



**CITY OF NORMAN, OK**  
**CITY COUNCIL FINANCE COMMITTEE MEETING**  
Municipal Building, Executive Conference Room, 201 West Gray, Norman,  
OK 73069  
Thursday, April 18, 2024 at 4:00 PM

---

## AGENDA

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

### CALL TO ORDER

### AGENDA ITEMS

1. DISCUSSION REGARDING THE FYE 2024-2025 CITY OF NORMAN BUDGET  
Outside Agency  
IT operations funding  
Flock Camera funding  
Animal Welfare funding
2. DISCUSSION REGARDING UPDATING THE URBAN LAND INSTITUTE (ULI) PLAN FOR THE GRIFFIN PROPERTY.
3. DISCUSSION REGARDING MONTHLY REVENUE AND EXPENDITURE REPORTS.
4. INTERNAL AUDIT PROGRAMS STATUS.

### ADJOURNMENT

# Outside Agency Requests

Item 1.

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

\*\*

City owned facility. City pays utilities and maintenance expenses.

**SUMMARY OF MAJOR GENERAL FUND REVENUE SOURCES  
VS. BUDGET, FYE 2024 - AS OF MARCH 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	41,610,977	4,113,379	41,447,282	-0.39%	41,596,461	-0.36%
<b>Use Tax</b>	12,480,000	9,290,025	876,937	9,681,397	4.21%	8,633,644	12.14%
<b>Franchise Taxes/Fees</b>	7,153,746	5,180,342	787,065	5,725,062	10.52%	6,570,408	-12.87%
<b>Licenses and Permits</b>	1,003,916	702,006	208,874	702,016	0.00%	947,135	-25.88%
<b>Shared (Other) Taxes</b>	2,471,999	1,853,999	469,467	1,941,550	4.72%	1,805,578	7.53%
<b>Fines and Forfeitures</b>	1,173,645	880,234	161,839	1,122,255	27.50%	804,051	39.58%
<b>Investment/Interest Income</b>	193,214	144,911	64,925	444,749	206.91%	171,825	158.84%
<b>TOTAL: General Fund (Major)</b>	79,656,174	59,662,494	6,682,486	61,064,310	2.35%	60,529,101	0.88%

**SUMMARY OF MAJOR CAPITAL PROJECT FUND REVENUE SOURCES  
VS. BUDGET, FYE 2024 - AS OF MARCH 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	12,950,862	1,251,898	12,614,390	-2.60%	12,659,792	-0.36%
<b>Investment/Interest Income</b>	700,000	525,000	246,376	2,101,639	300.31%	447,629	369.50%
<b>TOTAL: Capital Fund (Major)</b>	17,869,150	13,475,862	1,498,274	14,716,029	9.20%	13,107,422	12.27%

**SUMMARY OF MAJOR NORMAN FORWARD FUND REVENUE SOURCES  
VS. BUDGET, FYE 2024 - AS OF MARCH 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	9,561,084	894,213	9,010,279	-5.76%	9,042,709	-0.36%
<b>Use Tax</b>	1,890,533	1,407,300	146,156	1,613,566	14.66%	1,438,941	12.14%
<b>Investment/Interest Income</b>	15,000	11,250	10,359	279,960	2388.54%	673,708	-58.44%
<b>TOTAL: Capital Fund (Major)</b>	14,580,805	10,979,634	1,050,728	10,903,805	-0.69%	11,155,358	-2.25%

**SUMMARY OF MAJOR ROOM TAX FUND REVENUE SOURCES  
VS. BUDGET, FYE 2024 - AS OF MARCH 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
Hotel/Motel Room Tax	3,439,166	2,579,375	243,764	2,187,799	-15.18%	1,456,696	50.19%
Investment/Interest Income	2,500	1,875	3,429	24,419	1202.32%	11,686	108.95%
<b>TOTAL: Room Tax Fund</b>	<b>3,441,666</b>	<b>2,581,250</b>	<b>247,193</b>	<b>2,212,217</b>	<b>-14.30%</b>	<b>1,468,382</b>	<b>50.66%</b>

**SUMMARY OF MAJOR WESTWOOD FUND REVENUE SOURCES  
VS. BUDGET, FYE 2024 - AS OF MARCH 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
Golf Green	585,000	383,838	51,122	380,593	-0.85%	391,735	-2.84%
Golf Driving Range	145,000	90,432	13,208	92,588	2.38%	101,937	-9.17%
Golf Carts	333,000	219,916	24,951	196,747	-10.54%	206,795	-4.86%
Swimming Pool	805,000	351,499	28,448	284,565	-19.04%	276,006	3.10%
<b>TOTAL: Westwood Fund (Major)</b>	<b>1,868,000</b>	<b>1,045,686</b>	<b>117,729</b>	<b>954,492</b>	<b>-8.72%</b>	<b>976,472</b>	<b>-2.25%</b>

**SUMMARY OF MAJOR WATER FUND REVENUE SOURCES  
VS. BUDGET, FYE 2024 - AS OF MARCH 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
User Fees-Residential	18,689,024	14,350,741	1,393,040	15,628,366	8.90%	15,056,004	3.80%
User Fees-Commercial	3,079,905	2,309,929	257,522	2,754,399	19.24%	2,249,812	22.43%
User Fees-Industrial	354,731	266,048	23,685	227,798	-14.38%	158,488	43.73%
User Fees-Institutional	983,064	737,298	111,882	1,058,256	43.53%	114,610	823.35%
Connection Fees	832,320	624,240	55,299	521,141	-16.52%	488,100	6.77%
Capital Improvement Charges	1,421,791	1,066,343	119,584	1,155,795	8.39%	1,630,385	-29.11%
Investment/Interest Income	120,000	90,000	200,473	1,246,979	1285.53%	497,394	150.70%
<b>TOTAL: Water Fund (Major)</b>	<b>25,480,835</b>	<b>19,444,599</b>	<b>2,161,485</b>	<b>22,592,735</b>	<b>16.19%</b>	<b>20,194,792</b>	<b>11.87%</b>

**SUMMARY OF MAJOR WATER RECLAMATION FUND REVENUE SOURCES  
VS. BUDGET, FYE 2024 - AS OF MARCH 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	6,186,872	691,620	6,363,792	2.86%	6,380,180	-0.26%
<b>User Fees-Commercial</b>	1,437,666	1,078,250	120,902	1,710,246	58.61%	1,328,063	28.78%
<b>User Fees-Industrial</b>	177,414	133,061	8,623	88,723	-33.32%	90,818	-2.31%
<b>User Fees-Institutional</b>	1,076,897	807,673	63,769	274,681	-65.99%	622,545	-55.88%
<b>Capital Improvement Charges</b>	849,216	636,912	68,003	682,483	7.15%	270,789	152.03%
<b>Investment/Interest Income</b>	50,000	37,500	31,425	217,637	480.36%	100,875	115.75%
<b>TOTAL: Water Reclamation Fund (Major)</b>	11,840,356	8,880,267	984,342	9,337,561	5.15%	8,793,270	6.19%

**SUMMARY OF MAJOR SEWER MAINTENANCE FUND REVENUE SOURCES  
VS. BUDGET, FYE 2024 - AS OF MARCH 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	2,336,765	273,251	2,451,755	4.92%	2,422,291	1.22%
<b>TOTAL: Sewer Maintenance Fund (Major)</b>	3,123,871	2,336,765	273,251	2,451,755	4.92%	2,422,291	1.22%

**SUMMARY OF MAJOR NEW DEVELOPMENT EXCISE FUND REVENUE SOURCES  
VS. BUDGET, FYE 2024 - AS OF MARCH 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	812,445	94,807	720,890	-11.27%	601,354	19.88%
<b>WW Excise Tax (Commercial)</b>	300,000	225,000	1,840	72,805	-67.64%	134,044	-45.69%
<b>TOTAL: New Development Excise Fund (Major)</b>	1,400,000	1,037,445	96,647	793,695	-23.50%	735,398	7.93%

**SUMMARY OF MAJOR SANITATION FUND REVENUE SOURCES  
VS. BUDGET, FYE 2024 - AS OF MARCH 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	6,354,668	648,605	5,820,237	-8.41%	5,762,319	1.01%
<b>User Fees-Commercial</b>	3,873,667	2,905,250	436,978	3,648,956	25.60%	3,341,822	9.19%
<b>User Fees-Industrial</b>	176,198	132,149	-	-	-100.00%	-	0.00%
<b>User Fees-Institutional</b>	512,551	384,413	-	162,806	-57.65%	220,886	-26.29%
<b>User Fees-Transfer Station</b>	631,889	473,917	129,989	1,130,599	138.56%	1,065,519	6.11%
<b>User Fees - Recycling</b>	1,302,696	977,022	104,373	935,837	-4.22%	925,448	1.12%
<b>Recycled Material Sales</b>	230,883	173,162	11,252	55,479	-67.96%	79,957	-30.61%
<b>Investment/Interest Income</b>	300,000	225,000	49,449	333,018	48.01%	172,813	92.70%
<b>TOTAL: Sanitation Fund (Major)</b>	<b>15,500,774</b>	<b>11,625,581</b>	<b>1,380,647</b>	<b>12,086,932</b>	<b>3.97%</b>	<b>11,568,764</b>	<b>4.48%</b>

**SUMMARY OF MAJOR FUND EXPENDITURES VS. BUDGET  
VS. BUDGET, FYE 2024 - AS OF MARCH 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>	114,634,566	85,975,925	8,588,229	82,155,645	-4.44%	71,859,475	14.33%
<b>Capital Fund</b>	90,120,747	67,590,560	4,600,327	28,636,576	-57.63%	26,341,289	8.71%
<b>Norman Forward Fund</b>	34,295,088	25,721,316	713,311	25,323,312	-1.55%	48,674,263	-47.97%
<b>Westwood Fund</b>	2,788,998	2,091,749	144,463	1,996,374	-4.56%	1,980,454	0.80%
<b>Water Fund</b>	73,606,292	55,204,719	3,477,289	19,265,501	-65.10%	18,087,784	6.51%
<b>Water Reclamation Fund</b>	41,028,874	30,771,655	3,467,091	15,502,447	-49.62%	13,268,504	16.84%
<b>Sanitation Fund</b>	24,705,855	18,529,392	734,223	12,583,719	-32.09%	14,090,597	-10.69%
	(Adjusted Budget)						

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

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

	<b>Original Budget - Annual</b>	<b>Adjusted budget - Annual</b>	<b>YTD Actual - 9 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	98,219,332	72,465,732	
Transfers In	6,840,524	6,840,054	5,133,768	
Total Revenue	<u>105,057,886</u>	<u>105,059,386</u>	<u>77,599,500</u>	
<b>EXPENDITURES:</b>				
Salary / Benefits	69,197,181	69,083,001	54,831,700	14,251,301
Supplies / Materials	7,768,261	8,635,745	4,807,783	3,252,695
Services / Maintenance	15,461,692	16,879,295	10,111,093	5,366,344
Internal Services	5,225,053	5,225,053	4,119,549	1,105,504
Capital Equipment	7,867,471	11,948,898	7,205,254	1,388,069
Capital Project	-	500,000	356,642	143,358
Transfers Out	2,100,721	2,362,574	723,624	1,638,951
Employee Turnover Savings	(800,000)	(800,000)		
Supplies/Materials/Svs/Maint Savings	-	-		
Total Expenditures	<u>106,820,379</u>	<u>113,834,566</u>	<u>82,155,645</u>	<u>27,146,222</u>
Net Difference	<u>(1,762,493)</u>	<u>(8,775,180)</u>	<u>(4,556,145)</u>	
Ending Fund Balance	<u>\$ 16,135,324</u>	<u>\$ 9,122,637</u>	<u>\$ 13,710,124</u>	

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

	<b>Original Budget - Annual</b>	<b>Adjusted budget - Annual</b>	<b>YTD Actual - 9 Month</b>
Beginning Fund Balance	\$ 4,484,630	\$ 4,484,630	\$ 4,517,988
<b>REVENUES:</b>			
Revenue	50,000	50,000	139,848
Transfers In	-	-	-
Total Revenue	<u>50,000</u>	<u>50,000</u>	<u>139,848</u>
<b>EXPENDITURES:</b>			
Transfers Out	-	-	-
Total Expenditures	<u>-</u>	<u>-</u>	<u>-</u>
Net Difference	<u>50,000</u>	<u>50,000</u>	<u>139,848</u>
Ending Fund Balance	<u>\$ 4,534,630</u>	<u>\$ 4,534,630</u>	<u>\$ 4,657,836</u>
Rainy Day Target - 4%			3,918,929



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

	Original Budget - Annual	Adjusted budget - Annual	YTD Actual - 9 Month	Unencumb Balance
Beginning Fund Balance	\$ 2,215,026	\$ 2,215,026	\$ 7,770,413	
<b>REVENUES:</b>				
Revenue	15,277,678	15,277,678	10,819,013	
Transfers In	-	-	-	
Total Revenue	<u>15,277,678</u>	<u>15,277,678</u>	<u>10,819,013</u>	
<b>EXPENDITURES:</b>				
Salary / Benefits	10,688,556	11,154,780	7,902,007	3,252,773
Supplies / Materials	613,719	762,094	524,828	222,669
Services / Maintenance	372,018	412,254	164,610	212,153
Internal Services	667,931	672,245	473,685	198,560
Capital Equipment	2,423,714	5,254,560	1,979,989	1,667,282
Capital Project	-	4,317,126	3,641,944	-
Debt Service	2,381,075	2,381,075	2,379,604	1,471
Transfers Out	-	-	-	-
Total Expenditures	<u>17,147,013</u>	<u>24,954,134</u>	<u>17,066,667</u>	<u>5,554,908</u>
Net Difference	<u>(1,869,335)</u>	<u>(9,676,456)</u>	<u>(6,247,654)</u>	
Ending Fund Balance	<u>\$ 345,691</u>	<u>\$ (7,461,430)</u>	<u>\$ 1,522,759</u>	

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

	<b>Original Budget - Annual</b>	<b>Adjusted budget - Annual</b>	<b>YTD Actual - 9 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	2,438,393	
Transfers In	-	-	-	
Total Revenue	<u>3,441,666</u>	<u>3,441,666</u>	<u>2,438,393</u>	
<b>EXPENDITURES:</b>				
Services / Maintenance	2,784,000	2,784,000	2,465,666	-
Internal Services	137,667	137,667	79,378	58,289
Capital Projects	175,000	183,249	-	183,211
Debt Service	429,578	429,578	427,910	1,668
Transfers Out	-	-	-	-
Total Expenditures	<u>3,526,245</u>	<u>3,534,494</u>	<u>2,972,954</u>	<u>243,168</u>
Net Difference	<u>(84,579)</u>	<u>(92,828)</u>	<u>(534,561)</u>	
Ending Fund Balance	<u>\$ 445,347</u>	<u>\$ 437,098</u>	<u>\$ 483,645</u>	

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

	<b>Original Budget - Annual</b>	<b>Adjusted budget - Annual</b>	<b>YTD Actual - 9 Month</b>	<b>Unencumb Balance</b>
Beginning Fund Balance	\$ 30,847	\$ 30,847	\$ 270,843	
<b>REVENUES:</b>				
Revenue	2,561,781	2,561,781	1,491,218	
Transfers In	204,289	204,289	83,173	
Total Revenue	<u>2,766,070</u>	<u>2,766,070</u>	<u>1,574,391</u>	
<b>EXPENDITURES:</b>				
Salary / Benefits	1,606,235	1,606,235	1,257,623	348,612
Supplies / Materials	612,892	619,558	354,387	214,836
Services / Maintenance	259,783	301,768	258,293	9,076
Internal Services	77,775	77,775	72,856	4,919
Capital Equipment	125,897	125,897	51,073	25,392
Capital Projects	-	57,765	2,142	55,359
Employee Turnover Savin	(36,718)	(36,718)		
Supplies/Materials/Svs/Ma	(36,718)	(36,718)		
Total Expenditures	<u>2,609,146</u>	<u>2,715,562</u>	<u>1,996,374</u>	<u>658,194</u>
Net Difference	<u>156,924</u>	<u>50,508</u>	<u>(421,983)</u>	
Ending Fund Balance	<u>\$ 187,771</u>	<u>\$ 81,355</u>	<u>\$ (151,140)</u>	

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

	Original Budget - Annual	Adjusted budget - Annual	YTD Actual - 9 Month	Unencumb Balance
Beginning Fund Balance	\$ 4,694,259	\$ 4,694,259	\$ 48,831,700	
<b>REVENUES:</b>				
Revenue	24,902,936	27,902,936	24,323,708	
Transfers In	-	-	33,500	
Total Revenue	<u>24,902,936</u>	<u>27,902,936</u>	<u>24,357,208</u>	
<b>EXPENDITURES:</b>				
Salary / Benefits	5,069,774	5,088,774	4,083,020	1,005,754
Supplies / Materials	3,352,012	3,490,805	2,638,537	311,819
Services / Maintenance	3,374,667	3,423,799	1,939,150	1,368,818
Internal Services	401,240	401,240	337,064	64,176
Cost Allocation	2,187,651	2,187,651	1,448,397	739,254
Capital Equipment	351,175	566,983	144,891	66,430
Capital Projects	8,112,000	51,709,019	2,835,555	43,608,545
Debt Service	5,611,585	5,611,585	1,133,020	4,478,565
Transfers Out	1,126,436	1,126,436	844,827	281,609
Employee Turnover Savings	(76,047)	(76,047)		
Total Expenditures	<u>29,510,493</u>	<u>73,530,245</u>	<u>15,404,461</u>	<u>51,924,970</u>
Net Difference	<u>(4,607,557)</u>	<u>(45,627,309)</u>	<u>8,952,747</u>	
Ending Fund Balance	<u>\$ 86,702</u>	<u>\$ (40,933,050)</u>	<u>\$ 57,784,447</u>	

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

	Original Budget - Annual	Adjusted budget - Annual	YTD Actual - 9 Month	Unencumb Balance
Beginning Fund Balance	\$ 403,589	\$ 403,589	\$ 7,333,700	
<b>REVENUES:</b>				
Revenue	12,672,855	12,672,855	9,834,239	
Transfers In	-	-	-	
Total Revenue	<u>12,672,855</u>	<u>12,672,855</u>	<u>9,834,239</u>	
<b>EXPENDITURES:</b>				
Salary / Benefits	3,847,024	3,797,024	2,985,624	811,400
Supplies / Materials	745,728	790,134	517,512	254,232
Services / Maintenance	1,600,367	1,728,102	912,520	514,678
Internal Services	300,811	300,811	272,183	28,628
Cost Allocation	2,205,987	2,205,987	1,439,321	766,666
Capital Equipment	68,500	212,569	142,105	11,784
Capital Projects	1,325,000	6,666,624	1,922,516	2,041,467
Debt Service	2,257,294	2,257,294	110,298	2,146,996
Transfers Out	615,334	648,834	495,000	153,834
Employee Turnover Savings	(57,705)	(57,705)		
Total Expenditures	<u>12,908,340</u>	<u>18,549,674</u>	<u>8,797,079</u>	<u>6,729,685</u>
Net Difference	<u>(235,485)</u>	<u>(5,876,819)</u>	<u>1,037,160</u>	
Ending Fund Balance	<u>\$ 168,104</u>	<u>\$ (5,473,230)</u>	<u>\$ 8,370,860</u>	

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

	Original Budget - Annual	Adjusted budget - Annual	YTD Actual - 9 Month	Unencumb Balance
Beginning Fund Balance	\$ 1,886,283	\$ 1,886,283	\$ 17,390,640	
<b>REVENUES:</b>				
Revenue	3,123,871	3,123,871	2,965,870	
Transfers In	-	-	-	
Total Revenue	<u>3,123,871</u>	<u>3,123,871</u>	<u>2,965,870</u>	
<b>EXPENDITURES:</b>				
Salary / Benefits	91,883	91,883	47,499	44,384
Supplies / Materials	3,082	3,782	2,075	1,707
Services / Maintenance	4,725	4,025	888	3,138
Internal Services	1,031	1,031	-	1,031
Cost Allocation	-	-	-	-
Capital Equipment	-	-	-	-
Capital Projects	2,800,000	16,370,127	1,660,628	9,375,926
Transfers Out	-	-	-	-
Audit Adjustments	-	-	-	-
Employee Turnover Savings	-	-	-	-
Total Expenditures	<u>2,900,721</u>	<u>16,470,848</u>	<u>1,711,090</u>	<u>9,426,186</u>
Net Difference	<u>223,150</u>	<u>(13,346,977)</u>	<u>1,254,780</u>	
Ending Fund Balance	<u>\$ 2,109,433</u>	<u>\$ (11,460,694)</u>	<u>\$ 18,645,420</u>	

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

	<b>Original Budget - Annual</b>	<b>Adjusted budget - Annual</b>	<b>YTD Actual - 9 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	945,006	
Transfers In	-	-	-	
Total Revenue	<u>1,470,000</u>	<u>1,470,000</u>	<u>945,006</u>	
<b>EXPENDITURES:</b>				
Services / Maintenance	-	-	-	-
Capital Projects	2,000,000	4,047,505	201,927	2,106,885
Debt Service	1,903,141	1,903,141	110,618	1,792,523
Transfers Out	-	-	-	-
Audit Adjustments	-	-	-	-
Total Expenditures	<u>3,903,141</u>	<u>5,950,646</u>	<u>312,545</u>	<u>3,899,408</u>
Net Difference	<u>(2,433,141)</u>	<u>(4,480,646)</u>	<u>632,461</u>	
Ending Fund Balance	<u>\$ 2,134,887</u>	<u>\$ 87,382</u>	<u>\$ 5,732,749</u>	

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

	<b>Original Budget - Annual</b>	<b>Adjusted budget - Annual</b>	<b>YTD Actual - 9 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	13,444,717	
Transfers In	-	-	-	
Total Revenue	<u>16,645,823</u>	<u>16,645,823</u>	<u>13,444,717</u>	
<b>EXPENDITURES:</b>				
Salary / Benefits	4,886,633	4,886,633	4,195,487	691,146
Supplies / Materials	1,449,065	1,456,454	983,791	469,752
Services / Maintenance	4,922,470	4,927,412	3,106,008	1,810,577
Internal Services	1,191,946	1,191,946	772,975	418,971
Cost Allocation	2,116,952	2,116,952	1,377,063	739,889
Capital Equipment	3,479,713	7,088,121	2,953,508	2,220,411
Capital Projects	850,000	3,038,338	128,740	2,785,365
Debt Service	-	-	-	-
Transfers Out	-	-	-	-
Total Expenditures	<u>18,896,779</u>	<u>24,705,856</u>	<u>13,517,572</u>	<u>9,136,111</u>
Net Difference	<u>(2,250,956)</u>	<u>(8,060,033)</u>	<u>(72,855)</u>	
Ending Fund Balance	<u>\$ 4,135,064</u>	<u>\$ (1,674,013)</u>	<u>\$ 12,194,861</u>	



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

	Original Budget - Annual	Adjusted budget - Annual	YTD Actual - 9 Month	Unencumb Balance
	\$ 25,614,314	\$ 25,614,314	\$ 86,069,956	
<b>REVENUES:</b>				
Revenue	17,869,150	17,869,150	15,051,555	
Transfers In	1,391,635	1,391,635	125,000	
Total Revenue	<u>19,260,785</u>	<u>19,260,785</u>	<u>15,176,555</u>	
<b>EXPENDITURES:</b>				
Salary / Benefits	1,418,610	1,418,610	1,171,620	246,990
Supplies / Materials	-	-	-	-
Services / Maintenance	16,499	300,499	1,849	298,650
Internal Services	378	378	315	63
Capital Equipment	-	-	-	-
Capital Projects	22,514,475	81,318,035	21,650,422	48,608,176
Debt Service	-	71,693	-	71,693
Transfers Out	4,796,653	7,011,533	5,812,370	1,199,163
Total Expenditures	<u>28,746,615</u>	<u>90,120,748</u>	<u>28,636,576</u>	<u>50,424,735</u>
Net Difference	<u>(9,485,830)</u>	<u>(70,859,963)</u>	<u>(13,460,021)</u>	
Ending Fund Balance	<u>\$ 16,128,484</u>	<u>\$ (45,245,649)</u>	<u>\$ 72,609,935</u>	

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

	Original Budget - Annual	Adjusted budget - Annual	YTD Actual - 9 Month	Unencumb Balance
	\$ 610,037	\$ 610,037	\$ 18,323,562	
<b>REVENUES:</b>				
Revenue	17,259,100	17,259,100	13,350,217	
Transfers In	-	-	-	
Total Revenue	<u>17,259,100</u>	<u>17,259,100</u>	<u>13,350,217</u>	
<b>EXPENDITURES:</b>				
Salary / Benefits	-	-	-	-
Supplies / Materials	-	-	-	-
Services / Maintenance	-	78,389	76,629	-
Internal Services	-	-	-	-
Capital Projects	5,042,767	24,204,789	15,338,362	4,617,897
Debt Service	9,598,911	9,598,911	9,598,573	338
Transfers Out	412,998	412,998	309,749	103,250
Total Expenditures	<u>15,054,676</u>	<u>34,295,087</u>	<u>25,323,313</u>	<u>4,721,485</u>
Net Difference	<u>2,204,424</u>	<u>(17,035,987)</u>	<u>(11,973,096)</u>	
Ending Fund Balance	<u>\$ 2,814,461</u>	<u>\$ (16,425,950)</u>	<u>\$ 6,350,466</u>	

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

Item 3.

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>	144,180	108,135	78,120	-27.76%
<i>Supplies &amp; Materials</i>	19,800	14,850	5,619	-62.16%
<i>Services &amp; Maintenance</i>	1,104,864	828,648	456,824	-44.87%
<i>Internal Services</i>	26,618	19,964	21,921	9.80%
<i>Capital Equipment</i>	3,681	2,761	2,434	-11.83%
<b>Total</b>	1,299,143	974,357	564,918	-42.02%
<b>City Manager</b>				
<i>Salaries &amp; Benefits</i>	1,559,582	1,169,687	1,159,425	-0.88%
<i>Supplies &amp; Materials</i>	185,676	139,257	65,793	-52.75%
<i>Services &amp; Maintenance</i>	1,541,673	1,156,255	919,867	-20.44%
<i>Internal Services</i>	94,395	70,796	48,520	-31.47%
<i>Capital Equipment</i>	375,349	281,512	357,549	27.01%
<b>Total</b>	3,756,675	2,817,506	2,551,155	-9.45%
<b>City Clerk</b>				
<i>Salaries &amp; Benefits</i>	598,081	448,561	453,019	0.99%
<i>Supplies &amp; Materials</i>	4,228	3,171	2,419	-23.73%
<i>Services &amp; Maintenance</i>	794,977	596,233	397,254	-33.37%
<i>Internal Services</i>	161,271	120,953	147,169	21.67%
<i>Capital Equipment</i>	2,000	1,500	-	-100.00%
<b>Total</b>	1,560,557	1,170,418	999,861	-14.57%
<b>Municipal Court</b>				
<i>Salaries &amp; Benefits</i>	1,196,971	897,728	941,569	4.88%
<i>Supplies &amp; Materials</i>	22,243	16,682	8,945	-46.38%
<i>Services &amp; Maintenance</i>	54,786	41,090	26,731	-34.94%
<i>Internal Services</i>	45,375	34,031	40,363	18.60%
<i>Capital Equipment</i>	-	-	-	0.00%
<b>Total</b>	1,319,375	989,531	1,017,608	2.84%

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	955,891	938,121	-1.86%
<i>Supplies &amp; Materials</i>	11,498	8,624	9,250	7.26%
<i>Services &amp; Maintenance</i>	295,177	221,383	190,795	-13.82%
<i>Internal Services</i>	39,210	29,408	26,756	-9.02%
<i>Capital Equipment</i>	5,650	4,238	2,098	-50.50%
<b>Total</b>	1,626,056	1,219,542	1,167,020	-4.31%
<b>I.T.</b>				
<i>Salaries &amp; Benefits</i>	2,233,213	1,674,910	1,743,441	4.09%
<i>Supplies &amp; Materials</i>	71,335	53,501	43,874	-17.99%
<i>Services &amp; Maintenance</i>	1,880,034	1,410,026	1,565,304	11.01%
<i>Internal Services</i>	36,189	27,142	29,768	9.68%
<i>Capital Equipment</i>	593,176	444,882	430,668	-3.20%
<b>Total</b>	4,813,947	3,610,460	3,813,053	5.61%
<b>Finance</b>				
<i>Salaries &amp; Benefits</i>	2,087,071	1,565,303	1,666,651	6.47%
<i>Supplies &amp; Materials</i>	29,920	22,440	26,092	16.28%
<i>Services &amp; Maintenance</i>	1,153,121	864,841	712,045	-17.67%
<i>Internal Services</i>	382,674	287,006	200,461	-30.15%
<i>Capital Equipment</i>	4,000	3,000	-	-100.00%
<b>Total</b>	3,656,786	2,742,590	2,605,249	-5.01%
<b>Human Resources</b>				
<i>Salaries &amp; Benefits</i>	988,859	741,644	653,957	-11.82%
<i>Supplies &amp; Materials</i>	56,483	42,362	26,998	-36.27%
<i>Services &amp; Maintenance</i>	466,042	349,532	157,322	-54.99%
<i>Internal Services</i>	58,064	43,548	42,088	-3.35%
<i>Capital Equipment</i>	26,093	19,570	-	-100.00%
<b>Total</b>	1,595,541	1,196,656	880,364	-26.43%
<b>Planning</b>				
<i>Salaries &amp; Benefits</i>	3,761,840	2,821,380	2,888,746	2.39%
<i>Supplies &amp; Materials</i>	47,302	35,477	34,325	-3.24%
<i>Services &amp; Maintenance</i>	469,586	352,190	186,838	-46.95%
<i>Internal Services</i>	208,155	156,116	143,165	-8.30%
<i>Capital Equipment</i>	23,500	17,625	-	-100.00%
<b>Total</b>	4,510,383	3,382,787	3,253,074	-3.83%

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	7,476,368	7,525,167	0.65%
<i>Supplies &amp; Materials</i>	5,469,460	4,102,095	2,901,380	-29.27%
<i>Services &amp; Maintenance</i>	3,818,467	2,863,850	2,064,401	-27.92%
<i>Internal Services</i>	1,234,048	925,536	893,848	-3.42%
<i>Capital Equipment</i>	4,090,738	3,068,054	2,371,306	-22.71%
<b>Total</b>	24,581,204	18,435,903	15,756,103	-14.54%
<b>Police</b>				
<i>Salaries &amp; Benefits</i>	22,673,909	17,005,432	19,049,152	12.02%
<i>Supplies &amp; Materials</i>	1,320,350	990,263	790,384	-20.18%
<i>Services &amp; Maintenance</i>	2,393,176	1,794,882	1,360,627	-24.19%
<i>Internal Services</i>	1,512,558	1,134,419	1,232,392	8.64%
<i>Capital Equipment</i>	2,536,143	1,902,107	1,214,497	-36.15%
<b>Total</b>	30,436,136	22,827,102	23,647,051	3.59%
<b>Fire</b>				
<i>Salaries &amp; Benefits</i>	17,468,042	13,101,032	13,657,204	4.25%
<i>Supplies &amp; Materials</i>	471,441	353,581	250,307	-29.21%
<i>Services &amp; Maintenance</i>	550,997	413,248	350,055	-15.29%
<i>Internal Services</i>	923,599	692,699	774,127	11.76%
<i>Capital Equipment</i>	2,637,091	1,977,818	1,958,137	-1.00%
<b>Total</b>	22,051,170	16,538,378	16,989,831	2.73%
<b>Parks &amp; Recreation**</b>				
<i>Salaries &amp; Benefits</i>	5,128,241	3,846,181	4,077,127	6.00%
<i>Supplies &amp; Materials</i>	926,009	694,507	642,397	-7.50%
<i>Services &amp; Maintenance</i>	2,356,393	1,767,295	1,723,031	-2.50%
<i>Internal Services</i>	502,897	377,173	518,973	37.60%
<i>Capital Equipment</i>	2,151,476	1,613,607	1,225,208	-24.07%
<b>Total</b>	11,065,016	8,298,762	8,186,735	-1.35%

DEPARTMENT	TOTAL BUDGET (Adjusted Budget)	PROJECTED TO DATE *	EXPENDED TO DATE	% Var. From Proj To Date
<b>General Fund</b>				
<i>Salaries &amp; Benefits</i>	69,083,001	51,812,251	54,831,700	5.83%
<i>Supplies &amp; Materials</i>	8,635,745	6,476,809	4,807,783	-25.77%
<i>Services &amp; Maintenance</i>	16,879,293	12,659,470	10,111,093	-20.13%
<i>Internal Services</i>	5,225,053	3,918,790	4,119,549	5.12%
<i>Capital Equipment</i>	12,448,897	9,336,673	7,561,896	-19.01%
<i>Interfund Transfers</i>	2,362,574	1,771,931	723,624	-59.16%
<b>Total</b>	114,634,563	85,975,922	82,155,645	-4.44%

\* 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

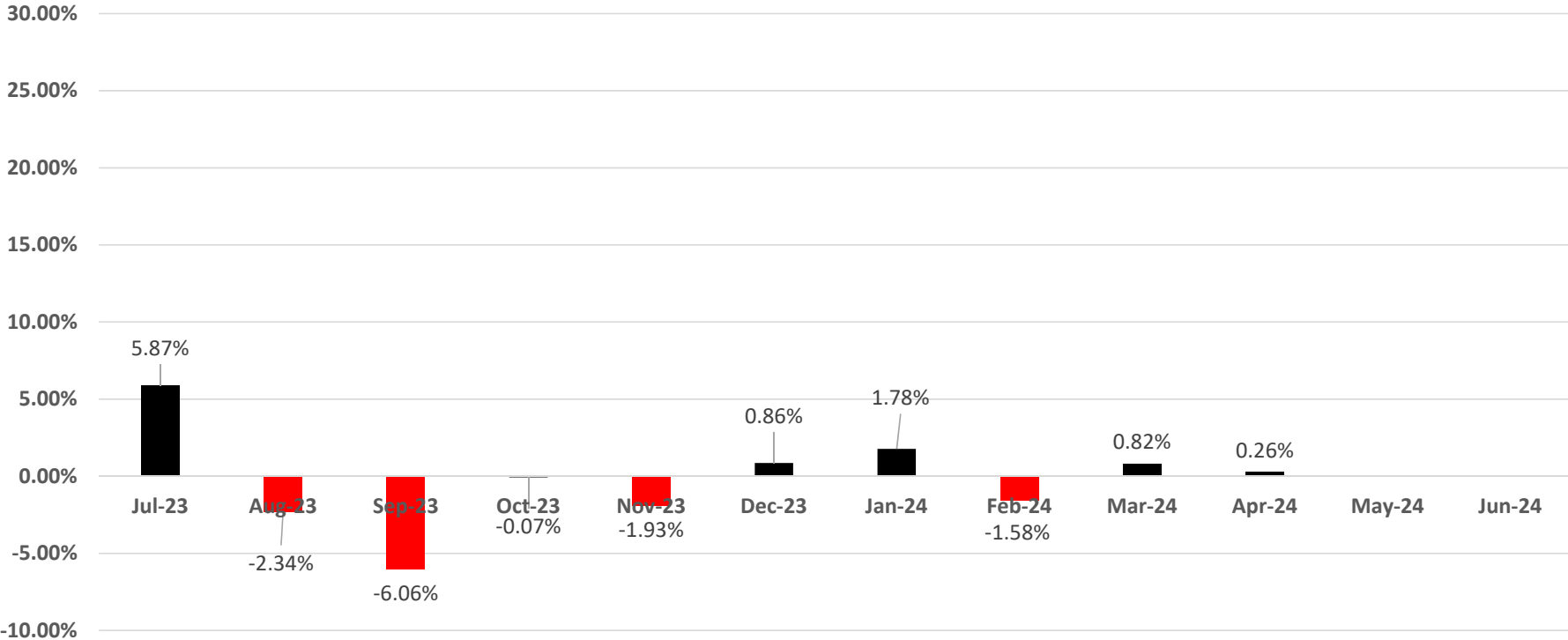
Fund	Gaining Account	Amount	Agenda Date	Item No.	Project No.	Description
<b>General Fund</b>						
109-363373	10660270-45199	15,000.00	10/24/2023	25		to purchase a medical/veterinary X-ray machine for Animal Welfare
10-29000	15661313-42001	403,287.00	11/14/2023	45		to fund expansion of the school resource 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 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
<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
<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
<b>Capital Fund Balance</b>						
50-29000	50593393-46101	150,000.00	7/25/2023	15	BP0574	Street Maintenance Bond Program-Urban Concrete Pavement-FYE2024 locations-Hall Park

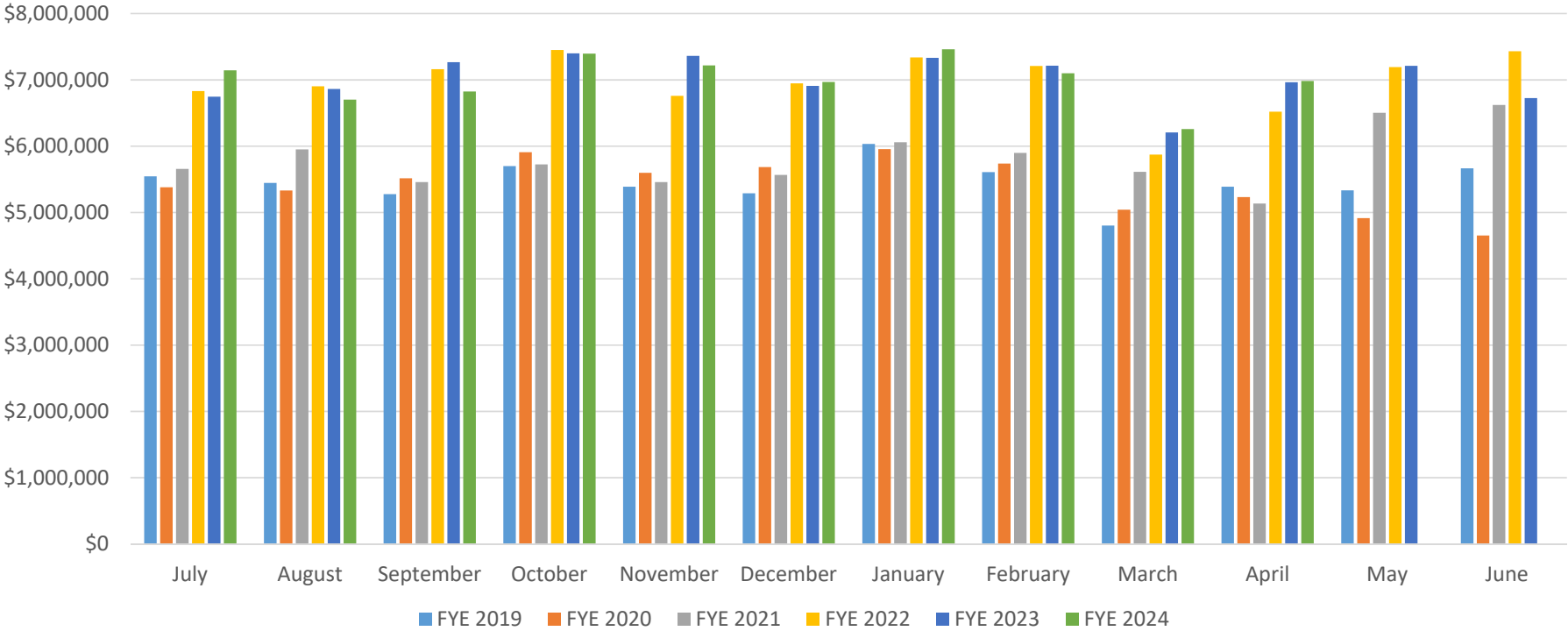


50-29000	50593393-46101	88,325.00	7/25/2023	15	BP0567	Street Maintenance Bond Program-Urban Concrete Pavement-FYE2024 locations-Colonial Estates
50-29000	50593393-46101	5,280.00	7/25/2023	16	BP0571	Street Maintenance Bond Program-Urban Concrete Pavement-FYE2024 locations-Edgemere Addition
50-29000	50593399-46101	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
<b>Norman Forward Fund</b>						
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
<b>Community Park Development Fund</b>						
52-29000	52790074-46101	43,967.00	8/8/2023	14	PC0019-CONST	Sutton Wilderness park trail upgrade & parking lot addition
<b>Center City TIF Fund</b>						
58-29000	58593388-46201	118,600.00	11/28/2023	13	BG0089-DESIGN	for design of Center City streetscapes, updated infrastructure report and planning guide

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



# Norman Unrestricted Sales Tax, FYE 2019-2024



**City Comparison for Sales Tax collections - July 2023**

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

**City Comparison for Sales Tax collections - January 2024**

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

**City Comparison for Sales Tax collections - August 2023**

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

**City Comparison for Sales Tax collections - February 2024**

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

**City Comparison for Sales Tax collections - September 2023**

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

**City Comparison for Sales Tax collections - March 2024**

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

**City Comparison for Sales Tax collections - October 2023**

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

**City Comparison for Sales Tax collections - April 2024**

City	Change from Apr 2023	Year-to-date % Change
Norman	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	n/a	n/a

**City Comparison for Sales Tax collections - November 2023**

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

**City Comparison for Sales Tax collections - May 2024**

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

**City Comparison for Sales Tax collections - December 2023**

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

**City Comparison for Sales Tax collections - June 2024**

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