

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

OKC Riverfront Redevelopment Authority - Fund 200 / Operating Unit 0875

	<u>FY24-25 BUDGET</u>	<u>FY23-24 BUDGET</u>	<u>FY 23-24 ACTUAL YTD 4/2/2024</u>
Beginning Fund Balance	\$494,647	\$444,048	
REVENUES			
Operating Revenues			
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
Subtotal Operating Revenues	\$730,271	\$616,799	\$115,489
EXPENDITURES			
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	-
Total Expenditures	\$730,271	\$616,799	61,016

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

Whitewater Facility Management - Fund 200 / Operating Unit 0878

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

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

Oklahoma River Foundation Endowment - Fund 200 / Operating Unit 0879

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