



**CITY OF NORMAN, OK**  
**CITY COUNCIL FINANCE COMMITTEE MEETING**  
Municipal Building, Executive Conference Room, 201 West Gray, Norman,  
OK 73069  
Thursday, June 20, 2024 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, 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 SHOPPING CARTS.
2. DISCUSSION REGARDING MONTHLY REVENUE AND EXPENDITURE REPORTS.
3. INTERNAL AUDIT PROGRAMS UPDATE.

### **ADJOURNMENT**

**SUMMARY OF MAJOR GENERAL FUND REVENUE SOURCES  
VS. BUDGET, FYE 2024 - AS OF MAY 31, 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
<b>Sales Tax</b>	55,179,654	50,491,039	4,629,376	50,665,728	0.35%	50,912,151	-0.48%
<b>Use Tax</b>	12,480,000	11,318,424	1,122,549	11,781,432	4.09%	10,539,839	11.78%
<b>Franchise Taxes/Fees</b>	7,153,746	6,773,095	616,013	6,836,893	0.94%	7,883,192	-13.27%
<b>Licenses and Permits</b>	1,003,916	908,523	152,487	1,021,277	12.41%	1,266,589	-19.37%
<b>Shared (Other) Taxes</b>	2,471,999	2,265,999	226,455	2,376,589	4.88%	2,992,527	-20.58%
<b>Fines and Forfeitures</b>	1,173,645	1,075,841	174,283	1,459,914	35.70%	1,076,495	35.62%
<b>Investment/Interest Income</b>	193,214	177,113	58,419	538,093	203.81%	247,130	117.74%
<b>TOTAL: General Fund (Major)</b>	79,656,174	73,010,034	6,979,583	74,679,926	2.29%	74,917,925	-0.32%

**SUMMARY OF MAJOR CAPITAL PROJECT FUND REVENUE SOURCES  
VS. BUDGET, FYE 2024 - AS OF MAY 31, 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
<b>Sales Tax</b>	17,169,150	15,710,287	1,408,941	15,420,004	-1.85%	15,495,003	-0.48%
<b>Investment/Interest Income</b>	700,000	641,667	225,287	2,853,397	344.69%	1,474,634	93.50%
<b>TOTAL: Capital Fund (Major)</b>	17,869,150	16,351,954	1,634,228	18,273,402	11.75%	16,969,636	7.68%

**SUMMARY OF MAJOR NORMAN FORWARD FUND REVENUE SOURCES  
VS. BUDGET, FYE 2024 - AS OF MAY 31, 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
<b>Sales Tax</b>	12,675,272	11,598,254	1,006,386	11,014,289	-5.03%	11,067,859	-0.48%
<b>Use Tax</b>	1,890,533	1,714,572	187,092	1,963,572	14.52%	1,756,640	11.78%
<b>Investment/Interest Income</b>	15,000	13,750	23,242	316,724	2203.45%	804,752	-60.64%
<b>TOTAL: Capital Fund (Major)</b>	14,580,805	13,326,576	1,216,719	13,294,585	-0.24%	13,629,251	-2.46%

**SUMMARY OF MAJOR ROOM TAX FUND REVENUE SOURCES  
VS. BUDGET, FYE 2024 - AS OF MAY 31, 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
<b>Hotel/Motel Room Tax</b>	3,439,166	3,152,569	379,891	2,839,927	-9.92%	1,774,376	60.05%
<b>Investment/Interest Income</b>	2,500	2,292	2,495	28,756	1154.79%	14,916	92.79%
<b>TOTAL: Room Tax Fund</b>	3,441,666	3,154,861	382,386	2,868,683	-9.07%	1,789,292	60.33%

**SUMMARY OF MAJOR WESTWOOD FUND REVENUE SOURCES  
VS. BUDGET, FYE 2024 - AS OF MAY 31, 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
<b>Golf Green</b>	585,000	506,025	50,242	490,837	-3.00%	502,829	-2.38%
<b>Golf Driving Range</b>	145,000	123,301	9,806	115,392	-6.41%	134,038	-13.91%
<b>Golf Carts</b>	333,000	288,057	26,619	248,567	-13.71%	266,069	-6.58%
<b>Swimming Pool</b>	805,000	483,840	248,559	573,216	18.47%	528,421	8.48%
<b>TOTAL: Westwood Fund (Major)</b>	1,868,000	1,401,223	335,226	1,428,012	1.91%	1,431,357	-0.23%

**SUMMARY OF MAJOR WATER FUND REVENUE SOURCES  
VS. BUDGET, FYE 2024 - AS OF MAY 31, 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
<b>User Fees-Residential</b>	18,689,024	16,983,576	1,720,381	18,730,221	10.28%	17,462,610	7.26%
<b>User Fees-Commercial</b>	3,079,905	2,823,246	376,984	3,409,500	20.77%	2,710,175	25.80%
<b>User Fees-Industrial</b>	354,731	325,170	21,170	273,130	-16.00%	200,947	35.92%
<b>User Fees-Institutional</b>	983,064	901,142	112,456	1,295,119	43.72%	134,395	863.67%
<b>Connection Fees</b>	832,320	762,960	95,502	700,643	-8.17%	644,521	8.71%
<b>Capital Improvement Charges</b>	1,421,791	1,303,308	132,951	1,409,987	8.19%	1,451,822	-2.88%
<b>Investment/Interest Income</b>	120,000	110,000	188,099	1,542,524	1302.29%	703,293	119.33%
<b>TOTAL: Water Fund (Major)</b>	25,480,835	23,209,403	2,647,544	27,361,123	17.89%	23,307,761	17.39%

**SUMMARY OF MAJOR WATER RECLAMATION FUND REVENUE SOURCES  
VS. BUDGET, FYE 2024 - AS OF MAY 31, 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
<b>User Fees-Residential</b>	8,249,163	7,561,733	695,227	7,748,116	2.46%	7,750,683	-0.03%
<b>User Fees-Commercial</b>	1,437,666	1,317,861	156,844	1,991,751	51.14%	1,611,645	23.59%
<b>User Fees-Industrial</b>	177,414	162,630	10,063	107,584	-33.85%	111,428	-3.45%
<b>User Fees-Institutional</b>	1,076,897	987,156	71,125	407,687	-58.70%	679,200	-39.98%
<b>Capital Improvement Charges</b>	849,216	778,448	81,201	833,446	7.07%	850,630	-2.02%
<b>Investment/Interest Income</b>	50,000	45,833	32,554	267,143	482.86%	139,370	91.68%
<b>TOTAL: Water Reclamation Fund (Major)</b>	11,840,356	10,853,660	1,047,014	11,355,728	4.63%	11,142,956	1.91%

**SUMMARY OF MAJOR SEWER MAINTENANCE FUND REVENUE SOURCES  
VS. BUDGET, FYE 2024 - AS OF MAY 31, 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
<b>Sewer Maintenance Fee</b>	3,123,871	2,860,572	274,266	2,998,791	4.83%	2,958,164	1.37%
<b>TOTAL: Sewer Maintenance Fund (Major)</b>	3,123,871	2,860,572	274,266	2,998,791	4.83%	2,958,164	1.37%

**SUMMARY OF MAJOR NEW DEVELOPMENT EXCISE FUND REVENUE SOURCES  
VS. BUDGET, FYE 2024 - AS OF MAY 31, 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
<b>WW Excise Tax (Residential)</b>	1,100,000	1,011,623	104,080	936,561	-7.42%	802,603	16.69%
<b>WW Excise Tax (Commercial)</b>	300,000	275,000	20,029	95,939	-65.11%	155,758	-38.41%
<b>TOTAL: New Development Excise Fund (Major)</b>	1,400,000	1,286,623	124,109	1,032,500	-19.75%	958,361	7.74%

**SUMMARY OF MAJOR SANITATION FUND REVENUE SOURCES  
VS. BUDGET, FYE 2024 - AS OF MAY 31, 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
<b>User Fees-Residential</b>	8,472,890	7,766,816	650,847	7,118,562	-8.35%	7,046,156	1.03%
<b>User Fees-Commercial</b>	3,873,667	3,550,861	464,882	4,547,645	28.07%	4,109,374	10.67%
<b>User Fees-Industrial</b>	176,198	161,515	-	-	-100.00%	-	0.00%
<b>User Fees-Institutional</b>	512,551	469,838	178,441	342,091	-27.19%	326,460	4.79%
<b>User Fees-Transfer Station</b>	631,889	579,232	121,735	1,358,081	134.46%	1,309,794	3.69%
<b>User Fees - Recycling</b>	1,302,696	1,194,138	105,015	1,145,387	-4.08%	1,132,529	1.14%
<b>Recycled Material Sales</b>	230,883	211,643	11,486	81,393	-61.54%	79,957	1.80%
<b>Investment/Interest Income</b>	300,000	275,000	43,035	398,854	45.04%	235,908	69.07%
<b>TOTAL: Sanitation Fund (Major)</b>	15,500,774	14,209,043	1,575,441	14,992,012	5.51%	14,240,177	5.28%

**SUMMARY OF MAJOR FUND EXPENDITURES VS. BUDGET  
VS. BUDGET, FYE 2024 - AS OF MAY 31, 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
<b>General Fund</b>	114,673,791	105,117,642	8,949,058	100,192,571	-4.69%	87,572,248	14.41%
<b>Capital Fund</b>	92,275,039	84,585,452	2,553,999	35,192,053	-58.39%	31,852,823	10.48%
<b>Norman Forward Fund</b>	34,295,088	31,437,164	406,363	26,279,415	-16.41%	55,760,191	-52.87%
<b>Westwood Fund</b>	2,788,998	2,556,582	287,271	2,433,764	-4.80%	2,349,792	3.57%
<b>Water Fund</b>	73,606,292	67,472,434	2,266,169	25,525,706	-62.17%	25,618,574	-0.36%
<b>Water Reclamation Fund</b>	41,028,874	37,609,801	1,742,560	20,730,289	-44.88%	19,723,775	5.10%
<b>Sanitation Fund</b>	24,705,855	22,647,034	409,197	15,224,625	-32.77%	17,208,082	-11.53%
(Adjusted Budget)							

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

**GENERAL FUND:**  
**As of May 31, 2024**

	<b>Original Budget - Annual</b>	<b>Adjusted budget - Annual</b>	<b>YTD Actual - 11 Month</b>	<b>Unencumb Balance</b>
Beginning Fund Balance	17,897,817	17,897,817	\$ 18,266,269	
<b>REVENUES:</b>				
Revenue	98,217,362	98,485,307	89,448,689	
Transfers In	6,840,524	6,843,429	6,273,855	
Total Revenue	105,057,886	105,328,736	95,722,544	
<b>EXPENDITURES:</b>				
Salary / Benefits	69,197,181	68,961,662	66,376,892	2,584,770
Supplies / Materials	7,768,261	8,775,562	5,924,839	2,397,052
Services / Maintenance	15,461,692	16,385,816	11,873,162	3,338,434
Internal Services	5,225,053	5,225,053	5,488,391	(263,338)
Capital Equipment	7,867,471	11,948,898	8,755,466	991,707
Capital Project	-	975,000	908,357	64,487
Transfers Out	2,100,721	2,401,799	865,465	1,536,335
Employee Turnover Savings	(800,000)	(800,000)		
Supplies/Materials/Svs/Maint Savings	-	-		
Total Expenditures	106,820,379	113,873,790	100,192,572	10,649,447
Net Difference	(1,762,493)	(8,545,054)	(4,470,028)	
Ending Fund Balance	\$ 16,135,324	\$ 9,352,763	\$ 13,796,241	

**RAINY DAY FUND:**  
**As of May 31, 2024**

	<b>Original Budget - Annual</b>	<b>Adjusted budget - Annual</b>	<b>YTD Actual - 11 Month</b>
Beginning Fund Balance	\$ 4,484,630	\$ 4,484,630	\$ 4,517,988
<b>REVENUES:</b>			
Revenue	50,000	50,000	170,801
Transfers In	-	-	-
Total Revenue	50,000	50,000	170,801
<b>EXPENDITURES:</b>			
Transfers Out	-	-	-
Total Expenditures	-	-	-
Net Difference	50,000	50,000	170,801
Ending Fund Balance	\$ 4,534,630	\$ 4,534,630	\$ 4,688,789
Rainy Day Target - 4%			3,918,929

**PUBLIC SAFETY SALES TAX FUND:**  
**As of May 31, 2024**

	<b>Original Budget - Annual</b>	<b>Adjusted budget - Annual</b>	<b>YTD Actual - 11 Month</b>	<b>Unencumb Balance</b>
Beginning Fund Balance	\$ 2,215,026	\$ 2,215,026	\$ 7,770,413	
<b>REVENUES:</b>				
Revenue	15,277,678	15,277,678	13,198,345	
Transfers In	-	-	-	
Total Revenue	<u>15,277,678</u>	<u>15,277,678</u>	<u>13,198,345</u>	
<b>EXPENDITURES:</b>				
Salary / Benefits	10,688,556	11,154,780	9,631,348	1,523,432
Supplies / Materials	613,719	762,094	635,862	109,857
Services / Maintenance	372,018	412,254	225,044	163,654
Internal Services	667,931	672,245	574,684	97,561
Capital Equipment	2,423,714	5,254,560	2,006,184	1,488,452
Capital Project	-	4,317,126	3,651,573	299,015
Debt Service	2,381,075	2,381,075	2,379,854	1,221
Transfers Out	-	-	-	-
Total Expenditures	<u>17,147,013</u>	<u>24,954,134</u>	<u>19,104,549</u>	<u>3,683,192</u>
Net Difference	<u>(1,869,335)</u>	<u>(9,676,456)</u>	<u>(5,906,204)</u>	
Ending Fund Balance	<u>\$ 345,691</u>	<u>\$ (7,461,430)</u>	<u>\$ 1,864,209</u>	



**ROOM TAX FUND:**  
**As of May 31, 2024**

	<b>Original Budget - Annual</b>	<b>Adjusted budget - Annual</b>	<b>YTD Actual - 11 Month</b>	<b>Unencumb Balance</b>
Beginning Fund Balance	\$ 529,926	\$ 529,926	\$ 1,018,206	
<b>REVENUES:</b>				
Revenue	3,441,666	3,441,666	3,155,301	
Transfers In	-	-	-	
Total Revenue	<u>3,441,666</u>	<u>3,441,666</u>	<u>3,155,301</u>	
<b>EXPENDITURES:</b>				
Services / Maintenance	2,784,000	2,784,000	2,783,375	-
Internal Services	137,667	137,667	102,259	35,408
Capital Projects	175,000	183,249	32,037	151,174
Debt Service	429,578	429,578	428,119	1,459
Transfers Out	-	-	-	-
Total Expenditures	<u>3,526,245</u>	<u>3,534,494</u>	<u>3,345,790</u>	<u>188,041</u>
Net Difference	<u>(84,579)</u>	<u>(92,828)</u>	<u>(190,489)</u>	
Ending Fund Balance	<u>\$ 445,347</u>	<u>\$ 437,098</u>	<u>\$ 827,717</u>	

**WESTWOOD FUND:**  
**As of May 31, 2024**

	<b>Original Budget - Annual</b>	<b>Adjusted budget - Annual</b>	<b>YTD Actual - 11 Month</b>	<b>Unencumb Balance</b>
Beginning Fund Balance	\$ 30,847	\$ 30,847	\$ 270,843	
<b>REVENUES:</b>				
Revenue	2,561,781	2,562,129	2,113,136	
Transfers In	204,289	204,289	92,414	
Total Revenue	<u>2,766,070</u>	<u>2,766,418</u>	<u>2,205,550</u>	
<b>EXPENDITURES:</b>				
Salary / Benefits	1,606,235	1,569,534	1,435,168	134,366
Supplies / Materials	612,892	631,558	488,376	111,523
Services / Maintenance	259,783	326,469	297,539	6,410
Internal Services	77,775	77,775	96,167	(18,392)
Capital Equipment	125,897	125,897	110,347	3,741
Capital Projects	-	57,765	6,167	51,598
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>2,433,764</u>	<u>289,246</u>
Net Difference	<u>156,924</u>	<u>50,856</u>	<u>(228,214)</u>	
Ending Fund Balance	<u>\$ 187,771</u>	<u>\$ 81,703</u>	<u>\$ 42,629</u>	

**WATER FUND:**  
**As of May 31, 2024**

	<b>Original Budget - Annual</b>	<b>Adjusted budget - Annual</b>	<b>YTD Actual - 11 Month</b>	<b>Unencumb Balance</b>
Beginning Fund Balance	\$ 4,694,259	\$ 4,694,259	\$ 48,831,700	
<b>REVENUES:</b>				
Revenue	24,902,936	27,909,436	29,452,698	
Transfers In	-	33,500	33,500	
Total Revenue	<u>24,902,936</u>	<u>27,942,936</u>	<u>29,486,198</u>	
<b>EXPENDITURES:</b>				
Salary / Benefits	5,069,774	5,088,774	4,890,901	197,873
Supplies / Materials	3,352,012	3,500,103	3,147,198	244,640
Services / Maintenance	3,374,667	3,414,501	2,239,993	1,061,731
Internal Services	401,240	401,240	449,246	(48,006)
Cost Allocation	2,187,651	2,187,651	1,760,193	427,458
Capital Equipment	351,175	566,983	333,917	53,602
Capital Projects	8,112,000	51,709,019	3,539,872	23,287,372
Debt Service	5,611,585	5,611,585	1,786,675	3,824,910
Transfers Out	1,126,436	1,126,436	1,032,566	93,870
Employee Turnover Savings	(76,047)	(76,047)		
Total Expenditures	<u>29,510,493</u>	<u>73,530,245</u>	<u>19,180,561</u>	<u>29,143,450</u>
Net Difference	<u>(4,607,557)</u>	<u>(45,587,309)</u>	<u>10,305,637</u>	
Ending Fund Balance	<u>\$ 86,702</u>	<u>\$ (40,893,050)</u>	<u>\$ 59,137,337</u>	

**WATER RECLAMATION FUND:**  
**As of May 31, 2024**

	Original Budget - Annual	Adjusted budget - Annual	YTD Actual - 11 Month	Unencumb Balance
Beginning Fund Balance	\$ 403,589	\$ 403,589	\$ 7,333,700	
<b>REVENUES:</b>				
Revenue	12,672,855	12,672,855	11,977,479	
Transfers In	-	-	-	
Total Revenue	12,672,855	12,672,855	11,977,479	
<b>EXPENDITURES:</b>				
Salary / Benefits	3,847,024	3,797,024	3,554,804	242,220
Supplies / Materials	745,728	798,484	630,572	142,147
Services / Maintenance	1,600,367	1,719,752	1,119,811	315,442
Internal Services	300,811	300,811	367,474	(66,663)
Cost Allocation	2,205,987	2,205,987	1,733,339	472,648
Capital Equipment	68,500	212,569	199,680	12,184
Capital Projects	1,325,000	7,266,624	2,108,085	2,641,467
Debt Service	2,257,294	2,257,294	208,318	2,048,976
Transfers Out	615,334	648,834	597,556	51,278
Employee Turnover Savings	(57,705)	(57,705)		
Total Expenditures	12,908,340	19,149,674	10,519,639	5,859,699
Net Difference	(235,485)	(6,476,819)	1,457,840	
Ending Fund Balance	\$ 168,104	\$ (6,073,230)	\$ 8,791,540	

**SEWER MAINTENANCE FUND:**  
**As of May 31, 2024**

	<b>Original Budget - Annual</b>	<b>Adjusted budget - Annual</b>	<b>YTD Actual - 11 Month</b>	<b>Unencumb Balance</b>
Beginning Fund Balance	\$ 1,886,283	\$ 1,886,283	\$ 17,390,640	
<b>REVENUES:</b>				
Revenue	3,123,871	3,123,871	3,629,899	
Transfers In	-	-	-	
Total Revenue	<u>3,123,871</u>	<u>3,123,871</u>	<u>3,629,899</u>	
<b>EXPENDITURES:</b>				
Salary / Benefits	91,883	91,883	57,158	34,725
Supplies / Materials	3,082	3,782	2,783	999
Services / Maintenance	4,725	4,025	985	3,040
Internal Services	1,031	1,031	-	1,031
Cost Allocation	-	-	-	-
Capital Equipment	-	-	-	-
Capital Projects	2,800,000	16,370,127	1,927,589	9,167,311
Transfers Out	-	-	-	-
Audit Adjustments	-	-	-	-
Employee Turnover Savings	-	-	-	-
Total Expenditures	<u>2,900,721</u>	<u>16,470,848</u>	<u>1,988,515</u>	<u>9,207,106</u>
Net Difference	<u>223,150</u>	<u>(13,346,977)</u>	<u>1,641,384</u>	
Ending Fund Balance	<u>\$ 2,109,433</u>	<u>\$ (11,460,694)</u>	<u>\$ 19,032,024</u>	

**NEW DEVELOPMENT EXCISE FUND:****As of May 31, 2024**

	<b>Original Budget - Annual</b>	<b>Adjusted budget - Annual</b>	<b>YTD Actual - 11 Month</b>	<b>Unencumb Balance</b>
Beginning Fund Balance	\$ 4,568,028	\$ 4,568,028	\$ 5,100,288	
<b>REVENUES:</b>				
Revenue	1,470,000	1,470,000	1,211,165	
Transfers In	-	-	-	
Total Revenue	<u>1,470,000</u>	<u>1,470,000</u>	<u>1,211,165</u>	
<b>EXPENDITURES:</b>				
Services / Maintenance	-	-	-	-
Capital Projects	2,000,000	3,447,505	260,945	1,506,885
Debt Service	1,903,141	1,903,141	209,238	1,693,903
Transfers Out	-	-	-	-
Audit Adjustments	-	-	-	-
Total Expenditures	<u>3,903,141</u>	<u>5,350,646</u>	<u>470,183</u>	<u>3,200,788</u>
Net Difference	<u>(2,433,141)</u>	<u>(3,880,646)</u>	<u>740,982</u>	
Ending Fund Balance	<u>\$ 2,134,887</u>	<u>\$ 687,382</u>	<u>\$ 5,841,270</u>	

**SANITATION FUND:**  
**As of May 31, 2024**

	<b>Original Budget - Annual</b>	<b>Adjusted budget - Annual</b>	<b>YTD Actual - 11 Month</b>	<b>Unencumb Balance</b>
Beginning Fund Balance	\$ 6,386,020	\$ 6,386,020	\$ 12,267,716	
<b>REVENUES:</b>				
Revenue	16,645,823	16,645,823	16,624,984	
Transfers In	-	-	-	
Total Revenue	<u>16,645,823</u>	<u>16,645,823</u>	<u>16,624,984</u>	
<b>EXPENDITURES:</b>				
Salary / Benefits	4,886,633	4,886,633	5,103,796	(217,163)
Supplies / Materials	1,449,065	1,451,454	1,157,843	290,618
Services / Maintenance	4,922,470	4,932,412	3,932,948	987,304
Internal Services	1,191,946	1,191,946	999,550	192,396
Cost Allocation	2,116,952	2,116,952	1,665,008	451,944
Capital Equipment	3,479,713	7,088,121	4,197,675	1,318,708
Capital Projects	850,000	3,038,338	161,529	2,749,435
Debt Service	-	-	-	-
Transfers Out	-	-	-	-
Total Expenditures	<u>18,896,779</u>	<u>24,705,856</u>	<u>17,218,349</u>	<u>5,773,242</u>
Net Difference	<u>(2,250,956)</u>	<u>(8,060,033)</u>	<u>(593,365)</u>	
Ending Fund Balance	<u>\$ 4,135,064</u>	<u>\$ (1,674,013)</u>	<u>\$ 11,674,351</u>	

**CAPITAL FUND:**  
**As of May 31, 2024**

	<b>Original Budget - Annual</b>	<b>Adjusted budget - Annual</b>	<b>YTD Actual - 11 Month</b>	<b>Unencumb Balance</b>
	\$ 25,614,314	\$ 25,614,314	\$ 86,069,956	
<b>REVENUES:</b>				
Revenue	17,869,150	33,869,150	34,297,616	
Transfers In	1,391,635	1,516,635	125,000	
Total Revenue	19,260,785	35,385,785	34,422,616	
<b>EXPENDITURES:</b>				
Salary / Benefits	1,418,610	1,418,610	1,371,555	47,055
Supplies / Materials	-	-	-	-
Services / Maintenance	16,499	300,499	2,227	298,272
Internal Services	378	378	357	21
Capital Equipment	-	-	-	-
Capital Projects	22,514,475	83,472,326	27,082,032	46,855,074
Debt Service	-	71,693	124,070	(52,378)
Transfers Out	4,796,653	7,011,533	6,611,812	399,721
Total Expenditures	28,746,615	92,275,039	35,192,053	47,547,765
Net Difference	(9,485,830)	(56,889,254)	(769,437)	
Ending Fund Balance	\$ 16,128,484	\$ (31,274,940)	\$ 85,300,519	



**NORMAN FORWARD SALES TAX FUND:**  
**As of May 31, 2024**

	<b>Original Budget - Annual</b>	<b>Adjusted budget - Annual</b>	<b>YTD Actual - 11 Month</b>	<b>Unencumb Balance</b>
	\$ 610,037	\$ 610,037	\$ 18,323,562	
<b>REVENUES:</b>				
Revenue	17,259,100	17,259,100	15,686,087	
Transfers In	-	-	-	
Total Revenue	17,259,100	17,259,100	15,686,087	
<b>EXPENDITURES:</b>				
Salary / Benefits	-	-	-	-
Supplies / Materials	-	-	-	-
Services / Maintenance	-	78,389	76,629	-
Internal Services	-	-	-	-
Capital Projects	5,042,767	24,204,789	16,223,938	3,466,405
Debt Service	9,598,911	9,598,911	9,600,267	(1,356)
Transfers Out	412,998	412,998	378,582	34,417
Total Expenditures	15,054,676	34,295,087	26,279,416	3,499,466
Net Difference	2,204,424	(17,035,987)	(10,593,329)	
Ending Fund Balance	\$ 2,814,461	\$ (16,425,950)	\$ 7,730,233	

**SUMMARY OF MAJOR GENERAL FUND EXPENDITURES VS. BUDGET**  
**FYE 2024 - AS OF MAY 31, 2024**

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>	142,841	130,938	108,848	-16.87%
<i>Supplies &amp; Materials</i>	20,071	18,398	6,999	-61.96%
<i>Services &amp; Maintenance</i>	630,932	578,354	479,754	-17.05%
<i>Internal Services</i>	26,618	24,400	33,783	38.46%
<i>Capital Equipment</i>	3,681	3,374	2,579	-23.56%
<b>Total</b>	824,143	755,464	631,964	-16.35%
<b>City Manager</b>				
<i>Salaries &amp; Benefits</i>	1,439,582	1,319,617	1,393,800	5.62%
<i>Supplies &amp; Materials</i>	184,936	169,525	99,305	-41.42%
<i>Services &amp; Maintenance</i>	1,662,413	1,523,879	1,207,717	-20.75%
<i>Internal Services</i>	94,395	86,529	68,135	-21.26%
<i>Capital Equipment</i>	375,349	344,070	357,549	3.92%
<b>Total</b>	3,756,675	3,443,619	3,126,505	-9.21%
<b>City Clerk</b>				
<i>Salaries &amp; Benefits</i>	598,081	548,241	542,705	-1.01%
<i>Supplies &amp; Materials</i>	5,428	4,976	4,546	-8.64%
<i>Services &amp; Maintenance</i>	793,777	727,629	523,741	-28.02%
<i>Internal Services</i>	161,271	147,832	189,825	28.41%
<i>Capital Equipment</i>	2,000	1,833	1,824	-0.51%
<b>Total</b>	1,560,557	1,430,511	1,262,640	-11.73%
<b>Municipal Court</b>				
<i>Salaries &amp; Benefits</i>	1,196,971	1,097,223	1,128,725	2.87%
<i>Supplies &amp; Materials</i>	22,243	20,389	12,912	-36.67%
<i>Services &amp; Maintenance</i>	54,786	50,221	33,596	-33.10%
<i>Internal Services</i>	45,375	41,594	65,400	57.23%
<i>Capital Equipment</i>	-	-	-	0.00%
<b>Total</b>	1,319,375	1,209,427	1,240,633	2.58%

DEPARTMENT	TOTAL BUDGET (Adjusted Budget)	PROJECTED TO DATE *	EXPENDED TO DATE	% Var. From Proj To Date
<b>Legal</b>				
<i>Salaries &amp; Benefits</i>	1,274,521	1,168,311	1,123,577	-3.83%
<i>Supplies &amp; Materials</i>	11,498	10,540	10,111	-4.07%
<i>Services &amp; Maintenance</i>	295,177	270,579	256,772	-5.10%
<i>Internal Services</i>	39,210	35,943	41,116	14.39%
<i>Capital Equipment</i>	5,650	5,179	2,098	-59.50%
<b>Total</b>	1,626,056	1,490,551	1,433,673	-3.82%
<b>I.T.</b>				
<i>Salaries &amp; Benefits</i>	2,233,213	2,047,112	2,093,063	2.24%
<i>Supplies &amp; Materials</i>	81,335	74,557	55,779	-25.19%
<i>Services &amp; Maintenance</i>	1,870,034	1,714,198	1,648,258	-3.85%
<i>Internal Services</i>	36,189	33,173	46,563	40.36%
<i>Capital Equipment</i>	593,176	543,745	456,037	-16.13%
<b>Total</b>	4,813,947	4,412,785	4,299,700	-2.56%
<b>Finance</b>				
<i>Salaries &amp; Benefits</i>	2,087,071	1,913,148	2,000,094	4.54%
<i>Supplies &amp; Materials</i>	39,269	35,997	35,110	-2.46%
<i>Services &amp; Maintenance</i>	1,143,772	1,048,458	867,578	-17.25%
<i>Internal Services</i>	382,674	350,785	265,502	-24.31%
<i>Capital Equipment</i>	4,000	3,667	-	-100.00%
<b>Total</b>	3,656,786	3,352,054	3,168,285	-5.48%
<b>Human Resources</b>				
<i>Salaries &amp; Benefits</i>	988,859	906,454	778,832	-14.08%
<i>Supplies &amp; Materials</i>	65,878	60,388	39,764	-34.15%
<i>Services &amp; Maintenance</i>	456,647	418,593	198,906	-52.48%
<i>Internal Services</i>	58,064	53,225	56,748	6.62%
<i>Capital Equipment</i>	26,093	23,919	2,398	-89.98%
<b>Total</b>	1,595,541	1,462,579	1,076,647	-26.39%
<b>Planning</b>				
<i>Salaries &amp; Benefits</i>	3,761,840	3,448,353	3,470,086	0.63%
<i>Supplies &amp; Materials</i>	52,720	48,327	40,884	-15.40%
<i>Services &amp; Maintenance</i>	464,168	425,487	233,589	-45.10%
<i>Internal Services</i>	208,155	190,809	203,424	6.61%
<i>Capital Equipment</i>	23,500	21,542	-	-100.00%
<b>Total</b>	4,510,383	4,134,518	3,947,983	-4.51%

DEPARTMENT	TOTAL BUDGET (Adjusted Budget)	PROJECTED TO DATE *	EXPENDED TO DATE	% Var. From Proj To Date
<b>Public Works</b>				
<i>Salaries &amp; Benefits</i>	9,968,491	9,137,783	8,956,031	-1.99%
<i>Supplies &amp; Materials</i>	5,474,755	5,018,525	3,609,769	-28.07%
<i>Services &amp; Maintenance</i>	3,813,172	3,495,408	2,494,756	-28.63%
<i>Internal Services</i>	1,234,048	1,131,211	1,140,166	0.79%
<i>Capital Equipment</i>	4,090,738	3,749,843	2,995,636	-20.11%
<b>Total</b>	24,581,204	22,532,770	19,196,357	-14.81%
<b>Police</b>				
<i>Salaries &amp; Benefits</i>	22,673,909	20,784,417	22,945,366	10.40%
<i>Supplies &amp; Materials</i>	1,357,848	1,244,694	918,060	-26.24%
<i>Services &amp; Maintenance</i>	2,355,678	2,159,372	1,542,616	-28.56%
<i>Internal Services</i>	1,512,558	1,386,512	1,654,012	19.29%
<i>Capital Equipment</i>	2,536,143	2,324,798	1,695,548	-27.07%
<b>Total</b>	30,436,136	27,899,791	28,755,603	3.07%
<b>Fire</b>				
<i>Salaries &amp; Benefits</i>	17,468,042	16,012,372	16,932,018	5.74%
<i>Supplies &amp; Materials</i>	471,441	432,154	300,230	-30.53%
<i>Services &amp; Maintenance</i>	550,997	505,081	407,763	-19.27%
<i>Internal Services</i>	923,599	846,632	1,045,296	23.47%
<i>Capital Equipment</i>	2,637,091	2,417,333	1,973,388	-18.37%
<b>Total</b>	22,051,170	20,213,573	20,658,695	2.20%
<b>Parks &amp; Recreation**</b>				
<i>Salaries &amp; Benefits</i>	5,128,241	4,700,888	4,903,747	4.32%
<i>Supplies &amp; Materials</i>	988,141	905,796	791,371	-12.63%
<i>Services &amp; Maintenance</i>	2,294,261	2,103,073	1,978,118	-5.94%
<i>Internal Services</i>	502,897	460,989	678,421	47.17%
<i>Capital Equipment</i>	2,626,476	2,407,603	2,176,765	-9.59%
<b>Total</b>	11,540,016	10,578,348	10,528,422	-0.47%

DEPARTMENT	TOTAL BUDGET (Adjusted Budget)	PROJECTED TO DATE *	EXPENDED TO DATE	% Var. From Proj To Date	Item 2.
General Fund					
Salaries & Benefits	68,961,662	63,214,857	66,376,892	5.00%	
Supplies & Materials	8,775,563	8,044,266	5,924,839	-26.35%	
Services & Maintenance	16,385,814	15,020,330	11,873,162	-20.95%	
Internal Services	5,225,053	4,789,632	5,488,391	14.59%	
Capital Equipment	12,923,897	11,846,906	9,663,822	-18.43%	
Interfund Transfers	2,401,799	2,201,649	865,465	-60.69%	
Total	114,673,788	105,117,639	100,192,571	-4.69%	

\* 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
<b>General Fund</b>						
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 Tranmission 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		addtl funds for purchase of two new fire trucks & equipment
10-29000	27550277-44766	39,225.00	4/23/2024	12		expansion of Norman On-Demand Microtransit pilot program
<b>Special Grants Fund</b>						
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.
226-333360	22695508-43610	5,000.00	3/26/2024	8	GF0029-SUPPLY	NACCHO grant to support the medical reserve corps volunteer program for Fire dept
22-29000	22550480-46101	45,642.00	3/26/2024	14	BG0086-CONST	ACOG grant for 3 'beam solar' level 2 EV charging stations
22-29000	22550480-45008	226,050.00	3/26/2024	20		ACOG grant for 26 alternative fuel vehicles & 1 electric Ford lightning truck
22-29000	22550480-45009	94,210.00	3/26/2024	20		ACOG grant for 26 alternative fuel vehicles & 1 electric Ford lightning truck
22-29000	22110343-44109	6,000.00	4/23/2024	17		to fund electronics waste event in FY24
226-333360	22695508-43610	4,434.34	5/14/2024	19	GF0080-SUPPLY	Homeland Security grant to purchase fire training system for Fire dept.
<b>Public Transportation &amp; Parking Fund</b>						
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
<b>Westwood Park Fund</b>						
29-29000	29970133-44299	32,778.00	7/11/2023	39		Emergency leak repair at WW Family Aquatic Center
<b>Water Fund</b>						
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
319-363373	31955234-43699	6,500.00	3/26/2024	7		donation from Robert Keyes to purchase antique water pump
<b>Sewer Maintenance Fund</b>						
32299911-46101	322-29000	600,000.00	3/26/2024	26	WW0326-CONST	reduce Sewer New Development Excise Tax Fund to better reflect revenues
32290048-46101	322-29000	400,000.00	3/26/2024	26	WW0326-CONST2	reduce Sewer New Development Excise Tax Fund to better reflect revenues
<b>Sanitation Fund</b>						
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
<b>Risk Management Fund</b>						
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
439-365264	43330104-44798	9,882.77	3/26/2024	27		reimbursements from insurance companies to be used for repairs to City vehicles and equipment
439-365264	43330104-44798	2,066.85	4/23/2024	19		reimbursements from insurance companies to be used for repairs to City vehicles and equipment
439-365264	43330104-44798	15,300.56	5/14/2024	26		reimbursements from insurance companies to be used for repairs to City vehicles and equipment
439-365264	43330104-44798	680.96	5/28/2024	18		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
50-29000	50594408-46101	13,078.00	3/26/2024	13	BG0086-CONST	ACOG grant for 3 'beam solar' level 2 EV charging stations
50-29000	50594408-44199	284,000.00	3/26/2024	19		ACOG grant for 2 electric CNG fueling compressors
50-29000	22550480-46101	1,136,000.00	3/26/2024	19	BG0095-CONST	ACOG grant for 2 electric CNG fueling compressors
50-29000	22550480-46101	1,078,880.00	3/26/2024	21	BG0094-CONST	ACOG grant for 2 electric bus pantograph chargers
50-29000	50595367-46201	188,750.00	4/9/2024	12	BP0611-DESIGN	to provide design services for East Post Oak Road bridge over Jim Blue Creek
50-29000	50595367-46201	59,426.00	4/9/2024	13	BP0612-DESIGN	to provide design services for the West Main St. bridge over Merkle Creek
50-29000	50595367-46201	223,050.00	4/9/2024	14	BP0613-DESIGN	to provide design services of the Franklin Road Bridge over Little River
50-29000	50595367-46201	174,425.00	4/9/2024	15	BP0614-DESIGN	to provide design services of the 24th Ave NW bridge over Merkle Creek
50-29000	50595367-46201	1,508,638.00	4/9/2024	16	BP0615-DESIGN	to provide design services of the North Porter Ave bridge over Little River

**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**

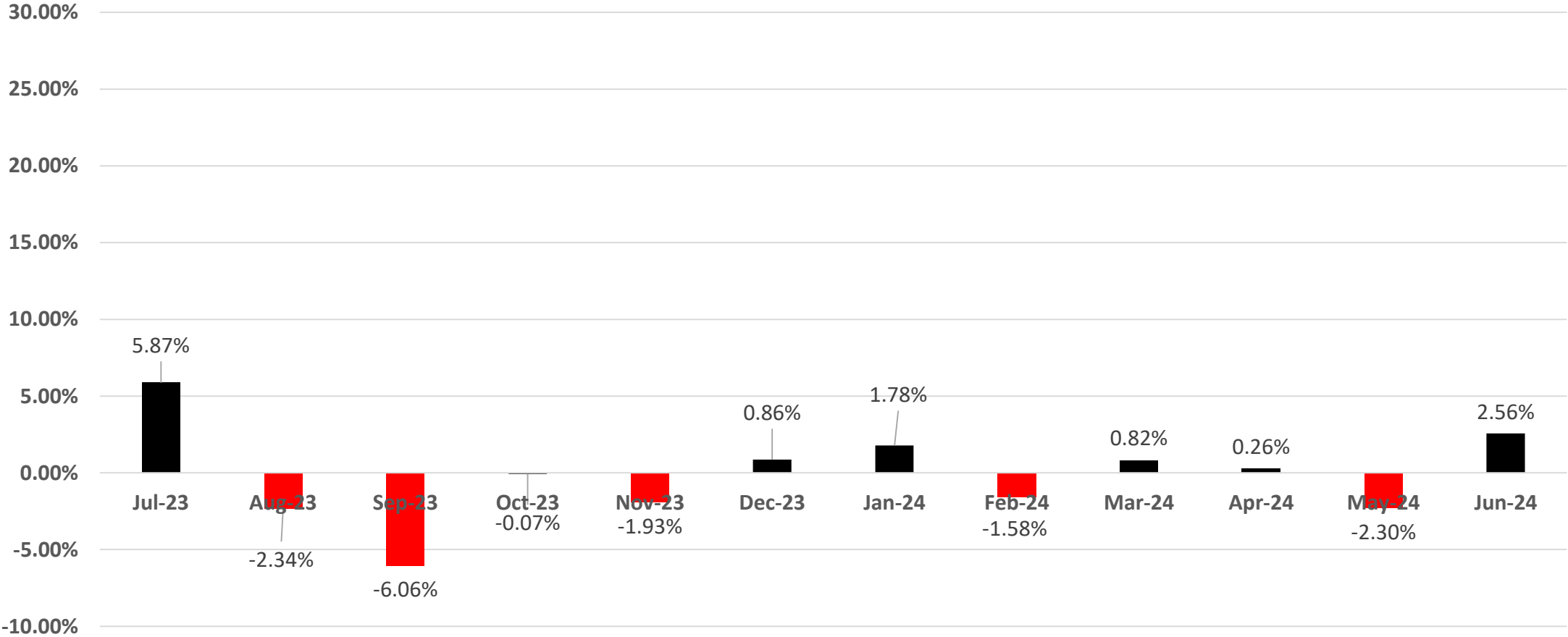
52-29000	52790074-46101	43,967.00	8/8/2023	14	PC0019-CONST	Sutton Wilderness park trail upgrade & parking lot addition
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**Center City TIF Fund**

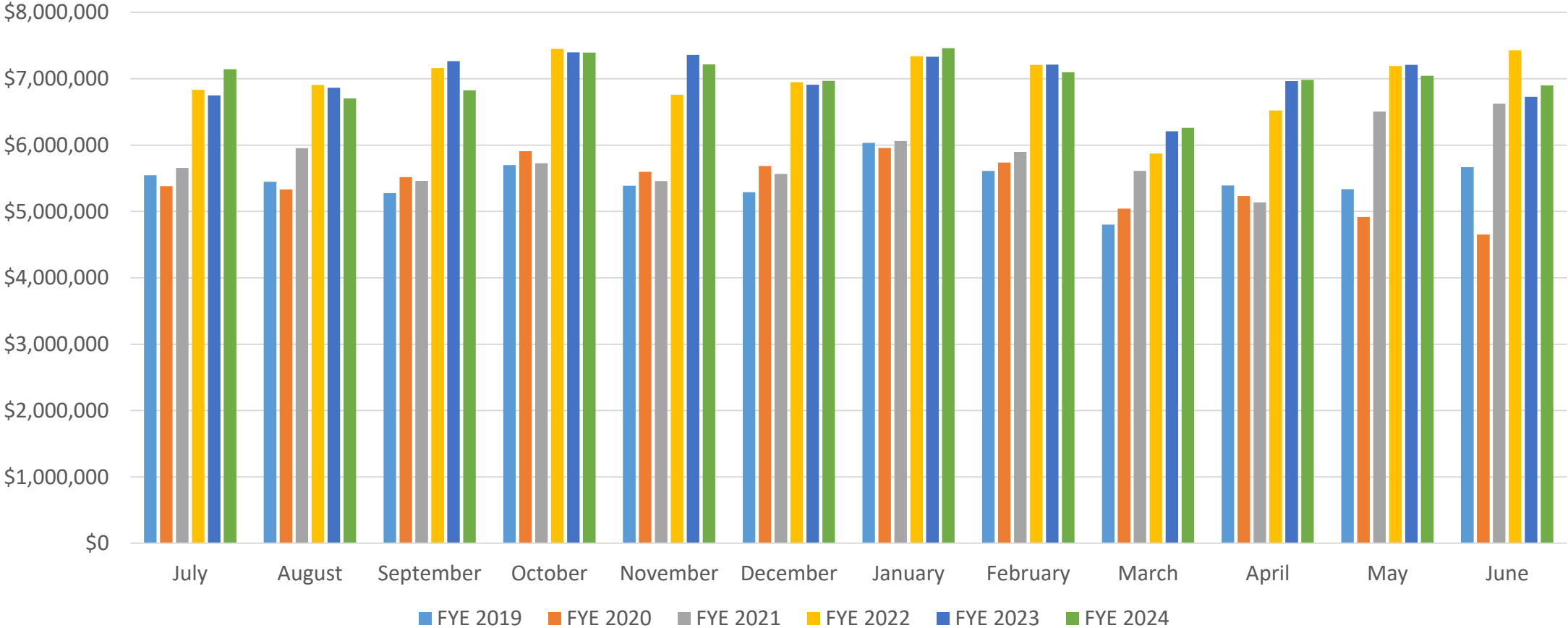
58-29000	58593388-46201	118,600.00	11/28/2023	13	BG0089-DESIGN	for design of Center City streetscapes, updated infrastructure report and planning guide
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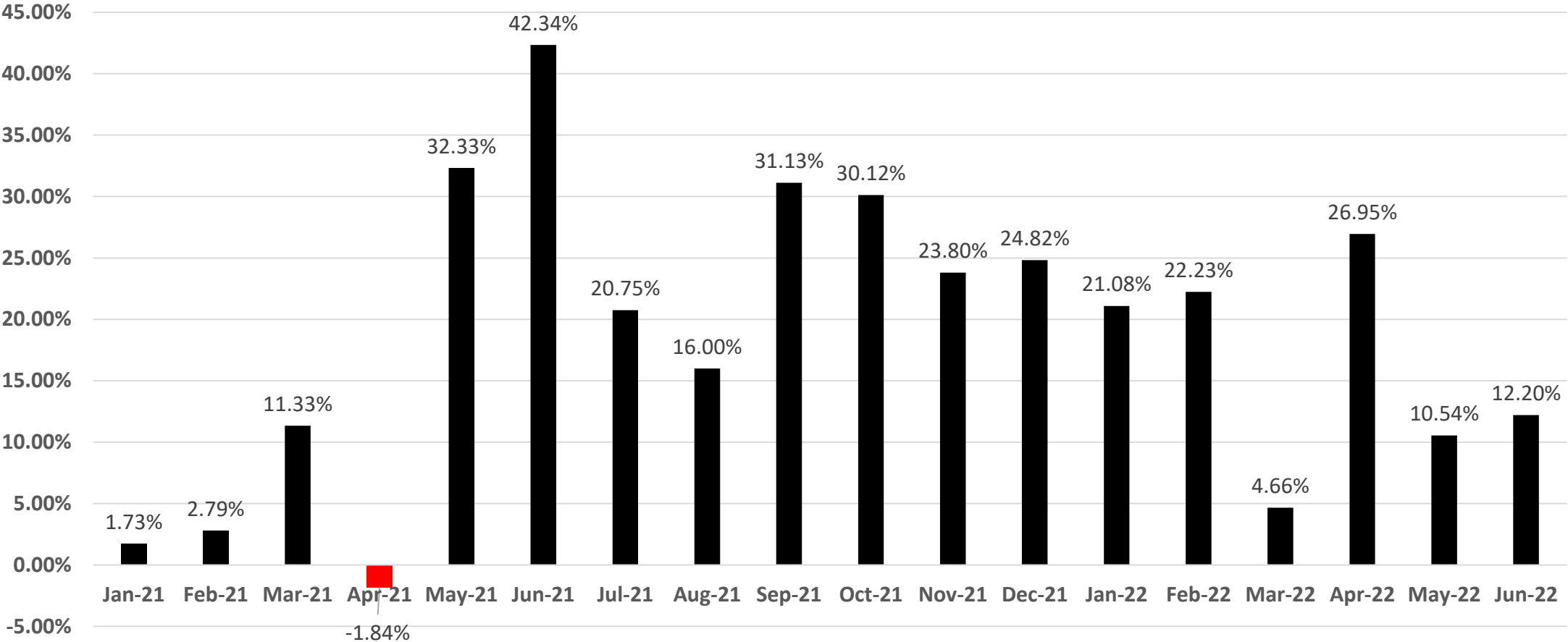
# Norman Sales Tax % Change from Prior Year, Fiscal Year Ending 2024



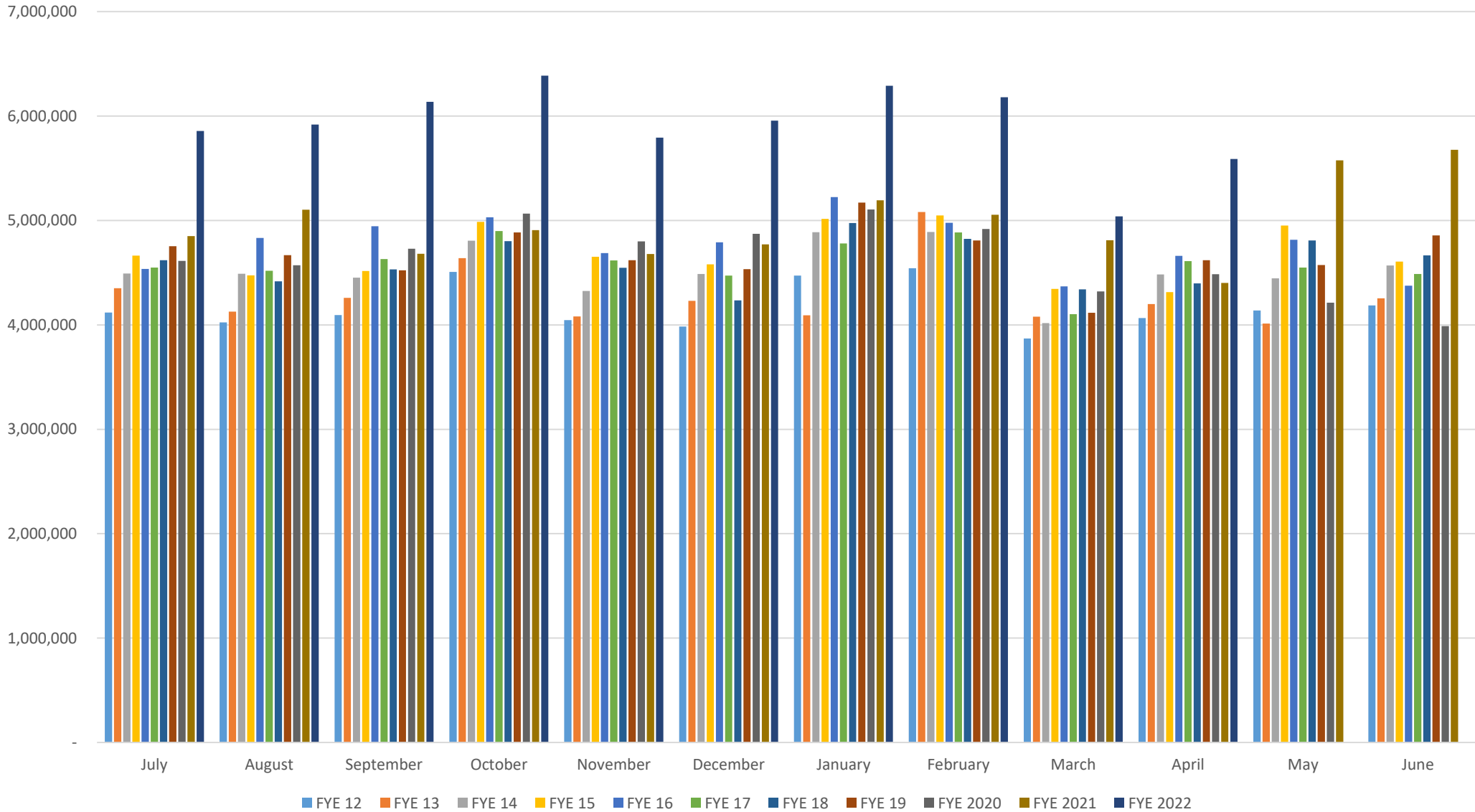
# Norman Unrestricted Sales Tax, FYE 2019-2024



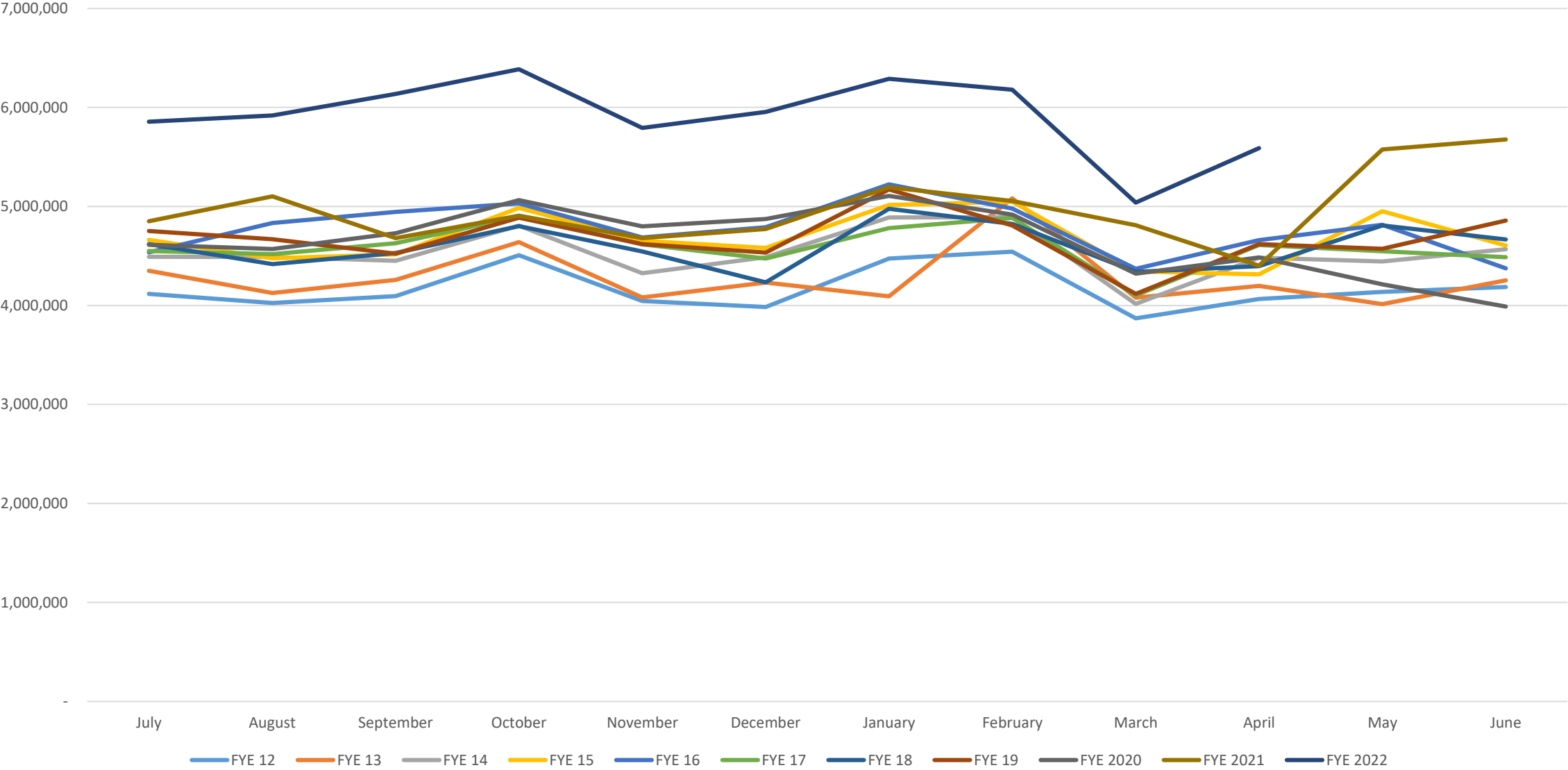
# Norman Sales Tax % Change from Prior Year



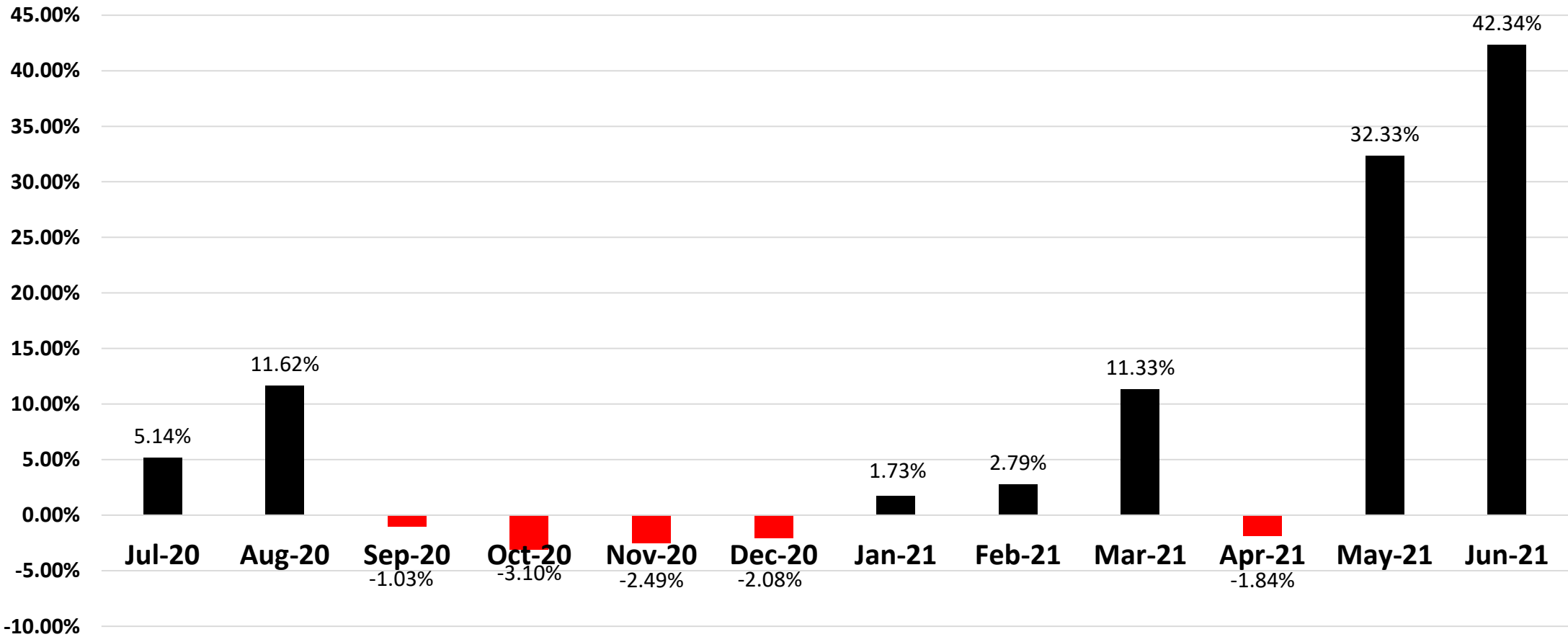
# Norman General Purpose Sales Tax by Month Received



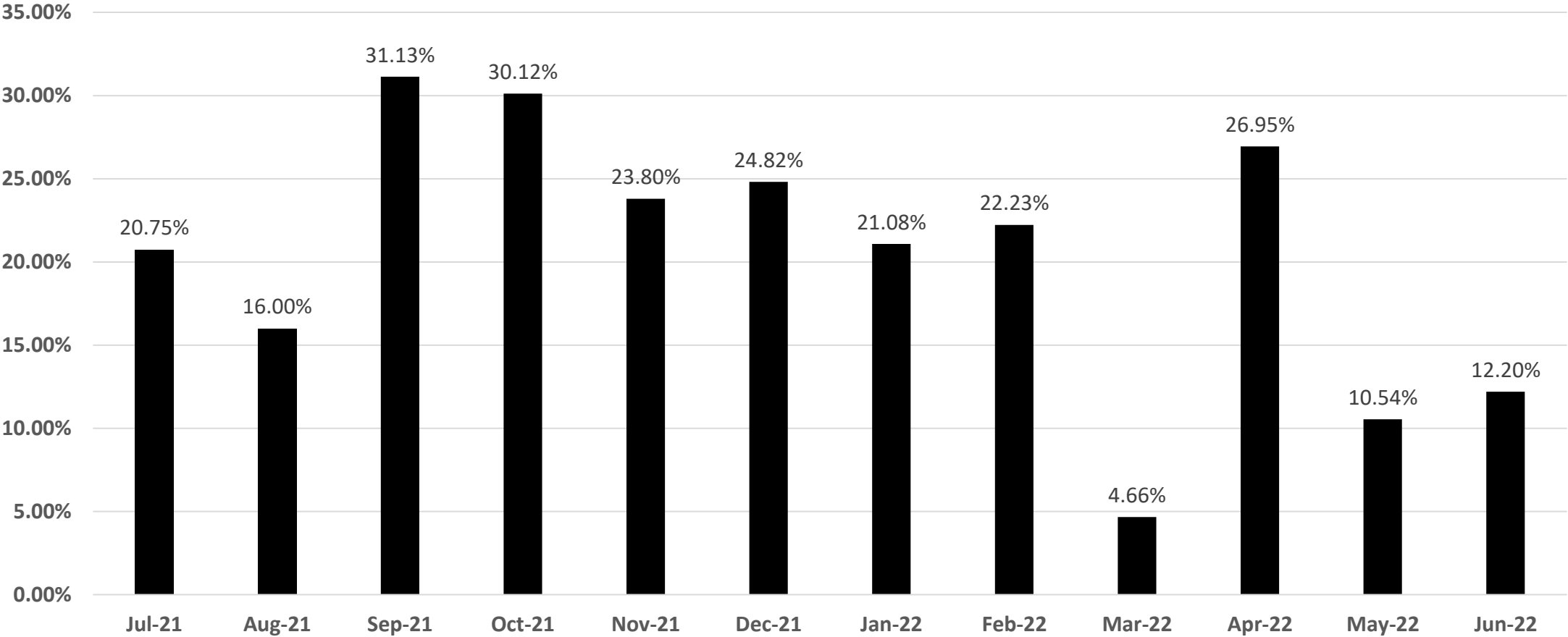
# Norman General Purpose Sales Tax by Month Received



# Norman Sales Tax % Change from Prior Year, Fiscal Year Ending 2021



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



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	-3.17%	-0.07%

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	0.26%	-0.30%
OKC	3.22%	1.78%
Moore	2.75%	-1.92%
Edmond	0.86%	0.45%
Midwest City	-0.69%	-0.59%
Tulsa	2.53%	2.47%
Lawton	7.54%	9.11%
State of OK	2.44%	0.16%

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	-2.30%	-0.48%
OKC	-2.26%	1.40%
Moore	-0.06%	-1.74%
Edmond	-1.28%	0.29%
Midwest City	-4.00%	-0.92%
Tulsa	-3.02%	1.95%
Lawton	0.02%	8.22%
State of OK	-2.94%	-0.13%

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	2.56%	-0.24%
OKC	1.73%	1.43%
Moore	-4.07%	-1.94%
Edmond	2.58%	0.47%
Midwest City	-3.14%	-1.10%
Tulsa	0.61%	1.84%
Lawton	7.84%	8.19%
State of OK	-0.75%	-0.18%