

OCDC FY26 Projection Summary 1/29/26

	<u>JUL-DEC</u>	<u>JAN-JUNE PROJECTION</u>	<u>TOTAL</u>	<u>25-26 Budget</u>	<u>(Over)/Under</u>
<u>REVENUE</u>					
General Fund, Oklahoma County	17,335,570	12,382,550	29,718,120	29,718,120	0
General Fund, Health Premiums	2,004,180	2,004,180	4,008,360	4,008,360	0
Special Revenue	2,571,910	3,036,079	5,607,989	5,119,158	488,831
TOTAL REVENUE:	21,911,660	17,422,809	39,334,469	38,845,638	488,831
<u>EXPENSE</u>					
Total Salary & Wages	9,598,835	10,936,218	20,535,053	21,873,024	1,337,971
Total Fringe Benefits	3,635,124	4,139,947	7,775,071	8,294,409	519,338
Total Travel	6,875	28,450	35,325	44,400	8,775
Total Maintenance & Operations	7,534,709	8,364,953	15,899,662	13,427,752	(2,471,910)
Total Capital	544,647	371,733	916,380	1,028,466	112,086
TOTAL EXPENSE:	21,320,190	23,841,301	45,161,491	44,668,051	(493,739)
NET INCOME (LOSS):	591,470	(6,418,492)	(5,827,022)	(5,822,413)	(4,909)