

**CITY OF NORMAN, OKLAHOMA
FINANCE COMMITTEE AGENDA**

**VIRTUAL MEETING HOSTED AT
MUNICIPAL BUILDING COUNCIL CHAMBERS
201 WEST GRAY**

THURSDAY, APRIL 15, 2021

4:00 P.M.

This is a virtual meeting – Finance Committee members: Councilmembers Bierman, Foreman, Nash, and Mayor Clark are appearing via video conference and if attending Councilmembers Peacock, Petrone, Hall, and Holman will be appearing via video conference.

https://zoom.us/webinar/register/WN_RxfxF1wZSDqfzebCdu7HSQ

- 1. DISCUSSION REGARDING A SIDEWALK RECOUPMENT PROGRAM.**
- 2. SUBMISSION OF THE REVENUE/EXPENDITURE REPORTS.**
- 3. SUBMISSION OF THE REPORT ON OPEN POSITIONS.**
- 4. MISCELLANEOUS COMMENTS.**

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.

**SUMMARY OF MAJOR GENERAL FUND REVENUE SOURCES
VS. BUDGET, FYE 2021 - AS OF MARCH 31, 2021**

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	44,662,816	33,716,406	3,688,326	33,772,686	0.17%	30,973,061	9.04%
Use Tax	6,521,370	4,849,173	652,660	6,771,247	39.64%	4,602,328	47.13%
Franchise Taxes/Fees	7,337,273	5,277,495	445,490	4,970,274	-5.82%	5,141,125	-3.32%
Licenses and Permits	1,192,326	832,114	355,266	1,049,066	26.07%	786,607	33.37%
Shared (Other) Taxes	2,499,227	1,874,420	151,401	11,458,124	511.29%	1,712,800	568.97%
Fines and Forfeitures	2,245,877	1,684,408	148,878	1,067,251	-36.64%	1,627,810	-34.44%
Investment/Interest Income	182,070	136,553	4,302	48,486	-64.49%	9,920	388.78%
TOTAL: General Fund (Major)	64,640,959	48,370,569	5,446,322	59,137,134	22.26%	44,853,650	31.84%

**SUMMARY OF MAJOR CAPITAL PROJECT FUND REVENUE SOURCES
VS. BUDGET, FYE 2021 - AS OF MARCH 31, 2021**

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	13,516,925	10,204,062	1,122,535	10,278,644	0.73%	9,426,583	9.04%
Investment/Interest Income	700,000	525,000	14,728	378,885	-27.83%	658,163	-42.43%
TOTAL: Capital Fund (Major)	14,216,925	10,729,062	1,137,263	10,657,529	-0.67%	10,084,747	5.68%

**SUMMARY OF MAJOR NORMAN FORWARD FUND REVENUE SOURCES
VS. BUDGET, FYE 2021 - AS OF MARCH 31, 2021**

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	9,803,557	7,400,803	801,811	7,341,889	-0.80%	7,165,887	2.46%
Use Tax	1,076,444	800,424	108,777	1,128,541	40.99%	767,055	47.13%
Investment/Interest Income	15,000	11,250	15,946	135,071	1100.63%	531,493	-74.59%
TOTAL: Capital Fund (Major)	10,895,001	8,212,478	926,533	8,605,501	4.79%	8,464,434	1.67%

**SUMMARY OF MAJOR ROOM TAX FUND REVENUE SOURCES
VS. BUDGET, FYE 2021 - AS OF MARCH 31, 2021**

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	1,750,000	1,312,500	69,667	712,866	-45.69%	1,271,030	-43.91%
Investment/Interest Income	2,500	1,875	79	422	-77.47%	2,760	-84.70%
TOTAL: Room Tax Fund	1,752,500	1,314,375	69,747	713,289	-45.73%	1,273,790	-44.00%

**SUMMARY OF MAJOR UNP TIF FUND REVENUE SOURCES
VS. BUDGET, FYE 2021 - AS OF MARCH 31, 2021**

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
Investment/Interest Income	48,000	36,000	132	7,157	-80.12%	126,612	-94.35%
TOTAL: UNP TIF Fund (Major)	48,000	36,000	132	7,157	-80.12%	126,612	-94.35%

**SUMMARY OF MAJOR WESTWOOD FUND REVENUE SOURCES
VS. BUDGET, FYE 2021 - AS OF MARCH 31, 2021**

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	652,670	423,264	53,175	410,970	-2.90%	336,954	21.97%
Golf Driving Range	141,526	86,160	16,405	107,944	25.28%	65,487	64.83%
Golf Carts	369,617	241,593	29,896	233,718	-3.26%	179,255	30.38%
Swimming Pool	864,512	394,131	18,970	130,778	-66.82%	257,891	-49.29%
TOTAL: Westwood Fund (Major)	2,028,325	1,145,148	118,446	883,410	-22.86%	839,586	5.22%

**SUMMARY OF MAJOR WATER FUND REVENUE SOURCES
VS. BUDGET, FYE 2021 - AS OF MARCH 31, 2021**

MAJOR REVENUE SOURCE	TOTAL BUDGET	PROJECTED TO DATE	Current Month Collections	COLLECTED TO DATE	% Var. From Proj To Date	Prior FY To Date	% Var. From Prior FYTD
User Fees-Residential	15,557,184	11,913,318	1,262,031	13,749,363	15.41%	11,995,027	14.63%
User Fees-Commercial	2,563,786	1,922,840	163,518	1,888,567	-1.78%	1,965,362	-3.91%
User Fees-Industrial	342,485	256,864	38,884	370,304	44.16%	325,448	13.78%
User Fees-Institutional	949,126	711,845	86,809	542,807	-23.75%	736,010	-26.25%
Connection Fees	650,000	487,500	79,001	1,007,676	106.70%	433,826	132.28%
Capital Improvement Charges	1,379,976	1,034,982	152,569	1,179,592	13.97%	1,361,460	-13.36%
Investment/Interest Income	120,000	90,000	17,396	169,523	88.36%	599,288	-71.71%
TOTAL: Water Fund (Major)	21,562,557	16,417,348	1,800,207	18,907,832	15.17%	17,416,422	8.56%

**SUMMARY OF MAJOR WATER RECLAMATION FUND REVENUE SOURCES
VS. BUDGET, FYE 2021 - AS OF MARCH 31, 2021**

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	8,224,361	6,168,271	692,092	6,243,886	1.23%	6,187,782	0.91%
User Fees-Commercial	1,433,343	1,075,007	96,161	1,055,415	-1.82%	1,042,770	1.21%
User Fees-Industrial	176,880	132,660	20,000	173,982	31.15%	126,693	37.33%
User Fees-Institutional	1,073,660	805,245	118,419	656,862	-18.43%	835,709	-21.40%
Capital Improvement Charges	824,241	618,181	30,518	582,377	-5.79%	373,456	55.94%
Investment/Interest Income	50,000	37,500	5,609	64,117	70.98%	129,901	-50.64%
TOTAL: Water Reclamation Fund (Major)	11,782,485	8,836,864	962,799	8,776,639	-0.68%	8,696,310	0.92%

**SUMMARY OF MAJOR SEWER MAINTENANCE FUND REVENUE SOURCES
VS. BUDGET, FYE 2021 - AS OF MARCH 31, 2021**

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	3,031,999	2,267,456	269,510	2,362,198	4.18%	2,338,335	1.02%
TOTAL: Sewer Maintenance Fund (Major)	3,031,999	2,267,456	269,510	2,362,198	4.18%	2,338,335	1.02%

**SUMMARY OF MAJOR NEW DEVELOPMENT EXCISE FUND REVENUE SOURCES
VS. BUDGET, FYE 2021 - AS OF MARCH 31, 2021**

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	812,051	211,322	1,397,012	72.04%	873,082	60.01%
WW Excise Tax (Commercial)	300,000	225,000	1,850	340,248	51.22%	83,680	306.61%
TOTAL: New Development Excise Fund (Major)	1,400,000	1,037,051	213,172	1,737,260	67.52%	956,762	81.58%

**SUMMARY OF MAJOR SANITATION FUND REVENUE SOURCES
VS. BUDGET, FYE 2021 - AS OF MARCH 31, 2021**

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	8,032,505	6,024,379	631,533	5,752,119	-4.52%	5,998,344	-4.10%
User Fees-Commercial	3,672,330	2,754,248	354,428	2,798,396	1.60%	2,629,457	6.42%
User Fees-Industrial	167,040	125,280	-	40,621	-67.58%	89,785	-54.76%
User Fees-Institutional	485,911	364,433	28,806	234,943	-35.53%	338,546	-30.60%
User Fees-Transfer Station	599,047	449,285	120,154	819,122	82.32%	695,177	17.83%
User Fees - Recycling	1,237,633	928,225	102,186	904,376	-2.57%	888,754	1.76%
Recycled Material Sales	224,093	168,070	10,688	69,990	-58.36%	25,674	172.61%
Investment/Interest Income	300,000	225,000	9,094	93,825	-58.30%	218,590	-57.08%
TOTAL: Sanitation Fund (Major)	14,718,559	11,038,919	1,256,890	10,713,392	-2.95%	10,884,327	-1.57%

**SUMMARY OF MAJOR FUND EXPENDITURES VS. BUDGET
VS. BUDGET, FYE 2021 - AS OF MARCH 31, 2021**

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	98,414,912	73,811,184	8,614,432	70,909,469	-3.93%	63,454,144	11.75%
Capital Fund	91,730,813	68,798,110	3,762,482	17,880,258	-74.01%	16,166,016	10.60%
Norman Forward Fund	77,328,714	57,996,535	666,800	11,047,055	-80.95%	13,451,924	-17.88%
Westwood Fund	2,523,948	1,892,961	121,988	1,275,587	-32.61%	1,327,946	-3.94%
Water Fund	61,318,114	45,988,585	2,721,413	18,531,958	-59.70%	21,933,399	-15.51%
Water Reclamation Fund	41,201,253	30,900,940	2,481,253	10,926,337	-64.64%	7,613,898	43.51%
Sanitation Fund	22,567,547	16,925,660	1,283,700	10,277,625	-39.28%	9,355,139	9.86%
	(Adjusted Budget)						

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

GENERAL FUND:
As of March 31, 2021

	Original Budget - Annual	Adjusted budget - Annual	YTD Actual - 9 Month	Unencumb Balance
Beginning Fund Balance	4,820,437	3,894,227	\$ 3,894,227	
REVENUES:				
Revenue	79,481,661	79,518,476	67,489,638	
Transfers In	5,483,575	5,701,968	4,331,074	
Total Revenue	<u>84,965,236</u>	<u>85,220,444</u>	<u>71,820,712</u>	
EXPENDITURES:				
Salary / Benefits	58,847,851	58,914,386	44,475,421	14,438,965
Supplies / Materials	6,270,129	6,907,999	2,915,883	3,610,317
Services / Maintenance	11,198,139	16,335,210	11,013,626	4,073,558
Internal Services	2,873,510	2,876,125	1,708,851	1,167,274
Capital Equipment	3,530,196	4,897,577	2,934,225	607,239
Transfers Out	2,468,616	8,478,616	7,861,462	617,154
Employee Turnover Savings	(800,000)	(800,000)		
Supplies/Materials/Svs/Maint Savings	-	-		
Total Expenditures	<u>84,388,441</u>	<u>97,609,913</u>	<u>70,909,468</u>	<u>24,514,507</u>
Net Difference	<u>576,795</u>	<u>(12,389,469)</u>	<u>911,244</u>	
Ending Fund Balance	<u>\$ 5,397,232</u>	<u>\$ (8,495,242)</u>	<u>\$ 4,805,471</u>	

RAINY DAY FUND:
As of March 31, 2021

	Original Budget - Annual	Adjusted budget - Annual	YTD Actual - 9 Month
Beginning Fund Balance	\$ 3,859,419	\$ 3,889,175	\$ 3,889,175
REVENUES:			
Revenue	50,000	50,000	22,355
Transfers In	-	135,000	135,000
Total Revenue	<u>50,000</u>	<u>185,000</u>	<u>157,355</u>
EXPENDITURES:			
Transfers Out	-	-	-
Total Expenditures	<u>-</u>	<u>-</u>	<u>-</u>
Net Difference	<u>50,000</u>	<u>185,000</u>	<u>157,355</u>
Ending Fund Balance	<u>\$ 3,909,419</u>	<u>\$ 4,074,175</u>	<u>\$ 4,046,530</u>
Rainy Day Target - 4%			3,233,777

PUBLIC SAFETY SALES TAX FUND:
As of March 31, 2021

	Original Budget - Annual	Adjusted budget - Annual	YTD Actual - 9 Month	Unencumb Balance
Beginning Fund Balance	\$ 204,410	\$ 9,189,583	\$ 9,189,583	
REVENUES:				
Revenue	11,621,733	11,621,733	8,978,148	
Transfers In	1,637,905	1,637,905	1,228,429	
Total Revenue	<u>13,259,638</u>	<u>13,259,638</u>	<u>10,206,577</u>	
EXPENDITURES:				
Salary / Benefits	9,410,781	9,410,781	7,323,815	2,086,966
Supplies / Materials	339,034	393,925	136,915	167,773
Services / Maintenance	277,971	348,817	158,661	112,894
Internal Services	204,148	204,148	122,713	81,435
Capital Equipment	870,471	1,920,448	525,790	1,162,254
Capital Project	-	9,256,541	1,034,104	6,464,460
Debt Service	2,361,641	2,361,641	2,360,606	1,035
Transfers Out	-	-	-	-
Total Expenditures	<u>13,464,046</u>	<u>23,896,301</u>	<u>11,662,604</u>	<u>10,076,817</u>
Net Difference	<u>(204,408)</u>	<u>(10,636,663)</u>	<u>(1,456,027)</u>	
Ending Fund Balance	<u>\$ 2</u>	<u>\$ (1,447,080)</u>	<u>\$ 7,733,556</u>	

ROOM TAX FUND:
As of March 31, 2021

	Original Budget - Annual	Adjusted budget - Annual	YTD Actual - 9 Month	Unencumb Balance
Beginning Fund Balance	\$ 19,520	\$ 33,606	\$ 33,606	
REVENUES:				
Revenue	1,752,500	1,752,500	748,993	
Transfers In	-	1,075,000	1,075,000	
Total Revenue	<u>1,752,500</u>	<u>2,827,500</u>	<u>1,823,993</u>	
EXPENDITURES:				
Services / Maintenance	1,275,000	2,219,884	1,562,052	-
Internal Services	52,575	52,575	26,951	25,624
Capital Projects	155,000	410,107	11,150	398,888
Transfers Out	205,469	205,469	154,102	51,367
Total Expenditures	<u>1,688,044</u>	<u>2,888,035</u>	<u>1,754,255</u>	<u>475,879</u>
Net Difference	<u>64,456</u>	<u>(60,535)</u>	<u>69,738</u>	
Ending Fund Balance	<u>\$ 83,976</u>	<u>\$ (26,929)</u>	<u>\$ 103,344</u>	

**WESTWOOD FUND:
As of March 31, 2021**

	Original Budget - Annual	Adjusted budget - Annual	YTD Actual - 9 Month	Unencumb Balance
Beginning Fund Balance	\$ -	\$ 67,188	\$ 67,188	
REVENUES:				
Revenue	2,051,914	2,059,511	1,038,332	
Transfers In	380,269	380,269	285,202	
Total Revenue	<u>2,432,183</u>	<u>2,439,780</u>	<u>1,323,534</u>	
EXPENDITURES:				
Salary / Benefits	1,369,345	1,369,345	827,948	541,397
Supplies / Materials	328,885	343,558	190,131	141,059
Services / Maintenance	418,817	428,727	223,879	186,338
Internal Services	37,049	37,049	20,690	16,359
Capital Equipment	139,800	139,800	622	12,455
Capital Projects	-	-	-	-
Debt Service	205,469	205,469	12,317	193,151
Total Expenditures	<u>2,499,365</u>	<u>2,523,948</u>	<u>1,275,587</u>	<u>1,090,759</u>
Net Difference	<u>(67,182)</u>	<u>(84,168)</u>	<u>47,947</u>	
Ending Fund Balance	<u>\$ (67,182)</u>	<u>\$ (16,980)</u>	<u>\$ 115,135</u>	

**WATER FUND:
As of March 31, 2021**

	Original Budget - Annual	Adjusted budget - Annual	YTD Actual - 9 Month	Unencumb Balance
Beginning Fund Balance	\$ 9,922,004	\$ 38,395,612	\$ 38,395,612	
REVENUES:				
Revenue	24,063,820	37,686,113	26,931,986	
Transfers In	-	33,500	33,500	
Total Revenue	<u>24,063,820</u>	<u>37,719,613</u>	<u>26,965,486</u>	
EXPENDITURES:				
Salary / Benefits	4,559,802	4,562,418	3,398,867	1,163,551
Supplies / Materials	2,938,564	3,074,975	1,786,805	962,888
Services / Maintenance	3,094,820	3,426,917	1,636,924	1,503,887
Internal Services	159,069	159,069	118,989	40,080
Cost Allocation	1,984,210	1,984,210	1,538,770	445,440
Capital Equipment	148,936	434,717	267,417	52,084
Capital Projects	11,507,637	39,911,583	7,379,201	26,625,186
Debt Service	6,381,926	6,388,224	1,296,599	5,091,325
Transfers Out	1,087,500	1,376,000	1,104,125	271,875
Employee Turnover Savings	(68,397)	(68,394)		
Total Expenditures	<u>31,794,067</u>	<u>61,249,719</u>	<u>18,527,697</u>	<u>36,156,316</u>
Net Difference	<u>(7,730,247)</u>	<u>(23,530,106)</u>	<u>8,437,789</u>	
Ending Fund Balance	<u>\$ 2,191,757</u>	<u>\$ 14,865,506</u>	<u>\$ 46,833,401</u>	

**WATER RECLAMATION FUND:
As of March 31, 2021**

	Original Budget - Annual	Adjusted budget - Annual	YTD Actual - 9 Month	Unencumb Balance
Beginning Fund Balance	\$ 2,806,160	\$ 10,272,985	\$ 10,272,985	
REVENUES:				
Revenue	13,678,046	13,688,046	9,728,276	
Transfers In	-	-	-	
Total Revenue	<u>13,678,046</u>	<u>13,688,046</u>	<u>9,728,276</u>	
EXPENDITURES:				
Salary / Benefits	3,573,018	3,573,018	2,571,772	1,001,246
Supplies / Materials	600,471	712,154	494,647	156,256
Services / Maintenance	1,471,626	1,558,642	813,603	557,164
Internal Services	163,928	163,928	101,025	62,903
Cost Allocation	1,931,297	1,931,297	1,651,442	279,855
Capital Equipment	239,342	544,461	407,153	98,016
Capital Projects	5,695,100	13,290,639	2,034,768	9,322,961
Debt Service	2,249,189	2,249,189	342,721	1,906,468
Transfers Out	613,484	685,484	532,113	153,371
Employee Turnover Savings	(53,601)	(53,601)		
Total Expenditures	<u>16,483,854</u>	<u>24,655,211</u>	<u>8,949,244</u>	<u>13,538,240</u>
Net Difference	<u>(2,805,808)</u>	<u>(10,967,165)</u>	<u>779,032</u>	
Ending Fund Balance	<u>\$ 352</u>	<u>\$ (694,180)</u>	<u>\$ 11,052,017</u>	

**SEWER MAINTENANCE FUND:
As of March 31, 2021**

	Original Budget - Annual	Adjusted budget - Annual	YTD Actual - 9 Month	Unencumb Balance
Beginning Fund Balance	\$ 1,238,877	\$ 11,507,491	\$ 11,507,491	
REVENUES:				
Revenue	3,031,999	3,031,999	2,420,026	
Transfers In	-	-	-	
Total Revenue	<u>3,031,999</u>	<u>3,031,999</u>	<u>2,420,026</u>	
EXPENDITURES:				
Salary / Benefits	70,417	70,417	59,092	11,325
Supplies / Materials	2,829	2,829	1,604	1,225
Services / Maintenance	4,825	4,825	333	4,492
Internal Services	250	250	-	250
Cost Allocation	-	-	-	-
Capital Equipment	-	-	-	-
Capital Projects	2,800,000	12,789,215	1,632,105	9,872,176
Audit Adjustments	-	-	-	-
Employee Turnover Savings	-	-	-	-
Total Expenditures	<u>2,878,321</u>	<u>12,867,536</u>	<u>1,693,134</u>	<u>9,889,468</u>
Net Difference	<u>153,678</u>	<u>(9,835,537)</u>	<u>726,892</u>	
Ending Fund Balance	<u>\$ 1,392,555</u>	<u>\$ 1,671,954</u>	<u>\$ 12,234,383</u>	

NEW DEVELOPMENT EXCISE FUND:

As of March 31, 2021

	<u>Original Budget - Annual</u>	<u>Adjusted budget - Annual</u>	<u>YTD Actual - 9 Month</u>	<u>Unencumb Balance</u>
Beginning Fund Balance	\$ 5,539,822	\$ 6,364,991	\$ 6,364,991	
REVENUES:				
Revenue	1,470,000	1,470,000	1,774,710	
Transfers In	-	-	-	
Total Revenue	<u>1,470,000</u>	<u>1,470,000</u>	<u>1,774,710</u>	
EXPENDITURES:				
Services / Maintenance	-	-	-	-
Capital Projects	671,400	1,727,325	-	1,727,325
Debt Service	1,897,580	1,897,580	280,875	1,616,705
Audit Adjustments	-	-	-	-
Total Expenditures	<u>2,568,980</u>	<u>3,624,905</u>	<u>280,875</u>	<u>3,344,030</u>
Net Difference	<u>(1,098,980)</u>	<u>(2,154,905)</u>	<u>1,493,835</u>	
Ending Fund Balance	<u>\$ 4,440,842</u>	<u>\$ 4,210,086</u>	<u>\$ 7,858,826</u>	

**SANITATION FUND:
As of March 31, 2021**

	Original Budget - Annual	Adjusted budget - Annual	YTD Actual - 9 Month	Unencumb Balance
Beginning Fund Balance	\$ 9,684,724	\$ 15,858,966	\$ 15,858,966	
REVENUES:				
Revenue	15,804,093	15,819,394	11,629,752	
Transfers In	-	-	-	
Total Revenue	<u>15,804,093</u>	<u>15,819,394</u>	<u>11,629,752</u>	
EXPENDITURES:				
Salary / Benefits	4,367,209	4,367,209	3,672,474	694,735
Supplies / Materials	1,203,412	1,204,422	493,141	709,644
Services / Maintenance	3,917,946	4,141,554	2,500,538	1,439,998
Internal Services	776,923	776,923	405,013	371,910
Cost Allocation	1,542,813	1,542,813	1,297,435	245,378
Capital Equipment	2,521,956	3,172,760	1,063,536	170,442
Capital Projects	2,985,000	7,221,867	704,548	3,928,216
Debt Service	-	-	-	-
Transfers Out	-	140,000	140,000	-
Total Expenditures	<u>17,315,259</u>	<u>22,567,548</u>	<u>10,276,685</u>	<u>7,560,323</u>
Net Difference	<u>(1,511,166)</u>	<u>(6,748,154)</u>	<u>1,353,067</u>	
Ending Fund Balance	<u>\$ 8,173,558</u>	<u>\$ 9,110,812</u>	<u>\$ 17,212,033</u>	

**CAPITAL FUND:
As of March 31, 2021**

	Original Budget - Annual	Adjusted budget - Annual	YTD Actual - 9 Month	Unencumb Balance
	\$ 24,282,653	\$ 58,254,661	\$ 58,254,661	
REVENUES:				
Revenue	14,216,925	25,543,925	22,085,013	
Transfers In	5,100,000	5,350,000	4,152,000	
Total Revenue	<u>19,316,925</u>	<u>30,893,925</u>	<u>26,237,013</u>	
EXPENDITURES:				
Salary / Benefits	1,318,396	1,318,396	901,434	416,962
Supplies / Materials	-	-	-	-
Services / Maintenance	16,499	16,499	1,272	15,227
Internal Services	200	200	150	50
Capital Equipment	-	-	-	-
Capital Projects	31,674,119	84,988,094	13,166,746	53,137,335
Debt Service	1,319,762	1,319,762	742,384	577,377
Transfers Out	4,078,362	4,087,862	3,068,272	1,019,590
Total Expenditures	<u>38,407,338</u>	<u>91,730,813</u>	<u>17,880,258</u>	<u>55,166,541</u>
Net Difference	<u>(19,090,413)</u>	<u>(60,836,888)</u>	<u>8,356,755</u>	
Ending Fund Balance	<u>\$ 5,192,240</u>	<u>\$ (2,582,227)</u>	<u>\$ 66,611,416</u>	

NORMAN FORWARD SALES TAX FUND:
As of March 31, 2021

	Original Budget - Annual	Adjusted budget - Annual	YTD Actual - 9 Month	Unencumb Balance
	\$ 41,311,958	\$ 38,479,005	\$ 38,479,005	
REVENUES:				
Revenue	12,895,001	35,145,001	30,855,501	
Transfers In	-	7,500,000	7,500,000	
Total Revenue	<u>12,895,001</u>	<u>42,645,001</u>	<u>38,355,501</u>	
EXPENDITURES:				
Salary / Benefits	-	-	-	-
Supplies / Materials	-	-	-	-
Services / Maintenance	-	1,082,318	264,431	-
Internal Services	-	-	-	-
Capital Projects	1,756,243	68,374,852	5,449,683	57,252,080
Debt Service	7,648,848	7,648,848	5,165,920	2,482,928
Transfers Out	222,695	222,695	167,021	55,674
Total Expenditures	<u>9,627,786</u>	<u>77,328,713</u>	<u>11,047,055</u>	<u>59,790,682</u>
Net Difference	<u>3,267,215</u>	<u>(34,683,712)</u>	<u>27,308,446</u>	
Ending Fund Balance	<u>\$ 44,579,173</u>	<u>\$ 3,795,293</u>	<u>\$ 65,787,451</u>	

**SUMMARY OF MAJOR GENERAL FUND EXPENDITURES VS. BUDGET
FYE 2021 - AS OF MARCH 31, 2021**

DEPARTMENT	TOTAL BUDGET (Adjusted Budget)	PROJECTED TO DATE *	EXPENDED TO DATE	% Var. From Proj To Date
City Council				
<i>Salaries & Benefits</i>	11,627	8,720	8,384	-3.86%
<i>Supplies & Materials</i>	10,255	7,691	5,490	-28.62%
<i>Services & Maintenance</i>	522,625	391,969	373,058	-4.82%
<i>Internal Services</i>	30,093	22,570	16,100	-28.67%
<i>Capital Equipment</i>	4,800	3,600	-	-100.00%
Total	579,400	434,550	403,031	-7.25%
City Manager				
<i>Salaries & Benefits</i>	974,760	731,070	534,946	-26.83%
<i>Supplies & Materials</i>	26,476	19,857	11,807	-40.54%
<i>Services & Maintenance</i>	3,711,649	2,783,737	3,094,628	11.17%
<i>Internal Services</i>	35,085	26,314	26,083	-0.88%
<i>Capital Equipment</i>	70,490	52,868	5,313	-89.95%
Total	4,818,460	3,613,845	3,672,777	1.63%
City Clerk				
<i>Salaries & Benefits</i>	1,273,974	955,481	925,923	-3.09%
<i>Supplies & Materials</i>	128,120	96,090	56,385	-41.32%
<i>Services & Maintenance</i>	757,237	567,928	512,704	-9.72%
<i>Internal Services</i>	261,081	195,811	122,114	-37.64%
<i>Capital Equipment</i>	51,649	38,737	5,136	-86.74%
Total	2,472,061	1,854,046	1,622,263	-12.50%
Municipal Court				
<i>Salaries & Benefits</i>	1,077,096	807,822	827,384	2.42%
<i>Supplies & Materials</i>	13,954	10,466	4,328	-58.64%
<i>Services & Maintenance</i>	57,351	43,013	15,699	-63.50%
<i>Internal Services</i>	31,082	23,312	16,442	-29.47%
<i>Capital Equipment</i>	14,719	11,039	11,801	6.90%
Total	1,194,202	895,652	875,655	-2.23%

DEPARTMENT	TOTAL BUDGET (Adjusted Budget)	PROJECTED TO DATE *	EXPENDED TO DATE	% Var. From Proj To Date
Legal				
<i>Salaries & Benefits</i>	1,002,007	751,505	666,946	-11.25%
<i>Supplies & Materials</i>	11,598	8,699	6,673	-23.28%
<i>Services & Maintenance</i>	275,734	206,801	229,113	10.79%
<i>Internal Services</i>	24,283	18,212	16,580	-8.96%
<i>Capital Equipment</i>	-	-	-	0.00%
Total	1,313,622	985,217	919,313	-6.69%
I.T.				
<i>Salaries & Benefits</i>	1,529,283	1,146,962	1,146,917	0.00%
<i>Supplies & Materials</i>	23,146	17,360	6,776	-60.97%
<i>Services & Maintenance</i>	1,430,190	1,072,643	1,107,879	3.29%
<i>Internal Services</i>	16,866	12,650	9,598	-24.12%
<i>Capital Equipment</i>	122,510	91,883	76,448	-16.80%
Total	3,121,995	2,341,496	2,347,617	0.26%
Finance				
<i>Salaries & Benefits</i>	2,338,792	1,754,094	1,879,708	7.16%
<i>Supplies & Materials</i>	73,915	55,436	38,297	-30.92%
<i>Services & Maintenance</i>	999,326	749,495	623,066	-16.87%
<i>Internal Services</i>	212,981	159,736	140,931	-11.77%
<i>Capital Equipment</i>	37,327	27,995	18,514	-33.87%
Total	3,662,341	2,746,756	2,700,516	-1.68%
Human Resources				
<i>Salaries & Benefits</i>	640,676	480,507	505,019	5.10%
<i>Supplies & Materials</i>	51,092	38,319	21,878	-42.91%
<i>Services & Maintenance</i>	301,111	225,833	116,020	-48.63%
<i>Internal Services</i>	47,134	35,351	24,177	-31.61%
<i>Capital Equipment</i>	1,800	1,350	1,787	32.40%
Total	1,041,813	781,360	668,882	-14.40%
Planning				
<i>Salaries & Benefits</i>	3,266,963	2,450,222	2,296,306	-6.28%
<i>Supplies & Materials</i>	48,223	36,167	19,173	-46.99%
<i>Services & Maintenance</i>	321,165	240,874	166,746	-30.77%
<i>Internal Services</i>	124,569	93,427	83,326	-10.81%
<i>Capital Equipment</i>	154,140	115,605	101,310	-12.37%
Total	3,915,060	2,936,295	2,666,860	-9.18%

DEPARTMENT	TOTAL BUDGET (Adjusted Budget)	PROJECTED TO DATE *	EXPENDED TO DATE	% Var. From Proj To Date
Public Works				
<i>Salaries & Benefits</i>	9,062,390	6,796,793	6,412,167	-5.66%
<i>Supplies & Materials</i>	4,830,581	3,622,936	1,987,985	-45.13%
<i>Services & Maintenance</i>	4,700,892	3,525,669	2,912,122	-17.40%
<i>Internal Services</i>	664,731	498,548	400,871	-19.59%
<i>Capital Equipment</i>	2,240,855	1,680,641	1,583,204	-5.80%
Total	21,499,449	16,124,587	13,296,348	-17.54%
Police				
<i>Salaries & Benefits</i>	18,965,292	14,223,969	15,084,858	6.05%
<i>Supplies & Materials</i>	816,629	612,472	307,512	-49.79%
<i>Services & Maintenance</i>	1,593,580	1,195,185	783,961	-34.41%
<i>Internal Services</i>	761,305	570,979	438,856	-23.14%
<i>Capital Equipment</i>	1,280,280	960,210	616,834	-35.76%
Total	23,417,086	17,562,815	17,232,020	-1.88%
Fire				
<i>Salaries & Benefits</i>	15,117,699	11,338,274	11,717,082	3.34%
<i>Supplies & Materials</i>	418,875	314,156	199,486	-36.50%
<i>Services & Maintenance</i>	465,566	349,175	324,933	-6.94%
<i>Internal Services</i>	378,453	283,840	239,254	-15.71%
<i>Capital Equipment</i>	432,520	324,390	260,486	-19.70%
Total	16,813,113	12,609,835	12,741,241	1.04%
Parks & Recreation**				
<i>Salaries & Benefits</i>	3,653,827	2,740,370	2,469,781	-9.87%
<i>Supplies & Materials</i>	455,134	341,351	250,093	-26.73%
<i>Services & Maintenance</i>	1,203,785	902,839	753,697	-16.52%
<i>Internal Services</i>	288,462	216,347	174,521	-19.33%
<i>Capital Equipment</i>	486,486	364,865	253,391	-30.55%
Total	6,087,694	4,565,771	3,901,484	-14.55%

DEPARTMENT	TOTAL BUDGET (Adjusted Budget)	PROJECTED TO DATE *	EXPENDED TO DATE	% Var. From Proj To Date
General Fund				
<i>Salaries & Benefits</i>	58,914,386	44,185,790	44,475,421	0.66%
<i>Supplies & Materials</i>	6,907,998	5,180,999	2,915,883	-43.72%
<i>Services & Maintenance</i>	16,340,211	12,255,158	11,013,626	-10.13%
<i>Internal Services</i>	2,876,125	2,157,094	1,708,851	-20.78%
<i>Capital Equipment</i>	4,897,576	3,673,182	2,934,225	-20.12%
<i>Interfund Transfers</i>	8,478,616	6,358,962	7,861,462	23.63%
Total	98,414,912	73,811,184	70,909,469	-3.93%

* Based on proportion of the fiscal year elapsed.

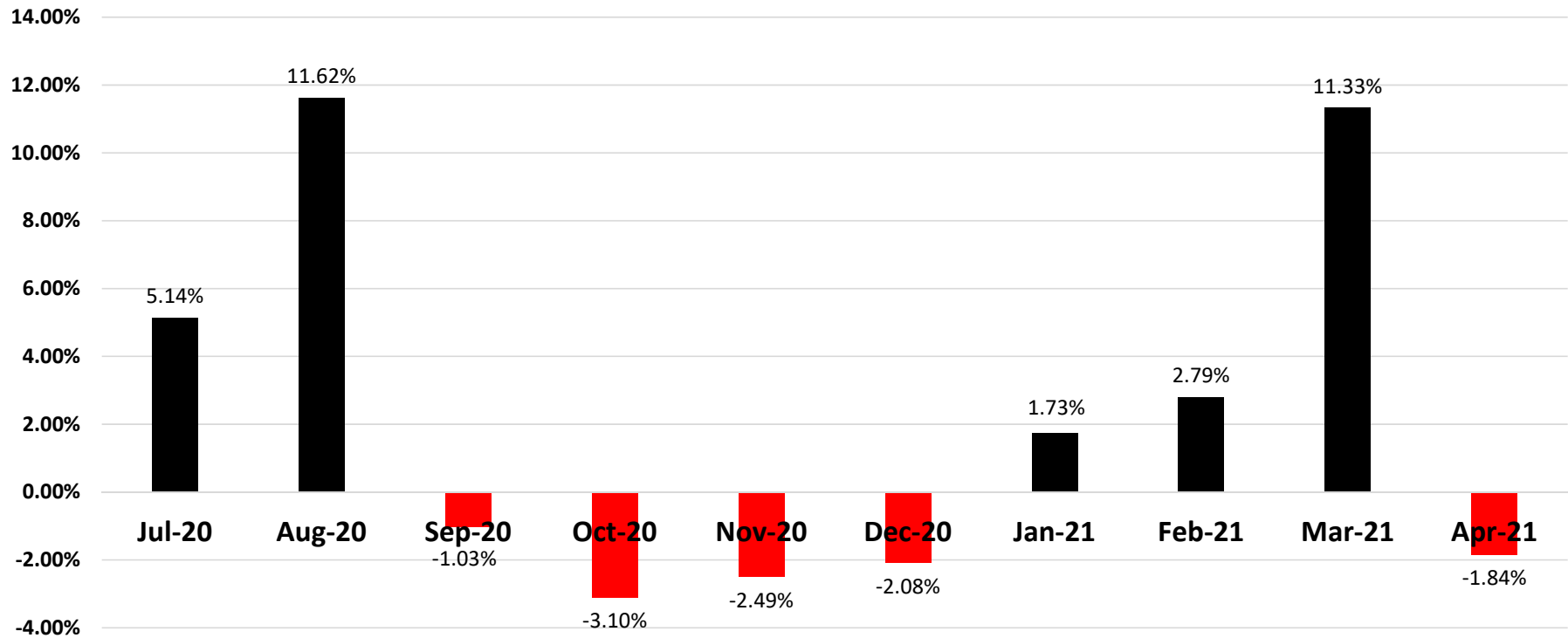
** Includes Sooner Theatre, Santa Fe Depot, Firehouse Art Center & Historical Museum

Expenses do not include encumbrances

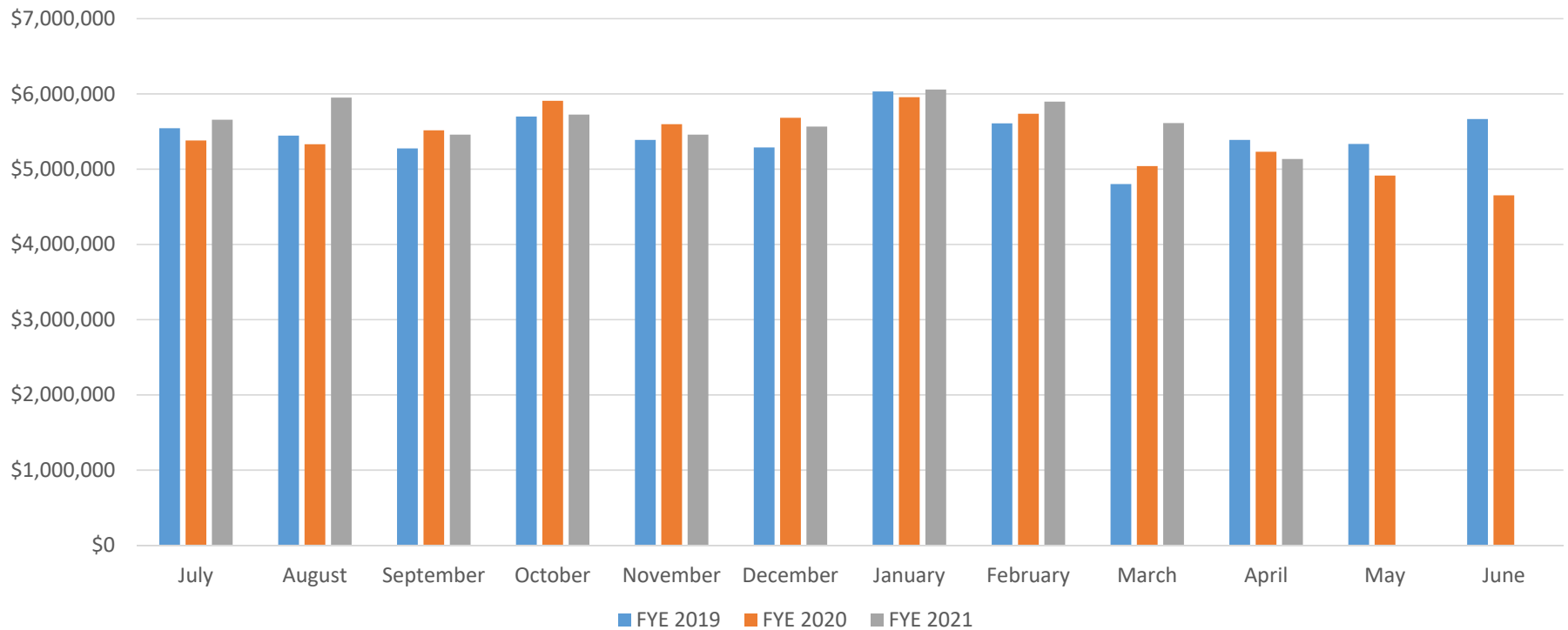
Appropriations from Fund Balance FY21

Fund	Gaining Account	Amount	Agenda Date	Item No.	Project No.	Description
General Fund						
109-363372	10664144-43019	60,000.00	7/14/2020	25		Anonymous donation for purchase of protective masks
109-363377	10110101-44742	5,000.00	7/28/2020	10		Bluegreen Alliance Frdn'n grant to be used for Healthy Babies Initiative "Community Pop-Up spots" in crjctn w/ Cleve Co. Health Dept.
10-29000	10660322-42110	80,899.00	9/22/2020	35		DOJ grant to hire 4 school resource officers
10-29000	10660322-42901	47,080.00	9/22/2020	35		DOJ grant to hire 4 school resource officers
109-331346	10440152-44503	27,000.00	10/27/2020	21		Rent for winter warming shelter at 325 E. Comanche St. from Nov 2020 - Mar 2021
109-331346	10440152-44110	31,208.00	10/27/2020	22		Private security services for winter warming shelter from Nov 2020 - Mar 2021
10-29000	10550221-44004	468,005.00	11/10/2020	27		to provide for disaster debris monitoring svcs for Oct 26, 2020 ice storm damages
10-29000	10110111-44720	1,000,000.00	12/1/2020	17		CARES Act reimbursement to be used for small business relief grants
106-363376	10660322-43199	500.00	12/8/2020	23		donation from CCAA for PD Bike Team's storage area.
109-331346	10110110-44720	1,910,000.00	1/26/2021	26		CARES Act reimbursement to be used for small business relief grants
109-331346	51793365-46101	4,800,000.00	10/27/2020	25		CARES Act funding for constructing Senior Wellness Center & purchase a permanent Community Svc & Homeless Svc Facility
109-331346	23330243-44774	423,937.00	10/27/2020	25		CARES Act funding for Visit Norman
109-331346	23730241-44741	412,073.00	10/27/2020	25		CARES Act funding for Norman Arts Council
109-331346	10110110-44199	465,000.00	10/27/2020	25		CARES Act funding to be allocated to the City's General Fund
109-331346	119-372910	135,000.00	10/27/2020	25		CARES Act funding to be allocated to City Net Revenue Stabilization ("Rainy Day") Fund
109-331346	10110101-44741	50,000.00	10/27/2020	25		CARES Act funding for Municipal COVID Service Providers such as Norman Regional Health System
109-363373	10660270-44199	21,927.00	2/23/2021	21		from donations acct to fund 4 improvement projects to improve comfort of the animals
Community Development Fund						
21-29000	21240290-44003	12,587.00	9/22/2020	16		HUD Continuum of Care Planning Grant for coordination of activities related to homelessness
212-331319	21240021-42001	26,911.00	1/26/2021	15		CARES Act to be used by the Emergency Solutions Grant Program for homelessness
212-331319	21240021-42901	2,900.00	1/26/2021	15		CARES Act to be used by the Emergency Solutions Grant Program for homelessness
212-331319	21240021-42210	5,537.00	1/26/2021	15		CARES Act to be used by the Emergency Solutions Grant Program for homelessness
212-331319	21240021-42211	48.00	1/26/2021	15		CARES Act to be used by the Emergency Solutions Grant Program for homelessness
212-331319	21240021-42902	3,304.00	1/26/2021	15		CARES Act to be used by the Emergency Solutions Grant Program for homelessness
212-331319	21240021-44226	2,110.00	1/26/2021	15		CARES Act to be used by the Emergency Solutions Grant Program for homelessness
212-333378	21240011-42001	30,000.00	1/26/2021	20		CARES Act to be used by CDBG for rental assistance & outreach program for the homeless
212-333378	21240011-44715	401,418.00	1/26/2021	20		CARES Act to be used by CDBG for rental assistance & outreach program for the homeless
212-333378	21240011-42001	158,169.00	1/26/2021	20		CARES Act to be used by CDBG for rental assistance & outreach program for the homeless
212-333378	21240011-49201	11,601.00	1/26/2021	20		CARES Act to be used by CDBG for rental assistance & outreach program for the homeless
212-333378	21240011-42210	35,572.00	1/26/2021	20		CARES Act to be used by CDBG for rental assistance & outreach program for the homeless
212-333378	21240011-42211	192.00	1/26/2021	20		CARES Act to be used by CDBG for rental assistance & outreach program for the homeless
212-333378	21240011-49202	13,216.00	1/26/2021	20		CARES Act to be used by CDBG for rental assistance & outreach program for the homeless
212-333378	21240011-45302	5,000.00	1/26/2021	20		CARES Act to be used by CDBG for rental assistance & outreach program for the homeless
212-333378	21240011-45304	900.00	1/26/2021	20		CARES Act to be used by CDBG for rental assistance & outreach program for the homeless
212-333378	21240011-44304	2,000.00	1/26/2021	20		CARES Act to be used by CDBG for rental assistance & outreach program for the homeless
212-333378	21240011-45310	100.00	1/26/2021	20		CARES Act to be used by CDBG for rental assistance & outreach program for the homeless
212-333378	21240011-44303	2,400.00	1/26/2021	20		CARES Act to be used by CDBG for rental assistance & outreach program for the homeless
212-333378	21240011-44114	50,000.00	1/26/2021	20		CARES Act to be used by CDBG for rental assistance & outreach program for the homeless
212-333378	21240011-44503	27,000.00	1/26/2021	20		CARES Act to be used by CDBG for rental assistance & outreach program for the homeless
Special Grants Fund						
22-29000	22550225-44011	85,500.00	8/25/2020	31	GS0100	Bureau of Reclamation Grant for establishment of Lake Thunderbird Watershed Partnership as a formal watershed group
22-29000	22660119-42110	88,320.00	9/8/2020	19	GP0125	OHSD grant for NPD to conduct high-visibility enforcement/campaigns toward traffic safety
22-29000	22660119-42901	6,757.00	9/8/2020	19	GP0125	OHSD grant for NPD to conduct high-visibility enforcement/campaigns toward traffic safety
22-29000	22660645-45999	43,691.52	9/22/2020	17	GP0043	Ok Office of Homeland Security grant to purchase portable x-ray machine for PD
22-29000	22660139-42001	125,923.00	9/22/2020	35		DOJ grant to hire 4 school resource officers
22-29000	22660139-42901	73,286.00	9/22/2020	35		DOJ grant to hire 4 school resource officers
22-29000	22770299-42001	75,572.00	10/27/2020	18		Community Hope Centers Grant from DHS for childcare, virtual learning, counseling, meals to those affected by Covid-19
22-29000	22770299-42002	48,052.00	10/27/2020	18		Community Hope Centers Grant from DHS for childcare, virtual learning, counseling, meals to those affected by Covid-19
22-29000	22770299-42003	13,705.00	10/27/2020	18		Community Hope Centers Grant from DHS for childcare, virtual learning, counseling, meals to those affected by Covid-19
22-29000	22770299-43103	15,000.00	10/27/2020	18		Community Hope Centers Grant from DHS for childcare, virtual learning, counseling, meals to those affected by Covid-19
22-29000	22770299-43199	5,000.00	10/27/2020	18		Community Hope Centers Grant from DHS for childcare, virtual learning, counseling, meals to those affected by Covid-19
22-29000	22770299-43001	5,000.00	10/27/2020	18		Community Hope Centers Grant from DHS for childcare, virtual learning, counseling, meals to those affected by Covid-19
22-29000	22770299-44299	45,000.00	10/27/2020	18		Community Hope Centers Grant from DHS for childcare, virtual learning, counseling, meals to those affected by Covid-19
22-29000	22770299-45301	30,000.00	10/27/2020	18		Community Hope Centers Grant from DHS for childcare, virtual learning, counseling, meals to those affected by Covid-19
22-29000	22440146-44009	4,025.00	1/12/2021	32		Oklahoma Historical Soc. Grant for development & support of local historical programs
22-29000	22590078-46101	89,600.00	2/9/2021	15	BG0081	ACOG grant to build 2 electric vehicle charging stations at North Base complex
Room Tax Fund						
23-29000	23794442-46101	62,000.00	3/23/2021	27	PR0172-CONST3	for construction of addtl parking lot at Ruby Grant Park
Seizures & Restitution Fund						
25-29000	25660138-45116	27,300.00	10/13/2020	37		3rd year funding for Axon Technology Assurance Plan
Public Transportation & Parking Fund						
27-29000	27550276-45007	450,000.00	3/9/2021	16		to purchase a battery electric transit bus
Westwood Park Fund						
297-345611	29770035-43609	7,597.00	12/8/2020	24		incentive payment from Pepsi Beverages Co. for exclusive sale of Pepsi products at Westwood and to upgrade concession equip & for repairs
Wastewater Fund						
32-29000	32955341-44099	50,000.00	8/25/2020	32		Proj Dev agreement between NUA & Entegry Energy to investigate possibility of selling digester bio-gas
32-29000	32955343-44199	10,000.00	8/25/2020	30		ODEG grant to purchase equip for future HHW facility & to hold 2 electronic waste collection events
Sanitation Fund						
33-29000	33955343-45199	15,301.00	8/25/2020	30		ODEG grant to purchase equip for future HHW facility & to hold 2 electronic waste collection events
33-29000	33955165-44199	215,000.00	12/8/2020	30		to cover cost of grinding services at Compost Facility thru June 30, 2021
33-29000	33999975-46101	710,000.00	1/12/2021	15	SA0012	to purchase equip on behalf of contractor, Landmark Const for the Household Hazardous Waste Facility
33-29000	33999975-46101	260,000.00	1/12/2021	15	SA0009	to purchase equip on behalf of contractor, Landmark Const for the Container Maintenance Facility
Risk Management Fund						
439-365264	10550223-43212	49,565.78	8/25/2020	39		reimbursements from insurance companies due to accidents to repair damaged traffic signal equipment
439-365264	10550223-43212	10,880.85	10/27/2020	23		reimbursements from insurance companies due to accidents to repair damaged traffic signal equipment
439-365264	10550223-43212	8,446.45	10/27/2020	23		reimbursements from insurance companies due to accidents to repair damaged traffic signal equipment
43-29000	43330104-44403	73,766.00	11/10/2020	12		to purchase bulins & contents insurance for CON from Affiliated FM Insurance Co.
Capital Fund Balance						
50-29000	50596688 - 46101	22,598.00	7/28/2020	12	TR0082	to help fund CON's share of Legacy Trail Multi-Modal Path Extension
50-29000	50590078-46101	128,400.00	2/9/2021	15	BG0081	ACOG grant to build 2 electric vehicle charging stations at North Base complex
University North Park TIF Fund						
51-29000	57796001-46001	2,069,971.00	12/1/2020	15	UT0017	to purchase land for the Indoor Multi-Sport facility near 24th Ave West & W. Rock Creek Road
Park Land Fund Balance						
52-29000	52794442-46101	280,000.00	3/23/2021	27	PR0172-CONST52	for construction of addtl parking lot at Ruby Grant Park
Norman Forward Sales Tax Capital Fund Balance						
57-29000	51796001-46101	2,700,000.00	12/1/2020	15	NFB003	construction supplement to build Indoor Multi-Sport facility near 24th Ave. West & W. Rock Creek Road
57-29000	57770410-44299	104,900.00	3/23/2021	31		to fund various maintenance repairs at Legacy park

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



Norman Sales Tax, FYE 2019-2021



City Comparison for Sales Tax collections - July 2020

City	Change from July 2019	Year-to-date % Change
Norman	5.14%	5.14%
OKC	-7.77%	-7.77%
Moore	5.44%	5.44%
Edmond	3.79%	3.79%
Midwest City	13.01%	13.01%
Tulsa	-4.06%	-4.06%
Lawton	12.71%	12.71%
State of OK	-2.13%	-2.13%

City Comparison for Sales Tax collections - January 2021

City	Change from Jan 2020	Year-to-date % Change
Norman	1.73%	1.27%
OKC	3.78%	-4.07%
Moore	2.24%	4.61%
Edmond	6.45%	3.84%
Midwest City	3.55%	7.58%
Tulsa	-5.61%	-4.64%
Lawton	0.00%	6.82%
State of OK	-1.69%	-3.91%

City Comparison for Sales Tax collections - August 2020

City	Change from Aug 2019	Year-to-date % Change
Norman	11.62%	8.36%
OKC	-0.40%	-4.08%
Moore	9.41%	7.40%
Edmond	8.28%	6.02%
Midwest City	18.75%	15.87%
Tulsa	-1.71%	-2.87%
Lawton	16.32%	14.50%
State of OK	-7.23%	-4.67%

City Comparison for Sales Tax collections - February 2021

City	Change from Feb 2020	Year-to-date % Change
Norman	2.79%	1.47%
OKC	-4.37%	-4.11%
Moore	3.61%	4.48%
Edmond	0.89%	3.47%
Midwest City	3.08%	6.99%
Tulsa	-2.97%	-4.42%
Lawton	8.15%	6.99%
State of OK	7.55%	-2.66%

City Comparison for Sales Tax collections - September 2020

City	Change from Sep 2019	Year-to-date % Change
Norman	-1.03%	5.17%
OKC	-4.94%	-4.37%
Moore	7.02%	7.28%
Edmond	2.46%	4.83%
Midwest City	11.21%	14.31%
Tulsa	-4.96%	-3.57%
Lawton	6.51%	11.77%
State of OK	-5.96%	-5.09%

City Comparison for Sales Tax collections - March 2021

City	Change from Mar 2020	Year-to-date % Change
Norman	11.33%	2.46%
OKC	4.41%	-3.26%
Moore	16.19%	5.61%
Edmond	12.26%	4.33%
Midwest City	16.96%	7.96%
Tulsa	3.72%	-3.62%
Lawton	12.02%	7.51%
State of OK	n/a	n/a

City Comparison for Sales Tax collections - October 2020

City	Change from Oct 2019	Year-to-date % Change
Norman	-3.10%	2.96%
OKC	-5.78%	-4.72%
Moore	-0.25%	5.39%
Edmond	0.48%	3.70%
Midwest City	1.86%	11.10%
Tulsa	-1.30%	-3.01%
Lawton	0.95%	9.00%
State of OK	-2.34%	-4.42%

City Comparison for Sales Tax collections - April 2021

City	Change from Apr 2020	Year-to-date % Change
Norman	-1.84%	2.05%
OKC	-5.48%	-3.46%
Moore	-1.19%	4.98%
Edmond	2.32%	4.15%
Midwest City	1.11%	7.31%
Tulsa	-7.75%	-4.01%
Lawton	-1.27%	6.65%
State of OK	n/a	n/a

City Comparison for Sales Tax collections - November 2020

City	Change from Nov 2019	Year-to-date % Change
Norman	-2.49%	1.86%
OKC	-5.25%	-4.83%
Moore	9.43%	6.16%
Edmond	6.02%	4.15%
Midwest City	5.15%	9.94%
Tulsa	-6.30%	-3.68%
Lawton	10.40%	9.27%
State of OK	-5.45%	-4.62%

City Comparison for Sales Tax collections - May 2021

City	Change from May 2020	Year-to-date % Change
Norman		
OKC		
Moore		
Edmond		
Midwest City		
Tulsa		
Lawton		
State of OK		

City Comparison for Sales Tax collections - December 2020

City	Change from Dec 2019	Year-to-date % Change
Norman	-2.08%	1.19%
OKC	-7.75%	-5.31%
Moore	-0.56%	5.03%
Edmond	-0.25%	3.40%
Midwest City	0.14%	8.30%
Tulsa	-8.35%	-4.47%
Lawton	2.18%	8.08%
State of OK	-2.61%	-4.29%

City Comparison for Sales Tax collections - June 2021

City	Change from June 2020	Year-to-date % Change
Norman		
OKC		
Moore		
Edmond		
Midwest City		
Tulsa		
Lawton		
State of OK		

CITY OF NORMAN
Position Vacancy Report
4/5/2021

POSITIONS AUTHORIZED TO FILL			
Position	Department/Division	Date of Vacancy	Status
General Fund:			
Sustainability Coordinator	City Manager	01/01/19	Accepting Applications
Assistant City Attorney II	Legal	01/01/21	Conducting Selection Process
Building Inspector	Planning/Dev Svs	01/29/21	Conducting Selection Process
Planner I	Planning/Dev. Svs	05/30/21	Pending Job Announcement
Maintenance Worker I	Public Works/Stormwater	02/10/21	Accepting Applications
Fleet Service Tech	Public Works/Fleet	05/30/21	Pending Job Announcement
Emergency Vehicle Tech Spec.	Public Works/Fleet	07/01/19	Accepting Applications
Emergency Vehicle Tech Mech II	Public Works/Fleet	07/01/19	Accepting Applications
Transit Services Technician	Public Works/Transit	03/03/21	Accepting Applications
Transit and Parking Program Mgr	Public Works/Transit	03/03/21	Pending Job Announcement
Police Records Clerk (2)	Police/Staff Services	1/15/2021, 2/12/21	Conducting Selection Process
Communications Officer I/II (3)	Police/Emergency Comm	5/11/2020, 12/11/20, 1/29/21	Accepting Applications
Registered Vet Tech	Police/Animal Welfare	03/12/21	Accepting Applications
Animal Welfare Officer	Police/Animal Welfare	01/19/21	Conducting Selection Process
Maintenance Worker I (2)	Parks/Park Maintenance	12/11/20, 2/22/21	Conducting Selection Process
Recreation Leader I	Parks/12th Ave	03/16/21	Accepting Applications
Recreation Leader I	Parks/Whittier	12/30/20	Accepting Applications
Recreation Supt.	Parks/Westwood Golf	03/19/20	Conducting Selection Process
Director of Parks and Recreation	Parks/Admin	05/30/21	Accepting Applications
Total: 23			
Enterprise Fund:			
Maintenance Worker II	Utilities/Water Reclamation	03/08/21	Conducting Selection Process
Sanitation Worker I (3)	Utilities/Sanitation	1/26/21, (2) 2/26/21	Accepting Applications
Sanitation Worker II	Utilities/Sanitation	03/05/21	Conducting Selection Process
Total: 5			
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
Custodian (PPT) (2)	City Clerk/Custodial Svs.	10/19/2020, 3/16/21	Pending Request
Planner II	Planning/Dev. Svs	02/19/21	Pending Request
Construction Inspector	Public Works/Engineering	01/27/20	Pending Request
Health and Safety Officer	Fire/Admin	07/01/20	Position Under Review
Fire Inspector	Fire/Training	03/16/21	Pending Request
Sr. Citizens Recreation Supv	Parks/Sr. Center	01/21/21	Pending Request
Total: 9			
Enterprise Fund:			
Cross Connection Program Coord.	Utilities/Water Treatment	01/01/19	Pending Request
Water Lab Intern (PPT)	Utilities/Water Treatment	03/05/19	Pending Request
Plant Operator	Utilities/Water Treatment	03/29/21	Pending Request
Sanitation Worker II	Utilities/Sanitation	04/01/21	Pending Approval
Total: 4			
Position	Department/Division	Action	Date of Hire
Parking Service Officer	Police/Patrol	Internal Transfer	
Maintenance Worker I (2)	Public Works/Streets	New Hire	3/30/2021
Maintenance Worker I	Parks/Park Maintenance	New Hire	4/13/2021
Laboratory Manager	Utilities/Water Treatment	New Hire	4/5/2021
Traffic Engineer	Public Works/Traffic	New Hire	4/27/2021
Maintenance Worker I	Public Works/Traffic	New Hire	4/5/2021
Sanitation Worker II (2)	Utilities/Sanitation	New Hire (1), Internal Promotion (1)	4/5/2021