



CITY OF NORMAN, OK
CITY COUNCIL FINANCE COMMITTEE MEETING
Municipal Building, Executive Conference Room, 201 West Gray, Norman,
OK 73069
Thursday, March 20, 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. DISCUSSION REGARDING THE FYE 2025-2026 CITY OF NORMAN BUDGET - NORMAN ECONOMIC DEVELOPMENT COALITION FUNDING.
2. CONTINUED DISCUSSION REGARDING THE INTERNAL AUDIT CHARTER AND/OR POLICIES.
3. DISCUSSION REGARDING MONTHLY REVENUE AND EXPENDITURE REPORTS.

ADJOURNMENT

Outside Agency Requests

Item 1.

Agency	FYE 2022 Budget	FYE 2023 Budget	FYE 2024 Budget	FYE 2025 Budget	FYE 2026 Requests	Increase
Social/Voluntary Services	\$ 250,000	\$ 225,000	\$ 225,000	\$ 250,000	\$ 275,000	\$ 25,000
Veteran's Day Parade	\$ 531	\$ 530	\$ 450	\$ 500	\$ 500	\$ -
Center for Children & Families Inc.	\$ 120,000	\$ 120,000	\$ 120,000	\$ 150,000	\$ 150,000	\$ -
** Firehouse Art Center	\$ 60,000	\$ 60,000	\$ 120,000	\$ 120,000	\$ 150,000	\$ 30,000
** Historical Museum	\$ 35,000	\$ 41,500	\$ 44,500	\$ 44,500	\$ 50,000	\$ 5,500
** Sooner Theatre	\$ 65,274	\$ 65,274	\$ 65,274	\$ 88,381	\$ 88,381	\$ -
Aging Services Inc. - Kiwanis Kruiser	\$ 14,500	\$ 14,500	\$ 14,500	\$ 14,500	\$ 14,500	\$ -
** Performing Arts Studio (Depot)- Hostess & custodial svcs.	\$ 5,600	\$ 5,600	\$ 11,800	\$ 50,700	\$ 56,400	\$ 5,700
Norman Music Festival	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ 50,000	\$ 40,000
Norman Economic Development Council, Inc.	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ -
Transit	\$ -	\$ -	\$ -	\$ -		\$ -
	\$ 675,905	\$ 657,404	\$ 736,524	\$ 853,581	\$ 959,781	\$ 106,200

**
City owned facility. City pays utilities and maintenance expenses.

Kiwanis
43801
43802
44803
44804
44802

* for FYE 26, note the utilities that are being paid on the agencies behalf and ask if they want us to continue paying that

**SUMMARY OF MAJOR GENERAL FUND REVENUE SOURCES
VS. BUDGET, FYE 2025 - AS OF FEBRUARY 28, 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	38,009,765	4,397,319	36,956,044	-2.77%	37,333,903	-1.01%
Use Tax	12,979,200	8,581,172	1,443,553	8,834,037	2.95%	8,804,460	0.34%
Franchise Taxes/Fees	7,368,360	4,808,651	767,925	5,100,353	6.07%	4,937,997	3.29%
Licenses and Permits	1,011,496	490,969	33,605	528,212	7.59%	493,142	7.11%
Shared (Other) Taxes	2,546,160	1,697,440	202,247	1,557,198	-8.26%	1,472,083	5.78%
Fines and Forfeitures	1,256,190	837,460	143,954	1,071,511	27.95%	960,416	11.57%
Investment/Interest Income	197,078	131,385	38,530	349,026	165.65%	379,824	-8.11%
TOTAL: General Fund (Major)	81,641,731	54,556,842	7,027,133	54,396,382	-0.29%	54,381,823	0.03%

**SUMMARY OF MAJOR CAPITAL PROJECT FUND REVENUE SOURCES
VS. BUDGET, FYE 2025 - AS OF FEBRUARY 28, 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	11,826,739	1,338,315	11,247,520	-4.90%	11,362,492	-1.01%
Investment/Interest Income	700,000	466,667	166,008	1,698,711	264.01%	1,855,263	-8.44%
TOTAL: Capital Fund (Major)	18,212,533	12,293,406	1,504,322	12,946,231	5.31%	13,217,755	-2.05%

**SUMMARY OF MAJOR NORMAN FORWARD FUND REVENUE SOURCES
VS. BUDGET, FYE 2025 - AS OF FEBRUARY 28, 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	8,731,192	955,939	8,033,942	-7.99%	8,116,066	-1.01%
Use Tax	1,966,154	1,299,919	240,592	1,472,340	13.26%	1,467,410	0.34%
Investment/Interest Income	15,000	10,000	29,941	184,562	1745.62%	269,601	-31.54%
TOTAL: Capital Fund (Major)	14,909,932	10,041,110	1,226,471	9,690,844	-3.49%	9,853,077	-1.65%

**SUMMARY OF MAJOR ROOM TAX FUND REVENUE SOURCES
VS. BUDGET, FYE 2025 - AS OF FEBRUARY 28, 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	3,718,750	2,479,167	184,912	2,240,387	-9.63%	1,944,035	15.24%
Investment/Interest Income	2,500	1,667	3,007	31,549	1792.92%	20,989	50.31%
TOTAL: Room Tax Fund	3,721,250	2,480,833	187,919	2,271,936	-8.42%	1,965,024	15.62%

**SUMMARY OF MAJOR WESTWOOD FUND REVENUE SOURCES
VS. BUDGET, FYE 2025 - AS OF FEBRUARY 28, 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	349,897	21,382	242,848	-30.59%	329,470	-26.29%
Golf Driving Range	150,000	81,751	7,268	71,028	-13.12%	79,380	-10.52%
Golf Carts	325,000	191,839	10,181	131,842	-31.27%	171,796	-23.26%
Swimming Pool	900,000	382,739	10,915	272,551	-28.79%	256,117	6.42%
TOTAL: Westwood Fund (Major)	1,975,000	1,006,227	49,746	718,269	-28.62%	836,763	-14.16%

**SUMMARY OF MAJOR WATER FUND REVENUE SOURCES
VS. BUDGET, FYE 2025 - AS OF FEBRUARY 28, 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	22,702,528	16,073,730	1,353,377	16,566,423	3.07%	14,235,326	16.38%
User Fees-Commercial	3,741,321	2,494,214	263,985	2,731,550	9.52%	2,496,878	9.40%
User Fees-Industrial	430,910	287,273	14,836	224,697	-21.78%	204,113	10.08%
User Fees-Institutional	1,194,180	796,120	74,174	787,273	-1.11%	946,374	-16.81%
Connection Fees	848,966	565,977	28,002	510,096	-9.87%	465,842	9.50%
Capital Improvement Charges	1,436,008	957,339	116,553	1,028,420	7.42%	1,036,211	-0.75%
Investment/Interest Income	120,000	80,000	152,749	1,346,683	1583.35%	1,046,507	28.68%
TOTAL: Water Fund (Major)	30,473,913	21,254,654	2,003,676	23,195,143	9.13%	20,431,251	13.53%

**SUMMARY OF MAJOR WATER RECLAMATION FUND REVENUE SOURCES
VS. BUDGET, FYE 2025 - AS OF FEBRUARY 28, 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	7,772,891	5,181,927	722,177	5,707,775	10.15%	5,672,172	0.63%
User Fees-Commercial	1,489,728	993,152	117,451	1,143,984	15.19%	1,589,344	-28.02%
User Fees-Industrial	183,839	122,559	4,516	75,853	-38.11%	80,101	-5.30%
User Fees-Institutional	1,115,896	743,931	72,626	624,195	-16.10%	210,911	195.95%
Capital Improvement Charges	857,708	571,805	64,720	614,334	7.44%	614,479	-0.02%
Investment/Interest Income	50,000	33,333	21,629	228,256	584.77%	186,212	22.58%
TOTAL: Water Reclamation Fund (Major)	11,470,062	7,646,708	1,003,118	8,394,397	9.78%	8,353,219	0.49%

**SUMMARY OF MAJOR SEWER MAINTENANCE FUND REVENUE SOURCES
VS. BUDGET, FYE 2025 - AS OF FEBRUARY 28, 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	3,155,110	2,095,157	274,606	2,193,801	4.71%	2,178,503	0.70%
TOTAL: Sewer Maintenance Fund (Major)	3,155,110	2,095,157	274,606	2,193,801	4.71%	2,178,503	0.70%

**SUMMARY OF MAJOR NEW DEVELOPMENT EXCISE FUND REVENUE SOURCES
VS. BUDGET, FYE 2025 - AS OF FEBRUARY 28, 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	713,930	18,550	623,823	-12.62%	626,083	-0.36%
WW Excise Tax (Commercial)	300,000	200,000	18,385	92,136	-53.93%	70,965	29.83%
TOTAL: New Development Excise Fund (Major)	1,400,000	913,930	36,935	715,959	-21.66%	697,048	2.71%

**SUMMARY OF MAJOR SANITATION FUND REVENUE SOURCES
VS. BUDGET, FYE 2025 - AS OF FEBRUARY 28, 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	8,625,402	5,750,268	656,851	5,214,867	-9.31%	5,171,631	0.84%
User Fees-Commercial	3,943,393	2,628,929	419,562	3,596,935	36.82%	3,211,977	11.99%
User Fees-Industrial	179,370	119,580	-	-	-100.00%	-	0.00%
User Fees-Institutional	521,777	347,851	27,234	350,534	0.77%	162,806	115.31%
User Fees-Transfer Station	643,263	428,842	94,033	938,056	118.74%	1,000,610	-6.25%
User Fees - Recycling	1,326,145	884,097	105,156	839,547	-5.04%	831,464	0.97%
Recycled Material Sales	233,192	155,461	11,336	113,715	-26.85%	44,228	157.11%
Investment/Interest Income	300,000	200,000	36,377	322,442	61.22%	283,569	13.71%
TOTAL: Sanitation Fund (Major)	15,772,542	10,515,028	1,350,550	11,376,096	8.19%	10,706,285	6.26%

**SUMMARY OF MAJOR FUND EXPENDITURES VS. BUDGET
VS. BUDGET, FYE 2025 - AS OF FEBRUARY 28, 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	114,999,166	76,666,111	8,573,001	74,080,386	-3.37%	73,567,416	0.70%
Capital Fund	92,163,686	61,442,457	2,914,266	25,085,416	-59.17%	24,036,249	4.36%
Norman Forward Fund	17,959,550	11,973,033	57,197	11,878,405	-0.79%	24,610,001	-51.73%
Westwood Fund	2,891,814	1,927,876	150,642	1,841,080	-4.50%	1,851,911	-0.58%
Water Fund	81,527,761	54,351,841	2,177,498	20,006,120	-63.19%	15,788,212	26.72%
Water Reclamation Fund	48,861,285	32,574,190	3,044,373	13,701,038	-57.94%	12,035,357	13.84%
Sanitation Fund	23,788,070	15,858,713	1,328,665	11,295,370	-28.77%	11,849,497	-4.68%
(Adjusted Budget)							

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

GENERAL FUND:
As of February 28, 2025

	Original Budget - Annual	Adjusted budget - Annual	YTD Actual - 8 Month	Unencumb Balance
Beginning Fund Balance	13,085,592	18,254,616	\$ 18,254,616	
REVENUES:				
Revenue	101,595,809	101,608,137	63,880,772	
Transfers In	6,851,563	6,931,133	4,647,279	
Total Revenue	<u>108,447,372</u>	<u>108,539,270</u>	<u>68,528,051</u>	
EXPENDITURES:				
Salary / Benefits	74,366,152	74,323,902	52,832,041	21,491,861
Supplies / Materials	8,350,129	9,444,731	3,849,368	4,501,727
Services / Maintenance	15,784,613	18,691,367	10,397,374	6,501,222
Internal Services	4,611,013	4,608,305	2,749,827	1,858,478
Capital Equipment	4,255,378	6,530,310	3,031,144	1,379,547
Capital Project	-	357,777	258,781	98,996
Transfers Out	1,276,322	1,042,775	961,850	80,925
Employee Turnover Savings	(800,000)	(800,000)		
Supplies/Materials/Svs/Maint Savings	-	-		
Total Expenditures	<u>107,843,607</u>	<u>114,199,167</u>	<u>74,080,385</u>	<u>35,912,756</u>
Net Difference	<u>603,765</u>	<u>(5,659,897)</u>	<u>(5,552,334)</u>	
Ending Fund Balance	<u>\$ 13,689,357</u>	<u>\$ 12,594,719</u>	<u>\$ 12,702,282</u>	

RAINY DAY FUND:
As of February 28, 2025

	Original Budget - Annual	Adjusted budget - Annual	YTD Actual - 8 Month
Beginning Fund Balance	\$ 4,567,988	\$ 4,750,438	\$ 4,750,438
REVENUES:			
Revenue	50,000	50,000	151,092
Transfers In	-	-	-
Total Revenue	50,000	50,000	151,092
EXPENDITURES:			
Transfers Out	-	-	-
Total Expenditures	-	-	-
Net Difference	50,000	50,000	151,092
Ending Fund Balance	\$ 4,617,988	\$ 4,800,438	\$ 4,901,530
Rainy Day Target - 4%			4,102,187

PUBLIC SAFETY SALES TAX FUND:
As of February 28, 2025

	Original Budget - Annual	Adjusted budget - Annual	YTD Actual - 8 Month	Unencumb Balance
Beginning Fund Balance	\$ -	\$ 2,412,355	\$ 2,412,355	
REVENUES:				
Revenue	15,621,717	15,621,717	9,918,160	
Transfers In	282,955	282,955	188,637	
Total Revenue	15,904,672	15,904,672	10,106,797	
EXPENDITURES:				
Salary / Benefits	11,741,528	11,741,528	8,305,786	3,435,742
Supplies / Materials	699,584	744,419	300,854	394,400
Services / Maintenance	307,543	357,271	175,467	136,518
Internal Services	387,258	387,258	238,390	148,868
Capital Equipment	383,770	2,354,015	790,020	103,315
Capital Project	-	3,600,221	568,787	2,872,455
Debt Service	2,384,989	2,384,989	1,191,105	1,193,884
Transfers Out	-	-	-	-
Total Expenditures	15,904,672	21,569,701	11,570,409	8,285,182
Net Difference	-	(5,665,029)	(1,463,612)	
Ending Fund Balance	\$ -	\$ (3,252,674)	\$ 948,743	

ROOM TAX FUND:
As of February 28, 2025

	Original Budget - Annual	Adjusted budget - Annual	YTD Actual - 8 Month	Unencumb Balance
Beginning Fund Balance	\$ 925,378	\$ 1,236,170	\$ 1,236,170	
REVENUES:				
Revenue	3,721,250	3,750,490	2,725,209	
Transfers In	-	-	-	
Total Revenue	<u>3,721,250</u>	<u>3,750,490</u>	<u>2,725,209</u>	
EXPENDITURES:				
Services / Maintenance	3,012,188	3,062,813	2,259,141	50,000
Internal Services	148,750	148,750	96,874	51,876
Capital Projects	250,000	853,536	472,431	301,389
Debt Service	430,641	430,641	214,174	216,467
Transfers Out	-	-	-	-
Total Expenditures	<u>3,841,579</u>	<u>4,495,740</u>	<u>3,042,620</u>	<u>619,732</u>
Net Difference	<u>(120,329)</u>	<u>(745,250)</u>	<u>(317,411)</u>	
Ending Fund Balance	<u>\$ 805,049</u>	<u>\$ 490,920</u>	<u>\$ 918,759</u>	

WESTWOOD FUND:
As of February 28, 2025

	Original Budget - Annual	Adjusted budget - Annual	YTD Actual - 8 Month	Unencumb Balance
Beginning Fund Balance	\$ 452,760	\$ 7,248	\$ 7,248	
REVENUES:				
Revenue	2,718,000	2,718,000	1,151,221	
Transfers In	131,745	131,745	87,830	
Total Revenue	<u>2,849,745</u>	<u>2,849,745</u>	<u>1,239,051</u>	
EXPENDITURES:				
Salary / Benefits	1,718,660	1,718,660	1,301,542	417,118
Supplies / Materials	613,279	626,072	278,625	290,351
Services / Maintenance	350,096	361,352	204,847	128,994
Internal Services	66,731	66,731	52,012	14,719
Capital Equipment	66,186	69,242	2,936	63,250
Capital Projects	-	49,758	1,118	48,640
Employee Turnover Savin	(38,411)	(38,411)		
Supplies/Materials/Svs/Ma	(38,411)	(38,411)		
Total Expenditures	<u>2,738,130</u>	<u>2,814,993</u>	<u>1,841,080</u>	<u>963,072</u>
Net Difference	<u>111,615</u>	<u>34,752</u>	<u>(602,029)</u>	
Ending Fund Balance	<u>\$ 564,375</u>	<u>\$ 42,000</u>	<u>\$ (594,781)</u>	

WATER FUND:
As of February 28, 2025

	Original Budget - Annual	Adjusted budget - Annual	YTD Actual - 8 Month	Unencumb Balance
Beginning Fund Balance	\$ 5,133,195	\$ 40,234,137	\$ 40,234,137	
REVENUES:				
Revenue	33,246,367	33,246,367	24,903,936	
Transfers In	-	-	-	
Total Revenue	<u>33,246,367</u>	<u>33,246,367</u>	<u>24,903,936</u>	
EXPENDITURES:				
Salary / Benefits	5,412,415	5,412,415	3,926,668	1,485,747
Supplies / Materials	3,536,083	4,084,179	2,534,353	1,464,073
Services / Maintenance	3,381,334	3,438,805	1,693,343	1,637,564
Internal Services	407,875	415,924	259,707	156,217
Cost Allocation	2,263,000	2,263,000	1,370,871	892,129
Capital Equipment	393,115	487,457	303,059	70,752
Capital Projects	14,053,000	57,676,831	5,386,798	34,521,384
Debt Service	6,206,701	6,206,701	833,870	5,372,831
Transfers Out	1,542,448	1,542,448	2,933,299	(1,390,850)
Employee Turnover Savings	(81,186)	(81,186)		
Total Expenditures	<u>37,114,785</u>	<u>81,446,574</u>	<u>19,241,968</u>	<u>44,209,847</u>
Net Difference	<u>(3,868,418)</u>	<u>(48,200,207)</u>	<u>5,661,968</u>	
Ending Fund Balance	<u>\$ 1,264,777</u>	<u>\$ (7,966,070)</u>	<u>\$ 45,896,105</u>	

WATER RECLAMATION FUND:
As of February 28, 2025

	Original Budget - Annual	Adjusted budget - Annual	YTD Actual - 8 Month	Unencumb Balance
Beginning Fund Balance	\$ 5,856,882	\$ 7,867,669	\$ 7,867,669	
REVENUES:				
Revenue	12,332,708	12,332,708	8,792,904	
Transfers In	-	-	-	
Total Revenue	12,332,708	12,332,708	8,792,904	
EXPENDITURES:				
Salary / Benefits	4,189,832	4,189,832	2,873,801	1,316,031
Supplies / Materials	776,441	862,223	552,026	272,058
Services / Maintenance	1,544,277	2,009,895	1,006,682	575,863
Internal Services	290,909	290,909	159,381	131,528
Cost Allocation	2,300,118	2,300,118	1,375,458	924,660
Capital Equipment	1,016,000	1,016,705	900,012	100,288
Capital Projects	3,800,000	11,900,045	1,586,400	4,435,768
Debt Service	2,311,510	2,311,510	112,040	2,199,470
Transfers Out	571,250	571,250	630,833	(59,583)
Employee Turnover Savings	(62,847)	(62,847)		
Total Expenditures	16,737,490	25,389,640	9,196,633	9,896,083
Net Difference	(4,404,782)	(13,056,932)	(403,729)	
Ending Fund Balance	\$ 1,452,100	\$ (5,189,263)	\$ 7,463,940	

SEWER MAINTENANCE FUND:
As of February 28, 2025

	Original Budget - Annual	Adjusted budget - Annual	YTD Actual - 8 Month	Unencumb Balance
Beginning Fund Balance	\$ 3,851,676	\$ 18,604,265	\$ 18,604,265	
REVENUES:				
Revenue	3,155,110	3,155,110	2,750,958	
Transfers In	-	-	-	
Total Revenue	<u>3,155,110</u>	<u>3,155,110</u>	<u>2,750,958</u>	
EXPENDITURES:				
Salary / Benefits	67,303	67,303	46,598	20,705
Supplies / Materials	4,513	4,513	2,148	2,365
Services / Maintenance	3,525	3,525	613	2,912
Internal Services	2,543	2,543	958	1,585
Cost Allocation	-	-	-	-
Capital Equipment	-	-	-	-
Capital Projects	5,880,000	19,557,647	3,205,553	15,046,662
Transfers Out	-	-	-	-
Audit Adjustments	-	-	-	-
Employee Turnover Savings	-	-	-	-
Total Expenditures	<u>5,957,884</u>	<u>19,635,531</u>	<u>3,255,870</u>	<u>15,074,229</u>
Net Difference	<u>(2,802,774)</u>	<u>(16,480,421)</u>	<u>(504,912)</u>	
Ending Fund Balance	<u>\$ 1,048,902</u>	<u>\$ 2,123,844</u>	<u>\$ 18,099,353</u>	

NEW DEVELOPMENT EXCISE FUND:
As of February 28, 2025

	Original Budget - Annual	Adjusted budget - Annual	YTD Actual - 8 Month	Unencumb Balance
Beginning Fund Balance	\$ 4,568,028	\$ 1,331,340	\$ 1,331,340	
REVENUES:				
Revenue	1,470,000	1,470,000	808,832	
Transfers In	-	-	-	
Total Revenue	<u>1,470,000</u>	<u>1,470,000</u>	<u>808,832</u>	
EXPENDITURES:				
Services / Maintenance	-	-	-	-
Capital Projects	-	1,870,128	288,535	1,506,885
Debt Service	1,903,141	1,903,141	106,384	1,796,757
Transfers Out	-	-	-	-
Audit Adjustments	-	-	-	-
Total Expenditures	<u>1,903,141</u>	<u>3,773,269</u>	<u>394,919</u>	<u>3,303,642</u>
Net Difference	<u>(433,141)</u>	<u>(2,303,269)</u>	<u>413,913</u>	
Ending Fund Balance	<u>\$ 4,134,887</u>	<u>\$ (971,929)</u>	<u>\$ 1,745,253</u>	

SANITATION FUND:
As of February 28, 2025

	Original Budget - Annual	Adjusted budget - Annual	YTD Actual - 8 Month	Unencumb Balance
Beginning Fund Balance	\$ 4,207,683	\$ 11,866,687	\$ 11,866,687	
REVENUES:				
Revenue	16,938,201	16,938,201	12,176,206	
Transfers In	-	-	-	
Total Revenue	<u>16,938,201</u>	<u>16,938,201</u>	<u>12,176,206</u>	
EXPENDITURES:				
Salary / Benefits	5,321,631	5,321,631	4,462,470	859,161
Supplies / Materials	1,482,365	1,482,365	725,774	756,538
Services / Maintenance	5,193,569	5,209,766	2,116,157	3,077,055
Internal Services	1,115,110	1,115,110	568,939	546,170
Cost Allocation	2,239,919	2,239,919	1,335,596	904,323
Capital Equipment	3,004,955	4,941,147	1,811,192	662,772
Capital Projects	600,000	3,478,131	112,579	3,266,546
Debt Service	-	-	-	-
Transfers Out	-	-	-	-
Total Expenditures	<u>18,957,549</u>	<u>23,788,069</u>	<u>11,132,707</u>	<u>10,072,565</u>
Net Difference	<u>(2,019,348)</u>	<u>(6,849,868)</u>	<u>1,043,499</u>	
Ending Fund Balance	<u>\$ 2,188,335</u>	<u>\$ 5,016,819</u>	<u>\$ 12,910,186</u>	

CAPITAL FUND:
As of February 28, 2025

	Original Budget - Annual	Adjusted budget - Annual	YTD Actual - 8 Month	Unencumb Balance
	\$ 26,006,915	\$ 78,977,483	\$ 78,977,483	
REVENUES:				
Revenue	44,212,533	44,212,533	13,060,264	
Transfers In	-	-	2,155,000	
Total Revenue	<u>44,212,533</u>	<u>44,212,533</u>	<u>15,215,264</u>	
EXPENDITURES:				
Salary / Benefits	1,295,180	1,295,180	756,761	538,419
Supplies / Materials	-	-	-	-
Services / Maintenance	23,552	347,553	23,020	298,715
Internal Services	378	7,053	4,743	2,310
Capital Equipment	-	-	-	-
Capital Projects	26,973,813	82,258,155	17,539,028	55,830,140
Debt Service	-	-	-	-
Transfers Out	4,481,643	8,255,744	6,761,863	1,493,881
Total Expenditures	<u>32,774,566</u>	<u>92,163,685</u>	<u>25,085,415</u>	<u>58,163,465</u>
Net Difference	<u>11,437,967</u>	<u>(47,951,152)</u>	<u>(9,870,151)</u>	
Ending Fund Balance	<u>\$ 37,444,882</u>	<u>\$ 31,026,331</u>	<u>\$ 69,107,332</u>	

NORMAN FORWARD SALES TAX FUND:**As of February 28, 2025**

	Original Budget - Annual	Adjusted budget - Annual	YTD Actual - 8 Month	Unencumb Balance
	\$ 1,287,576	\$ 8,343,566	\$ 8,343,566	
REVENUES:				
Revenue	15,309,932	15,309,932	9,890,844	
Transfers In	-	-	-	
Total Revenue	15,309,932	15,309,932	9,890,844	
EXPENDITURES:				
Salary / Benefits	-	-	-	-
Supplies / Materials	-	-	-	-
Services / Maintenance	-	-	-	-
Internal Services	-	-	-	-
Capital Projects	730,000	7,821,724	1,885,153	3,396,334
Debt Service	9,709,680	9,709,679	9,707,821	1,858
Transfers Out	428,147	428,147	285,431	142,716
Total Expenditures	10,867,827	17,959,550	11,878,405	3,540,908
Net Difference	4,442,105	(2,649,618)	(1,987,561)	
Ending Fund Balance	\$ 5,729,681	\$ 5,693,948	\$ 6,356,005	

GENERAL FUND EXPENDITURES VS BUDGET YTD

FOR 2025 08

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
10 Council-Manager							
AA Salaries & Benefits	2,205,227	2,316,580	1,509,948.72	175,523.82	.00	806,631.28	65.2%
AB Supplies & Materials	205,740	206,390	65,922.51	5,129.71	.04	140,467.45	31.9%
AC Services & Maint	2,685,035	3,201,260	1,464,041.36	73,887.66	251,631.69	1,485,586.67	53.6%
AD Internal Serv/Maint	128,730	128,730	57,886.36	9,782.00	.00	70,843.64	45.0%
AF Capital Equipment	188,951	203,998	8,990.35	.00	9,518.76	185,488.42	9.1%
TOTAL Council-Manager	5,413,683	6,056,957	3,106,789.30	264,323.19	261,150.49	2,689,017.46	55.6%
20 City Clerk							
AA Salaries & Benefits	625,715	625,715	453,952.38	46,923.93	.00	171,762.62	72.5%
AB Supplies & Materials	6,090	6,090	2,560.68	104.13	.00	3,529.32	42.0%
AC Services & Maint	802,612	244,967	90,831.96	-69,807.46	61.80	154,073.19	37.1%
AD Internal Serv/Maint	248,907	30,299	20,199.58	4,288.18	.00	10,099.42	66.7%
AF Capital Equipment	12,300	12,319	12,288.00	.00	19.26	12.00	99.9%
TOTAL City Clerk	1,695,624	919,390	579,832.60	-18,491.22	81.06	339,476.55	63.1%
21 Municipal Court							
AA Salaries & Benefits	1,300,034	1,300,034	881,519.13	95,868.47	.00	418,514.87	67.8%
AB Supplies & Materials	14,727	15,727	4,736.24	203.71	.00	10,990.76	30.1%
AC Services & Maint	69,415	70,730	20,798.17	1,819.46	.00	49,931.83	29.4%
AD Internal Serv/Maint	47,722	47,722	34,090.34	6,726.97	.00	13,631.66	71.4%
AF Capital Equipment	26,970	26,970	.00	.00	.00	26,970.00	.0%
TOTAL Municipal Court	1,458,868	1,461,183	941,143.88	104,618.61	.00	520,039.12	64.4%
22 Legal							
AA Salaries & Benefits	1,324,314	1,324,314	871,316.21	88,780.56	.00	452,997.79	65.8%
AB Supplies & Materials	12,998	12,998	2,906.19	304.64	.00	10,091.81	22.4%
AC Services & Maint	279,619	279,669	251,205.20	18,971.92	50.00	28,413.80	89.8%
AD Internal Serv/Maint	37,562	37,562	27,792.88	5,677.91	.00	9,769.12	74.0%

GENERAL FUND EXPENDITURES VS BUDGET YTD

FOR 2025 08

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
AF Capital Equipment	2,250	4,250	3,505.44	1,662.61	257.17	487.39	88.5%
TOTAL Legal	1,656,743	1,658,793	1,156,725.92	115,397.64	307.17	501,759.91	69.8%
23 Information Technology							
AA Salaries & Benefits	2,385,644	2,385,644	1,714,248.34	189,527.29	.00	671,395.66	71.9%
AB Supplies & Materials	55,669	75,099	40,125.58	21,187.61	20,648.88	14,325.00	80.9%
AC Services & Maint	1,946,208	2,034,417	1,740,578.89	34,939.04	191,357.95	102,479.68	95.0%
AD Internal Serv/Maint	46,646	46,646	27,778.94	4,757.93	.00	18,867.06	59.6%
AF Capital Equipment	103,750	173,101	34,755.93	8,838.72	122,096.52	16,248.08	90.6%
TOTAL Information Technology	4,537,917	4,714,907	3,557,487.68	259,250.59	334,103.35	823,315.48	82.5%
30 Finance							
AA Salaries & Benefits	2,191,263	2,191,263	1,548,839.04	172,478.85	.00	642,423.96	70.7%
AB Supplies & Materials	25,910	32,143	23,419.43	859.34	304.48	8,419.08	73.8%
AC Services & Maint	1,136,363	1,174,525	821,274.92	90,996.14	104,055.21	249,194.43	78.8%
AD Internal Serv/Maint	225,945	217,896	118,279.94	22,908.21	.00	99,616.06	54.3%
AF Capital Equipment	12,250	12,273	.00	.00	23.14	12,250.00	.2%
AI Interfund Transfers	242,775	1,042,775	961,850.00	820,231.25	.00	80,925.00	92.2%
TOTAL Finance	3,834,506	4,670,875	3,473,663.33	1,107,473.79	104,382.83	1,092,828.53	76.6%
31 Human Resources							
AA Salaries & Benefits	1,022,692	924,339	542,569.23	59,981.25	.00	381,769.77	58.7%
AB Supplies & Materials	55,847	56,788	32,386.08	11,036.20	941.08	23,460.92	58.7%
AC Services & Maint	418,895	426,469	121,063.66	18,137.40	7,573.56	297,831.34	30.2%
AD Internal Serv/Maint	55,507	55,507	35,202.19	7,172.49	.00	20,304.81	63.4%
AF Capital Equipment	20,250	18,593	.00	.00	18,506.84	86.51	99.5%
TOTAL Human Resources	1,573,191	1,481,696	731,221.16	96,327.34	27,021.48	723,453.35	51.2%
40 Current and Long Planning							

GENERAL FUND EXPENDITURES VS BUDGET YTD

FOR 2025 08

40	Current and Long Planning	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
AA	Salaries & Benefits	3,923,937	3,923,937	2,849,943.47	286,609.72	.00	1,073,993.53	72.6%
AB	Supplies & Materials	49,822	55,270	30,499.39	3,473.94	62.60	24,708.50	55.3%
AC	Services & Maint	351,453	363,214	170,708.41	5,521.68	6,377.52	186,128.51	48.8%
AD	Internal Serv/Maint	180,627	185,971	142,170.32	25,413.70	.00	43,800.68	76.4%
AF	Capital Equipment	76,480	86,061	4,451.02	.00	48,183.97	33,426.00	61.2%
	TOTAL Current and Long Planning	4,582,319	4,614,454	3,197,772.61	321,019.04	54,624.09	1,362,057.22	70.5%
50 Public works								
AA	Salaries & Benefits	10,660,121	10,660,121	7,045,728.91	846,025.69	.00	3,614,392.09	66.1%
AB	Supplies & Materials	5,596,835	6,234,120	2,152,989.87	209,718.60	888,188.55	3,192,941.19	48.8%
AC	Services & Maint	3,890,641	4,101,178	2,020,044.73	212,574.60	378,592.01	1,702,541.14	58.5%
AD	Internal Serv/Maint	830,572	830,572	511,961.11	84,665.25	.00	318,610.89	61.6%
AF	Capital Equipment	707,548	1,407,204	780,479.68	25,340.82	315,168.96	311,555.33	77.9%
	TOTAL Public Works	21,685,717	23,233,194	12,511,204.30	1,378,324.96	1,581,949.52	9,140,040.64	60.7%
60 Police Department								
AA	Salaries & Benefits	24,676,971	24,621,721	18,042,687.42	1,949,192.19	.00	6,579,033.58	73.3%
AB	Supplies & Materials	1,136,112	1,342,755	701,681.51	55,565.79	163,973.50	477,099.70	64.5%
AC	Services & Maint	2,163,106	2,785,324	1,367,579.95	127,764.77	511,736.32	906,007.85	67.5%
AD	Internal Serv/Maint	1,431,391	1,431,391	730,242.01	117,702.16	.00	701,148.99	51.0%
AF	Capital Equipment	1,825,112	2,388,546	1,340,239.15	65,716.28	697,882.27	350,424.57	85.3%
	TOTAL Police Department	31,232,692	32,569,737	22,182,430.04	2,315,941.19	1,373,592.09	9,013,714.69	72.3%
64 Fire Department								
AA	Salaries & Benefits	18,497,916	18,497,916	13,462,040.37	1,579,012.23	.00	5,035,875.63	72.8%
AB	Supplies & Materials	329,969	416,290	311,914.90	24,295.75	12,614.35	91,760.95	78.0%
AC	Services & Maint	479,210	510,965	307,440.12	22,772.61	52,141.88	151,382.84	70.4%
AD	Internal Serv/Maint	702,807	702,807	452,591.97	73,107.33	.00	250,215.03	64.4%
AF	Capital Equipment	719,526	1,264,194	489,398.96	59,622.00	482,882.91	291,911.68	76.9%
	TOTAL Fire Department	20,729,428	21,392,172	15,023,386.32	1,758,809.92	547,639.14	5,821,146.13	72.8%
70 Parks & Recreation								

GENERAL FUND EXPENDITURES VS BUDGET YTD

FOR 2025 08

70	Parks & Recreation	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
AA	Salaries & Benefits	5,552,318	5,552,318	3,909,248.00	419,243.81	.00	1,643,070.00	70.4%
AB	Supplies & Materials	860,410	991,060	480,226.04	48,531.84	6,901.55	503,932.71	49.2%
AC	Services & Maint	2,595,603	3,498,650	2,021,806.30	265,760.66	289,339.83	1,187,504.02	66.1%
AD	Internal Serv/Maint	674,594	893,202	591,631.81	118,456.54	.00	301,570.19	66.2%
AF	Capital Equipment	559,991	932,802	357,035.80	11,088.88	425,079.03	150,686.93	83.8%
AG	Capital Projects	0	357,777	258,780.86	6,924.30	.00	98,995.84	72.3%
	TOTAL Parks & Recreation	10,242,916	12,225,809	7,618,728.81	870,006.03	721,320.41	3,885,759.69	68.2%
	GRAND TOTAL	108,643,604	114,999,166	74,080,385.95	8,573,001.08	5,006,171.63	35,912,608.77	68.8%

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

Appropriations from Fund Balance FY25

Fund	Gaining Account	Amount	Agenda Date	Item No.	Project No.	Description
General Fund						
106-363376	10660310-43136	500.00	7/9/2024	9		donation from J.M. Williams Rev Trust for Police Dept community outreach
106-363376	10664143-43116	2,600.00	7/23/2024	6		CCPSST donation to purchase 4 Laerdal Suction Units for Fire Suppression
106-363376	10660115-43136	700.00	8/13/2024	8		donation from Cavin's Group LLC to support NPD's National Night Out
106-363376	10660115-44769	1,000.00	8/13/2024	8		donation from Cavin's Group LLC to support NPD's National Night Out
106-363376	10664143-43116	2,527.35	8/13/2024	7		CCPSST donation to purchase NFD intubation equipment
106-363376	10660321-44199	5,000.00	9/10/2024	5		donation from Landers Chevrolet for upgrading Investigations center's windows & doors
10-29000	10110110-44029	233,951.57	10/8/2024	18		Food & Shelter contract thru 11-8-24
10-29000	10110110-44029	137,081.00	11/26/2024	24		contract pmts to closeout existing contract with Food & Shelter for Friends
10-29000	10110110-44029	358,109.60	11/26/2024	24		contract pmts for new City Care Inc. contract for emergency overnight shelter
10-29000	10770430-45199	25,000.00	11/26/2024	24		various equip & improvements to emergency overnight shelter
10-29000	21240003-46201	550,000.00	2/11/2025	18	GC0099-DESIGN	HUD Pathways grant for Community Development Fund
10-29000	21240003-46201	250,000.00	2/11/2025	18	GC0100-DESIGN	HUD Pathways grant for Community Development Fund
109-363373	10660270-43117	15,000.00	2/25/2025	9		to purchase new surgical equip for animal welfare center vet clinic
PSST FUND						
15-29000	15695523-46101	1,574,010.00	8/27/2024	35	BP0029	for ongoing completion of the ECOC project
Special Grants Fund						
22-29000	22440146-44009	11,225.00	7/9/2024	21		CLG grant for development & support of local historic programs
22-29000	22440146-44604	3,000.00	7/9/2024	21		CLG grant for development & support of local historic programs
22-29000	22440146-44701	1,000.00	7/9/2024	21		CLG grant for development & support of local historic programs
22-29000	22440146-44821	2,500.00	7/9/2024	21		CLG grant for development & support of local historic programs
22-29000	22440146-43001	500.00	7/9/2024	21		CLG grant for development & support of local historic programs
22-29000	22440146-44601	150.00	7/9/2024	21		CLG grant for development & support of local historic programs
22-29000	22122371-44099	190,000.00	7/23/2024	12		Opiod Abatement Grant for approved opiod abatement project in Norman
226-333340	22660119-42110	55,068.28	8/27/2024	25	GP0128	OHSO grant for PD to conduct high-visibility enforcement & saturation patrols
226-333340	22660119-42901	4,212.72	8/27/2024	25	GP0128	OHSO grant for PD to conduct high-visibility enforcement & saturation patrols
225-371312	22550223-43212	16,000.00	9/24/2024	11		ACOG reimb in fed fnds to cover cost of collecting traffic data
226-331343	2266021-43117	6,000.00	11/26/2024	13		ASPCA grant to reimb waived/reduced fee adoption event & assoc costs
22-29000	22660117-43101	1,200.00	1/14/2025	16		JAG grant to be used for advanced specialty equip & training
22-29000	22660117-43219	4,346.00	1/14/2025	16		JAG grant to be used for advanced specialty equip & training
22-29000	22660117-43699	13,210.00	1/14/2025	16		JAG grant to be used for advanced specialty equip & training
22-29000	22660117-44604	11,630.00	1/14/2025	16		JAG grant to be used for advanced specialty equip & training
22-29000	22660117-44754	16,390.00	1/14/2025	16		JAG grant to be used for advanced specialty equip & training

ROOM TAX FUND

23-29000	23793375-46101	145,000.00	10/8/2024	11	RT0093-CONST	YFAC-outdoor pickleball courts lighting
23-29000	23730241-44741	50,000.00	11/26/2024	17		feasibility study for an Art Center for the Norman Arts Council
23-29000	23793375-46101	290,000.00	8/27/2024	22		outdoor pickleball courts at YFAC

Water Fund

31-29000	31955234-43123	320,000.00	7/23/2024	15		to purchase addtl water from Del City's unused allocation from Thunderbird
----------	----------------	------------	-----------	----	--	--

Sewer Maintenance Fund

32-29000	32955145-44121	200,000.00	8/27/2024	21		for removal & disposal of biosolids from storm holding ponds at WW reclamation plant
32299911-46101	322-29000	1,510,000.00	10/8/2024	16	WW0332-CONST	WRF aerations blower replacement
32-29000	32299911-46101	1,259,600.00	10/8/2024	15	WW0326-CONST3	WRF dewatering improvements
329-331346	32993394-46201	500,000.00	1/28/2025	14	WW0211-DESIGN	grant from Google's Water Stewardship Strategy to rehab existing NPR system at WRF

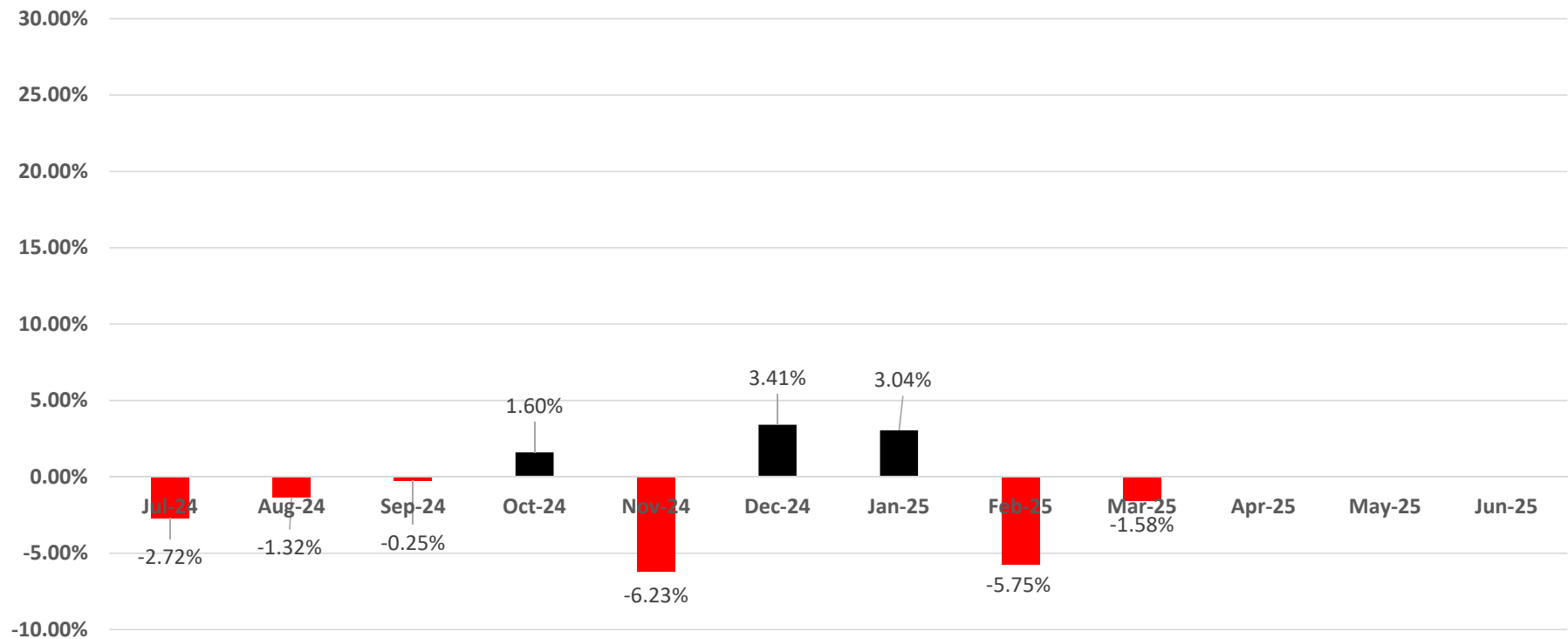
Risk Management Fund

439-365264	10550223-43212	34,863.16	8/27/2024	30		reimbursements from insurance companies to be used for repairs to City vehicles and equipment
439-365264	10550223-43213	174.62	8/27/2024	30		reimbursements from insurance companies to be used for repairs to City vehicles and equipment
439-365264	43330104-44798	2,327.50	9/24/2024	13		reimbursements from insurance companies to be used for repairs to City vehicles and equipment
439-365264	10550223-43213	217.00	11/12/2024	20		reimbursements from insurance companies to be used for repairs to City vehicles and equipment
439-365264	10550223-43212	26,204.00	11/12/2024	20		reimbursements from insurance companies to be used for repairs to City vehicles and equipment
439-365264	27550276-44201	10,046.83	11/12/2024	22		reimbursements from insurance companies to be used for repairs to City vehicles and equipment
439-365264	43330104-44798	2,385.93	11/12/2024	22		reimbursements from insurance companies to be used for repairs to City vehicles and equipment
439-365264	43330104-44798	36,699.26	7/9/2024			reimbursements from insurance companies to be used for repairs to City vehicles and equipment
436-365264	43330104-44798	13,150.00	8/27/2024			reimbursements from insurance companies to be used for repairs to City vehicles and equipment
43-29000	43330104-44403	153,800.00	11/26/2024	9		CON bldg & contents insurance for 12-1-24 thru 12-1-25 with Affiliated FM
439-365264	10550223-43212	53,366.22	11/26/2024	16		reimbursements from insurance companies to be used for repairs to City vehicles and equipment

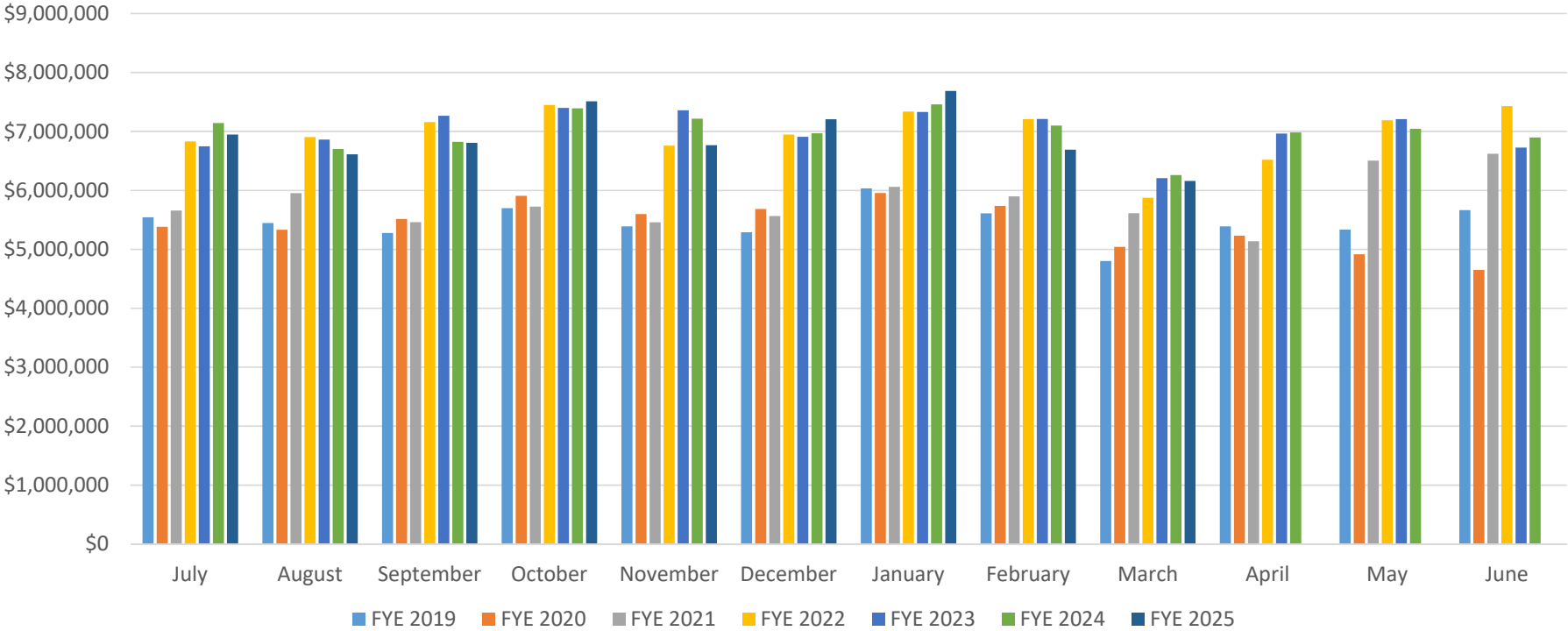
Capital Fund Balance

50-29000	50595367-46101	2,915,109.71	7/9/2024	16	BP0609	to fund 60th NE Bridge replacement bond project
509-364251	50594406-46101	73,985.80	10/8/2024	12	TC0270	for additional street striping projects
50-29000	22595531-46101	270,551.00	11/12/2024	16	DR0062-CONST3	to help fund reimbursable grant portion of the Imhoff Creek stabilization project
50-29000	22123645-46101	600,000.00	11/12/2024	19	BG0098-CONST	OKOHS grant for IT dept to purchase backup contingency operations of critical data
50-29000	22123645-42001	95,000.00	11/12/2024	19	BG0098-SALBEN	OKOHS grant for IT dept to create Cybersecurity Technician position
50-29000	50595367-46201	136,162.30	11/26/2024	11	BP0613-DESIGN	design of Franklin Road bridge over Little River
50-29000	50595367-46101	39,933.50	12/10/2024	12	BP0609	increase contract on 60th NE bridge
50-29000	50594408-44199	284,000.00	12/10/2024	16		remove & replace CNG compressors
509-364239	5079966-46301	12,500.00	1/28/2025	10	PR0212-MATLS	easement granted to OG&E at Reaves Park
509-364253	50590052-46101	44,890.36	1/28/2025	16	TC0273-CONST	to replenish citywide sidewalk and curb reconstruction project

Norman Sales Tax % Change from Prior Year, Fiscal Year Ending 2025



Norman Unrestricted Sales Tax, FYE 2019-2025



City Comparison for Sales Tax collections - July 2024

City	Change from July 2023	Year-to-date % Change
Norman	-2.72%	-2.72%
OKC	-1.49%	-1.49%
Moore	2.37%	2.37%
Edmond	-1.77%	-1.77%
Midwest City	-2.34%	-2.34%
Tulsa	-3.38%	-3.38%
Lawton	3.70%	3.70%
State of OK	-1.20%	-1.20%

City Comparison for Sales Tax collections - January 2025

City	Change from Jan 2024	Year-to-date % Change
Norman	3.04%	-0.34%
OKC	4.71%	-0.91%
Moore	7.26%	2.04%
Edmond	-1.71%	-1.95%
Midwest City	8.18%	-1.12%
Tulsa	3.77%	-0.25%
Lawton	-4.48%	-2.64%
State of OK	-17.51%	-7.87%

City Comparison for Sales Tax collections - August 2024

City	Change from Aug 2023	Year-to-date % Change
Norman	-1.32%	-2.04%
OKC	-5.54%	-3.53%
Moore	0.19%	1.27%
Edmond	1.60%	-0.12%
Midwest City	-7.44%	-4.93%
Tulsa	-2.35%	-2.87%
Lawton	-1.86%	0.84%
State of OK	-4.02%	-2.63%

City Comparison for Sales Tax collections - February 2025

City	Change from Feb 2024	Year-to-date % Change
Norman	-5.75%	-1.01%
OKC	-0.44%	-0.85%
Moore	-1.96%	1.52%
Edmond	-2.36%	-2.00%
Midwest City	-6.05%	-1.76%
Tulsa	3.94%	0.28%
Lawton	-10.82%	-3.71%
State of OK	-12.84%	-8.49%

City Comparison for Sales Tax collections - September 2024

City	Change from Sep 2023	Year-to-date % Change
Norman	-0.25%	-1.45%
OKC	0.36%	-2.25%
Moore	3.18%	1.91%
Edmond	-3.20%	-1.17%
Midwest City	1.58%	-2.83%
Tulsa	0.77%	-1.67%
Lawton	-2.36%	-0.27%
State of OK	0.50%	-1.61%

City Comparison for Sales Tax collections - March 2025

City	Change from Mar 2024	Year-to-date % Change
Norman	-1.58%	-1.07%
OKC	2.77%	-0.50%
Moore	3.19%	1.68%
Edmond	-3.44%	-2.14%
Midwest City	-2.60%	-1.84%
Tulsa	1.15%	0.36%
Lawton	-0.85%	-3.44%
State of OK	-13.23%	-8.95%

City Comparison for Sales Tax collections - October 2024

City	Change from Oct 2023	Year-to-date % Change
Norman	1.60%	-0.65%
OKC	-2.20%	-2.24%
Moore	0.50%	1.55%
Edmond	-2.74%	-1.57%
Midwest City	-2.96%	-2.86%
Tulsa	-1.98%	-1.75%
Lawton	-8.85%	-2.60%
State of OK	-0.99%	-1.46%

City Comparison for Sales Tax collections - April 2025

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

City Comparison for Sales Tax collections - November 2024

City	Change from Nov 2023	Year-to-date % Change
Norman	-6.23%	-1.79%
OKC	-6.30%	-3.04%
Moore	-3.91%	0.48%
Edmond	-10.81%	-3.44%
Midwest City	-4.69%	-3.22%
Tulsa	-3.16%	-2.03%
Lawton	-10.24%	-4.11%
State of OK	-14.09%	-3.94%

City Comparison for Sales Tax collections - May 2025

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

City Comparison for Sales Tax collections - December 2024

City	Change from Dec 2023	Year-to-date % Change
Norman	3.41%	-0.93%
OKC	4.33%	-1.84%
Moore	4.41%	1.12%
Edmond	5.65%	-1.99%
Midwest City	0.07%	-2.68%
Tulsa	4.66%	-0.93%
Lawton	7.13%	-2.31%
State of OK	-17.97%	-6.24%

City Comparison for Sales Tax collections - June 2025

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