

CITY OF NORMAN  
 NORMAN FORWARD SALES TAX, VERSUS PROJECTION

BY FISCAL YEAR				COMPARED TO 7/2015 PROJECTION		
MONTH	PROJECTED	ACTUAL	% VARIANCE	ACTUAL	PRELIMINARY PROJECTION*	% VARIANCE
March, 2016	\$ 765,813	\$ 728,243	-4.91%	\$ 728,243	\$ 760,927	-4.30%
April, 2016	\$ 737,709	\$ 776,747	5.29%	\$ 776,747	\$ 733,003	5.97%
May, 2016	\$ 796,539	\$ 802,418	0.74%	\$ 802,418	\$ 791,458	1.38%
June, 2016	\$ 820,638	\$ 729,175	-11.15%	\$ 729,175	\$ 815,402	-10.57%
July, 2016	\$ 771,629	\$ 758,153	-1.75%	\$ 758,153	\$ 760,692	-0.33%
August, 2016	\$ 811,311	\$ 753,218	-7.16%	\$ 753,218	\$ 799,813	-5.83%
September, 2016	\$ 786,920	\$ 771,583	-1.95%	\$ 771,583	\$ 775,767	-0.54%
October, 2016	\$ 858,715	\$ 816,566	-4.91%	\$ 816,566	\$ 846,544	-3.54%
November, 2016	\$ 798,882	\$ 769,521	-3.68%	\$ 769,521	\$ 787,559	-2.29%
December, 2016	\$ 784,003	\$ 745,468	-4.92%	\$ 745,468	\$ 772,891	-3.55%
January, 2017	\$ 827,244	\$ 796,677	-3.70%	\$ 796,677	\$ 815,519	-2.31%
February, 2017	\$ 980,463	\$ 814,235	-16.95%	\$ 814,235	\$ 966,569	-15.76%
March, 2017	\$ 771,866	\$ 683,655	-11.43%	\$ 683,655	\$ 793,266	-13.82%
April, 2017	\$ 743,541	\$ 768,593	3.37%	\$ 768,593	\$ 764,155	0.58%
May, 2017	\$ 802,832	\$ 758,083	-5.57%	\$ 758,083	\$ 825,095	-8.12%
June, 2017	\$ 827,125	\$ 747,817	-9.59%	\$ 747,817	\$ 850,057	-12.03%
July, 2017	\$ 760,592	\$ 769,840	1.22%	\$ 769,840	\$ 792,140	-2.82%
August, 2017	\$ 798,825	\$ 736,344	-7.82%	\$ 736,344	\$ 855,817	-13.96%
September, 2017						
<b>TOTAL</b>	<b>\$ 14,444,647</b>	<b>\$ 13,726,336</b>	<b>-4.97%</b>	<b>\$ 13,726,336</b>	<b>\$ 14,506,674</b>	<b>-5.38%</b>

**Professional Services/Consultant (051-1011-413-4002/4003)**

	Budget	PO #	Acct	Total	Paid	Balance
Budget	1,600,808.00					
Paid:						
Total						<u>(435,393.03)</u>
Balance						<u>1,165,414.97</u>
<b>NFB001 Griffin Park Remodel</b>						
Budget	7,150,000.00					
Paid:						
Total						<u>(120,525.00)</u>
Balance						<u>7,029,475.00</u>
<b>NFB002 Indoor Aquatics Facility</b>						
Budget	4,000,000.00					
Balance						<u>4,000,000.00</u>
<b>NFB003 Indoor Sports Facility</b>						
Budget	2,250,000.00					
Balance						<u>2,250,000.00</u>
<b>NFB004 James Garner: Flood-Acres</b>						
Budget	1,327,500.00					
Paid:						
Total						<u>(43,319.55)</u>
Balance						<u>1,284,180.45</u>
<b>NFB005 Community Sports Park Development</b>						
Budget	2,500,000.00					
Balance						<u>2,500,000.00</u>
<b>NFB006 Reaves Park Remodel</b>						
Budget	7,000,000.00					
Paid:						
Total						<u>(145,143.39)</u>
Balance						<u>6,854,856.61</u>
<b>NFB007 Westwood Tennis Center Addition</b>						
Budget	1,000,000.00					
Paid:						
Total						<u>(248,741.73)</u>
Balance						<u>751,258.27</u>
<b>NFB008 James Garner/Acres Intersection</b>						
Budget	2,231,300.00					
Total						<u>30,570.00</u>
Paid:						
Total						<u>(47,730.00)</u>
Balance						<u>2,183,570.00</u>



