



CITY OF NORMAN, OK
CITY COUNCIL FINANCE COMMITTEE MEETING
Municipal Building, Executive Conference Room, 201 West Gray, Norman,
OK 73069
Thursday, May 16, 2024 at 4:00 PM

AGENDA

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

CALL TO ORDER

AGENDA ITEMS

1. DISCUSSION REGARDING THE FYE 2024-2025 CITY OF NORMAN BUDGET
Fee increases
2. DISCUSSION REGARDING MONTHLY REVENUE AND EXPENDITURE REPORTS.
3. INTERNAL AUDIT PROGRAMS STATUS.

ADJOURNMENT

**SUMMARY OF MAJOR GENERAL FUND REVENUE SOURCES
VS. BUDGET, FYE 2024 - AS OF APRIL 30, 2024**

MAJOR REVENUE SOURCE	TOTAL BUDGET	PROJECTED TO DATE	Current Month Collections	COLLECTED TO DATE	% Var. From Proj To Date	Prior FY To Date	% Var. From Prior FYTD
Sales Tax	55,179,654	45,898,436	4,589,070	46,036,352	0.30%	46,173,803	-0.30%
Use Tax	12,480,000	10,199,155	977,486	10,658,883	4.51%	9,502,740	12.17%
Franchise Taxes/Fees	7,153,746	5,934,912	495,818	6,220,880	4.82%	7,168,042	-13.21%
Licenses and Permits	1,003,916	817,366	166,774	868,790	6.29%	1,152,391	-24.61%
Shared (Other) Taxes	2,471,999	2,059,999	208,583	2,150,133	4.38%	2,778,925	-22.63%
Fines and Forfeitures	1,173,645	978,038	163,376	1,285,631	31.45%	923,198	39.26%
Investment/Interest Income	193,214	161,012	34,925	479,674	197.91%	205,615	133.29%
TOTAL: General Fund (Major)	79,656,174	66,048,918	6,636,033	67,700,343	2.50%	67,904,715	-0.30%

**SUMMARY OF MAJOR CAPITAL PROJECT FUND REVENUE SOURCES
VS. BUDGET, FYE 2024 - AS OF APRIL 30, 2024**

MAJOR REVENUE SOURCE	TOTAL BUDGET	PROJECTED TO DATE	Current Month Collections	COLLECTED TO DATE	% Var. From Proj To Date	Prior FY To Date	% Var. From Prior FYTD
Sales Tax	17,169,150	14,281,299	1,396,673	14,011,064	-1.89%	14,052,896	-0.30%
Investment/Interest Income	700,000	583,333	526,471	2,628,110	350.53%	538,539	388.01%
TOTAL: Capital Fund (Major)	17,869,150	14,864,632	1,923,144	16,639,174	11.94%	14,591,435	14.03%

**SUMMARY OF MAJOR NORMAN FORWARD FUND REVENUE SOURCES
VS. BUDGET, FYE 2024 - AS OF APRIL 30, 2024**

MAJOR REVENUE SOURCE	TOTAL BUDGET	PROJECTED TO DATE	Current Month Collections	COLLECTED TO DATE	% Var. From Proj To Date	Prior FY To Date	% Var. From Prior FYTD
Sales Tax	12,675,272	10,543,291	997,624	10,007,903	-5.08%	10,037,783	-0.30%
Use Tax	1,890,533	1,545,019	162,914	1,776,480	14.98%	1,583,790	12.17%
Investment/Interest Income	15,000	12,500	13,522	293,482	2247.86%	727,556	-59.66%
TOTAL: Capital Fund (Major)	14,580,805	12,100,810	1,174,060	12,077,865	-0.19%	12,349,129	-2.20%

**SUMMARY OF MAJOR ROOM TAX FUND REVENUE SOURCES
VS. BUDGET, FYE 2024 - AS OF APRIL 30, 2024**

MAJOR REVENUE SOURCE	TOTAL BUDGET	PROJECTED TO DATE	Current Month Collections	COLLECTED TO DATE	% Var. From Proj To Date	Prior FY To Date	% Var. From Prior FYTD
Hotel/Motel Room Tax	3,439,166	2,865,972	272,238	2,460,037	-14.16%	1,620,438	51.81%
Investment/Interest Income	2,500	2,083	1,842	26,260	1160.49%	13,259	98.06%
TOTAL: Room Tax Fund	3,441,666	2,868,055	274,079	2,486,297	-13.31%	1,633,697	52.19%

**SUMMARY OF MAJOR WESTWOOD FUND REVENUE SOURCES
VS. BUDGET, FYE 2024 - AS OF APRIL 30, 2024**

MAJOR REVENUE SOURCE	TOTAL BUDGET	PROJECTED TO DATE	Current Month Collections	COLLECTED TO DATE	% Var. From Proj To Date	Prior FY To Date	% Var. From Prior FYTD
Golf Green	585,000	436,235	60,002	440,595	1.00%	445,673	-1.14%
Golf Driving Range	145,000	106,145	12,999	105,586	-0.53%	118,844	-11.16%
Golf Carts	333,000	248,999	25,201	221,948	-10.86%	236,379	-6.10%
Swimming Pool	805,000	360,150	40,093	324,658	-9.85%	324,204	0.14%
TOTAL: Westwood Fund (Major)	1,868,000	1,151,528	138,295	1,092,787	-5.10%	1,125,100	-2.87%

**SUMMARY OF MAJOR WATER FUND REVENUE SOURCES
VS. BUDGET, FYE 2024 - AS OF APRIL 30, 2024**

MAJOR REVENUE SOURCE	TOTAL BUDGET	PROJECTED TO DATE	Current Month Collections	COLLECTED TO DATE	% Var. From Proj To Date	Prior FY To Date	% Var. From Prior FYTD
User Fees-Residential	18,689,024	15,556,258	1,381,473	17,009,840	9.34%	16,143,603	5.37%
User Fees-Commercial	3,079,905	2,566,588	278,117	3,032,516	18.15%	2,473,885	22.58%
User Fees-Industrial	354,731	295,609	24,162	251,960	-14.77%	184,146	36.83%
User Fees-Institutional	983,064	819,220	124,407	1,182,663	44.36%	123,629	856.62%
Connection Fees	832,320	693,600	84,000	605,141	-12.75%	548,935	10.24%
Capital Improvement Charges	1,421,791	1,184,826	121,240	1,277,036	7.78%	1,799,581	-29.04%
Investment/Interest Income	120,000	100,000	107,445	1,354,424	1254.42%	599,579	125.90%
TOTAL: Water Fund (Major)	25,480,835	21,216,100	2,120,844	24,713,580	16.49%	21,873,358	12.98%

**SUMMARY OF MAJOR WATER RECLAMATION FUND REVENUE SOURCES
VS. BUDGET, FYE 2024 - AS OF APRIL 30, 2024**

MAJOR REVENUE SOURCE	TOTAL BUDGET	PROJECTED TO DATE	Current Month Collections	COLLECTED TO DATE	% Var. From Proj To Date	Prior FY To Date	% Var. From Prior FYTD
User Fees-Residential	8,249,163	6,874,303	689,097	7,052,890	2.60%	7,063,617	-0.15%
User Fees-Commercial	1,437,666	1,198,055	124,661	1,834,907	53.16%	1,467,524	25.03%
User Fees-Industrial	177,414	147,845	8,797	97,521	-34.04%	103,372	-5.66%
User Fees-Institutional	1,076,897	897,414	61,882	336,562	-62.50%	627,538	-46.37%
Capital Improvement Charges	849,216	707,680	69,763	752,246	6.30%	300,773	150.10%
Investment/Interest Income	50,000	41,667	16,952	234,588	463.01%	119,784	95.84%
TOTAL: Water Reclamation Fund (Major)	11,840,356	9,866,963	971,152	10,308,713	4.48%	9,682,609	6.47%

**SUMMARY OF MAJOR SEWER MAINTENANCE FUND REVENUE SOURCES
VS. BUDGET, FYE 2024 - AS OF APRIL 30, 2024**

MAJOR REVENUE SOURCE	TOTAL BUDGET	PROJECTED TO DATE	Current Month Collections	COLLECTED TO DATE	% Var. From Proj To Date	Prior FY To Date	% Var. From Prior FYTD
Sewer Maintenance Fee	3,123,871	2,597,911	272,770	2,724,524	4.87%	2,688,241	1.35%
TOTAL: Sewer Maintenance Fund (Major)	3,123,871	2,597,911	272,770	2,724,524	4.87%	2,688,241	1.35%

**SUMMARY OF MAJOR NEW DEVELOPMENT EXCISE FUND REVENUE SOURCES
VS. BUDGET, FYE 2024 - AS OF APRIL 30, 2024**

MAJOR REVENUE SOURCE	TOTAL BUDGET	PROJECTED TO DATE	Current Month Collections	COLLECTED TO DATE	% Var. From Proj To Date	Prior FY To Date	% Var. From Prior FYTD
WW Excise Tax (Residential)	1,100,000	909,669	111,591	832,481	-8.49%	684,050	21.70%
WW Excise Tax (Commercial)	300,000	250,000	3,105	75,910	-69.64%	155,532	-51.19%
TOTAL: New Development Excise Fund (Major)	1,400,000	1,159,669	114,696	908,391	-21.67%	839,582	8.20%

**SUMMARY OF MAJOR SANITATION FUND REVENUE SOURCES
VS. BUDGET, FYE 2024 - AS OF APRIL 30, 2024**

MAJOR REVENUE SOURCE	TOTAL BUDGET	PROJECTED TO DATE	Current Month Collections	COLLECTED TO DATE	% Var. From Proj To Date	Prior FY To Date	% Var. From Prior FYTD
User Fees-Residential	8,472,890	7,060,742	647,478	6,467,715	-8.40%	6,402,690	1.02%
User Fees-Commercial	3,873,667	3,228,056	433,807	4,082,763	26.48%	3,701,979	10.29%
User Fees-Industrial	176,198	146,832	-	-	-100.00%	-	0.00%
User Fees-Institutional	512,551	427,126	844	163,650	-61.69%	261,822	-37.50%
User Fees-Transfer Station	631,889	526,574	105,747	1,236,346	134.79%	1,173,882	5.32%
User Fees - Recycling	1,302,696	1,085,580	104,535	1,040,372	-4.16%	1,028,726	1.13%
Recycled Material Sales	230,883	192,403	14,427	69,907	-63.67%	79,957	-12.57%
Investment/Interest Income	300,000	250,000	22,801	355,819	42.33%	202,235	75.94%
TOTAL: Sanitation Fund (Major)	15,500,774	12,917,312	1,329,639	13,416,571	3.87%	12,851,290	4.40%

**SUMMARY OF MAJOR FUND EXPENDITURES VS. BUDGET
VS. BUDGET, FYE 2024 - AS OF APRIL 30, 2024**

FUND	TOTAL BUDGET	PROJECTED TO DATE *	Current Month Expended	EXPENDED TO DATE	% Var. From Proj To Date	Prior FY To Date	% Var. From Prior FYTD
General Fund	114,673,791	95,561,493	9,087,868	91,243,513	-4.52%	79,831,478	14.30%
Capital Fund	92,275,039	76,895,866	4,001,478	32,638,054	-57.56%	28,945,036	12.76%
Norman Forward Fund	34,295,088	28,579,240	549,741	25,873,053	-9.47%	53,079,472	-51.26%
Westwood Fund	2,788,998	2,324,165	150,118	2,146,493	-7.64%	2,116,907	1.40%
Water Fund	73,606,298	61,338,582	3,994,035	23,259,537	-62.08%	23,038,555	0.96%
Water Reclamation Fund	41,028,874	34,190,728	3,485,282	18,987,729	-44.47%	17,682,090	7.38%
Sanitation Fund	24,705,855	20,588,213	2,231,708	14,815,427	-28.04%	15,606,547	-5.07%
	(Adjusted Budget)						

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

GENERAL FUND:
As of April 30, 2024

	Original Budget - Annual	Adjusted budget - Annual	YTD Actual - 10 Month	Unencumb Balance
Beginning Fund Balance	17,897,817	17,897,817	\$ 18,266,269	
REVENUES:				
Revenue	98,217,362	98,219,332	80,622,993	
Transfers In	6,840,524	6,840,054	5,703,812	
Total Revenue	<u>105,057,886</u>	<u>105,059,386</u>	<u>86,326,805</u>	
EXPENDITURES:				
Salary / Benefits	69,197,181	68,963,001	60,859,407	8,103,594
Supplies / Materials	7,768,261	8,715,516	5,347,707	2,844,367
Services / Maintenance	15,461,692	16,444,523	11,044,487	4,188,686
Internal Services	5,225,053	5,225,053	4,620,922	604,131
Capital Equipment	7,867,471	11,948,898	7,648,477	1,196,296
Capital Project	-	975,000	908,357	66,643
Transfers Out	2,100,721	2,401,799	814,157	1,587,643
Employee Turnover Savings	(800,000)	(800,000)		
Supplies/Materials/Svs/Maint Savings	-	-		
Total Expenditures	<u>106,820,379</u>	<u>113,873,790</u>	<u>91,243,514</u>	<u>18,591,360</u>
Net Difference	<u>(1,762,493)</u>	<u>(8,814,404)</u>	<u>(4,916,709)</u>	
Ending Fund Balance	<u>\$ 16,135,324</u>	<u>\$ 9,083,413</u>	<u>\$ 13,349,560</u>	

**RAINY DAY FUND:
As of April 30, 2024**

	<u>Original Budget - Annual</u>	<u>Adjusted budget - Annual</u>	<u>YTD Actual - 10 Month</u>
Beginning Fund Balance	\$ 4,484,630	\$ 4,484,630	\$ 4,517,988
REVENUES:			
Revenue	50,000	50,000	150,310
Transfers In	-	-	-
Total Revenue	<u>50,000</u>	<u>50,000</u>	<u>150,310</u>
EXPENDITURES:			
Transfers Out	-	-	-
Total Expenditures	<u>-</u>	<u>-</u>	<u>-</u>
Net Difference	<u>50,000</u>	<u>50,000</u>	<u>150,310</u>
Ending Fund Balance	<u>\$ 4,534,630</u>	<u>\$ 4,534,630</u>	<u>\$ 4,668,298</u>
Rainy Day Target - 4%			3,918,929

PUBLIC SAFETY SALES TAX FUND:
As of April 30, 2024

	Original Budget - Annual	Adjusted budget - Annual	YTD Actual - 10 Month	Unencumb Balance
Beginning Fund Balance	\$ 2,215,026	\$ 2,215,026	\$ 7,770,413	
REVENUES:				
Revenue	15,277,678	15,277,678	11,994,316	
Transfers In	-	-	-	
Total Revenue	<u>15,277,678</u>	<u>15,277,678</u>	<u>11,994,316</u>	
EXPENDITURES:				
Salary / Benefits	10,688,556	11,154,780	8,843,974	2,310,806
Supplies / Materials	613,719	762,094	550,425	197,142
Services / Maintenance	372,018	412,254	185,199	196,904
Internal Services	667,931	672,245	525,255	146,990
Capital Equipment	2,423,714	5,254,560	1,989,899	1,526,083
Capital Project	-	4,317,126	3,651,573	55,000
Debt Service	2,381,075	2,381,075	2,379,729	1,346
Transfers Out	-	-	-	-
Total Expenditures	<u>17,147,013</u>	<u>24,954,134</u>	<u>18,126,054</u>	<u>4,434,271</u>
Net Difference	<u>(1,869,335)</u>	<u>(9,676,456)</u>	<u>(6,131,738)</u>	
Ending Fund Balance	<u>\$ 345,691</u>	<u>\$ (7,461,430)</u>	<u>\$ 1,638,675</u>	

ROOM TAX FUND:
As of April 30, 2024

	Original Budget - Annual	Adjusted budget - Annual	YTD Actual - 10 Month	Unencumb Balance
Beginning Fund Balance	\$ 529,926	\$ 529,926	\$ 1,018,206	
REVENUES:				
Revenue	3,441,666	3,441,666	2,739,128	
Transfers In	-	-	-	
Total Revenue	<u>3,441,666</u>	<u>3,441,666</u>	<u>2,739,128</u>	
EXPENDITURES:				
Services / Maintenance	2,784,000	2,784,000	2,630,270	-
Internal Services	137,667	137,667	90,230	47,437
Capital Projects	175,000	183,249	1,705	181,506
Debt Service	429,578	429,578	428,015	1,563
Transfers Out	-	-	-	-
Total Expenditures	<u>3,526,245</u>	<u>3,534,494</u>	<u>3,150,220</u>	<u>230,506</u>
Net Difference	<u>(84,579)</u>	<u>(92,828)</u>	<u>(411,092)</u>	
Ending Fund Balance	<u>\$ 445,347</u>	<u>\$ 437,098</u>	<u>\$ 607,114</u>	

WESTWOOD FUND:
As of April 30, 2024

	Original Budget - Annual	Adjusted budget - Annual	YTD Actual - 10 Month	Unencumb Balance
Beginning Fund Balance	\$ 30,847	\$ 30,847	\$ 270,843	
REVENUES:				
Revenue	2,561,781	2,561,781	1,683,584	
Transfers In	204,289	204,289	92,414	
Total Revenue	<u>2,766,070</u>	<u>2,766,070</u>	<u>1,775,998</u>	
EXPENDITURES:				
Salary / Benefits	1,606,235	1,606,235	1,337,340	268,895
Supplies / Materials	612,892	619,558	397,789	174,286
Services / Maintenance	259,783	301,768	272,801	(3,070)
Internal Services	77,775	77,775	81,323	(3,548)
Capital Equipment	125,897	125,897	51,073	3,741
Capital Projects	-	57,765	6,167	51,334
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>2,146,493</u>	<u>491,638</u>
Net Difference	<u>156,924</u>	<u>50,508</u>	<u>(370,495)</u>	
Ending Fund Balance	<u>\$ 187,771</u>	<u>\$ 81,355</u>	<u>\$ (99,652)</u>	

WATER FUND:
As of April 30, 2024

	Original Budget - Annual	Adjusted budget - Annual	YTD Actual - 10 Month	Unencumb Balance
Beginning Fund Balance	\$ 4,694,259	\$ 4,694,259	\$ 48,831,700	
REVENUES:				
Revenue	24,902,936	27,902,936	26,619,105	
Transfers In	-	-	33,500	
Total Revenue	<u>24,902,936</u>	<u>27,902,936</u>	<u>26,652,605</u>	
EXPENDITURES:				
Salary / Benefits	5,069,774	5,088,774	4,485,244	603,530
Supplies / Materials	3,352,012	3,489,810	2,849,492	158,365
Services / Maintenance	3,374,667	3,424,794	2,107,369	1,221,455
Internal Services	401,240	401,240	379,080	22,160
Cost Allocation	2,187,651	2,187,651	1,597,739	589,912
Capital Equipment	351,175	566,983	190,247	61,136
Capital Projects	8,112,000	51,709,019	3,302,255	23,461,408
Debt Service	5,611,585	5,611,585	1,718,599	3,892,986
Transfers Out	1,126,436	1,126,436	938,697	187,739
Employee Turnover Savings	(76,047)	(76,047)		
Total Expenditures	<u>29,510,493</u>	<u>73,530,245</u>	<u>17,568,722</u>	<u>30,198,691</u>
Net Difference	<u>(4,607,557)</u>	<u>(45,627,309)</u>	<u>9,083,883</u>	
Ending Fund Balance	<u>\$ 86,702</u>	<u>\$ (40,933,050)</u>	<u>\$ 57,915,583</u>	

WATER RECLAMATION FUND:
As of April 30, 2024

	Original Budget - Annual	Adjusted budget - Annual	YTD Actual - 10 Month	Unencumb Balance
Beginning Fund Balance	\$ 403,589	\$ 403,589	\$ 7,333,700	
REVENUES:				
Revenue	12,672,855	12,672,855	10,860,611	
Transfers In	-	-	-	
Total Revenue	<u>12,672,855</u>	<u>12,672,855</u>	<u>10,860,611</u>	
EXPENDITURES:				
Salary / Benefits	3,847,024	3,797,024	3,268,800	528,224
Supplies / Materials	745,728	795,134	576,219	196,167
Services / Maintenance	1,600,367	1,723,102	1,029,147	387,447
Internal Services	300,811	300,811	307,700	(6,889)
Cost Allocation	2,205,987	2,205,987	1,580,852	625,135
Capital Equipment	68,500	212,569	142,105	11,784
Capital Projects	1,325,000	7,266,624	2,041,329	2,641,467
Debt Service	2,257,294	2,257,294	207,818	2,049,476
Transfers Out	615,334	648,834	546,278	102,556
Employee Turnover Savings	(57,705)	(57,705)		
Total Expenditures	<u>12,908,340</u>	<u>19,149,674</u>	<u>9,700,248</u>	<u>6,535,367</u>
Net Difference	<u>(235,485)</u>	<u>(6,476,819)</u>	<u>1,160,363</u>	
Ending Fund Balance	<u>\$ 168,104</u>	<u>\$ (6,073,230)</u>	<u>\$ 8,494,063</u>	

SEWER MAINTENANCE FUND:
As of April 30, 2024

	Original Budget - Annual	Adjusted budget - Annual	YTD Actual - 10 Month	Unencumb Balance
Beginning Fund Balance	\$ 1,886,283	\$ 1,886,283	\$ 17,390,640	
REVENUES:				
Revenue	3,123,871	3,123,871	3,278,040	
Transfers In	-	-	-	
Total Revenue	<u>3,123,871</u>	<u>3,123,871</u>	<u>3,278,040</u>	
EXPENDITURES:				
Salary / Benefits	91,883	91,883	52,371	39,512
Supplies / Materials	3,082	3,782	2,649	1,133
Services / Maintenance	4,725	4,025	936	3,089
Internal Services	1,031	1,031	-	1,031
Cost Allocation	-	-	-	-
Capital Equipment	-	-	-	-
Capital Projects	2,800,000	16,370,127	1,872,235	9,255,756
Transfers Out	-	-	-	-
Audit Adjustments	-	-	-	-
Employee Turnover Savings	-	-	-	-
Total Expenditures	<u>2,900,721</u>	<u>16,470,848</u>	<u>1,928,191</u>	<u>9,300,521</u>
Net Difference	<u>223,150</u>	<u>(13,346,977)</u>	<u>1,349,849</u>	
Ending Fund Balance	<u>\$ 2,109,433</u>	<u>\$ (11,460,694)</u>	<u>\$ 18,740,489</u>	

NEW DEVELOPMENT EXCISE FUND:
As of April 30, 2024

	Original Budget - Annual	Adjusted budget - Annual	YTD Actual - 10 Month	Unencumb Balance
Beginning Fund Balance	\$ 4,568,028	\$ 4,568,028	\$ 5,100,288	
REVENUES:				
Revenue	1,470,000	1,470,000	1,071,847	
Transfers In	-	-	-	
Total Revenue	<u>1,470,000</u>	<u>1,470,000</u>	<u>1,071,847</u>	
EXPENDITURES:				
Services / Maintenance	-	-	-	-
Capital Projects	2,000,000	3,447,505	201,927	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>411,165</u>	<u>3,200,788</u>
Net Difference	<u>(2,433,141)</u>	<u>(3,880,646)</u>	<u>660,682</u>	
Ending Fund Balance	<u>\$ 2,134,887</u>	<u>\$ 687,382</u>	<u>\$ 5,760,970</u>	

SANITATION FUND:
As of April 30, 2024

	Original Budget - Annual	Adjusted budget - Annual	YTD Actual - 10 Month	Unencumb Balance
Beginning Fund Balance	\$ 6,386,020	\$ 6,386,020	\$ 12,267,716	
REVENUES:				
Revenue	16,645,823	16,645,823	14,913,792	
Transfers In	-	-	-	
Total Revenue	<u>16,645,823</u>	<u>16,645,823</u>	<u>14,913,792</u>	
EXPENDITURES:				
Salary / Benefits	4,886,633	4,886,633	4,635,079	251,554
Supplies / Materials	1,449,065	1,456,454	1,053,786	392,307
Services / Maintenance	4,922,470	4,927,412	3,528,422	1,384,545
Internal Services	1,191,946	1,191,946	873,060	318,886
Cost Allocation	2,116,952	2,116,952	1,514,388	602,564
Capital Equipment	3,479,713	7,088,121	4,112,995	1,331,118
Capital Projects	850,000	3,038,338	159,139	2,781,792
Debt Service	-	-	-	-
Transfers Out	-	-	-	-
Total Expenditures	<u>18,896,779</u>	<u>24,705,856</u>	<u>15,876,869</u>	<u>7,062,766</u>
Net Difference	<u>(2,250,956)</u>	<u>(8,060,033)</u>	<u>(963,077)</u>	
Ending Fund Balance	<u>\$ 4,135,064</u>	<u>\$ (1,674,013)</u>	<u>\$ 11,304,639</u>	

CAPITAL FUND:
As of April 30, 2024

	Original Budget - Annual	Adjusted budget - Annual	YTD Actual - 10 Month	Unencumb Balance
	\$ 25,614,314	\$ 25,614,314	\$ 86,069,956	
REVENUES:				
Revenue	17,869,150	17,869,150	32,659,288	
Transfers In	1,391,635	1,391,635	125,000	
Total Revenue	<u>19,260,785</u>	<u>19,260,785</u>	<u>32,784,288</u>	
EXPENDITURES:				
Salary / Benefits	1,418,610	1,418,610	1,271,359	147,251
Supplies / Materials	-	-	-	-
Services / Maintenance	16,499	300,499	1,849	298,650
Internal Services	378	378	336	42
Capital Equipment	-	-	-	-
Capital Projects	22,514,475	83,472,326	25,028,350	47,566,012
Debt Service	-	71,693	124,070	(52,378)
Transfers Out	4,796,653	7,011,533	6,212,091	799,442
Total Expenditures	<u>28,746,615</u>	<u>92,275,039</u>	<u>32,638,055</u>	<u>48,759,019</u>
Net Difference	<u>(9,485,830)</u>	<u>(73,014,254)</u>	146,233	
Ending Fund Balance	<u>\$ 16,128,484</u>	<u>\$ (47,399,940)</u>	<u>\$ 86,216,189</u>	

NORMAN FORWARD SALES TAX FUND:
As of April 30, 2024

	Original Budget - Annual	Adjusted budget - Annual	YTD Actual - 10 Month	Unencumb Balance
	\$ 610,037	\$ 610,037	\$ 18,323,562	
REVENUES:				
Revenue	17,259,100	17,259,100	14,469,368	
Transfers In	-	-	-	
Total Revenue	<u>17,259,100</u>	<u>17,259,100</u>	<u>14,469,368</u>	
EXPENDITURES:				
Salary / Benefits	-	-	-	-
Supplies / Materials	-	-	-	-
Services / Maintenance	-	78,389	76,629	-
Internal Services	-	-	-	-
Capital Projects	5,042,767	24,204,789	15,852,839	3,631,021
Debt Service	9,598,911	9,598,911	9,599,420	(509)
Transfers Out	412,998	412,998	344,165	68,833
Total Expenditures	<u>15,054,676</u>	<u>34,295,087</u>	<u>25,873,053</u>	<u>3,699,345</u>
Net Difference	<u>2,204,424</u>	<u>(17,035,987)</u>	<u>(11,403,685)</u>	
Ending Fund Balance	<u>\$ 2,814,461</u>	<u>\$ (16,425,950)</u>	<u>\$ 6,919,877</u>	

**SUMMARY OF MAJOR GENERAL FUND EXPENDITURES VS. BUDGET
FYE 2024 - AS OF APRIL 30, 2024**

Item 2.

DEPARTMENT	TOTAL BUDGET (Adjusted Budget)	PROJECTED TO DATE *	EXPENDED TO DATE	% Var. From Proj To Date
City Council				
<i>Salaries & Benefits</i>	144,180	120,150	93,460	-22.21%
<i>Supplies & Materials</i>	19,800	16,500	6,099	-63.03%
<i>Services & Maintenance</i>	629,864	524,887	465,074	-11.40%
<i>Internal Services</i>	26,618	22,182	25,136	13.32%
<i>Capital Equipment</i>	3,681	3,068	2,579	-15.92%
Total	824,143	686,786	592,349	-13.75%
City Manager				
<i>Salaries & Benefits</i>	1,439,582	1,199,652	1,274,348	6.23%
<i>Supplies & Materials</i>	184,676	153,897	83,588	-45.69%
<i>Services & Maintenance</i>	1,662,673	1,385,561	1,037,055	-25.15%
<i>Internal Services</i>	94,395	78,663	56,828	-27.76%
<i>Capital Equipment</i>	375,349	312,791	357,549	14.31%
Total	3,756,675	3,130,563	2,809,367	-10.26%
City Clerk				
<i>Salaries & Benefits</i>	598,081	498,401	496,785	-0.32%
<i>Supplies & Materials</i>	4,228	3,523	2,948	-16.33%
<i>Services & Maintenance</i>	794,977	662,481	504,214	-23.89%
<i>Internal Services</i>	161,271	134,393	164,400	22.33%
<i>Capital Equipment</i>	2,000	1,667	-	-100.00%
Total	1,560,557	1,300,464	1,168,346	-10.16%
Municipal Court				
<i>Salaries & Benefits</i>	1,196,971	997,476	1,035,100	3.77%
<i>Supplies & Materials</i>	22,243	18,536	11,016	-40.57%
<i>Services & Maintenance</i>	54,786	45,655	29,398	-35.61%
<i>Internal Services</i>	45,375	37,813	47,479	25.56%
<i>Capital Equipment</i>	-	-	-	0.00%
Total	1,319,375	1,099,479	1,122,994	2.14%

DEPARTMENT	TOTAL BUDGET (Adjusted Budget)	PROJECTED TO DATE *	EXPENDED TO DATE	% Var. From Proj To Date
Legal				
<i>Salaries & Benefits</i>	1,274,521	1,062,101	1,027,877	-3.22%
<i>Supplies & Materials</i>	11,498	9,582	9,755	1.81%
<i>Services & Maintenance</i>	295,177	245,981	213,644	-13.15%
<i>Internal Services</i>	39,210	32,675	30,893	-5.45%
<i>Capital Equipment</i>	5,650	4,708	2,098	-55.45%
Total	1,626,056	1,355,047	1,284,266	-5.22%
I.T.				
<i>Salaries & Benefits</i>	2,233,213	1,861,011	1,916,256	2.97%
<i>Supplies & Materials</i>	71,335	59,446	48,723	-18.04%
<i>Services & Maintenance</i>	1,880,034	1,566,695	1,582,756	1.03%
<i>Internal Services</i>	36,189	30,158	34,652	14.90%
<i>Capital Equipment</i>	593,176	494,313	452,869	-8.38%
Total	4,813,947	4,011,623	4,035,255	0.59%
Finance				
<i>Salaries & Benefits</i>	2,087,071	1,739,226	1,831,833	5.32%
<i>Supplies & Materials</i>	37,139	30,949	26,240	-15.21%
<i>Services & Maintenance</i>	1,145,902	954,918	793,102	-16.95%
<i>Internal Services</i>	382,674	318,895	222,095	-30.35%
<i>Capital Equipment</i>	4,000	3,333	-	-100.00%
Total	3,656,786	3,047,322	2,873,270	-5.71%
Human Resources				
<i>Salaries & Benefits</i>	988,859	824,049	715,788	-13.14%
<i>Supplies & Materials</i>	56,483	47,069	31,551	-32.97%
<i>Services & Maintenance</i>	466,042	388,368	182,137	-53.10%
<i>Internal Services</i>	58,064	48,387	46,449	-4.00%
<i>Capital Equipment</i>	26,093	21,744	516	-97.63%
Total	1,595,541	1,329,618	976,441	-26.56%
Planning				
<i>Salaries & Benefits</i>	3,761,840	3,134,867	3,177,399	1.36%
<i>Supplies & Materials</i>	47,062	39,218	37,243	-5.04%
<i>Services & Maintenance</i>	469,826	391,522	223,819	-42.83%
<i>Internal Services</i>	208,155	173,463	162,604	-6.26%
<i>Capital Equipment</i>	23,500	19,583	-	-100.00%
Total	4,510,383	3,758,653	3,601,064	-4.19%

DEPARTMENT	TOTAL BUDGET (Adjusted Budget)	PROJECTED TO DATE *	EXPENDED TO DATE	% Var. From Proj To Date
Public Works				
<i>Salaries & Benefits</i>	9,968,491	8,307,076	8,235,725	-0.86%
<i>Supplies & Materials</i>	5,472,755	4,560,629	3,250,181	-28.73%
<i>Services & Maintenance</i>	3,815,172	3,179,310	2,313,492	-27.23%
<i>Internal Services</i>	1,234,048	1,028,373	992,420	-3.50%
<i>Capital Equipment</i>	4,090,738	3,408,948	2,763,757	-18.93%
Total	24,581,204	20,484,337	17,555,575	-14.30%
Police				
<i>Salaries & Benefits</i>	22,673,909	18,894,924	20,993,642	11.11%
<i>Supplies & Materials</i>	1,322,848	1,102,373	855,161	-22.43%
<i>Services & Maintenance</i>	2,390,678	1,992,232	1,450,459	-27.19%
<i>Internal Services</i>	1,512,558	1,260,465	1,385,826	9.95%
<i>Capital Equipment</i>	2,536,143	2,113,453	1,225,372	-42.02%
Total	30,436,136	25,363,447	25,910,460	2.16%
Fire				
<i>Salaries & Benefits</i>	17,468,042	14,556,702	15,575,896	7.00%
<i>Supplies & Materials</i>	471,441	392,868	277,510	-29.36%
<i>Services & Maintenance</i>	550,997	459,164	390,549	-14.94%
<i>Internal Services</i>	923,599	769,666	871,375	13.21%
<i>Capital Equipment</i>	2,637,091	2,197,576	1,958,137	-10.90%
Total	22,051,170	18,375,975	19,073,468	3.80%
Parks & Recreation**				
<i>Salaries & Benefits</i>	5,128,241	4,273,534	4,484,297	4.93%
<i>Supplies & Materials</i>	994,009	828,341	707,692	-14.57%
<i>Services & Maintenance</i>	2,288,393	1,906,994	1,858,788	-2.53%
<i>Internal Services</i>	502,897	419,081	580,766	38.58%
<i>Capital Equipment</i>	2,626,476	2,188,730	1,793,958	-18.04%
Total	11,540,016	9,616,680	9,425,501	-1.99%

DEPARTMENT	TOTAL BUDGET (Adjusted Budget)	PROJECTED TO DATE *	EXPENDED TO DATE	% Var. From Proj To Date
General Fund				
<i>Salaries & Benefits</i>	68,963,001	57,469,168	60,858,407	5.90%
<i>Supplies & Materials</i>	8,715,517	7,262,931	5,347,707	-26.37%
<i>Services & Maintenance</i>	16,444,521	13,703,768	11,044,487	-19.41%
<i>Internal Services</i>	5,225,053	4,354,211	4,620,922	6.13%
<i>Capital Equipment</i>	12,923,897	10,769,914	8,556,834	-20.55%
<i>Interfund Transfers</i>	2,401,799	2,001,499	814,157	-59.32%
Total	114,673,788	95,561,490	91,242,514	-4.52%

* Based on proportion of the fiscal year elapsed.

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

Expenses do not include encumbrances

Appropriations from Fund Balance FY24

Fund	Gaining Account	Amount	Agenda Date	Item No.	Project No.	Description
General Fund						
109-363373	10660270-45199	15,000.00	10/24/2023	25		to purchase a medical/veterinary X-ray machine for Animal Welfare
10-29000	15661313-42001	403,287.00	11/14/2023	45		to fund expansion of the school resource officer program
10-29000	15661313-42110	62,787.00	11/14/2023	45		to fund expansion of the school resource officer program
10-29000	15661313-44604	2,229.00	11/14/2023	45		to fund expansion of the school resource officer program
10-29000	15661313-45116	70,032.00	11/14/2023	45		to fund expansion of the school resource officer program
10-29000	15661313-44226	4,200.00	11/14/2023	45		to fund expansion of the school resource officer program
10-29000	15661313-43801	5,883.00	11/14/2023	45		to fund expansion of the school resource officer program
10-29000	15661313-43802	3,063.00	11/14/2023	45		to fund expansion of the school resource officer program
10-29000	15661313-44801	3,750.00	11/14/2023	45		to fund expansion of the school resource officer program
10-29000	15661313-44824	564.00	11/14/2023	45		to fund expansion of the school resource officer program
10-29000	15661313-45002	345,200.00	11/14/2023	45		to fund expansion of the school resource officer program
10-29000	10660322-45002	82,800.00	11/28/2023	14		appropriate funds from auction proceeds to fund replacements of vehicles & equip
10-29000	10660322-45002	15,300.00	11/28/2023	14		appropriate funds from auction proceeds to fund replacements of vehicles & equip
10-29000	10660322-45002	50,934.00	11/28/2023	14		appropriate funds from auction proceeds to fund replacements of vehicles & equip
10-29000	10660322-45002	33,800.00	11/28/2023	14		appropriate funds from auction proceeds to fund replacements of vehicles & equip
10-29000	10660322-45002	15,583.00	11/28/2023	14		appropriate funds from auction proceeds to fund replacements of vehicles & equip
10-29000	10550221-43199	4,071.00	11/28/2023	15		to replace roadside guardrail, fencing & other misc assets damaged in traffic collisions
10-29000	10550222-43199	4,071.00	11/28/2023	15		to replace roadside guardrail, fencing & other misc assets damaged in traffic collisions
10-29000	10550221-44299	3,375.00	11/28/2023	15		to replace roadside guardrail, fencing & other misc assets damaged in traffic collisions
106-363376	10660322-43136	1,500.00	12/12/2023	11		donation from Cavins Const for supplies for annual Chili Supper Benefit
106-363376	10660322-44769	1,500.00	12/12/2023	11		donation from Cavins Const for supplies for annual Chili Supper Benefit
10-29000	10770430-44799	43,056.00	12/12/2023	15		to provide custodial services for Adult Wellness Center
109-364229	10770370-43699	125,000.00	12/12/2023	21		pmt from NextEra Energy Transmission for damages to vegetation to be used to purchase trees for other parts of CON
109-363373	10664142-45199	45,218.00	1/9/2024	8		donation from Cleveland County PSST to purchase 2 drones for Norman Fire Dept
109-363373	10664142-45302	8,100.00	1/9/2024	9		donation from Pi Kappa Alpha Fraternity for NFD Prevention Division to purchase various equip.
109-363373	10664142-43015	2,540.00	1/9/2024	9		donation from Pi Kappa Alpha Fraternity for NFD Prevention Division to purchase various equip.
109-363373	10664142-43121	1,000.00	1/9/2024	9		donation from Pi Kappa Alpha Fraternity for NFD Prevention Division to purchase various equip.
109-363373	10664142-43610	1,860.00	1/9/2024	9		donation from Pi Kappa Alpha Fraternity for NFD Prevention Division to purchase various equip.
109-363373	10664142-44211	1,500.00	1/9/2024	9		donation from Pi Kappa Alpha Fraternity for NFD Prevention Division to purchase various equip.
10-29000	27550278-43211	12,820.00	1/23/2024	17		to cover parking pay station parts & repairs and cost increase of annl parts warranty
10-29000	27550277-44210	124,033.46	2/13/2024	3		emergency repair and remediation of wastewater backup at Norman Transit Center, 320 E.Comanche
10-29000	10664143-45005	307,077.00	2/13/2024	20		add'l funds for purchase of two new fire trucks & equipment
10-29000	27550277-44766	39,225.00	4/23/2024	12		expansion of Norman On-Demand Microtransit pilot program
Special Grants Fund						
22-29000	22440146-44009	13,225.00	7/25/2023	18		Certified Local Govt Grant for development & support of local historic programs
22-29000	22440146-44604	2,700.00	7/25/2023	18		Certified Local Govt Grant for development & support of local historic programs
22-29000	22440146-44701	1,000.00	7/25/2023	18		Certified Local Govt Grant for development & support of local historic programs
22-29000	22440146-44821	800.00	7/25/2023	18		Certified Local Govt Grant for development & support of local historic programs

22-29000	22440146-43001	500.00	7/25/2023	18		Certified Local Govt Grant for development & support of local historic programs
22-29000	22440146-44601	150.00	7/25/2023	18		Certified Local Govt Grant for development & support of local historic programs
22-29000	22660117-44604	28,704.00	11/28/2023	17	GP0038-SERVICE	JAG grant for NPD for advanced specialty training and associated travel
22-29000	22660117-44754	19,125.00	11/28/2023	17	GP0038-SERVICE	JAG grant for NPD for advanced specialty training and associated travel
22-29000	22660117-45301	4,404.00	11/28/2023	17	GP0038-CAPITAL	JAG grant for NPD for advanced specialty training and associated travel
226-333360	22695508-43610	5,051.92	1/9/2024	10	GF0080-SUPPLY	Homeland Security grant to support CERT training program for Fire Dept.
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
Public Transportation & Parking Fund						
279-364238	27550277-44766	121,130.20	8/8/2023	9		expansion of microtransit pilot program
275-331380	27550277-44766	207,400.00	12/12/2023	18		ODOT Public Transit Revolving Fund agreement-to maintain & improve Norman's mass trans system
Westwood Park Fund						
29-29000	29970133-44299	32,778.00	7/11/2023	39		Emergency leak repair at WW Family Aquatic Center
Water Fund						
31-29000	31993388-46201	480,000.00	7/25/2023	22	WA0385	design component of Water Hydraulic Modeling portion of City of Norman Master Plan
31-29000	31996683-46101	1,700,000.00	8/8/2023	10	WA0352-CONST	Southlake Waterline Replacement Project
31-29000	31955251-44304	40,000.00	2/13/2024	15		for water line repairs, restorations & contract data services
31-29000	31955251-44237	30,000.00	2/13/2024	15		for water line repairs, restorations & contract data services
319-363373	31955234-43699	6,500.00	3/26/2024	7		donation from Robert Keyes to purchase antique water pump
Sewer Maintenance Fund						
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
Sanitation Fund						
33-29000	33999975-46201	60,000.00	1/23/2024	14	SA0025-DESIGN	to cover consulting services with Raftelis Financial Consultants for Sanitation Cost-of-Service study
Risk Management Fund						
43-29000	43330104-44798	210,081.08	8/8/2023	5		Repairs and remediation of Fire Training Center
43-29000	10550223-43212	55,023.22	8/22/2023	32		reimbursements from insurance companies due to accidents to repair damaged traffic signal equipment
43-29000	10550223-43213	1,122.94	8/22/2023	32		reimbursements from insurance companies due to accidents to repair damaged traffic signal equipment
43-29000	43330104-44403	144,000.00	11/28/2023	8		to cover insurance premium with Affiliated FM for bldg & contents insurance
439-365264	43330104-44798	15,261.33	12/12/2023	26		reimbursements from insurance companies to be used for repairs to City police dept vehicles
439-365264	43330104-44798	4,627.74	1/9/2024	22		reimbursements from insurance companies to be used for repairs to City police dept vehicles and equipment
43-29000	43330104-44798	15,971.65	2/13/2024	16		reimbursements from insurance companies to be used for repairs to City vehicles and equipment
43-29000	43330104-44798	4,442.57	2/27/2024	22		reimbursements from insurance companies to be used for repairs to City vehicles and equipment
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

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 addtl 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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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		
OKC		
Moore		
Edmond		
Midwest City		
Tulsa		
Lawton		
State of OK		