



**CITY OF NORMAN, OK**  
**CITY COUNCIL FINANCE COMMITTEE MEETING**  
Municipal Building, Executive Conference Room, 201 West Gray, Norman,  
OK 73069  
Thursday, May 18, 2023 at 4:00 PM

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## **AGENDA**

*It is the policy of the City of Norman that no person or groups of persons shall on the grounds of race, color, religion, ancestry, national origin, age, place of birth, sex, sexual orientation, gender identity or expression, familial status, marital status, including marriage to a person of the same sex, disability, retaliation, or genetic information, be excluded from participation in, be denied the benefits of, or otherwise subjected to discrimination in employment activities or in all programs, services, or activities administered by the City, its recipients, sub-recipients, and contractors. In the event of any comments, complaints, modifications, accommodations, alternative formats, and auxiliary aids and services regarding accessibility or inclusion, please contact the ADA Technician at 405-366-5424, Relay Service: 711. To better serve you, five (5) business days' advance notice is preferred.*

### **CALL TO ORDER**

### **AGENDA ITEMS**

1. DISCUSSION REGARDING THE FYE 2024 CITY OF NORMAN BUDGET.
2. DISCUSSION REGARDING MONTHLY REVENUE AND EXPENDITURE REPORTS.

### **ADJOURNMENT**

**SUMMARY OF MAJOR GENERAL FUND REVENUE SOURCES  
VS. BUDGET, FYE 2023 - AS OF APRIL 30, 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
<b>Sales Tax</b>	54,097,700	44,995,221	4,577,342	46,173,803	2.62%	45,339,733	1.84%
<b>Use Tax</b>	10,906,928	8,910,164	869,096	9,502,740	6.65%	8,670,683	9.60%
<b>Franchise Taxes/Fees</b>	6,945,385	5,757,238	597,634	7,168,042	24.50%	6,027,174	18.93%
<b>Licenses and Permits</b>	991,565	806,025	205,256	1,152,391	42.97%	1,210,266	-4.78%
<b>Shared (Other) Taxes</b>	3,315,339	2,762,783	973,348	2,778,925	0.58%	2,318,895	19.84%
<b>Fines and Forfeitures</b>	1,184,081	986,734	119,147	923,198	-6.44%	898,286	2.77%
<b>Investment/Interest Income</b>	189,425	157,854	33,791	205,615	30.26%	32,016	542.23%
<b>TOTAL: General Fund (Major)</b>	77,630,423	64,376,019	7,375,613	67,904,715	5.48%	64,497,053	5.28%

**SUMMARY OF MAJOR CAPITAL PROJECT FUND REVENUE SOURCES  
VS. BUDGET, FYE 2023 - AS OF APRIL 30, 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
<b>Sales Tax</b>	15,489,060	12,882,871	1,393,104	14,052,896	9.08%	13,799,049	1.84%
<b>Investment/Interest Income</b>	700,000	583,333	90,909	538,539	-7.68%	84,494	537.37%
<b>TOTAL: Capital Fund (Major)</b>	16,189,060	13,466,204	1,484,013	14,591,435	8.36%	13,883,543	5.10%

**SUMMARY OF MAJOR NORMAN FORWARD FUND REVENUE SOURCES  
VS. BUDGET, FYE 2023 - AS OF APRIL 30, 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
<b>Sales Tax</b>	12,426,738	10,335,815	995,074	10,037,783	-2.88%	9,856,464	1.84%
<b>Use Tax</b>	1,817,820	1,485,026	144,849	1,583,790	6.65%	1,445,114	9.60%
<b>Investment/Interest Income</b>	15,000	12,500	53,847	727,556	5720.45%	99,341	632.38%
<b>TOTAL: Capital Fund (Major)</b>	14,259,558	11,833,341	1,193,771	12,349,129	4.36%	11,400,919	8.32%

**SUMMARY OF MAJOR ROOM TAX FUND REVENUE SOURCES  
VS. BUDGET, FYE 2023 - AS OF APRIL 30, 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	1,430,208	163,741	1,620,438	13.30%	1,288,291	25.78%
Investment/Interest Income	2,500	2,083	1,573	13,259	536.43%	852	1457.09%
<b>TOTAL: Room Tax Fund</b>	<b>1,718,750</b>	<b>1,432,292</b>	<b>165,314</b>	<b>1,633,697</b>	<b>14.06%</b>	<b>1,289,142</b>	<b>26.73%</b>

**SUMMARY OF MAJOR WESTWOOD FUND REVENUE SOURCES  
VS. BUDGET, FYE 2023 - AS OF APRIL 30, 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	435,389	53,939	445,673	2.36%	454,762	-2.00%
Golf Driving Range	150,000	109,355	16,908	118,844	8.68%	110,560	7.49%
Golf Carts	350,000	261,174	29,584	236,379	-9.49%	256,471	-7.83%
Swimming Pool	695,000	312,038	48,198	321,204	2.94%	294,540	9.05%
<b>TOTAL: Westwood Fund (Major)</b>	<b>1,780,000</b>	<b>1,117,956</b>	<b>148,628</b>	<b>1,122,100</b>	<b>0.37%</b>	<b>1,116,332</b>	<b>0.52%</b>

**SUMMARY OF MAJOR WATER FUND REVENUE SOURCES  
VS. BUDGET, FYE 2023 - AS OF APRIL 30, 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	13,136,387	1,087,599	16,143,603	22.89%	15,111,224	6.83%
User Fees-Commercial	2,602,668	2,168,890	224,073	2,473,885	14.06%	2,193,012	12.81%
User Fees-Industrial	347,679	289,733	25,658	184,146	-36.44%	323,738	-43.12%
User Fees-Institutional	963,519	802,933	9,019	123,629	-84.60%	(535,774)	-123.07%
Connection Fees	816,000	680,000	60,835	548,935	-19.27%	575,492	-4.61%
Capital Improvement Charges	1,407,712	1,173,093	169,196	1,799,581	53.40%	1,735,433	3.70%
Investment/Interest Income	120,000	100,000	102,186	599,579	499.58%	120,548	397.38%
<b>TOTAL: Water Fund (Major)</b>	<b>22,050,700</b>	<b>18,351,036</b>	<b>1,678,566</b>	<b>21,873,358</b>	<b>19.19%</b>	<b>19,523,673</b>	<b>12.04%</b>

**SUMMARY OF MAJOR WATER RECLAMATION FUND REVENUE SOURCES  
VS. BUDGET, FYE 2023 - AS OF APRIL 30, 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
<b>User Fees-Residential</b>	8,087,415	6,739,513	683,437	7,063,617	4.81%	7,088,818	-0.36%
<b>User Fees-Commercial</b>	1,409,476	1,174,563	139,461	1,467,524	24.94%	1,291,456	13.63%
<b>User Fees-Industrial</b>	173,935	144,946	12,554	103,372	-28.68%	165,038	-37.36%
<b>User Fees-Institutional</b>	1,055,782	879,818	4,994	627,538	-28.67%	673,346	-6.80%
<b>Capital Improvement Charges</b>	840,809	700,674	29,984	300,773	-57.07%	302,285	-0.50%
<b>Investment/Interest Income</b>	50,000	41,667	18,909	119,784	187.48%	30,473	293.08%
<b>TOTAL: Water Reclamation Fund (Major)</b>	11,617,417	9,681,181	889,339	9,682,609	0.01%	9,551,416	1.37%

**SUMMARY OF MAJOR SEWER MAINTENANCE FUND REVENUE SOURCES  
VS. BUDGET, FYE 2023 - AS OF APRIL 30, 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
<b>Sewer Maintenance Fee</b>	3,092,942	2,571,893	265,950	2,688,241	4.52%	2,663,531	0.93%
<b>TOTAL: Sewer Maintenance Fund (Major)</b>	3,092,942	2,571,893	265,950	2,688,241	4.52%	2,663,531	0.93%

**SUMMARY OF MAJOR NEW DEVELOPMENT EXCISE FUND REVENUE SOURCES  
VS. BUDGET, FYE 2023 - AS OF APRIL 30, 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
<b>WW Excise Tax (Residential)</b>	1,100,000	912,253	82,696	684,050	-25.02%	1,105,868	-38.14%
<b>WW Excise Tax (Commercial)</b>	300,000	250,000	21,488	155,532	-37.79%	388,154	-59.93%
<b>TOTAL: New Development Excise Fund (Major)</b>	1,400,000	1,162,253	104,184	839,582	-27.76%	1,494,022	-43.80%

**SUMMARY OF MAJOR SANITATION FUND REVENUE SOURCES  
VS. BUDGET, FYE 2023 - AS OF APRIL 30, 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	6,934,693	640,371	6,402,690	-7.67%	6,359,905	0.67%
User Fees-Commercial	3,804,515	3,170,429	360,157	3,701,979	16.77%	3,569,007	3.73%
User Fees-Industrial	173,053	144,211	-	-	-100.00%	-	0.00%
User Fees-Institutional	503,401	419,501	40,936	261,822	-37.59%	248,333	5.43%
User Fees-Transfer Station	620,609	517,174	108,362	1,173,882	126.98%	1,134,066	3.51%
User Fees - Recycling	1,282,181	1,068,484	103,278	1,028,726	-3.72%	1,018,134	1.04%
Recycled Material Sales	228,597	190,498	-	79,957	-58.03%	201,047	-60.23%
Investment/Interest Income	300,000	250,000	29,422	202,235	-19.11%	51,244	294.65%
<b>TOTAL: Sanitation Fund (Major)</b>	<b>15,233,988</b>	<b>12,694,990</b>	<b>1,282,526</b>	<b>12,851,290</b>	<b>1.23%</b>	<b>12,581,735</b>	<b>2.14%</b>

**SUMMARY OF MAJOR FUND EXPENDITURES VS. BUDGET  
VS. BUDGET, FYE 2023 - AS OF APRIL 30, 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	99,961,307	83,301,089	7,972,003	79,831,478	-4.17%	69,672,097	14.58%
Capital Fund	96,253,408	80,211,173	2,603,747	28,945,036	-63.91%	32,064,109	-9.73%
Norman Forward Fund	84,096,820	70,080,684	4,405,208	53,079,472	-24.26%	16,065,512	230.39%
Westwood Fund	2,718,482	2,265,402	136,453	2,116,907	-6.55%	2,025,599	4.51%
Water Fund	69,361,314	57,801,095	4,950,772	23,038,555	-60.14%	21,011,606	9.65%
Water Reclamation Fund	42,348,703	35,290,586	4,413,586	17,682,090	-49.90%	14,302,360	23.63%
Sanitation Fund	24,742,613	20,618,845	1,515,950	15,606,547	-24.31%	15,502,306	0.67%
(Adjusted Budget)							

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

**GENERAL FUND:**  
**As of April 30, 2023**

	<b>Original Budget - Annual</b>	<b>Adjusted budget - Annual</b>	<b>YTD Actual - 10 Month</b>	<b>Unencumb Balance</b>
Beginning Fund Balance	15,120,647	12,909,677	\$ 12,909,677	
<b>REVENUES:</b>				
Revenue	94,308,691	94,364,424	79,062,630	
Transfers In	6,256,211	6,329,277	5,454,378	
Total Revenue	100,564,902	100,693,701	84,517,008	
<b>EXPENDITURES:</b>				
Salary / Benefits	61,787,229	61,634,870	55,232,424	6,402,446
Supplies / Materials	7,480,513	8,298,954	5,637,487	2,211,142
Services / Maintenance	13,292,060	15,951,906	10,477,958	3,969,171
Internal Services	3,862,248	3,862,248	3,221,637	640,611
Capital Equipment	4,096,539	7,709,984	2,904,042	1,038,496
Transfers Out	872,488	2,503,344	2,357,929	145,415
Employee Turnover Savings	(800,000)	(800,000)		
Supplies/Materials/Svs/Maint Savings	-	-		
Total Expenditures	90,591,077	99,161,306	79,831,477	14,407,281
Net Difference	9,973,825	1,532,395	4,685,531	
Ending Fund Balance	\$ 25,094,472	\$ 14,442,072	\$ 17,595,208	

**RAINY DAY FUND:**  
**As of April 30, 2023**

	<b>Original Budget - Annual</b>	<b>Adjusted budget - Annual</b>	<b>YTD Actual - 10 Month</b>
Beginning Fund Balance	\$ 4,260,105	\$ 4,227,735	\$ 4,227,735
<b>REVENUES:</b>			
Revenue	50,000	50,000	63,139
Transfers In	-	-	265,777
Total Revenue	50,000	50,000	328,916
<b>EXPENDITURES:</b>			
Transfers Out	-	-	-
Total Expenditures	-	-	-
Net Difference	50,000	50,000	328,916
Ending Fund Balance	\$ 4,310,105	\$ 4,277,735	\$ 4,556,651
Rainy Day Target - 4%			3,425,922

**PUBLIC SAFETY SALES TAX FUND:**  
**As of April 30, 2023**

	<b>Original Budget - Annual</b>	<b>Adjusted budget - Annual</b>	<b>YTD Actual - 10 Month</b>	<b>Unencumb Balance</b>
Beginning Fund Balance	\$ 1,512,596	\$ 9,042,150	\$ 9,042,150	
<b>REVENUES:</b>				
Revenue	14,941,893	14,941,893	12,292,559	
Transfers In	-	-	-	
Total Revenue	<u>14,941,893</u>	<u>14,941,893</u>	<u>12,292,559</u>	
<b>EXPENDITURES:</b>				
Salary / Benefits	9,711,312	9,711,312	8,517,842	1,193,470
Supplies / Materials	742,500	868,999	417,939	360,456
Services / Maintenance	359,547	399,989	203,275	152,923
Internal Services	445,576	445,576	340,133	105,443
Capital Equipment	1,091,792	2,808,567	207,348	1,377,330
Capital Project	-	6,621,128	623,982	4,376,913
Debt Service	2,370,820	2,370,820	2,369,498	1,321
Transfers Out	-	-	-	-
Total Expenditures	<u>14,721,547</u>	<u>23,226,391</u>	<u>12,680,017</u>	<u>7,567,856</u>
Net Difference	<u>220,346</u>	<u>(8,284,498)</u>	<u>(387,458)</u>	
Ending Fund Balance	<u>\$ 1,732,942</u>	<u>\$ 757,652</u>	<u>\$ 8,654,692</u>	



**ROOM TAX FUND:**  
**As of April 30, 2023**

	<b>Original Budget - Annual</b>	<b>Adjusted budget - Annual</b>	<b>YTD Actual - 10 Month</b>	<b>Unencumb Balance</b>
Beginning Fund Balance	\$ 281,031	\$ 811,482	\$ 811,482	
<b>REVENUES:</b>				
Revenue	1,718,750	1,718,750	1,815,187	
Transfers In	-	-	-	
Total Revenue	<u>1,718,750</u>	<u>1,718,750</u>	<u>1,815,187</u>	
<b>EXPENDITURES:</b>				
Services / Maintenance	1,237,500	1,313,750	1,348,125	(103,125)
Internal Services	68,750	68,750	65,397	3,353
Capital Projects	44,000	313,395	126,265	187,091
Debt Service	429,372	429,372	427,809	1,563
Transfers Out	-	-	-	-
Total Expenditures	<u>1,779,622</u>	<u>2,125,267</u>	<u>1,967,596</u>	<u>88,882</u>
Net Difference	<u>(60,872)</u>	<u>(406,517)</u>	<u>(152,409)</u>	
Ending Fund Balance	<u>\$ 220,159</u>	<u>\$ 404,965</u>	<u>\$ 659,073</u>	

**WESTWOOD FUND:**  
**As of April 30, 2023**

	<b>Original Budget - Annual</b>	<b>Adjusted budget - Annual</b>	<b>YTD Actual - 10 Month</b>	<b>Unencumb Balance</b>
Beginning Fund Balance	\$ 415,733	\$ 323,620	\$ 323,620	
<b>REVENUES:</b>				
Revenue	2,112,069	2,112,069	1,576,306	
Transfers In	120,507	234,671	214,587	
Total Revenue	<u>2,232,576</u>	<u>2,346,740</u>	<u>1,790,893</u>	
<b>EXPENDITURES:</b>				
Salary / Benefits	1,381,421	1,381,421	1,275,938	105,483
Supplies / Materials	371,437	568,979	385,068	141,958
Services / Maintenance	430,438	323,126	197,350	69,541
Internal Services	53,330	53,330	50,421	2,909
Capital Equipment	85,507	291,626	177,262	200
Capital Projects	-	100,000	30,868	69,132
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>2,116,907</u>	<u>389,223</u>
Net Difference	<u>(18,967)</u>	<u>(301,152)</u>	<u>(326,014)</u>	
Ending Fund Balance	<u>\$ 396,766</u>	<u>\$ 22,468</u>	<u>\$ (2,394)</u>	

**WATER FUND:**  
**As of April 30, 2023**

	<b>Original Budget - Annual</b>	<b>Adjusted budget - Annual</b>	<b>YTD Actual - 10 Month</b>	<b>Unencumb Balance</b>
Beginning Fund Balance	\$ 1,452,241	\$ 29,535,812	\$ 29,535,812	
<b>REVENUES:</b>				
Revenue	24,540,355	41,540,355	23,600,529	
Transfers In	-	-	-	
Total Revenue	<u>24,540,355</u>	<u>41,540,355</u>	<u>23,600,529</u>	
<b>EXPENDITURES:</b>				
Salary / Benefits	4,669,677	4,669,677	3,994,477	675,200
Supplies / Materials	3,134,440	3,514,807	2,477,760	881,368
Services / Maintenance	3,063,108	3,300,920	2,226,991	995,045
Internal Services	263,506	263,506	238,448	25,057
Cost Allocation	1,861,667	1,861,667	1,494,249	367,418
Capital Equipment	247,679	416,548	170,061	203,688
Capital Projects	3,950,400	48,747,933	4,728,726	38,060,108
Debt Service	5,474,455	5,474,455	1,839,102	3,635,353
Transfers Out	1,111,800	1,111,800	926,500	185,300
Employee Turnover Savings	(66,125)	(66,125)		
Total Expenditures	<u>23,710,607</u>	<u>69,295,188</u>	<u>18,096,314</u>	<u>45,028,537</u>
Net Difference	<u>829,748</u>	<u>(27,754,833)</u>	<u>5,504,215</u>	
Ending Fund Balance	<u>\$ 2,281,989</u>	<u>\$ 1,780,979</u>	<u>\$ 35,040,027</u>	

**WATER RECLAMATION FUND:**  
**As of April 30, 2023**

	<b>Original Budget - Annual</b>	<b>Adjusted budget - Annual</b>	<b>YTD Actual - 10 Month</b>	<b>Unencumb Balance</b>
Beginning Fund Balance	\$ 1,771,231	\$ 8,634,278	\$ 8,634,278	
<b>REVENUES:</b>				
Revenue	13,672,309	13,672,309	11,323,773	
Transfers In	-	-	-	
Total Revenue	13,672,309	13,672,309	11,323,773	
<b>EXPENDITURES:</b>				
Salary / Benefits	4,123,728	4,039,728	3,413,909	625,819
Supplies / Materials	796,397	857,334	570,049	267,809
Services / Maintenance	1,773,335	2,045,839	1,118,903	815,152
Internal Services	234,364	234,514	199,771	34,743
Cost Allocation	1,855,989	1,855,989	1,509,276	346,713
Capital Equipment	260,686	261,619	26,508	112,535
Capital Projects	3,334,025	10,167,595	2,651,498	4,049,145
Debt Service	2,257,294	2,257,294	253,194	2,004,100
Transfers Out	603,269	603,269	502,724	100,545
Employee Turnover Savings	(57,936)	(57,936)		
Total Expenditures	15,181,151	22,265,245	10,245,832	8,356,561
Net Difference	(1,508,842)	(8,592,936)	1,077,941	
Ending Fund Balance	\$ 262,389	\$ 41,342	\$ 9,712,219	

**SEWER MAINTENANCE FUND:**  
**As of April 30, 2023**

	<b>Original Budget - Annual</b>	<b>Adjusted budget - Annual</b>	<b>YTD Actual - 10 Month</b>	<b>Unencumb Balance</b>
Beginning Fund Balance	\$ 2,077,944	\$ 1,399,132	\$ 13,991,321	
<b>REVENUES:</b>				
Revenue	3,092,942	3,092,942	2,273,310	
Transfers In	-	623,000	623,000	
Total Revenue	<u>3,092,942</u>	<u>3,715,942</u>	<u>2,896,310</u>	
<b>EXPENDITURES:</b>				
Salary / Benefits	76,975	76,975	74,242	2,733
Supplies / Materials	2,766	2,766	1,733	1,033
Services / Maintenance	4,625	4,775	1,039	3,736
Internal Services	1,018	868	-	868
Cost Allocation	-	-	-	-
Capital Equipment	-	-	-	-
Capital Projects	2,480,000	15,735,596	380,518	14,637,530
Transfers Out	-	-	-	-
Audit Adjustments	-	-	-	-
Employee Turnover Savings	-	-	-	-
Total Expenditures	<u>2,565,384</u>	<u>15,820,980</u>	<u>457,532</u>	<u>14,645,900</u>
Net Difference	<u>527,558</u>	<u>(12,105,038)</u>	<u>2,438,778</u>	
Ending Fund Balance	<u>\$ 2,605,502</u>	<u>\$ (10,705,906)</u>	<u>\$ 16,430,099</u>	

**NEW DEVELOPMENT EXCISE FUND:****As of April 30, 2023**

	<b>Original Budget - Annual</b>	<b>Adjusted budget - Annual</b>	<b>YTD Actual - 10 Month</b>	<b>Unencumb Balance</b>
Beginning Fund Balance	\$ 4,555,641	\$ 6,679,569	\$ 6,679,569	
<b>REVENUES:</b>				
Revenue	1,470,000	1,470,000	935,585	
Transfers In	-	-	-	
Total Revenue	1,470,000	1,470,000	935,585	
<b>EXPENDITURES:</b>				
Services / Maintenance	-	-	-	-
Capital Projects	840,000	1,678,400	-	1,335,208
Debt Service	1,903,141	1,903,141	248,419	1,654,722
Transfers Out	-	623,000	623,000	-
Audit Adjustments	-	-	-	-
Total Expenditures	2,743,141	4,204,541	871,419	2,989,930
Net Difference	(1,273,141)	(2,734,541)	64,166	
Ending Fund Balance	\$ 3,282,500	\$ 3,945,028	\$ 6,743,735	

**SANITATION FUND:**  
**As of April 30, 2023**

	<b>Original Budget - Annual</b>	<b>Adjusted budget - Annual</b>	<b>YTD Actual - 10 Month</b>	<b>Unencumb Balance</b>
Beginning Fund Balance	\$ 7,850,211	\$ 13,997,918	\$ 13,997,918	
<b>REVENUES:</b>				
Revenue	16,358,597	16,358,597	14,244,903	
Transfers In	-	-	-	
Total Revenue	<u>16,358,597</u>	<u>16,358,597</u>	<u>14,244,903</u>	
<b>EXPENDITURES:</b>				
Salary / Benefits	4,576,629	4,576,629	4,472,682	103,947
Supplies / Materials	1,532,596	1,538,355	1,117,641	413,033
Services / Maintenance	4,239,502	4,245,097	3,179,890	1,058,101
Internal Services	902,831	902,831	778,629	124,201
Cost Allocation	1,760,174	1,760,174	1,433,767	326,407
Capital Equipment	3,500,038	6,954,015	1,384,254	227,412
Capital Projects	1,193,000	4,765,512	2,369,407	2,049,818
Debt Service	-	-	-	-
Transfers Out	-	-	-	-
Total Expenditures	<u>17,704,770</u>	<u>24,742,613</u>	<u>14,736,270</u>	<u>4,302,919</u>
Net Difference	<u>(1,346,173)</u>	<u>(8,384,016)</u>	<u>(491,367)</u>	
Ending Fund Balance	<u>\$ 6,504,038</u>	<u>\$ 5,613,902</u>	<u>\$ 13,506,551</u>	

**CAPITAL FUND:**  
**As of April 30, 2023**

	<b>Original Budget - Annual</b>	<b>Adjusted budget - Annual</b>	<b>YTD Actual - 10 Month</b>	<b>Unencumb Balance</b>
	\$ 57,920,712	\$ 67,381,065	\$ 67,381,065	
<b>REVENUES:</b>				
Revenue	17,741,892	17,741,892	9,787,191	
Transfers In	-	-	2,820,000	
Total Revenue	17,741,892	17,741,892	12,607,191	
<b>EXPENDITURES:</b>				
Salary / Benefits	1,371,521	1,371,521	1,178,662	192,859
Supplies / Materials	-	-	-	-
Services / Maintenance	16,499	16,499	1,431	15,068
Internal Services	200	200	167	33
Capital Equipment	-	-	-	-
Capital Projects	18,849,688	87,500,330	21,112,306	51,722,808
Debt Service	664,574	664,574	662,699	1,875
Transfers Out	4,263,080	6,700,284	5,989,771	710,513
Total Expenditures	25,165,562	96,253,408	28,945,036	52,643,156
Net Difference	(7,423,670)	(78,511,516)	(16,337,845)	
Ending Fund Balance	\$ 50,497,042	\$ (11,130,451)	\$ 51,043,220	



**NORMAN FORWARD SALES TAX FUND:****As of April 30, 2023**

	<b>Original Budget - Annual</b>	<b>Adjusted budget - Annual</b>	<b>YTD Actual - 10 Month</b>	<b>Unencumb Balance</b>
	\$ 3	\$ 62,575,441	\$ 62,575,441	
<b>REVENUES:</b>				
Revenue	16,892,891	16,992,891	14,822,443	
Transfers In	-	1,197,277	1,197,277	
Total Revenue	16,892,891	18,190,168	16,019,720	
<b>EXPENDITURES:</b>				
Salary / Benefits	-	-	-	-
Supplies / Materials	-	-	-	-
Services / Maintenance	-	415,581	255,882	-
Internal Services	-	-	-	-
Capital Projects	7,435,047	74,443,522	43,650,943	6,319,011
Debt Service	8,839,148	8,839,148	8,840,506	(1,358)
Transfers Out	398,569	398,569	332,141	66,428
Total Expenditures	16,672,764	84,096,820	53,079,472	6,384,081
Net Difference	220,127	(65,906,652)	(37,059,752)	
Ending Fund Balance	\$ 220,130	\$ (3,331,211)	\$ 25,515,689	

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

Item 2.

DEPARTMENT	TOTAL BUDGET (Adjusted Budget)	PROJECTED TO DATE *	EXPENDED TO DATE	% Var. From Proj To Date
<b>City Council</b>				
<i>Salaries &amp; Benefits</i>	90,789	75,658	8,715	-88.48%
<i>Supplies &amp; Materials</i>	15,925	13,271	9,788	-26.25%
<i>Services &amp; Maintenance</i>	765,102	637,585	528,846	-17.05%
<i>Internal Services</i>	24,539	20,449	17,644	-13.72%
<i>Capital Equipment</i>	-	-	-	0.00%
<b>Total</b>	896,355	746,963	564,992	-24.36%
<b>City Manager</b>				
<i>Salaries &amp; Benefits</i>	931,624	776,353	786,583	1.32%
<i>Supplies &amp; Materials</i>	140,450	117,042	64,737	-44.69%
<i>Services &amp; Maintenance</i>	1,551,990	1,293,325	694,715	-46.28%
<i>Internal Services</i>	42,417	35,348	19,151	-45.82%
<i>Capital Equipment</i>	745,338	621,115	12,483	-97.99%
<b>Total</b>	3,411,819	2,843,183	1,577,668	-44.51%
<b>City Clerk</b>				
<i>Salaries &amp; Benefits</i>	542,407	452,006	479,411	6.06%
<i>Supplies &amp; Materials</i>	6,085	5,071	2,942	-41.99%
<i>Services &amp; Maintenance</i>	837,384	697,820	592,025	-15.16%
<i>Internal Services</i>	162,649	135,541	134,635	-0.67%
<i>Capital Equipment</i>	2,000	1,667	-	-100.00%
<b>Total</b>	1,550,525	1,292,104	1,209,013	-6.43%
<b>Municipal Court</b>				
<i>Salaries &amp; Benefits</i>	1,148,190	956,825	952,038	-0.50%
<i>Supplies &amp; Materials</i>	15,207	12,673	4,225	-66.66%
<i>Services &amp; Maintenance</i>	58,624	48,853	20,780	-57.46%
<i>Internal Services</i>	38,364	31,970	32,448	1.50%
<i>Capital Equipment</i>	41,200	34,333	31,540	-8.14%
<b>Total</b>	1,301,585	1,084,654	1,041,032	-4.02%

DEPARTMENT	TOTAL BUDGET (Adjusted Budget)	PROJECTED TO DATE *	EXPENDED TO DATE	% Var. F Proj To Date	Item 2.
<b>Legal</b>					
<i>Salaries &amp; Benefits</i>	1,046,699	872,249	904,143	3.66%	
<i>Supplies &amp; Materials</i>	11,949	9,958	8,576	-13.87%	
<i>Services &amp; Maintenance</i>	271,831	226,526	152,044	-32.88%	
<i>Internal Services</i>	33,897	28,248	29,758	5.35%	
<i>Capital Equipment</i>	44,600	37,167	33,975	-8.59%	
<b>Total</b>	1,408,976	1,174,147	1,128,497	-3.89%	
<b>I.T.</b>					
<i>Salaries &amp; Benefits</i>	1,789,800	1,491,500	1,531,485	2.68%	
<i>Supplies &amp; Materials</i>	47,172	39,310	33,910	-13.74%	
<i>Services &amp; Maintenance</i>	1,782,215	1,485,179	1,489,082	0.26%	
<i>Internal Services</i>	19,090	15,908	20,166	26.76%	
<i>Capital Equipment</i>	126,633	105,528	72,429	-31.37%	
<b>Total</b>	3,764,910	3,137,425	3,147,071	0.31%	
<b>Finance</b>					
<i>Salaries &amp; Benefits</i>	2,024,358	1,686,965	1,794,124	6.35%	
<i>Supplies &amp; Materials</i>	61,815	51,513	57,465	11.56%	
<i>Services &amp; Maintenance</i>	1,030,970	859,142	810,766	-5.63%	
<i>Internal Services</i>	305,786	254,822	209,567	-17.76%	
<i>Capital Equipment</i>	31,360	26,133	3,688	-85.89%	
<b>Total</b>	3,454,289	2,878,574	2,875,611	-0.10%	
<b>Human Resources</b>					
<i>Salaries &amp; Benefits</i>	709,137	590,948	605,391	2.44%	
<i>Supplies &amp; Materials</i>	30,520	25,433	21,863	-14.04%	
<i>Services &amp; Maintenance</i>	320,781	267,318	203,935	-23.71%	
<i>Internal Services</i>	57,237	47,698	41,872	-12.21%	
<i>Capital Equipment</i>	14,308	11,923	7,881	-33.90%	
<b>Total</b>	1,131,983	943,319	880,942	-6.61%	
<b>Planning</b>					
<i>Salaries &amp; Benefits</i>	3,368,065	2,806,721	2,881,966	2.68%	
<i>Supplies &amp; Materials</i>	70,409	58,674	35,611	-39.31%	
<i>Services &amp; Maintenance</i>	446,966	372,472	170,147	-54.32%	
<i>Internal Services</i>	178,464	148,720	149,633	0.61%	
<i>Capital Equipment</i>	27,405	22,838	21,082	-7.69%	
<b>Total</b>	4,091,309	3,409,424	3,258,440	-4.43%	

DEPARTMENT	TOTAL BUDGET (Adjusted Budget)	PROJECTED TO DATE *	EXPENDED TO DATE	% Var. F Proj To Date	Item 2.
Public Works					
Salaries & Benefits	9,362,340	7,801,950	7,721,659	-1.03%	
Supplies & Materials	5,526,860	4,605,717	3,871,763	-15.94%	
Services & Maintenance	4,423,616	3,686,347	2,840,187	-22.95%	
Internal Services	950,580	792,150	793,361	0.15%	
Capital Equipment	2,736,706	2,280,588	1,184,112	-48.08%	
Total	23,000,102	19,166,752	16,411,081	-14.38%	
Police					
Salaries & Benefits	20,429,144	17,024,287	18,595,599	9.23%	
Supplies & Materials	1,289,212	1,074,343	764,874	-28.81%	
Services & Maintenance	2,174,217	1,811,848	1,269,184	-29.95%	
Internal Services	1,027,148	855,957	881,463	2.98%	
Capital Equipment	3,187,433	2,656,194	1,222,189	-53.99%	
Total	28,107,154	23,422,628	22,733,309	-2.94%	
Fire					
Salaries & Benefits	15,484,862	12,904,052	14,927,170	15.68%	
Supplies & Materials	350,664	292,220	233,217	-20.19%	
Services & Maintenance	480,800	400,667	358,548	-10.51%	
Internal Services	593,561	494,634	513,222	3.76%	
Capital Equipment	140,397	116,998	67,632	-42.19%	
Total	17,050,284	14,208,570	16,099,790	13.31%	
Parks & Recreation**					
Salaries & Benefits	4,707,455	3,922,879	4,044,140	3.09%	
Supplies & Materials	732,686	610,572	528,517	-13.44%	
Services & Maintenance	1,807,410	1,506,175	1,347,698	-10.52%	
Internal Services	428,516	357,097	378,717	6.05%	
Capital Equipment	612,604	510,503	247,030	-51.61%	
Total	8,288,671	6,907,226	6,546,102	-5.23%	

DEPARTMENT	TOTAL BUDGET (Adjusted Budget)	PROJECTED TO DATE *	EXPENDED TO DATE	% Var. F Proj To Date	Item 2.
General Fund					
Salaries & Benefits	61,634,870	51,362,392	55,232,424	7.53%	
Supplies & Materials	8,298,954	6,915,795	5,637,487	-18.48%	
Services & Maintenance	15,951,906	13,293,255	10,477,958	-21.18%	
Internal Services	3,862,248	3,218,540	3,221,637	0.10%	
Capital Equipment	7,709,984	6,424,987	2,904,042	-54.80%	
Interfund Transfers	2,503,344	2,086,120	2,357,929	13.03%	
Total	99,961,306	83,301,088	79,831,477	-4.17%	

\* 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

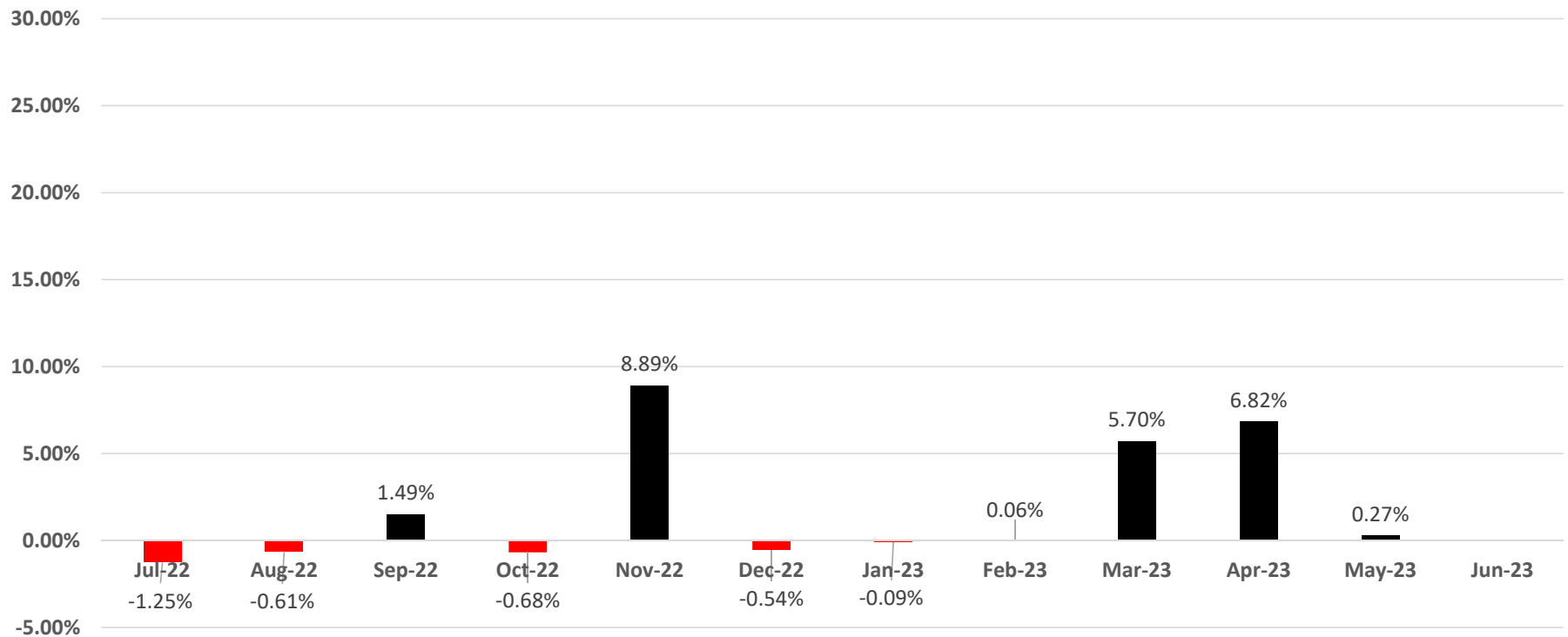
Fund	Gaining Account	Amount	Agenda Date	Item No.	Project No.	Description
<b>General Fund</b>						
10-29000	10660270-43135	3,000.00	7/12/2022	18		payment of expenses incurred for the care of animals seized by the Norman Animal Welfare Division
10-29000	50593388-46201	500,000.00	8/9/2022	14	BG0164	add'l funding for special studies per city council's request
106-363376	10660322-43136	1,500.00	8/23/2022	10		donation from Orthopaedic & Sports Medicine center for National Night Out Event.
109-363373	10664143-45114	48,508.01	8/9/2022	6		CCPSST donation to purchase a Zoll X Monitor/Defibrillator & 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
109-365251	10120195-44744	44,922.99	3/14/2023	12		January OG&E franchise election cost
106-363376	10664143-43122	4,620.00	3/28/2023	18		funds awarded from the CCPSST to purch tactical vests & supplies for Norman Fire Dept.
106-363376	10664143-43122	9,876.00	3/28/2023	19		funds awarded from the CCPSST to purch 2 SuperVac battery operated PV fans for Fire dept
10-29000	43330104-44798	35,221.00	3/28/2023	20		emergency repairs for water damage at 718 N. Porter
10-29000	10110299-44029	164,498.00	3/28/2023	22		extend contract with Food & Shelter for overnight shelter thru June 30, 2023
<b>Community Development Fund</b>						
212-333348	21240303-44009	100,000.00	3/14/2023	13		HOME ARPA funds to create more affordable housing units
212-333348	21240303-46101	1,226,908.00	3/14/2023	13	GC0094	HOME ARPA funds to create more affordable housing units
212-333348	21240303-42001	234,000.00	3/14/2023	13		HOME ARPA funds to create more affordable housing units
<b>Special Grants Fund</b>						
22-29000	22440146-44009	5,000.00	7/26/2022	26		CLG grant for development & support of local historic programs
22-29000	22440146-44604	1,500.00	7/26/2022	26		CLG grant for development & support of local historic programs
22-29000	22440146-44701	1,000.00	7/26/2022	26		CLG grant for development & support of local historic programs
22-29000	22440146-44821	500.00	7/26/2022	26		CLG grant for development & support of local historic programs
22-29000	22440146-43001	500.00	7/26/2022	26		CLG grant for development & support of local historic programs
22-29000	22440146-44601	150.00	7/26/2022	26		CLG grant for development & support of local historic programs
22-29000	22330303-45799	6,400,000.00	8/23/2022	23		APRA funds to purchase 1210 W. Robinson St. to be used for affordable housing
226-331380	22660211-45122	59,464.00	9/13/2022	21		grant from Safe Oklahoma Grant Program to purch 3 dimensional crime scene scanner from Faro Technologies
22-29000	22660119-42110	51,105.00	9/27/2022	15		OHSO grant for PD to conduct increased high visibility enforcement in accident prone areas
22-29000	22660119-42901	3,910.00	9/27/2022	15		OHSO grant for PD to conduct increased high visibility enforcement in accident prone areas
22-29000	22660043-42001	47,138.00	10/11/2022	15		DOJ grant to hire Victim's Advocate & purchase associated supplies
22-29000	22660043-42210	14,200.00	10/11/2022	15		DOJ grant to hire Victim's Advocate & purchase associated supplies
22-29000	22660043-42211	38.00	10/11/2022	15		DOJ grant to hire Victim's Advocate & purchase associated supplies
22-29000	22660043-42901	3,606.00	10/11/2022	15		DOJ grant to hire Victim's Advocate & purchase associated supplies
22-29000	22660043-42902	4,007.00	10/11/2022	15		DOJ grant to hire Victim's Advocate & purchase associated supplies
22-29000	22660043-44130	1,250.00	10/11/2022	15		DOJ grant to hire Victim's Advocate & purchase associated supplies
22-29000	22660043-44701	1,250.00	10/11/2022	15		DOJ grant to hire Victim's Advocate & purchase associated supplies
22-29000	22660117-43699	6,980.00	10/11/2022	23		DOJ grant to purchase police staffing analytical service, forensic equip, advanced training
22-29000	22660117-44226	15,225.00	10/11/2022	23		DOJ grant to purchase police staffing analytical service, forensic equip, advanced training
22-29000	22660117-44604	4,817.00	10/11/2022	23		DOJ grant to purchase police staffing analytical service, forensic equip, advanced training
22-29000	22660117-44754	15,319.00	10/11/2022	23		DOJ grant to purchase police staffing analytical service, forensic equip, advanced training
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
225-331380	22590079-46101	1,630,682.92	3/28/2023	23 TR0051 CONST2	ODOT share of 12th Ave NE/High Meadows intersection project
22-29000	22799966-46301	10,000.00	3/28/2023	28 PR0212	UCFA grant to purchase enhancements to the tree inventory & UFMP
226-333360	22695508-43610	4,000.00	4/25/2023	7 GF0028-SUPPLY	NACCHO Grant to support efforts of Medical Reserve Corps volunteer program for fire dept
226-333360	22695508-44099	4,500.00	4/25/2023	7 GF0028-SUPPLY	NACCHO Grant to support efforts of Medical Reserve Corps volunteer program for fire dept
226-333360	22695508-44599	500.00	4/25/2023	7 GF0028-SUPPLY	NACCHO Grant to support efforts of Medical Reserve Corps volunteer program for fire dept
226-333360	22695508-44604	1,000.00	4/25/2023	7 GF0028-SUPPLY	NACCHO Grant to support efforts of Medical Reserve Corps volunteer program for fire dept
226-333360	22695508-44599	7,500.00	4/25/2023	13 GF0027-SERVICE	NACCHO Grant to support efforts of Medical Reserve Corps volunteer program for fire dept
226-333360	22695508-44099	660.00	4/25/2023	13 GF0027-SERVICE	NACCHO Grant to support efforts of Medical Reserve Corps volunteer program for fire dept
226-333360	22695508-44702	420.00	4/25/2023	13 GF0027-SERVICE	NACCHO Grant to support efforts of Medical Reserve Corps volunteer program for fire dept
226-333360	22695508-43610	6,200.00	4/25/2023	13 GF0027-SUPPLY	NACCHO Grant to support efforts of Medical Reserve Corps volunteer program for fire dept
226-333360	22695508-43609	1,000.00	4/25/2023	13 GF0027-SERVICE	NACCHO Grant to support efforts of Medical Reserve Corps volunteer program for fire dept
226-333360	22695508-45999	10,470.00	4/25/2023	13 GF0027-CAPITAL	NACCHO Grant to support efforts of Medical Reserve Corps volunteer program for fire dept
<b>ROOM TAX FUND</b>					
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
<b>Public Transportation &amp; Parking Fund</b>					
27-29000	27550276-45007	481,761.00	8/23/2022	8	purchase 3 CNG transit buses-local match funding
<b>Westwood Park Fund</b>					
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
<b>Water Fund</b>					
31-29000	3195521-46101	775,000.00	10/11/2022	10 WA0329	to fund the revised contract amount for the new Line Maintenance Facility
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
31-29000	31955251-43216	15,000.00	4/11/2023	15	add'l funds for water line repairs & restorations
31-29000	31955251-43303	30,000.00	4/11/2023	15	add'l funds for water line repairs & restorations
31-29000	31955251-44237	20,000.00	4/11/2023	15	add'l funds for water line repairs & restorations
31993361-46201	31-29000	1,000,000.00	4/25/2023	25 WA0351-DESIGN	funding from OWRB loan & BOR grant-funds returned to Fund Balance
31993361-46101	31-29000	1,400,000.00	4/25/2023	25 WA0351-CONST	funding from OWRB loan & BOR grant-funds returned to Fund Balance
31996683-46101	31-29000	600,000.00	4/25/2023	25 WA0242-CONST	funding to be replaced in future fiscal years-funds returned to Fund Balance
31-29000	31955234-43108	175,000.00	4/25/2023	23	to cover cost increase for water treatment plant chemicals, electricity & parts
31-29000	31955234-44340	131,000.00	4/25/2023	23	to cover cost increase for water treatment plant chemicals, electricity & parts
31-29000	31955234-43204	30,000.00	4/25/2023	23	to cover cost increase for water treatment plant chemicals, electricity & parts
31-29000	31955234-44310	50,000.00	4/25/2023	23	to cover cost increase for water treatment plant chemicals, electricity & parts
31-29000	31955235-43210	22,000.00	4/25/2023	23	to cover cost increase for water treatment plant chemicals, electricity & parts
31-29000	31955235-44299	6,000.00	4/25/2023	23	to cover cost increase for water treatment plant chemicals, electricity & parts
31-29000	31955136-43101	6,100.00	4/25/2023	23	to cover cost increase for water treatment plant chemicals, electricity & parts
31-29000	31955136-44229	2,700.00	4/25/2023	23	to cover cost increase for water treatment plant chemicals, electricity & parts
<b>Wastewater Fund</b>					
32-29000	32995521-46101	380,000.00	10/11/2022	10 WW0329	to fund the revised contract amount for the new Line Maintenance Facility
32-29000	32999911-46201	196,190.00	2/28/2023	8 WW0317	to provide professional engineering modeling svcs for the Lake Thunderbird PLOT (Predictive Lake Optimization Tool)
32999911-46001	32-29000	9,874.32	4/25/2023	25 WW0170-LAND	Project complete-funds returned to Fund Balance
32999911-46201	32-29000	8,000.00	4/25/2023	25 WW0173-DESIGN	defer preventative maintenance-funds returned to Fund Balance
32999911-46201	32-29000	98,000.00	4/25/2023	25 WW0173-CONST	defer preventative maintenance-funds returned to Fund Balance
32993363-46201	32-29000	150,000.00	4/25/2023	25 WW0312-DESIGN	land application more cost efficient-funds returned to Fund Balance
32999911-46201	32-29000	42,000.00	4/25/2023	25 WW0319-DESIGN	defer preventative maintenance-funds returned to Fund Balance
32999911-46201	32-29000	12,000.00	4/25/2023	25 WW0323-DESIGN	defer preventative maintenance-funds returned to Fund Balance
32999911-46101	32-29000	105,000.00	4/25/2023	25 WW0323-CONST	defer preventative maintenance-funds returned to Fund Balance
32999911-46201	32-29000	20,000.00	4/25/2023	25 WW0324-DESIGN	defer preventative maintenance-funds returned to Fund Balance
32999911-46101	32-29000	150,000.00	4/25/2023	25 WW0324-CONST	defer preventative maintenance-funds returned to Fund Balance
32999942-46101	32-29000	125,000.00	4/25/2023	25 WW0360-CONST	facility complies with regulations-funds returned to Fund Balance
32-29000	32955246-44310	110,000.00	4/25/2023	24	to cover cost of electricity for remainder of FY23
<b>Sewer Maintenance Fund</b>					

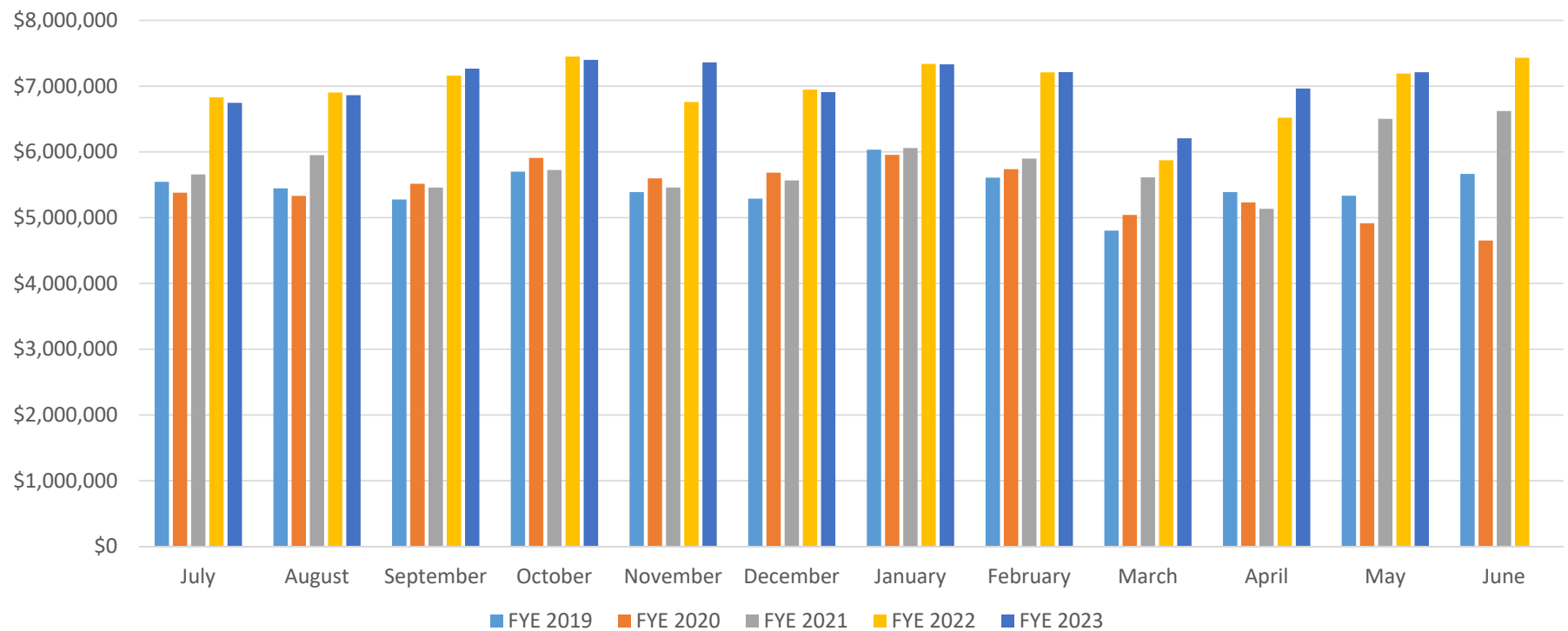
322-29000	32193338-46101	623,000.00	3/28/2023	24 WW0178	repairs to sewer stream crossing from Chautauqua to Jenkins S. of Hwy 9
<b>Sanitation Fund</b>					
33-29000	33955161-45008	1,560,000.00	2/14/2023	11	to purchase 3 side load trucks
33999975-46201	33-29000	150,000.00	4/25/2023	25 WW0312-DESIGN2	land application more cost efficient-funds returned to Fund Balance
33999975-46101	33-29000	1,035,000.00	4/25/2023	25 WW0312-CONST2	land application more cost efficient-funds returned to Fund Balance
<b>Risk Management Fund</b>					
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
43-29000	43330104-44798	211,500.00	4/11/2023	7	repair costs for 2-27-23 tornado damage to Police Firing Range
<b>Capital Fund Balance</b>					
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	addtl 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
50-29000	50590079-46101	34,437.73	3/28/2023	23 TR0051	to help fund CON's share of 12th Ave/High Meadows Intersection project
50-29000	50593379-46101	52,980.13	4/11/2023	12 BG0254	increased change order to fund asbestos remediation at new transportation center at 320 E. Comanche
509-364253	50590052-46101	12,714.00	4/25/2023	20 TC0273-CONST	to replenish sidewalk & curb reconstrucion project "50/50 program"
50-29000	50590052-46101	7,000.00	4/25/2023	20 TC0273-CONST	to replenish sidewalk & curb reconstrucion project "50/50 program"
<b>Norman Forward Fund</b>					
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	6 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	addtl 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	5.04%	8.38%

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	10.56%	8.59%

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	6.82%	1.84%
OKC	6.20%	7.67%
Moore	3.96%	7.07%
Edmond	4.17%	7.07%
Midwest City	2.22%	6.95%
Tulsa	1.93%	6.13%
Lawton	4.28%	0.00%
State of OK	4.41%	8.18%

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	0.27%	1.69%
OKC	1.63%	7.07%
Moore	2.06%	6.59%
Edmond	6.59%	7.03%
Midwest City	5.00%	6.76%
Tulsa	4.41%	5.96%
Lawton	1.84%	0.18%
State of OK	n/a	n/a

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		