

**OKLAHOMA CITY RIVERFRONT REDEVELOPMENT AUTHORITY  
FISCAL YEAR 2024-2025 OPERATING BUDGET**

**OKC Riverfront Redevelopment Authority - Fund 200 / Operating Unit 0875**

	<b><u>FY24-25</u></b>	<b><u>FY23-24</u></b>	<b><u>FY 23-24</u></b>
	<b><u>BUDGET</u></b>	<b><u>BUDGET</u></b>	<b><u>ACTUAL YTD</u></b>
			4/2/2024
Beginning Fund Balance	\$494,647	\$444,048	
<b>REVENUES</b>			
<b>Operating Revenues</b>			
Oil and Gas Royalty	\$69,036	\$47,466	\$20,339
Event Permitting	84,812	63,088	28,480
Leases and Agreements	18,150	9,200	9,350
Easements	-	-	
Interest on Deposits	63,626	52,997	57,320
<b>Subtotal Operating Revenues</b>	<b><u>\$730,271</u></b>	<b><u>\$616,799</u></b>	<b><u>\$115,489</u></b>
<b>EXPENDITURES</b>			
External Audit	\$15,000	\$15,000	\$13,539
Other Services and Charges	327,799	301,895	14,985
Service Contracts	120,000	-	-
Supplies	207,079	239,511	7,492
Marketing	25,000	25,000	25,000
Other Mowing	35,393	35,393	-
<b>Total Expenditures</b>	<b><u>\$730,271</u></b>	<b><u>\$616,799</u></b>	<b><u>61,016</u></b>

**OKLAHOMA CITY RIVERFRONT REDEVELOPMENT AUTHORITY  
FISCAL YEAR 2024-2025 OPERATING BUDGET**

**Whitewater Facility Management - Fund 200 / Operating Unit 0878**

	<b><u>FY24-25</u></b>	<b><u>FY23-24</u></b>	<b><u>FY 23-24</u></b>
	<b><u>BUDGET</u></b>	<b><u>BUDGET</u></b>	<b><u>ACTUAL YTD</u></b>
			4/2/2024
Beginning Fund Balance	\$1,353,705	43,705	
<b>REVENUES</b>			
<b>Operating Revenues</b>			
Payments from General Fund	\$5,050,000	\$3,000,000	\$4,200,000
<b>Subtotal Operating Revenues</b>	<b><u>\$6,403,705</u></b>	<b><u>\$3,000,000</u></b>	<b><u>\$4,200,000</u></b>
<b>EXPENDITURES</b>			
Professional Services	\$6,403,705	\$3,000,000	\$3,070,000
<b>Total Expenditures</b>	<b><u>\$6,403,705</u></b>	<b><u>\$3,000,000</u></b>	<b><u>\$3,070,000</u></b>

**OKLAHOMA CITY RIVERFRONT REDEVELOPMENT AUTHORITY  
FISCAL YEAR 2024-2025 OPERATING BUDGET**

**Oklahoma River Foundation Endowment - Fund 200 / Operating Unit 0879**

	<u>FY24-25 BUDGET</u>	<u>FY23-24 BUDGET</u>	<u>FY 23-24 ACTUAL YTD 4/2/2024</u>
Beginning Fund Balance	\$197,977	\$197,977	
<b>REVENUES</b>			
<b>Operating Revenues</b>			
Oklahoma River Fund distribution	<u>\$250,000</u>	<u>\$397,977</u>	-
<b>Subtotal Operating Revenues</b>	<u>\$447,977</u>	<u>\$397,977</u>	-
<b>EXPENDITURES</b>			
Other Services and Charges	<u>\$447,977</u>	<u>\$397,977</u>	-
<b>Total Expenditures</b>	<u>\$447,977</u>	<u>\$397,977</u>	-