

CITY OF OKLAHOMA CITY
SALES TAX COLLECTIONS
January 2024

| | <u>General Fund</u> | <u>General Fund MAPS 4 Program</u> | <u>Police Public Safety</u> | <u>Fire Public Safety</u> | <u>Zoo</u> | <u>Better Streets Safer City</u> | <u>MAPS 3</u> | <u>Sports Facilities Improvement</u> | <u>MAPS for Kids</u> | <u>Police/Fire Equipment</u> | <u>MAPS</u> | <u>Total Sales Tax</u> |
|-----------------------|---------------------|--|---------------------------------|-------------------------------|--------------|--------------------------------------|---------------|--|--------------------------|----------------------------------|-------------|----------------------------|
| Current Month: | | | | | | | | | | | | |
| Actual | \$27,811,483 | \$12,360,659 | \$4,635,247 | \$4,635,247 | \$1,545,082 | - | - | - | - | - | - | \$50,987,719 |
| Reallocations | (\$65) | (\$5,569) | \$37 | \$37 | \$12 | \$4,394 | \$1,153 | - | - | - | - | - |
| Adjusted Actual | \$27,811,418 | \$12,355,090 | \$4,635,284 | \$4,635,284 | \$1,545,095 | \$4,394 | \$1,153 | - | - | - | - | \$50,987,719 |
| Projection | \$28,151,375 | \$12,511,722 | \$4,692,780 | \$4,692,780 | \$1,564,260 | - | - | - | - | - | - | \$51,612,917 |
| +/- Projection | (\$339,957) | (\$156,632) | (\$57,496) | (\$57,496) | (\$19,165) | \$4,394 | \$1,153 | - | - | - | - | (\$625,198) |
| %+/- Projection | -1.2% | -1.3% | -1.2% | -1.2% | -1.2% | - | - | - | - | - | - | -1.2% |
| Prior Year Actual | \$26,674,272 | \$11,858,225 | \$4,445,710 | \$4,445,710 | \$1,481,903 | (\$3,037) | (\$40) | - | - | - | - | \$48,902,744 |
| +/- Prior Year | \$1,137,147 | \$496,864 | \$189,574 | \$189,574 | \$63,191 | \$7,431 | \$1,193 | - | - | - | - | \$2,084,975 |
| %+/- Prior Year | 4.3% | 4.2% | 4.3% | 4.3% | 4.3% | -244.7% | -3013.8% | - | - | - | - | 4.3% |
| Year-to-Date: | | | | | | | | | | | | |
| Actual | \$194,573,098 | \$86,476,932 | \$32,428,850 | \$32,428,850 | \$10,809,617 | - | - | - | - | - | - | \$356,717,346 |
| Reallocations | (\$1,095) | \$3,172 | \$580 | \$580 | \$193 | (\$21,725) | \$18,295 | - | - | - | - | - |
| Adjusted Actual | \$194,572,003 | \$86,480,104 | \$32,429,429 | \$32,429,429 | \$10,809,810 | (\$21,725) | \$18,295 | - | - | - | - | \$356,717,346 |
| Projection | \$192,761,942 | \$85,671,974 | \$32,127,287 | \$32,127,287 | \$10,709,096 | - | - | - | - | - | - | \$353,397,586 |
| +/- Projection | \$1,810,061 | \$808,130 | \$302,142 | \$302,142 | \$100,714 | (\$21,725) | \$18,295 | - | - | - | - | \$3,319,760 |
| %+/- Projection | 0.9% | 0.9% | 0.9% | 0.9% | 0.9% | - | - | - | - | - | - | 0.9% |
| Prior Year Actual | \$190,192,001 | \$84,428,669 | \$31,700,463 | \$31,700,463 | \$10,566,821 | \$66,531 | \$43,113 | - | - | - | - | \$348,698,063 |
| +/- Prior Year | \$4,380,002 | \$2,051,435 | \$728,966 | \$728,966 | \$242,989 | (\$88,257) | (\$24,818) | - | - | - | - | \$8,019,283 |
| %+/- Prior Year | 2.3% | 2.4% | 2.3% | 2.3% | 2.3% | -132.7% | -57.6% | - | - | - | - | 2.3% |
| | | (1) | | | | (2) | (3) | (3) | (3) | (3) | (3) | (4) |

NOTES:

(1) The **General Fund MAPS 4 Program** tax began on April 1, 2020

(2) The **Better Streets Safer City** tax began January 1, 2018. It replaced the MAPS 3 tax that expired December 31, 2017.

(3) The **MAPS 3, Sports Facilities Improvement, Maps for Kids, Police/Fire Equipment** and **MAPS** taxes expired in prior years, therefore, only current year reallocation activity is presented for these funds.

(4) The percentages listed will differ from those on the Sales and Use Tax City Manager Report slightly due to the inclusion of administrative fee, interest and reallocation on that report.

CITY OF OKLAHOMA CITY
USE TAX COLLECTIONS
January 2024

| | <u>General Fund</u> | <u>MAPS 4 Program</u> | <u>Better Streets Safer City</u> | <u>MAPS 3</u> | <u>Sports Facilities Improvement</u> | <u>City & Schools</u> | <u>Police/Fire Equipment</u> | <u>MAPS</u> | <u>Total Use Tax</u> |
|-----------------------|-------------------------|---------------------------|--------------------------------------|---------------|--|-------------------------------|----------------------------------|-------------|--------------------------|
| Current Month: | | | | | | | | | |
| Actual | \$9,266,134 | \$2,965,163 | - | - | - | - | - | - | \$12,231,297 |
| Reallocations | \$11 | (\$1,629) | \$1,795 | (\$177) | - | - | - | - | - |
| Adjusted Actual | \$9,266,145 | \$2,963,534 | \$1,795 | (\$177) | - | - | - | - | \$12,231,297 |
| Projection | \$9,363,404 | \$2,996,289 | - | - | - | - | - | - | \$12,359,693 |
| +/- Projection | (\$97,259) | (\$32,755) | \$1,795 | (\$177) | - | - | - | - | (\$128,396) |
| %+/- Projection | -1.0% | -1.1% | - | - | - | - | - | - | -1.0% |
| Prior Year Actual | \$8,338,774 | \$2,767,014 | (\$50,723) | (\$10,366) | - | - | - | - | \$11,044,698 |
| +/- Prior Year | \$927,371 | \$196,520 | \$52,518 | \$10,190 | - | - | - | - | \$1,186,599 |
| %+/- Prior Year | 11.1% | 7.1% | -103.5% | 98.3% | - | - | - | - | 10.7% |
| Year-to-Date: | | | | | | | | | |
| Actual | \$57,035,533 | \$18,251,371 | - | - | - | - | - | - | \$75,286,904 |
| Reallocations | (\$5,647) | \$39,634 | (\$31,265) | (\$2,722) | - | - | - | - | - |
| Adjusted Actual | \$57,029,887 | \$18,291,004 | (\$31,265) | (\$2,722) | - | - | - | - | \$75,286,904 |
| Projection | \$56,825,519 | \$18,184,166 | - | - | - | - | - | - | \$75,009,685 |
| +/- Projection | \$204,368 | \$106,838 | (\$31,265) | (\$2,722) | - | - | - | - | \$277,219 |
| %+/- Projection | 0.4% | 0.6% | - | - | - | - | - | - | 0.4% |
| Prior Year Actual | \$53,866,231 | \$17,612,399 | (\$165,121) | (\$16,405) | - | - | - | - | \$71,297,104 |
| +/- Prior Year | \$3,163,656 | \$678,605 | \$133,856 | \$13,683 | - | - | - | - | \$3,989,800 |
| %+/- Prior Year | 5.9% | 3.9% | -81.1% | -83.4% | - | - | - | - | 5.6% |
| | | (1) | (2) | (3) | (3) | (3) | (3) | (3) | (4) |

NOTES:

- (1) The **MAPS 4 Program** tax began on April 1, 2020
- (2) The **Better Streets Safer City** tax began January 1, 2018. It replaced the MAPS 3 tax that expired December 31, 2017.
- (3) The **MAPS 3, Sports Facilities Improvement, City & Schools, Police/Fire Equipment** and **MAPS** taxes expired in prior years, therefore, only current year reallocation activity is presented for these funds.
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