



CITY OF NORMAN, OK
CITY COUNCIL FINANCE COMMITTEE MEETING
Municipal Building, Executive Conference Room, 201 West Gray, Norman,
OK 73069
Thursday, March 21, 2024 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 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 THE FYE 2024-2025 CITY OF NORMAN BUDGET
 - Outside Agency
 - IT operations funding
 - Flock Camera funding
 - Animal Welfare funding
2. DISCUSSION REGARDING MONTHLY REVENUE AND EXPENDITURE REPORTS.
3. INTERNAL AUDIT PROGRAMS STATUS.

ADJOURNMENT

Outside Agency Requests

Item 1.

Agency	FYE 2021 Budget	FYE 2022 Budget	FYE 2023 Budget	FYE 2024 Budget	FYE 2025 Requests	Increase
Social/Voluntary Services	\$ 175,000	\$ 250,000	\$ 225,000	\$ 225,000	\$ 250,000	\$ 25,000
Veteran's Day Parade	\$ 450	\$ 531	\$ 530	\$ 450	\$ 500	\$ 50
Center for Children & Families Inc.	\$ 120,000	\$ 120,000	\$ 120,000	\$ 120,000	\$ 150,000	\$ 30,000
** Firehouse Art Center	\$ 60,000	\$ 60,000	\$ 60,000	\$ 120,000	\$ 120,000	\$ -
** Historical Museum	\$ 35,000	\$ 35,000	\$ 41,500	\$ 44,500	\$ 44,500	\$ -
** Sooner Theatre	\$ 65,274	\$ 65,274	\$ 65,274	\$ 65,274	\$ 88,381	\$ 23,107
Aging Services Inc. - Kiwanis Kruiser	\$ 14,500	\$ 14,500	\$ 14,500	\$ 14,500	\$ 14,500	\$ -
** Performing Arts Studio (Depot)- Hostess & custodial svcs.	\$ 5,000	\$ 5,600	\$ 5,600	\$ 11,800	\$ 50,700	\$ 38,900
Norman Music Festival		\$ -	\$ -	\$ 10,000	\$ 50,000	\$ 40,000
Norman Economic Development Council, Inc.	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ -
Transit	\$ -	\$ -	\$ -			\$ -
	\$ 600,224	\$ 675,905	\$ 657,404	\$ 736,524	\$ 893,581	\$ 157,057

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

**SUMMARY OF MAJOR GENERAL FUND REVENUE SOURCES
VS. BUDGET, FYE 2024 - AS OF FEBRUARY 28, 2024**

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	55,179,654	37,263,372	4,665,386	37,333,903	0.19%	37,516,453	-0.49%
Use Tax	12,480,000	8,239,596	1,298,334	8,804,460	6.86%	7,814,051	12.67%
Franchise Taxes/Fees	7,153,746	4,663,971	416,001	4,937,997	5.88%	5,895,762	-16.24%
Licenses and Permits	1,003,916	488,394	48,805	493,142	0.97%	574,696	-14.19%
Shared (Other) Taxes	2,471,999	1,647,999	126,168	1,472,083	-10.67%	1,485,566	-0.91%
Fines and Forfeitures	1,173,645	782,430	153,957	960,416	22.75%	669,747	43.40%
Investment/Interest Income	193,214	128,809	49,242	379,824	194.87%	138,737	173.77%
TOTAL: General Fund (Major)	79,656,174	53,214,571	6,757,893	54,381,823	2.19%	54,095,012	0.53%

**SUMMARY OF MAJOR CAPITAL PROJECT FUND REVENUE SOURCES
VS. BUDGET, FYE 2024 - AS OF FEBRUARY 28, 2024**

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	17,169,150	11,594,499	1,419,900	11,362,492	-2.00%	11,418,051	-0.49%
Investment/Interest Income	700,000	466,667	216,589	1,855,263	297.56%	370,681	400.50%
TOTAL: Capital Fund (Major)	17,869,150	12,061,165	1,636,489	13,217,755	9.59%	11,788,731	12.12%

**SUMMARY OF MAJOR NORMAN FORWARD FUND REVENUE SOURCES
VS. BUDGET, FYE 2024 - AS OF FEBRUARY 28, 2024**

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	12,675,272	8,559,738	1,014,214	8,116,066	-5.18%	8,155,751	-0.49%
Use Tax	1,890,533	1,248,175	216,389	1,467,410	17.56%	1,302,342	12.67%
Investment/Interest Income	15,000	10,000	28,153	269,601	2596.01%	574,321	-53.06%
TOTAL: Capital Fund (Major)	14,580,805	9,817,913	1,258,756	9,853,077	0.36%	10,032,414	-1.79%

**SUMMARY OF MAJOR ROOM TAX FUND REVENUE SOURCES
VS. BUDGET, FYE 2024 - AS OF FEBRUARY 28, 2024**

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	3,439,166	2,292,777	163,842	1,944,035	-15.21%	1,264,897	53.69%
Investment/Interest Income	2,500	1,667	2,721	20,989	1159.37%	9,430	122.58%
TOTAL: Room Tax Fund	3,441,666	2,294,444	166,563	1,965,024	-14.36%	1,274,327	54.20%

**SUMMARY OF MAJOR WESTWOOD FUND REVENUE SOURCES
VS. BUDGET, FYE 2024 - AS OF FEBRUARY 28, 2024**

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	340,424	35,869	329,470	-3.22%	348,078	-5.35%
Golf Driving Range	145,000	78,628	11,424	79,380	0.96%	89,347	-11.15%
Golf Carts	333,000	196,082	18,575	171,796	-12.39%	182,836	-6.04%
Swimming Pool	805,000	346,530	11,535	256,117	-26.09%	249,360	2.71%
TOTAL: Westwood Fund (Major)	1,868,000	961,663	77,402	836,763	-12.99%	869,621	-3.78%

**SUMMARY OF MAJOR WATER FUND REVENUE SOURCES
VS. BUDGET, FYE 2024 - AS OF FEBRUARY 28, 2024**

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	18,689,024	13,242,015	1,435,265	14,235,326	7.50%	14,476,054	-1.66%
User Fees-Commercial	3,079,905	2,053,270	307,109	2,496,878	21.60%	2,064,465	20.95%
User Fees-Industrial	354,731	236,487	25,525	204,113	-13.69%	143,514	42.23%
User Fees-Institutional	983,064	655,376	132,704	946,374	44.40%	(194,174)	-587.38%
Connection Fees	832,320	554,880	58,002	465,842	-16.05%	429,600	8.44%
Capital Improvement Charges	1,421,791	947,861	130,787	1,036,211	9.32%	1,472,432	-29.63%
Investment/Interest Income	120,000	80,000	154,365	1,046,507	1208.13%	405,877	157.84%
TOTAL: Water Fund (Major)	25,480,835	17,769,889	2,243,757	20,431,251	14.98%	18,797,767	8.69%

**SUMMARY OF MAJOR WATER RECLAMATION FUND REVENUE SOURCES
VS. BUDGET, FYE 2024 - AS OF FEBRUARY 28, 2024**

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	8,249,163	5,499,442	722,027	5,672,172	3.14%	5,692,869	-0.36%
User Fees-Commercial	1,437,666	958,444	137,075	1,589,344	65.83%	1,208,321	31.53%
User Fees-Industrial	177,414	118,276	9,101	80,101	-32.28%	83,541	-4.12%
User Fees-Institutional	1,076,897	717,931	63,783	210,911	-70.62%	502,375	-58.02%
Capital Improvement Charges	849,216	566,144	67,339	614,479	8.54%	240,664	155.33%
Investment/Interest Income	50,000	33,333	24,179	186,212	458.64%	83,309	123.52%
TOTAL: Water Reclamation Fund (Major)	11,840,356	7,893,571	1,023,504	8,353,219	5.82%	7,811,079	6.94%

**SUMMARY OF MAJOR SEWER MAINTENANCE FUND REVENUE SOURCES
VS. BUDGET, FYE 2024 - AS OF FEBRUARY 28, 2024**

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	3,123,871	2,074,169	273,671	2,178,503	5.03%	2,151,743	1.24%
TOTAL: Sewer Maintenance Fund (Major)	3,123,871	2,074,169	273,671	2,178,503	5.03%	2,151,743	1.24%

**SUMMARY OF MAJOR NEW DEVELOPMENT EXCISE FUND REVENUE SOURCES
VS. BUDGET, FYE 2024 - AS OF FEBRUARY 28, 2024**

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	716,960	86,281	626,083	-12.68%	532,004	17.68%
WW Excise Tax (Commercial)	300,000	200,000	11,991	70,965	-64.52%	122,637	-42.13%
TOTAL: New Development Excise Fund (Major)	1,400,000	916,960	98,272	697,048	-23.98%	654,641	6.48%

**SUMMARY OF MAJOR SANITATION FUND REVENUE SOURCES
VS. BUDGET, FYE 2024 - AS OF FEBRUARY 28, 2024**

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	8,472,890	5,648,593	649,318	5,171,631	-8.44%	5,118,019	1.05%
User Fees-Commercial	3,873,667	2,582,445	417,745	3,211,977	24.38%	2,984,011	7.64%
User Fees-Industrial	176,198	117,465	-	-	-100.00%	-	0.00%
User Fees-Institutional	512,551	341,701	3,261	162,806	-52.35%	193,941	-16.05%
User Fees-Transfer Station	631,889	421,259	161,644	1,000,610	137.53%	904,176	10.67%
User Fees - Recycling	1,302,696	868,464	104,370	831,464	-4.26%	822,119	1.14%
Recycled Material Sales	230,883	153,922	18,764	44,228	-71.27%	79,957	-44.69%
Investment/Interest Income	300,000	200,000	37,325	283,569	41.78%	143,882	97.08%
TOTAL: Sanitation Fund (Major)	15,500,774	10,333,849	1,392,426	10,706,285	3.60%	10,246,106	4.49%

**SUMMARY OF MAJOR FUND EXPENDITURES VS. BUDGET
VS. BUDGET, FYE 2024 - AS OF FEBRUARY 28, 2024**

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	114,634,566	76,423,044	9,820,782	73,567,416	-3.74%	64,522,585	14.02%
Capital Fund	87,534,087	58,356,058	2,259,233	24,036,249	-58.81%	23,483,497	2.35%
Norman Forward Fund	34,295,088	22,863,392	2,232,383	24,610,001	7.64%	45,272,736	-45.64%
Westwood Fund	2,788,998	1,859,332	124,641	1,851,911	-0.40%	1,820,904	1.70%
Water Fund	73,677,488	49,118,326	2,225,062	15,788,212	-67.86%	15,130,561	4.35%
Water Reclamation Fund	42,220,861	28,147,241	1,833,510	12,035,357	-57.24%	9,832,619	22.40%
Sanitation Fund	24,705,855	16,470,570	566,059	11,849,497	-28.06%	12,097,997	-2.05%
(Adjusted Budget)							

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

GENERAL FUND:
As of February 29, 2024

	Original Budget - Annual	Adjusted budget - Annual	YTD Actual - 8 Month	Unencumb Balance
Beginning Fund Balance	17,897,817	17,897,817	\$ 18,266,269	
REVENUES:				
Revenue	98,217,362	98,219,332	63,967,351	
Transfers In	6,840,524	6,840,054	4,563,724	
Total Revenue	<u>105,057,886</u>	<u>105,059,386</u>	<u>68,531,075</u>	
EXPENDITURES:				
Salary / Benefits	69,197,181	69,164,301	49,046,861	20,117,440
Supplies / Materials	7,768,261	8,527,228	4,254,775	3,716,684
Services / Maintenance	15,461,692	17,156,512	9,079,718	6,602,511
Internal Services	5,225,053	5,225,053	3,450,602	1,774,451
Capital Equipment	7,867,471	11,948,898	6,820,387	1,664,231
Capital Project	-	250,000	242,757	7,243
Transfers Out	2,100,721	2,362,574	672,316	1,690,258
Employee Turnover Savings	(800,000)	(800,000)		
Supplies/Materials/Svs/Maint Savings	-	-		
Total Expenditures	<u>106,820,379</u>	<u>113,834,566</u>	<u>73,567,416</u>	<u>35,572,818</u>
Net Difference	<u>(1,762,493)</u>	<u>(8,775,180)</u>	<u>(5,036,341)</u>	
Ending Fund Balance	<u>\$ 16,135,324</u>	<u>\$ 9,122,637</u>	<u>\$ 13,229,928</u>	

RAINY DAY FUND:
As of February 29, 2024

	Original Budget - Annual	Adjusted budget - Annual	YTD Actual - 8 Month
Beginning Fund Balance	\$ 4,484,630	\$ 4,484,630	\$ 4,517,988
REVENUES:			
Revenue	50,000	50,000	117,683
Transfers In	-	-	-
Total Revenue	<u>50,000</u>	<u>50,000</u>	<u>117,683</u>
EXPENDITURES:			
Transfers Out	-	-	-
Total Expenditures	<u>-</u>	<u>-</u>	<u>-</u>
Net Difference	<u>50,000</u>	<u>50,000</u>	<u>117,683</u>
Ending Fund Balance	<u>\$ 4,534,630</u>	<u>\$ 4,534,630</u>	<u>\$ 4,635,671</u>
Rainy Day Target - 4%			3,918,929

PUBLIC SAFETY SALES TAX FUND:
As of February 29, 2024

	Original Budget - Annual	Adjusted budget - Annual	YTD Actual - 8 Month	Unencumb Balance
Beginning Fund Balance	\$ 2,215,026	\$ 2,215,026	\$ 7,770,413	
REVENUES:				
Revenue	15,277,678	15,277,678	9,760,716	
Transfers In	-	-	-	
Total Revenue	<u>15,277,678</u>	<u>15,277,678</u>	<u>9,760,716</u>	
EXPENDITURES:				
Salary / Benefits	10,688,556	11,154,780	7,069,135	4,085,645
Supplies / Materials	613,719	762,094	471,494	269,757
Services / Maintenance	372,018	412,254	155,240	221,717
Internal Services	667,931	672,245	412,059	260,186
Capital Equipment	2,423,714	5,254,560	1,835,632	1,706,463
Capital Project	-	4,317,126	3,609,309	-
Debt Service	2,381,075	2,381,075	1,191,487	1,189,588
Transfers Out	-	-	-	-
Total Expenditures	<u>17,147,013</u>	<u>24,954,134</u>	<u>14,744,356</u>	<u>7,733,356</u>
Net Difference	<u>(1,869,335)</u>	<u>(9,676,456)</u>	<u>(4,983,640)</u>	
Ending Fund Balance	<u>\$ 345,691</u>	<u>\$ (7,461,430)</u>	<u>\$ 2,786,773</u>	

ROOM TAX FUND:
As of February 29, 2024

	Original Budget - Annual	Adjusted budget - Annual	YTD Actual - 8 Month	Unencumb Balance
Beginning Fund Balance	\$ 529,926	\$ 529,926	\$ 1,018,206	
REVENUES:				
Revenue	3,441,666	3,441,666	2,167,094	
Transfers In	-	-	-	
Total Revenue	<u>3,441,666</u>	<u>3,441,666</u>	<u>2,167,094</u>	
EXPENDITURES:				
Services / Maintenance	2,784,000	2,784,000	2,094,770	-
Internal Services	137,667	137,667	72,242	65,425
Capital Projects	175,000	183,249	-	183,211
Debt Service	429,578	429,578	213,623	215,955
Transfers Out	-	-	-	-
Total Expenditures	<u>3,526,245</u>	<u>3,534,494</u>	<u>2,380,635</u>	<u>464,591</u>
Net Difference	<u>(84,579)</u>	<u>(92,828)</u>	<u>(213,541)</u>	
Ending Fund Balance	<u>\$ 445,347</u>	<u>\$ 437,098</u>	<u>\$ 804,665</u>	

**WESTWOOD FUND:
As of February 29, 2024**

	Original Budget - Annual	Adjusted budget - Annual	YTD Actual - 8 Month	Unencumb Balance
Beginning Fund Balance	\$ 30,847	\$ 30,847	\$ 270,843	
REVENUES:				
Revenue	2,561,781	2,561,781	1,331,539	
Transfers In	204,289	204,289	73,931	
Total Revenue	<u>2,766,070</u>	<u>2,766,070</u>	<u>1,405,470</u>	
EXPENDITURES:				
Salary / Benefits	1,606,235	1,606,235	1,182,156	424,079
Supplies / Materials	612,892	619,558	309,021	269,144
Services / Maintenance	259,783	301,768	244,875	13,906
Internal Services	77,775	77,775	62,644	15,131
Capital Equipment	125,897	125,897	51,073	25,392
Capital Projects	-	57,765	2,142	55,359
Employee Turnover Savin	(36,718)	(36,718)		
Supplies/Materials/Svs/Ma	(36,718)	(36,718)		
Total Expenditures	<u>2,609,146</u>	<u>2,715,562</u>	<u>1,851,911</u>	<u>803,011</u>
Net Difference	<u>156,924</u>	<u>50,508</u>	<u>(446,441)</u>	
Ending Fund Balance	<u>\$ 187,771</u>	<u>\$ 81,355</u>	<u>\$ (175,598)</u>	

WATER FUND:
As of February 29, 2024

	Original Budget - Annual	Adjusted budget - Annual	YTD Actual - 8 Month	Unencumb Balance
Beginning Fund Balance	\$ 4,694,259	\$ 4,694,259	\$ 48,831,700	
REVENUES:				
Revenue	24,902,936	27,902,936	21,996,890	
Transfers In	-	-	-	
Total Revenue	<u>24,902,936</u>	<u>27,902,936</u>	<u>21,996,890</u>	
EXPENDITURES:				
Salary / Benefits	5,069,774	5,088,774	3,682,982	1,405,792
Supplies / Materials	3,352,012	3,484,305	2,331,630	498,776
Services / Maintenance	3,374,667	3,473,799	1,645,395	1,696,184
Internal Services	401,240	401,240	288,278	112,962
Cost Allocation	2,187,651	2,187,651	1,285,352	902,299
Capital Equipment	351,175	516,983	109,541	51,780
Capital Projects	8,112,000	51,786,715	2,639,320	44,131,541
Debt Service	5,611,585	5,611,585	1,052,485	4,556,228
Transfers Out	1,126,436	1,126,436	750,957	375,479
Employee Turnover Savings	(76,047)	(76,047)		
Total Expenditures	<u>29,510,493</u>	<u>73,601,441</u>	<u>13,785,940</u>	<u>53,731,041</u>
Net Difference	<u>(4,607,557)</u>	<u>(45,698,505)</u>	<u>8,210,950</u>	
Ending Fund Balance	<u>\$ 86,702</u>	<u>\$ (41,004,246)</u>	<u>\$ 57,042,650</u>	

WATER RECLAMATION FUND:
As of February 29, 2024

	Original Budget - Annual	Adjusted budget - Annual	YTD Actual - 8 Month	Unencumb Balance
Beginning Fund Balance	\$ 403,589	\$ 403,589	\$ 7,333,700	
REVENUES:				
Revenue	12,672,855	12,672,855	8,796,738	
Transfers In	-	-	-	
Total Revenue	<u>12,672,855</u>	<u>12,672,855</u>	<u>8,796,738</u>	
EXPENDITURES:				
Salary / Benefits	3,847,024	3,847,024	2,707,133	1,139,891
Supplies / Materials	745,728	778,523	452,554	305,489
Services / Maintenance	1,600,367	1,689,713	791,167	583,052
Internal Services	300,811	300,811	230,434	70,377
Cost Allocation	2,205,987	2,205,987	1,273,215	932,772
Capital Equipment	68,500	212,569	142,105	11,784
Capital Projects	1,325,000	7,266,624	1,790,189	2,641,467
Debt Service	2,257,294	2,257,294	110,298	2,146,996
Transfers Out	615,334	648,834	443,723	205,111
Employee Turnover Savings	(57,705)	(57,705)		
Total Expenditures	<u>12,908,340</u>	<u>19,149,674</u>	<u>7,940,818</u>	<u>8,036,939</u>
Net Difference	<u>(235,485)</u>	<u>(6,476,819)</u>	<u>855,920</u>	
Ending Fund Balance	<u>\$ 168,104</u>	<u>\$ (6,073,230)</u>	<u>\$ 8,189,620</u>	

SEWER MAINTENANCE FUND:
As of February 29, 2024

	Original Budget - Annual	Adjusted budget - Annual	YTD Actual - 8 Month	Unencumb Balance
Beginning Fund Balance	\$ 1,886,283	\$ 1,886,283	\$ 17,390,640	
REVENUES:				
Revenue	3,123,871	3,123,871	2,608,950	
Transfers In	-	-	-	
Total Revenue	<u>3,123,871</u>	<u>3,123,871</u>	<u>2,608,950</u>	
EXPENDITURES:				
Salary / Benefits	91,883	91,883	42,742	49,141
Supplies / Materials	3,082	3,082	1,767	1,315
Services / Maintenance	4,725	4,725	839	3,886
Internal Services	1,031	1,031	-	1,031
Cost Allocation	-	-	-	-
Capital Equipment	-	-	-	-
Capital Projects	2,800,000	16,562,114	1,425,918	9,568,471
Transfers Out	-	-	-	-
Audit Adjustments	-	-	-	-
Employee Turnover Savings	-	-	-	-
Total Expenditures	<u>2,900,721</u>	<u>16,662,835</u>	<u>1,471,266</u>	<u>9,623,844</u>
Net Difference	<u>223,150</u>	<u>(13,538,964)</u>	<u>1,137,684</u>	
Ending Fund Balance	<u>\$ 2,109,433</u>	<u>\$ (11,652,681)</u>	<u>\$ 18,528,324</u>	

NEW DEVELOPMENT EXCISE FUND:
As of February 29, 2024

	Original Budget - Annual	Adjusted budget - Annual	YTD Actual - 8 Month	Unencumb Balance
Beginning Fund Balance	\$ 4,568,028	\$ 4,568,028	\$ 5,100,288	
REVENUES:				
Revenue	1,470,000	1,470,000	825,507	
Transfers In	-	-	-	
Total Revenue	<u>1,470,000</u>	<u>1,470,000</u>	<u>825,507</u>	
EXPENDITURES:				
Services / Maintenance	-	-	-	-
Capital Projects	2,000,000	4,447,505	133,527	2,506,885
Debt Service	1,903,141	1,903,141	110,618	1,792,523
Transfers Out	-	-	-	-
Audit Adjustments	-	-	-	-
Total Expenditures	<u>3,903,141</u>	<u>6,350,646</u>	<u>244,145</u>	<u>4,299,408</u>
Net Difference	<u>(2,433,141)</u>	<u>(4,880,646)</u>	<u>581,362</u>	
Ending Fund Balance	<u>\$ 2,134,887</u>	<u>\$ (312,618)</u>	<u>\$ 5,681,650</u>	

**SANITATION FUND:
As of February 29, 2024**

	Original Budget - Annual	Adjusted budget - Annual	YTD Actual - 8 Month	Unencumb Balance
Beginning Fund Balance	\$ 6,386,020	\$ 6,386,020	\$ 12,267,716	
REVENUES:				
Revenue	16,645,823	16,645,823	11,930,613	
Transfers In	-	-	-	
Total Revenue	<u>16,645,823</u>	<u>16,645,823</u>	<u>11,930,613</u>	
EXPENDITURES:				
Salary / Benefits	4,886,633	4,886,633	3,801,702	1,084,932
Supplies / Materials	1,449,065	1,456,454	861,833	591,711
Services / Maintenance	4,922,470	4,927,412	2,731,448	2,184,562
Internal Services	1,191,946	1,191,946	667,826	524,120
Cost Allocation	2,116,952	2,116,952	1,218,051	898,901
Capital Equipment	3,479,713	7,088,121	2,948,523	2,228,632
Capital Projects	850,000	3,038,338	128,740	2,788,182
Debt Service	-	-	-	-
Transfers Out	-	-	-	-
Total Expenditures	<u>18,896,779</u>	<u>24,705,856</u>	<u>12,358,123</u>	<u>10,301,040</u>
Net Difference	<u>(2,250,956)</u>	<u>(8,060,033)</u>	<u>(427,510)</u>	
Ending Fund Balance	<u>\$ 4,135,064</u>	<u>\$ (1,674,013)</u>	<u>\$ 11,840,206</u>	

CAPITAL FUND:
As of February 29, 2024

	Original Budget - Annual	Adjusted budget - Annual	YTD Actual - 8 Month	Unencumb Balance
	\$ 25,614,314	\$ 25,614,314	\$ 86,069,956	
REVENUES:				
Revenue	17,869,150	17,869,150	13,553,281	
Transfers In	1,391,635	1,391,635	125,000	
Total Revenue	<u>19,260,785</u>	<u>19,260,785</u>	<u>13,678,281</u>	
EXPENDITURES:				
Salary / Benefits	1,418,610	1,418,610	1,072,966	345,644
Supplies / Materials	-	-	-	-
Services / Maintenance	16,499	16,499	1,723	14,776
Internal Services	378	378	294	84
Capital Equipment	-	-	-	-
Capital Projects	22,514,475	81,230,255	19,763,496	49,337,433
Debt Service	-	71,693	-	71,693
Transfers Out	4,796,653	4,796,653	3,197,769	1,598,884
Total Expenditures	<u>28,746,615</u>	<u>87,534,088</u>	<u>24,036,248</u>	<u>51,368,514</u>
Net Difference	<u>(9,485,830)</u>	<u>(68,273,303)</u>	<u>(10,357,967)</u>	
Ending Fund Balance	<u>\$ 16,128,484</u>	<u>\$ (42,658,989)</u>	<u>\$ 75,711,989</u>	

NORMAN FORWARD SALES TAX FUND:
As of February 29, 2024

	Original Budget - Annual	Adjusted budget - Annual	YTD Actual - 8 Month	Unencumb Balance
	\$ 610,037	\$ 610,037	\$ 18,323,562	
REVENUES:				
Revenue	17,259,100	17,259,100	9,996,172	
Transfers In	-	-	-	
Total Revenue	<u>17,259,100</u>	<u>17,259,100</u>	<u>9,996,172</u>	
EXPENDITURES:				
Salary / Benefits	-	-	-	-
Supplies / Materials	-	-	-	-
Services / Maintenance	-	78,389	76,150	-
Internal Services	-	-	-	-
Capital Projects	5,042,767	24,204,789	14,660,793	4,519,820
Debt Service	9,598,911	9,598,911	9,597,725	1,186
Transfers Out	412,998	412,998	275,332	137,666
Total Expenditures	<u>15,054,676</u>	<u>34,295,087</u>	<u>24,610,000</u>	<u>4,658,672</u>
Net Difference	<u>2,204,424</u>	<u>(17,035,987)</u>	<u>(14,613,828)</u>	
Ending Fund Balance	<u>\$ 2,814,461</u>	<u>\$ (16,425,950)</u>	<u>\$ 3,709,734</u>	

**SUMMARY OF MAJOR GENERAL FUND EXPENDITURES VS. BUDGET
FYE 2024 - AS OF FEBRUARY 29, 2024**

DEPARTMENT	TOTAL BUDGET (Adjusted Budget)	PROJECTED TO DATE *	EXPENDED TO DATE	% Var. From Proj To Date
City Council				
<i>Salaries & Benefits</i>	144,180	96,120	63,251	-34.20%
<i>Supplies & Materials</i>	19,440	12,960	5,306	-59.06%
<i>Services & Maintenance</i>	1,355,224	903,483	427,644	-52.67%
<i>Internal Services</i>	26,618	17,745	16,199	-8.71%
<i>Capital Equipment</i>	3,681	2,454	2,434	-0.81%
Total	1,549,143	1,032,762	514,834	-50.15%
City Manager				
<i>Salaries & Benefits</i>	1,559,582	1,039,721	1,043,635	0.38%
<i>Supplies & Materials</i>	185,676	123,784	60,794	-50.89%
<i>Services & Maintenance</i>	1,541,673	1,027,782	835,868	-18.67%
<i>Internal Services</i>	94,395	62,930	42,085	-33.12%
<i>Capital Equipment</i>	375,349	250,233	357,549	42.89%
Total	3,756,675	2,504,450	2,339,931	-6.57%
City Clerk				
<i>Salaries & Benefits</i>	598,081	398,721	410,465	2.95%
<i>Supplies & Materials</i>	4,228	2,819	2,259	-19.87%
<i>Services & Maintenance</i>	794,977	529,985	371,838	-29.84%
<i>Internal Services</i>	161,271	107,514	129,549	20.49%
<i>Capital Equipment</i>	2,000	1,333	-	-100.00%
Total	1,560,557	1,040,371	914,110	-12.14%
Municipal Court				
<i>Salaries & Benefits</i>	1,196,971	797,981	848,372	6.31%
<i>Supplies & Materials</i>	22,243	14,829	8,357	-43.64%
<i>Services & Maintenance</i>	54,786	36,524	24,201	-33.74%
<i>Internal Services</i>	45,375	30,250	30,838	1.94%
<i>Capital Equipment</i>	-	-	-	0.00%
Total	1,319,375	879,583	911,769	3.66%
Legal				
<i>Salaries & Benefits</i>	1,274,521	849,681	847,166	-0.30%
<i>Supplies & Materials</i>	11,498	7,665	9,047	18.03%
<i>Services & Maintenance</i>	295,177	196,785	178,984	-9.05%
<i>Internal Services</i>	39,210	26,140	21,494	-17.77%
<i>Capital Equipment</i>	5,650	3,767	2,098	-44.31%
Total	1,626,056	1,084,037	1,058,789	-2.33%

DEPARTMENT	TOTAL BUDGET (Adjusted Budget)	PROJECTED TO DATE *	EXPENDED TO DATE	% Var. From Proj To Date
I.T.				
<i>Salaries & Benefits</i>	2,233,213	1,488,809	1,565,872	5.18%
<i>Supplies & Materials</i>	63,335	42,223	38,190	-9.55%
<i>Services & Maintenance</i>	1,888,034	1,258,689	1,540,773	22.41%
<i>Internal Services</i>	36,189	24,126	23,682	-1.84%
<i>Capital Equipment</i>	593,176	395,451	420,076	6.23%
Total	4,813,947	3,209,298	3,588,593	11.82%
Finance				
<i>Salaries & Benefits</i>	2,087,071	1,391,381	1,499,235	7.75%
<i>Supplies & Materials</i>	29,920	19,947	25,254	26.61%
<i>Services & Maintenance</i>	1,153,121	768,747	670,587	-12.77%
<i>Internal Services</i>	382,674	255,116	163,794	-35.80%
<i>Capital Equipment</i>	4,000	2,667	-	-100.00%
Total	3,656,786	2,437,857	2,358,869	-3.24%
Human Resources				
<i>Salaries & Benefits</i>	988,859	659,239	581,213	-11.84%
<i>Supplies & Materials</i>	56,483	37,655	21,643	-42.52%
<i>Services & Maintenance</i>	466,042	310,695	141,896	-54.33%
<i>Internal Services</i>	58,064	38,709	36,134	-6.65%
<i>Capital Equipment</i>	26,093	17,395	-	-100.00%
Total	1,595,541	1,063,694	780,885	-26.59%
Planning				
<i>Salaries & Benefits</i>	3,761,840	2,507,893	2,599,915	3.67%
<i>Supplies & Materials</i>	50,872	33,915	27,640	-18.50%
<i>Services & Maintenance</i>	466,016	310,677	170,680	-45.06%
<i>Internal Services</i>	208,155	138,770	119,662	-13.77%
<i>Capital Equipment</i>	23,500	15,667	-	-100.00%
Total	4,510,383	3,006,922	2,917,898	-2.96%
Public Works				
<i>Salaries & Benefits</i>	9,959,791	6,639,861	6,755,744	1.75%
<i>Supplies & Materials</i>	5,468,733	3,645,822	2,554,541	-29.93%
<i>Services & Maintenance</i>	3,922,894	2,615,263	1,653,225	-36.79%
<i>Internal Services</i>	1,234,048	822,699	775,925	-5.69%
<i>Capital Equipment</i>	4,090,738	2,727,159	2,270,233	-16.75%
Total	24,676,204	16,450,803	14,009,667	-14.84%

DEPARTMENT	TOTAL BUDGET (Adjusted Budget)	PROJECTED TO DATE *	EXPENDED TO DATE	% Var. From Proj To Date
Police				
<i>Salaries & Benefits</i>	22,673,909	15,115,939	16,804,506	11.17%
<i>Supplies & Materials</i>	1,312,350	874,900	745,703	-14.77%
<i>Services & Maintenance</i>	2,401,176	1,600,784	1,245,653	-22.18%
<i>Internal Services</i>	1,512,558	1,008,372	1,006,481	-0.19%
<i>Capital Equipment</i>	2,536,143	1,690,762	1,002,450	-40.71%
Total	30,436,136	20,290,757	20,804,792	2.53%
Fire				
<i>Salaries & Benefits</i>	17,468,042	11,645,361	12,355,517	6.10%
<i>Supplies & Materials</i>	471,441	314,294	211,963	-32.56%
<i>Services & Maintenance</i>	550,997	367,331	292,728	-20.31%
<i>Internal Services</i>	923,599	615,733	639,239	3.82%
<i>Capital Equipment</i>	2,637,091	1,758,061	1,906,100	8.42%
Total	22,051,170	14,700,780	15,405,547	4.79%
Parks & Recreation**				
<i>Salaries & Benefits</i>	5,218,241	3,478,827	3,671,972	5.55%
<i>Supplies & Materials</i>	831,009	554,006	544,080	-1.79%
<i>Services & Maintenance</i>	2,266,393	1,510,929	1,525,638	0.97%
<i>Internal Services</i>	502,897	335,265	445,520	32.89%
<i>Capital Equipment</i>	1,901,476	1,267,651	1,102,203	-13.05%
Total	10,720,016	7,146,677	7,289,413	2.00%
General Fund				
<i>Salaries & Benefits</i>	69,164,301	46,109,534	49,046,861	6.37%
<i>Supplies & Materials</i>	8,527,228	5,684,819	4,254,775	-25.16%
<i>Services & Maintenance</i>	17,156,510	11,437,673	9,079,718	-20.62%
<i>Internal Services</i>	5,225,053	3,483,369	3,450,602	-0.94%
<i>Capital Equipment</i>	12,198,897	8,132,598	7,063,144	-13.15%
<i>Interfund Transfers</i>	2,362,574	1,575,049	672,316	-57.31%
Total	114,634,563	76,423,042	73,567,416	-3.74%

* Based on proportion of the fiscal year elapsed.

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

Expenses do not include encumbrances

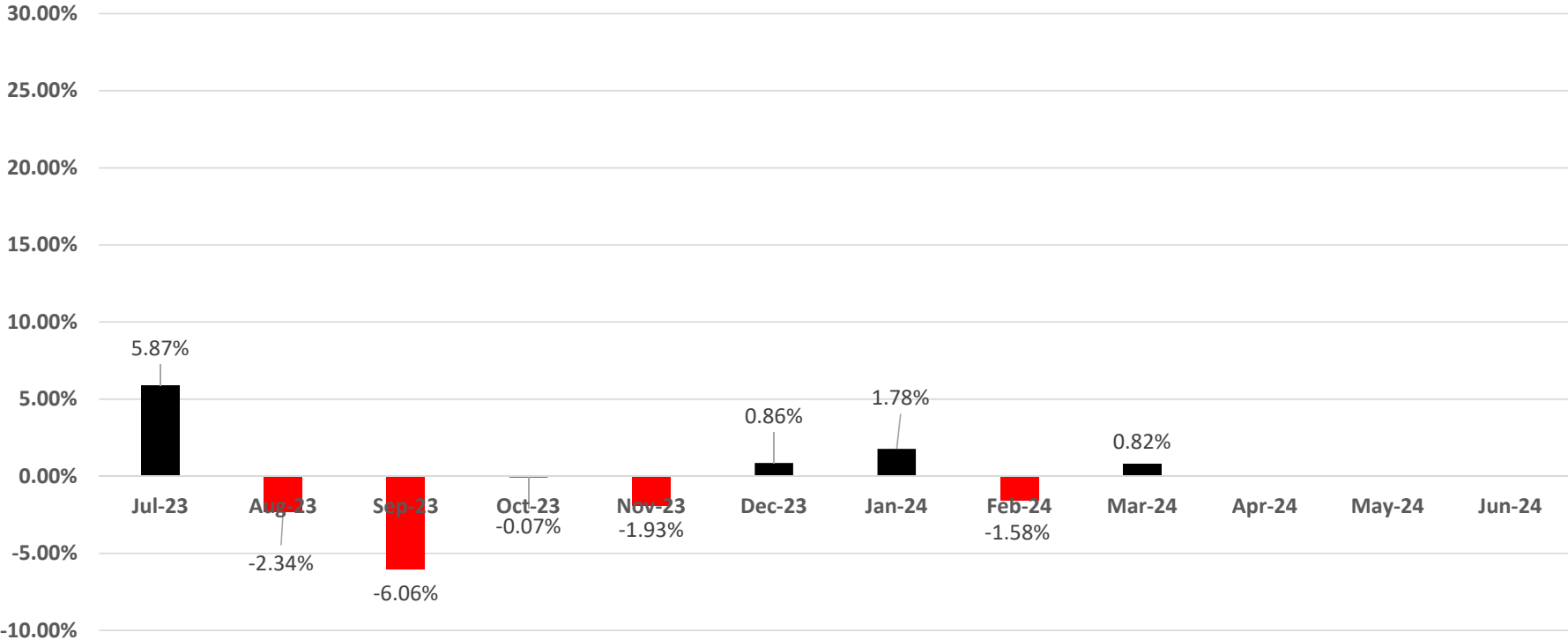
Appropriations from Fund Balance FY24

Fund	Gaining Account	Amount	Agenda Date	Item No.	Project No.	Description
General Fund						
109-363373	10660270-45199	15,000.00	10/24/2023	25		to purchase a medical/veterinary X-ray machine for Animal Welfare
10-29000	15661313-42001	403,287.00	11/14/2023	45		to fund expansion of the school resource officer program
10-29000	15661313-42110	62,787.00	11/14/2023	45		to fund expansion of the school resource officer program
10-29000	15661313-44604	2,229.00	11/14/2023	45		to fund expansion of the school resource officer program
10-29000	15661313-45116	70,032.00	11/14/2023	45		to fund expansion of the school resource officer program
10-29000	15661313-44226	4,200.00	11/14/2023	45		to fund expansion of the school resource officer program
10-29000	15661313-43801	5,883.00	11/14/2023	45		to fund expansion of the school resource officer program
10-29000	15661313-43802	3,063.00	11/14/2023	45		to fund expansion of the school resource officer program
10-29000	15661313-44801	3,750.00	11/14/2023	45		to fund expansion of the school resource officer program
10-29000	15661313-44824	564.00	11/14/2023	45		to fund expansion of the school resource officer program
10-29000	15661313-45002	345,200.00	11/14/2023	45		to fund expansion of the school resource officer program
10-29000	10660322-45002	82,800.00	11/28/2023	14		appropriate funds from auction proceeds to fund replacements of vehicles & equip
10-29000	10660322-45002	15,300.00	11/28/2023	14		appropriate funds from auction proceeds to fund replacements of vehicles & equip
10-29000	10660322-45002	50,934.00	11/28/2023	14		appropriate funds from auction proceeds to fund replacements of vehicles & equip
10-29000	10660322-45002	33,800.00	11/28/2023	14		appropriate funds from auction proceeds to fund replacements of vehicles & equip
10-29000	10660322-45002	15,583.00	11/28/2023	14		appropriate funds from auction proceeds to fund replacements of vehicles & equip
10-29000	10550221-43199	4,071.00	11/28/2023	15		to replace roadside guardrail, fencing & other misc assets damaged in traffic collisions
10-29000	10550222-43199	4,071.00	11/28/2023	15		to replace roadside guardrail, fencing & other misc assets damaged in traffic collisions
10-29000	10550221-44299	3,375.00	11/28/2023	15		to replace roadside guardrail, fencing & other misc assets damaged in traffic collisions
106-363376	10660322-43136	1,500.00	12/12/2023	11		donation from Cavins Const for supplies for annual Chili Supper Benefit
106-363376	10660322-44769	1,500.00	12/12/2023	11		donation from Cavins Const for supplies for annual Chili Supper Benefit
10-29000	10770430-44799	43,056.00	12/12/2023	15		to provide custodial services for Adult Wellness Center
109-364229	10770370-43699	125,000.00	12/12/2023	21		pmt from NextEra Energy Transmission for damages to vegetation to be used to purchase trees for other parts of CON
109-363373	10664142-45199	45,218.00	1/9/2024	8		donation from Cleveland County PSST to purchase 2 drones for Norman Fire Dept
109-363373	10664142-45302	8,100.00	1/9/2024	9		donation from Pi Kappa Alpha Fraternity for NFD Prevention Division to purchase various equip.
109-363373	10664142-43015	2,540.00	1/9/2024	9		donation from Pi Kappa Alpha Fraternity for NFD Prevention Division to purchase various equip.
109-363373	10664142-43121	1,000.00	1/9/2024	9		donation from Pi Kappa Alpha Fraternity for NFD Prevention Division to purchase various equip.
109-363373	10664142-43610	1,860.00	1/9/2024	9		donation from Pi Kappa Alpha Fraternity for NFD Prevention Division to purchase various equip.
109-363373	10664142-44211	1,500.00	1/9/2024	9		donation from Pi Kappa Alpha Fraternity for NFD Prevention Division to purchase various equip.
10-29000	27550278-43211	12,820.00	1/23/2024	17		to cover parking pay station parts & repairs and cost increase of annl parts warranty
10-29000	27550277-44210	124,033.46	2/13/2024	3		emergency repair and remediation of wastewater backup at Norman Transit Center, 320 E.Comanche
10-29000	10664143-45005	307,077.00	2/13/2024	20		add'l funds for purchase of two new fire trucks & equipment
Special Grants Fund						
22-29000	22440146-44009	13,225.00	7/25/2023	18		Certified Local Govt Grant for development & support of local historic programs
22-29000	22440146-44604	2,700.00	7/25/2023	18		Certified Local Govt Grant for development & support of local historic programs
22-29000	22440146-44701	1,000.00	7/25/2023	18		Certified Local Govt Grant for development & support of local historic programs
22-29000	22440146-44821	800.00	7/25/2023	18		Certified Local Govt Grant for development & support of local historic programs
22-29000	22440146-43001	500.00	7/25/2023	18		Certified Local Govt Grant for development & support of local historic programs

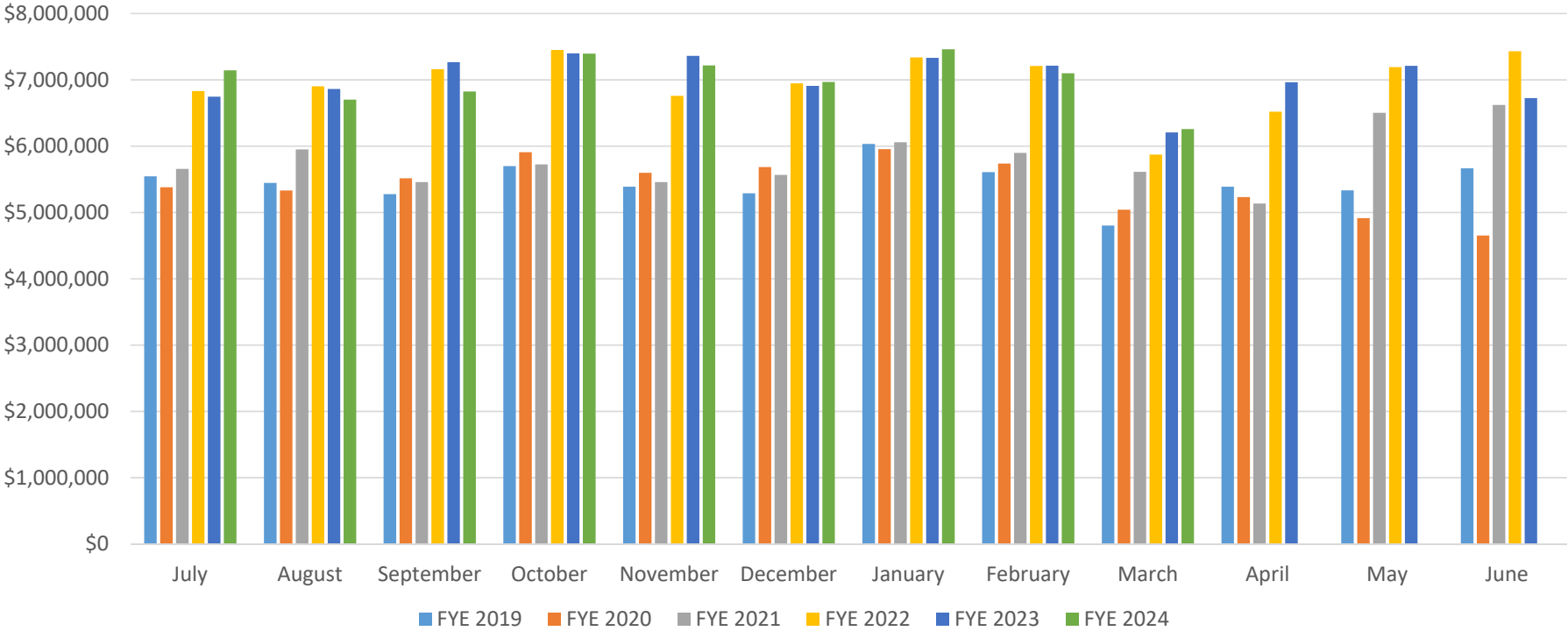
22-29000	22440146-44601	150.00	7/25/2023	18		Certified Local Govt Grant for development & support of local historic programs
22-29000	22660117-44604	28,704.00	11/28/2023	17	GP0038-SERVICE	JAG grant for NPD for advanced specialty training and associated travel
22-29000	22660117-44754	19,125.00	11/28/2023	17	GP0038-SERVICE	JAG grant for NPD for advanced specialty training and associated travel
22-29000	22660117-45301	4,404.00	11/28/2023	17	GP0038-CAPITAL	JAG grant for NPD for advanced specialty training and associated travel
226-333360	22695508-43610	5,051.92	1/9/2024	10	GF0080-SUPPLY	Homeland Security grant to support CERT training program for Fire Dept.
Public Transportation & Parking Fund						
279-364238	27550277-44766	121,130.20	8/8/2023	9		expansion of microtransit pilot program
275-331380	27550277-44766	207,400.00	12/12/2023	18		ODOT Public Transit Revolving Fund agreement-to maintain & improve Norman's mass trans system
Westwood Park Fund						
29-29000	29970133-44299	32,778.00	7/11/2023	39		Emergency leak repair at WW Family Aquatic Center
Water Fund						
31-29000	31993388-46201	480,000.00	7/25/2023	22	WA0385	design component of Water Hydraulic Modeling portion of City of Norman Master Plan
31-29000	31996683-46101	1,700,000.00	8/8/2023	10	WA0352-CONST	Southlake Waterline Replacement Project
31-29000	31955251-44304	40,000.00	2/13/2024	15		for water line repairs, restorations & contract data services
31-29000	31955251-44237	30,000.00	2/13/2024	15		for water line repairs, restorations & contract data services
Sanitation Fund						
33-29000	33999975-46201	60,000.00	1/23/2024	14	SA0025-DESIGN	to cover consulting services with Raftelis Financial Consultants for Sanitation Cost-of-Service study
Risk Management Fund						
43-29000	43330104-44798	210,081.08	8/8/2023	5		Repairs and remediation of Fire Training Center
43-29000	10550223-43212	55,023.22	8/22/2023	32		reimbursements from insurance companies due to accidents to repair damaged traffic signal equipment
43-29000	10550223-43213	1,122.94	8/22/2023	32		reimbursements from insurance companies due to accidents to repair damaged traffic signal equipment
43-29000	43330104-44403	144,000.00	11/28/2023	8		to cover insurance premium with Affiliated FM for bldg & contents insurance
439-365264	43330104-44798	15,261.33	12/12/2023	26		reimbursements from insurance companies to be used for repairs to City police dept vehicles
439-365264	43330104-44798	4,627.74	1/9/2024	22		reimbursements from insurance companies to be used for repairs to City police dept vehicles and equipment
43-29000	43330104-44798	15,971.65	2/13/2024	16		reimbursements from insurance companies to be used for repairs to City vehicles and equipment
43-29000	43330104-44798	4,442.57	2/27/2024	22		reimbursements from insurance companies to be used for repairs to City vehicles and equipment
Capital Fund Balance						
50-29000	50593393-46101	150,000.00	7/25/2023	15	BP0574	Street Maintenance Bond Program-Urban Concrete Pavement-FYE2024 locations-Hall Park
50-29000	50593393-46101	88,325.00	7/25/2023	15	BP0567	Street Maintenance Bond Program-Urban Concrete Pavement-FYE2024 locations-Colonial Estates
50-29000	50593393-46101	5,280.00	7/25/2023	16	BP0571	Street Maintenance Bond Program-Urban Concrete Pavement-FYE2024 locations-Edgemere Addition
50-29000	50593399-46101	46,990.51	8/22/2023	25	BP0605	Asphalt Preventive Maintenance program FY24
50-29000	50593399-46101	27,729.54	8/22/2023	25	BP0606	Asphalt Preventive Maintenance program FY24
50-29000	50593399-46101	93,441.65	8/22/2023	25	BP0607	Asphalt Preventive Maintenance program FY24
50-29000	50593399-46101	11,059.56	8/22/2023	25	BP0608	Asphalt Preventive Maintenance program FY24
50-29000	50930149-47001	71,692.50	8/22/2023	29		To purchase fitness equipment for the Adult Wellness & Education Center
50-29000	50593379-46101	36,421.00	11/14/2023	22	BG0085-CONST2	to help fund the installation of 54 bus stops
50-29000	50596688-46101	578,549.00	11/28/2023	16	BG0087-CONST	pay ODOT invoice for local share of the Traffic Management Center const & equip
509-364253	50590052-46101	26,614.66	1/9/2024	23	TC0273-CONST	to replenish City wide sidewalk & curb reconstruction project (50/50 program)

50-29000	50593388-46201	5,950.00	1/9/2024	7	BG0165-DESIGN	provide add'l design services for fleet maintenance facilities on North Base
50-29000	50593393-46101	121,104.00	1/23/2024	13	BP0574-CONST	increased contract amount with Nash Const for 24th Ave NE & Rock Creek Rd. widening project
Norman Forward Fund						
51-29000	51793365-46101	37,609.76	10/14/2023	29	NFP111	to cover costs associated with const of Fire Circulation Drive at Senior Wellness Center
51-29000	51790601-46101	900,000.00	1/23/2024	16	NFP110	furniture & equipment for YFAC
Community Park Development Fund						
52-29000	52790074-46101	43,967.00	8/8/2023	14	PC0019-CONST	Sutton Wilderness park trail upgrade & parking lot addition
Center City TIF Fund						
58-29000	58593388-46201	118,600.00	11/28/2023	13	BG0089-DESIGN	for design of Center City streetscapes, updated infrastructure report and planning guide

Norman Sales Tax % Change from Prior Year, Fiscal Year Ending 2024



Norman Unrestricted Sales Tax, FYE 2019-2024



City Comparison for Sales Tax collections - July 2023

City	Change from July 2022	Year-to-date % Change
Norman	5.87%	5.87%
OKC	4.43%	4.43%
Moore	-4.38%	-4.38%
Edmond	5.64%	5.64%
Midwest City	4.84%	4.84%
Tulsa	5.18%	5.18%
Lawton	0.21%	0.21%
State of OK	2.38%	2.38%

City Comparison for Sales Tax collections - January 2024

City	Change from Jan 2023	Year-to-date % Change
Norman	1.78%	-0.33%
OKC	4.26%	2.30%
Moore	1.98%	-2.12%
Edmond	-0.25%	0.50%
Midwest City	-0.56%	-0.42%
Tulsa	2.72%	3.55%
Lawton	15.76%	9.98%
State of OK	-1.10%	0.74%

City Comparison for Sales Tax collections - August 2023

City	Change from Aug 2022	Year-to-date % Change
Norman	-2.34%	1.73%
OKC	4.91%	4.67%
Moore	-1.82%	-3.11%
Edmond	-2.76%	1.34%
Midwest City	7.39%	6.12%
Tulsa	2.33%	3.74%
Lawton	6.45%	3.33%
State of OK	3.59%	2.99%

City Comparison for Sales Tax collections - February 2024

City	Change from Feb 2023	Year-to-date % Change
Norman	-1.58%	-0.49%
OKC	2.32%	2.30%
Moore	-0.90%	-1.96%
Edmond	1.13%	0.58%
Midwest City	-1.64%	-0.58%
Tulsa	-0.35%	3.05%
Lawton	13.18%	10.39%
State of OK	-2.90%	0.27%

City Comparison for Sales Tax collections - September 2023

City	Change from Sep 2022	Year-to-date % Change
Norman	-6.06%	-0.99%
OKC	-0.66%	2.86%
Moore	-5.68%	-3.97%
Edmond	-5.77%	-1.19%
Midwest City	-14.96%	-1.73%
Tulsa	4.90%	4.12%
Lawton	11.81%	6.12%
State of OK	-0.06%	1.98%

City Comparison for Sales Tax collections - March 2024

City	Change from Mar 2023	Year-to-date % Change
Norman	0.82%	-0.36%
OKC	-4.22%	1.63%
Moore	-6.35%	-2.40%
Edmond	-1.20%	0.41%
Midwest City	-0.61%	-0.58%
Tulsa	-2.62%	2.46%
Lawton	-0.39%	9.28%
State of OK	n/a	n/a

City Comparison for Sales Tax collections - October 2023

City	Change from Oct 2022	Year-to-date % Change
Norman	-0.07%	-0.75%
OKC	3.07%	2.91%
Moore	-0.85%	-3.21%
Edmond	2.14%	-0.36%
Midwest City	0.62%	-1.15%
Tulsa	3.87%	4.05%
Lawton	18.23%	9.16%
State of OK	1.63%	1.90%

City Comparison for Sales Tax collections - April 2024

City	Change from Apr 2023	Year-to-date % Change
Norman		
OKC		
Moore		
Edmond		
Midwest City		
Tulsa		
Lawton		
State of OK		

City Comparison for Sales Tax collections - November 2023

City	Change from Nov 2022	Year-to-date % Change
Norman	-1.93%	-0.99%
OKC	2.67%	2.86%
Moore	-0.30%	-2.65%
Edmond	9.30%	1.46%
Midwest City	2.82%	-0.41%
Tulsa	4.68%	4.18%
Lawton	9.93%	9.31%
State of OK	0.95%	1.71%

City Comparison for Sales Tax collections - May 2024

City	Change from May 2023	Year-to-date % Change
Norman		
OKC		
Moore		
Edmond		
Midwest City		
Tulsa		
Lawton		
State of OK		

City Comparison for Sales Tax collections - December 2023

City	Change from Dec 2022	Year-to-date % Change
Norman	0.86%	-0.69%
OKC	-2.36%	1.98%
Moore	-3.58%	-2.80%
Edmond	-3.51%	0.63%
Midwest City	-0.35%	-0.40%
Tulsa	1.31%	3.69%
Lawton	7.44%	9.00%
State of OK	-2.12%	1.06%

City Comparison for Sales Tax collections - June 2024

City	Change from June 2023	Year-to-date % Change
Norman		
OKC		
Moore		
Edmond		
Midwest City		
Tulsa		
Lawton		
State of OK		