.00	439,033.00	0.00	389,438.41	49,594.59	11.30%	49,594.59 \$ (42,700.00)
10550221 43215	Maint Sup-Street & Sidewalks	30,000.00	30,000.00	0.00	5,045.96	24,954.04	83.18%	24,954.04 \$ (24,900.00)
10550221 43302	Const Mat-Asphalt	240,000.00	300,003.74	11,843.20	146,337.93	141,822.61	47.27%	141,822.61 \$ (141,800.00)
10550221 44004	Prof Svs-Emergency Debris Remo	0.00	5,146,825.00	0.00	5,123,779.75	23,045.25	0.45%	23,045.25 \$ (23,000.00)
10550221 44114	Bus Svs-Mowing Abatement	150,000.00	153,700.82	64,327.68	81,339.54	8,033.60	5.23%	8,033.60 \$ (8,000.00)
10550221 44237	Maint & Rep Contract Concrete	14,305.00	14,305.00	0.00	5,504.00	8,801.00	61.52%	8,801.00 \$ (8,800.00)

Year-end Cleanup FYE 21



CITY OF NORMAN
EXPENDITURE REPORT

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Account Number	Object Description	Original Budget	Revised Budget	Encumbrances	YTD Actual Balance	Available Balance	% Available	Adjustment
10550221 44509	RtIs & Leases-Street Barricade	10,000.00	10,000.00	0.00	2,147.63	7,852.37	78.52%	7,852.37 \$ (7,800.00)
10550221 44603	Emp Trav-Prof Conferences	15,000.00	15,000.00	4,201.38	150.00	10,648.62	70.99%	10,648.62 \$ (10,600.00)
10550221 44604	Emp Trav-Workshops & Seminars	13,500.00	13,500.00	0.00	1,535.00	11,965.00	88.63%	11,965.00 \$ (11,900.00)
10550221 44801	Int Svs-Fleet Overhead	53,511.00	53,511.00	0.00	47,756.19	5,754.81	10.75%	5,754.81 \$ (5,700.00)
10550221 44803	Int Svs-Charges-Sublet	20,000.00	20,000.00	0.00	9,701.91	10,298.09	51.49%	10,298.09 \$ (10,200.00)
10550221 45003	Service Equip-Trucks & Vans	120,686.00	163,334.00	101,805.73	43,725.90	17,802.37	10.90%	17,802.37 \$ (17,800.00)
10550222 42001	Salaries-Full-Time	876,620.00	876,620.00	0.00	772,887.52	103,732.48	11.83%	103,732.48 \$ (103,700.00)
10550222 42110	Oth Sal-Overtime-Regular	61,149.00	61,149.00	0.00	23,759.24	37,389.76	61.15%	37,389.76 \$ (37,000.00)
10550222 42210	Oth Bene-Medical Insurance	272,925.00	272,925.00	0.00	211,517.45	61,407.55	22.50%	61,407.55 \$ (61,000.00)
10550222 42901	City Share-Fica-Medicare	70,718.00	70,718.00	0.00	59,306.48	11,411.52	16.14%	11,411.52 \$ (11,000.00)
10550222 42902	City Share-Retirement-Employee	81,899.00	81,899.00	0.00	69,010.40	12,888.60	15.74%	12,888.60 \$ (11,000.00)
10550222 43801	Internal Svs Mat Fleet Fuel	60,590.00	60,590.00	0.00	33,994.34	26,595.66	43.89%	26,595.66 \$ (22,000.00)
10550222 44101	Bus Svs-Temporary Employment	53,200.00	53,200.00	0.00	0.00	53,200.00	100.00%	53,200.00 \$ (13,300.00)
10550222 44803	Int Svs-Charges-Sublet	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00%	20,000.00 \$ (18,500.00)
10550223 42001	Salaries-Full-Time	1,158,690.00	1,158,690.00	0.00	1,030,141.66	128,548.34	11.09%	128,548.34 \$ (93,000.00)
10550223 43214	Maint Sup-Pavement Marking	49,000.00	49,000.00	8,400.00	29,228.23	11,371.77	23.21%	11,371.77 \$ (11,300.00)
10550223 44002	Prof Svs-Consultant-Design	75,000.00	106,600.00	247.25	89,752.75	16,600.00	15.57%	16,600.00 \$ (7,000.00)
10550223 44226	Maint & Rep ContractData Proc	79,700.00	98,100.00	0.00	40,063.00	58,037.00	59.16%	58,037.00 \$ (58,000.00)
10550223 44235	Maint & Rep Svs-Pavement Marki	90,686.00	132,801.84	89.72	56,127.62	76,584.50	57.67%	76,584.50 \$ (76,500.00)
10550223 44311	Utility Svs-Electricity-Street	1,276,602.00	1,276,602.00	0.00	993,664.95	282,937.05	22.16%	282,937.05 \$ (282,900.00)
10550223 45003	Service Equip-Trucks & Vans	52,393.00	110,061.00	2,325.40	78,810.00	28,925.60	26.28%	28,925.60 \$ (28,900.00)
10550223 45105	Plant & Op Eq-Traffic Control	378,000.00	392,490.88	4,724.00	371,261.16	16,505.72	4.21%	16,505.72 \$ (16,500.00)
10550225 42110	Oth Sal-Overtime-Regular	15,000.00	15,000.00	0.00	2,837.16	12,162.84	81.09%	12,162.84 \$ (7,200.00)
10550225 43015	Gen Sup-Public Information	21,628.00	22,590.95	0.00	8,648.40	13,942.55	61.72%	13,942.55 \$ (13,000.00)
10550225 43199	Oth Sup-Mat-Miscellaneous	27,011.00	22,811.00	172.35	7,473.02	15,165.63	66.48%	15,165.63 \$ (15,000.00)
10550225 44604	Emp Trav-Workshops & Seminars	6,100.00	6,100.00	0.00	954.00	5,146.00	84.36%	5,146.00 \$ (5,000.00)
10660115 42001	Salaries-Full-Time	1,399,191.00	1,399,191.00	0.00	1,237,870.92	161,320.08	11.53%	161,320.08 \$ (161,300.00)
10660115 42210	Oth Bene-Medical Insurance	292,153.00	292,153.00	0.00	256,845.92	35,307.08	12.09%	35,307.08 \$ (35,300.00)
10660115 42901	City Share-Fica-Medicare	116,538.00	116,538.00	0.00	100,210.09	16,327.91	14.01%	16,327.91 \$ (7,500.00)
10660115 42904	City Share-Retirement-Police	110,253.00	110,253.00	0.00	80,007.05	30,245.95	27.43%	30,245.95 \$ (30,200.00)
10660115 44111	Bus Svs-Prisoner Care	300,000.00	281,879.77	0.00	156,407.00	125,472.77	44.51%	125,472.77 \$ (117,000.00)
10660115 44812	Int Svs-Building Custodial	21,836.00	21,836.00	0.00	16,273.30	5,562.70	25.47%	5,562.70 \$ (5,500.00)
10660115 45003	Service Equip-Trucks & Vans	0.00	92,319.00	2,046.80	83,872.20	6,400.00	6.93%	6,400.00 \$ (6,400.00)
10660139 42110	Oth Sal-Overtime-Regular	18,294.00	18,294.00	0.00	136,422.79	-118,128.79	-645.72%	-118,128.79 \$ 54,873.00
10660139 43207	Maint Sup-Radio Com Parts	12,700.00	65,136.74	50,566.50	6,981.44	7,588.80	11.65%	7,588.80 \$ (7,500.00)
10660139 44225	Maint & Rep ContrPlantOp Equip	61,500.00	94,895.00	36,395.00	0.00	58,500.00	61.65%	58,500.00 \$ (58,500.00)
10660139 44299	Maint & Rep Svs-Other Misc	10,000.00	29,140.00	720.00	17,521.12	10,898.88	37.40%	10,898.88 \$ (10,800.00)
10660139 44304	Utility Svs-Wireless Data Com	17,970.00	17,970.00	0.00	1,597.65	16,372.35	91.11%	16,372.35 \$ (16,300.00)
10660230 42001	Salaries-Full-Time	486,852.00	486,852.00	0.00	556,340.13	-69,488.13	-14.27%	-69,488.13 \$ 157,298.00
10660230 43801	Internal Svs Mat Fleet Fuel	22,107.00	22,107.00	0.00	14,211.13	7,895.87	35.72%	7,895.87 \$ (7,800.00)
10660270 42001	Salaries-Full-Time	796,711.00	796,711.00	0.00	761,642.36	35,068.64	4.40%	35,068.64 \$ (13,500.00)

Year-end Cleanup FYE 21



CITY OF NORMAN
EXPENDITURE REPORT

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Account Number	Object Description	Original Budget	Revised Budget	Encumbrances	YTD Actual Balance	Available Balance	% Available	Adjustment
10660270 43117	Oth Sup-Mat-Medical	75,000.00	64,587.18	0.00	55,274.94	9,312.24	14.42%	9,312.24 \$ (9,300.00)
10660270 44226	Maint & Rep ContractData Proc	6,900.00	6,900.00	0.00	390.00	6,510.00	94.35%	6,510.00 \$ (6,500.00)
10660270 44622	Emp Trav-Prof License-Cert	5,725.00	5,725.00	0.00	285.00	5,440.00	95.02%	5,440.00 \$ (5,400.00)
10660270 44813	Int Svs-Building Repair	21,089.00	21,089.00	0.00	7,163.92	13,925.08	66.03%	13,925.08 \$ (13,900.00)
10660310 42001	Salaries-Full-Time	351,831.00	351,831.00	0.00	617,474.23	-265,643.23	-75.50%	-265,643.23 \$ 425,324.00
10660310 43503	Uniform & Clthing-Wearing Appa	0.00	0.00	0.00	85.79	-85.79	NO BDGT	-85.79 \$ 116.00
10660310 44310	Utility Svs-Electricity-Basic	48,486.00	48,486.00	0.00	36,644.57	11,841.43	24.42%	11,841.43 \$ (11,800.00)
10660310 44813	Int Svs-Building Repair	69,470.00	69,470.00	0.00	72,147.28	-2,677.28	-3.85%	-2,677.28 \$ 3,385.00
10660321 42001	Salaries-Full-Time	1,654,767.00	1,654,767.00	0.00	1,477,946.39	176,820.61	10.69%	176,820.61 \$ (104,000.00)
10660321 43802	Internal Svs Fleet Parts	13,000.00	13,000.00	0.00	5,704.95	7,295.05	56.12%	7,295.05 \$ (7,200.00)
10660321 44802	Int Svs-Fleet Auto Repair	20,938.00	20,938.00	0.00	15,232.81	5,705.19	27.25%	5,705.19 \$ (5,700.00)
10660321 44812	Int Svs-Building Custodial	16,270.00	16,270.00	0.00	9,239.66	7,030.34	43.21%	7,030.34 \$ (7,000.00)
10660322 42041	Salaries-Termination Payout	0.00	0.00	0.00	229,106.78	-229,106.78	NO BDGT	-229,106.78 \$ 214,904.00
10660322 43801	Internal Svs Mat Fleet Fuel	169,926.00	169,926.00	0.00	113,924.87	56,001.13	32.96%	56,001.13 \$ (56,000.00)
10660322 44801	Int Svs-Fleet Overhead	57,413.00	57,413.00	0.00	51,238.40	6,174.60	10.75%	6,174.60 \$ (6,100.00)
10660322 44802	Int Svs-Fleet Auto Repair	160,556.00	160,556.00	0.00	151,007.98	9,548.02	5.95%	9,548.02 \$ (9,500.00)
10660322 44803	Int Svs-Charges-Sublet	10,797.00	10,797.00	0.00	525.00	10,272.00	95.14%	10,272.00 \$ (10,000.00)
10660322 44824	Int Svs-Communicate Tech	21,303.00	21,303.00	0.00	0.00	21,303.00	100.00%	21,303.00 \$ (21,000.00)
10664141 42001	Salaries-Full-Time	190,857.00	190,857.00	0.00	123,693.48	67,163.52	35.19%	67,163.52 \$ (67,000.00)
10664141 42210	Oth Bene-Medical Insurance	35,363.00	35,363.00	0.00	17,690.40	17,672.60	49.97%	17,672.60 \$ (17,000.00)
10664141 42903	City Share-Retirement-Fire	27,587.00	27,587.00	0.00	18,006.90	9,580.10	34.73%	9,580.10 \$ (5,800.00)
10664141 45003	Service Equip-Trucks & Vans	57,876.00	57,876.00	0.00	51,907.37	5,968.63	10.31%	5,968.63 \$ (5,900.00)
10664142 42110	Oth Sal-Overtime-Regular	6,463.00	6,463.00	0.00	84,513.20	-78,050.20	-1207.65%	-78,050.20 \$ 102,010.00
10664143 42001	Salaries-Full-Time	8,310,983.00	8,310,983.00	0.00	7,916,803.87	394,179.13	4.74%	394,179.13 \$ (118,500.00)
10664143 43801	Internal Svs Mat Fleet Fuel	48,230.00	48,230.00	0.00	24,717.93	23,512.07	48.75%	23,512.07 \$ (6,000.00)
10664143 44099	Prof Svs-Other Professional	76,500.00	76,930.14	15,729.20	46,257.35	14,943.59	19.42%	14,943.59 \$ (14,500.00)
10664143 44604	Emp Trav-Workshops & Seminars	16,000.00	16,300.00	300.00	9,181.30	6,818.70	41.83%	6,818.70 \$ (6,800.00)
10664143 44803	Int Svs-Charges-Sublet	7,565.00	7,565.00	0.00	0.00	7,565.00	100.00%	7,565.00 \$ (7,500.00)
10664143 44824	Int Svs-Communicate Tech	15,961.00	15,961.00	0.00	0.00	15,961.00	100.00%	15,961.00 \$ (15,500.00)
10664143 45009	Service Equip-Light Duty	0.00	18,600.00	0.00	0.00	18,600.00	100.00%	18,600.00 \$ (18,600.00)
10664144 42003	Salaries-Temporary	0.00	0.00	0.00	16,112.03	-16,112.03	NO BDGT	-16,112.03 \$ 17,718.00
10664240 42001	Salaries-Full-Time	500,568.00	500,568.00	0.00	634,002.98	-133,434.98	-26.66%	-133,434.98 \$ 265,130.00
10664240 44304	Utility Svs-Wireless Data Com	4,076.00	4,076.00	0.00	9,402.35	-5,326.35	-130.68%	-5,326.35 \$ 5,615.00
10664240 44802	Int Svs-Fleet Auto Repair	866.00	866.00	0.00	2,526.64	-1,660.64	-191.76%	-1,660.64 \$ 322.00
10770126 42001	Salaries-Full-Time	67,294.00	67,294.00	0.00	49,435.51	17,858.49	26.54%	17,858.49 \$ (17,800.00)
10770126 42002	Salaries-Part-Time	77,968.00	77,968.00	0.00	54,207.56	23,760.44	30.47%	23,760.44 \$ (23,700.00)
10770126 42003	Salaries-Temporary	9,400.00	9,400.00	0.00	1,548.00	7,852.00	83.53%	7,852.00 \$ (7,800.00)
10770127 42001	Salaries-Full-Time	52,819.00	52,819.00	0.00	41,730.83	11,088.17	20.99%	11,088.17 \$ (11,000.00)
10770127 42002	Salaries-Part-Time	73,626.00	73,626.00	0.00	46,563.35	27,062.65	36.76%	27,062.65 \$ (27,000.00)
10770183 44310	Utility Svs-Electricity-Basic	14,954.00	14,954.00	0.00	7,939.55	7,014.45	46.91%	7,014.45 \$ (7,000.00)
10770271 42997	City Share-Payroll Accrual	0.00	0.00	0.00	410.87	-410.87	NO BDGT	-410.87 \$ 568.00

Year-end Cleanup FYE 21



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Account Number	Object Description	Original Budget	Revised Budget	Encumbrances	YTD Actual Balance	Available Balance		Adjustment
							% Available	
10770271 44099	Prof Svs-Other Professional	15,500.00	15,500.00	0.00	20,100.00	-4,600.00	-29.68%	-4,600.00 \$ 187.00
10770271 45003	Service Equip-Trucks & Vans	0.00	52,703.00	58.40	34,678.70	17,965.90	34.09%	17,965.90 \$ (17,500.00)
10770284 43016	Gen Sup-Reception & Meeting	420.00	420.00	46.92	704.16	-331.08	-78.83%	-331.08 \$ 66.00
10770323 42001	Salaries-Full-Time	122,169.00	122,169.00	0.00	94,919.89	27,249.11	22.30%	27,249.11 \$ (12,000.00)
10770323 44813	Int Svs-Building Repair	9,474.00	9,474.00	0.00	12,673.95	-3,199.95	-33.78%	-3,199.95 \$ 3,015.00
10770370 42041	Salaries-Termination Payout	0.00	0.00	0.00	76,213.23	-76,213.23	NO BDGT	-76,213.23 \$ 85,857.00
10770370 44341	Utility Svs-Water	111,528.00	111,528.00	0.00	147,633.88	-36,105.88	-32.37%	-36,105.88 \$ 32,837.00
10770370 44813	Int Svs-Building Repair	7,169.00	7,169.00	0.00	9,119.35	-1,950.35	-27.21%	-1,950.35 \$ 838.00
10770410 42001	Salaries-Full-Time	1,294,851.00	1,294,851.00	0.00	1,232,339.05	62,511.95	4.83%	62,511.95 \$ (62,500.00)
10770410 42003	Salaries-Temporary	110,000.00	110,000.00	0.00	3,661.90	106,338.10	96.67%	106,338.10 \$ (106,300.00)
10770410 42210	Oth Bene-Medical Insurance	369,033.00	369,033.00	0.00	340,464.49	28,568.51	7.74%	28,568.51 \$ (28,500.00)
10770410 43199	Oth Sup-Mat-Miscellaneous	24,440.00	26,440.00	2,710.37	49,743.21	-26,013.58	-98.39%	-26,013.58 \$ 9,604.00
10770410 44299	Maint & Rep Svs-Other Misc	1,925.00	1,925.00	0.00	3,758.40	-1,833.40	-95.24%	-1,833.40 \$ 461.00
10770410 44801	Int Svs-Fleet Overhead	46,822.00	46,822.00	0.00	41,786.62	5,035.38	10.75%	5,035.38 \$ (5,000.00)
10770410 45003	Service Equip-Trucks & Vans	229,435.00	262,999.14	59,129.72	195,070.21	8,799.21	3.35%	8,799.21 \$ (8,700.00)
10770421 42041	Salaries-Termination Payout	0.00	0.00	0.00	22,095.08	-22,095.08	NO BDGT	-22,095.08 \$ 9,791.00
10770421 43199	Oth Sup-Mat-Miscellaneous	0.00	0.00	0.00	33,023.29	-33,023.29	NO BDGT	-33,023.29 \$ 54.00
10770421 44299	Maint & Rep Svs-Other Misc	10,400.00	10,400.00	0.00	26,339.98	-15,939.98	-153.27%	-15,939.98 \$ 5,654.00
10770421 44821	Int Svs-Printing Services	23,904.00	23,904.00	0.00	13,201.56	10,702.44	44.77%	10,702.44 \$ (7,400.00)
10770421 45309	Telecom Eq Other Computer	5,000.00	5,000.00	0.00	2,393.00	2,607.00	52.14%	2,607.00 \$ (2,049.00)
10770425 42001	Salaries-Full-Time	69,003.00	69,003.00	0.00	35,510.48	33,492.52	48.54%	33,492.52 \$ (33,000.00)
10770425 42002	Salaries-Part-Time	95,525.00	95,525.00	0.00	41,179.16	54,345.84	56.89%	54,345.84 \$ (54,000.00)
10770425 42210	Oth Bene-Medical Insurance	17,681.00	17,681.00	0.00	8,108.10	9,572.90	54.14%	9,572.90 \$ (9,500.00)
10770425 42901	City Share-Fica-Medicare	13,589.00	13,589.00	0.00	7,617.50	5,971.50	43.94%	5,971.50 \$ (5,900.00)
10770425 42902	City Share-Retirement-Employee	6,102.00	6,102.00	0.00	2,092.34	4,009.66	65.71%	4,009.66 \$ (4,000.00)
								\$ -

15 PSST Fund

CITY OF NORMAN
EXPENDITURE REPORT

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Account Number	Object Description	Original Budget	Revised Budget	Encumbrances	YTD Actual Balance	Available Balance	% Available	Adjustment
15550172 42001	Salaries-Full-Time	91,853.00	81,853.00	0.00	0.00	81,853.00	100.00%	\$ (81,850.00)
15550172 42210	Oth Bene-Medical Insurance	35,363.00	35,363.00	0.00	0.00	35,363.00	100.00%	\$ (35,300.00)
15550172 42901	City Share-Fica-Medicare	7,463.00	7,463.00	0.00	0.00	7,463.00	100.00%	\$ (7,400.00)
15550172 42902	City Share-Retirement-Employee	8,275.00	8,275.00	0.00	0.00	8,275.00	100.00%	\$ (8,200.00)
15661321 42041	Salaries-Termination Payout	0.00	0.00	0.00	88,233.94	-88,233.94	NO BDGT	\$ 146,975.00
15661139 42110	Oth Sal-Overtime-Regular	1,450.00	1,450.00	0.00	9,926.84	-8,476.84	-584.61%	\$ 9,818.00
15661313 42110	Oth Sal-Overtime-Regular	0.00	0.00	0.00	123,749.20	-123,749.20	NO BDGT	\$ 150,047.00
15661322 42001	Salaries-Full-Time	2,550,266.00	2,550,266.00	0.00	2,435,439.18	114,826.82	4.50%	\$ (114,800.00)
15661322 42210	Oth Bene-Medical Insurance	530,514.00	530,514.00	0.00	500,331.11	30,182.89	5.69%	\$ (4,500.00)
15661322 43801	Internal Svs Mat Fleet Fuel	75,556.00	75,556.00	0.00	56,850.58	18,705.42	24.76%	\$ (18,700.00)
15661322 44304	Utility Svs-Wireless Data Com	25,380.00	25,380.00	0.00	20,447.36	4,932.64	19.44%	\$ (4,900.00)
15661322 44824	Int Svs-Communicate Tech	7,147.00	7,147.00	0.00	0.00	7,147.00	100.00%	\$ (7,100.00)
15665143 42110	Oth Sal-Overtime-Regular	220,109.00	220,109.00	0.00	312,139.84	-92,030.84	-41.81%	\$ 11,061.00
15665143 43122	Oth Sup-Mat-Firefighting	10,000.00	10,000.00	0.00	731.31	9,268.69	92.69%	\$ (9,200.00)
15665143 43503	Uniform & Clthing-Wearing Appa	14,555.00	14,905.00	350.00	0.00	14,555.00	97.65%	\$ (14,500.00)
15665143 44226	Maint & Rep ContractData Proc	24,832.00	24,832.00	0.00	9,345.40	15,486.60	62.37%	\$ (11,451.00)
Public Safety Sales Tax Fund		13,464,046.00	23,896,301.81	857,566.91	15,371,433.03	4,914,217.15	20.56%	\$ -

22 Grant Fund (Police)

Account Number	Object Description	Original Budget	Revised Budget	Encumbrances	YTD Actual Balance	Available Balance	% Available	Adjustment
22440146 42001	Salaries-Full-Time	0.00	5,000.00	0.00	7,194.00	-2,194.00	-43.88%	\$ 2,194.00
22440146 43001	Gen Sup-Office	0.00	1,300.00	0.00	490.50	809.50	62.27%	\$ (809.00)
22440146 44009	Prof Svs-Consultant-Other	0.00	13,965.00	0.00	13,695.00	270.00	1.93%	\$ (270.00)
22440146 44701	Misc Svs-Postage	0.00	300.00	0.00	0.00	300.00	100.00%	\$ (300.00)
22440146 44821	Int Svs-Printing Services	0.00	3,082.72	0.00	2,014.36	1,068.36	34.66%	\$ (815.00)
22770299 42002	Salaries-Part-Time	0.00	30,552.00	0.00	47,308.39	-16,756.39	-54.85%	\$ 12,738.00
22770299 43001	Gen Sup-Office	0.00	5,000.00	0.00	0.00	5,000.00	100.00%	\$ (5,000.00)
22770299 43199	Oth Sup-Mat-Miscellaneous	0.00	29,363.73	0.00	24,063.53	5,300.20	18.05%	\$ (5,300.00)
22770299 43209	Maint Sup-Janitorial	0.00	5,446.00	114.54	569.35	4,762.11	87.44%	\$ (2,438.00)
Special Revenue Fund		362,834.00	1,253,448.78	120,895.96	516,498.84	603,127.61	48.12%	\$ -

25 Seizure Fund

Account Number	Object Description	Original Budget	Revised Budget	Encumbrances	YTD Actual Balance	Available Balance	% Available	Adjustment
25660138 44750	Misc Svs-Bank Service Charges	0.00	0.00	0.00	577.16	-577.16	NO BDGT	\$ 578.00
25660235 44099	Prof Svs-Other Professional	0.00	3,550.02	0.00	2,915.49	634.53	17.87%	\$ (578.00)
Seizures and Restitutions Fund		0.00	71,311.49	51.98	58,059.04	-30,811.02	-43.21%	\$ -

27 Public Transportation

CITY OF NORMAN
EXPENDITURE REPORT

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Account Number	Object Description	Original Budget	Revised Budget	Encumbrances	YTD Actual Balance	Available Balance	% Available	Adjustments
27550276 42001	Salaries-Full-Time	238,961.00	238,961.00	0.00	255,991.19	-17,030.19	-7.13%	\$ 18,555.00
27550276 43802	Internal Svs Fleet Parts	190,000.00	21,491.71	0.00	178,508.50	-157,016.79	-730.59%	\$ 223,372.00
27550276 44138	Bus Svs-Parts Room Operations	129,500.00	127,146.22	0.00	56,000.00	71,146.22	55.96%	\$ (28,561.00)
27550276 44199	Bus Svs-Other Business Service	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00%	\$ (40,000.00)
27550276 44803	Int Svs-Charges-Sublet	135,500.00	135,500.00	0.00	31,170.26	104,329.74	77.00%	\$ (104,329.00)
27550276 44821	Int Svs-Printing Services	593.00	593.00	0.00	423.48	169.52	28.59%	\$ (169.00)
27550276 45199	Plant & Op Eq-Other	11,760.00	101,500.00	65,660.73	33,270.32	2,568.95	2.53%	\$ (2,568.00)
27550277 42997	City Share-Payroll Accrual	0.00	0.00	0.00	892.41	-892.41	NO BDGT	\$ 899.00
27550277 43106	Oth Sup-Mat-Food & Beverage	500.00	500.00	0.00	25.99	474.01	94.80%	\$ (474.00)
27550277 43701	Misc-Meals-Employees	500.00	500.00	0.00	93.00	407.00	81.40%	\$ (407.00)
27550277 44210	Maint & Rep Svs-Bldg & Facilit	1,000.00	415.00	0.00	0.00	415.00	100.00%	\$ (415.00)
27550277 44301	Utility Svs-Telephone - Basic	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00%	\$ (1,000.00)
27550277 44320	Utility Svs-Natural Gas	3,000.00	1,000.00	0.00	0.00	1,000.00	100.00%	\$ (1,000.00)
27550277 44341	Utility Svs-Water	725.00	725.00	0.00	0.00	725.00	100.00%	\$ (725.00)
27550277 44343	Utility Svs-Trash	725.00	725.00	0.00	0.00	725.00	100.00%	\$ (725.00)
27550277 44503	RtIs & Leases-Office Space	50,000.00	45,396.00	11,999.90	32,940.60	455.50	1.00%	\$ (455.00)
27550277 44507	RtIs & Leases-Copy Equipment	3,600.00	3,600.00	0.00	0.00	3,600.00	100.00%	\$ (3,600.00)
27550277 44604	Emp Trav-Workshops & Seminars	2,000.00	1,007.00	0.00	22.59	984.41	97.76%	\$ (984.00)
27550277 44622	Emp Trav-Prof License-Cert	500.00	500.00	0.00	0.00	500.00	100.00%	\$ (500.00)
27550277 44766	Misc Svs-Transit Op Contract	2,975,000.00	3,108,065.42	375,720.56	2,725,430.42	6,914.44	0.22%	\$ (6,914.00)
Public Transportation & Parkin		10,445,896.00	12,019,791.97	1,731,976.07	10,223,216.27	-659,583.04	-5.49%	\$ 50,000.00

Appropriation
for Internal Svc
Fleet parts

29 Westwood

CITY OF NORMAN
EXPENDITURE REPORT

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Account Number	Object Description	Original Budget	Revised Budget	Encumbrances	YTD Actual Balance	Available Balance	% Available	Adjustments
29770035 42210	Oth Bene-Medical Insurance	8,613.00	8,613.00	0.00	17,690.40	-9,077.40	-105.39%	\$ 7,306.00
29970133 42003	Salaries-Temporary	492,080.00	492,080.00	0.00	353,856.78	138,223.22	28.09%	\$ (91,836.00)
29970231 44341	Utility Svs-Water	5,000.00	5,000.00	0.00	52,568.65	-47,568.65	-951.37%	\$ 78,796.00
29970332 42002	Salaries-Part-Time	24,330.00	24,330.00	0.00	27,241.66	-2,911.66	-11.97%	\$ 5,734.00
Westwood Park Fund		2,499,365.00	2,546,176.88	137,677.78	2,097,157.66	294,355.13	11.56%	\$ -

31 Water Fund

CITY OF NORMAN
EXPENDITURE REPORT

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Account Number	Object Description	Original Budget	Revised Budget	Encumbrances	YTD Actual Balance	Available Balance	% Available	Adjustment
31930122 42110	Oth Sal-Overtime-Regular	0.00	0.00	0.00	6,753.41	-6,753.41	NO BDGT	\$ 10,938.00
31950510 42997	City Share-Payroll Accrual	0.00	0.00	0.00	164.40	-164.40	NO BDGT	\$ 205.00
31955233 42997	City Share-Payroll Accrual	0.00	0.00	0.00	385.30	-385.30	NO BDGT	\$ 322.00
31955234 42110	Oth Sal-Overtime-Regular	11,950.00	11,950.00	0.00	23,397.47	-11,447.47	-95.79%	\$ 6,328.00
31955234 44121	Bus Svs-Sludge Removal	298,830.00	298,830.00	0.00	175,869.82	122,960.18	41.15%	\$ (116,638.00)
31955234 44803	Int Svs-Charges-Sublet	232.00	232.00	0.00	4,629.12	-4,397.12	-1895.31%	\$ 4,636.00
31955251 44803	Int Svs-Charges-Sublet	0.00	0.00	0.00	12,333.33	-12,333.33	NO BDGT	\$ 18,852.00
31955251 44904	Cost Alloc-Data Processing	149,526.00	149,526.00	0.00	157,930.00	-8,404.00	-5.62%	\$ 21,880.00
31955330 44813	Int Svs-Building Repair	6,097.00	6,097.00	0.00	8,360.34	-2,263.34	-37.12%	\$ 1,424.00
31955330 44901	Cost Alloc-Management	30,624.00	30,624.00	0.00	32,387.00	-1,763.00	-5.76%	\$ 4,375.00
31955330 48010	Interfund Transfer-To General	1,087,500.00	1,087,500.00	0.00	1,103,653.00	-16,153.00	-1.49%	\$ 16,153.00
31955331 43219	Maint Sup-Computer	0.00	0.00	0.00	2,055.30	-2,055.30	NO BDGT	\$ 622.00
31955331 44813	Int Svs-Building Repair	3,887.00	3,887.00	0.00	10,302.74	-6,415.74	-165.06%	\$ 2,956.00
31955331 44901	Cost Alloc-Management	151,465.00	151,465.00	0.00	167,853.00	-16,388.00	-10.82%	\$ 24,751.00
31955350 42997	City Share-Payroll Accrual	0.00	0.00	0.00	1,113.75	-1,113.75	NO BDGT	\$ 580.00
31955350 44901	Cost Alloc-Management	18,374.00	18,374.00	0.00	19,425.00	-1,051.00	-5.72%	\$ 2,616.00
Water Fund		31,862,464.00	61,318,013.82	5,429,143.50	20,939,331.51	27,381,255.15	44.65%	\$ -

32 Water Reclamation

EXPENDITURE REPORT

Account Number	Object Description	Original Budget	Revised Budget	Encumbrances	YTD Actual Balance	Available Balance	% Available	Adjustment
32930122 42001	Salaries-Full-Time	52,299.00	52,299.00	0.00	34,408.10	17,890.90	34.21%	\$ (12,106.00)
32230149 47102	Debt Service-Interest - Revenu	1,892,580.00	1,892,580.00	0.00	87,634.60	1,804,945.40	95.37%	\$ (1,800,000.00)
32930149 47102	Debt Service-Interest - Revenu	2,246,689.00	2,246,689.00	0.00	305,490.00	1,941,199.00	86.40%	\$ (1,678,600.00)
32930194 48010	Interfund Transfer-To General	613,484.00	613,484.00	0.00	582,405.00	31,079.00	5.07%	\$ (31,079.00)
32930199 49001	Audit Adjustments-Depreciation	0.00	0.00	0.00	8,722,318.86	-8,722,318.86	NO BDGT	\$ 6,364,664.00
32950510 42997	City Share-Payroll Accrual	0.00	0.00	0.00	164.48	-164.48	NO BDGT	\$ 203.00
32955145 42001	Salaries-Full-Time	175,161.00	175,161.00	0.00	189,547.37	-14,386.37	-8.21%	\$ 9,488.00
32955145 43108	Oth Sup-Mat-Operating Chemical	186,720.00	225,720.00	0.00	211,899.00	13,821.00	6.12%	\$ (13,821.00)
32955145 43204	Maint Sup-Machinery & Equip Pa	9,500.00	40,500.00	0.00	36,052.85	4,447.15	10.98%	\$ (1,735.00)
32955145 43402	Bldg Mat-Electrical	5,000.00	32,475.00	0.00	26,231.64	6,243.36	19.23%	\$ (6,243.00)
32955145 44020	Prof Svs-Testing	12,600.00	8,100.00	0.00	3,965.00	4,135.00	51.05%	\$ (4,135.00)
32955145 44211	Maint & Rep Svs-Plant & Op Equ	14,000.00	26,000.00	0.00	24,192.27	1,807.73	6.95%	\$ (1,807.00)
32955145 44604	Emp Trav-Workshops & Seminars	2,100.00	2,100.00	65.00	132.00	1,903.00	90.62%	\$ (1,903.00)
32955145 44622	Emp Trav-Prof License-Cert	396.00	396.00	0.00	115.91	280.09	70.73%	\$ (280.00)
32955145 44702	Misc Svs-Express & Freight	500.00	500.00	0.00	0.00	500.00	100.00%	\$ (500.00)
32955145 44901	Cost Alloc-Management	37,347.00	37,347.00	0.00	42,260.00	-4,913.00	-13.16%	\$ 5,304.00
32955244 42001	Salaries-Full-Time	185,708.00	185,708.00	0.00	150,911.32	34,796.68	18.74%	\$ (34,796.00)
32955244 42110	Oth Sal-Overtime-Regular	3,500.00	3,153.00	0.00	2,161.96	991.04	31.43%	\$ (991.00)
32955244 42111	Oth Sal Overtime-Holiday	2,500.00	2,500.00	0.00	1,583.15	916.85	36.67%	\$ (553.00)
32955244 42210	Oth Bene-Medical Insurance	43,976.00	43,976.00	0.00	32,415.81	11,560.19	26.29%	\$ (11,560.00)
32955244 42901	City Share-Fica-Medicare	14,297.00	14,297.00	0.00	11,604.02	2,692.98	18.84%	\$ (2,692.00)
32955244 42902	City Share-Retirement-Employee	16,638.00	16,638.00	0.00	13,493.99	3,144.01	18.90%	\$ (3,144.00)
32955244 44020	Prof Svs-Testing	24,580.00	12,180.00	0.00	11,258.52	921.48	7.57%	\$ (921.00)
32955244 44604	Emp Trav-Workshops & Seminars	2,200.00	2,200.00	0.00	80.00	2,120.00	96.36%	\$ (2,120.00)
32955244 44702	Misc Svs-Express & Freight	1,800.00	1,800.00	0.00	964.80	835.20	46.40%	\$ (835.00)
32955244 44822	Int Svs-Mail Services	27.00	27.00	0.00	28.85	-1.85	-6.85%	\$ 2.00
32955244 44901	Cost Alloc-Management	37,347.00	37,347.00	0.00	42,260.00	-4,913.00	-13.16%	\$ 3,539.00
32955246 42001	Salaries-Full-Time	513,098.00	513,098.00	0.00	508,168.47	4,929.53	0.96%	\$ (4,929.00)
32955246 42002	Salaries-Part-Time	17,155.00	17,155.00	0.00	8,650.34	8,504.66	49.58%	\$ (8,504.00)
32955246 42003	Salaries-Temporary	9,527.00	3,527.00	0.00	1,386.00	2,141.00	60.70%	\$ (2,141.00)
32955246 42111	Oth Sal Overtime-Holiday	9,632.00	9,632.00	0.00	8,248.90	1,383.10	14.36%	\$ (1,187.00)

CITY OF NORMAN
EXPENDITURE REPORT

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Account Number	Object Description	Original Budget	Revised Budget	Encumbrances	YTD Actual Balance	Available Balance	% Available	Adjustment
32955246 42210	Oth Bene-Medical Insurance	131,471.00	131,471.00	0.00	119,252.17	12,218.83	9.29%	\$ (12,218.00)
32955246 43208	Maint Sup-Telecommunication	0.00	2,450.00	0.00	249.99	2,200.01	89.80%	\$ (2,200.00)
32955246 43402	Bldg Mat-Electrical	13,136.00	17,335.99	0.00	11,642.45	5,693.54	32.84%	\$ (5,693.00)
32955246 43802	Internal Svs Fleet Parts	3,000.00	3,000.00	0.00	326.54	2,673.46	89.12%	\$ (2,000.00)
32955246 44310	Utility Svs-Electricity-Basic	526,222.00	526,222.00	0.00	453,379.32	72,842.68	13.84%	\$ (72,842.00)
32955246 44320	Utility Svs-Natural Gas	38,180.00	38,180.00	0.00	30,318.71	7,861.29	20.59%	\$ (5,354.00)
32955246 44813	Int Svs-Building Repair	3,928.00	3,928.00	0.00	9,958.57	-6,030.57	-153.53%	\$ 2,328.00
32955246 44901	Cost Alloc-Management	37,347.00	37,347.00	0.00	42,260.00	-4,913.00	-13.16%	\$ 6,657.00
32955246 45199	Plant & Op Eq-Other	130,000.00	329,000.00	0.00	309,402.89	19,597.11	5.96%	\$ (19,597.00)
32955252 42001	Salaries-Full-Time	979,967.00	979,967.00	0.00	881,747.16	98,219.84	10.02%	\$ (98,219.00)
32955252 42210	Oth Bene-Medical Insurance	220,325.00	220,325.00	0.00	193,350.49	26,974.51	12.24%	\$ (26,974.00)
32955252 42901	City Share-Fica-Medicare	74,463.00	74,463.00	0.00	66,923.27	7,539.73	10.13%	\$ (3,347.00)
32955252 42902	City Share-Retirement-Employee	85,153.00	85,153.00	0.00	76,182.98	8,970.02	10.53%	\$ (8,970.00)
32955252 43013	Gen Sup-Employee Training	2,300.00	2,300.00	0.00	0.00	2,300.00	100.00%	\$ (2,300.00)
32955252 43204	Maint Sup-Machinery & Equip Pa	19,700.00	19,764.18	64.18	17,587.01	2,112.99	10.69%	\$ (2,100.00)
32955252 43607	Minor Equip & Tools-Fleet Acce	4,600.00	4,600.00	0.00	2,270.74	2,329.26	50.64%	\$ (2,329.00)
32955252 43801	Internal Svs Mat Fleet Fuel	48,839.00	48,839.00	0.00	32,688.23	16,150.77	33.07%	\$ (16,150.00)
32955252 44229	Maint & Rep Svs-Contract Other	33,000.00	33,000.00	0.00	23,649.62	9,350.38	28.33%	\$ (6,922.00)
32955252 44803	Int Svs-Charges-Sublet	2,000.00	2,000.00	0.00	16,008.10	-14,008.10	-700.41%	\$ 731.00
32955252 44901	Cost Alloc-Management	370,698.00	370,698.00	0.00	442,808.00	-72,110.00	-19.45%	\$ 75,909.00
32955341 42001	Salaries-Full-Time	304,318.00	304,318.00	0.00	307,974.43	-3,656.43	-1.20%	\$ 5,096.00
32955341 43106	Oth Sup-Mat-Food & Beverage	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00%	\$ (1,200.00)
32955341 43114	Oth Sup-Mat-Animal Food	1,200.00	1,200.00	0.00	102.75	1,097.25	91.44%	\$ (1,097.00)
32955341 44123	Bus Svs-Hydrological Monitorin	9,000.00	9,000.00	0.00	5,900.00	3,100.00	34.44%	\$ (3,100.00)
32955341 44127	Bus Svs-NPDES & Sludge	12,020.00	12,020.00	0.00	0.00	12,020.00	100.00%	\$ (12,020.00)
32955341 44199	Bus Svs-Other Business Service	3,661.00	5,661.00	0.00	3,088.00	2,573.00	45.45%	\$ (2,573.00)
32955341 44217	Maint & Rep Svs-Telecom Equip	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00%	\$ (2,000.00)
32955341 44221	Maint & Rep Svs-ContraOffice Eq	3,700.00	3,700.00	624.11	1,875.89	1,200.00	32.43%	\$ (1,200.00)
32955341 44226	Maint & Rep ContractData Proc	9,195.00	9,195.00	0.00	0.00	9,195.00	100.00%	\$ (9,195.00)
32955341 44601	Emp Trav Prof Memberships	4,760.00	4,760.00	0.00	975.00	3,785.00	79.52%	\$ (3,785.00)
32955341 44604	Emp Trav-Workshops & Seminars	4,400.00	4,400.00	0.00	230.00	4,170.00	94.77%	\$ (4,170.00)

EXPENDITURE REPORT

EXPENDITURE REPORT

Account Number		Object Description	Original Budget	Revised Budget	Encumbrances	YTD Actual Balance	Available Balance	% Available	Adjustment
32955341	44622	Emp Trav-Prof License-Cert	2,710.00	2,710.00	0.00	0.00	2,710.00	100.00%	\$ (2,710.00)
32955341	44901	Cost Alloc-Management	500,073.00	500,073.00	0.00	616,900.00	-116,827.00	-23.36%	\$ 117,249.00
32955341	45301	Telecom Eq Computer Hardware	71,000.00	100,861.92	0.00	31,489.92	69,372.00	68.78%	\$ (69,372.00)
32955343	42041	Salaries-Termination Payout	0.00	0.00	0.00	57,437.79	-57,437.79	NO BDGT	\$ 56,078.00
32955343	43015	Gen Sup-Public Information	2,600.00	2,600.00	0.00	0.00	2,600.00	100.00%	\$ (2,600.00)
32955343	43106	Oth Sup-Mat-Food & Beverage	1,350.00	1,350.00	0.00	60.40	1,289.60	95.53%	\$ (1,289.00)
32955343	44127	Bus Svs-NPDES & Sludge	10,108.00	10,108.00	0.00	0.00	10,108.00	100.00%	\$ (10,108.00)
32955343	44130	Bus Svs-Printing-General	1,700.00	1,700.00	0.00	232.00	1,468.00	86.35%	\$ (1,468.00)
32955343	44199	Bus Svs-Other Business Service	116,000.00	126,000.00	0.00	10,954.00	115,046.00	91.31%	\$ (115,046.00)
32955343	44221	Maint & Rep Svs-ContrOffice Eq	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00%	\$ (1,500.00)
32955343	44601	Emp Trav Prof Memberships	2,550.00	2,550.00	0.00	1,180.35	1,369.65	53.71%	\$ (1,369.00)
32955343	44604	Emp Trav-Workshops & Seminars	4,620.00	4,120.00	0.00	20.00	4,100.00	99.51%	\$ (4,100.00)
32955343	44621	Emp Trav-Tuition & Ed Reimburs	800.00	800.00	0.00	0.00	800.00	100.00%	\$ (800.00)
32955343	44622	Emp Trav-Prof License-Cert	540.00	540.00	0.00	276.00	264.00	48.89%	\$ (91.00)
32955343	44901	Cost Alloc-Management	112,038.00	112,038.00	0.00	126,777.00	-14,739.00	-13.16%	\$ 17,342.00
									\$ 2,500,000.00

*Appropriation
for depreciation*

33 Sanitation

CITY OF NORMAN 9/15/2021 3:49:15 PM
EXPENDITURE REPORT

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Account Number	Object Description	Original Budget	Revised Budget	Encumbrances	YTD Actual Balance	Available Balance	% Available	Adjustments
33930122 42110	Oth Sal-Overtime-Regular	0.00	0.00	0.00	6,554.12	-6,554.12	NO BDGT	\$ 10,617.00
33930199 44799	Misc Svs-Other	0.00	0.00	0.00	27,998.14	-27,998.14	NO BDGT	\$ 27,999.00
33950171 42001	Salaries-Full-Time	62,422.00	62,422.00	0.00	63,167.42	-745.42	-1.19%	\$ 1,135.00
33955160 42110	Oth Sal-Overtime-Regular	2,063.00	2,063.00	0.00	14,479.66	-12,416.66	-601.87%	\$ 15,226.00
33955160 44904	Cost Alloc-Data Processing	13,275.00	13,275.00	0.00	14,021.00	-746.00	-5.62%	\$ 881.00
33955161 42224	Oth Bene-Interdepartment	0.00	0.00	0.00	56,837.69	-56,837.69	NO BDGT	\$ 150,959.00
33955161 43801	Internal Svs Mat Fleet Fuel	117,179.00	117,179.00	0.00	70,088.28	47,090.72	40.19%	\$ (47,090.00)
33955161 44904	Cost Alloc-Data Processing	65,444.00	65,444.00	0.00	69,121.00	-3,677.00	-5.62%	\$ 6,910.00
33955162 42110	Oth Sal-Overtime-Regular	66,000.00	66,000.00	0.00	128,564.70	-62,564.70	-94.80%	\$ 113,235.00
33955162 43801	Internal Svs Mat Fleet Fuel	125,161.00	125,161.00	0.00	76,997.88	48,163.12	38.48%	\$ (48,163.00)
33955162 44117	Bus Svs-Fleet Car Wash	12,900.00	12,900.00	0.00	16,000.00	-3,100.00	-24.03%	\$ 505.00
33955162 44904	Cost Alloc-Data Processing	53,044.00	53,044.00	0.00	56,026.00	-2,982.00	-5.62%	\$ 923.00
33955163 42110	Oth Sal-Overtime-Regular	71,500.00	71,500.00	0.00	148,438.36	-76,938.36	-107.61%	\$ 115,081.00
33955163 44904	Cost Alloc-Data Processing	26,522.00	26,522.00	0.00	28,012.00	-1,490.00	-5.62%	\$ 1,746.00
33955165 42041	Salaries-Termination Payout	0.00	0.00	0.00	35,929.64	-35,929.64	NO BDGT	\$ 50,667.00
33955165 44599	RtIs & Leases-Other Rentals &	0.00	60,000.00	0.00	0.00	60,000.00	100.00%	\$ (60,000.00)
33955166 42001	Salaries-Full-Time	154,703.00	154,703.00	0.00	161,523.67	-6,820.67	-4.41%	\$ 23,356.00
33955166 43802	Internal Svs Fleet Parts	24,452.00	24,452.00	0.00	29,763.48	-5,311.48	-21.72%	\$ 2,325.00
33955166 44199	Bus Svs-Other Business Service	1,531,000.00	1,531,000.00	0.00	1,136,950.68	394,049.32	25.74%	\$ (374,236.00)
33955166 44904	Cost Alloc-Data Processing	8,810.00	8,810.00	0.00	9,306.00	-496.00	-5.63%	\$ 579.00
33955168 44904	Cost Alloc-Data Processing	111,397.00	111,397.00	0.00	117,659.00	-6,262.00	-5.62%	\$ 7,345.00
								\$ -

43 Risk Fund

Account Number	Object Description	Original Budget	Revised Budget	Encumbrances	YTD Actual Balance	Available Balance	% Available	Adjustments
43122351 44705	Misc Svs-Judgments & Claims	188,235.00	188,235.00	0.00	118,377.01	69,857.99	37.11%	\$ (11,124.00)
43330104 42110	Oth Sal-Overtime-Regular	0.00	0.00	0.00	3,459.43	-3,459.43	NO BDGT	\$ 5,584.00
43330104 44798	Misc Svs-Uninsured Losses	44,427.00	44,017.00	0.00	47,276.77	-3,259.77	-7.41%	\$ 991.00
43330105 42001	Salaries-Full-Time	52,013.00	52,013.00	0.00	54,026.33	-2,013.33	-3.87%	\$ 4,549.00
Risk Management Fund		17,082,019.00	17,224,744.58	1,097.88	15,884,662.51	1,338,917.69	7.77%	\$ -

50 Capital Fund

CITY OF NORMAN
EXPENDITURE REPORT

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Account Number	Object Description	Original Budget	Revised Budget	Encumbrances	YTD Actual Balance	Available Balance	% Available	Adjustments
50120430 42997	City Share-Payroll Accrual	0.00	0.00	0.00	430.55	-430.55	NO BDGT	\$ 345.00
50930149 47203	Debt Service-Issuance Costs	0.00	0.00	0.00	191,840.00	-191,840.00	NO BDGT	\$ 190,591.00
50930194 48010	Interfund Transfer-To General	3,594,896.00	3,604,396.00	0.00	3,782,098.00	-177,702.00	-4.93%	\$ 94,167.00
50330199 44750	Misc Svs-Bank Service Charges	16,000.00	16,000.00	0.00	1,903.32	14,096.68	88.10%	\$ (14,096.00)
50550411 42001	Salaries-Full-Time	820,598.00	820,598.00	0.00	706,155.07	114,442.93	13.95%	\$ (114,442.00)
50550411 42210	Oth Bene-Medical Insurance	120,320.00	120,320.00	0.00	93,873.43	26,446.57	21.98%	\$ (26,446.00)
50550411 42901	City Share-Fica-Medicare	61,939.00	61,939.00	0.00	53,516.16	8,422.84	13.60%	\$ (3,267.00)
50550411 42902	City Share-Retirement-Employee	70,128.00	70,128.00	0.00	60,819.64	9,308.36	13.27%	\$ (9,308.00)
50550411 44226	Maint & Rep ContractData Proc	499.00	499.00	0.00	0.00	499.00	100.00%	\$ (499.00)
50770370 42001	Salaries-Full-Time	91,489.00	91,489.00	0.00	90,209.13	1,279.87	1.40%	\$ (45.00)
								\$ 117,000.00

*Appropriation
for debt service*