



General Fund

As of September 30, 2017

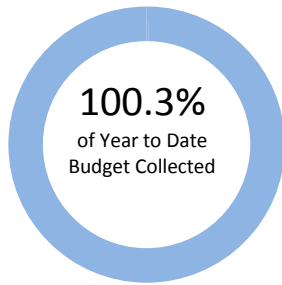
This report was prepared by the Office of Management and Budget. The purpose of the report is to provide a preliminary look at the City's significant operating funds, which includes the General Fund. The year-to-date (YTD) collected revenue and YTD expenses were compared to YTD budget. The report has not been audited.

Percent of YTD Expenses covered by YTD Revenue

General Fund YTD Revenue	\$102,436,845
General Fund YTD Expenses	<u>\$94,510,962</u>
Difference	\$7,925,884

Revenue/Expense Ratio 108.4%

GENERAL FUND REVENUE



YTD Revenue Budget

\$102,140,998

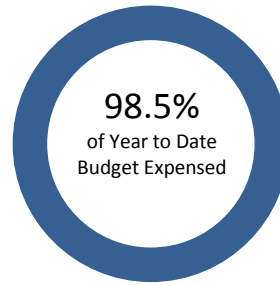
YTD Revenue Collections

\$102,436,845

\$ Above / (Below)
YTD Budget

\$295,847

GENERAL FUND EXPENSES



YTD Expense Budget

\$95,954,733

YTD Expenses

\$94,510,962

\$ Above / (Below)
YTD Budget

(\$1,443,771)

Revenue Collections by Category

Category	Annual Budget*	YTD Budget	YTD Actual	\$ Above/(Below) Budget	% of Budget Collected	Indicator
Sales Tax	\$212,186,963	\$53,773,599	\$54,602,512	\$828,913	101.5%	●
Use Tax	\$38,484,526	\$9,688,922	\$9,416,931	(\$271,991)	97.2%	●
Franchise Fees	\$41,046,177	\$11,190,955	\$11,597,107	\$406,152	103.6%	●
Service Charges	\$36,838,348	\$9,009,689	\$8,876,671	(\$133,018)	98.5%	●
Administrative Charges	\$23,182,866	\$5,364,186	\$5,151,585	(\$212,601)	96.0%	●
Fines & Forfeitures	\$21,916,669	\$5,419,269	\$5,198,666	(\$220,603)	95.9%	●
Licenses & Permits	\$12,970,738	\$3,454,783	\$3,315,430	(\$139,353)	96.0%	●
Other Taxes	\$11,199,190	\$2,905,301	\$3,051,490	\$146,189	105.0%	●
Other Revenue	\$3,948,837	\$1,159,294	\$870,048	(\$289,247)	75.0%	●
Operating Transfers In	\$681,406	\$175,000	\$356,406	\$181,406	203.7%	●
GENERAL FUND TOTAL	\$402,455,720	\$102,140,998	\$102,436,845	\$295,847	100.3%	●

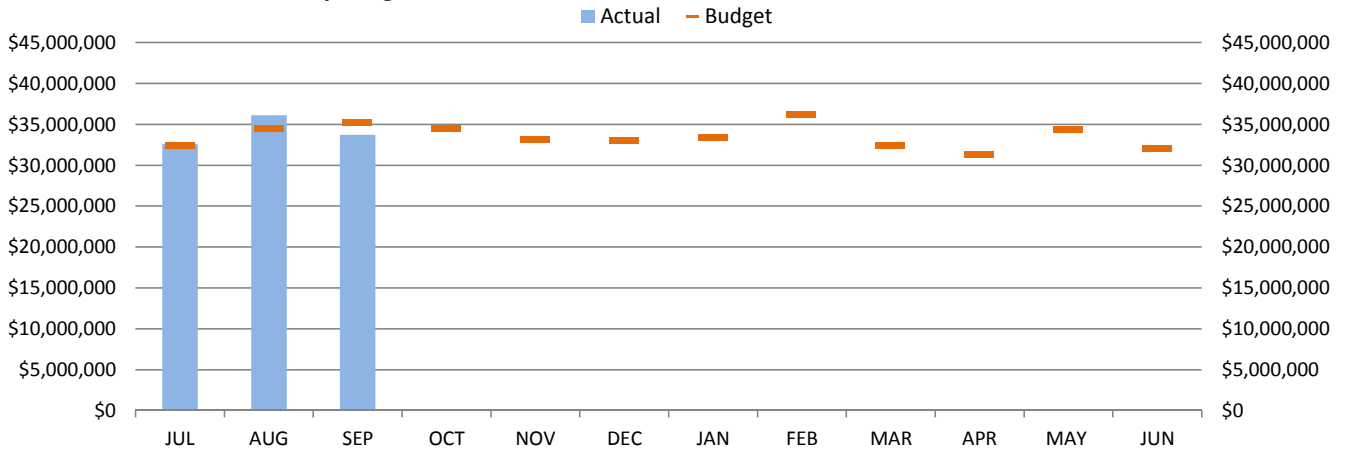
*Excludes Budgeted Fund Balance of \$2,000,000

Expenses by Category

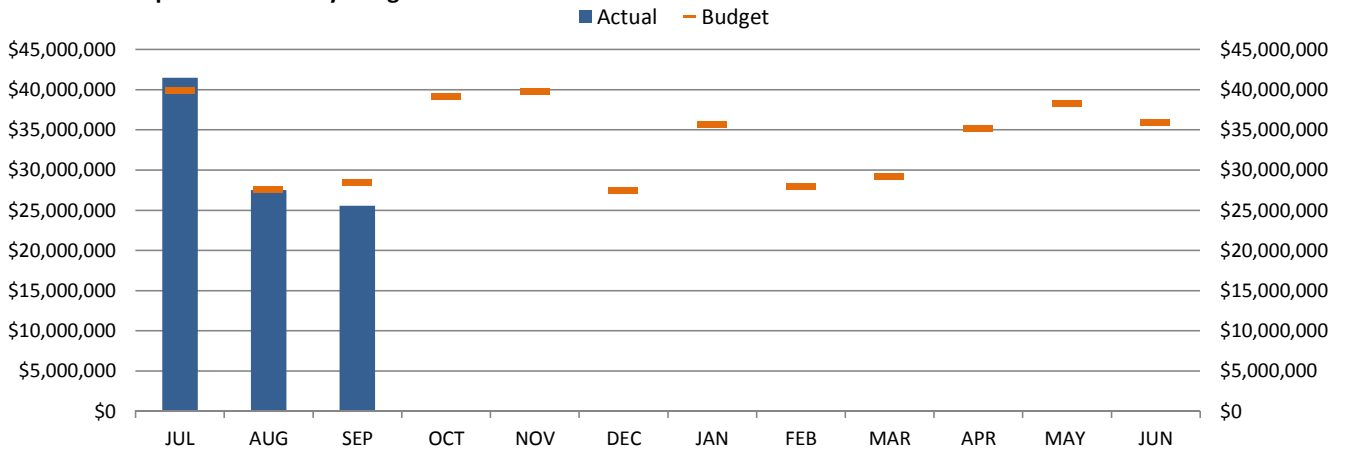
Category	Annual Budget	YTD Budget	YTD Actual	\$ Above/(Below) Budget	% of Budget Expensed	Indicator
Personal Services	\$296,920,723	\$67,502,734	\$65,706,656	(\$1,796,078)	97.3%	●
Services & Charges	\$80,274,323	\$21,248,357	\$19,966,831	(\$1,281,526)	94.0%	●
Supplies	\$8,529,399	\$2,012,199	\$1,391,558	(\$620,641)	69.2%	●
Capital Outlay	\$117,293	\$117,293	\$42,088	(\$75,205)	35.9%	●
Debt Service	\$10,000	\$5,600	\$2,368	\$3,233	N/A	●
Transfers	\$18,603,982	\$5,068,550	\$7,401,461	\$2,332,912	146.0%	●
GENERAL FUND TOTAL	\$404,455,720	\$95,954,733	\$94,510,962	(\$1,443,771)	98.5%	●



General Fund Revenue - Monthly Budget to Actuals

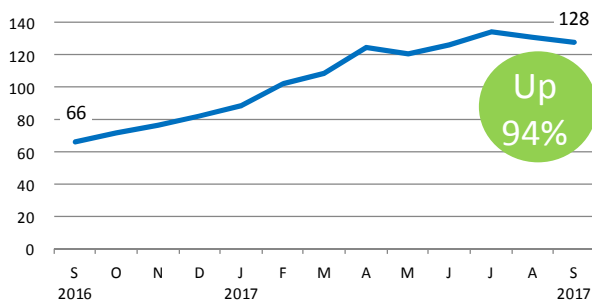


General Fund Expenses - Monthly Budget to Actuals

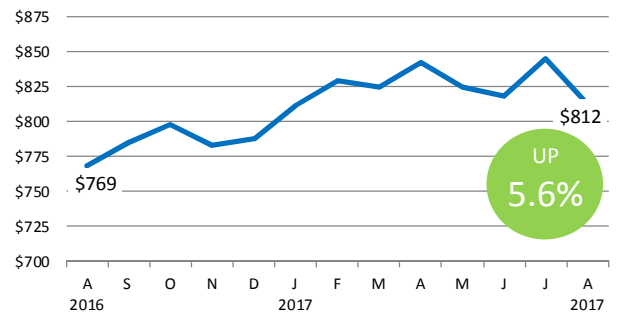


Economic Indicators

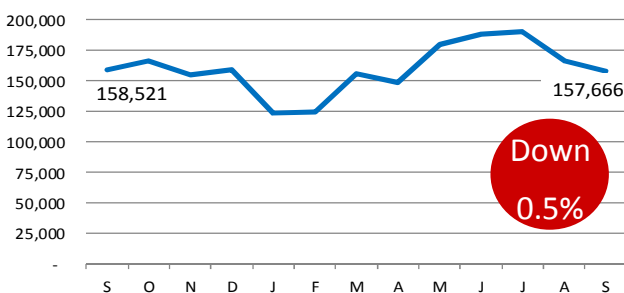
Oklahoma Rig Count



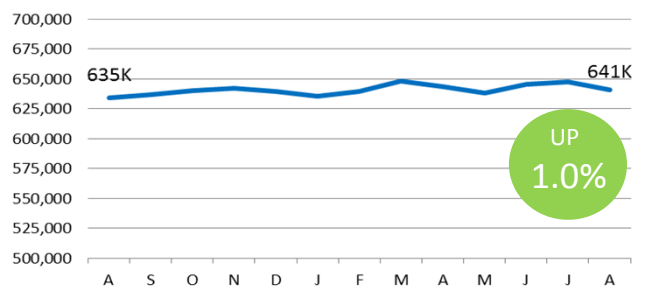
Average Weekly Earnings



Will Rogers World Airport Enplanements



OKC-MSA Employment





The City of
OKLAHOMA CITY

FY18 Revenue and Expense / Budget to Actuals Report Other Significant Operating Funds

As of September 30, 2017

This report was prepared by the Office of Management and Budget. The purpose of the report is to provide a preliminary look at the City's significant operating funds, which includes the General Fund. The year-to-date (YTD) collected revenue and YTD expenses were compared to YTD budget. The report has not been audited.

Other Significant Operating Funds - Revenue

Fund	Annual Budget	YTD Budget	YTD Actual	\$		Indicator
				Above/(Below) Budget	% of Budget Collected	
Sales Tax Supported Funds						
Police Sales Tax	\$41,570,851	\$6,788,724	\$6,873,474	\$84,750	101.2%	●
Fire Sales Tax	\$44,384,271	\$6,765,473	\$6,888,608	\$123,135	101.8%	●
Zoo Sales Tax	\$13,526,919	\$2,247,026	\$2,284,191	\$37,165	101.7%	●
Enterprise Funds						
Stormwater Drng Util	\$17,621,698	\$2,894,009	\$3,018,260	\$124,251	104.3%	●
Airports	\$17,813,606	\$3,497,869	\$2,919,157	(\$578,712)	83.5%	●
Parking/Transit	\$4,102,825	\$793,513	\$971,408	\$177,895	122.4%	●
Water/Wastewater	\$92,992,246	\$20,114,802	\$21,528,966	\$1,414,164	107.0%	●
Special Revenue Funds						
Emergency Mgmt (911)	\$8,699,635	\$1,640,643	\$2,987,754	\$1,347,111	182.1%	●
Court Administration	\$2,099,847	\$315,823	\$335,453	\$19,630	106.2%	●
Medical Svcs Prg (EMSA)	\$6,853,081	\$1,122,590	\$1,173,237	\$50,647	104.5%	●
Hotel Fund	\$20,973,126	\$3,913,650	\$4,162,217	\$248,567	106.4%	●

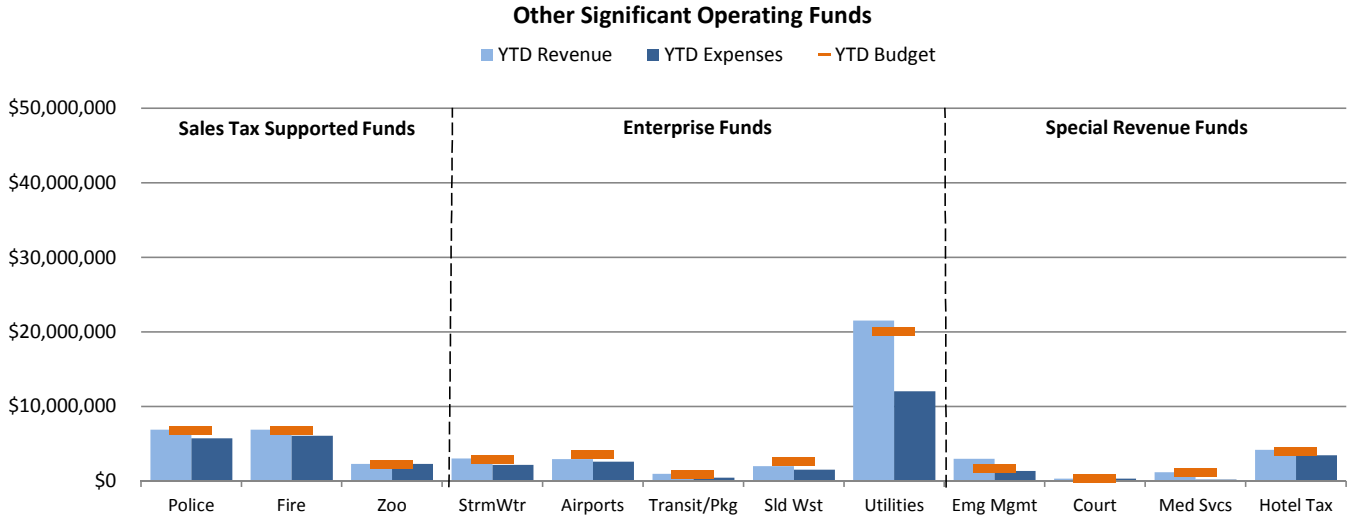
Other Significant Operating Funds -Expenses

Fund	Annual Budget	YTD Budget	YTD Actual	\$		Indicator
				Above / (Below) Budget	% of Budget Expensed	
Sales Tax Supported Funds						
Police Sales Tax	\$41,570,851	\$6,788,724	\$5,740,177	(\$1,048,547)	84.6%	●
Fire Sales Tax	\$44,384,271	\$6,765,473	\$6,082,801	(\$682,672)	89.9%	●
Zoo Sales Tax	\$13,526,919	\$2,247,026	\$2,283,294	\$36,268	101.6%	●
Enterprise Funds						
Stormwater Drng Util	\$17,621,698	\$2,894,009	\$2,164,643	(\$729,366)	74.8%	●
Airports	\$17,813,606	\$3,497,869	\$2,603,805	(\$894,064)	74.4%	●
Parking/Transit	\$4,102,825	\$793,513	\$450,879	(\$342,634)	56.8%	●
Water/Wastewater	\$92,992,246	\$20,114,802	\$12,032,900	(\$8,081,902)	59.8%	●
Special Revenue Funds						
Emergency Mgmt (911)	\$8,699,635	\$1,640,643	\$1,328,115	(\$312,528)	81.0%	●
Court Administration	\$2,099,847	\$315,823	\$312,336	(\$3,487)	98.9%	●
Medical Svcs Prg (EMSA)	\$6,853,081	\$1,122,590	\$174,817	(\$947,773)	15.6%	●
Hotel Fund	\$20,973,126	\$3,913,650	\$3,464,201	(\$449,449)	88.5%	●



Other Significant Operating Funds

As of September 30, 2017



MAPS 3 Sales Tax Collections*

	Original Projection	Original YTD Projection	YTD Actual	\$ Above / (Below) YTD Projection	% Above / (Below) YTD Projection	Indicator
MAPS 3 Sales Tax	\$777,169,631	\$741,264,736	\$768,563,731	\$27,298,995	3.7%	●

*Sales Tax Collections only and does not reflect the MAPS 3 Fund balance which includes interest and other revenue earnings.