



# General Fund

As of December 31, 2022

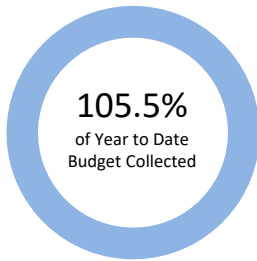
This report was prepared by the Office of Management and Budget. The purpose of the report is to provide a preliminary look at the City's significant operating funds, which includes the General Fund. The year-to-date (YTD) collected revenue and YTD expenses were compared to YTD budget. The report has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

### Percent of YTD Expenses covered by YTD Revenue

General Fund YTD Revenue	\$304,380,716
General Fund YTD Expenses	\$268,751,990
Difference	\$35,628,726

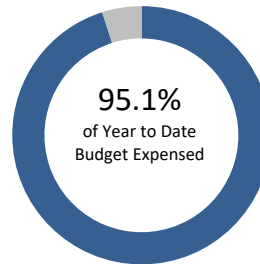
**Revenues/Expenses 113.3%**

## GENERAL FUND REVENUE



YTD Revenue Budget	<b>\$288,545,763</b>
YTD Revenue Collections	<b>\$304,380,716</b>
\$ Above / (Below) YTD Budget	<b>\$15,834,953</b>

## GENERAL FUND EXPENSES



YTD Expense Budget	<b>\$282,670,302</b>
YTD Expenses	<b>\$268,751,990</b>
\$ Above / (Below) YTD Budget	<b>(\$13,918,312)</b>

### Revenue Collections by Category

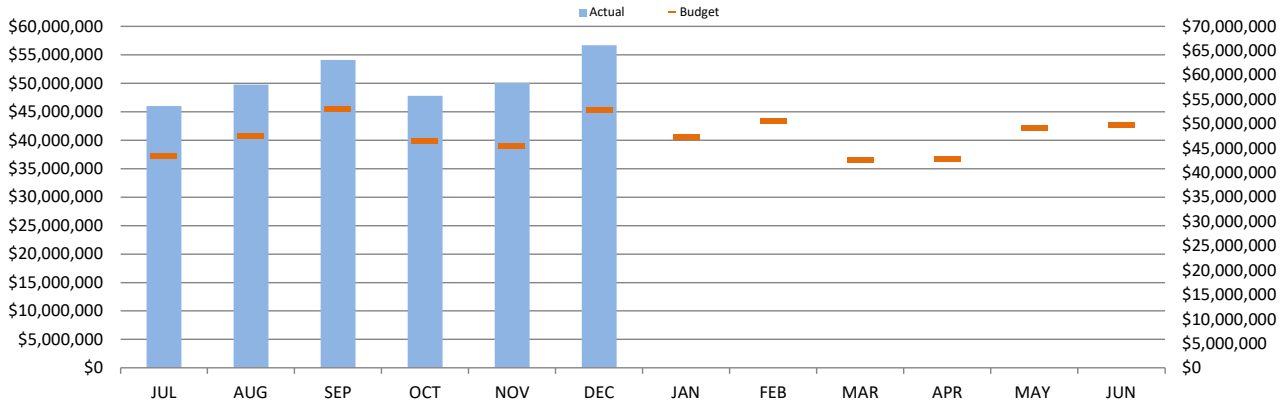
Category	Annual Budget	YTD Budget	YTD Actual	YTD vs. Prior Year Actual	\$ Above/(Below) YTD Budget	% of YTD Budget Collected	Indicator
Sales Tax	\$295,700,576	\$149,485,738	\$163,517,730	9.7%	\$14,031,992	109.4%	●
Use Tax	\$92,472,879	\$42,894,672	\$45,527,457	13.3%	\$2,632,785	106.1%	●
Franchise Fees	\$45,985,654	\$24,118,039	\$26,517,826	21.6%	\$2,399,787	110.0%	●
Service Charges	\$44,993,929	\$22,497,206	\$21,634,337	11.1%	(\$862,869)	96.2%	◆
Administrative Charges	\$24,724,698	\$11,937,100	\$10,542,959	-7.8%	(\$1,394,141)	88.3%	◆
Fines & Forfeitures	\$14,671,003	\$7,305,098	\$6,245,969	-17.9%	(\$1,059,129)	85.5%	◆
Licenses & Permits	\$15,973,557	\$7,897,204	\$6,752,328	-11.9%	(\$1,144,876)	85.5%	◆
Other Taxes	\$14,199,663	\$7,124,401	\$6,800,632	-8.8%	(\$323,769)	95.5%	◆
Other Revenue	\$9,067,520	\$2,659,108	\$4,232,020	89.0%	\$1,572,912	159.2%	●
Operating Transfers In	\$35,575	\$17,738	\$0	-100.0%	(\$17,738)	0.0%	◆
Budgeted Fund Balance	\$12,609,459	\$12,609,459	\$12,609,459	236.4%	\$0	100.0%	●
<b>GENERAL FUND TOTAL</b>	<b>\$570,434,513</b>	<b>\$288,545,763</b>	<b>\$304,380,716</b>	<b>12.4%</b>	<b>\$15,834,953</b>	<b>105.5%</b>	●

### Expenses by Category

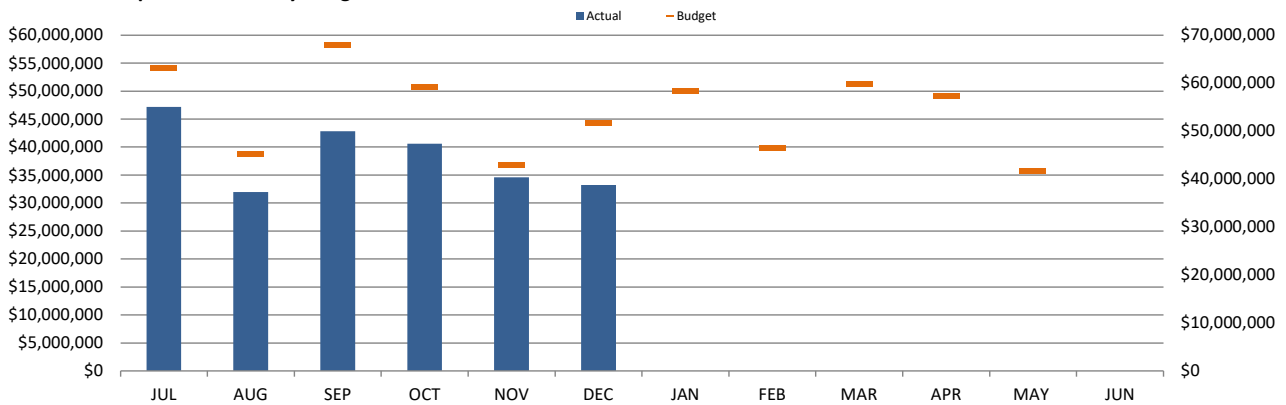
Category	Annual Budget	YTD Budget	YTD Actual	YTD vs. Prior Year Actual	\$ Above/(Below) YTD Budget	% of YTD Budget Expensed	Indicator
Personal Services	\$383,921,835	\$184,125,941	\$171,842,301	2.4%	(\$12,283,640)	93.3%	●
Services & Charges	\$135,139,453	\$68,647,797	\$62,583,690	30.0%	(\$6,064,107)	91.2%	●
Supplies	\$11,362,677	\$6,510,213	\$4,561,785	-2.1%	(\$1,948,428)	70.1%	●
Capital Outlay	\$140,582	\$140,582	\$74,083	3635.6%	(\$66,499)	52.7%	●
Debt Service	\$10,750	\$5,346	\$750	N/A	(\$4,596)	14.0%	●
Transfers	\$39,859,216	\$23,240,423	\$29,689,381	40.8%	\$6,448,958	127.7%	◆
<b>GENERAL FUND TOTAL</b>	<b>\$570,434,513</b>	<b>\$282,670,302</b>	<b>\$268,751,990</b>	<b>11.2%</b>	<b>(\$13,918,312)</b>	<b>95.1%</b>	●



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

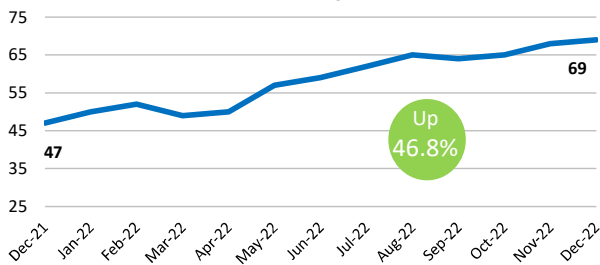


**General Fund Expenses - Monthly Budget to Actuals**

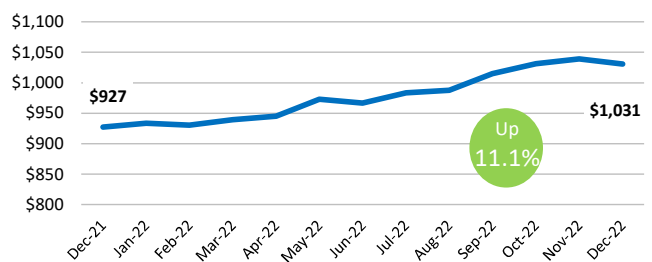


**Economic Indicators** (latest data available used but some indicators may lag by one month)

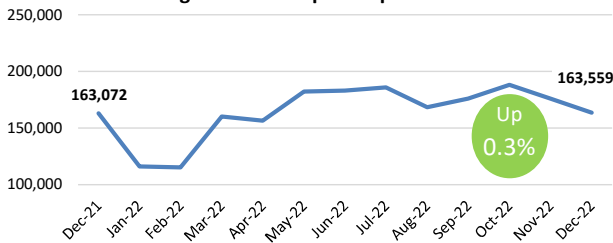
**Oklahoma Rig Count**



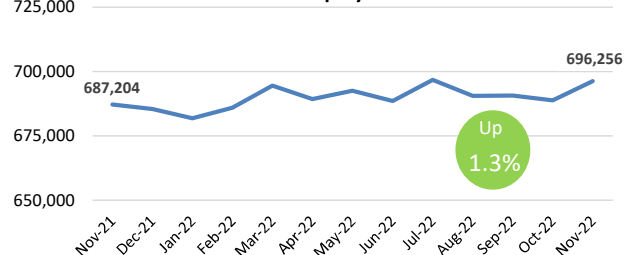
**Average Weekly Earnings**



**Will Rogers World Airport Enplanements**



**OKC-MSA Employment**





## Other Significant Operating Funds

As of December 31, 2022

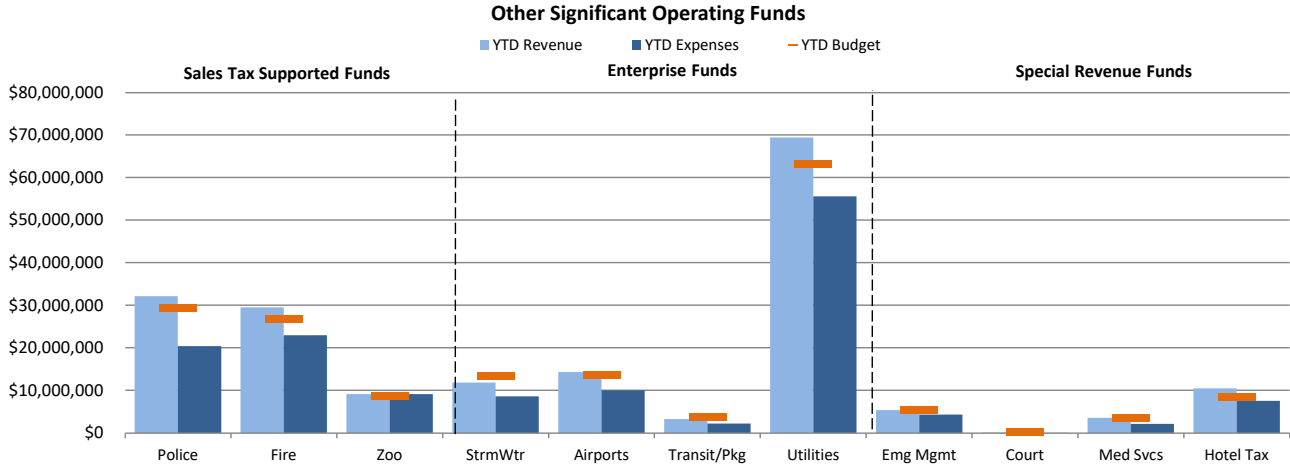
This report was prepared by the Office of Management and Budget. The purpose of the report is to provide a preliminary look at the City's significant operating funds, which includes the General Fund. The year-to-date (YTD) collected revenue and YTD expenses were compared to YTD budget. The report has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

### Other Significant Operating Funds - Revenue

Fund	Annual Budget	YTD Budget	YTD Actual	YTD vs.	\$	%	Indicator
				Prior Year	Above/(Below)	of YTD Budget	
				Actual	YTD Budget	Collected	
<b>Sales Tax Supported Funds</b>							
Police Sales Tax	\$54,791,891	\$29,386,951	\$32,114,194	20.5%	\$2,727,243	109.3%	●
Fire Sales Tax	\$51,192,606	\$26,753,361	\$29,469,341	2.2%	\$2,715,980	110.2%	●
Zoo Sales Tax	\$16,757,366	\$8,633,971	\$9,148,179	10.4%	\$514,208	106.0%	●
<b>Enterprise Funds</b>							
Stormwater Drng Util	\$32,862,505	\$13,245,171	\$11,830,301	-5.6%	(\$1,414,870)	89.3%	◆
Airports	\$22,729,127	\$13,538,738	\$14,299,592	31.3%	\$760,854	105.6%	●
Parking/Transit	\$6,041,750	\$3,649,797	\$3,272,284	37.3%	(\$377,513)	89.7%	◆
Utilities	\$129,889,531	\$63,155,380	\$69,457,189	10.2%	\$6,301,809	110.0%	●
<b>Special Revenue Funds</b>							
Emergency Mgmt (911)	\$10,189,106	\$5,405,178	\$5,391,621	25.3%	(\$13,557)	99.7%	◆
Court Administration	\$233,854	\$158,285	\$143,145	-13.4%	(\$15,140)	90.4%	◆
Medical Svcs Prg (EMSA)	\$7,343,152	\$3,388,203	\$3,581,810	-0.2%	\$193,607	105.7%	●
Hotel Fund	\$14,725,879	\$8,308,797	\$10,474,943	41.7%	\$2,166,146	126.1%	●

### Other Significant Operating Funds - Expenses

Fund	Annual Budget	YTD Budget	YTD Actual	YTD vs.	\$	%	Indicator
				Prior Year	Above / (Below)	of YTD Budget	
				Actual	YTD Budget	Expensed	
<b>Sales Tax Supported Funds</b>							
Police Sales Tax	\$54,791,891	\$29,386,951	\$20,396,877	11.0%	(\$8,990,074)	69.4%	●
Fire Sales Tax	\$51,192,606	\$26,753,361	\$22,980,435	4.6%	(\$3,772,926)	85.9%	●
Zoo Sales Tax	\$16,757,366	\$8,633,971	\$9,135,553	10.3%	\$501,582	105.8%	◆
<b>Enterprise Funds</b>							
Stormwater Drng Util	\$32,862,505	\$13,245,171	\$8,624,221	-9.6%	(\$4,620,950)	65.1%	●
Airports	\$22,729,127	\$13,538,738	\$10,025,137	7.7%	(\$3,513,601)	74.0%	●
Parking/Transit	\$6,041,750	\$3,649,797	\$2,190,993	9.9%	(\$1,458,804)	60.0%	●
Utilities	\$129,889,531	\$63,155,380	\$55,573,798	20.8%	(\$7,581,582)	88.0%	●
<b>Special Revenue Funds</b>							
Emergency Mgmt (911)	\$10,189,106	\$5,405,178	\$4,311,938	2.4%	(\$1,093,240)	79.8%	●
Court Administration	\$233,854	\$158,285	\$52,966	-20.2%	(\$105,319)	33.5%	●
Medical Svcs Prg (EMSA)	\$7,343,152	\$3,388,203	\$2,116,962	0.5%	(\$1,271,241)	62.5%	●
Hotel Fund	\$14,725,879	\$8,308,797	\$7,558,988	17.8%	(\$749,809)	91.0%	●



**Temporary Sales Tax Collections\***

	Amended Projection	Amended TTD Projection	TTD Actual	\$ Above / (Below) TTD Projection	% Above / (Below) TTD Projection	Indicator
MAPS 4 Program Fund	\$1,078,483,641	\$327,500,859	\$331,457,389	\$3,956,529	1.2%	●

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