



CITY OF NORMAN, OK
CITY COUNCIL FINANCE COMMITTEE MEETING
Municipal Building, Executive Conference Room, 201 West Gray, Norman,
OK 73069
Thursday, March 17, 2022 at 4:00 PM

AGENDA

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

CALL TO ORDER

AGENDA ITEMS

1. DISCUSSION REGARDING THE MONTHLY REVENUE AND EXPENDITURES REPORTS.
2. SUBMISSION OF THE REPORT ON OPEN POSITIONS

ADJOURNMENT

**SUMMARY OF MAJOR GENERAL FUND REVENUE SOURCES
VS. BUDGET, FYE 2022 - AS OF FEBRUARY 28, 2022**

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	46,157,708	31,166,146	4,737,434	37,194,688	19.34%	30,084,359	23.63%
Use Tax	9,188,804	6,056,056	1,104,412	7,104,880	17.32%	6,118,587	16.12%
Franchise Taxes/Fees	6,743,093	4,384,049	806,802	4,855,167	10.75%	4,524,784	7.30%
Licenses and Permits	1,125,425	549,573	57,954	671,597	22.20%	693,800	-3.20%
Shared (Other) Taxes	2,559,900	1,706,600	264,198	2,177,061	27.57%	11,306,723	-80.75%
Fines and Forfeitures	1,514,396	1,009,597	69,235	707,167	-29.96%	918,374	-23.00%
Investment/Interest Income	185,711	123,807	9,307	21,845	-82.36%	44,184	-50.56%
TOTAL: General Fund (Major)	67,475,037	44,995,829	7,049,343	52,732,405	17.19%	53,690,812	-1.79%

**SUMMARY OF MAJOR CAPITAL PROJECT FUND REVENUE SOURCES
VS. BUDGET, FYE 2022 - AS OF FEBRUARY 28, 2022**

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	13,960,772	9,426,453	1,441,828	11,320,122	20.09%	9,156,109	23.63%
Investment/Interest Income	700,000	466,667	9,365	66,390	-85.77%	364,157	-81.77%
TOTAL: Capital Fund (Major)	14,660,772	9,893,120	1,451,192	11,386,513	15.10%	9,520,266	19.60%

**SUMMARY OF MAJOR NORMAN FORWARD FUND REVENUE SOURCES
VS. BUDGET, FYE 2022 - AS OF FEBRUARY 28, 2022**

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	9,892,637	6,679,607	1,029,877	8,085,802	21.05%	6,540,078	23.63%
Use Tax	1,552,347	1,023,104	184,069	1,184,147	15.74%	1,019,764	16.12%
Investment/Interest Income	15,000	10,000	10,972	74,578	645.78%	119,125	-37.39%
TOTAL: Capital Fund (Major)	11,459,984	7,712,711	1,224,918	9,344,527	21.16%	7,678,968	21.69%

**SUMMARY OF MAJOR ROOM TAX FUND REVENUE SOURCES
VS. BUDGET, FYE 2022 - AS OF FEBRUARY 28, 2022**

MAJOR REVENUE SOURCE	TOTAL BUDGET	PROJECTED TO DATE	Current Month Collections	COLLECTED TO DATE	% Var. From Proj To Date	Prior FY To Date	% Var. From Prior FYTD
Hotel/Motel Room Tax	1,312,500	875,000	90,078	1,049,756	19.97%	643,199	63.21%
Investment/Interest Income	2,500	1,667	18	897	-46.20%	343	161.51%
TOTAL: Room Tax Fund	1,315,000	876,667	90,096	1,050,652	19.85%	643,542	63.26%

**SUMMARY OF MAJOR WESTWOOD FUND REVENUE SOURCES
VS. BUDGET, FYE 2022 - AS OF FEBRUARY 28, 2022**

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	676,789	392,571	17,425	347,856	-11.39%	357,794	-2.78%
Golf Driving Range	146,756	79,008	4,219	80,254	1.58%	91,539	-12.33%
Golf Carts	383,276	225,188	9,448	196,722	-12.64%	203,823	-3.48%
Swimming Pool	896,459	396,741	8,150	222,835	-43.83%	111,808	99.30%
TOTAL: Westwood Fund (Major)	2,103,280	1,093,509	39,242	847,666	-22.48%	764,964	10.81%

**SUMMARY OF MAJOR WATER FUND REVENUE SOURCES
VS. BUDGET, FYE 2022 - AS OF FEBRUARY 28, 2022**

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	17,621,644	12,449,903	1,090,752	12,747,678	2.39%	12,487,333	2.08%
User Fees-Commercial	2,904,004	1,936,003	170,786	1,775,725	-8.28%	1,725,049	2.94%
User Fees-Industrial	387,933	258,622	18,412	282,412	9.20%	331,421	-14.79%
User Fees-Institutional	1,075,076	716,717	(54,570)	(428,524)	-159.79%	455,998	-193.98%
Connection Fees	670,000	446,667	31,666	447,822	0.26%	928,675	-51.78%
Capital Improvement Charges	1,393,776	929,184	146,705	1,412,097	51.97%	1,027,023	37.49%
Investment/Interest Income	120,000	80,000	24,366	96,593	20.74%	152,127	-36.51%
TOTAL: Water Fund (Major)	24,172,433	16,817,096	1,428,118	16,333,803	-2.87%	17,107,625	-4.52%

**SUMMARY OF MAJOR WATER RECLAMATION FUND REVENUE SOURCES
VS. BUDGET, FYE 2022 - AS OF FEBRUARY 28, 2022**

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	8,388,848	5,592,565	717,871	5,684,735	1.65%	5,551,794	2.39%
User Fees-Commercial	1,462,010	974,673	106,288	1,036,867	6.38%	959,254	8.09%
User Fees-Industrial	180,418	120,279	8,912	145,689	21.13%	153,982	-5.39%
User Fees-Institutional	1,095,133	730,089	4,675	122,417	-83.23%	538,443	-77.26%
Capital Improvement Charges	832,483	554,989	29,952	238,836	-56.97%	551,858	-56.72%
Investment/Interest Income	50,000	33,333	3,255	23,594	-29.22%	58,508	-59.67%
TOTAL: Water Reclamation Fund (Major)	12,008,892	8,005,928	870,953	7,252,138	-9.42%	7,813,840	-7.19%

**SUMMARY OF MAJOR SEWER MAINTENANCE FUND REVENUE SOURCES
VS. BUDGET, FYE 2022 - AS OF FEBRUARY 28, 2022**

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	3,062,319	2,033,603	263,635	2,108,679	3.69%	2,092,688	0.76%
TOTAL: Sewer Maintenance Fund (Major)	3,062,319	2,033,603	263,635	2,108,679	3.69%	2,092,688	0.76%

**SUMMARY OF MAJOR NEW DEVELOPMENT EXCISE FUND REVENUE SOURCES
VS. BUDGET, FYE 2022 - AS OF FEBRUARY 28, 2022**

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	720,225	68,958	830,406	15.30%	1,185,690	-29.96%
WW Excise Tax (Commercial)	300,000	200,000	10,241	376,450	88.22%	338,398	11.24%
TOTAL: New Development Excise Fund (Major)	1,400,000	920,225	79,199	1,206,856	31.15%	1,524,088	-20.81%

**SUMMARY OF MAJOR SANITATION FUND REVENUE SOURCES
VS. BUDGET, FYE 2022 - AS OF FEBRUARY 28, 2022**

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	8,174,440	5,449,627	633,904	5,083,873	-6.71%	5,120,587	-0.72%
User Fees-Commercial	3,737,221	2,491,481	342,326	2,847,990	14.31%	2,443,968	16.53%
User Fees-Industrial	169,992	113,328	-	-	-100.00%	40,621	-100.00%
User Fees-Institutional	494,497	329,665	37,167	202,296	-38.64%	206,136	-1.86%
User Fees-Transfer Station	609,632	406,421	78,093	888,364	118.58%	698,968	27.10%
User Fees - Recycling	1,259,502	839,668	101,811	813,393	-3.13%	802,190	1.40%
Recycled Material Sales	226,335	150,890	17,653	164,318	8.90%	59,302	177.09%
Investment/Interest Income	300,000	200,000	5,545	40,367	-79.82%	84,731	-52.36%
TOTAL: Sanitation Fund (Major)	14,971,619	9,981,079	1,216,498	10,040,600	0.60%	9,456,502	6.18%

**SUMMARY OF MAJOR FUND EXPENDITURES VS. BUDGET
VS. BUDGET, FYE 2022 - AS OF FEBRUARY 28, 2022**

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	92,958,254	61,972,169	7,308,312	54,983,973	-11.28%	62,295,037	-11.74%
Capital Fund	89,071,913	59,381,275	2,169,390	26,532,610	-55.32%	14,117,776	87.94%
Norman Forward Fund	92,312,478	61,541,652	5,019,431	14,534,439	-76.38%	10,380,256	40.02%
Westwood Fund	2,470,275	1,646,850	108,552	1,791,061	8.76%	1,153,599	55.26%
Water Fund	60,549,863	40,366,575	945,858	13,052,968	-67.66%	15,810,544	-17.44%
Water Reclamation Fund	42,441,014	28,294,009	998,700	8,182,209	-71.08%	8,445,085	-3.11%
Sanitation Fund	24,324,426	16,216,284	2,210,847	10,870,054	-32.97%	8,993,925	20.86%
(Adjusted Budget)							

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

**SUMMARY OF MAJOR GENERAL FUND EXPENDITURES VS. BUDGET
FYE 2022 - AS OF FEBRUARY 29, 2022**

Item 1.

DEPARTMENT	TOTAL BUDGET (Adjusted Budget)	PROJECTED TO DATE *	EXPENDED TO DATE	% Var. From Proj To Date
City Council				
<i>Salaries & Benefits</i>	11,627	7,751	6,163	-20.49%
<i>Supplies & Materials</i>	15,948	10,632	2,199	-79.32%
<i>Services & Maintenance</i>	1,463,718	975,812	383,187	-60.73%
<i>Internal Services</i>	24,779	16,519	7,033	-57.42%
<i>Capital Equipment</i>	-	-	-	0.00%
Total	1,516,072	1,010,715	398,582	-60.56%
City Manager				
<i>Salaries & Benefits</i>	1,143,396	762,264	479,609	-37.08%
<i>Supplies & Materials</i>	29,122	19,415	12,641	-34.89%
<i>Services & Maintenance</i>	1,935,130	1,290,087	226,501	-82.44%
<i>Internal Services</i>	36,953	24,635	8,793	-64.31%
<i>Capital Equipment</i>	98,053	65,369	16,099	-75.37%
Total	3,242,654	2,161,769	743,644	-65.60%
City Clerk				
<i>Salaries & Benefits</i>	513,264	342,176	303,384	-11.34%
<i>Supplies & Materials</i>	6,212	4,141	1,578	-61.89%
<i>Services & Maintenance</i>	708,556	472,371	311,864	-33.98%
<i>Internal Services</i>	154,000	102,667	68,551	-33.23%
<i>Capital Equipment</i>	-	-	-	0.00%
Total	1,382,032	921,355	685,378	-25.61%
Municipal Court				
<i>Salaries & Benefits</i>	1,117,060	744,707	638,691	-14.24%
<i>Supplies & Materials</i>	14,320	9,547	1,871	-80.41%
<i>Services & Maintenance</i>	73,428	48,952	27,122	-44.60%
<i>Internal Services</i>	32,306	21,537	14,802	-31.27%
<i>Capital Equipment</i>	1,800	1,200	-	-100.00%
Total	1,238,914	825,943	682,486	-17.37%
Legal				
<i>Salaries & Benefits</i>	984,012	656,008	575,932	-12.21%
<i>Supplies & Materials</i>	12,004	8,003	4,415	-44.83%
<i>Services & Maintenance</i>	274,174	182,783	97,434	-46.69%
<i>Internal Services</i>	28,968	19,312	13,911	-27.97%
<i>Capital Equipment</i>	-	-	-	0.00%
Total	1,299,158	866,105	691,692	-20.14%

DEPARTMENT	TOTAL BUDGET (Adjusted Budget)	PROJECTED TO DATE *	EXPENDED TO DATE	% Var. From Proj To Date
I.T.				
<i>Salaries & Benefits</i>	1,603,448	1,068,965	904,909	-15.35%
<i>Supplies & Materials</i>	53,028	35,352	19,685	-44.32%
<i>Services & Maintenance</i>	1,425,234	950,156	1,025,284	7.91%
<i>Internal Services</i>	17,330	11,553	8,158	-29.39%
<i>Capital Equipment</i>	311,210	207,473	112,946	-45.56%
Total	3,410,250	2,273,500	2,070,983	-8.91%
Finance				
<i>Salaries & Benefits</i>	2,437,401	1,624,934	1,443,984	-11.14%
<i>Supplies & Materials</i>	71,608	47,739	26,700	-44.07%
<i>Services & Maintenance</i>	1,016,213	677,475	515,008	-23.98%
<i>Internal Services</i>	253,312	168,875	114,931	-31.94%
<i>Capital Equipment</i>	43,363	28,909	21,429	-25.87%
Total	3,821,897	2,547,931	2,122,052	-16.71%
Human Resources				
<i>Salaries & Benefits</i>	662,036	441,357	407,674	-7.63%
<i>Supplies & Materials</i>	30,387	20,258	13,097	-35.35%
<i>Services & Maintenance</i>	330,927	220,618	94,966	-56.95%
<i>Internal Services</i>	53,604	35,736	22,436	-37.22%
<i>Capital Equipment</i>	3,625	2,417	2,355	-2.53%
Total	1,080,579	720,386	540,529	-24.97%
Planning				
<i>Salaries & Benefits</i>	3,395,378	2,263,585	1,863,590	-17.67%
<i>Supplies & Materials</i>	50,374	33,583	20,459	-39.08%
<i>Services & Maintenance</i>	326,627	217,751	188,606	-13.38%
<i>Internal Services</i>	151,558	101,039	77,286	-23.51%
<i>Capital Equipment</i>	16,173	10,782	8,341	-22.64%
Total	3,940,110	2,626,740	2,158,282	-17.83%
Public Works				
<i>Salaries & Benefits</i>	9,063,028	6,042,019	4,990,419	-17.40%
<i>Supplies & Materials</i>	4,536,240	3,024,160	1,931,059	-36.15%
<i>Services & Maintenance</i>	3,372,931	2,248,621	1,450,450	-35.50%
<i>Internal Services</i>	854,640	569,760	429,401	-24.63%
<i>Capital Equipment</i>	2,076,430	1,384,287	755,559	-45.42%
Total	19,903,269	13,268,846	9,556,887	-27.97%

DEPARTMENT	TOTAL BUDGET (Adjusted Budget)	PROJECTED TO DATE *	EXPENDED TO DATE	% Var. From Proj To Date
Police				
<i>Salaries & Benefits</i>	19,464,797	12,976,531	11,326,841	-12.71%
<i>Supplies & Materials</i>	1,013,664	675,776	354,422	-47.55%
<i>Services & Maintenance</i>	1,573,327	1,048,885	652,812	-37.76%
<i>Internal Services</i>	914,643	609,762	427,426	-29.90%
<i>Capital Equipment</i>	1,368,576	912,384	372,402	-59.18%
Total	24,335,007	16,223,338	13,133,903	-19.04%
Fire				
<i>Salaries & Benefits</i>	15,330,905	10,220,603	9,006,594	-11.88%
<i>Supplies & Materials</i>	394,228	262,819	156,560	-40.43%
<i>Services & Maintenance</i>	476,559	317,706	246,311	-22.47%
<i>Internal Services</i>	549,902	366,601	289,363	-21.07%
<i>Capital Equipment</i>	286,346	190,897	95,550	-49.95%
Total	17,037,940	11,358,627	9,794,377	-13.77%
Parks & Recreation**				
<i>Salaries & Benefits</i>	4,646,155	3,097,437	2,649,308	-14.47%
<i>Supplies & Materials</i>	603,346	402,231	292,091	-27.38%
<i>Services & Maintenance</i>	1,457,106	971,404	842,750	-13.24%
<i>Internal Services</i>	371,806	247,871	182,280	-26.46%
<i>Capital Equipment</i>	643,473	428,982	74,052	-82.74%
Total	7,721,886	5,147,924	4,040,481	-21.51%
General Fund				
<i>Salaries & Benefits</i>	60,372,507	40,248,338	34,597,098	-14.04%
<i>Supplies & Materials</i>	6,830,481	4,553,654	2,836,777	-37.70%
<i>Services & Maintenance</i>	14,433,930	9,622,620	6,062,296	-37.00%
<i>Internal Services</i>	3,443,801	2,295,867	1,664,372	-27.51%
<i>Capital Equipment</i>	4,849,049	3,232,699	1,458,732	-54.88%
<i>Interfund Transfers</i>	1,810,947	1,207,298	1,056,386	-12.50%
Total	91,740,715	61,160,477	47,675,660	-22.05%

* Based on proportion of the fiscal year elapsed.

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

Expenses do not include encumbrances

GENERAL FUND:
As of February 28, 2022

	Original Budget - Annual	Adjusted budget - Annual	YTD Actual - 8 Month	Unencumb Balance
Beginning Fund Balance	2,502,276	4,291,093	\$ 4,291,093	
REVENUES:				
Revenue	82,638,642	82,638,642	59,883,603	
Transfers In	6,050,665	9,258,876	4,081,222	
Total Revenue	<u>88,689,307</u>	<u>91,897,518</u>	<u>63,964,825</u>	
EXPENDITURES:				
Salary / Benefits	60,350,685	60,372,507	39,225,477	21,147,030
Supplies / Materials	5,951,091	6,822,229	3,359,632	2,581,514
Services / Maintenance	12,831,712	14,442,682	6,523,794	6,319,482
Internal Services	3,443,801	3,443,801	1,955,633	1,488,167
Capital Equipment	3,769,409	4,849,049	1,495,100	844,049
Transfers Out	1,810,947	3,027,986	2,424,337	603,649
Employee Turnover Savings	(800,000)	(800,000)		
Supplies/Materials/Svs/Maint Savings	-	-		
Total Expenditures	<u>87,357,645</u>	<u>92,158,254</u>	<u>54,983,973</u>	<u>32,983,891</u>
Net Difference	<u>1,331,662</u>	<u>(260,736)</u>	<u>8,980,852</u>	
Ending Fund Balance	<u>\$ 3,833,938</u>	<u>\$ 4,030,357</u>	<u>\$ 13,271,945</u>	

RAINY DAY FUND:
As of February 28, 2022

	Original Budget - Annual	Adjusted budget - Annual	YTD Actual - 8 Month
Beginning Fund Balance	\$ 4,074,175	\$ 4,027,066	\$ 4,027,066
REVENUES:			
Revenue	50,000	50,000	9,839
Transfers In	-	-	183,039
Total Revenue	50,000	50,000	192,878
EXPENDITURES:			
Transfers Out	-	-	-
Total Expenditures	-	-	-
Net Difference	50,000	50,000	192,878
Ending Fund Balance	\$ 4,124,175	\$ 4,077,066	\$ 4,219,944
Rainy Day Target - 4%			3,440,406

PUBLIC SAFETY SALES TAX FUND:
As of February 28, 2022

	Original Budget - Annual	Adjusted budget - Annual	YTD Actual - 8 Month	Unencumb Balance
Beginning Fund Balance	\$ -	\$ 8,822,863	\$ 8,822,863	
REVENUES:				
Revenue	12,221,302	12,221,302	9,619,102	
Transfers In	1,499,870	3,024,127	999,913	
Total Revenue	13,721,172	15,245,429	10,619,015	
EXPENDITURES:				
Salary / Benefits	9,217,631	9,217,631	6,241,963	2,975,668
Supplies / Materials	351,006	432,054	190,826	118,701
Services / Maintenance	288,960	377,174	204,459	138,722
Internal Services	375,486	375,486	218,252	157,234
Capital Equipment	358,747	1,441,508	613,282	365,544
Capital Project	760,000	6,903,688	110,310	4,965,040
Debt Service	2,369,342	2,369,342	1,185,529	1,183,813
Transfers Out	-	-	-	-
Total Expenditures	13,721,172	21,116,883	8,764,621	9,904,722
Net Difference	-	(5,871,454)	1,854,394	
Ending Fund Balance	\$ -	\$ 2,951,409	\$ 10,677,257	

ROOM TAX FUND:
As of February 28, 2022

	Original Budget - Annual	Adjusted budget - Annual	YTD Actual - 8 Month	Unencumb Balance
Beginning Fund Balance	\$ 194,002	\$ 319,614	\$ 319,614	
REVENUES:				
Revenue	1,315,000	1,315,000	5,024,266	
Transfers In	-	-	12,052	
Total Revenue	<u>1,315,000</u>	<u>1,315,000</u>	<u>5,036,318</u>	
EXPENDITURES:				
Services / Maintenance	946,800	1,055,674	710,100	-
Internal Services	52,500	52,500	41,755	10,745
Capital Projects	87,000	358,270	73,953	284,278
Debt Service	-	-	80,734	(80,734)
Transfers Out	209,444	-	3,801,683	(3,592,239)
Total Expenditures	<u>1,295,744</u>	<u>1,466,444</u>	<u>4,708,225</u>	<u>(3,377,950)</u>
Net Difference	<u>19,256</u>	<u>(151,444)</u>	<u>328,093</u>	
Ending Fund Balance	<u>\$ 213,258</u>	<u>\$ 168,170</u>	<u>\$ 647,707</u>	

WESTWOOD FUND:
As of February 28, 2022

	Original Budget - Annual	Adjusted budget - Annual	YTD Actual - 8 Month	Unencumb Balance
Beginning Fund Balance	\$ 42,605	\$ 207,077	\$ 207,077	
REVENUES:				
Revenue	2,127,352	2,135,495	1,068,020	
Transfers In	376,274	376,274	111,220	
Total Revenue	2,503,626	2,511,769	1,179,240	
EXPENDITURES:				
Salary / Benefits	1,316,466	1,316,466	890,822	425,644
Supplies / Materials	330,126	349,977	222,520	95,664
Services / Maintenance	293,407	312,502	287,140	(21,990)
Internal Services	43,181	43,181	32,224	10,957
Capital Equipment	131,830	238,705	147,901	89,066
Capital Projects	-	-	-	-
Debt Service	209,444		198,403	11,041
Transfers Out	-	-	12,052	(12,052)
Employee Turnover Savin	(34,215)	(34,215)		
Supplies/Materials/Svs/Ma	(34,215)	(34,215)		
Total Expenditures	2,256,024	2,192,401	1,791,062	598,330
Net Difference	247,602	319,368	(611,822)	
Ending Fund Balance	\$ 290,207	\$ 526,445	\$ (404,745)	

WATER FUND:
As of February 28, 2022

	Original Budget - Annual	Adjusted budget - Annual	YTD Actual - 8 Month	Unencumb Balance
Beginning Fund Balance	\$ 7,530,865	\$ 31,850,455	\$ 31,850,455	
REVENUES:				
Revenue	26,840,527	32,720,325	17,728,008	
Transfers In	-	-	-	
Total Revenue	<u>26,840,527</u>	<u>32,720,325</u>	<u>17,728,008</u>	
EXPENDITURES:				
Salary / Benefits	4,583,708	4,583,708	2,914,484	1,669,224
Supplies / Materials	3,002,384	3,189,016	1,833,008	1,092,639
Services / Maintenance	2,670,863	3,158,491	1,527,278	1,079,904
Internal Services	237,511	237,511	121,422	116,089
Cost Allocation	2,081,271	2,081,271	1,162,516	918,755
Capital Equipment	548,100	633,722	336,402	136,412
Capital Projects	11,270,701	39,865,497	2,775,497	31,095,810
Debt Service	5,571,847	5,572,146	985,865	4,585,982
Transfers Out	1,228,500	1,228,500	819,000	409,500
Employee Turnover Savings	(68,756)	(68,756)		
Total Expenditures	<u>31,126,129</u>	<u>60,481,106</u>	<u>12,475,472</u>	<u>41,104,315</u>
Net Difference	<u>(4,285,602)</u>	<u>(27,760,781)</u>	<u>5,252,536</u>	
Ending Fund Balance	<u>\$ 3,245,263</u>	<u>\$ 4,089,674</u>	<u>\$ 37,102,991</u>	

WATER RECLAMATION FUND:
As of February 28, 2022

	Original Budget - Annual	Adjusted budget - Annual	YTD Actual - 8 Month	Unencumb Balance
Beginning Fund Balance	\$ 892,502	\$ 9,901,400	\$ 9,901,400	
REVENUES:				
Revenue	13,936,263	13,936,263	7,922,308	
Transfers In	-	-	-	
Total Revenue	13,936,263	13,936,263	7,922,308	
EXPENDITURES:				
Salary / Benefits	3,526,205	3,526,205	2,347,072	1,179,134
Supplies / Materials	582,178	645,585	456,570	164,849
Services / Maintenance	1,379,026	1,428,947	856,804	353,995
Internal Services	201,264	201,264	127,688	73,576
Cost Allocation	1,978,169	1,978,169	1,227,378	750,791
Capital Equipment	615,850	704,121	234,617	420,066
Capital Projects	3,670,000	14,086,011	838,939	8,976,147
Debt Service	2,257,294	2,257,294	155,809	2,101,485
Transfers Out	625,754	625,754	417,169	208,585
Employee Turnover Savings	(52,893)	(52,893)		
Total Expenditures	14,782,847	25,400,457	6,662,046	14,228,628
Net Difference	(846,584)	(11,464,194)	1,260,262	
Ending Fund Balance	\$ 45,918	\$ (1,562,794)	\$ 11,161,662	

SEWER MAINTENANCE FUND:
As of February 28, 2022

	Original Budget - Annual	Adjusted budget - Annual	YTD Actual - 8 Month	Unencumb Balance
Beginning Fund Balance	\$ 1,671,954	\$ 12,267,822	\$ 12,267,822	
REVENUES:				
Revenue	3,062,319	3,062,319	2,136,066	
Transfers In	-	-	-	
Total Revenue	<u>3,062,319</u>	<u>3,062,319</u>	<u>2,136,066</u>	
EXPENDITURES:				
Salary / Benefits	73,971	73,971	46,782	27,189
Supplies / Materials	2,625	2,625	979	1,646
Services / Maintenance	4,825	4,825	436	4,389
Internal Services	800	800	-	800
Cost Allocation	-	-	-	-
Capital Equipment	-	-	-	-
Capital Projects	2,800,000	13,169,976	442,104	11,056,334
Audit Adjustments	-	-	-	-
Employee Turnover Savings	-	-	-	-
Total Expenditures	<u>2,882,221</u>	<u>13,252,197</u>	<u>490,301</u>	<u>11,090,358</u>
Net Difference	<u>180,098</u>	<u>(10,189,878)</u>	<u>1,645,765</u>	
Ending Fund Balance	<u>\$ 1,852,052</u>	<u>\$ 2,077,944</u>	<u>\$ 13,913,587</u>	

NEW DEVELOPMENT EXCISE FUND:
As of February 28, 2022

	Original Budget - Annual	Adjusted budget - Annual	YTD Actual - 8 Month	Unencumb Balance
Beginning Fund Balance	\$ 4,055,086	\$ 6,821,107	\$ 6,821,107	
REVENUES:				
Revenue	1,470,000	1,470,000	1,223,339	
Transfers In	-	-	-	
Total Revenue	1,470,000	1,470,000	1,223,339	
EXPENDITURES:				
Services / Maintenance	-	-	-	-
Capital Projects	105,000	1,832,325	-	1,802,325
Debt Service	1,903,141	1,903,141	149,973	1,753,168
Audit Adjustments	-	-	-	-
Total Expenditures	2,008,141	3,735,466	149,973	3,555,493
Net Difference	(538,141)	(2,265,466)	1,073,366	
Ending Fund Balance	\$ 3,516,945	\$ 4,555,641	\$ 7,894,473	

SANITATION FUND:
As of February 28, 2022

	Original Budget - Annual	Adjusted budget - Annual	YTD Actual - 8 Month	Unencumb Balance
Beginning Fund Balance	\$ 9,095,511	\$ 16,638,300	\$ 16,638,300	
REVENUES:				
Revenue	16,076,334	16,076,334	11,078,561	
Transfers In	-	-	-	
Total Revenue	16,076,334	16,076,334	11,078,561	
EXPENDITURES:				
Salary / Benefits	4,601,713	4,601,713	3,300,109	1,301,604
Supplies / Materials	1,094,725	1,096,201	729,635	364,510
Services / Maintenance	4,111,357	4,125,862	2,336,906	1,776,591
Internal Services	807,362	807,362	421,423	385,939
Cost Allocation	1,578,214	1,578,214	871,527	706,687
Capital Equipment	4,060,629	5,399,295	967,067	1,203,489
Capital Projects	1,170,000	6,715,779	1,373,286	4,392,612
Debt Service	-	-	-	-
Transfers Out	-	540,000	540,000	-
Total Expenditures	17,424,000	24,864,426	10,539,953	10,131,432
Net Difference	(1,347,666)	(8,788,092)	538,608	
Ending Fund Balance	\$ 7,747,845	\$ 7,850,208	\$ 17,176,908	

CAPITAL FUND:
As of February 28, 2022

	Original Budget - Annual	Adjusted budget - Annual	YTD Actual - 8 Month	Unencumb Balance
	\$ 15,190,315	\$ 75,132,675	\$ 75,132,675	
REVENUES:				
Revenue	66,860,772	67,428,242	12,028,644	
Transfers In	-	-	1,574,000	
Total Revenue	66,860,772	67,428,242	13,602,644	
EXPENDITURES:				
Salary / Benefits	1,413,850	1,413,850	855,172	558,678
Supplies / Materials	-	-	-	-
Services / Maintenance	16,499	16,499	1,225	15,274
Internal Services	200	200	133	67
Capital Equipment	-	-	-	-
Capital Projects	17,331,972	79,109,022	19,534,018	48,677,375
Debt Service	1,582,492	1,582,492	661,681	920,811
Transfers Out	4,408,409	6,949,850	5,480,380	1,469,470
Total Expenditures	24,753,422	89,071,913	26,532,609	51,641,675
Net Difference	42,107,350	(21,643,671)	(12,929,965)	
Ending Fund Balance	\$ 57,297,665	\$ 53,489,004	\$ 62,202,710	

NORMAN FORWARD SALES TAX FUND:**As of February 28, 2022**

	Original Budget - Annual	Adjusted budget - Annual	YTD Actual - 8 Month	Unencumb Balance
	\$ 37,973,627	\$ 65,775,650	\$ 65,775,650	
REVENUES:				
Revenue	11,859,984	11,859,984	9,344,527	
Transfers In	-	-	3,801,683	
Total Revenue	11,859,984	11,859,984	13,146,210	
EXPENDITURES:				
Salary / Benefits	-	-	-	-
Supplies / Materials	-	-	-	-
Services / Maintenance	1,000,000	1,663,105	536,643	1,000,000
Internal Services	-	-	-	-
Capital Projects	14,030,000	82,677,762	6,154,489	66,897,875
Debt Service	7,586,783	7,586,783	7,586,756	27
Transfers Out	384,828	384,828	256,552	128,276
Total Expenditures	23,001,611	92,312,478	14,534,440	68,026,178
Net Difference	(11,141,627)	(80,452,494)	(1,388,230)	
Ending Fund Balance	\$ 26,832,000	\$ (14,676,844)	\$ 64,387,420	

Appropriations from Fund Balance FY22

Fund	Gaining Account	Amount	Agenda Date	Item No.	Project No.	Description
General Fund						
10-29000	10660310-43702	500.00	7/27/2021	19		donation to PD on 11-10-20 from J.M. Williams Rev Trust to be used to purchase awards for PD employees
10-29000	10660270-43115	1,755.00	7/27/2021	19		donation to PD on 3-23-21 from Citizens & Memorials to be used for care of animals at Animal Welfare Center
106-363376	10660322-43136	1,600.00	9/14/2021	11		donation from Armstrong Bank to PD donations acct for expenses incurred for National Night Out Event
106-363376	10664143-43122	9,985.00	8/24/2021	8		donation to NFD to purchase air bags & chemical monitors for fire stations 5 & 6
106-363376	10664143-45114	45,965.21	8/24/2021	9		donation to NFD to purchase one Zoll X series cardiac monitor
106-363376	10660115-44604	500.00	1/18/2022	15		donation from J.M. Williams Rev Trust to NPD to be used for training for NPD
109-363372	10664143-43610	500.00	2/8/2022	7		donation from J.M. Williams Rev Trust to Norman Fire Dept to be used to purchase replacement fire station materials
10-29000	50590078-46101	684,000.00	2/8/2022	16	BG0260	to fully fund construction of North Base Phase 2 Vehicle Wash Facility Project
10-29000	50794442-46101	350,000.00	2/22/2022	27	PR0027	to bring Andrews Park up to ADA standards
10-29000	11-29000	183,039.00	2/22/2022	26		to maintain the Net Revenue Stabilization Fund (Rainy Day Fund) at its projected Target fund balance
Community Development Fund						
21-29000	21240290-44003	12,412.00	9/14/2021	19		Continuum of Care Planning grant from Dept of Housing & Urban Dev for coordination of activities related to homelessness
21-29000	21240021-42003	110,295.00	9/28/2021	19		Emergency Solutions Grant Corona Relief (ESG CR2) for operation of CON emergency shelter
21-29000	21240021-42901	8,105.00	9/28/2021	19		Emergency Solutions Grant Corona Relief (ESG CR2) for operation of CON emergency shelter
21-29000	21240021-43199	13,600.00	9/28/2021	19		Emergency Solutions Grant Corona Relief (ESG CR2) for operation of CON emergency shelter
21-29000	21240021-44110	185,000.00	9/28/2021	19		Emergency Solutions Grant Corona Relief (ESG CR2) for operation of CON emergency shelter
21-29000	21240021-44119	13,800.00	9/28/2021	19		Emergency Solutions Grant Corona Relief (ESG CR2) for operation of CON emergency shelter
21-29000	21240021-44226	2,000.00	9/28/2021	19		Emergency Solutions Grant Corona Relief (ESG CR2) for operation of CON emergency shelter
21-29000	21240021-44227	16,800.00	9/28/2021	19		Emergency Solutions Grant Corona Relief (ESG CR2) for operation of CON emergency shelter
21-29000	21240021-44503	50,400.00	9/28/2021	19		Emergency Solutions Grant Corona Relief (ESG CR2) for operation of CON emergency shelter
21-29000	21240303-42001	78,045.40	12/14/2021	24		5% of total award of \$1,560,908 HOME ARP funding to be utilized for planning & administration purposes
Special Grants Fund						
22-11017	22695523-46101	9,500,000.00	7/27/2021	24	BG0083	ARPA grant funds for the construction of the Emergency Operations Center (EOC)
22-29000	22440146-44009	7,000.00	7/27/2021	12		CLG grant for development & support of local historic programs
22-29000	22440146-44604	3,000.00	7/27/2021	12		CLG grant for development & support of local historic programs
22-29000	22440146-44701	250.00	7/27/2021	12		CLG grant for development & support of local historic programs
22-29000	22440146-44821	300.00	7/27/2021	12		CLG grant for development & support of local historic programs
22-29000	22440146-43001	50.00	7/27/2021	12		CLG grant for development & support of local historic programs
22-29000	22440146-44601	150.00	7/27/2021	12		CLG grant for development & support of local historic programs
22-29000	22660117-44754	2,623.00	8/10/2021	18	GP0034	JAG grant pass thru to Clev. Co. Sheriff's office to update several in-car computers
22-29000	22660017-45999	23,603.00	8/10/2021	18	GP0034	JAG grant to purchase new 3-D crime scene scanner
22-11017	22730241-44741	100,000.00	8/24/2021	24		ARPA grant funds to be used for the Norman Arts Council's programs
22-11017	22110303-44730	500,000.00	9/14/2021	23		ARPA grant funds to be used to incentivize Covid 19 vaccinations
22-29000	22660119-42110	84,186.00	9/28/2021	14	GP0126	OHIO grant for NPD to conduct high-visibility enforcement, saturation patrols, etc. for traffic safety and to purchase lidars
22-29000	22660119-42901	6,440.00	9/28/2021	14	GP0126	OHIO grant for NPD to conduct high-visibility enforcement, saturation patrols, etc. for traffic safety and to purchase lidars
22-29000	22660119-45999	11,000.00	9/28/2021	14	GP0126	OHIO grant for NPD to conduct high-visibility enforcement, saturation patrols, etc. for traffic safety and to purchase lidars
22-29000	22660645-45999	30,090.00	9/28/2021	18	GP0044	OKOHS grant to be used to purchase night vision devices
22-29000	22660117-43015	6,000.00	10/26/2021	24	GP0035	DOJ/BJA grant thru JAG for NPD for community engagement events & updating forensic services
22-29000	22660117-43106	6,000.00	10/26/2021	24	GP0035	DOJ/BJA grant thru JAG for NPD for community engagement events & updating forensic services
22-29000	22660117-43699	8,653.00	10/26/2021	24	GP0035	DOJ/BJA grant thru JAG for NPD for community engagement events & updating forensic services
22-29000	22660117-44099	4,130.00	10/26/2021	24	GP0035	DOJ/BJA grant thru JAG for NPD for community engagement events & updating forensic services
22-29000	22660117-44604	3,092.00	10/26/2021	24	GP0035	DOJ/BJA grant thru JAG for NPD for community engagement events & updating forensic services
22-29000	22660117-44754	3,200.00	10/26/2021	24	GP0035	DOJ/BJA grant thru JAG for NPD for community engagement events & updating forensic services
Seizures & Restitution Fund						
25-29000	25660138-45116	27,300.00	1/18/2022	27		to purchase the fourth year warranty of the Axon Technology Assurance plan
Public Transportation & Parking Fund						
275-331380	27550277-44766	134,285.00	10/12/2021	20		FTA funds to be used for establishing, expanding, improving & maintaining the CON Public Mass Transit services
Westwood Park Fund						
297-345611	29770035-43609	8,143.00	11/30/2021	10		incentive payment from Pepsi for the exclusive sale of Pepsi products at the WW golf course & aquatic center
Sanitation Fund						
33-29000	33999975-46101	150,000.00	10/26/2021	11	SA0012	to purchase storage containers from A&A Sheet Metal for the HHW facility at the Transfer Station
Risk Management Fund						
43-29000	10550223-43212	2,438.51	7/27/2021	14		reimbursements from insurance companies due to accidents to repair damaged traffic signal equipment
43-29000	10550223-43213	863.49	7/27/2021	14		reimbursements from insurance companies due to accidents to repair damaged traffic signal equipment
43-29000	43330104-44403	141,000.00	11/30/2021	9		to cover premium cost of insuring CON's buildings and contents with Affiliated FM
439-365264	10550223-43212	25,108.49	12/14/2021	28		reimbursements from insurance companies due to accidents to repair damaged traffic signal equipment
439-365264	10550223-43213	1,169.69	12/14/2021	28		reimbursements from insurance companies due to accidents to repair damaged traffic signal equipment
439-365264	10550223-43212	16,749.96	12/14/2021	29		reimbursements from insurance companies due to accidents to repair damaged traffic signal equipment
439-365264	10550223-43213	1,115.53	12/14/2021	29		reimbursements from insurance companies due to accidents to repair damaged traffic signal equipment
Capital Fund Balance						
50-29000	50590052-46101	4,653.24	7/27/2021	16	TC0273	for Citywide Sidewalk & Curb reconstruction program
50-29000	50593388-46201	19,600.00	9/14/2021	18	BG0165	add'l funds from fund balance for North Base Feasibility Study
50-29000	21240002-44715	810,900.00	9/14/2021	20		CDBG-CV2 funds distributed by Ok Dept of Commerce to provide COVID financial assistance-rent
50-29000	21240002-44716	318,000.00	9/14/2021	20		CDBG-CV2 funds distributed by Ok Dept of Commerce to provide COVID financial assistance-food
50-29000	21240002-44721	318,000.00	9/14/2021	20		CDBG-CV2 funds distributed by Ok Dept of Commerce to provide COVID financial assistance-child care
50-29000	21240002-42001	69,600.00	9/14/2021	20		CDBG-CV2 funds distributed by Ok Dept of Commerce to provide COVID financial assistance-salary
50-29000	50593352-46101	465,695.00	9/14/2021	22	TC0281	add'l funds to be allocated to Imhoff Rd Emergency Bridge Repair Project
50-29000	27550276-45301	38,269.00	11/9/2021	14		to provide a public transportation on-board surveillance system for CON pub transp fleet
50-29000	27550276-45007	346,703.00	12/14/2021	32		to purchase five 3500 Dodge Promaster vans for public transportation fleet
509-364253	50590052-46101	20,497.23	1/18/2022	19	TC0273	appropriate resident 50/50 contributions for Citywide sidewalk reconstruction and change order #2 increasing project
50-29000	50596688-46101	83,778.00	1/25/2022	10	TR0111	increased construction cost estimate for Constitution Street Multimodal Path Project
50-29000	50193365-46101	93,249.12	1/25/2022	8	BG0252	design revisions and cost increases to Transit/Fire Maintenance facility
50-29000	50595552-46101	2,668,480.00	1/25/2022	7	BP0190	to fund construction portion of the Alameda Street Widening project
50-29000	50590078-46100	576,000.00	2/8/2022	16	BG0260	to fully fund construction of North Base Phase 2 Vehicle Wash Facility Project
University North Park TIF Fund						
51-29000	51790601-46101	266,000.00	2/22/2022	12	NFP110	to fund increased contract amount with GE Johnson Const Co. on the Young Family Athletic Center
51-29000	51790601-46101	200,000.00	2/22/2022	12	NFP110	to fund increased contract amount with GE Johnson Const Co. on the Young Family Athletic Center
51-29000	51790601-46101	3,801,683.00	2/22/2022	12	NFP110	to fund increased contract amount with GE Johnson Const Co. on the Young Family Athletic Center
51-29000	51790601-46101	13,255,023.00	2/22/2022	12	NFP110	to fund increased contract amount with GE Johnson Const Co. on the Young Family Athletic Center

City Comparison for Sales Tax collections - July 2021

City	Change from July 2020	Year-to-date % Change
Norman	20.75%	20.75%
OKC	20.59%	20.59%
Moore	8.30%	8.30%
Edmond	8.73%	8.73%
Midwest City	0.07%	0.07%
Tulsa	16.19%	16.19%
Lawton	6.20%	6.20%
State of OK	12.13%	12.13%

City Comparison for Sales Tax collections - January 2022

City	Change from Jan 2021	Year-to-date % Change
Norman	21.08%	23.84%
OKC	21.83%	18.56%
Moore	24.39%	17.61%
Edmond	9.33%	8.27%
Midwest City	7.67%	4.77%
Tulsa	19.02%	15.15%
Lawton	11.17%	10.20%
State of OK	20.38%	16.03%

City Comparison for Sales Tax collections - August 2021

City	Change from Aug 2020	Year-to-date % Change
Norman	16.00%	18.31%
OKC	14.01%	17.18%
Moore	10.02%	9.16%
Edmond	3.87%	6.27%
Midwest City	-2.42%	-1.20%
Tulsa	12.96%	14.53%
Lawton	5.22%	5.70%
State of OK	10.88%	11.49%

City Comparison for Sales Tax collections - February 2022

City	Change from Feb 2021	Year-to-date % Change
Norman	22.23%	23.63%
OKC	23.14%	19.15%
Moore	27.48%	18.87%
Edmond	16.67%	9.31%
Midwest City	14.89%	6.06%
Tulsa	19.40%	15.69%
Lawton	14.87%	10.80%
State of OK	19.76%	16.52%

City Comparison for Sales Tax collections - September 2021

City	Change from Sep 2020	Year-to-date % Change
Norman	31.13%	22.41%
OKC	16.55%	16.96%
Moore	15.66%	11.29%
Edmond	9.93%	7.46%
Midwest City	2.83%	0.11%
Tulsa	15.33%	14.80%
Lawton	8.63%	6.66%
State of OK	17.64%	13.49%

City Comparison for Sales Tax collections - March 2022

City	Change from Mar 2021	Year-to-date % Change
Norman	4.66%	21.56%
OKC	4.66%	17.59%
Moore	1.22%	16.99%
Edmond	0.37%	8.37%
Midwest City	-4.49%	4.94%
Tulsa	5.78%	14.65%
Lawton	19.78%	11.75%
State of OK	n/a	n/a

City Comparison for Sales Tax collections - October 2021

City	Change from Oct 2020	Year-to-date % Change
Norman	30.12%	24.35%
OKC	17.33%	17.06%
Moore	24.63%	14.46%
Edmond	7.81%	7.55%
Midwest City	7.06%	1.76%
Tulsa	10.98%	13.83%
Lawton	14.83%	8.59%
State of OK	17.57%	14.47%

City Comparison for Sales Tax collections - April 2022

City	Change from Apr 2021	Year-to-date % Change
Norman		
OKC		
Moore		
Edmond		
Midwest City		
Tulsa		
Lawton		
State of OK		

City Comparison for Sales Tax collections - November 2021

City	Change from Nov 2020	Year-to-date % Change
Norman	23.80%	24.24%
OKC	20.11%	17.65%
Moore	15.12%	14.59%
Edmond	6.60%	7.36%
Midwest City	8.28%	2.96%
Tulsa	13.28%	13.72%
Lawton	9.09%	8.69%
State of OK	14.75%	14.52%

City Comparison for Sales Tax collections - May 2022

City	Change from May 2021	Year-to-date % Change
Norman		
OKC		
Moore		
Edmond		
Midwest City		
Tulsa		
Lawton		
State of OK		

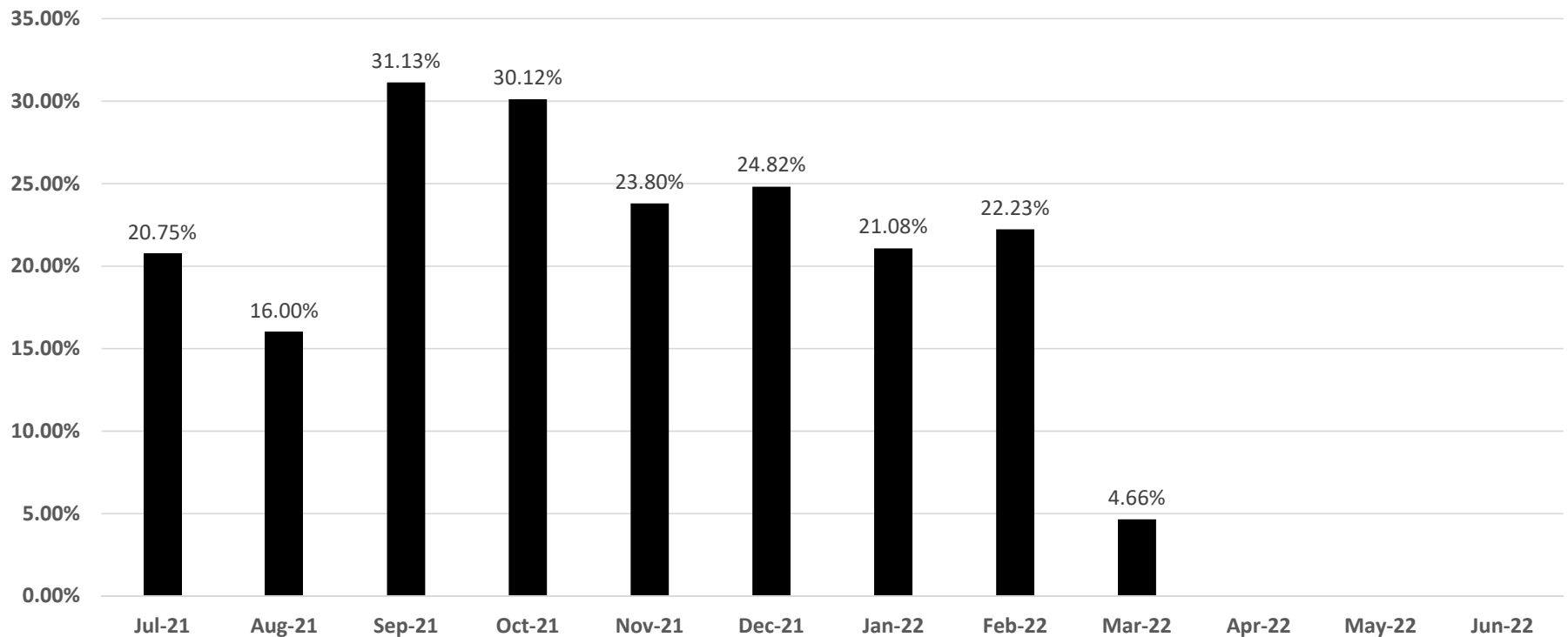
City Comparison for Sales Tax collections - December 2021

City	Change from Dec 2020	Year-to-date % Change
Norman	24.82%	24.34%
OKC	19.71%	17.99%
Moore	26.18%	16.44%
Edmond	11.80%	8.09%
Midwest City	11.46%	4.28%
Tulsa	18.42%	14.48%
Lawton	17.20%	10.04%
State of OK	19.28%	15.30%

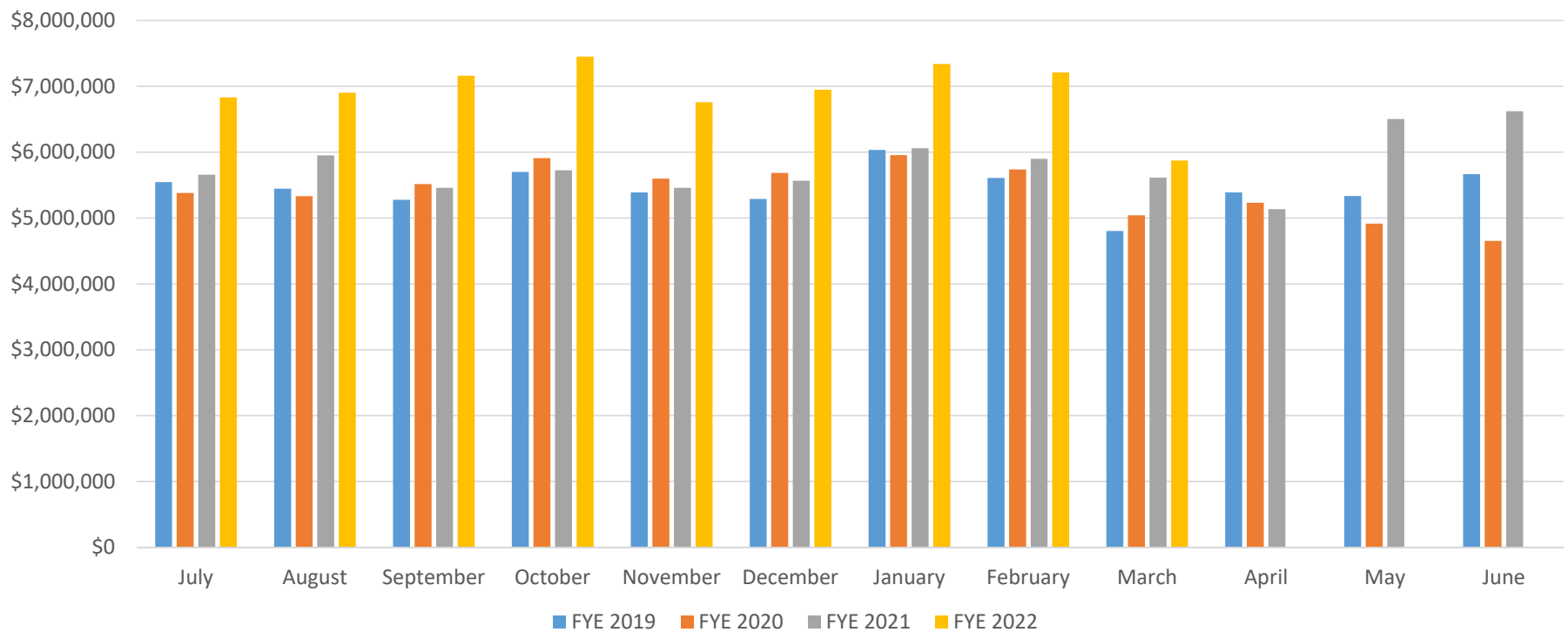
City Comparison for Sales Tax collections - June 2022

City	Change from June 2021	Year-to-date % Change
Norman		
OKC		
Moore		
Edmond		
Midwest City		
Tulsa		
Lawton		
State of OK		

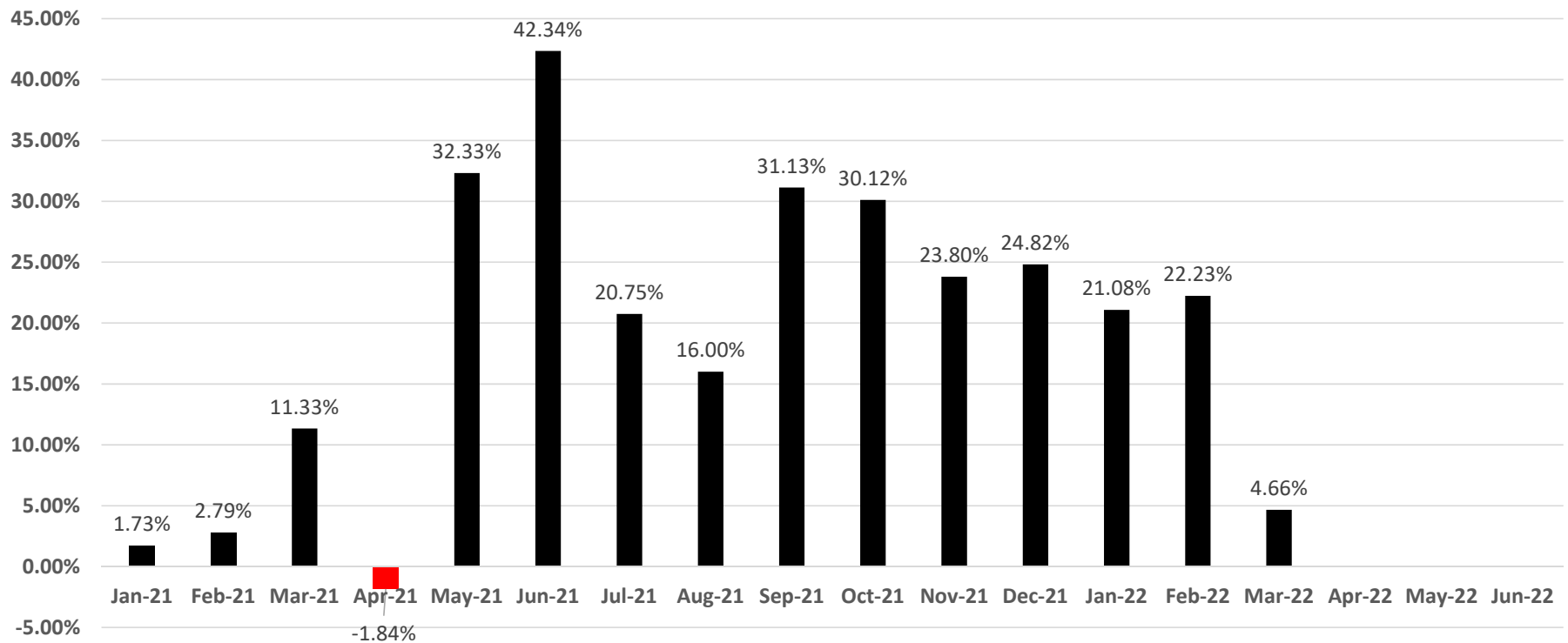
Norman Sales Tax % Change from Prior Year, Fiscal Year Ending 2022



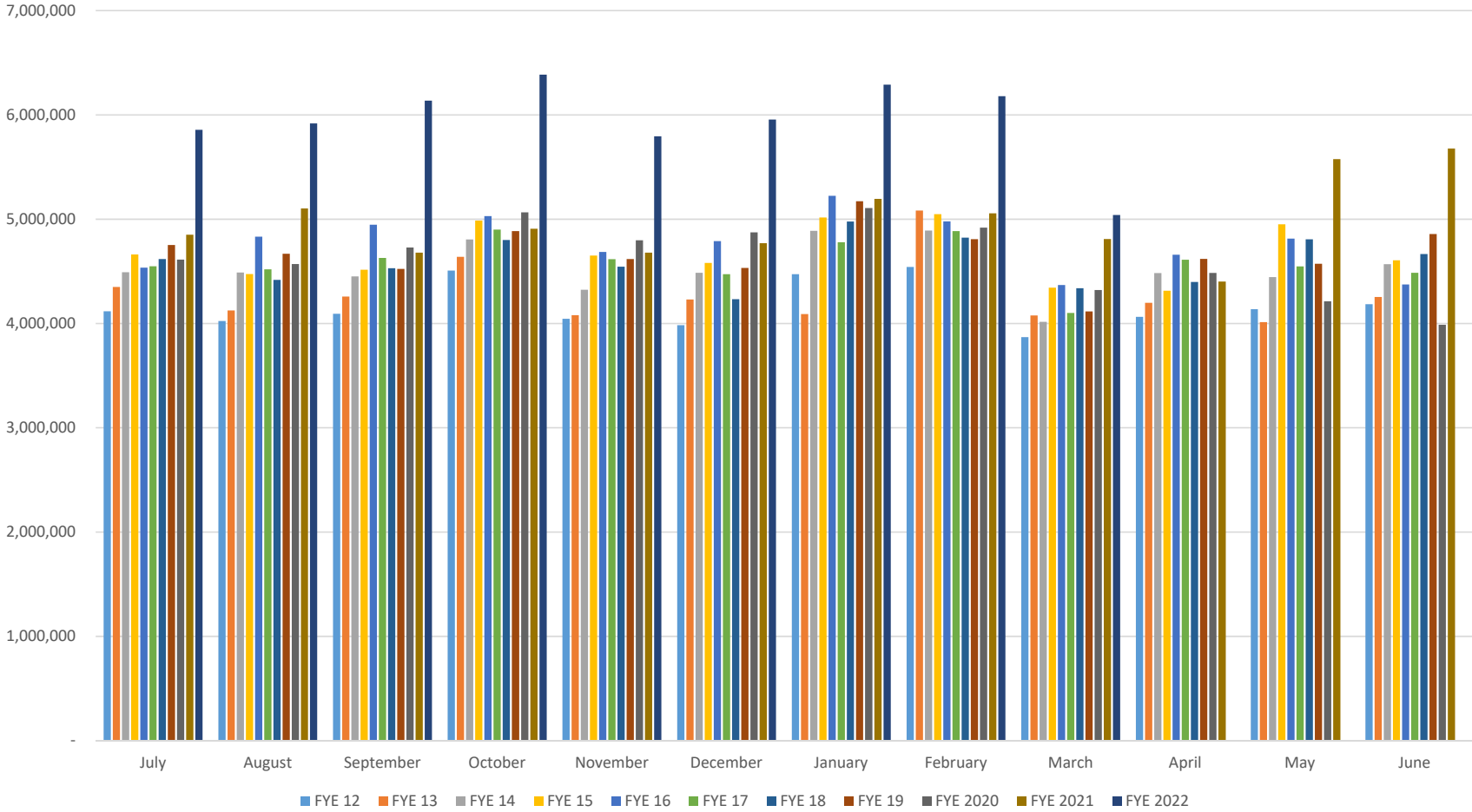
Norman Unrestricted Sales Tax, FYE 2019-2022



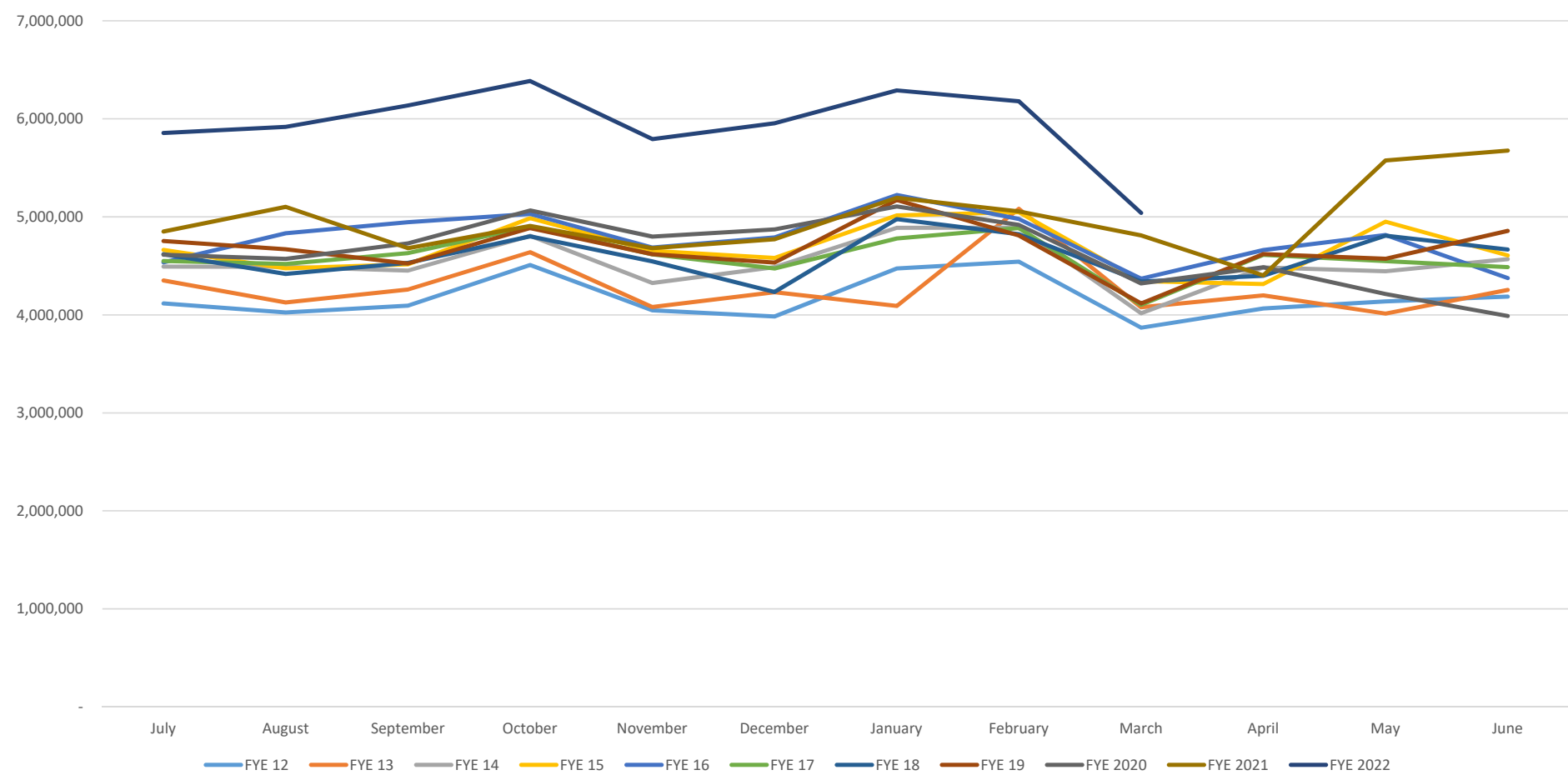
Norman Sales Tax % Change from Prior Year



Norman General Purpose Sales Tax by Month Received



Norman General Purpose Sales Tax by Month Received



CITY OF NORMAN
Position Vacancy Report
3/9/2022

Item 2.

POSITIONS AUTHORIZED TO FILL			
Position	Department/Division	Date of Vacancy	Status
General Fund:			
Engineering Assistant	Public Works/Engineering	01/14/21	Accepting Applications
Fleet Service Tech	Public Works/Fleet	01/28/22	Accepting Applications
Mechanic I	Public Works/Fleet	11/02/21	Pending Job Announcement
EVT Mechanic II	Public Works/Fleet	02/15/22	Accepting Applications
Public Works Supervisor	Public Works/Transit	01/01/22	Conducting Selection Process
Police Records Clerk	Police/Staff Svs.	12/17/21	Accepting Applications
Parking Service Officer	Police/Patrol	12/14/21	Accepting Applications
Police Officer (6)	Police/Patrol	(2) 8/19/21, 12/22/21, 2/24/22, 2/28/22, 3/13/22	Accepting Applications
Communications Officer I/II	Police/Emergency Comm	12/31/21	Accepting Applications
Communications Supv.	Police/Emergency Comm.	01/27/22	Conducting Selection Process
Animal Welfare Technician	Police/Animal Welfare	02/15/21	Accepting Applications
Shelter Veterinarian	Police/Animal Welfare	11/19/21	Conducting Selection Process
Administrative Technician II (PPT)	Fire/Admin	07/01/21	Conducting Selection Process
Planning Officer	Fire/Admin	03/01/22	Pending Selection Process
Fire Inspector (2)	Fire/Training	3/16/2021, 1/4/22	Conducting Selection Process
Firefighter Recruit (6)	Fire/Suppression	6/29/21, 6/30/21, 8/2/21, 8/30/21, 1/14/22, 1/31/22	Conducting Selection Process
Maintenance Worker I (2)	Parks/Park Maint.	2/3/2022, 2/24/22	Accepting Applications
Recreation Supervisor	Parks/Whittier	02/18/22	Accepting Applications
Park Planner	Parks/Admin	01/18/22	Accepting Applications
Urban Forester	Parks/Admin	10/28/21	Accepting Applications
Total: 32			
Enterprise Fund:			
Plant Operator	Utilities/Water Treatment	01/14/22	Conducting Selection Process
Custodian (PPT)	Utilities/Water Reclamation	01/24/22	Accepting Applications
Utility Distribution Worker II	Utilities/Water Line Maint	02/25/22	Accepting Applications
Utility Collection Worker I	Utilities/Sewer Line Maint.	01/03/22	Accepting Applications
Utility Collection Worker II	Utilities/Sewer Line Maint.	02/01/22	Conducting Selection Process
Sanitation Worker I	Utilities/Sanitation	11/29/21	Accepting Applications
Sanitation Worker II (2)	Utilities/Sanitation	1/27/2022, 2/11/22	Conducting Selection Process
Utilities Supervisor	Utilities/Sanitation	01/20/22	Conducting Selection Process
Total: 9			
POSITIONS CURRENTLY ON HOLD			
Position	Department/Division	Date of Vacancy	Status
General Fund:			
Internal Auditor	City Manager	07/01/20	Pending Council Action
Internal Auditor Technician	City Manager	07/01/20	Pending Council Action
Utility Billing Service Rep	Finance/Utilities		Pending Approval
Outreach Housing Liaison	Planning	01/27/22	Pending Request
Outreach Case Coordinator	Planning	09/22/21	Pending Request
Continuum of Care Program Tech	Planning	01/21/22	Pending Request
Continuum of Care Program Supv.	Planning	02/17/22	Pending Request
Code Compliance Inspector	Planning	02/24/22	Pending Request
Communications Officer I/II	Police/Emerg. Comm.	02/24/22	Pending Request
Total: 9			
Enterprise Fund:			
Maintenance Worker I	Utilities/Water Treatment	02/28/22	Pending Approval
Cross Connection Program Coord.	Utilities/Water Treatment	01/01/19	Pending Request
Water Lab Intern (PPT)	Utilities/Water Treatment	03/05/19	Pending Request
Total: 3			
Position	Department/Division	Action	Date of Hire
Animal Welfare Shelter Supervisor	Police/Animal Welfare	Internal Promotion	
Maintenance Worker I	Public Works/Streets	New Hire	2/21/2022
Heavy Equipment Operator	Utilities/Water Line Main	Internal Promotion	
Administrative Technician III	Utilities/Water Line Maint	New Hire	3/21/2022
Maintenance Worker I	Public Works/Streets	New Hire	4/4/2022
Sanitation Worker I	Utilities/Sanitation	Internal Transfer	
Communications Officer I/II	Police/Emergency Comm.	New Hire	2/18/2021
Fire Marshal	Fire/Prevention	Internal Promotion	
Mechanic I	Public Works/Fleet	Internal Transfer	