



CITY OF NORMAN, OK
CITY COUNCIL FINANCE COMMITTEE MEETING
Municipal Building, Executive Conference Room, 201 West Gray, Norman,
OK 73069
Thursday, March 16, 2023 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 THE FYE 2024 CITY OF NORMAN BUDGET.
2. CONTINUED DISCUSSION REGARDING FLOCK SAFETY CAMERA SOLUTIONS FOR THE COMMUNITY.
3. DISCUSSION REGARDING MONTHLY REVENUE AND EXPENDITURE REPORTS.

ADJOURNMENT



flock safety

Leverage the future of policing, *now*

Norman, OK

Our Mission

Eliminate Crime for the **Whole Community**

Why Flock Safety?

What we observe: **the current reality**

- Limited Police Resources
- Crime is on the rise
- Trust is needed more than ever

What we believe: **the opportunity**

- Technology multiplies the force
- Capture and distribute objective evidence to the right user
- Engage community to support and grow

How does the tech work?

flock safety

When you get Flock you get:

objective, real-time and investigative leads

- Vehicle Fingerprint™ = license plate plus
- Indiscriminate evidence from fixed locations
- No people, no facial recognition, no traffic enforcement

Item 2.



Plate
TX LGS2639



Last Visit
3:15 PM EDT



Make
Toyota



Seen
3 OF 30 DAYS



Color
Gray

What is this tech?

- License plate recognition
- Gathers objective evidence and facts about vehicles, not people
- Alerts police of wanted vehicles
- Used to solve crime
- Adheres to all state laws

What ISN'T this tech?

- Not facial recognition
- Not tied to PII
- Not used for traffic enforcement
- Data not stored beyond 30 days → *automatically deletes every 30 days*

How does this technology prevent and eliminate crime?

- **Proactive:** Real Time Alerts when Stolen or Wanted Vehicles enter your City
- **Investigative:** As clearance rates increase, crime rates decrease
- **Flock cameras act as a deterrent**

Mitigating risk

Protecting Privacy

- Footage owned by Agency/City and will never be sold or shared by Flock
- 30 day data retention, then deleted
- Short retention period ensures that all data not associated with a crime is automatically deleted & unrecoverable
- Takes human bias out of crime-solving by detecting objective data, and detecting events that are objectively illegal (ex. Stolen vehicles)

- All data is stored securely in the AWS Cloud, and end to end AES-256 encryption of all data
- Search reason is required for audit trail
- NOT facial recognition software
- NOT predictive policing
- NO PII is contained in Flock
- NOT used for traffic enforcement
- Not connected to registration data or 3rd party databases (Carfax, DMV)
- Transparency Portal

Transparency + Insights

Measure ROI and promote the ethical use of public safety technology

Transparency Portal

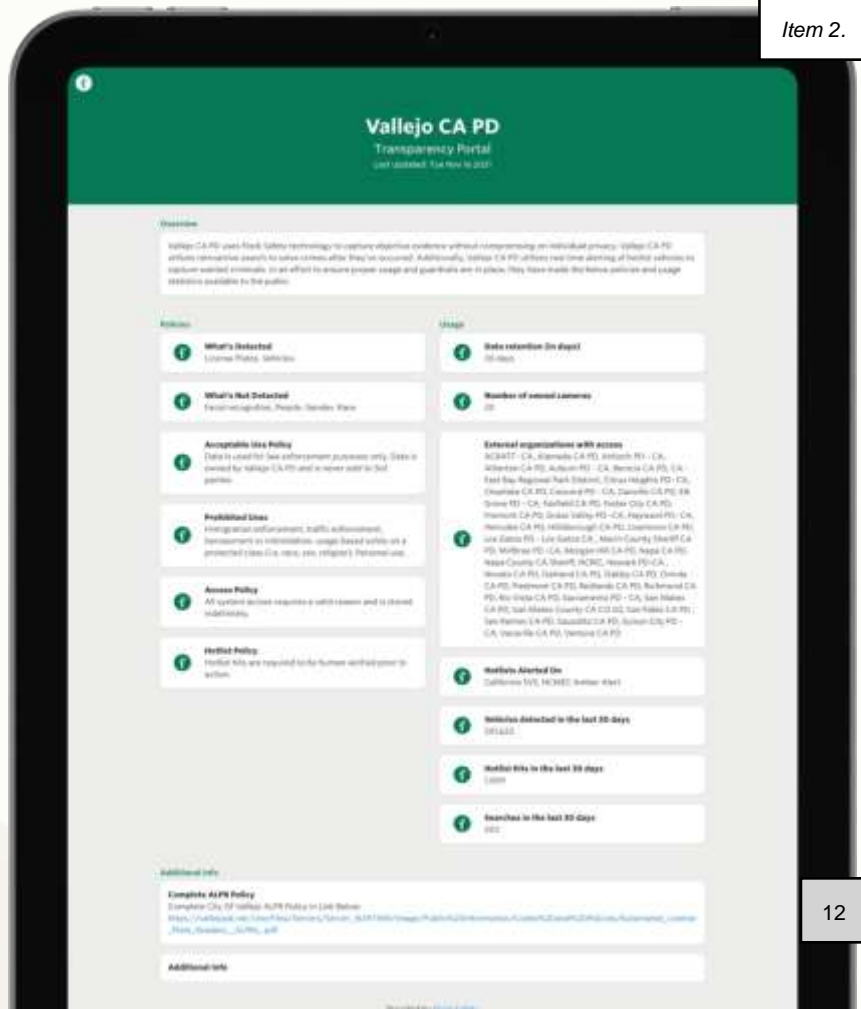
- Customizable for each agency
- Display technology policies
- Publish usage metrics
- Share downloadable Search audits

Insights Dashboard

- Measure crime patterns and ROI
- Audit Search history

Examples

- Click here for [Morgan Hill PD](#)
- Click here for [Vallejo PD](#)



**It actually solves and prevents
crime**

Immediate ROI- First Two Months



Tulsa PD



Tulsa, OK

First two months and only Phase 1 of Deployment

- Recovered 28 Stolen Vehicles
- 6 Stolen Guns recovered
- \$400,000 recovered in stolen property
- Arrested Homicide Suspect

"This technology has basically been like we have operated in the dark....and flipping this technology on is like flipping the light switch on," Chief Wendell Franklin, Tulsa PD

Source: <https://www.newson6.com/story/62feb9cf5e0a39072981687a/tulsa-police-chief-mayor-bynum-praise-cameras-in-recovering-stolen-property>

Item 2.

TULSA POLICE CHIEF, MAYOR BYNUM PRAISE CAMERAS IN RECOVERING STOLEN PROPERTY

Thursday, August 18th 2022, 5:05 pm

By: [Johnny Resendiz](#)



Early Adopter-Oklahoma



Locust Grove PD



Locust Grove, OK

First Department to install Flock Cameras in Oklahoma

- Recovered 10 Stolen Vehicles
- 2 People arrested in Stolen Vehicle with Narcotics in the vehicle
- Helped identify wanted suspects from out of State

Source: <https://www.kjrh.com/news/local-news/flock-safety-camera-system-helping-locust-grove-pd>

Item 2.

Flock Safety camera system helping Locust Grove police



Case Study: *Smash & Grab Robbery*



San Bruno PD



San Bruno, CA

- January 2022 - Five suspects attempt a Smash & Grab at a Jewelry store but are chased off by the owner
- **But here's what didn't make the news...**
- Suspect vehicle identified using Flock
- SBPD thought the suspects would try again, potentially more violently
- **Vehicle placed on a custom hotlist**
- SBPD receives a real time alert that the suspects are returning
- **Officers locate the vehicle within seconds preventing another attempt**

[San Bruno jewelry store owner stops attempt at smash-and-grab robbery](#) Item 2.

- ABC 7 News - Bay Area



CASE STUDY *Amber Alert*



CPD



Chamblee, Georgia



Stranger on Stranger Abduction
August 28, 2020

When every second matters, Flock Safety's Machine Vision is Critical

Item 2.

- 12:33 PM ● Amber Alert Issued
- 1:01 PM ● Search Conducted with Flock Safety
- 2:30 PM ● Suspect Vehicle Located
- 5:03 PM ● Felony Stop + Arrest
- 6:00 PM ● Baby Reunited with Mother

Questions



**SUMMARY OF MAJOR GENERAL FUND REVENUE SOURCES
VS. BUDGET, FYE 2023 - AS OF FEBRUARY 28, 2023**

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	54,097,700	36,529,472	4,740,367	37,516,453	2.70%	37,194,688	0.87%
Use Tax	10,906,928	7,194,297	1,219,982	7,814,051	8.61%	7,104,880	9.98%
Franchise Taxes/Fees	6,945,385	4,519,577	950,384	5,895,762	30.45%	4,855,167	21.43%
Licenses and Permits	991,565	484,091	90,707	574,696	18.72%	671,597	-14.43%
Shared (Other) Taxes	3,315,339	2,210,226	49,618	1,485,566	-32.79%	2,177,061	-31.76%
Fines and Forfeitures	1,184,081	789,387	100,014	669,747	-15.16%	707,167	-5.29%
Investment/Interest Income	189,425	126,283	23,737	138,737	9.86%	21,845	535.10%
TOTAL: General Fund (Major)	77,630,423	51,853,334	7,174,808	54,095,012	4.32%	52,732,405	2.58%

**SUMMARY OF MAJOR CAPITAL PROJECT FUND REVENUE SOURCES
VS. BUDGET, FYE 2023 - AS OF FEBRUARY 28, 2023**

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	15,489,060	10,458,988	1,442,720	11,418,051	9.17%	11,320,122	0.87%
Investment/Interest Income	700,000	466,667	64,672	370,681	-20.57%	66,390	458.34%
TOTAL: Capital Fund (Major)	16,189,060	10,925,654	1,507,393	11,788,731	7.90%	11,386,513	3.53%

**SUMMARY OF MAJOR NORMAN FORWARD FUND REVENUE SOURCES
VS. BUDGET, FYE 2023 - AS OF FEBRUARY 28, 2023**

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	12,426,738	8,391,155	1,030,515	8,155,751	-2.81%	8,085,802	0.87%
Use Tax	1,817,820	1,199,049	203,330	1,302,342	8.61%	1,184,147	9.98%
Investment/Interest Income	15,000	10,000	97,255	574,321	5643.21%	74,578	670.09%
TOTAL: Capital Fund (Major)	14,259,558	9,600,203	1,331,100	10,032,414	4.50%	9,344,527	7.36%

**SUMMARY OF MAJOR ROOM TAX FUND REVENUE SOURCES
VS. BUDGET, FYE 2023 - AS OF FEBRUARY 28, 2023**

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	1,144,167	101,659	1,264,897	10.55%	1,049,756	20.49%
Investment/Interest Income	2,500	1,667	1,437	9,430	465.80%	897	951.65%
TOTAL: Room Tax Fund	1,718,750	1,145,833	103,095	1,274,327	11.21%	1,050,652	21.29%

**SUMMARY OF MAJOR WESTWOOD FUND REVENUE SOURCES
VS. BUDGET, FYE 2023 - AS OF FEBRUARY 28, 2023**

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	339,752	31,313	348,078	2.45%	347,856	0.06%
Golf Driving Range	150,000	80,950	9,981	89,347	10.37%	80,254	11.33%
Golf Carts	350,000	205,829	13,704	182,836	-11.17%	196,722	-7.06%
Swimming Pool	695,000	302,662	18,723	246,360	-18.60%	222,835	10.56%
TOTAL: Westwood Fund (Major)	1,780,000	929,193	73,721	866,621	-6.73%	847,666	2.24%

**SUMMARY OF MAJOR WATER FUND REVENUE SOURCES
VS. BUDGET, FYE 2023 - AS OF FEBRUARY 28, 2023**

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	11,157,809	1,196,723	14,476,054	29.74%	12,747,678	13.56%
User Fees-Commercial	2,602,668	1,735,112	205,450	2,064,465	18.98%	1,775,725	16.26%
User Fees-Industrial	347,679	231,786	17,797	143,514	-38.08%	282,412	-49.18%
User Fees-Institutional	963,519	642,346	11,403	(194,174)	-130.23%	(428,524)	-54.69%
Connection Fees	816,000	544,000	57,919	429,600	-21.03%	447,822	-4.07%
Capital Improvement Charges	1,407,712	938,475	163,803	1,472,432	56.90%	1,412,097	4.27%
Investment/Interest Income	120,000	80,000	73,955	405,877	407.35%	96,593	320.19%
TOTAL: Water Fund (Major)	22,050,700	15,329,528	1,727,051	18,797,767	22.62%	16,333,803	15.09%

**SUMMARY OF MAJOR WATER RECLAMATION FUND REVENUE SOURCES
VS. BUDGET, FYE 2023 - AS OF FEBRUARY 28, 2023**

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	8,087,415	5,391,610	719,580	5,692,869	5.59%	5,684,735	0.14%
User Fees-Commercial	1,409,476	939,651	128,218	1,208,321	28.59%	1,036,867	16.54%
User Fees-Industrial	173,935	115,957	8,629	83,541	-27.95%	145,689	-42.66%
User Fees-Institutional	1,055,782	703,855	6,849	502,375	-28.63%	122,417	310.38%
Capital Improvement Charges	840,809	560,539	29,738	240,664	-57.07%	238,836	0.77%
Investment/Interest Income	50,000	33,333	13,854	83,309	149.93%	23,594	253.10%
TOTAL: Water Reclamation Fund (Major)	11,617,417	7,744,945	906,870	7,811,079	0.85%	7,252,138	7.71%

**SUMMARY OF MAJOR SEWER MAINTENANCE FUND REVENUE SOURCES
VS. BUDGET, FYE 2023 - AS OF FEBRUARY 28, 2023**

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	3,092,942	2,053,135	267,040	2,151,743	4.80%	2,108,679	2.04%
TOTAL: Sewer Maintenance Fund (Major)	3,092,942	2,053,135	267,040	2,151,743	4.80%	2,108,679	2.04%

**SUMMARY OF MAJOR NEW DEVELOPMENT EXCISE FUND REVENUE SOURCES
VS. BUDGET, FYE 2023 - AS OF FEBRUARY 28, 2023**

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	719,444	61,868	532,004	-26.05%	830,406	-35.93%
WW Excise Tax (Commercial)	300,000	200,000	18,070	122,637	-38.68%	376,450	-67.42%
TOTAL: New Development Excise Fund (Major)	1,400,000	919,444	79,938	654,641	-28.80%	1,206,856	-45.76%

**SUMMARY OF MAJOR SANITATION FUND REVENUE SOURCES
VS. BUDGET, FYE 2023 - AS OF FEBRUARY 28, 2023**

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	8,321,632	5,547,755	640,761	5,118,019	-7.75%	5,083,873	0.67%
User Fees-Commercial	3,804,515	2,536,343	362,566	2,984,011	17.65%	2,847,990	4.78%
User Fees-Industrial	173,053	115,369	-	-	-100.00%	-	0.00%
User Fees-Institutional	503,401	335,601	26,833	193,941	-42.21%	202,396	-4.18%
User Fees-Transfer Station	620,609	413,739	108,381	904,176	118.54%	888,364	1.78%
User Fees - Recycling	1,282,181	854,787	103,032	822,119	-3.82%	813,393	1.07%
Recycled Material Sales	228,597	152,398	14,025	79,957	-47.53%	164,318	-51.34%
Investment/Interest Income	300,000	200,000	22,716	143,882	-28.06%	40,367	256.43%
TOTAL: Sanitation Fund (Major)	15,233,988	10,155,992	1,278,315	10,246,106	0.89%	10,040,700	2.05%

**SUMMARY OF MAJOR FUND EXPENDITURES VS. BUDGET
VS. BUDGET, FYE 2023 - AS OF FEBRUARY 28, 2023**

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	99,701,669	66,467,779	10,027,517	64,522,585	-2.93%	54,983,973	17.35%
Capital Fund	96,146,276	64,097,517	2,212,007	23,483,497	-63.36%	26,532,610	-11.49%
Norman Forward Fund	84,158,986	56,105,991	4,585,886	45,272,736	-19.31%	14,534,439	211.49%
Westwood Fund	2,718,482	1,812,321	163,007	1,820,904	0.47%	1,791,061	1.67%
Water Fund	71,873,514	47,915,676	2,289,766	15,130,561	-68.42%	13,052,968	15.92%
Water Reclamation Fund	41,516,387	27,677,591	2,058,709	9,832,619	-64.47%	8,182,209	20.17%
Sanitation Fund	25,927,613	17,285,076	1,701,069	12,097,997	-30.01%	10,870,054	11.30%
(Adjusted Budget)							

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

GENERAL FUND:
As of February 28, 2023

	Original Budget - Annual	Adjusted budget - Annual	YTD Actual - 8 Month	Unencumb Balance
Beginning Fund Balance	15,120,647	12,909,677	\$ 12,909,677	
REVENUES:				
Revenue	94,308,691	94,364,424	62,674,962	
Transfers In	6,256,211	6,329,277	4,243,874	
Total Revenue	100,564,902	100,693,701	66,918,836	
EXPENDITURES:				
Salary / Benefits	61,787,229	61,705,916	45,131,166	16,574,750
Supplies / Materials	7,480,513	8,212,500	4,482,680	3,158,282
Services / Maintenance	13,292,060	15,875,479	8,427,558	5,975,496
Internal Services	3,862,248	3,862,248	2,384,690	1,477,559
Capital Equipment	4,096,539	7,709,984	2,051,778	1,119,325
Transfers Out	872,488	2,335,542	2,044,713	290,829
Employee Turnover Savings	(800,000)	(800,000)		
Supplies/Materials/Svs/Maint Savings	-	-		
Total Expenditures	90,591,077	98,901,669	64,522,585	28,596,241
Net Difference	9,973,825	1,792,032	2,396,251	
Ending Fund Balance	\$ 25,094,472	\$ 14,701,709	\$ 15,305,928	

RAINY DAY FUND:
As of February 28, 2023

	Original Budget - Annual	Adjusted budget - Annual	YTD Actual - 8 Month
Beginning Fund Balance	\$ 4,260,105	\$ 4,227,735	\$ 4,227,735
REVENUES:			
Revenue	50,000	50,000	43,310
Transfers In	-	-	265,777
Total Revenue	50,000	50,000	309,087
EXPENDITURES:			
Transfers Out	-	-	-
Total Expenditures	-	-	-
Net Difference	50,000	50,000	309,087
Ending Fund Balance	\$ 4,310,105	\$ 4,277,735	\$ 4,536,822
Rainy Day Target - 4%			3,425,922

PUBLIC SAFETY SALES TAX FUND:
As of February 28, 2023

	Original Budget - Annual	Adjusted budget - Annual	YTD Actual - 8 Month	Unencumb Balance
Beginning Fund Balance	\$ 1,512,596	\$ 9,042,150	\$ 9,042,150	
REVENUES:				
Revenue	14,941,893	14,941,893	9,906,815	
Transfers In	-	-	-	
Total Revenue	14,941,893	14,941,893	9,906,815	
EXPENDITURES:				
Salary / Benefits	9,711,312	9,711,312	6,968,167	2,743,145
Supplies / Materials	742,500	870,959	324,666	436,066
Services / Maintenance	359,547	398,029	171,481	178,762
Internal Services	445,576	445,576	260,433	185,144
Capital Equipment	1,091,792	2,808,567	193,631	1,377,108
Capital Project	-	6,621,128	576,656	4,845,178
Debt Service	2,370,820	2,370,820	1,186,231	1,184,589
Transfers Out	-	-	-	-
Total Expenditures	14,721,547	23,226,391	9,681,265	10,949,992
Net Difference	220,346	(8,284,498)	225,550	
Ending Fund Balance	\$ 1,732,942	\$ 757,652	\$ 9,267,700	

ROOM TAX FUND:
As of February 28, 2023

	Original Budget - Annual	Adjusted budget - Annual	YTD Actual - 8 Month	Unencumb Balance
Beginning Fund Balance	\$ 281,031	\$ 811,482	\$ 811,482	
REVENUES:				
Revenue	1,718,750	1,718,750	1,420,449	
Transfers In	-	-	-	
Total Revenue	1,718,750	1,718,750	1,420,449	
EXPENDITURES:				
Services / Maintenance	1,237,500	1,313,750	962,500	76,250
Internal Services	68,750	68,750	52,597	16,153
Capital Projects	44,000	313,395	126,265	187,091
Debt Service	429,372	429,372	214,006	215,366
Transfers Out	-	-	-	-
Total Expenditures	1,779,622	2,125,267	1,355,368	494,860
Net Difference	(60,872)	(406,517)	65,081	
Ending Fund Balance	\$ 220,159	\$ 404,965	\$ 876,563	

WESTWOOD FUND:
As of February 28, 2023

	Original Budget - Annual	Adjusted budget - Annual	YTD Actual - 8 Month	Unencumb Balance
Beginning Fund Balance	\$ 415,733	\$ 323,620	\$ 323,620	
REVENUES:				
Revenue	2,112,069	2,112,069	1,230,888	
Transfers In	120,507	234,671	194,502	
Total Revenue	<u>2,232,576</u>	<u>2,346,740</u>	<u>1,425,390</u>	
EXPENDITURES:				
Salary / Benefits	1,381,421	1,381,421	1,114,149	267,272
Supplies / Materials	371,437	503,979	301,363	173,818
Services / Maintenance	430,438	388,126	160,382	181,250
Internal Services	53,330	53,330	37,410	15,920
Capital Equipment	85,507	291,626	177,262	200
Capital Projects	-	100,000	30,337	69,663
Debt Service	-	-	-	-
Transfers Out	-	-	-	-
Employee Turnover Savings	(35,295)	(35,295)		
Supplies/Materials/Svs/Ma	(35,295)	(35,295)		
Total Expenditures	<u>2,251,543</u>	<u>2,647,892</u>	<u>1,820,903</u>	<u>708,123</u>
Net Difference	<u>(18,967)</u>	<u>(301,152)</u>	<u>(395,513)</u>	
Ending Fund Balance	<u>\$ 396,766</u>	<u>\$ 22,468</u>	<u>\$ (71,893)</u>	

WATER FUND:
As of February 28, 2023

	Original Budget - Annual	Adjusted budget - Annual	YTD Actual - 8 Month	Unencumb Balance
Beginning Fund Balance	\$ 1,452,241	\$ 29,535,812	\$ 29,535,812	
REVENUES:				
Revenue	24,540,355	41,540,355	20,170,502	
Transfers In	-	-	-	
Total Revenue	<u>24,540,355</u>	<u>41,540,355</u>	<u>20,170,502</u>	
EXPENDITURES:				
Salary / Benefits	4,669,677	4,669,677	3,241,144	1,428,533
Supplies / Materials	3,134,440	3,236,707	2,051,474	1,002,875
Services / Maintenance	3,063,108	3,091,220	1,838,263	1,116,928
Internal Services	263,506	263,506	159,092	104,414
Cost Allocation	1,861,667	1,861,667	1,151,104	710,563
Capital Equipment	247,679	416,548	100,976	198,666
Capital Projects	3,950,400	51,747,933	3,422,423	41,096,610
Debt Service	5,474,455	5,474,455	1,098,750	4,375,705
Transfers Out	1,111,800	1,111,800	741,200	370,600
Employee Turnover Savings	(66,125)	(66,125)		
Total Expenditures	<u>23,710,607</u>	<u>71,807,388</u>	<u>13,804,426</u>	<u>50,404,894</u>
Net Difference	<u>829,748</u>	<u>(30,267,033)</u>	<u>6,366,076</u>	
Ending Fund Balance	<u>\$ 2,281,989</u>	<u>\$ (731,221)</u>	<u>\$ 35,901,888</u>	

WATER RECLAMATION FUND:
As of February 28, 2023

	Original Budget - Annual	Adjusted budget - Annual	YTD Actual - 8 Month	Unencumb Balance
Beginning Fund Balance	\$ 1,771,231	\$ 8,634,278	\$ 8,634,278	
REVENUES:				
Revenue	13,672,309	13,672,309	8,515,109	
Transfers In	-	-	-	
Total Revenue	13,672,309	13,672,309	8,515,109	
EXPENDITURES:				
Salary / Benefits	4,123,728	4,129,728	2,787,125	1,342,603
Supplies / Materials	796,397	853,636	440,945	379,946
Services / Maintenance	1,773,335	1,849,537	953,321	733,369
Internal Services	234,364	234,514	148,079	86,435
Cost Allocation	1,855,989	1,855,989	1,167,356	688,633
Capital Equipment	260,686	261,619	25,958	163,240
Capital Projects	3,334,025	10,691,279	1,605,954	4,778,981
Debt Service	2,257,294	2,257,294	133,307	2,123,987
Transfers Out	603,269	603,269	402,179	201,090
Employee Turnover Savings	(57,936)	(57,936)		
Total Expenditures	15,181,151	22,678,929	7,664,224	10,498,284
Net Difference	(1,508,842)	(9,006,620)	850,885	
Ending Fund Balance	\$ 262,389	\$ (372,342)	\$ 9,485,163	

SEWER MAINTENANCE FUND:
As of February 28, 2023

	Original Budget - Annual	Adjusted budget - Annual	YTD Actual - 8 Month	Unencumb Balance
Beginning Fund Balance	\$ 2,077,944	\$ 1,399,132	\$ 13,991,321	
REVENUES:				
Revenue	3,092,942	3,092,942	2,292,064	
Transfers In	-	-	-	
Total Revenue	<u>3,092,942</u>	<u>3,092,942</u>	<u>2,292,064</u>	
EXPENDITURES:				
Salary / Benefits	76,975	76,975	59,697	17,278
Supplies / Materials	2,766	2,766	1,616	1,150
Services / Maintenance	4,625	4,775	953	3,822
Internal Services	1,018	868	-	868
Cost Allocation	-	-	-	-
Capital Equipment	-	-	-	-
Capital Projects	2,480,000	15,112,596	372,768	14,589,190
Transfers Out	-	-	-	-
Audit Adjustments	-	-	-	-
Employee Turnover Savings	-	-	-	-
Total Expenditures	<u>2,565,384</u>	<u>15,197,980</u>	<u>435,034</u>	<u>14,612,308</u>
Net Difference	<u>527,558</u>	<u>(12,105,038)</u>	<u>1,857,030</u>	
Ending Fund Balance	<u>\$ 2,605,502</u>	<u>\$ (10,705,906)</u>	<u>\$ 15,848,351</u>	

NEW DEVELOPMENT EXCISE FUND:
As of February 28, 2023

	Original Budget - Annual	Adjusted budget - Annual	YTD Actual - 8 Month	Unencumb Balance
Beginning Fund Balance	\$ 4,555,641	\$ 6,679,569	\$ 6,679,569	
REVENUES:				
Revenue	1,470,000	1,470,000	722,130	
Transfers In	-	-	-	
Total Revenue	1,470,000	1,470,000	722,130	
EXPENDITURES:				
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	2,743,141	3,581,541	130,532	3,451,009
Net Difference	(1,273,141)	(2,111,541)	591,598	
Ending Fund Balance	\$ 3,282,500	\$ 4,568,028	\$ 7,271,167	

SANITATION FUND:
As of February 28, 2023

	Original Budget - Annual	Adjusted budget - Annual	YTD Actual - 8 Month	Unencumb Balance
Beginning Fund Balance	\$ 7,850,211	\$ 13,997,918	\$ 13,997,918	
REVENUES:				
Revenue	16,358,597	16,358,597	11,275,519	
Transfers In	-	-	-	
Total Revenue	<u>16,358,597</u>	<u>16,358,597</u>	<u>11,275,519</u>	
EXPENDITURES:				
Salary / Benefits	4,576,629	4,576,629	3,599,262	977,367
Supplies / Materials	1,532,596	1,538,355	886,141	642,105
Services / Maintenance	4,239,502	4,245,097	2,452,745	1,784,976
Internal Services	902,831	902,831	554,177	348,654
Cost Allocation	1,760,174	1,760,174	1,095,196	664,978
Capital Equipment	3,500,038	6,954,015	1,073,516	248,883
Capital Projects	1,193,000	5,950,512	1,988,566	3,374,145
Debt Service	-	-	-	-
Transfers Out	-	-	-	-
Total Expenditures	<u>17,704,770</u>	<u>25,927,613</u>	<u>11,649,603</u>	<u>8,041,108</u>
Net Difference	<u>(1,346,173)</u>	<u>(9,569,016)</u>	<u>(374,084)</u>	
Ending Fund Balance	<u>\$ 6,504,038</u>	<u>\$ 4,428,902</u>	<u>\$ 13,623,834</u>	

CAPITAL FUND:
As of February 28, 2023

	Original Budget - Annual	Adjusted budget - Annual	YTD Actual - 8 Month	Unencumb Balance
	\$ 57,920,712	\$ 67,381,065	\$ 67,381,065	
REVENUES:				
Revenue	17,741,892	17,741,892	8,819,756	
Transfers In	-	-	180,000	
Total Revenue	17,741,892	17,741,892	8,999,756	
EXPENDITURES:				
Salary / Benefits	1,371,521	1,371,521	924,616	446,905
Supplies / Materials	-	-	-	-
Services / Maintenance	16,499	16,499	1,082	15,417
Internal Services	200	200	133	67
Capital Equipment	-	-	-	-
Capital Projects	18,849,688	87,393,198	16,615,710	57,800,852
Debt Service	664,574	664,574	662,699	1,875
Transfers Out	4,263,080	6,700,284	5,279,257	1,421,027
Total Expenditures	25,165,562	96,146,276	23,483,497	59,686,143
Net Difference	(7,423,670)	(78,404,384)	(14,483,741)	
Ending Fund Balance	\$ 50,497,042	\$ (11,023,319)	\$ 52,897,324	

NORMAN FORWARD SALES TAX FUND:

As of February 28, 2023

	Original Budget - Annual	Adjusted budget - Annual	YTD Actual - 8 Month	Unencumb Balance
	\$ 3	\$ 62,575,441	\$ 62,575,441	
REVENUES:				
Revenue	16,892,891	16,992,891	10,032,414	
Transfers In	-	1,197,277	1,197,277	
Total Revenue	16,892,891	18,190,168	11,229,691	
EXPENDITURES:				
Salary / Benefits	-	-	-	-
Supplies / Materials	-	-	-	-
Services / Maintenance	-	415,581	76,898	338,683
Internal Services	-	-	-	-
Capital Projects	7,435,047	74,505,688	36,091,506	7,899,228
Debt Service	8,839,148	8,839,148	8,838,620	528
Transfers Out	398,569	398,569	265,713	132,856
Total Expenditures	16,672,764	84,158,986	45,272,737	8,371,295
Net Difference	220,127	(65,968,818)	(34,043,046)	
Ending Fund Balance	\$ 220,130	\$ (3,393,377)	\$ 28,532,395	

SUMMARY OF MAJOR GENERAL FUND EXPENDITURES VS. BUDGET
FYE 2023 - AS OF FEBRUARY 29, 2023

Item 3.

DEPARTMENT	TOTAL BUDGET (Adjusted Budget)	PROJECTED TO DATE *	EXPENDED TO DATE	% Var. From Proj To Date
City Council				
<i>Salaries & Benefits</i>	11,628	7,752	7,218	-6.88%
<i>Supplies & Materials</i>	15,925	10,617	8,400	-20.88%
<i>Services & Maintenance</i>	1,611,583	1,074,389	439,484	-59.09%
<i>Internal Services</i>	24,539	16,359	16,082	-1.70%
<i>Capital Equipment</i>	-	-	-	0.00%
Total	1,663,675	1,109,117	471,183	-57.52%
City Manager				
<i>Salaries & Benefits</i>	1,032,744	688,496	601,910	-12.58%
<i>Supplies & Materials</i>	132,722	88,481	60,881	-31.19%
<i>Services & Maintenance</i>	1,420,220	946,813	575,772	-39.19%
<i>Internal Services</i>	42,417	28,278	14,595	-48.39%
<i>Capital Equipment</i>	747,888	498,592	12,483	-97.50%
Total	3,375,991	2,250,661	1,265,642	-43.77%
City Clerk				
<i>Salaries & Benefits</i>	542,407	361,605	390,329	7.94%
<i>Supplies & Materials</i>	6,085	4,057	2,225	-45.16%
<i>Services & Maintenance</i>	715,502	477,001	415,784	-12.83%
<i>Internal Services</i>	162,649	108,433	98,651	-9.02%
<i>Capital Equipment</i>	2,000	1,333	-	-100.00%
Total	1,428,643	952,429	906,988	-4.77%
Municipal Court				
<i>Salaries & Benefits</i>	1,148,190	765,460	773,822	1.09%
<i>Supplies & Materials</i>	15,207	10,138	2,843	-71.96%
<i>Services & Maintenance</i>	58,624	39,083	15,503	-60.33%
<i>Internal Services</i>	38,364	25,576	22,377	-12.51%
<i>Capital Equipment</i>	41,200	27,467	31,540	14.83%
Total	1,301,585	867,723	846,086	-2.49%
Legal				
<i>Salaries & Benefits</i>	1,046,699	697,799	735,206	5.36%
<i>Supplies & Materials</i>	11,949	7,966	6,883	-13.59%
<i>Services & Maintenance</i>	271,831	181,221	114,832	-36.63%
<i>Internal Services</i>	33,897	22,598	21,356	-5.50%
<i>Capital Equipment</i>	44,600	29,733	33,975	14.27%
Total	1,408,976	939,317	912,252	-2.88%

DEPARTMENT	TOTAL BUDGET (Adjusted Budget)	PROJECTED TO DATE *	EXPENDED TO DATE	% Var. From Proj To Date
I.T.				
<i>Salaries & Benefits</i>	1,838,887	1,225,925	1,222,342	-0.29%
<i>Supplies & Materials</i>	36,585	24,390	21,239	-12.92%
<i>Services & Maintenance</i>	1,773,715	1,182,477	1,375,186	16.30%
<i>Internal Services</i>	19,090	12,727	13,574	6.66%
<i>Capital Equipment</i>	126,633	84,422	29,234	-65.37%
Total	3,794,910	2,529,940	2,661,575	5.20%
Finance				
<i>Salaries & Benefits</i>	2,024,358	1,349,572	1,480,928	9.73%
<i>Supplies & Materials</i>	60,819	40,546	56,371	39.03%
<i>Services & Maintenance</i>	1,031,967	687,978	672,020	-2.32%
<i>Internal Services</i>	305,786	203,857	175,388	-13.97%
<i>Capital Equipment</i>	28,810	19,207	1,693	-91.18%
Total	3,451,740	2,301,160	2,386,400	3.70%
Human Resources				
<i>Salaries & Benefits</i>	709,137	472,758	500,631	5.90%
<i>Supplies & Materials</i>	30,520	20,347	14,588	-28.30%
<i>Services & Maintenance</i>	320,781	213,854	148,837	-30.40%
<i>Internal Services</i>	57,237	38,158	34,971	-8.35%
<i>Capital Equipment</i>	14,308	9,539	7,881	-17.38%
Total	1,131,983	754,655	706,908	-6.33%
Planning				
<i>Salaries & Benefits</i>	3,368,065	2,245,377	2,331,578	3.84%
<i>Supplies & Materials</i>	70,409	46,939	25,111	-46.50%
<i>Services & Maintenance</i>	446,966	297,977	155,759	-47.73%
<i>Internal Services</i>	178,464	118,976	111,292	-6.46%
<i>Capital Equipment</i>	27,405	18,270	17,549	-3.94%
Total	4,091,309	2,727,539	2,641,290	-3.16%
Public Works				
<i>Salaries & Benefits</i>	9,362,340	6,241,560	6,272,482	0.50%
<i>Supplies & Materials</i>	5,489,890	3,659,927	3,078,968	-15.87%
<i>Services & Maintenance</i>	3,746,686	2,497,791	1,938,625	-22.39%
<i>Internal Services</i>	950,580	633,720	607,408	-4.15%
<i>Capital Equipment</i>	2,736,706	1,824,471	913,808	-49.91%
Total	22,286,202	14,857,468	12,811,291	-13.77%

DEPARTMENT	TOTAL BUDGET (Adjusted Budget)	PROJECTED TO DATE *	EXPENDED TO DATE	% Var. From Proj To Date
Police				
<i>Salaries & Benefits</i>	20,429,144	13,619,429	15,209,431	11.67%
<i>Supplies & Materials</i>	1,282,035	854,690	590,187	-30.95%
<i>Services & Maintenance</i>	2,181,394	1,454,263	1,103,930	-24.09%
<i>Internal Services</i>	1,027,148	684,765	621,257	-9.27%
<i>Capital Equipment</i>	3,187,433	2,124,955	805,311	-62.10%
Total	28,107,154	18,738,103	18,330,116	-2.18%
Fire				
<i>Salaries & Benefits</i>	15,484,862	10,323,241	12,299,585	19.14%
<i>Supplies & Materials</i>	335,668	223,779	195,212	-12.77%
<i>Services & Maintenance</i>	480,800	320,533	278,191	-13.21%
<i>Internal Services</i>	593,561	395,707	371,941	-6.01%
<i>Capital Equipment</i>	140,397	93,598	67,632	-27.74%
Total	17,035,288	11,356,859	13,212,561	16.34%
Parks & Recreation**				
<i>Salaries & Benefits</i>	4,707,455	3,138,303	3,305,704	5.33%
<i>Supplies & Materials</i>	724,686	483,124	419,772	-13.11%
<i>Services & Maintenance</i>	1,815,410	1,210,273	1,193,635	-1.37%
<i>Internal Services</i>	428,516	285,677	275,798	-3.46%
<i>Capital Equipment</i>	612,604	408,403	130,671	-68.00%
Total	8,288,671	5,525,781	5,325,580	-3.62%
General Fund				
<i>Salaries & Benefits</i>	61,705,916	41,137,277	45,131,166	9.71%
<i>Supplies & Materials</i>	8,212,500	5,475,000	4,482,680	-18.12%
<i>Services & Maintenance</i>	15,875,479	10,583,653	8,427,558	-20.37%
<i>Internal Services</i>	3,862,248	2,574,832	2,384,690	-7.38%
<i>Capital Equipment</i>	7,709,984	5,139,989	2,051,778	-60.08%
<i>Interfund Transfers</i>	2,335,542	1,557,028	2,044,713	31.32%
Total	99,701,669	66,467,779	64,522,584	-2.93%

* Based on proportion of the fiscal year elapsed.

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

Expenses do not include encumbrances

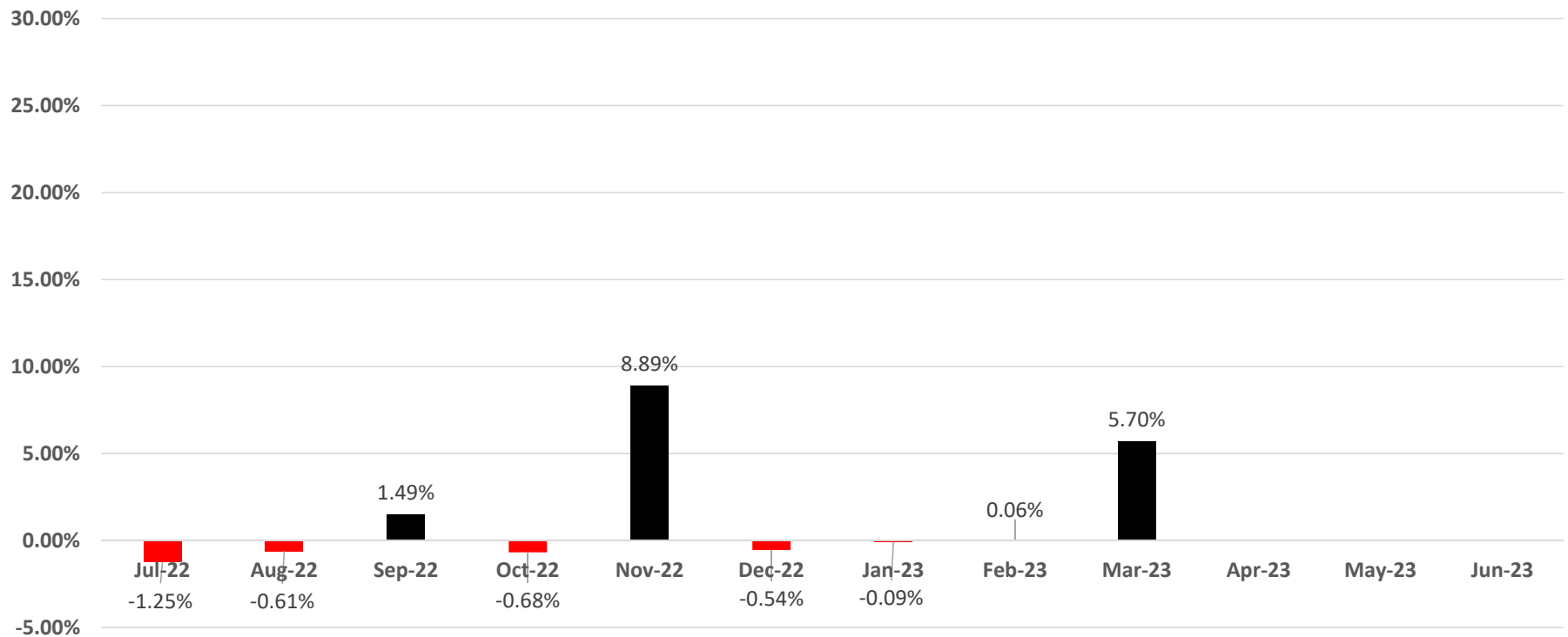
Appropriations from Fund Balance FY23

Fund	Gaining Account	Amount	Agenda Date	Item No.	Project No.	Description
General Fund						
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	addtl 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 & assessories 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	51793365-46101	1,197,277.00	12/13/2022	16	NFP111	increased contract amt with Crossland Const for Senior Wellness Center
106-363376	10660115-43136	1,500.00	1/10/2023	6		OG&E donation on behalf of Lt. Savage for safety & community outreach supplies
10-29000	11-29200	265,777.00	2/14/2023	24		deposit to Rainy Day Fund to maintain Net Revenue Stabilization Fund at Target Fund Balance
109-363373	10660270-43117	11,037.00	2/14/2023	22		appropriate from Donations to purchase surgical instruments & supplies for Animal Welfare Expo clinic
Special Grants Fund						
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

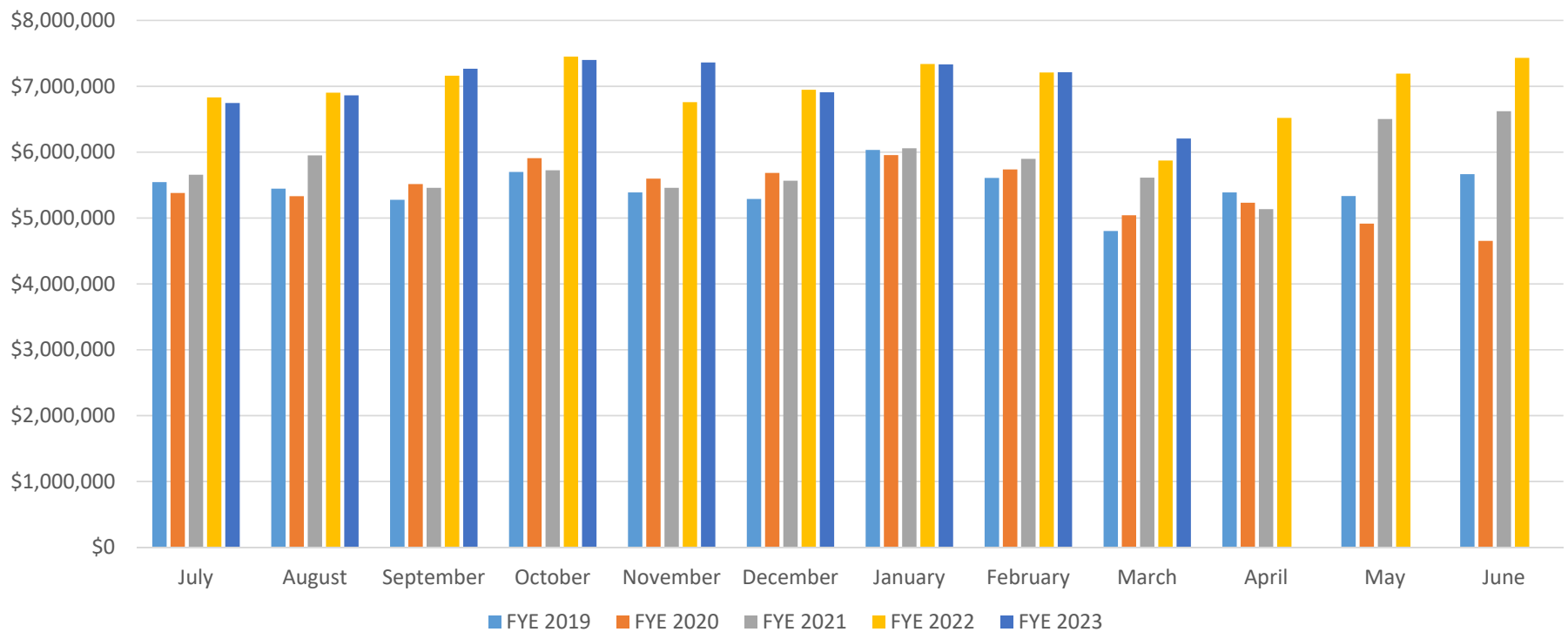
22-29000	22660043-44701	1,250.00	10/11/2022	15	DOJ grant to hire Victim's Advocate & purchase associated supplies
22-29000	22660117-43699	6,980.00	10/11/2022	23	DOJ grant to purchase police staffing analytical service, forensic equip, advanced training
22-29000	22660117-44226	15,225.00	10/11/2022	23	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
22-29000	22110187-44199	1,631,542.00	1/10/2023	26	appropriate ARPA funds to provide for payments to non-profits
22-29000	22110187-44199	114,000.00	9/13/2022	23	appropriate ARPA funds to provide for payments to non-profits
ROOM TAX FUND					
23-29000	23330243-44774	76,250.00	2/14/2023	23	to pay a portion of 4 strategic plans to promote tourism by the Norman Convention & Visitor's Bureau
Public Transportation & Parking Fund					
27-29000	27550276-45007	481,761.00	8/23/2022	8	purchase 3 CNG transit buses-local match funding
Westwood Park Fund					
29-29200	29970332-43129	75,000.00	12/13/2022	27	to purchase golf shop assets when CON takes over the WW Golf Pro Shop
Water Fund					
31-29000	3195521-46101	775,000.00	10/11/2022	10 WA0329	to fund the revised contract amount for the new Line Maintenance Facility
31-29000	31993361-46101	1,372,980.00	12/13/2022	15 WA0351	to fund the revised contract amount for the Advanced Water Metering Infrastructure project
319-331346	31993361-46101	2,000,000.00	2/14/2023	13 WA0351-CONST2	WATERSMART Grant for advanced water metering project
31-29000	31993361-46101	13,627,000.00	2/14/2023	13 WB0351-CONST	Advanced Water Metering Project
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
Sanitation Fund					
33-29000	33955161-45008	1,560,000.00	2/14/2023	11	to purchase 3 side load trucks
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
439-365264	10550223-43212	46,201.92	1/10/2023	18	reimbursements from insurance companies due to accidents to repair damaged traffic signal equipment
439-365264	10550223-43213	2,846.07	1/10/2023	18	reimbursements from insurance companies due to accidents to repair damaged traffic signal equipment
Capital Fund Balance					
50-29000	50193365-46101	32,821.05	7/26/2022	19 BG0252	increased contract amt for addt'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
50-29000	50594019-46201	80,400.00	1/10/2023	7 BP0455	increased contract amt with Olsson, Inc. to provide continued 2019 bond prog mgmt thru 12-31-25
50-29000	50593388-46201	44,000.00	1/10/2023	8 BG0165	increased contract amt with ADG for addtl design svc on Fleet Mnt Facilities on North Base
50-29000	50590078-46201	49,207.50	1/24/2023	8 BG0260	addt'l design services for North Base Phase Two Vehicle Wash Facility
50-29000	50196644-46101	3,307,325.00	1/24/2023	9 BP0045	for construction of Norman Municipal Court portion of municipal complex renovation
50-29000	50593379-46101	143,098.91	2/14/2023	18 BG-0254	for transit center remodel project
50-29000	29970231-45199	114,163.79	2/14/2023	21	to purchase 53 new golf carts
Norman Forward 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
519-363373	51798830-46101	100,000.00	1/24/2023	16 NFP104	donation from Norman Park Foundation for Bentley Park in Bellatona Neighborhood addt'n
51-29000	51590405-46101	12,500.00	2/28/2023	12 NFP120-DESIGN2	addt'l design & const admin svcs relating to Griffin Park & Robinson St. widening & signalization
51-29000	51504405-46101	610,000.00	2/28/2023	19 NFP120-CONST2	increased contract amt for Griffin Park & Robinson St. widening & signalization

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	-0.09%	0.98%
OKC	-0.42%	8.09%
Moore	-0.92%	7.57%
Edmond	6.29%	8.28%
Midwest City	3.64%	7.99%
Tulsa	2.12%	6.30%
Lawton	0.32%	1.41%
State of OK	6.72%	8.89%

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	0.06%	0.87%
OKC	0.02%	7.01%
Moore	-0.65%	6.44%
Edmond	1.47%	7.38%
Midwest City	2.13%	7.19%
Tulsa	3.80%	5.97%
Lawton	-3.03%	0.82%
State of OK	n/a	n/a

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	5.70%	1.32%
OKC	15.54%	7.83%
Moore	16.88%	7.40%
Edmond	7.35%	7.38%
Midwest City	10.25%	7.48%
Tulsa	12.37%	6.59%
Lawton	-10.32%	-0.45%
State of OK	n/a	n/a

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	10.25%	9.27%

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		