



**CITY OF NORMAN, OK**  
**CITY COUNCIL FINANCE COMMITTEE MEETING**  
Municipal Building, Executive Conference Room, 201 West Gray, Norman,  
OK 73069  
Thursday, December 15, 2022 at 4:00 PM

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## AGENDA

*It is the policy of the City of Norman that no person or groups of persons shall on the grounds of race, color, religion, ancestry, national origin, age, place of birth, sex, sexual orientation, gender identity or expression, familial status, marital status, including marriage to a person of the same sex, disability, retaliation, 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 contact the ADA Technician at 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 RECOMMENDATIONS FROM UNITED WAY REGARDING AMERICAN RESCUE PLAN ACT (ARPA) FUNDS ALLOCATED FOR NON-PROFITS.
  
2. DISCUSSION REGARDING THE MONTHLY REVENUE AND EXPENDITURES REPORTS.

### ADJOURNMENT

**SUMMARY OF MAJOR GENERAL FUND REVENUE SOURCES  
VS. BUDGET, FYE 2023 - AS OF NOVEMBER 30, 2022**

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
<b>Sales Tax</b>	54,097,700	22,193,040	4,836,562	23,417,938	5.52%	23,069,751	1.51%
<b>Use Tax</b>	10,906,928	4,437,789	896,786	4,597,800	3.61%	4,078,850	12.72%
<b>Franchise Taxes/Fees</b>	6,945,385	2,945,579	785,681	3,833,425	30.14%	3,206,052	19.57%
<b>Licenses and Permits</b>	991,565	308,497	52,306	356,298	15.49%	424,606	-16.09%
<b>Shared (Other) Taxes</b>	3,315,339	1,381,391	190,168	1,000,698	-27.56%	1,306,100	-23.38%
<b>Fines and Forfeitures</b>	1,184,081	493,367	83,600	419,668	-14.94%	503,590	-16.66%
<b>Investment/Interest Income</b>	189,425	78,927	16,092	64,700	-18.03%	8,179	691.09%
<b>TOTAL: General Fund (Major)</b>	<b>77,630,423</b>	<b>31,838,591</b>	<b>6,861,195</b>	<b>33,690,527</b>	<b>5.82%</b>	<b>32,597,127</b>	<b>3.35%</b>

**SUMMARY OF MAJOR CAPITAL PROJECT FUND REVENUE SOURCES  
VS. BUDGET, FYE 2023 - AS OF NOVEMBER 30, 2022**

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
<b>Sales Tax</b>	15,489,060	6,354,232	1,471,997	7,127,199	12.16%	7,021,228	1.51%
<b>Investment/Interest Income</b>	700,000	291,667	42,235	167,461	-42.58%	43,917	281.31%
<b>TOTAL: Capital Fund (Major)</b>	<b>16,189,060</b>	<b>6,645,899</b>	<b>1,514,232</b>	<b>7,294,660</b>	<b>9.76%</b>	<b>7,065,145</b>	<b>3.25%</b>

**SUMMARY OF MAJOR NORMAN FORWARD FUND REVENUE SOURCES  
VS. BUDGET, FYE 2023 - AS OF NOVEMBER 30, 2022**

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
<b>Sales Tax</b>	12,426,738	5,097,945	1,051,427	5,090,856	-0.14%	5,015,163	1.51%
<b>Use Tax</b>	1,817,820	739,631	149,464	766,300	3.61%	679,808	12.72%
<b>Investment/Interest Income</b>	15,000	6,250	78,618	280,412	4386.60%	47,812	486.49%
<b>TOTAL: Capital Fund (Major)</b>	<b>14,259,558</b>	<b>5,843,826</b>	<b>1,279,509</b>	<b>6,137,569</b>	<b>5.03%</b>	<b>5,742,783</b>	<b>6.87%</b>

**SUMMARY OF MAJOR ROOM TAX FUND REVENUE SOURCES  
VS. BUDGET, FYE 2023 - AS OF NOVEMBER 30, 2022**

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	1,716,250	715,104	165,966	880,227	23.09%	730,039	20.57%
Investment/Interest Income	2,500	1,042	985	4,114	294.90%	615	568.71%
<b>TOTAL: Room Tax Fund</b>	<b>1,718,750</b>	<b>716,146</b>	<b>166,951</b>	<b>884,340</b>	<b>23.49%</b>	<b>730,654</b>	<b>21.03%</b>

**SUMMARY OF MAJOR WESTWOOD FUND REVENUE SOURCES  
VS. BUDGET, FYE 2023 - AS OF NOVEMBER 30, 2022**

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	585,000	272,154	26,097	269,349	-1.03%	271,958	-0.96%
Golf Driving Range	150,000	65,885	5,665	67,517	2.48%	62,099	8.73%
Golf Carts	350,000	171,024	13,691	146,012	-14.63%	154,379	-5.42%
Swimming Pool	695,000	300,508	-	222,777	-25.87%	217,164	2.58%
<b>TOTAL: Westwood Fund (Major)</b>	<b>1,780,000</b>	<b>809,572</b>	<b>45,453</b>	<b>705,655</b>	<b>-12.84%</b>	<b>705,600</b>	<b>0.01%</b>

**SUMMARY OF MAJOR WATER FUND REVENUE SOURCES  
VS. BUDGET, FYE 2023 - AS OF NOVEMBER 30, 2022**

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	15,793,122	8,200,310	1,572,152	10,822,061	31.97%	9,158,247	18.17%
User Fees-Commercial	2,602,668	1,084,445	237,595	1,435,083	32.33%	1,237,469	15.97%
User Fees-Industrial	347,679	144,866	19,760	99,210	-31.52%	222,175	-55.35%
User Fees-Institutional	963,519	401,466	(154,160)	(157,409)	-139.21%	(321,398)	-51.02%
Connection Fees	816,000	340,000	43,336	283,510	-16.61%	284,154	-0.23%
Capital Improvement Charges	1,407,712	586,547	179,831	967,247	64.91%	943,522	2.51%
Investment/Interest Income	120,000	50,000	50,606	193,672	287.34%	54,625	254.55%
<b>TOTAL: Water Fund (Major)</b>	<b>22,050,700</b>	<b>10,807,634</b>	<b>1,949,119</b>	<b>13,643,375</b>	<b>26.24%</b>	<b>11,578,793</b>	<b>17.83%</b>

**SUMMARY OF MAJOR WATER RECLAMATION FUND REVENUE SOURCES  
VS. BUDGET, FYE 2023 - AS OF NOVEMBER 30, 2022**

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
<b>User Fees-Residential</b>	8,087,415	3,369,756	716,920	3,534,968	4.90%	3,519,975	0.43%
<b>User Fees-Commercial</b>	1,409,476	587,282	144,699	806,957	37.41%	702,484	14.87%
<b>User Fees-Industrial</b>	173,935	72,473	9,630	55,377	-23.59%	116,516	-52.47%
<b>User Fees-Institutional</b>	1,055,782	439,909	9,036	265,497	-39.65%	105,270	152.21%
<b>Capital Improvement Charges</b>	840,809	350,337	29,746	150,458	-57.05%	148,863	1.07%
<b>Investment/Interest Income</b>	50,000	20,833	9,968	42,441	103.72%	15,464	174.45%
<b>TOTAL: Water Reclamation Fund (Major)</b>	11,617,417	4,840,590	920,000	4,855,699	0.31%	4,608,572	5.36%

**SUMMARY OF MAJOR SEWER MAINTENANCE FUND REVENUE SOURCES  
VS. BUDGET, FYE 2023 - AS OF NOVEMBER 30, 2022**

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
<b>Sewer Maintenance Fee</b>	3,092,942	1,280,002	267,446	1,341,195	4.78%	1,314,393	2.04%
<b>TOTAL: Sewer Maintenance Fund (Major)</b>	3,092,942	1,280,002	267,446	1,341,195	4.78%	1,314,393	2.04%

**SUMMARY OF MAJOR NEW DEVELOPMENT EXCISE FUND REVENUE SOURCES  
VS. BUDGET, FYE 2023 - AS OF NOVEMBER 30, 2022**

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
<b>WW Excise Tax (Residential)</b>	1,100,000	444,338	68,672	319,719	-28.05%	501,630	-36.26%
<b>WW Excise Tax (Commercial)</b>	300,000	125,000	11,362	57,763	-53.79%	222,430	-74.03%
<b>TOTAL: New Development Excise Fund (Major)</b>	1,400,000	569,338	80,034	377,482	-33.70%	724,060	-47.87%

**SUMMARY OF MAJOR SANITATION FUND REVENUE SOURCES  
VS. BUDGET, FYE 2023 - AS OF NOVEMBER 30, 2022**

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
<b>User Fees-Residential</b>	8,321,632	3,467,347	642,310	3,191,076	-7.97%	3,168,655	0.71%
<b>User Fees-Commercial</b>	3,804,515	1,585,215	376,472	1,872,862	18.15%	1,763,661	6.19%
<b>User Fees-Industrial</b>	173,053	72,105	-	-	-100.00%	-	0.00%
<b>User Fees-Institutional</b>	503,401	209,750	6,764	124,035	-40.87%	128,423	-3.42%
<b>User Fees-Transfer Station</b>	620,609	258,587	104,763	607,675	135.00%	607,285	0.06%
<b>User Fees - Recycling</b>	1,282,181	534,242	103,094	512,741	-4.02%	506,925	1.15%
<b>Recycled Material Sales</b>	228,597	95,249	-	65,932	-30.78%	99,085	-33.46%
<b>Investment/Interest Income</b>	300,000	125,000	17,361	75,856	-39.32%	26,469	186.59%
<b>TOTAL: Sanitation Fund (Major)</b>	15,233,988	6,347,495	1,250,764	6,450,177	1.62%	6,300,502	2.38%

**SUMMARY OF MAJOR FUND EXPENDITURES VS. BUDGET  
VS. BUDGET, FYE 2023 - AS OF NOVEMBER 30, 2022**

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
<b>General Fund</b>	98,177,030	40,907,096	8,768,593	40,078,713	-2.03%	34,284,763	16.90%
<b>Capital Fund</b>	92,797,748	38,665,728	1,834,990	14,441,545	-62.65%	17,673,663	-18.29%
<b>Norman Forward Fund</b>	82,861,709	34,525,712	6,212,720	25,519,126	-26.09%	6,511,694	291.90%
<b>Westwood Fund</b>	2,521,510	1,050,629	135,426	1,261,182	20.04%	1,439,141	-12.37%
<b>Water Fund</b>	54,873,534	22,863,972	2,287,482	9,376,674	-58.99%	7,946,093	18.00%
<b>Water Reclamation Fund</b>	41,516,387	17,298,495	989,365	4,890,246	-71.73%	4,606,536	6.16%
<b>Sanitation Fund</b>	24,367,613	10,153,172	1,706,080	6,799,174	-33.03%	6,227,140	9.19%
	(Adjusted Budget)						

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

**GENERAL FUND:**  
**As of November 30, 2022**

	<b>Original Budget - Annual</b>	<b>Adjusted budget - Annual</b>	<b>YTD Actual - 5 Month</b>	<b>Unencumb Balance</b>
Beginning Fund Balance	15,120,647	12,909,677	\$ 12,909,677	
<b>REVENUES:</b>				
Revenue	94,308,691	94,362,924	38,681,796	
Transfers In	6,256,211	6,280,229	2,630,773	
Total Revenue	<u>100,564,902</u>	<u>100,643,153</u>	<u>41,312,569</u>	
<b>EXPENDITURES:</b>				
Salary / Benefits	61,787,229	61,704,416	27,187,892	34,516,524
Supplies / Materials	7,480,513	8,164,287	2,961,469	4,720,786
Services / Maintenance	13,292,060	15,763,607	5,749,650	8,114,924
Internal Services	3,862,248	3,862,248	1,471,671	2,390,578
Capital Equipment	4,096,539	6,513,824	1,048,334	1,554,816
Transfers Out	872,488	2,168,648	1,659,697	508,951
Employee Turnover Savings	(800,000)	(800,000)		
Supplies/Materials/Svs/Maint Savings	-	-		
Total Expenditures	<u>90,591,077</u>	<u>97,377,030</u>	<u>40,078,713</u>	<u>51,806,579</u>
Net Difference	<u>9,973,825</u>	<u>3,266,123</u>	<u>1,233,856</u>	
Ending Fund Balance	<u>\$ 25,094,472</u>	<u>\$ 16,175,800</u>	<u>\$ 14,143,533</u>	

**RAINY DAY FUND:**  
**As of November 30, 2022**

	<u>Original Budget - Annual</u>	<u>Adjusted budget - Annual</u>	<u>YTD Actual - 5 Month</u>
Beginning Fund Balance	\$ 4,260,105	\$ 4,227,735	\$ 4,227,735
<b>REVENUES:</b>			
Revenue	50,000	50,000	21,627
Transfers In	-	-	-
Total Revenue	<u>50,000</u>	<u>50,000</u>	<u>21,627</u>
<b>EXPENDITURES:</b>			
Transfers Out	-	-	-
Total Expenditures	<u>-</u>	<u>-</u>	<u>-</u>
Net Difference	<u>50,000</u>	<u>50,000</u>	<u>21,627</u>
Ending Fund Balance	<u>\$ 4,310,105</u>	<u>\$ 4,277,735</u>	<u>\$ 4,249,362</u>
Rainy Day Target - 4%			3,425,922

**PUBLIC SAFETY SALES TAX FUND:**  
**As of November 30, 2022**

	Original Budget - Annual	Adjusted budget - Annual	YTD Actual - 5 Month	Unencumb Balance
Beginning Fund Balance	\$ 1,512,596	\$ 9,042,150	\$ 9,042,150	
<b>REVENUES:</b>				
Revenue	14,941,893	14,941,893	6,072,820	
Transfers In	-	-	-	
Total Revenue	<u>14,941,893</u>	<u>14,941,893</u>	<u>6,072,820</u>	
<b>EXPENDITURES:</b>				
Salary / Benefits	9,711,312	9,711,312	4,227,272	5,484,040
Supplies / Materials	742,500	870,959	164,073	550,772
Services / Maintenance	359,547	398,029	137,263	211,777
Internal Services	445,576	445,576	162,810	282,767
Capital Equipment	1,091,792	2,808,567	160,359	1,266,502
Capital Project	-	6,621,128	346,486	4,845,178
Debt Service	2,370,820	2,370,820	1,185,851	1,184,969
Transfers Out	-	-	-	-
Total Expenditures	<u>14,721,547</u>	<u>23,226,391</u>	<u>6,384,114</u>	<u>13,826,005</u>
Net Difference	<u>220,346</u>	<u>(8,284,498)</u>	<u>(311,294)</u>	
Ending Fund Balance	<u>\$ 1,732,942</u>	<u>\$ 757,652</u>	<u>\$ 8,730,856</u>	



**ROOM TAX FUND:**  
**As of November 30, 2022**

	<b>Original Budget - Annual</b>	<b>Adjusted budget - Annual</b>	<b>YTD Actual - 5 Month</b>	<b>Unencumb Balance</b>
Beginning Fund Balance	\$ 281,031	\$ 811,482	\$ 811,482	
<b>REVENUES:</b>				
Revenue	1,718,750	1,718,750	987,816	
Transfers In	-	-	-	
Total Revenue	<u>1,718,750</u>	<u>1,718,750</u>	<u>987,816</u>	
<b>EXPENDITURES:</b>				
Services / Maintenance	1,237,500	1,237,500	618,750	-
Internal Services	68,750	68,750	32,032	36,718
Capital Projects	44,000	313,395	115,800	197,556
Debt Service	429,372	429,372	213,694	215,678
Transfers Out	-	-	-	-
Total Expenditures	<u>1,779,622</u>	<u>2,049,017</u>	<u>980,276</u>	<u>449,952</u>
Net Difference	<u>(60,872)</u>	<u>(330,267)</u>	<u>7,540</u>	
Ending Fund Balance	<u>\$ 220,159</u>	<u>\$ 481,215</u>	<u>\$ 819,022</u>	

**WESTWOOD FUND:**  
**As of November 30, 2022**

	<b>Original Budget - Annual</b>	<b>Adjusted budget - Annual</b>	<b>YTD Actual - 5 Month</b>	<b>Unencumb Balance</b>
Beginning Fund Balance	\$ 415,733	\$ 323,620	\$ 323,620	
<b>REVENUES:</b>				
Revenue	2,112,069	2,112,069	1,014,874	
Transfers In	120,507	120,507	50,211	
Total Revenue	<u>2,232,576</u>	<u>2,232,576</u>	<u>1,065,085</u>	
<b>EXPENDITURES:</b>				
Salary / Benefits	1,381,421	1,381,421	878,690	502,731
Supplies / Materials	371,437	360,071	192,189	161,006
Services / Maintenance	430,438	453,126	110,686	260,853
Internal Services	53,330	53,330	22,083	31,247
Capital Equipment	85,507	173,562	35,105	200
Capital Projects	-	100,000	22,428	77,572
Debt Service	-	-	-	-
Transfers Out	-	-	-	-
Employee Turnover Savin	(35,295)	(35,295)		
Supplies/Materials/Svs/Ma	(35,295)	(35,295)		
Total Expenditures	<u>2,251,543</u>	<u>2,450,920</u>	<u>1,261,181</u>	<u>1,033,609</u>
Net Difference	<u>(18,967)</u>	<u>(218,344)</u>	<u>(196,096)</u>	
Ending Fund Balance	<u>\$ 396,766</u>	<u>\$ 105,276</u>	<u>\$ 127,524</u>	

**WATER FUND:**  
**As of November 30, 2022**

	Original Budget - Annual	Adjusted budget - Annual	YTD Actual - 5 Month	Unencumb Balance
Beginning Fund Balance	\$ 1,452,241	\$ 29,535,812	\$ 29,535,812	
<b>REVENUES:</b>				
Revenue	24,540,355	24,540,355	14,476,435	
Transfers In	-	-	-	
Total Revenue	<u>24,540,355</u>	<u>24,540,355</u>	<u>14,476,435</u>	
<b>EXPENDITURES:</b>				
Salary / Benefits	4,669,677	4,669,677	1,961,657	2,708,020
Supplies / Materials	3,134,440	3,235,707	1,252,300	1,790,998
Services / Maintenance	3,063,108	3,092,220	1,223,952	1,743,091
Internal Services	263,506	263,506	96,257	167,249
Cost Allocation	1,861,667	1,861,667	696,626	1,165,041
Capital Equipment	247,679	416,548	100,976	198,666
Capital Projects	3,950,400	34,747,953	2,435,635	26,081,703
Debt Service	5,474,455	5,474,455	1,051,224	4,423,231
Transfers Out	1,111,800	1,111,800	463,250	648,550
Employee Turnover Savings	(66,125)	(66,125)		
Total Expenditures	<u>23,710,607</u>	<u>54,807,408</u>	<u>9,281,877</u>	<u>38,926,549</u>
Net Difference	<u>829,748</u>	<u>(30,267,053)</u>	<u>5,194,558</u>	
Ending Fund Balance	<u>\$ 2,281,989</u>	<u>\$ (731,241)</u>	<u>\$ 34,730,370</u>	

**WATER RECLAMATION FUND:**  
**As of November 30, 2022**

	Original Budget - Annual	Adjusted budget - Annual	YTD Actual - 5 Month	Unencumb Balance
Beginning Fund Balance	\$ 1,771,231	\$ 8,634,278	\$ 8,634,278	
<b>REVENUES:</b>				
Revenue	13,672,309	13,672,309	5,205,821	
Transfers In	-	-	-	
Total Revenue	<u>13,672,309</u>	<u>13,672,309</u>	<u>5,205,821</u>	
<b>EXPENDITURES:</b>				
Salary / Benefits	4,123,728	4,123,728	1,685,278	2,438,450
Supplies / Materials	796,397	798,236	247,951	489,621
Services / Maintenance	1,773,335	1,910,937	547,379	1,136,776
Internal Services	234,364	234,514	93,877	140,637
Cost Allocation	1,855,989	1,855,989	692,753	1,163,236
Capital Equipment	260,686	261,619	13,470	175,728
Capital Projects	3,334,025	10,691,279	686,802	4,786,168
Debt Service	2,257,294	2,257,294	133,307	2,123,987
Transfers Out	603,269	603,269	251,362	351,907
Employee Turnover Savings	(57,936)	(57,936)		
Total Expenditures	<u>15,181,151</u>	<u>22,678,929</u>	<u>4,352,179</u>	<u>12,806,510</u>
Net Difference	<u>(1,508,842)</u>	<u>(9,006,620)</u>	<u>853,642</u>	
Ending Fund Balance	<u>\$ 262,389</u>	<u>\$ (372,342)</u>	<u>\$ 9,487,920</u>	

**SEWER MAINTENANCE FUND:**  
**As of November 30, 2022**

	Original Budget - Annual	Adjusted budget - Annual	YTD Actual - 5 Month	Unencumb Balance
Beginning Fund Balance	\$ 2,077,944	\$ 1,399,132	\$ 13,991,321	
<b>REVENUES:</b>				
Revenue	3,092,942	3,092,942	1,408,315	
Transfers In	-	-	-	
Total Revenue	<u>3,092,942</u>	<u>3,092,942</u>	<u>1,408,315</u>	
<b>EXPENDITURES:</b>				
Salary / Benefits	76,975	76,975	36,026	40,949
Supplies / Materials	2,766	2,766	514	2,252
Services / Maintenance	4,625	4,775	826	3,949
Internal Services	1,018	868	-	868
Cost Allocation	-	-	-	-
Capital Equipment	-	-	-	-
Capital Projects	2,480,000	15,112,596	310,449	14,509,344
Transfers Out	-	-	-	-
Audit Adjustments	-	-	-	-
Employee Turnover Savings	-	-	-	-
Total Expenditures	<u>2,565,384</u>	<u>15,197,980</u>	<u>347,815</u>	<u>14,557,362</u>
Net Difference	<u>527,558</u>	<u>(12,105,038)</u>	<u>1,060,500</u>	
Ending Fund Balance	<u>\$ 2,605,502</u>	<u>\$ (10,705,906)</u>	<u>\$ 15,051,821</u>	

**NEW DEVELOPMENT EXCISE FUND:**  
**As of November 30, 2022**

	<b>Original Budget - Annual</b>	<b>Adjusted budget - Annual</b>	<b>YTD Actual - 5 Month</b>	<b>Unencumb Balance</b>
Beginning Fund Balance	\$ 4,555,641	\$ 6,679,569	\$ 6,679,569	
<b>REVENUES:</b>				
Revenue	1,470,000	1,470,000	412,048	
Transfers In	-	-	-	
Total Revenue	<u>1,470,000</u>	<u>1,470,000</u>	<u>412,048</u>	
<b>EXPENDITURES:</b>				
Services / Maintenance	-	-	-	-
Capital Projects	840,000	1,678,400	-	1,678,400
Debt Service	1,903,141	1,903,141	130,532	1,772,609
Audit Adjustments	-	-	-	-
Total Expenditures	<u>2,743,141</u>	<u>3,581,541</u>	<u>130,532</u>	<u>3,451,009</u>
Net Difference	<u>(1,273,141)</u>	<u>(2,111,541)</u>	<u>281,516</u>	
Ending Fund Balance	<u>\$ 3,282,500</u>	<u>\$ 4,568,028</u>	<u>\$ 6,961,085</u>	

**SANITATION FUND:**  
**As of November 30, 2022**

	Original Budget - Annual	Adjusted budget - Annual	YTD Actual - 5 Month	Unencumb Balance
Beginning Fund Balance	\$ 7,850,211	\$ 13,997,918	\$ 13,997,918	
<b>REVENUES:</b>				
Revenue	16,358,597	16,358,597	7,090,974	
Transfers In	-	-	-	
Total Revenue	<u>16,358,597</u>	<u>16,358,597</u>	<u>7,090,974</u>	
<b>EXPENDITURES:</b>				
Salary / Benefits	4,576,629	4,576,629	2,167,489	2,409,140
Supplies / Materials	1,532,596	1,538,355	510,992	1,017,511
Services / Maintenance	4,239,502	4,245,097	1,406,233	2,832,584
Internal Services	902,831	902,831	336,420	566,411
Cost Allocation	1,760,174	1,760,174	658,698	1,101,476
Capital Equipment	3,500,038	5,394,015	321,554	365,612
Capital Projects	1,193,000	5,950,512	1,323,862	3,334,863
Debt Service	-	-	-	-
Transfers Out	-	-	-	-
Total Expenditures	<u>17,704,770</u>	<u>24,367,613</u>	<u>6,725,248</u>	<u>11,627,597</u>
Net Difference	<u>(1,346,173)</u>	<u>(8,009,016)</u>	<u>365,726</u>	
Ending Fund Balance	<u>\$ 6,504,038</u>	<u>\$ 5,988,902</u>	<u>\$ 14,363,644</u>	

**CAPITAL FUND:**  
**As of November 30, 2022**

	Original Budget - Annual	Adjusted budget - Annual	YTD Actual - 5 Month	Unencumb Balance
	\$ 57,920,712	\$ 67,381,065	\$ 67,381,065	
<b>REVENUES:</b>				
Revenue	17,741,892	17,741,892	4,305,532	
Transfers In	-	-	-	
Total Revenue	<u>17,741,892</u>	<u>17,741,892</u>	<u>4,305,532</u>	
<b>EXPENDITURES:</b>				
Salary / Benefits	1,371,521	1,371,521	541,151	830,370
Supplies / Materials	-	-	-	-
Services / Maintenance	16,499	16,499	742	15,757
Internal Services	200	200	83	117
Capital Equipment	-	-	-	-
Capital Projects	18,849,688	84,158,834	9,799,828	60,669,088
Debt Service	664,574	664,574	417	664,157
Transfers Out	4,263,080	6,586,120	4,099,323	2,486,797
Total Expenditures	<u>25,165,562</u>	<u>92,797,748</u>	<u>14,441,544</u>	<u>64,666,286</u>
Net Difference	<u>(7,423,670)</u>	<u>(75,055,856)</u>	<u>(10,136,012)</u>	
Ending Fund Balance	<u>\$ 50,497,042</u>	<u>\$ (7,674,791)</u>	<u>\$ 57,245,053</u>	



**NORMAN FORWARD SALES TAX FUND:**  
**As of November 30, 2022**

	<b>Original Budget - Annual</b>	<b>Adjusted budget - Annual</b>	<b>YTD Actual - 5 Month</b>	<b>Unencumb Balance</b>
	\$ 3	\$ 62,575,441	\$ 62,575,441	
<b>REVENUES:</b>				
Revenue	16,892,891	16,892,891	6,137,569	
Transfers In	-	-	-	
Total Revenue	<u>16,892,891</u>	<u>16,892,891</u>	<u>6,137,569</u>	
<b>EXPENDITURES:</b>				
Salary / Benefits	-	-	-	-
Supplies / Materials	-	-	-	-
Services / Maintenance	-	415,581	76,898	-
Internal Services	-	-	-	-
Capital Projects	7,435,047	73,208,411	21,295,231	11,573,474
Debt Service	8,839,148	8,839,148	3,980,926	4,858,222
Transfers Out	398,569	398,569	166,070	232,499
Total Expenditures	<u>16,672,764</u>	<u>82,861,709</u>	<u>25,519,125</u>	<u>16,664,195</u>
Net Difference	<u>220,127</u>	<u>(65,968,818)</u>	<u>(19,381,556)</u>	
Ending Fund Balance	<u>\$ 220,130</u>	<u>\$ (3,393,377)</u>	<u>\$ 43,193,885</u>	

**SUMMARY OF MAJOR GENERAL FUND EXPENDITURES VS. BUDGET  
FYE 2023 - AS OF NOVEMBER 30, 2022**

Item 2.

DEPARTMENT	TOTAL BUDGET (Adjusted Budget)	PROJECTED TO DATE *	EXPENDED TO DATE	% Var. From Proj To Date
<b>City Council</b>				
<i>Salaries &amp; Benefits</i>	11,628	4,845	4,382	-9.56%
<i>Supplies &amp; Materials</i>	15,925	6,635	7,442	12.16%
<i>Services &amp; Maintenance</i>	1,611,583	671,493	347,088	-48.31%
<i>Internal Services</i>	24,539	10,225	9,732	-4.82%
<i>Capital Equipment</i>	-	-	-	0.00%
<b>Total</b>	1,663,675	693,198	368,644	-46.82%
<b>City Manager</b>				
<i>Salaries &amp; Benefits</i>	1,032,744	430,310	390,091	-9.35%
<i>Supplies &amp; Materials</i>	131,265	54,694	53,712	-1.80%
<i>Services &amp; Maintenance</i>	1,421,677	592,365	286,504	-51.63%
<i>Internal Services</i>	42,417	17,674	9,279	-47.50%
<i>Capital Equipment</i>	752,188	313,412	-	-100.00%
<b>Total</b>	3,380,291	1,408,455	739,585	-47.49%
<b>City Clerk</b>				
<i>Salaries &amp; Benefits</i>	542,407	226,003	239,727	6.07%
<i>Supplies &amp; Materials</i>	6,085	2,535	1,499	-40.89%
<i>Services &amp; Maintenance</i>	715,502	298,126	265,509	-10.94%
<i>Internal Services</i>	162,649	67,770	61,819	-8.78%
<i>Capital Equipment</i>	2,000	833	-	-100.00%
<b>Total</b>	1,428,643	595,268	568,554	-4.49%
<b>Municipal Court</b>				
<i>Salaries &amp; Benefits</i>	1,148,190	478,413	475,659	-0.58%
<i>Supplies &amp; Materials</i>	15,207	6,336	2,062	-67.46%
<i>Services &amp; Maintenance</i>	58,624	24,427	10,482	-57.09%
<i>Internal Services</i>	38,364	15,985	13,906	-13.01%
<i>Capital Equipment</i>	41,200	17,167	-	-100.00%
<b>Total</b>	1,301,585	542,327	502,108	-7.42%
<b>Legal</b>				
<i>Salaries &amp; Benefits</i>	1,046,699	436,125	452,828	3.83%
<i>Supplies &amp; Materials</i>	11,949	4,979	2,793	-43.90%
<i>Services &amp; Maintenance</i>	271,831	113,263	47,119	-58.40%
<i>Internal Services</i>	33,897	14,124	13,203	-6.52%
<i>Capital Equipment</i>	44,600	18,583	-	-100.00%
<b>Total</b>	1,408,976	587,073	515,943	-12.12%

DEPARTMENT	TOTAL BUDGET (Adjusted Budget)	PROJECTED TO DATE *	EXPENDED TO DATE	% Var. From Proj To Date
<b>I.T.</b>				
<i>Salaries &amp; Benefits</i>	1,792,729	746,970	742,747	-0.57%
<i>Supplies &amp; Materials</i>	32,270	13,446	10,035	-25.37%
<i>Services &amp; Maintenance</i>	1,684,681	701,950	1,103,740	57.24%
<i>Internal Services</i>	18,539	7,725	8,561	10.83%
<i>Capital Equipment</i>	126,633	52,764	29,234	-44.59%
<b>Total</b>	3,654,852	1,522,855	1,894,316	24.39%
<b>Finance</b>				
<i>Salaries &amp; Benefits</i>	2,070,516	862,715	924,966	7.22%
<i>Supplies &amp; Materials</i>	63,459	26,441	34,263	29.58%
<i>Services &amp; Maintenance</i>	1,122,675	467,781	406,347	-13.13%
<i>Internal Services</i>	306,336	127,640	109,939	-13.87%
<i>Capital Equipment</i>	26,510	11,046	-	-100.00%
<b>Total</b>	3,589,496	1,495,623	1,475,514	-1.34%
<b>Human Resources</b>				
<i>Salaries &amp; Benefits</i>	709,137	295,474	280,006	-5.23%
<i>Supplies &amp; Materials</i>	30,520	12,717	6,562	-48.40%
<i>Services &amp; Maintenance</i>	320,781	133,659	85,198	-36.26%
<i>Internal Services</i>	57,237	23,849	18,866	-20.89%
<i>Capital Equipment</i>	14,308	5,962	7,881	32.19%
<b>Total</b>	1,131,983	471,660	398,512	-15.51%
<b>Planning</b>				
<i>Salaries &amp; Benefits</i>	3,368,065	1,403,360	1,428,727	1.81%
<i>Supplies &amp; Materials</i>	70,409	29,337	13,482	-54.04%
<i>Services &amp; Maintenance</i>	446,966	186,236	128,965	-30.75%
<i>Internal Services</i>	178,464	74,360	67,668	-9.00%
<i>Capital Equipment</i>	27,405	11,419	7,488	-34.42%
<b>Total</b>	4,091,309	1,704,712	1,646,331	-3.42%
<b>Public Works</b>				
<i>Salaries &amp; Benefits</i>	9,360,840	3,900,350	3,798,794	-2.60%
<i>Supplies &amp; Materials</i>	5,439,904	2,266,627	2,046,169	-9.73%
<i>Services &amp; Maintenance</i>	3,749,124	1,562,135	1,179,649	-24.48%
<i>Internal Services</i>	950,580	396,075	376,664	-4.90%
<i>Capital Equipment</i>	2,734,706	1,139,461	425,598	-62.65%
<b>Total</b>	22,235,154	9,264,648	7,826,873	-15.52%
<b>Police</b>				
<i>Salaries &amp; Benefits</i>	20,429,144	8,512,143	9,167,385	7.70%
<i>Supplies &amp; Materials</i>	1,259,439	524,766	403,998	-23.01%
<i>Services &amp; Maintenance</i>	2,091,452	871,438	850,563	-2.40%
<i>Internal Services</i>	1,027,148	427,978	383,388	-10.42%
<i>Capital Equipment</i>	1,991,273	829,697	467,276	-43.68%
<b>Total</b>	26,798,456	11,166,023	11,272,610	0.95%

DEPARTMENT	TOTAL BUDGET (Adjusted Budget)	PROJECTED TO DATE *	EXPENDED TO DATE	% Var. From Proj To Date
<b>Fire</b>				
<i>Salaries &amp; Benefits</i>	15,484,862	6,452,026	7,233,939	12.12%
<i>Supplies &amp; Materials</i>	363,168	151,320	134,008	-11.44%
<i>Services &amp; Maintenance</i>	453,300	188,875	198,686	5.19%
<i>Internal Services</i>	593,561	247,317	230,529	-6.79%
<i>Capital Equipment</i>	140,397	58,499	47,696	-18.47%
<b>Total</b>	17,035,288	7,098,037	7,844,859	10.52%
<b>Parks &amp; Recreation**</b>				
<i>Salaries &amp; Benefits</i>	4,707,455	1,961,440	2,048,640	4.45%
<i>Supplies &amp; Materials</i>	724,686	301,953	245,445	-18.71%
<i>Services &amp; Maintenance</i>	1,815,410	756,421	839,801	11.02%
<i>Internal Services</i>	428,516	178,548	168,118	-5.84%
<i>Capital Equipment</i>	612,604	255,252	63,161	-75.26%
<b>Total</b>	8,288,671	3,453,613	3,365,165	-2.56%
<b>General Fund</b>				
<i>Salaries &amp; Benefits</i>	61,704,416	25,710,173	27,187,892	5.75%
<i>Supplies &amp; Materials</i>	8,164,286	3,401,786	2,961,469	-12.94%
<i>Services &amp; Maintenance</i>	15,763,606	6,568,169	5,749,650	-12.46%
<i>Internal Services</i>	3,862,247	1,609,270	1,471,671	-8.55%
<i>Capital Equipment</i>	6,513,824	2,714,093	1,048,334	-61.37%
<i>Interfund Transfers</i>	2,168,648	903,603	1,659,697	83.68%
<b>Total</b>	98,177,027	40,907,095	40,078,713	-2.03%

\* Based on proportion of the fiscal year elapsed.

\*\* Includes Sooner Theatre, Santa Fe Depot, Firehouse Art Center & Historical Museum

Expenses do not include encumbrances

CITY OF NORMAN

Department of Finance  
Monthly Report – November 2022

Statistics on outputs from the various divisions of the Department of Finance (DOF) are presented on the following pages. Major projects which were completed or initiated by the DOF in November are discussed below:

Treasury Division:

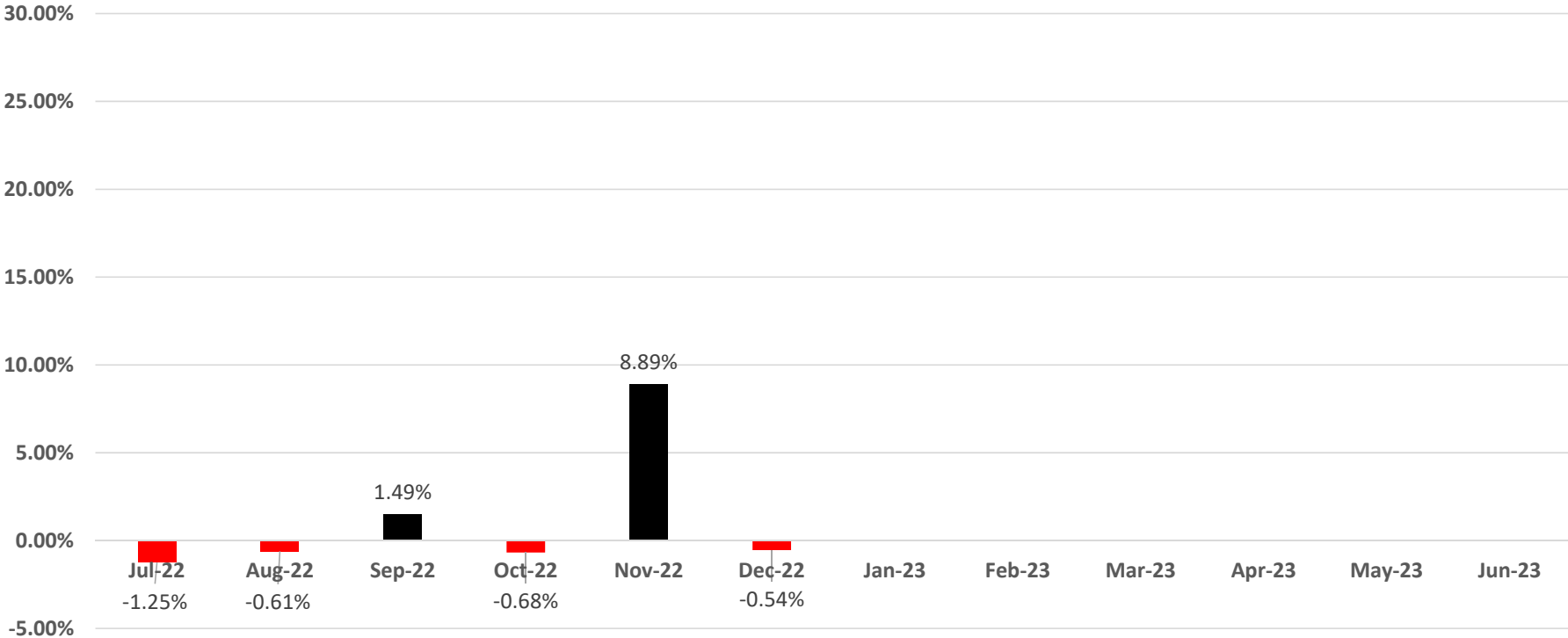
In the month of November, the Treasury Division processed 37,952 payments in person and over the phone, a decrease of -2% from last month. Paymentus (the City's 3<sup>rd</sup> party processor of online and automated telephone payments) processed 12,847 payments in November, a decrease of -3% from last month.

General Fund Revenues & Expenditures:

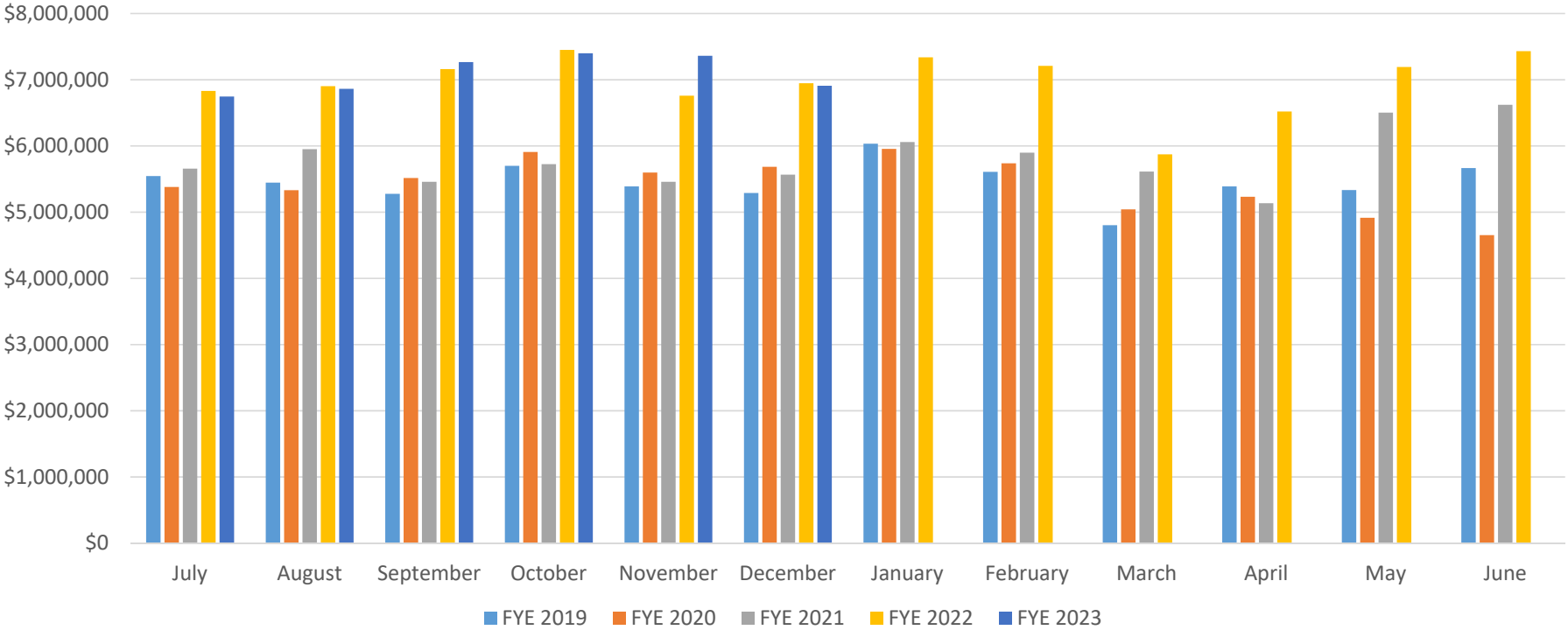
When comparing General Fund revenue sources versus budgeted levels, revenues are below target for the month of November by -1.5%. Revenues from the City's largest single source of revenue, sales tax, are above target by 3.9% for the year to date and 1.5 % above last fiscal year. Following is a summary table regarding General Fund revenues and expenditures to-date.

	FYE 23 Budget To Date	FYE 23 Actual To Date	FYE 22 Actual To Date	FYE 21 Actual To Date
Sales Tax Revenue	\$22,540,708	\$23,417,938	\$23,069,751	\$18,568,398
General Fund Revenue	\$41,934,647	\$41,312,569	\$38,836,899	\$43,159,216
General Fund Expenses	\$40,907,096	\$40,078,713	\$34,284,763	\$39,887,246

# Norman Sales Tax % Change from Prior Year, Fiscal Year Ending 2023



# Norman Unrestricted Sales Tax, FYE 2019-2023



**City Comparison for Sales Tax collections - July 2022**

City	Change from July 2021	Year-to-date % Change
Norman	-1.25%	-1.25%
OKC	8.85%	8.85%
Moore	16.01%	16.01%
Edmond	3.50%	3.50%
Midwest City	5.10%	5.10%
Tulsa	7.55%	7.55%
Lawton	2.54%	2.54%
State of OK	11.64%	11.64%

**City Comparison for Sales Tax collections - January 2023**

City	Change from Jan 2022	Year-to-date % Change
Norman		
OKC		
Moore		
Edmond		
Midwest City		
Tulsa		
Lawton		
State of OK		

**City Comparison for Sales Tax collections - August 2022**

City	Change from Aug 2021	Year-to-date % Change
Norman	-0.61%	-0.92%
OKC	7.69%	8.26%
Moore	11.05%	13.49%
Edmond	9.71%	6.58%
Midwest City	3.67%	4.38%
Tulsa	7.86%	7.71%
Lawton	2.10%	2.32%
State of OK	9.14%	10.36%

**City Comparison for Sales Tax collections - February 2023**

City	Change from Feb 2022	Year-to-date % Change
Norman		
OKC		
Moore		
Edmond		
Midwest City		
Tulsa		
Lawton		
State of OK		

**City Comparison for Sales Tax collections - September 2022**

City	Change from Sep 2021	Year-to-date % Change
Norman	1.49%	-0.10%
OKC	10.46%	9.00%
Moore	12.39%	13.12%
Edmond	17.70%	10.30%
Midwest City	23.29%	10.70%
Tulsa	4.04%	6.48%
Lawton	1.51%	2.05%
State of OK	6.98%	9.22%

**City Comparison for Sales Tax collections - March 2023**

City	Change from Mar 2022	Year-to-date % Change
Norman		
OKC		
Moore		
Edmond		
Midwest City		
Tulsa		
Lawton		
State of OK		

**City Comparison for Sales Tax collections - October 2022**

City	Change from Oct 2021	Year-to-date % Change
Norman	-0.68%	-0.25%
OKC	10.89%	9.47%
Moore	5.30%	11.09%
Edmond	9.37%	10.07%
Midwest City	8.55%	10.16%
Tulsa	9.36%	7.20%
Lawton	2.11%	2.06%
State of OK	8.80%	9.12%

**City Comparison for Sales Tax collections - April 2023**

City	Change from Apr 2022	Year-to-date % Change
Norman		
OKC		
Moore		
Edmond		
Midwest City		
Tulsa		
Lawton		
State of OK		

**City Comparison for Sales Tax collections - November 2022**

City	Change from Nov 2021	Year-to-date % Change
Norman	8.89%	1.51%
OKC	7.45%	9.07%
Moore	6.96%	10.28%
Edmond	4.37%	8.95%
Midwest City	5.38%	9.23%
Tulsa	6.03%	6.97%
Lawton	3.24%	2.29%
State of OK	8.90%	9.08%

**City Comparison for Sales Tax collections - May 2023**

City	Change from May 2022	Year-to-date % Change
Norman		
OKC		
Moore		
Edmond		
Midwest City		
Tulsa		
Lawton		
State of OK		

**City Comparison for Sales Tax collections - December 2022**

City	Change from Dec 2021	Year-to-date % Change
Norman	-0.54%	1.17%
OKC	12.40%	9.62%
Moore	3.68%	9.14%
Edmond	7.08%	8.63%
Midwest City	6.39%	8.76%
Tulsa	7.47%	7.05%
Lawton	-1.86%	1.59%
State of OK	n/a	n/a

**City Comparison for Sales Tax collections - June 2023**

City	Change from June 2022	Year-to-date % Change
Norman		
OKC		
Moore		
Edmond		
Midwest City		
Tulsa		
Lawton		
State of OK		



## Appropriations from Fund Balance FY23

Fund	Gaining Account	Amount	Agenda Date	Item No.	Project No.	Description
<b>General Fund</b>						
10-29000	10660270-43135	3,000.00	7/12/2022	18		payment of expenses incurred for the care of animals seized by the Norman Animal Welfare Division
10-29000	50593388-46201	500,000.00	8/9/2022	14	BG0164	add'l funding for special studies per city council's request
106-363376	10660322-43136	1,500.00	8/23/2022	10		donation from Orthopaedic & Sports Medicine center for National Night Out Event.
109-363373	10664143-45114	48,508.01	8/9/2022	6		CCPSST donation to purchase a Zoll X Monitor/Defibrillator & accessories for Norman Fire Dept
109-363373	10660270-43115	4,225.00	9/13/2022	25		kennels to transport dogs to Souris Valley Animal Shelter in North Dakota
10-29000	10660321-42001	15,713.00	10/11/2022	15		DOJ grant to hire Victim's Advocate & purchase associated supplies
10-29000	10660321-42210	4,375.00	10/11/2022	15		DOJ grant to hire Victim's Advocate & purchase associated supplies
10-29000	10660321-42211	13.00	10/11/2022	15		DOJ grant to hire Victim's Advocate & purchase associated supplies
10-29000	10660321-42901	1,202.00	10/11/2022	15		DOJ grant to hire Victim's Advocate & purchase associated supplies
10-29000	10660321-42902	1,336.00	10/11/2022	15		DOJ grant to hire Victim's Advocate & purchase associated supplies
10-29000	10660321-43208	750.00	10/11/2022	15		DOJ grant to hire Victim's Advocate & purchase associated supplies
10-29000	10660321-44130	417.00	10/11/2022	15		DOJ grant to hire Victim's Advocate & purchase associated supplies
10-29000	10660321-44604	1,940.00	10/11/2022	15		DOJ grant to hire Victim's Advocate & purchase associated supplies
10-29000	10660321-44701	417.00	10/11/2022	15		DOJ grant to hire Victim's Advocate & purchase associated supplies
10-29000	10660321-45302	2,000.00	10/11/2022	15		DOJ grant to hire Victim's Advocate & purchase associated supplies
10-29000	10660321-45304	1,000.00	10/11/2022	15		DOJ grant to hire Victim's Advocate & purchase associated supplies
10-29000	25660235-45003	333,000.00	11/22/2022	28		to purchase BearCat rescue vehicle and associated training
10-29000	25660235-45121	20,000.00	11/22/2022	28		to purchase BearCat rescue vehicle and associated training
10-29000	25660235-45120	174,660.00	11/22/2022	27		to purchase public safety equipment
10-29000	25660235-45121	668,500.00	11/22/2022	27		to purchase public safety equipment
10-29000	25660235-44604	100,000.00	11/22/2022	27		drug & crime education & community outreach
<b>Special Grants Fund</b>						
22-29000	22440146-44009	5,000.00	7/26/2022	26		CLG grant for development & support of local historic programs
22-29000	22440146-44604	1,500.00	7/26/2022	26		CLG grant for development & support of local historic programs
22-29000	22440146-44701	1,000.00	7/26/2022	26		CLG grant for development & support of local historic programs
22-29000	22440146-44821	500.00	7/26/2022	26		CLG grant for development & support of local historic programs
22-29000	22440146-43001	500.00	7/26/2022	26		CLG grant for development & support of local historic programs
22-29000	22440146-44601	150.00	7/26/2022	26		CLG grant for development & support of local historic programs
22-29000	22330303-45799	6,400,000.00	8/23/2022	23		APRA funds to purchase 1210 W. Robinson St. to be used for affordable housing
226-331380	22660211-45122	59,464.00	9/13/2022	21		grant from Safe Oklahoma Grant Program to purch 3 dimensional crime scene scanner from Faro Technologies
22-29000	22660119-42110	51,105.00	9/27/2022	15		OHSO grant for PD to conduct increased high visibility enforcement in accident prone areas
22-29000	22660119-42901	3,910.00	9/27/2022	15		OHSO grant for PD to conduct increased high visibility enforcement in accident prone areas
22-29000	22660043-42001	47,138.00	10/11/2022	15		DOJ grant to hire Victim's Advocate & purchase associated supplies
22-29000	22660043-42210	14,200.00	10/11/2022	15		DOJ grant to hire Victim's Advocate & purchase associated supplies
22-29000	22660043-42211	38.00	10/11/2022	15		DOJ grant to hire Victim's Advocate & purchase associated supplies
22-29000	22660043-42901	3,606.00	10/11/2022	15		DOJ grant to hire Victim's Advocate & purchase associated supplies
22-29000	22660043-42902	4,007.00	10/11/2022	15		DOJ grant to hire Victim's Advocate & purchase associated supplies
22-29000	22660043-44130	1,250.00	10/11/2022	15		DOJ grant to hire Victim's Advocate & purchase associated supplies
22-29000	22660043-44701	1,250.00	10/11/2022	15		DOJ grant to hire Victim's Advocate & purchase associated supplies
22-29000	22660117-43699	6,980.00	10/11/2022	23		DOJ grant to purchase police staffing analytical service, forensic equip, advanced training
22-29000	22660117-44226	15,225.00	10/11/2022	23		DOJ grant to purchase police staffing analytical service, forensic equip, advanced training
22-29000	22660117-44604	4,817.00	10/11/2022	23		DOJ grant to purchase police staffing analytical service, forensic equip, advanced training
22-29000	22660117-44754	15,319.00	10/11/2022	23		DOJ grant to purchase police staffing analytical service, forensic equip, advanced training
<b>Public Transportation &amp; Parking Fund</b>						
27-29000	27550276-45007	481,761.00	8/23/2022	8		purchase 3 CNG transit buses-local match funding
<b>Water Fund</b>						
31-29000	3195521-46101	775,000.00	10/11/2022	10	WA0329	to fund the revised contract amount for the new Line Maintenance Facility

**Wastewater Fund**

32-29000	32995521-46101	380,000.00	10/11/2022	10 WW0329	to fund the revised contract amount for the new Line Maintenance Facility
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**Risk Management Fund**

43-29000	10550223-43212	8,033.27	7/12/2022	16	reimbursements from insurance companies due to accidents to repair damaged traffic signal equipment
43-29000	10550223-43213	8,985.20	7/12/2022	16	reimbursements from insurance companies due to accidents to repair damaged traffic signal equipment
43-29000	10660270-43135	7,000.00	7/12/2022	18	payment of expenses incurred for the care of animals seized by the Norman Animal Welfare Division
43-29000	43330104-44403	58,000.00	11/8/2022	8	to help fund insurance coverage for CON's bldgs & contents with Affiliated FM

**Capital Fund Balance**

50-29000	50193365-46101	32,821.05	7/26/2022	19 BG0252	increased contract amt for add'n of air blenders to HVAC system for Parks maintenance facility
50-29000	22550070-45007	1,428,077.00	8/23/2022	8	purchase 3 CNG transit buses-upfront grant amount until reimb is received from fed govt.
50-29000	22550070-45007	894,963.00	9/27/2022	16	to upfront the FTA grant until funds received from Fed Gov as reimb for purchase of two CNG transit buses.
50-29000	50594019-46101	536,000.00	11/22/2022	25 BP0418	to continue the Porter Avenue & Acres Streetscape project
50-29000	50594019-46101	4,172,138.00	11/22/2022	23 BP0424	proceeds from 2019 Transportation Go bonds to fund the Gray Street two-way conversion project
50-29000	50594019-46101	3,979,477.00	11/22/2022	23 BP0419	proceeds from 2019 Transportation Go bonds to fund the James Garner-Acres to Duffy project

**University North Park TIF Fund**

51-29000	51594405-46101	2,281,034.00	11/22/2022	26 NFP109	savings from Central Library Norman Forward project appropriated to James Garner Ave-Acres to Flood project
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