



CITY OF NORMAN, OK
CITY COUNCIL FINANCE COMMITTEE MEETING
Municipal Building, Executive Conference Room, 201 West Gray, Norman,
OK 73069
Thursday, May 19, 2022 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, 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 PROPOSED AMENDMENTS TO THE FYE 2023 CITY OF NORMAN BUDGET.
2. DISCUSSION REGARDING THE MONTHLY REVENUE AND EXPENDITURES REPORTS.
3. SUBMISSION OF THE REPORT ON OPEN POSITIONS.

ADJOURNMENT

**SUMMARY OF MAJOR GENERAL FUND REVENUE SOURCES
VS. BUDGET, FYE 2022 - AS OF APRIL 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
Sales Tax	46,157,708	38,398,136	4,284,944	45,339,733	18.08%	37,147,978	22.05%
Use Tax	9,188,804	7,503,954	776,531	8,670,683	15.55%	7,360,492	17.80%
Franchise Taxes/Fees	6,743,093	5,587,887	624,008	6,027,174	7.86%	5,443,784	10.72%
Licenses and Permits	1,125,425	912,791	199,531	1,210,266	32.59%	1,235,202	-2.02%
Shared (Other) Taxes	2,559,900	2,133,250	69,296	2,318,895	8.70%	11,676,481	-80.14%
Fines and Forfeitures	1,514,396	1,261,997	98,872	898,286	-28.82%	1,242,260	-27.69%
Investment/Interest Income	185,711	154,759	4,739	32,016	-79.31%	52,845	-39.42%
TOTAL: General Fund (Major)	67,475,037	55,952,773	6,057,921	64,497,053	15.27%	64,159,043	0.53%

**SUMMARY OF MAJOR CAPITAL PROJECT FUND REVENUE SOURCES
VS. BUDGET, FYE 2022 - AS OF APRIL 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
Sales Tax	13,960,772	11,613,827	1,304,113	13,799,049	18.82%	11,305,907	22.05%
Investment/Interest Income	700,000	583,333	6,935	84,494	-85.52%	392,199	-78.46%
TOTAL: Capital Fund (Major)	14,660,772	12,197,160	1,311,049	13,883,543	13.83%	11,698,106	18.68%

**SUMMARY OF MAJOR NORMAN FORWARD FUND REVENUE SOURCES
VS. BUDGET, FYE 2022 - AS OF APRIL 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
Sales Tax	9,892,637	8,229,586	931,510	9,856,464	19.77%	8,075,648	22.05%
Use Tax	1,552,347	1,267,710	129,422	1,445,114	13.99%	1,226,749	17.80%
Investment/Interest Income	15,000	12,500	11,480	99,341	694.73%	150,391	-33.94%
TOTAL: Capital Fund (Major)	11,459,984	9,509,796	1,072,411	11,400,919	19.89%	9,452,787	20.61%

**SUMMARY OF MAJOR ROOM TAX FUND REVENUE SOURCES
VS. BUDGET, FYE 2022 - AS OF APRIL 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	1,312,500	1,093,750	146,579	1,288,291	17.79%	825,829	56.00%
Investment/Interest Income	2,500	2,083	(64)	852	-59.13%	497	71.45%
TOTAL: Room Tax Fund	1,315,000	1,095,833	146,515	1,289,142	17.64%	826,325	56.01%

**SUMMARY OF MAJOR WESTWOOD FUND REVENUE SOURCES
VS. BUDGET, FYE 2022 - AS OF APRIL 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	676,789	502,622	61,148	454,762	-9.52%	458,634	-0.84%
Golf Driving Range	146,756	106,634	17,388	110,560	3.68%	120,272	-8.08%
Golf Carts	383,276	285,390	33,569	256,471	-10.13%	260,243	-1.45%
Swimming Pool	896,459	405,719	47,285	294,540	-27.40%	175,833	67.51%
TOTAL: Westwood Fund (Major)	2,103,280	1,300,364	159,390	1,116,332	-14.15%	1,014,983	9.99%

**SUMMARY OF MAJOR WATER FUND REVENUE SOURCES
VS. BUDGET, FYE 2022 - AS OF APRIL 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	17,621,644	14,653,437	1,224,489	15,111,224	3.12%	14,923,443	1.26%
User Fees-Commercial	2,904,004	2,420,003	228,477	2,193,012	-9.38%	2,055,330	6.70%
User Fees-Industrial	387,933	323,278	17,877	323,738	0.14%	414,236	-21.85%
User Fees-Institutional	1,075,076	895,897	(116,627)	(535,774)	-159.80%	552,977	-196.89%
Connection Fees	670,000	558,333	39,001	575,492	3.07%	1,100,011	-47.68%
Capital Improvement Charges	1,393,776	1,161,480	166,612	1,735,433	49.42%	1,334,449	30.05%
Investment/Interest Income	120,000	100,000	11,337	120,548	20.55%	185,994	-35.19%
TOTAL: Water Fund (Major)	24,172,433	20,112,427	1,571,165	19,523,673	-2.93%	20,566,439	-5.07%

**SUMMARY OF MAJOR WATER RECLAMATION FUND REVENUE SOURCES
VS. BUDGET, FYE 2022 - AS OF APRIL 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	8,388,848	6,990,707	701,648	7,088,818	1.40%	6,930,734	2.28%
User Fees-Commercial	1,462,010	1,218,342	136,870	1,291,456	6.00%	1,153,717	11.94%
User Fees-Industrial	180,418	150,348	8,189	165,038	9.77%	196,046	-15.82%
User Fees-Institutional	1,095,133	912,611	126,513	673,346	-26.22%	663,046	1.55%
Capital Improvement Charges	832,483	693,736	31,313	302,285	-56.43%	609,312	-50.39%
Investment/Interest Income	50,000	41,667	3,282	30,473	-26.86%	69,425	-56.11%
TOTAL: Water Reclamation Fund (Major)	12,008,892	10,007,410	1,007,815	9,551,416	-4.56%	9,622,281	-0.74%

**SUMMARY OF MAJOR SEWER MAINTENANCE FUND REVENUE SOURCES
VS. BUDGET, FYE 2022 - AS OF APRIL 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
Sewer Maintenance Fee	3,062,319	2,546,318	273,229	2,663,531	4.60%	2,624,658	1.48%
TOTAL: Sewer Maintenance Fund (Major)	3,062,319	2,546,318	273,229	2,663,531	4.60%	2,624,658	1.48%

**SUMMARY OF MAJOR NEW DEVELOPMENT EXCISE FUND REVENUE SOURCES
VS. BUDGET, FYE 2022 - AS OF APRIL 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
WW Excise Tax (Residential)	1,100,000	910,880	86,565	1,105,868	21.41%	1,576,673	-29.86%
WW Excise Tax (Commercial)	300,000	250,000	(386)	388,154	55.26%	346,513	12.02%
TOTAL: New Development Excise Fund (Major)	1,400,000	1,160,880	86,179	1,494,022	28.70%	1,923,186	-22.32%

**SUMMARY OF MAJOR SANITATION FUND REVENUE SOURCES
VS. BUDGET, FYE 2022 - AS OF APRIL 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	8,174,440	6,812,033	637,633	6,359,905	-6.64%	6,378,109	-0.29%
User Fees-Commercial	3,737,221	3,114,351	372,022	3,569,007	14.60%	3,151,977	13.23%
User Fees-Industrial	169,992	141,660	-	-	-100.00%	40,621	-100.00%
User Fees-Institutional	494,497	412,081	21,484	248,333	-39.74%	267,792	-7.27%
User Fees-Transfer Station	609,632	508,027	104,492	1,134,066	123.23%	918,603	23.46%
User Fees - Recycling	1,259,502	1,049,585	102,405	1,018,134	-3.00%	1,005,521	1.25%
Recycled Material Sales	226,335	188,613	21,351	201,047	6.59%	80,195	150.70%
Investment/Interest Income	300,000	250,000	5,260	51,244	-79.50%	102,647	-50.08%
TOTAL: Sanitation Fund (Major)	14,971,619	12,476,349	1,264,647	12,581,735	0.84%	11,945,465	5.33%

**SUMMARY OF MAJOR FUND EXPENDITURES VS. BUDGET
VS. BUDGET, FYE 2022 - AS OF APRIL 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
General Fund	92,977,206	77,481,005	5,890,528	69,672,097	-10.08%	76,717,008	-9.18%
Capital Fund	90,769,776	75,641,480	2,206,986	32,064,109	-57.61%	20,217,597	58.60%
Norman Forward Fund	92,312,478	76,927,065	787,201	16,065,512	-79.12%	11,861,033	35.45%
Westwood Fund	2,470,275	2,058,562	97,332	2,025,599	-1.60%	1,383,689	46.39%
Water Fund	60,435,748	50,363,123	4,160,116	21,011,606	-58.28%	21,829,148	-3.75%
Water Reclamation Fund	42,026,859	35,022,382	4,308,424	14,302,360	-59.16%	14,030,718	1.94%
Sanitation Fund	25,024,426	20,853,688	2,295,856	15,502,306	-25.66%	12,130,337	27.80%
	(Adjusted Budget)						

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

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

	Original Budget - Annual	Adjusted budget - Annual	YTD Actual - 10 Month	Unencumb Balance
Beginning Fund Balance	2,502,276	4,291,093	\$ 4,291,093	
REVENUES:				
Revenue	82,638,642	82,638,642	73,772,235	
Transfers In	6,050,665	9,258,876	5,089,666	
Total Revenue	<u>88,689,307</u>	<u>91,897,518</u>	<u>78,861,901</u>	
EXPENDITURES:				
Salary / Benefits	60,350,685	60,361,495	50,207,614	10,153,881
Supplies / Materials	5,951,091	6,822,624	4,339,773	1,755,403
Services / Maintenance	12,831,712	14,449,412	7,802,414	5,289,405
Internal Services	3,443,801	3,443,801	2,569,197	874,603
Capital Equipment	3,769,409	4,854,936	2,136,019	611,452
Transfers Out	1,810,947	3,044,938	2,743,114	301,825
Employee Turnover Savings	(800,000)	(800,000)		
Supplies/Materials/Svs/Maint Savings	-	-		
Total Expenditures	<u>87,357,645</u>	<u>92,177,206</u>	<u>69,798,131</u>	<u>18,986,569</u>
Net Difference	<u>1,331,662</u>	<u>(279,688)</u>	<u>9,063,770</u>	
Ending Fund Balance	<u>\$ 3,833,938</u>	<u>\$ 4,011,405</u>	<u>\$ 13,354,863</u>	

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

	<u>Original Budget - Annual</u>	<u>Adjusted budget - Annual</u>	<u>YTD Actual - 10 Month</u>
Beginning Fund Balance	\$ 4,074,175	\$ 4,027,066	\$ 4,027,066
REVENUES:			
Revenue	50,000	50,000	12,818
Transfers In	-	-	183,039
Total Revenue	<u>50,000</u>	<u>50,000</u>	<u>195,857</u>
EXPENDITURES:			
Transfers Out	-	-	-
Total Expenditures	<u>-</u>	<u>-</u>	<u>-</u>
Net Difference	<u>50,000</u>	<u>50,000</u>	<u>195,857</u>
Ending Fund Balance	<u>\$ 4,124,175</u>	<u>\$ 4,077,066</u>	<u>\$ 4,222,923</u>
Rainy Day Target - 4%			3,440,406

PUBLIC SAFETY SALES TAX FUND:
As of April 30, 2022

	Original Budget - Annual	Adjusted budget - Annual	YTD Actual - 10 Month	Unencumb Balance
Beginning Fund Balance	\$ -	\$ 8,822,863	\$ 8,822,863	
REVENUES:				
Revenue	12,221,302	12,221,302	11,651,942	
Transfers In	1,499,870	3,024,127	1,249,892	
Total Revenue	<u>13,721,172</u>	<u>15,245,429</u>	<u>12,901,834</u>	
EXPENDITURES:				
Salary / Benefits	9,217,631	9,217,631	8,004,236	1,213,395
Supplies / Materials	351,006	432,054	240,043	72,740
Services / Maintenance	288,960	385,674	232,766	117,292
Internal Services	375,486	375,486	277,372	98,114
Capital Equipment	358,747	1,433,008	678,234	351,947
Capital Project	760,000	6,903,688	230,569	4,965,040
Debt Service	2,369,342	2,369,342	2,368,256	1,086
Transfers Out	-	-	-	-
Total Expenditures	<u>13,721,172</u>	<u>21,116,883</u>	<u>12,031,476</u>	<u>6,819,614</u>
Net Difference	-	(5,871,454)	870,358	
Ending Fund Balance	<u>\$ -</u>	<u>\$ 2,951,409</u>	<u>\$ 9,693,221</u>	

ROOM TAX FUND:
As of April 30, 2022

	Original Budget - Annual	Adjusted budget - Annual	YTD Actual - 10 Month	Unencumb Balance
Beginning Fund Balance	\$ 194,002	\$ 319,614	\$ 319,614	
REVENUES:				
Revenue	1,315,000	1,315,000	5,286,419	
Transfers In	-	-	12,052	
Total Revenue	<u>1,315,000</u>	<u>1,315,000</u>	<u>5,298,471</u>	
EXPENDITURES:				
Services / Maintenance	946,800	1,055,674	894,200	-
Internal Services	52,500	52,500	50,338	2,162
Capital Projects	87,000	358,270	87,129	271,102
Debt Service	-	-	263,977	(263,977)
Transfers Out	209,444	-	3,801,683	(3,592,239)
Total Expenditures	<u>1,295,744</u>	<u>1,466,444</u>	<u>5,097,327</u>	<u>(3,582,952)</u>
Net Difference	<u>19,256</u>	<u>(151,444)</u>	<u>201,144</u>	
Ending Fund Balance	<u>\$ 213,258</u>	<u>\$ 168,170</u>	<u>\$ 520,758</u>	

WESTWOOD FUND:
As of April 30, 2022

	Original Budget - Annual	Adjusted budget - Annual	YTD Actual - 10 Month	Unencumb Balance
Beginning Fund Balance	\$ 42,605	\$ 207,077	\$ 207,077	
REVENUES:				
Revenue	2,127,352	2,135,495	1,376,302	
Transfers In	376,274	376,274	139,025	
Total Revenue	<u>2,503,626</u>	<u>2,511,769</u>	<u>1,515,327</u>	
EXPENDITURES:				
Salary / Benefits	1,316,466	1,316,466	1,046,192	270,274
Supplies / Materials	330,126	342,245	259,511	72,745
Services / Maintenance	293,407	320,234	322,587	(24,137)
Internal Services	43,181	43,181	41,318	1,863
Capital Equipment	131,830	238,705	149,639	70,661
Capital Projects	-	-	-	-
Debt Service	209,444		198,403	11,041
Transfers Out	-	-	12,052	(12,052)
Employee Turnover Savings	(34,215)	(34,215)		
Supplies/Materials/Svs/Ma	(34,215)	(34,215)		
Total Expenditures	<u>2,256,024</u>	<u>2,192,401</u>	<u>2,029,702</u>	<u>390,395</u>
Net Difference	<u>247,602</u>	<u>319,368</u>	<u>(514,375)</u>	
Ending Fund Balance	<u>\$ 290,207</u>	<u>\$ 526,445</u>	<u>\$ (307,298)</u>	

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

	Original Budget - Annual	Adjusted budget - Annual	YTD Actual - 10 Month	Unencumb Balance
Beginning Fund Balance	\$ 7,530,865	\$ 31,850,455	\$ 31,850,455	
REVENUES:				
Revenue	26,840,527	32,720,325	21,286,696	
Transfers In	-	-	-	
Total Revenue	<u>26,840,527</u>	<u>32,720,325</u>	<u>21,286,696</u>	
EXPENDITURES:				
Salary / Benefits	4,583,708	4,583,708	3,672,498	911,210
Supplies / Materials	3,002,384	3,250,016	2,121,352	845,417
Services / Maintenance	2,670,863	3,172,491	1,860,004	756,798
Internal Services	237,511	237,511	157,902	79,609
Cost Allocation	2,081,271	2,081,271	1,514,537	566,734
Capital Equipment	548,100	633,722	367,005	136,639
Capital Projects	11,270,701	39,631,382	5,762,577	27,783,064
Debt Service	5,571,847	5,572,146	1,719,841	3,852,006
Transfers Out	1,228,500	1,273,500	1,068,750	204,750
Employee Turnover Savings	(68,756)	(68,756)		
Total Expenditures	<u>31,126,129</u>	<u>60,366,991</u>	<u>18,244,466</u>	<u>35,136,227</u>
Net Difference	<u>(4,285,602)</u>	<u>(27,646,666)</u>	<u>3,042,230</u>	
Ending Fund Balance	<u>\$ 3,245,263</u>	<u>\$ 4,203,789</u>	<u>\$ 34,892,685</u>	

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

	Original Budget - Annual	Adjusted budget - Annual	YTD Actual - 10 Month	Unencumb Balance
Beginning Fund Balance	\$ 892,502	\$ 9,901,400	\$ 9,901,400	
REVENUES:				
Revenue	13,936,263	13,936,263	10,523,390	
Transfers In	-	-	-	
Total Revenue	<u>13,936,263</u>	<u>13,936,263</u>	<u>10,523,390</u>	
EXPENDITURES:				
Salary / Benefits	3,526,205	3,526,205	3,005,062	521,143
Supplies / Materials	582,178	672,758	559,715	86,454
Services / Maintenance	1,379,026	1,380,124	1,026,438	149,148
Internal Services	201,264	201,264	162,312	38,952
Cost Allocation	1,978,169	1,978,169	1,627,170	350,999
Capital Equipment	615,850	726,071	291,396	423,815
Capital Projects	3,670,000	13,695,781	1,950,437	8,492,229
Debt Service	2,257,294	2,257,294	289,115	1,968,179
Transfers Out	625,754	625,754	521,462	104,292
Employee Turnover Savings	(52,893)	(52,893)		
Total Expenditures	<u>14,782,847</u>	<u>25,010,527</u>	<u>9,433,107</u>	<u>12,135,211</u>
Net Difference	<u>(846,584)</u>	<u>(11,074,264)</u>	<u>1,090,283</u>	
Ending Fund Balance	<u>\$ 45,918</u>	<u>\$ (1,172,864)</u>	<u>\$ 10,991,683</u>	

SEWER MAINTENANCE FUND:
As of April 30, 2022

	Original Budget - Annual	Adjusted budget - Annual	YTD Actual - 10 Month	Unencumb Balance
Beginning Fund Balance	\$ 1,671,954	\$ 12,267,822	\$ 12,267,822	
REVENUES:				
Revenue	3,062,319	3,062,319	2,700,056	
Transfers In	-	-	-	
Total Revenue	<u>3,062,319</u>	<u>3,062,319</u>	<u>2,700,056</u>	
EXPENDITURES:				
Salary / Benefits	73,971	73,971	60,552	13,419
Supplies / Materials	2,625	2,625	1,285	1,340
Services / Maintenance	4,825	4,825	521	4,304
Internal Services	800	800	-	800
Cost Allocation	-	-	-	-
Capital Equipment	-	-	-	-
Capital Projects	2,800,000	13,124,976	796,119	11,009,470
Transfers Out	-	45,000	45,000	-
Audit Adjustments	-	-	-	-
Employee Turnover Savings	-	-	-	-
Total Expenditures	<u>2,882,221</u>	<u>13,252,197</u>	<u>903,477</u>	<u>11,029,333</u>
Net Difference	<u>180,098</u>	<u>(10,189,878)</u>	<u>1,796,579</u>	
Ending Fund Balance	<u>\$ 1,852,052</u>	<u>\$ 2,077,944</u>	<u>\$ 14,064,401</u>	

NEW DEVELOPMENT EXCISE FUND:
As of April 30, 2022

	Original Budget - Annual	Adjusted budget - Annual	YTD Actual - 10 Month	Unencumb Balance
Beginning Fund Balance	\$ 4,055,086	\$ 6,821,107	\$ 6,821,107	
REVENUES:				
Revenue	1,470,000	1,470,000	1,515,131	
Transfers In	-	-	-	
Total Revenue	<u>1,470,000</u>	<u>1,470,000</u>	<u>1,515,131</u>	
EXPENDITURES:				
Services / Maintenance	-	-	-	-
Capital Projects	105,000	1,808,100	-	1,778,100
Debt Service	1,903,141	1,903,141	279,755	1,623,386
Audit Adjustments	-	-	-	-
Total Expenditures	<u>2,008,141</u>	<u>3,711,241</u>	<u>279,755</u>	<u>3,401,486</u>
Net Difference	<u>(538,141)</u>	<u>(2,241,241)</u>	<u>1,235,376</u>	
Ending Fund Balance	<u>\$ 3,516,945</u>	<u>\$ 4,579,866</u>	<u>\$ 8,056,483</u>	

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

	Original Budget - Annual	Adjusted budget - Annual	YTD Actual - 10 Month	Unencumb Balance
Beginning Fund Balance	\$ 9,095,511	\$ 16,638,300	\$ 16,638,300	
REVENUES:				
Revenue	16,076,334	16,076,334	13,887,089	
Transfers In	-	-	-	
Total Revenue	<u>16,076,334</u>	<u>16,076,334</u>	<u>13,887,089</u>	
EXPENDITURES:				
Salary / Benefits	4,601,713	4,601,713	4,219,633	382,079
Supplies / Materials	1,094,725	1,096,201	931,712	157,765
Services / Maintenance	4,111,357	4,131,862	2,954,109	1,161,464
Internal Services	807,362	807,362	577,217	230,145
Cost Allocation	1,578,214	1,578,214	1,165,456	412,758
Capital Equipment	4,060,629	5,393,295	2,862,994	401,526
Capital Projects	1,170,000	6,875,779	1,417,673	5,079,673
Debt Service	-	-	-	-
Transfers Out	-	540,000	540,000	-
Total Expenditures	<u>17,424,000</u>	<u>25,024,426</u>	<u>14,668,794</u>	<u>7,825,410</u>
Net Difference	<u>(1,347,666)</u>	<u>(8,948,092)</u>	<u>(781,705)</u>	
Ending Fund Balance	<u>\$ 7,747,845</u>	<u>\$ 7,690,208</u>	<u>\$ 15,856,595</u>	

CAPITAL FUND:
As of April 30, 2022

	Original Budget - Annual	Adjusted budget - Annual	YTD Actual - 10 Month	Unencumb Balance
	\$ 15,190,315	\$ 75,132,675	\$ 75,132,675	
REVENUES:				
Revenue	66,860,772	67,428,242	14,537,154	
Transfers In	-	-	1,664,000	
Total Revenue	<u>66,860,772</u>	<u>67,428,242</u>	<u>16,201,154</u>	
EXPENDITURES:				
Salary / Benefits	1,413,850	1,413,850	1,091,013	322,837
Supplies / Materials	-	-	-	-
Services / Maintenance	16,499	16,499	1,569	14,929
Internal Services	200	200	167	33
Capital Equipment	-	-	-	-
Capital Projects	17,331,972	80,127,228	23,414,698	42,696,764
Debt Service	1,582,492	1,582,492	661,889	920,602
Transfers Out	4,408,409	7,629,507	6,894,771	734,736
Total Expenditures	<u>24,753,422</u>	<u>90,769,776</u>	<u>32,064,107</u>	<u>44,689,901</u>
Net Difference	<u>42,107,350</u>	<u>(23,341,534)</u>	<u>(15,862,953)</u>	
Ending Fund Balance	<u>\$ 57,297,665</u>	<u>\$ 51,791,141</u>	<u>\$ 59,269,722</u>	

NORMAN FORWARD SALES TAX FUND:
As of April 30, 2022

	Original Budget - Annual	Adjusted budget - Annual	YTD Actual - 10 Month	Unencumb Balance
	\$ 37,973,627	\$ 65,775,650	\$ 65,775,650	
REVENUES:				
Revenue	11,859,984	11,859,984	13,589,291	
Transfers In	-	-	3,801,683	
Total Revenue	<u>11,859,984</u>	<u>11,859,984</u>	<u>17,390,974</u>	
EXPENDITURES:				
Salary / Benefits	-	-	-	-
Supplies / Materials	-	-	-	-
Services / Maintenance	1,000,000	1,663,105	627,051	1,000,000
Internal Services	-	-	-	-
Capital Projects	14,030,000	82,677,762	7,528,961	22,728,066
Debt Service	7,586,783	7,586,783	7,588,810	(2,027)
Transfers Out	384,828	384,828	320,690	64,138
Total Expenditures	<u>23,001,611</u>	<u>92,312,478</u>	<u>16,065,512</u>	<u>23,790,177</u>
Net Difference	<u>(11,141,627)</u>	<u>(80,452,494)</u>	<u>1,325,462</u>	
Ending Fund Balance	<u>\$ 26,832,000</u>	<u>\$ (14,676,844)</u>	<u>\$ 67,101,112</u>	

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

Item 2.

DEPARTMENT	TOTAL BUDGET (Adjusted Budget)	PROJECTED TO DATE *	EXPENDED TO DATE	% Var. From Proj To Date
City Council				
<i>Salaries & Benefits</i>	11,627	9,689	8,995	-7.17%
<i>Supplies & Materials</i>	15,948	13,290	4,224	-68.21%
<i>Services & Maintenance</i>	1,463,718	1,219,765	470,849	-61.40%
<i>Internal Services</i>	24,779	20,649	19,206	-6.99%
<i>Capital Equipment</i>	-	-	-	0.00%
Total	1,516,072	1,263,393	503,274	-60.16%
City Manager				
<i>Salaries & Benefits</i>	1,143,396	952,830	719,006	-24.54%
<i>Supplies & Materials</i>	40,554	33,795	24,748	-26.77%
<i>Services & Maintenance</i>	1,910,336	1,591,947	315,669	-80.17%
<i>Internal Services</i>	36,953	30,794	32,516	5.59%
<i>Capital Equipment</i>	89,253	74,378	16,099	-78.35%
Total	3,220,492	2,683,743	1,108,038	-58.71%
City Clerk				
<i>Salaries & Benefits</i>	513,264	427,720	443,303	3.64%
<i>Supplies & Materials</i>	6,212	5,177	3,787	-26.85%
<i>Services & Maintenance</i>	708,556	590,463	534,208	-9.53%
<i>Internal Services</i>	154,000	128,333	109,912	-14.35%
<i>Capital Equipment</i>	-	-	-	0.00%
Total	1,382,032	1,151,693	1,091,210	-5.25%
Municipal Court				
<i>Salaries & Benefits</i>	1,117,060	930,883	926,444	-0.48%
<i>Supplies & Materials</i>	14,320	11,933	3,256	-72.72%
<i>Services & Maintenance</i>	73,428	61,190	32,633	-46.67%
<i>Internal Services</i>	32,306	26,922	23,755	-11.76%
<i>Capital Equipment</i>	1,800	1,500	-	-100.00%
Total	1,238,914	1,032,428	986,088	-4.49%
Legal				
<i>Salaries & Benefits</i>	984,012	820,010	841,915	2.67%
<i>Supplies & Materials</i>	12,004	10,003	7,725	-22.78%
<i>Services & Maintenance</i>	274,174	228,478	137,862	-39.66%
<i>Internal Services</i>	28,968	24,140	22,627	-6.27%
<i>Capital Equipment</i>	24,416	20,347	-	-100.00%
Total	1,323,574	1,102,978	1,010,129	-8.42%

DEPARTMENT	TOTAL BUDGET (Adjusted Budget)	PROJECTED TO DATE *	EXPENDED TO DATE	% Var. F Proj To Date
I.T.				
<i>Salaries & Benefits</i>	1,603,448	1,336,207	1,331,470	-0.35%
<i>Supplies & Materials</i>	53,028	44,190	23,575	-46.65%
<i>Services & Maintenance</i>	1,425,234	1,187,695	1,171,531	-1.36%
<i>Internal Services</i>	17,330	14,442	12,324	-14.66%
<i>Capital Equipment</i>	323,877	269,898	187,198	-30.64%
Total	3,422,917	2,852,431	2,726,098	-4.43%
Finance				
<i>Salaries & Benefits</i>	2,437,401	2,031,168	2,088,469	2.82%
<i>Supplies & Materials</i>	80,008	66,673	50,791	-23.82%
<i>Services & Maintenance</i>	1,007,813	839,844	695,081	-17.24%
<i>Internal Services</i>	253,312	211,093	196,969	-6.69%
<i>Capital Equipment</i>	39,497	32,914	23,337	-29.10%
Total	3,818,031	3,181,693	3,054,647	-3.99%
Human Resources				
<i>Salaries & Benefits</i>	662,036	551,697	650,410	17.89%
<i>Supplies & Materials</i>	30,387	25,323	23,212	-8.33%
<i>Services & Maintenance</i>	330,927	275,773	169,846	-38.41%
<i>Internal Services</i>	53,604	44,670	35,807	-19.84%
<i>Capital Equipment</i>	3,006	2,505	2,355	-5.97%
Total	1,079,960	899,967	881,631	-2.04%
Planning				
<i>Salaries & Benefits</i>	3,395,378	2,829,482	2,714,423	-4.07%
<i>Supplies & Materials</i>	50,635	42,196	32,187	-23.72%
<i>Services & Maintenance</i>	326,366	271,972	213,694	-21.43%
<i>Internal Services</i>	151,558	126,298	122,479	-3.02%
<i>Capital Equipment</i>	16,173	13,478	8,622	-36.03%
Total	3,940,110	3,283,425	3,091,405	-5.85%
Public Works				
<i>Salaries & Benefits</i>	9,063,028	7,552,523	7,251,461	-3.99%
<i>Supplies & Materials</i>	4,510,852	3,759,043	2,927,693	-22.12%
<i>Services & Maintenance</i>	3,392,694	2,827,245	1,754,813	-37.93%
<i>Internal Services</i>	854,640	712,200	634,955	-10.85%
<i>Capital Equipment</i>	2,083,757	1,736,464	1,188,911	-31.53%
Total	19,904,971	16,587,476	13,757,832	-17.06%

DEPARTMENT	TOTAL BUDGET (Adjusted Budget)	PROJECTED TO DATE *	EXPENDED TO DATE	% Var. F Proj To Date
Police				
<i>Salaries & Benefits</i>	19,453,785	16,211,488	16,438,063	1.40%
<i>Supplies & Materials</i>	1,004,003	836,669	533,314	-36.26%
<i>Services & Maintenance</i>	1,596,000	1,330,000	922,098	-30.67%
<i>Internal Services</i>	914,643	762,203	650,740	-14.62%
<i>Capital Equipment</i>	1,344,696	1,120,580	438,548	-60.86%
Total	24,313,127	20,260,939	18,982,763	-6.31%
Fire				
<i>Salaries & Benefits</i>	15,330,905	12,775,754	12,995,197	1.72%
<i>Supplies & Materials</i>	389,228	324,357	219,909	-32.20%
<i>Services & Maintenance</i>	482,059	401,716	366,925	-8.66%
<i>Internal Services</i>	549,902	458,252	418,518	-8.67%
<i>Capital Equipment</i>	286,346	238,622	147,737	-38.09%
Total	17,038,440	14,198,700	14,148,286	-0.36%
Parks & Recreation**				
<i>Salaries & Benefits</i>	4,646,155	3,871,796	3,798,458	-1.89%
<i>Supplies & Materials</i>	615,446	512,872	485,353	-5.37%
<i>Services & Maintenance</i>	1,458,106	1,215,088	1,017,205	-16.29%
<i>Internal Services</i>	371,806	309,838	289,389	-6.60%
<i>Capital Equipment</i>	642,115	535,096	123,211	-76.97%
Total	7,733,628	6,444,690	5,713,617	-11.34%
General Fund				
<i>Salaries & Benefits</i>	60,361,495	50,301,246	50,207,614	-0.19%
<i>Supplies & Materials</i>	6,822,625	5,685,521	4,339,773	-23.67%
<i>Services & Maintenance</i>	14,449,411	12,041,176	7,802,414	-35.20%
<i>Internal Services</i>	3,443,801	2,869,834	2,569,197	-10.48%
<i>Capital Equipment</i>	4,854,936	4,045,780	2,136,019	-47.20%
<i>Interfund Transfers</i>	3,044,938	2,537,448	2,743,114	8.11%
Total	92,977,206	77,481,005	69,798,130	-9.92%

* Based on proportion of the fiscal year elapsed.

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

Expenses do not include encumbrances

Appropriations from Fund Balance FY22

Fund	Gaining Account	Amount	Agenda Date	Item No.	Project No.	Description
General Fund						
10-29000	10660310-43702	500.00	7/27/2021	19		donation to PD on 11-10-20 from J.M. Williams Rev Trust to be used to purchase awards for PD employees
10-29000	10660270-43115	1,755.00	7/27/2021	19		donation to PD on 3-23-21 from Citizens & Memorials to be used for care of animals at Animal Welfare Center
106-363376	10660322-43136	1,600.00	9/14/2021	11		donation from Armstrong Bank to PD donations acct for expenses incurred for National Night Out Event
106-363376	10664143-43122	9,985.00	8/24/2021	8		donation to NFD to purchase air bags & chemical monitors for fire stations 5 & 6
106-363376	10664143-45114	45,965.21	8/24/2021	9		donation to NFD to purchase one Zoll X series cardiac monitor
106-363376	10660115-44604	500.00	1/18/2022	15		donation from J.M. Williams Rev Trust to NPD to be used for training for NPD
109-363372	10664143-43610	500.00	2/8/2022	7		donation from J.M. Williams Rev Trust to Norman Fire Dept to be used to purchase replacement fire station materials
10-29000	50590078-46101	684,000.00	2/8/2022	16	BG0260	to fully fund construction of North Base Phase 2 Vehicle Wash Facility Project
10-29000	50794442-46101	350,000.00	2/22/2022	27	PR0027	to bring Andrews Park up to ADA standards
10-29000	11-29000	183,039.00	2/22/2022	26		to maintain the Net Revenue Stabilization Fund (Rainy Day Fund) at its projected Target fund balance
10-29000	27550277-44022	16,952.00	3/8/2022	14		to amend long range transit plan & accommodate the new transit center at 320 E. Comanche St.
Community Development Fund						
21-29000	21240290-44003	12,412.00	9/14/2021	19		Continuum of Care Planning grant from Dept of Housing & Urban Dev for coordination of activities related to homelessness
21-29000	21240021-42003	110,295.00	9/28/2021	19		Emergency Solutions Grant Corona Relief (ESG CR2) for operation of CON emergency shelter
21-29000	21240021-42901	8,105.00	9/28/2021	19		Emergency Solutions Grant Corona Relief (ESG CR2) for operation of CON emergency shelter
21-29000	21240021-43199	13,600.00	9/28/2021	19		Emergency Solutions Grant Corona Relief (ESG CR2) for operation of CON emergency shelter
21-29000	21240021-44110	185,000.00	9/28/2021	19		Emergency Solutions Grant Corona Relief (ESG CR2) for operation of CON emergency shelter
21-29000	21240021-44119	13,800.00	9/28/2021	19		Emergency Solutions Grant Corona Relief (ESG CR2) for operation of CON emergency shelter
21-29000	21240021-44226	2,000.00	9/28/2021	19		Emergency Solutions Grant Corona Relief (ESG CR2) for operation of CON emergency shelter
21-29000	21240021-44227	16,800.00	9/28/2021	19		Emergency Solutions Grant Corona Relief (ESG CR2) for operation of CON emergency shelter
21-29000	21240021-44503	50,400.00	9/28/2021	19		Emergency Solutions Grant Corona Relief (ESG CR2) for operation of CON emergency shelter
21-29000	21240303-42001	78,045.40	12/14/2021	24		5% of total award of \$1,560,908 HOME ARP funding to be utilized for planning & administration purposes
Special Grants Fund						
22-11017	22695523-46101	9,500,000.00	7/27/2021	24	BG0083	ARPA grant funds for the construction of the Emergency Operations Center (EOC)
22-29000	22440146-44009	7,000.00	7/27/2021	12		CLG grant for development & support of local historic programs
22-29000	22440146-44604	3,000.00	7/27/2021	12		CLG grant for development & support of local historic programs
22-29000	22440146-44701	250.00	7/27/2021	12		CLG grant for development & support of local historic programs
22-29000	22440146-44821	300.00	7/27/2021	12		CLG grant for development & support of local historic programs
22-29000	22440146-43001	50.00	7/27/2021	12		CLG grant for development & support of local historic programs
22-29000	22440146-44601	150.00	7/27/2021	12		CLG grant for development & support of local historic programs
22-29000	22660117-44754	2,623.00	8/10/2021	18	GP0034	JAG grant pass thru to Clev. Co. Sheriff's office to update several in-car computers
22-29000	22660017-45999	23,603.00	8/10/2021	18	GP0034	JAG grant to purchase new 3-D crime scene scanner
22-11017	22730241-44741	100,000.00	8/24/2021	24		ARPA grant funds to be used for the Norman Arts Council's programs
22-11017	22110303-44730	500,000.00	9/14/2021	23		ARPA grant funds to be used to incentivize Covid 19 vaccinations
22-29000	22660119-42110	84,186.00	9/28/2021	14	GP0126	OHSO grant for NPD to conduct high-visibility enforcement, saturation patrols, etc. for traffic safety and to purchase lidars
22-29000	22660119-42901	6,440.00	9/28/2021	14	GP0126	OHSO grant for NPD to conduct high-visibility enforcement, saturation patrols, etc. for traffic safety and to purchase lidars
22-29000	22660119-45999	11,000.00	9/28/2021	14	GP0126	OHSO grant for NPD to conduct high-visibility enforcement, saturation patrols, etc. for traffic safety and to purchase lidars
22-29000	22660645-45999	30,090.00	9/28/2021	18	GP0044	OKOHS grant to be used to purchase night vision devices
22-29000	22660117-43015	6,000.00	10/26/2021	24	GP0035	DOJ/BJA grant thru JAG for NPD for community engagement events & updating forensic services
22-29000	22660117-43106	6,000.00	10/26/2021	24	GP0035	DOJ/BJA grant thru JAG for NPD for community engagement events & updating forensic services
22-29000	22660117-43699	8,653.00	10/26/2021	24	GP0035	DOJ/BJA grant thru JAG for NPD for community engagement events & updating forensic services
22-29000	22660117-44099	4,130.00	10/26/2021	24	GP0035	DOJ/BJA grant thru JAG for NPD for community engagement events & updating forensic services
22-29000	22660117-44604	3,092.00	10/26/2021	24	GP0035	DOJ/BJA grant thru JAG for NPD for community engagement events & updating forensic services

22-29000	22660117-44754	3,200.00	10/26/2021	24	GP0035	DOJ/BJA grant thru JAG for NPD for community engagement events & updating forensic services
22-29000	22550223-44235	11,402.00	3/8/2022	18		ACOG contract to provide bicycle lanes along Webster btwn Daws & Duffy, & Universyt Blvd btwn Apache & Boyd
22-29000	22550223-43212	16,000.00	3/8/2022	19		ACOG contract for collection of traffic data
22-29000	22592214-46201	112,500.00	3/8/2022	20	DR0022	ODEMHS grant for Midway Drive stormwater project
22-29000	22592214-46201	75,000.00	3/8/2022	21	DR0023	ODEMHS grant for flood warning system development project
22-29000	22595528-46101	139,990.00	3/8/2022	22	DR0020	ODEMHS grant for Vinyard Drainage Project
22-29000	22550480-46101	186,000.00	3/8/2022	24	BG0086	ACOG grant contract to 2 electric vehicle charging stations at City Hall
22-29000	22550480-46101	120,000.00	3/8/2022	25	BG0085	ACOG grant for new bus stops in the recommended route network in GO Norman Transit Plan
226-333360	22695508-43610	1,500.00	3/8/2022	27	GF0026	NACCHO grant to support the Emergency Mgmt Medical Reserve Corps Volunteer program for the Fire Dept
226-333360	22695508-44099	8,500.00	3/8/2022	27	GF0026	NACCHO grant to support the Emergency Mgmt Medical Reserve Corps Volunteer program for the Fire Dept
Seizures & Restitution Fund						
25-29000	25660138-45116	27,300.00	1/18/2022	27		to purchase the fourth year warranty of the Axon Technology Assurance plan
Public Transportation & Parking Fund						
275-331380	27550277-44766	134,285.00	10/12/2021	20		FTA funds to be used for establishing, expanding, improving & maintaining the CON Public Mass Transit services
Westwood Park Fund						
297-345611	29770035-43609	8,143.00	11/30/2021	10		incentive payment from Pepsi for the exclusive sale of Pepsi products at the WW golf course & aquatic center
Water Fund						
31-29000	31955251-43218	55,000.00	4/26/2022	10		to cover increased cost of materials to make repairs on older water lines & set new water meters
31-29000	31955251-43303	15,000.00	4/26/2022	10		to cover increased cost of materials to make repairs on older water lines & set new water meters
31-29000	31955251-43225	5,000.00	4/26/2022	10		to cover increased cost of materials to make repairs on older water lines & set new water meters
Wastewater Fund						
329-363373	32955343-43015	300.00	3/22/2022	39		OG&E Growth Grant for supplies for Norman's Great American Cleanup activities
Sanitation Fund						
33-29000	33999975-46101	150,000.00	10/26/2021	11	SA0012	to purchase storage containers from A&A Sheet Metal for the HHW facility at the Transfer Station
33-29000	33999975-46101	700,000.00	4/26/2022	19	SA0021	to provide sufficient funding for the new sanitation facility
Risk Management Fund						
43-29000	10550223-43212	2,438.51	7/27/2021	14		reimbursements from insurance companies due to accidents to repair damaged traffic signal equipment
43-29000	10550223-43213	863.49	7/27/2021	14		reimbursements from insurance companies due to accidents to repair damaged traffic signal equipment
43-29000	43330104-44403	141,000.00	11/30/2021	9		to cover premium cost of insuring CON's buildings and contents with Affiliated FM
439-365264	10550223-43212	25,108.49	12/14/2021	28		reimbursements from insurance companies due to accidents to repair damaged traffic signal equipment
439-365264	10550223-43213	1,169.69	12/14/2021	28		reimbursements from insurance companies due to accidents to repair damaged traffic signal equipment
439-365264	10550223-43212	16,749.96	12/14/2021	29		reimbursements from insurance companies due to accidents to repair damaged traffic signal equipment
439-365264	10550223-43213	1,115.53	12/14/2021	29		reimbursements from insurance companies due to accidents to repair damaged traffic signal equipment
Capital Fund Balance						
50-29000	50590052-46101	4,653.24	7/27/2021	16	TC0273	for Citywide Sidewalk & Curb reconstruction program
50-29000	50593388-46201	19,600.00	9/14/2021	18	BG0165	addtl funds from fund balance for North Base Feasibility Study
50-29000	21240002-44715	810,900.00	9/14/2021	20		CDBG-CV2 funds distributed by Ok Dept of Commerce to provide COVID financial assistance-rent
50-29000	21240002-44716	318,000.00	9/14/2021	20		CDBG-CV2 funds distributed by Ok Dept of Commerce to provide COVID financial assistance-food
50-29000	21240002-44721	318,000.00	9/14/2021	20		CDBG-CV2 funds distributed by Ok Dept of Commerce to provide COVID financial assistance-child care
50-29000	21240002-42001	69,600.00	9/14/2021	20		CDBG-CV2 funds distributed by Ok Dept of Commerce to provide COVID financial assistance-salary
50-29000	50593352-46101	465,695.00	9/14/2021	22	TC0281	addtl funds to be allocated to Imhoff Rd Emergency Bridge Repair Project
50-29000	27550276-45301	38,269.00	11/9/2021	14		to provide a public transportation on-board surveillance system for CON pub transp fleet

50-29000	27550276-45007	346,703.00	12/14/2021	32		to purchase five 3500 Dodge Promaster vans for public transportation fleet
509-364253	50590052-46101	20,497.23	1/18/2022	19	TC0273	appropriate resident 50/50 contributions for Citywide sidewalk reconstruction and change order #2 increasing project
50-29000	50596688-46101	83,778.00	1/25/2022	10	TR0111	increased construction cost estimate for Constitution Street Multimodal Path Project
50-29000	50193365-46101	93,249.12	1/25/2022	8	BG0252	design revisions and cost increases to Transit/Fire Maintenance facility
50-29000	50595552-46101	2,668,480.00	1/25/2022	7	BP0190	to fund construction portion of the Alameda Street Widening project
50-29000	50590078-46100	576,000.00	2/8/2022	16	BG0260	to fully fund construction of North Base Phase 2 Vehicle Wash Facility Project
50-29000	50592214-46201	37,500.00	3/8/2022	20	DR0022	ODEMHS grant for Midway Drive stormwater project
50-29000	50592214-46201	25,000.00	3/8/2022	21	DR0023	ODEMHS grant for flood warning system development project
50-29000	50593385-46201	40,000.00	3/8/2022	23	BP0520	engineering & design for FYE 2023 Urban Reconstruction Projects on Fairfield Drive & Juniper Lane
50-29000	50593385-46201	40,000.00	3/8/2022	23	BP0521	engineering & design for FYE 2023 Urban Reconstruction Projects on Fairfield Drive & Juniper Lane
50-29000	50594408-46101	60,000.00	3/8/2022	24	BG0086	ACOG grant contract to 2 electric vehicle charging stations at City Hall
50-29000	50593379-46101	40,000.00	3/8/2022	25	BG0085	ACOG grant for new bus stops in the recommended route network in GO Norman Transit Plan
50-29000	27550276-45007	149,454.00	3/8/2022	28		provide addtl funding due to a price increase to purchase 5-3500 Dodge Promaster Vans for the Pub Transp Fleet
50-29000	50593352-46101	358,613.17	3/22/2022	37	TC0281	increased contract for the Imhoff Road Bridge Emergency Repair Project
50-29000	50593376-46101	892,007.28	4/26/2022	22	BP0497	for asphalt & materials for the Alameda Street widening project from 36th SE to 48th SE
50-29000	50193365-46201	24,000.00	4/26/2022	16	BG0252	addtl funding to cover change order #5 for the Transit/Fire Maintenance Facility
University North Park TIF Fund						
51-29000	51790601-46101	266,000.00	2/22/2022	12	NFP110	to fund increased contract amount with GE Johnson Const Co. on the Young Family Athletic Center
51-29000	51790601-46101	200,000.00	2/22/2022	12	NFP110	to fund increased contract amount with GE Johnson Const Co. on the Young Family Athletic Center
51-29000	51790601-46101	3,801,683.00	2/22/2022	12	NFP110	to fund increased contract amount with GE Johnson Const Co. on the Young Family Athletic Center
51-29000	51790601-46101	13,255,023.00	2/22/2022	12	NFP110	to fund increased contract amount with GE Johnson Const Co. on the Young Family Athletic Center

City Comparison for Sales Tax collections - July 2021

City	Change from July 2020	Year-to-date % Change
Norman	20.75%	20.75%
OKC	20.59%	20.59%
Moore	8.30%	8.30%
Edmond	8.73%	8.73%
Midwest City	0.07%	0.07%
Tulsa	16.19%	16.19%
Lawton	6.20%	6.20%
State of OK	12.13%	12.13%

City Comparison for Sales Tax collections - January 2022

City	Change from Jan 2021	Year-to-date % Change
Norman	21.08%	23.84%
OKC	21.83%	18.56%
Moore	24.39%	17.61%
Edmond	9.33%	8.27%
Midwest City	7.67%	4.77%
Tulsa	19.02%	15.15%
Lawton	11.17%	10.20%
State of OK	20.38%	16.03%

City Comparison for Sales Tax collections - August 2021

City	Change from Aug 2020	Year-to-date % Change
Norman	16.00%	18.31%
OKC	14.01%	17.18%
Moore	10.02%	9.16%
Edmond	3.87%	6.27%
Midwest City	-2.42%	-1.20%
Tulsa	12.96%	14.53%
Lawton	5.22%	5.70%
State of OK	10.88%	11.49%

City Comparison for Sales Tax collections - February 2022

City	Change from Feb 2021	Year-to-date % Change
Norman	22.23%	23.63%
OKC	23.14%	19.15%
Moore	27.48%	18.87%
Edmond	16.67%	9.31%
Midwest City	14.89%	6.06%
Tulsa	19.40%	15.69%
Lawton	14.87%	10.80%
State of OK	19.76%	16.52%

City Comparison for Sales Tax collections - September 2021

City	Change from Sep 2020	Year-to-date % Change
Norman	31.13%	22.41%
OKC	16.55%	16.96%
Moore	15.66%	11.29%
Edmond	9.93%	7.46%
Midwest City	2.83%	0.11%
Tulsa	15.33%	14.80%
Lawton	8.63%	6.66%
State of OK	17.64%	13.49%

City Comparison for Sales Tax collections - March 2022

City	Change from Mar 2021	Year-to-date % Change
Norman	4.66%	21.56%
OKC	4.66%	17.59%
Moore	1.22%	16.99%
Edmond	0.37%	8.37%
Midwest City	-4.49%	4.94%
Tulsa	5.78%	14.65%
Lawton	19.78%	11.75%
State of OK	5.90%	15.38%

City Comparison for Sales Tax collections - October 2021

City	Change from Oct 2020	Year-to-date % Change
Norman	30.12%	24.35%
OKC	17.33%	17.06%
Moore	24.63%	14.46%
Edmond	7.81%	7.55%
Midwest City	7.06%	1.76%
Tulsa	10.98%	13.83%
Lawton	14.83%	8.59%
State of OK	17.57%	14.47%

City Comparison for Sales Tax collections - April 2022

City	Change from Apr 2021	Year-to-date % Change
Norman	26.95%	22.05%
OKC	29.07%	18.61%
Moore	30.51%	18.18%
Edmond	19.20%	9.31%
Midwest City	21.38%	6.41%
Tulsa	27.53%	15.81%
Lawton	19.52%	12.46%
State of OK	25.96%	16.33%

City Comparison for Sales Tax collections - November 2021

City	Change from Nov 2020	Year-to-date % Change
Norman	23.80%	24.24%
OKC	20.11%	17.65%
Moore	15.12%	14.59%
Edmond	6.60%	7.36%
Midwest City	8.28%	2.96%
Tulsa	13.28%	13.72%
Lawton	9.09%	8.69%
State of OK	14.75%	14.52%

City Comparison for Sales Tax collections - May 2022

City	Change from May 2021	Year-to-date % Change
Norman	10.54%	20.86%
OKC	7.67%	17.42%
Moore	3.86%	16.64%
Edmond	1.65%	8.55%
Midwest City	-7.05%	4.95%
Tulsa	2.49%	14.38%
Lawton	-5.74%	10.42%
State of OK	n/a	n/a

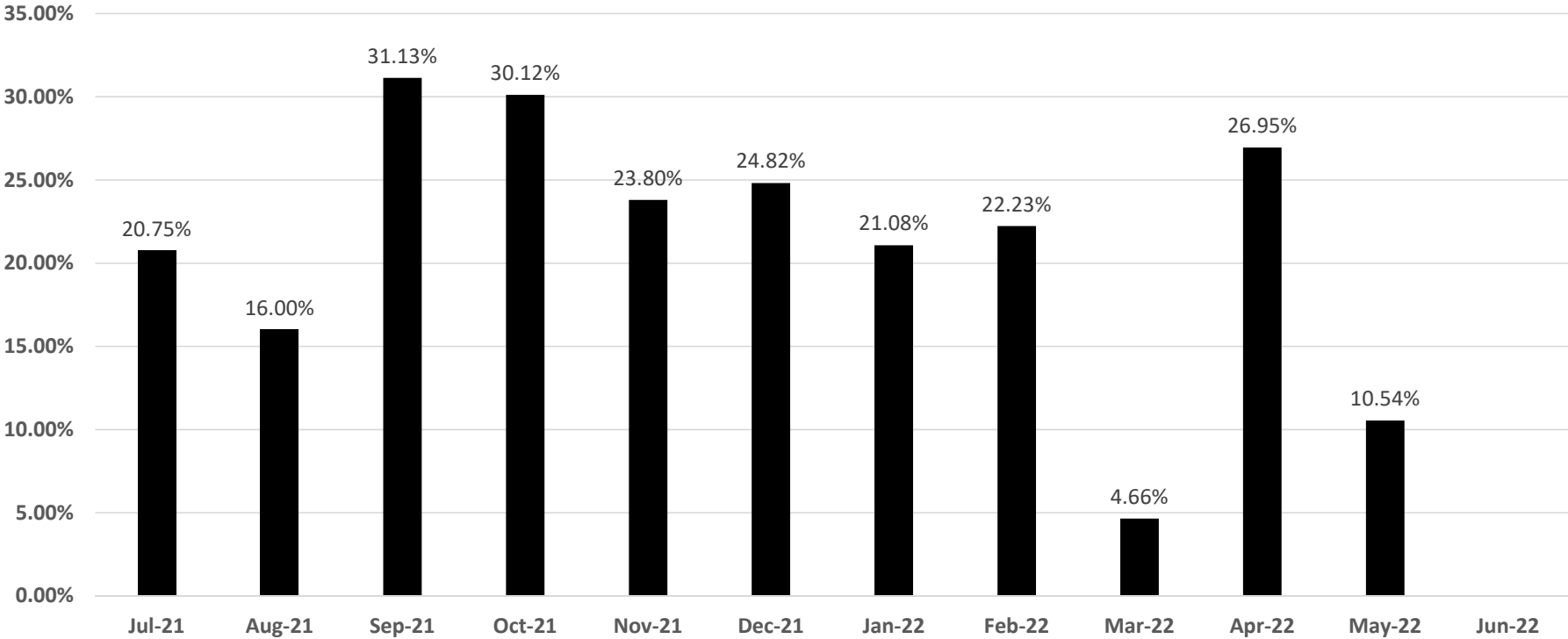
City Comparison for Sales Tax collections - December 2021

City	Change from Dec 2020	Year-to-date % Change
Norman	24.82%	24.34%
OKC	19.71%	17.99%
Moore	26.18%	16.44%
Edmond	11.80%	8.09%
Midwest City	11.46%	4.28%
Tulsa	18.42%	14.48%
Lawton	17.20%	10.04%
State of OK	19.28%	15.30%

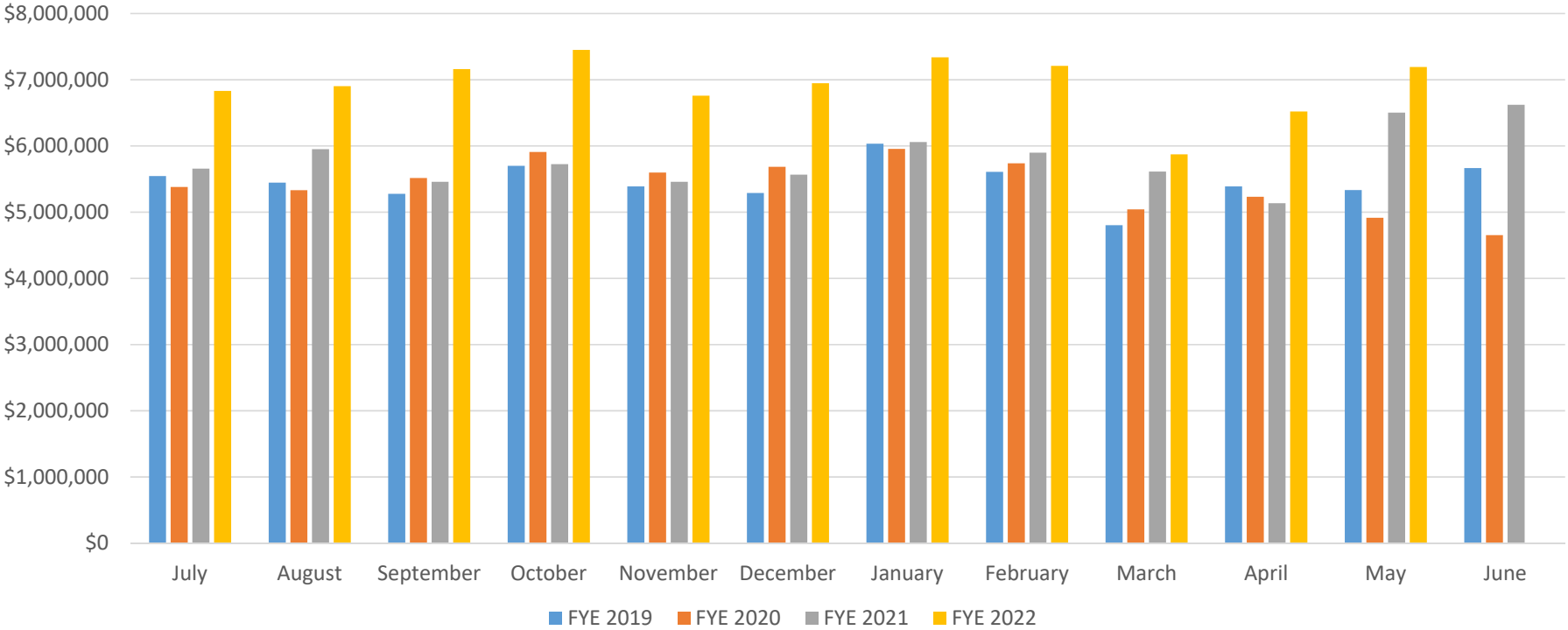
City Comparison for Sales Tax collections - June 2022

City	Change from June 2021	Year-to-date % Change
Norman		
OKC		
Moore		
Edmond		
Midwest City		
Tulsa		
Lawton		
State of OK		

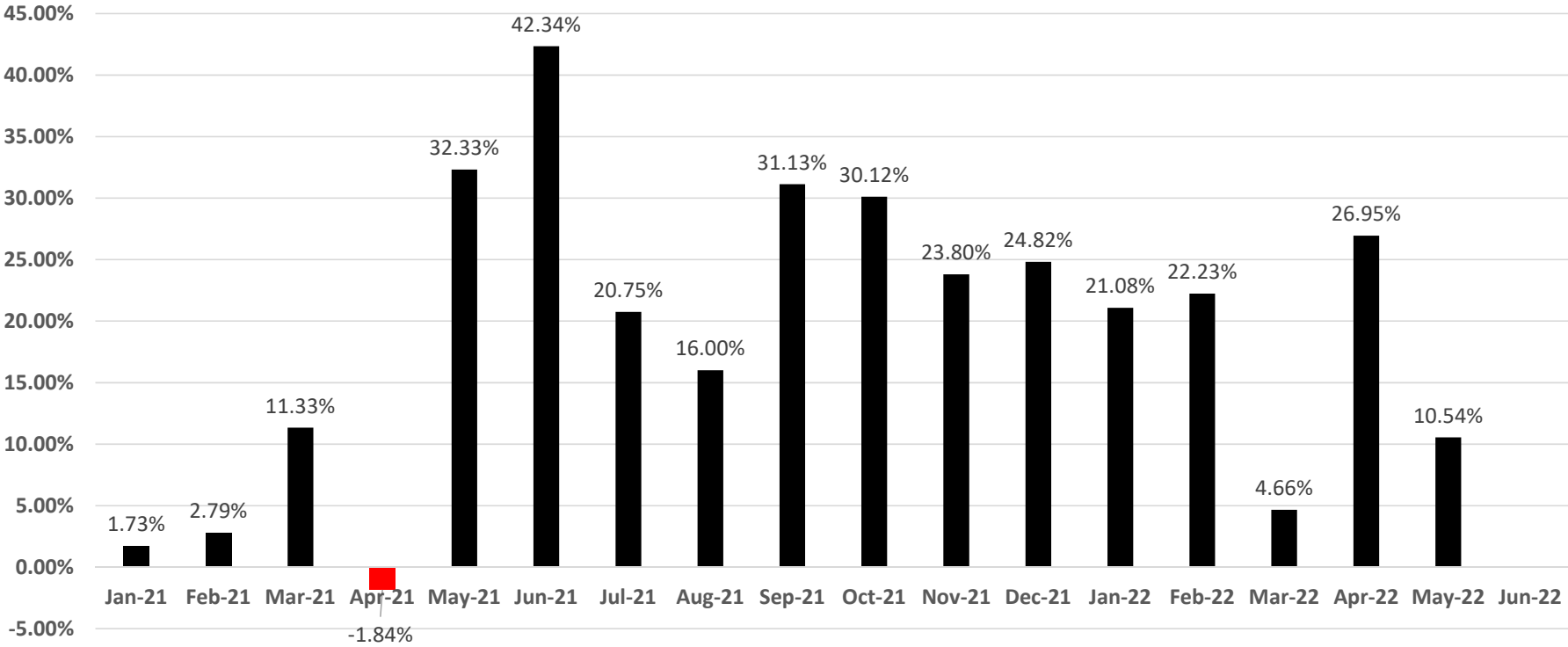
Norman Sales Tax % Change from Prior Year, Fiscal Year Ending 2022



Norman Unrestricted Sales Tax, FYE 2019-2022



Norman Sales Tax % Change from Prior Year



CITY OF NORMAN
Position Vacancy Report
5/11/2022

POSITIONS AUTHORIZED TO FILL			
Position	Department/Division	Date of Vacancy	Status
General Fund:			
Municipal Court Officer	Municipal Court	03/18/22	Accepting Applications
Utility Billing Service Rep	Finance/Utilities	03/02/22	Conducting Selection Process
Meter Reader	Finance/Utilities	04/22/22	Accepting Applications
Code Compliance Inspector	Planning	02/24/22	Conducting Selection Process
Utility Coordinator	Public Works/Engineering	04/08/22	Accepting Applications
Maintenance Worker I (2)	Public Works/Streets	04/08/22	Accepting Applications
Mechanic II	Public Works/Fleet	03/23/22	Accepting Applications
EVT Mechanic II	Public Works/Fleet	02/15/22	Accepting Applications
Police Records Clerk	Police/Staff Svs.	12/17/21	Accepting Applications
Police Officer (10)	Police/Patrol	(2) 8/19/21, 12/22/21, 2/24/22, 2/28/22, 3/13/22, 3/14/22, 4/14/22, 5/19/22, 5/31/22	Accepting Applications
Communications Officer I/II (4)	Police/Emergency Comm	12/31/2021, 2/24/22, 4/8/22, 4/11/22	Accepting Applications
Animal Welfare Technician	Police/Animal Welfare	02/15/21	Accepting Applications
Planning Officer	Fire/Admin	03/01/22	Pending Selection Process
Firefighter Recruit (11)	Fire/Suppression	6/29/21, 6/30/21, 8/2/21, 8/30/21, 1/14/22, 1/31/22 3/31/22, 4/1/22, (3) 4/22/22	Conducting Selection Process
Maintenance Worker I (4)	Parks/Park Maint.	2/3/2022, 2/24/22, (2) 4/7/22	Accepting Applications
Maintenance Worker I (2)	Parks/Park Maint.	4/7/22, 4/28/22	Accepting Applications
Park Planner	Parks/Admin	01/18/22	Accepting Applications
Total: 44			
Enterprise Fund:			
Plant Operations & Maint Tech A-D	Water Treatment	04/28/22	Accepting Applications
Utility Distribution Worker II	Utilities/Water Line Maint	04/28/22	Accepting Applications
Sanitation Worker I (3)	Utilities/Sanitation	11/29/2021, (2) 3/25/22	Accepting Applications
Total: 5			
POSITIONS CURRENTLY ON HOLD			
Position	Department/Division	Date of Vacancy	Status
General Fund:			
Juvenile Community Svs Coord (PPT)	Municipal Court	03/24/22	Pending Request
Benefits Specialist	Human Resources	04/18/22	Pending Request
Outreach Housing Liaison	Planning	01/27/22	Pending Request
Continuum of Care Program Tech	Planning	01/21/22	Pending Request
Continuum of Care Program Supv.	Planning	02/17/22	Pending Request
Maintenance Worker I	Public Works/Streets	04/20/22	Pending Approval
Capital Projects Engineer	Public Works/Traffic	05/31/22	Pending Request
Police Records Clerk	Police/Staff Svs.	05/15/22	Pending Approval
Parking Service Officer (PPT)	Police/Patrol	03/23/22	Pending Approval
Communications Officer I (3)	Police/Emerg. Comm.	4/15/2022, 5/25/22, 5/27/22	Pending Request
Deputy Fire Chief	Fire/Admin	05/01/22	Pending Request
Maintenance Worker I	Parks/Park Maint.	05/06/22	Pending Approval
Recreation Technician (PPT)	Parks/12th Avenue	04/25/22	Pending Approval
Total: 15			
Enterprise Fund:			
Cross Connection Program Coord.	Utilities/Water Treatment	01/01/19	Pending Request
Water Lab Intern (PPT)	Utilities/Water Treatment	03/05/19	Pending Request
Utility Distribution Worker I	Utilities/Water Line Maint	05/04/22	Pending Approval
Transfer Station Attendant	Utilities/Sanitation	04/12/22	Pending Request
Total: 4			
Position	Department/Division	Action	Date of Hire
Fire Inspector (3)	Fire/Training	Internal Promotion	
Recreation Supervisor	Parks/Whittier	Internal Promotion	