



# General Fund

As of June 30, 2019

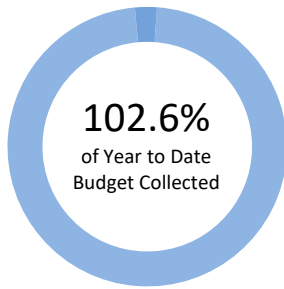
This report was prepared by the Office of Management and Budget. The purpose of the report is to provide a preliminary look at the City's significant operating funds, which includes the General Fund. The year-to-date (YTD) collected revenue and YTD expenses were compared to YTD budget. The report has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

### Percent of YTD Expenses covered by YTD Revenue

General Fund YTD Revenue	\$473,505,352
General Fund YTD Expenses	<u>\$452,892,214</u>
Difference	\$20,613,138

**Revenues/Expenses 104.6%**

## GENERAL FUND REVENUE



YTD Revenue Budget

**\$461,652,597**

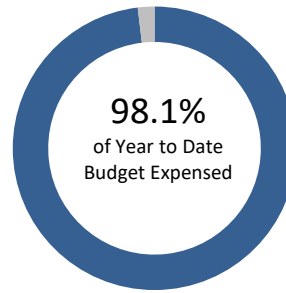
YTD Revenue Collections

**\$473,505,352**

\$ Above / (Below)  
YTD Budget

**\$58,956,824**

## GENERAL FUND EXPENSES



YTD Expense Budget

**\$461,652,597**

YTD Expenses

**\$452,892,214**

\$ Above / (Below)  
YTD Budget

**(\$8,760,383)**

### Revenue Collections by Category

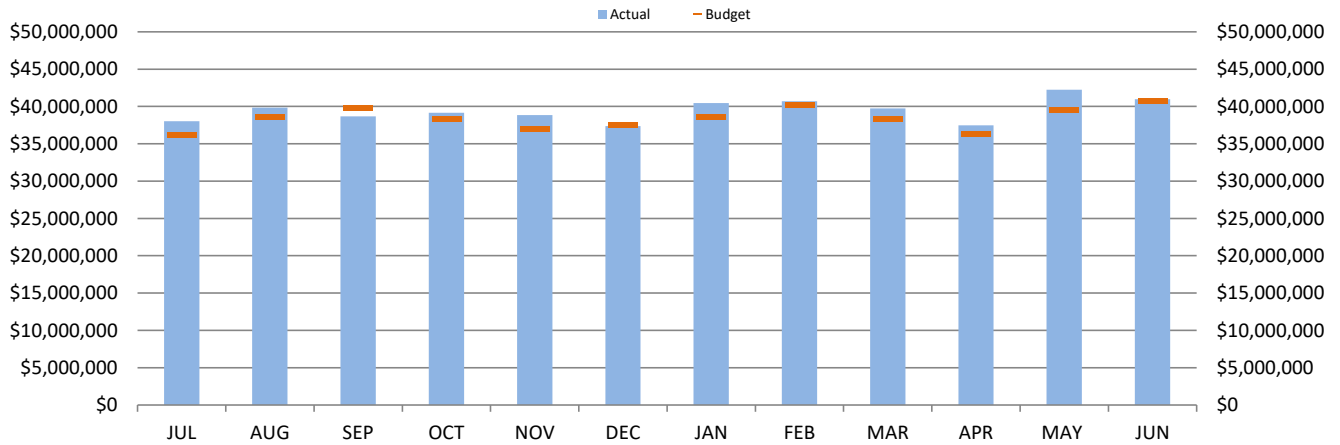
Category	Annual Budget	YTD Budget	YTD Actual	\$	%	Indicator
				Above/(Below) YTD Budget	of YTD Budget Collected	
Sales Tax	\$255,388,510	\$255,388,510	\$256,273,711	\$34,111,078	100.3%	●
Use Tax	\$50,650,630	\$50,650,630	\$60,466,886	\$21,982,360	119.4%	●
Franchise Fees	\$41,977,710	\$41,977,710	\$40,752,562	(\$293,615)	97.1%	◆
Service Charges	\$36,422,586	\$36,422,586	\$39,400,974	\$2,793,665	108.2%	●
Administrative Charges	\$22,370,458	\$22,370,458	\$22,085,360	(\$1,097,506)	98.7%	◆
Fines & Forfeitures	\$20,422,014	\$20,422,014	\$19,000,677	(\$2,915,992)	93.0%	◆
Licenses & Permits	\$12,928,072	\$12,928,072	\$13,504,448	\$533,710	104.5%	●
Other Taxes	\$13,062,985	\$13,062,985	\$12,480,867	\$1,281,677	95.5%	◆
Other Revenue	\$4,627,273	\$4,627,273	\$6,302,848	\$1,906,988	136.2%	●
Operating Transfers In	\$2,511,205	\$2,511,205	\$1,945,865	\$654,459	77.5%	◆
Budgeted Fund Balance	\$1,291,154	\$1,291,154	\$1,291,154	-	100.0%	●
<b>GENERAL FUND TOTAL</b>	<b>\$461,652,597</b>	<b>\$461,652,597</b>	<b>\$473,505,352</b>	<b>\$58,956,824</b>	<b>102.6%</b>	<b>●</b>

### Expenses by Category

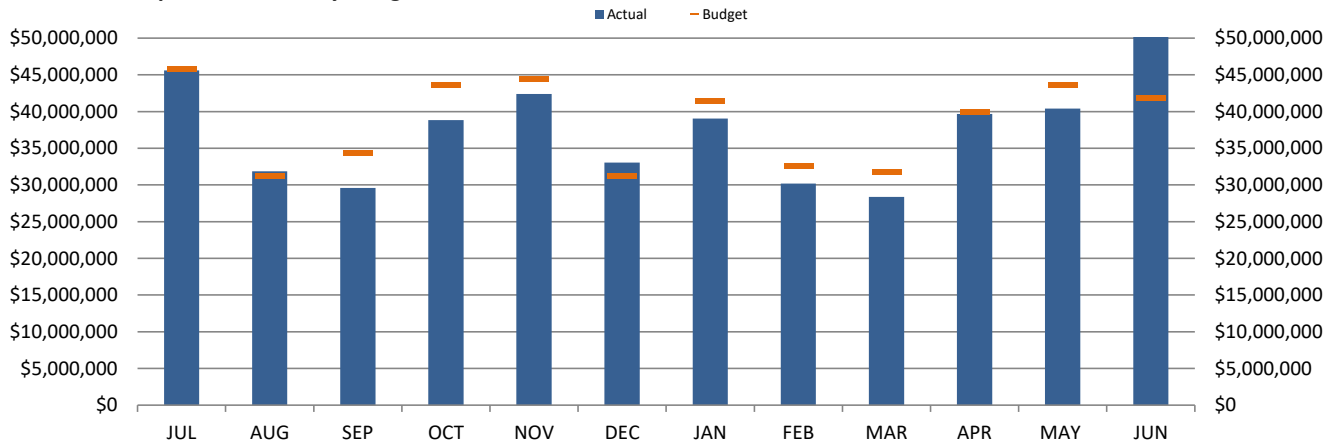
Category	Annual Budget	YTD Budget	YTD Actual	\$	%	Indicator
				Above/(Below) YTD Budget	of YTD Budget Expended	
Personal Services	\$331,238,313	\$331,238,313	\$319,732,413	(\$11,505,900)	96.5%	●
Services & Charges	\$93,153,588	\$93,153,588	\$83,332,279	(\$9,821,309)	89.5%	●
Supplies	\$11,239,140	\$11,239,140	\$7,919,455	(\$3,319,686)	70.5%	●
Capital Outlay	\$20,994	\$20,994	\$20,994	(\$0)	100.0%	●
Debt Service	\$10,000	\$10,000	\$5,085	(\$4,915)	50.9%	●
Transfers	\$25,990,562	\$25,990,562	\$41,881,989	\$15,891,427	161.1%	◆
<b>GENERAL FUND TOTAL</b>	<b>\$461,652,597</b>	<b>\$461,652,597</b>	<b>\$452,892,214</b>	<b>(\$8,760,383)</b>	<b>98.1%</b>	<b>●</b>



**General Fund Revenue - Monthly Budget to Actuals**

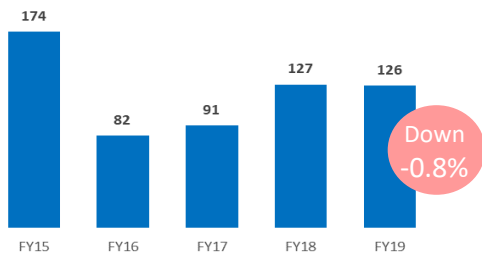


**General Fund Expenses - Monthly Budget to Actuals**

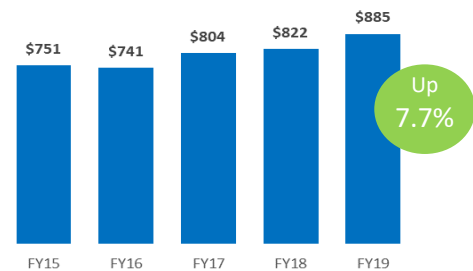


**Economic Indicators** (latest data available used but some indicators may lag by one month)

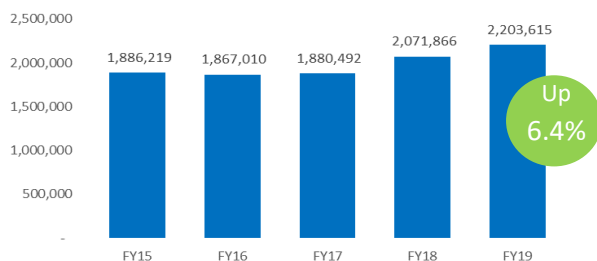
Oklahoma Rig Count



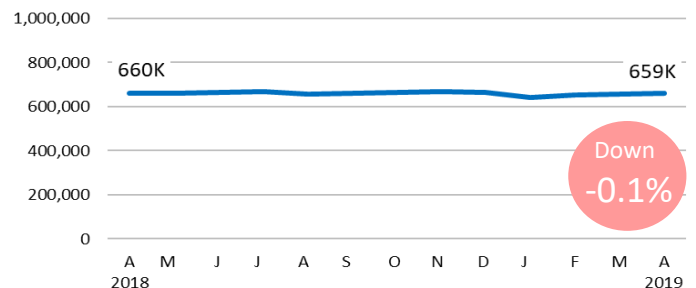
Average Weekly Earnings



Will Rogers World Airport Enplanements



OKC-MSA Employment





## Other Significant Operating Funds

As of June 30, 2019

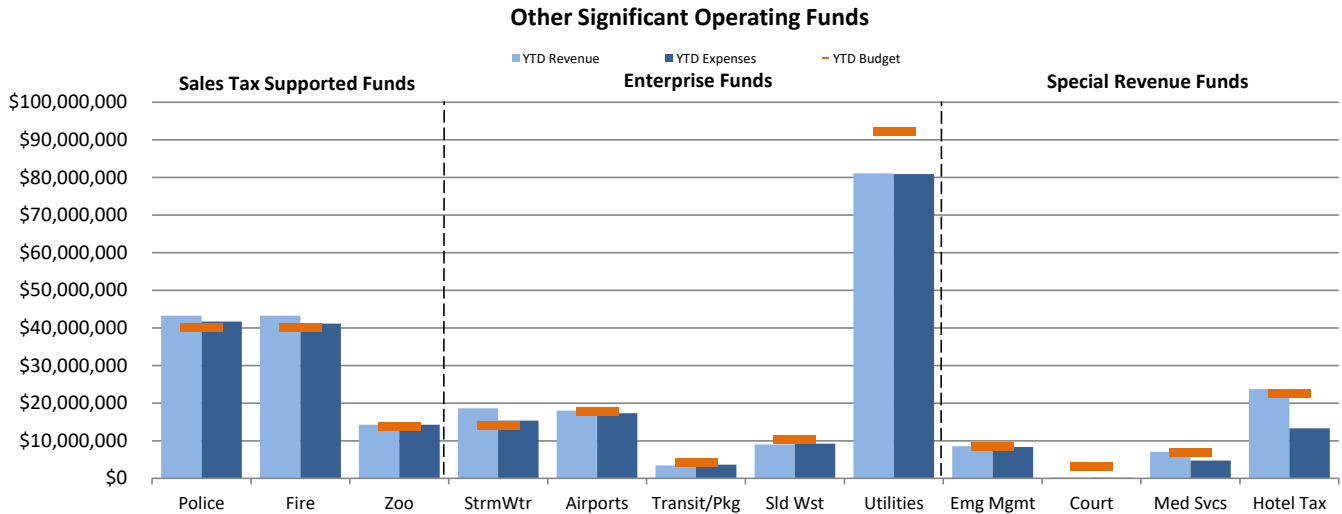
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### Other Significant Operating Funds - Revenue

Fund	Annual Budget	YTD Budget	YTD Actual	\$	%	Indicator
				Above/(Below) YTD Budget	of YTD Budget Collected	
<b>Sales Tax Supported Funds</b>						
Police Sales Tax	\$42,999,857	\$40,087,607	\$43,222,055	\$3,134,448	107.8%	●
Fire Sales Tax	\$46,114,132	\$39,958,111	\$43,248,839	\$3,290,728	108.2%	●
Zoo Sales Tax	\$14,431,659	\$13,746,085	\$14,244,798	\$498,713	103.6%	●
<b>Enterprise Funds</b>						
Stormwater Drng Util	\$18,470,835	\$14,033,452	\$18,586,458	\$4,553,006	132.4%	●
Airports	\$19,002,341	\$17,813,606	\$17,974,760	\$161,154	100.9%	●
Parking/Transit	\$3,974,100	\$4,102,825	\$3,413,410	(\$689,415)	83.2%	◆
Solid Waste	\$10,949,309	\$10,313,723	\$9,038,522	(\$1,275,201)	87.6%	◆
Water/Wastewater	\$94,481,613	\$92,192,246	\$81,111,624	(\$11,080,622)	88.0%	◆
<b>Special Revenue Funds</b>						
Emergency Mgmt (911)	\$8,489,785	\$8,342,773	\$8,504,840	\$162,067	101.9%	●
Court Administration	\$242,804	\$3,164,872	\$171,840	(\$2,993,032)	5.4%	◆
Medical Svcs Prg (EMSA)	\$6,961,462	\$6,759,248	\$7,066,019	\$306,771	104.5%	●
Hotel Fund	\$13,388,834	\$22,551,703	\$23,703,780	\$1,152,077	105.1%	●

### Other Significant Operating Funds - Expenses

Fund	Annual Budget	YTD Budget	YTD Actual	\$	%	Indicator
				Above / (Below) YTD Budget	of YTD Budget Expensed	
<b>Sales Tax Supported Funds</b>						
Police Sales Tax	\$42,999,857	\$40,087,607	\$41,714,082	\$1,626,475	104.1%	◆
Fire Sales Tax	\$46,114,132	\$39,958,111	\$41,147,576	\$1,189,465	103.0%	◆
Zoo Sales Tax	\$14,431,659	\$13,746,085	\$14,244,798	\$498,713	103.6%	◆
<b>Enterprise Funds</b>						
Stormwater Drng Util	\$18,470,835	\$14,033,452	\$15,370,982	\$1,337,530	109.5%	◆
Airports	\$19,002,341	\$17,813,606	\$17,339,871	(\$473,735)	97.3%	●
Parking/Transit	\$3,974,100	\$4,102,825	\$3,670,337	(\$432,488)	89.5%	●
Solid Waste	\$10,949,309	\$10,313,723	\$9,230,758	(\$1,082,965)	89.5%	●
Water/Wastewater	\$94,481,613	\$92,192,246	\$80,894,261	(\$11,297,985)	87.7%	●
<b>Special Revenue Funds</b>						
Emergency Mgmt (911)	\$8,489,785	\$8,342,773	\$8,358,295	\$15,522	100.2%	◆
Court Administration	\$242,804	\$3,164,872	\$188,433	(\$2,976,439)	6.0%	●
Medical Svcs Prg (EMSA)	\$6,961,462	\$6,759,248	\$4,736,177	(\$2,023,071)	70.1%	●
Hotel Fund	\$13,388,834	\$22,551,703	\$13,279,023	(\$9,272,680)	58.9%	●



**Temporary Sales Tax Collections\***

	Original Projection	Original YTD Projection	YTD Actual	\$ Above / (Below) YTD Projection	% Above / (Below) YTD Projection	Indicator
Better Streets, Safer City ST	\$240,542,692	\$136,247,896	\$143,276,530	\$7,028,634	5.2%	●

Better Streets, Safer City Sales Tax began 1/1/2018 and ends 3/31/2020. The last collection will be remitted in May 2020.

\*Sales Tax Collections only; does not reflect other revenue earnings such as interest.