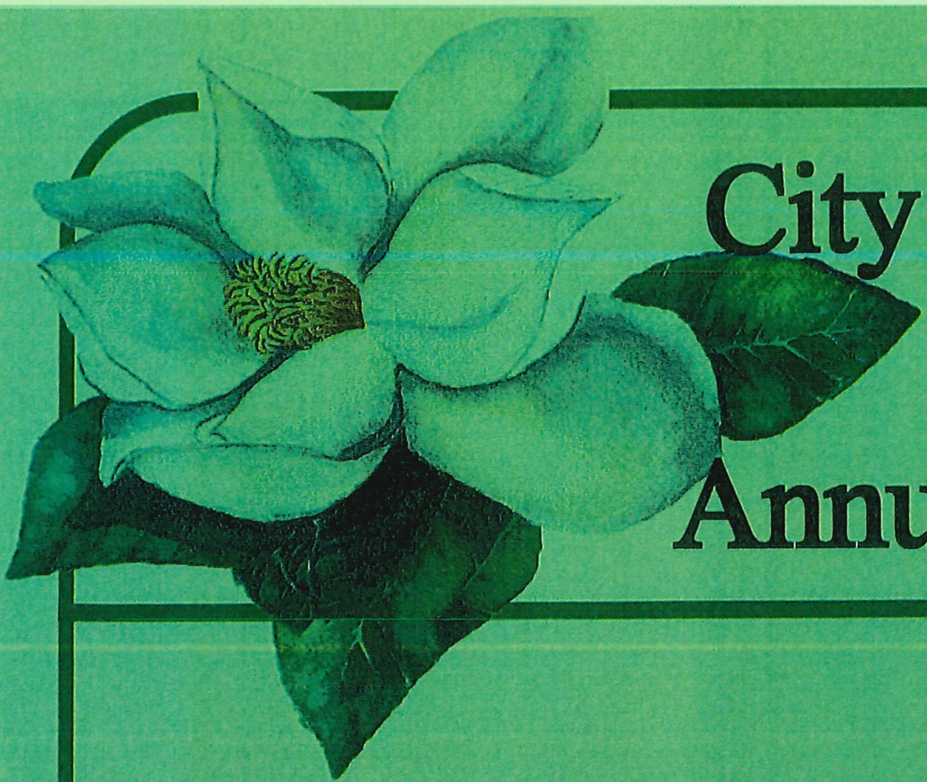

City of Durant

Annual Budget

FY 2025

1 July 2024

to 30 June 2025

FY 2024-2025

300 W. Evergreen
PO Box 578

Phone: 580.931.6600
Website: www.durant.org

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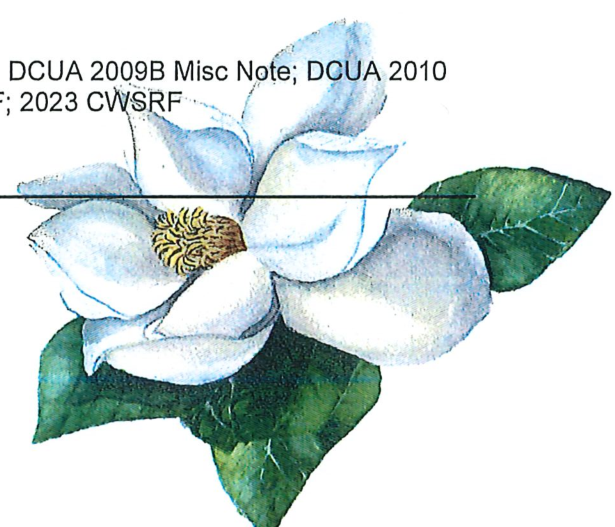
City of Durant, Oklahoma
FY 2024-2025
Proposed Budget



CAPITAL IMPROVEMENTS

INDUSTRIAL AUTHORITY

DURANT COMMUNITY FACILITIES AUTHORITY (DCFA)

DURANT MULTI-SPORTS COMPLEX (DMSC)

GRANT FUNDS

MISCELLANEOUS FUNDS

DURANT
· OKLAHOMA ·

City of Durant

300 West Evergreen St
Durant, OK 74701

May 17, 2024

Honorable Mayor, City Council, and Citizens,

It is my pleasure and honor to present a proposed Budget for the 2024-2025 Fiscal Year. The annual budget is the Council's most important annual legislative responsibility. Budget preparation identifies community standards with respect to acceptable service levels for our citizens and the establishment of service priorities by the Durant City Council. This document outlines and describes specific programs, along with a financial plan designed to meet the service requirements of our citizens for the next twelve months.

The format of the annual budget is essentially organized by "Fund", and then by "Department", and then by "Category" within said Department.

The budget document contains a conservative to revenue projections and expenditures. It includes projections of the City's revenues and expenditures for all the funds for the City's fiscal year 2024-2025.

Executive Summary:

Revenue Budgets and Projections:

- Sales Tax is our major revenue resource. Due to the COVID-19 Pandemic, we experienced unusual sales and use tax growth over the past two years. Projected sales tax and use tax revenue for FY24/25 represents no increase over FY23/24 projected budget revenue. Historically, the average annual growth rate for all tax revenue has been 4.57% since 2014.

- Licenses & Permits/Other General Fund Revenue: Development activity in our area is expected to continue in the next fiscal year. Consequently, projected revenue for FY24/25 is anticipated to remain stable.

Expense / Department Operations Budget Highlights:

- **General Fund:**
  The projected revenue for the General Fund for FY 2024-2025 is $20,359,859, which includes a transfer from the Durant City Utilities Authorities (DCUA) of $1,465,650 and the $2,500,000 of the Beginning Fund Balance. The expenditures for the General Fund for FY2024-2025 are $20,359,859, which includes transfers out of $171,086 to Insurance Cash fund, $100,000 to Special 911 Tax fund, $180,000 to DMSC Fund, $100,000 to

Cemetery Operation and $334,714 to IT Service Fund for a total transfer amount of $885,800.

- Note: Unless specified below all funds remain consistent for staffing and expenditures from the previous fiscal year.

- City Clerk has no significant changes from the FY23-24 budget.

- City Treasurer has no significant changes from the FY23-24 budget.

- Municipal Court has no significant changes from the FY23-24 budget.

- City Attorney has no significant changes from the FY23-24 budget.

- Neighborhood Services this department no longer exists.

- Animal Control department created, separated out from Neighborhood Services.

- Law Enforcement (PD) added one Police Officer position.

- Fire added three Firefighter positions.

- Parks, Rec. & Gen Services added two Mowing Worker positions to replace the mowing contract.

- Public Library has no significant changes from the FY23-24 budget.

- Community Development now includes Code Enforcement & Building Official positions.

- Swimming Pool has no significant changes from the FY23-24 budget.

- Street Department has no significant changes from the FY23-24 budget.

- Economic Development has no significant changes from the FY23-24 budget.

- Emergency Management has no significant changes from the FY23-24 budget.

- City Garage has no significant changes from the FY23-24 budget.

- Senior Citizens Center has no significant changes from the FY23-24 budget.

- General Government budget continues the trend of only funding items that are general to the whole fund such as audit services, utility costs, liability insurance, etc., and other items not related to a specific department or division. Transfer to other funds are budgeted here.

- Fuel, Chemicals & Drugs and Maint. Expenditures increased across all departments.

- **Durant City Utilities Authority (DCUA)**

- Public Works Administration added one Facility Maintenance Worker and two Custodian positions.

- Utility Billing move two Meter Technicians from Utility Line Maintenance.

- Water/Sewer Line Maintenance added one Crew Leader and two Maintenance Worker positions.

- Water Treatment has no significant changes from the FY23-24 budget.

- Wastewater Treatment has no significant changes from the FY23-24 budget.

- Solid Waste Collection added one Solid Waste Driver position.

- Solid Waste Disposal has no significant changes from the FY23-24 budget.

- Lake Durant has no significant changes from the FY23-24 budget.

- Utility General Administration budget continues the trend of only funding items that are general to the whole fund such as audit services, utility costs, Liability Insurance, etc., and other items not related to a specific department or division. The transfer out to General Fund of $1,465,650, Insurance Cash Fund of $255,522, Capital Improvement Fund for equipment & annually equipment's payment of $1,855,897, US Sinking Fund of $79,698 and to Airport Authority of $155,312 for the total transfer out amount of $3,812,079 have been recorded in General Admin. The 2019 OWRB loan payments are spent out of General Admin.

- **Other Funds**

- Airport budget has total revenue of $1,681,567, which includes transfer in $155,312 from Durant Utility Authority (DCUA). Total expenditures are $1,681,567, which include the payment to 2009B Airport Terminal loan, 2016 Hangar Building loan and 2020 LL Tank Loan.

- Capital Improvements and 1% Sales Tax Revenue implementation of the new capital improvements five-year plan. Existing ongoing capital projects and funds will be carried forward.

- Durant Industrial Authority (DIA) and ¼% Economic Development budget includes 1/4% Sales Tax Revenue.

- DCFA Revenue Fund ¼ % Sales Tax MS, ¼ % Sales Tax SOSU budget includes 1/4% Sales Tax Revenue-MS and 1/4% Sales Tax Revenue-SOSU which will sunset September 30,2024. The expenditures of 2,018,030 includes $1,196,875 loan payments, and a transfer to Durant Multi-Sport Complex of $780,000 and Insurance Cash Fund $31,385.

- Durant Multi-Sports Complex, budget has total revenue which includes a transfer in $380,000 for Operation Expenditure and $400,000 for the Improvement from DCFA and $180,000 from General Fund.

- ½ % Sales Tax Revenue combine two ¼ % Sales Tax for Infrastructure Purpose.

- Information Technology Service has no significant changes from the FY 23-24 Budget. This budget contains the maintenance of IT software and equipment for all departments and consolidated here for contract purposes.

- Special 911 Tax has no significant change from the FY23-24 budget.

- 5% Lodging Tourism has no significant change from the FY23-24, City receives in the fund and transfers the fund out to the Durant Tourism Authority.

- Durant TIF Authority has no significant changes from the FY23-24 budget.

- Holiday Lighting Fund, Insurance Cash Fund, Employee Insurance Fund, Beautification Fund, Risk Management Fund, RL Williams Library Fund, and DWRF Community Center & Library, have no significant changes from the FY23-24 budget.

- Durant Development Authority Fund has no significant changes from the FY23-24 budget.

The Budget reflects our efforts to combine the city's goals with the community's needs. This budget represents management's priority to work smarter and more efficient with city funds. The Budget accounts for a 4% increase in personnel cost across all funds excluding union employees. In budgeting, due to the Cost of Living increase, sharp, we continue to take the conservative approach in forecasting future revenues. We are confident that our community will continue to show signs of stability and potential growth. Management continues to have a positive outlook on the upcoming 2024-2025 fiscal year.

I look forward to addressing any questions or concerns of the Mayor and City Council, and encourage the public to become familiar with the budget and ask any questions that they might have as well.

Respectfully Submitted,

Pamela J. Polk

Pamela J. Polk
City Manager

CITY OF DURANT
FY 2024-2025 GOVERNING BODY

MAYOR
MARTIN TUCKER
AT LARGE
E-mail: mtucker@durant.org

VICE MAYOR
MIKE SIMULESCU
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E-Mail:msimulescu@durant.org

COUNCIL MEMBER
DANNY SHERRER
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COUNCIL MAMBER
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WARD 1
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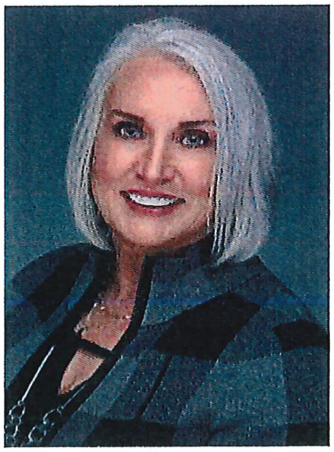
WARD 2
E-Mail: lfuller@durant.org

********* ********* ********* ********* ********* ********* *********

CITY OF DURANT
CITY MANAGER



PAMELA J. POLK
E-Mail: ppolk@durant.org

To protect the interest and welfare of the citizens of Durant, and to establish a formal process to maintain the fiscal health of the City, the following budget policies have been designed to guide City management in the budget development, amendment and monitoring activities for the City and its public trust authorities. This policy shall be known as **"The City of Durant Budget Policy".**

Types of Budgets

The City of Durant's policy is to develop two types of budgets:

- **Annual Fiscal Year Budget** – fiscal year budget of all funds organized into the following categories
    - Operating Funds
        - General Fund
        - Durant Utility Authority
        - Durant Multi-Sports Complex
    - Restricted Funds
        - Airport Authority Fund
        - Durant Community Facilities Authority Fund
        - Cemetery Care Fund
        - ¼ % Economic Development Tax Fund
    - Capital Funds
        - Capital Improvement Fund
        - Infrastructure Fund

- **Capital Improvement Budget** – a continuous five-year plan of capital asset and infrastructure needs including new capital assets and replacement of existing assets. This budget/plan is used as a tool in developing the Capital Improvement Fund Budgets within the annual fiscal year budget.

Budget Format

The budget format to be used will be a fund-based budget in which appropriations are established for departments or accounts separately within each fund.

Budgetary Legal Requirements

The City of Durant has opted, by Resolution R-2023-04, to come under the provisions of the Municipal Budget Act of 1979. The budget process for all City funds (excluding those of the public trust authorities) is governed by 11 O.S. Sections 17-101 through 17-216. As such, the City will comply with all legal deadlines, public hearing and budget content requirements of the law.

The budgets for the public trust authorities are governed by 60 O.S. Section 176.

Budget Responsibilities

The City Manager is responsible for preparing the annual fiscal year budget and presenting the budget to the City Council at least 30 days prior to the start of the budget year. The budget shall be in a format that complies with applicable budget law and shall present estimated resources and proposed expenditures for each fund.

The City Council is responsible for reviewing and considering the budget submitted by the City Manager and shall conduct a budget public hearing as required by law. The City Council shall be responsible for adopting the annual fiscal year budget at least 7 days prior to the start of the fiscal year.

Budgetary Basis of Accounting

The basis of accounting used for budget monitoring depends on the type of fund budgeted.

Governmental funds (such as the General Fund) shall account for revenues on the budgetary basis when received in cash and charges to appropriations will be recorded when the encumbrance or commitment is created (purchase order creation or city council action).

Proprietary funds (such as the DCUA and DMSC) shall account for revenue when billed and charges to expenditure budgets will be recorded when the encumbrance or commitment is created.

Fiduciary funds (funds included in a Trust) are not budgeted because, by their nature, they do not represent City spendable resources.

Legal Level of Budgetary Control

The expenditure budget for City funds (excluding public trust authorities) shall constitute legal appropriations or spending limits in accordance with applicable state law. The legal level of control (level at which charges to appropriations may not legally exceed appropriations) is the department level within a fund.

Title 62 of Oklahoma State Statutes outlines the penalty for overspending budgetary limits. Section 310.3 states, ***"Any municipal officer that causes any indebtedness, purchase order, or obligation for any purpose or for any account in excess of available appropriation shall forfeit and be removed from office for willful maladministration."***

The expenditure budget for public trust authorities shall constitute a financial plan and shall not be considered legal appropriations. Charges to these expenditure accounts will be monitored for financial planning purposes, not for legal compliance purposes.

Budget Amendment Responsibilities

Transfers of appropriations or expenditure budgets between object categories and accounts within a department of a fund may be made by the City Manager without City Council approval. Likewise, any transfers of appropriations or expenditure budgets between departments within a fund may be approved by the City Manager without City Council approval. (11 O.S. Section 17-215)

All supplemental appropriations and fund decreases in appropriations shall require approval of both the City Manager and City Council.

A formal record of budget amendments should be maintained in the records of the City Clerk and incorporated within the accounting records by City accounting staff.

Budget Expenditure

No expenditures shall be made in excess of ninety percent (90%) of the budgeted appropriation for any fund as adopted or amended until revenues received, including the prior fiscal year's fund balance carried forward, totals an amount equal to at least ninety percent (90%) of the appropriation for the fund. Expenditures may then be made and authorized so long as any expenditure does not exceed any fund balance. (11 O.S. Section 17-211) No more than 10% of the total budget for any fund may be budgeted for miscellaneous purposes.

All employees who are members of a collective bargaining group will be compensated according to the appropriate contract previously adopted by the governing body. All other employees will be considered for pay increases based upon merit as funds are available or according to the approved pay scale as appropriate to employee status. Prior to processing a pay increase for an employee, a budget amendment, if necessary, must be requested in order to transfer the funds to the appropriate account.

Funding for Grants and Capital Projects

Encumbrances for funds whose sole purpose is to account for grants and capital projects and/or any unexpended appropriation balances may be considered non-fiscal and excluded from the budget by the governing body, but shall be re-appropriated to the same funds, accounts and for the same purposes for the successive fiscal year, unless the grant, project or purpose is designated or declared closed or completed by the governing body.

Budgetary Fund Balance Reserves

In an effort to provide fiscal stability for the City and allow City management to apply fiscal prudence in managing the budgetary condition of the City and its public trusts, desired fund balance reserve levels are established. Fund balance reserves are defined as the amount of fund balance available for appropriation at any point in time.

In addition to maintaining adequate fund balance reserve levels to provide fiscal stability, a goal is hereby made to establish a "Rainy Day Fund" for operating funds in which 10% of the projected revenue for the next fiscal year will be held unavailable for appropriation.

The desired level of reserves for capital funds will be based on an estimated average annual capital budget as evidenced by the long-term capital plan as discussed above.

In fiscal years when these desired reserves are not already in existence, City management and the City Council will add to the reserves when possible to attain the desired levels.

Criteria for Use of Fund Balance Reserves

A central goal of this budget policy is to bring about the development and preservation of adequate fund balance reserves to ensure fiscal solvency of the municipality over the long run, as a safeguard against economic downturns, natural disasters or other catastrophic circumstances, significant budgeting or accounting errors, or possibly even adverse liability claims or legal judgments.

Caution must be exercised whenever considering budgeting reserve funds, even when actual reserve fund levels exceed desired levels, since they represent one-time monies. As a general rule, the City of Durant should avoid using reserve funds to finance new spending initiatives, lest they find themselves unable to satisfy the new, recurring expenses. This said, there are circumstances when it is acceptable and/or necessary to budget the use of fund balance reserves even though reserve amounts on hand already fall shy of desired levels. The City of Durant will benefit, however, from adopting -- in advance -- written, objective criteria outlining acceptable uses of fund balance reserves, to serve as a guide for administrators and managers in their budgeting practices.

Acceptable / Permitted Supplemental Appropriations of Fund Balance Reserves Might Include:

1. Emergency expenditures for life, health, or public safety issues for which no existing appropriation exists;
2. Situations where the expenditure will yield recurring savings which offset the expense within five years;
3. Situations where the expenditure will yield a recurring stream of additional or new revenues which offset the expense within five years;
4. The expenditure of restricted resources temporarily held within fund balance reserves, pending disbursement, in accordance with restrictions imposed by the donor or granting entity;

5. Correcting results of an erroneous posting or transaction;

6. Situations where fund balance reserves exceed desired levels and the proposed use is of a non-operational nature involving capital or equipment purchases having a useful life of greater than five years;

7. Situations where fund balance reserves exceed desired levels and the proposed use is of a non-recurring nature, such as a study, or for start-up costs of a program whose ongoing costs are otherwise funded;

8. Situations where an unexpected expense arises that could not have reasonably been foreseen, for which new revenue funded appropriations are not available and transfers of existing appropriations are not considered feasible or appropriate in maintaining existing service levels throughout the City;

9. Situations where an unexpected revenue decline arises that could not have reasonably been foreseen, for which new revenue funded appropriations are not available and transfers of existing appropriations are not considered feasible or appropriate in maintaining existing service levels throughout the City;

10. To create a new fund for a dedicated purpose;

11. To satisfy a judgment from a court of competent jurisdiction.

12. Under no circumstances should a supplemental appropriation of fund balance reserves be made for expenditure likely to recur on a multiple year or annual basis.

Encumbrance Cross Year Policy

In accordance with state law, encumbered appropriations may remain open to pay proper claims against said appropriations until September 30th of the following fiscal year. All unencumbered appropriations remaining at year end are considered lapsed and no new encumbrances or obligations may be created subsequent to year end against these lapsed appropriations.

Following the "Fiscal Year Close-Out Process", the Incode Administrator will select the standard option in system maintenance. Purchase orders that are open at fiscal year-end will be closed. The standard encumbrance option handles encumbrances in the following manner: Open purchase orders at fiscal year-end are carried over to the new fiscal year as open P.O.s and no encumbrance is recorded in the new fiscal year. When a prior year purchase order is received, year-to-date actual expense (for the new fiscal year) is increased and a "prior year adjustment" is recorded to offset the effect on the current budget. As a rule, City staff will be expected to finalize all purchase orders at fiscal year-end. This may necessitate re-encumbering purchase orders at the beginning of the new fiscal year. The re-encumbered purchase orders should be taken to council for approval of a budget supplement during the "carry forward" process to re-appropriate these funds.

Annual Evaluation of Revenue Sufficiency/ Rate Structure

As an integral part of the annual fiscal year budget process, City management and the City Council will evaluate the sufficiency of utility rates, taxes and other revenues in meeting the appropriation and expenditure needs, including inflationary factors, of the City and its public trusts. The City Manager's budget message will address this revenue evaluation and include any related recommendations for Council consideration.

Budget Calendar

To ensure adequate time is provided near the end of a given fiscal year to permit thorough review by the City Council of the following year's budget proposal, a formal budget calendar containing intermediate milestones or deadlines will be adopted as follows.

1) Meetings of the Budget and Finance Committee to Address Long-Term Capital Plan and Proposals for New or Changed Services – **March 8, 2024**
2) Issuance of Budget Request Instructions and Forms– **March 18, 2024**
3) Return of Completed Budget Request Forms by Department Heads **March 22, 2024**
4) Development of Initial Revenue Estimates– **March 13,2024**
5) Submission of First Draft of Budget Proposal to City Manager – **April 19, 2024**
6) Working Sessions with City Council/ Budget Committee – **May 06, 2024**
7) Presentation of City Manager's Proposed Budget to City Council –**May 13 , 2024**
8) Public Notice of Public Hearing on Proposed Budget – **May 23,2024 (*not less than 5 days before the date of the hearing*)**
9) Public Hearing on Proposed Budget - **June 11, 2024 (*legal deadline June15*)**
10) Final Adoption of Approved Budget – **June 11, 20234 (*legal deadline June 24*)**
11) Copies of the adopted budget shall be transmitted to the State Auditor and Inspector and County Excise Board- **July 1, 2024 (*within 30 days after the beginning of the fiscal year*)** See Sec. 17-209 (B) of Title 11

RESOLUTION NO. R-2024-06

A RESOLUTION APPROVING THE CITY OF DURANT, OKLAHOMA BUDGET FOR THE FISCAL YEAR 2024-25 AND ESTABLISHING BUDGET AMENDMENT AUTHORITY

Whereas, The City of Durant has adopted the provisions of the Oklahoma Municipal Budget Act (the Act) in 11 O.S. Sections 17-201 through 17-218 (Resolution No 2009-17 effective July 1, 2010); and

Whereas, The City Manager has prepared a budget for the fiscal year ending June 30, 2025 (FY 2024-25) consistent with the Act; and

Whereas, The Act in section 17-215 provides for the City Manager of the City, or designee, as authorized by the governing body, to transfer any unexpended and unencumbered appropriation from one department to another within the same fund without further approval by the Durant City Council; and

Whereas, The proposed budget has been presented to the Durant City Council at least 30 days prior to the start of the fiscal year in compliance with Section 17-205; and

Whereas, The Durant City Council has conducted a Public Hearing at least 15 days prior to the start of the fiscal year, and published notice of the Public Hearing in compliance with Section 17-208 of the Act; and

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF DURANT, OKLAHOMA:

SECTION 1. The City Council of the City of Durant does hereby adopt the FY 2024-25 Budget on the 11th day of June 2024. Legal appropriations are hereby established as follows:

Fund	FY 2022-2023 ACTUALS	FY 2023/2024 BUDGET	FY 2023/2024 PROJECTIONS	FY 2024/2025 BUDGET
General Fund Revenue Summary:				
Balance Forward	0	3,101,545	0	2,500,000
Taxes	14,928,978	17,503,068	14,951,018	14,709,166
Licenses & Permits	467,887	363,000	387,500	372,500
Recreation Activities	85,859	68,500	87,100	69,000
Charges for Services	65,703	34,000	72,594	47,900
Municipal Court Revenue	624,726	581,400	689,000	570,000
Miscellaneous Revenue	5,458,081	2,632,118	2,866,055	2,091,293
Total	**21,633,308**	**24,283,631**	**19,053,962**	**20,359,859**
General Fund Expense Summary:				
City Administration	849,520	781,426	923,571	1,019,440
City Clerk	59,192	102,086	89,907	118,646
City Treasurer	367,815	406,007	376,582	483,756
City Attorney	78,999	130,000	88,200	136,000
Police Department	5,056,045	6,174,416	5,783,000	6,132,543
Animal Control	0	0	0	209,815
Fire Department	3,744,835	4,316,079	4,226,000	4,523,360
Parks, Rec. & Gen Services D	847,723	956,891	853,663	990,425
Swimming Pool	110,385	221,619	197,200	320,812
Municipal Court	175,190	194,523	172,800	178,839
Community Development	330,995	525,068	375,600	705,628
Public Library	755,831	813,193	750,000	734,689
Street Department	1,094,472	1,848,047	1,280,000	1,654,753
Economic Development	170,366	192,198	135,000	249,691
Emergency Management	359,068	571,387	465,000	556,982
General Government	2,102,353	2,886,480	2,500,000	1,864,800
City Garage	246,083	335,336	245,000	373,712
Neighborhood Services	337,687	569,238	350,000	0
Senior Citizens Center	138,390	158,092	100,500	105,968
Total	16,833,949	21,182,086	18,912,023	20,359,859

Fund	FY 2022-2023 ACTUALS	FY 2023/2024 BUDGET	FY 2023/2024 PROJECTIONS	FY 2024/2025 BUDGET
Capital Improvements Fund Expense:				
Police Department	295,354	289,523	219,733	172,000
Animal Control	58,363	113,477	1,013	351,000
Communication Ctr.(PD)	54,995	100,500	0	20,000
Fire Department	77,834	980,031	873,068	260,000
Parks, Rec. & Gen Services	60,860	974,447	674,921	505,000
Swimming Pool	5,999	150,000	2,916	365,000
Community Development	0	25,000	0	0
Street Department	1,604,424	2,330,928	1,700,000	640,000
Economic Development	0	0	0	0
Emergency Management	968,315	594,921	380,000	12,000
General Government	460,980	4,826,830	437,705	644,997
Information Technology	0	206,474	0	0
City Garage	7,326	104,212	4,012	140,000
Neighborhood Services	0	8,950	3,504	0
Senior Citizens Center	0	0	0	50,000
Public Works Administration	0	18,192	0	120,000
Water & Sewer Line Maint.	592,699	2,579,974	587,000	298,000
Water Treatment Plant	342,671	528,108	56,830	35,000
Wastewater Treatment Plant	4,649	263,192	0	64,000
Solid Waste Collection	0	1,100,000	818,350	120,000
Lake Durant	0	35,000	28,300	395,000
Solid Waste Disposal	215,259	1,041,740	495,000	493,300
Eaker Field Airport	243,776	1,504,169	93,200	25,500
Multi-Sports Complex	0	0	0	0
2020 U.S.S.T.R.N	2,964,446	6,026,952	1,350,000	0
2020 CWSRF	6,543	12,070,372	251,160	0
2023 CWSRF	0	22,534,500		
Total	7,964,492	58,407,492	7,976,711	4,710,797
Infrastructure Fund Expense:				1,844,298
Total				1,844,298
Other Funds:				
1/4% Sales Tax Econ. Dev.	1,209,763	3,764,455	30,500	4,823,532
1/4% Sales Tax SOSU	1,251,997	1,138,455	1,267,400	307,383
1/4% Sales Tax Multi-Sports	1,251,997	1,138,455	1,267,400	307,383
1% Sales Tax Revenue Fund	5,007,988	4,553,822	4,567,380	4,918,127
½% Sales Tax Revenue Fund	0	0	0	1,844,298
5% Lodging Tourism Tax Rev.	475,661	420,000	451,500	480,000
5% Lodging Tourism Tax	706,270	420,000	451,500	480,000
5/8% Sales Tax Education	3,595,013	3,185,619	3,250,000	3,464,232
Durant Development Authority	3,595,013	3,185,619	3,250,000	3,464,232
Cemetery Operations Fund	129,494	133,631	67,047	133,431
Cemetery Care Fund	220	155,100	500	2,350
Special 911 Tax Fund	789,920	1,084,180	660,000	1,016,198
Employee Health Insurance	2,828,730	3,049,000	2,600,500	3,411,200
Risk Management Fund	372,513	571,267	286,500	642,000
Information Technology	799,499	1,086,656	816,000	836,944
Durant Multi-Sports Complex	1,028,874	1,603,405	541,573	1,066,222
PD Drug Enforcement Fund	50,333	32,200	9,965	0
R.L. Williams Library Fund	0	5,800	0	7,123
Holiday Lighting Fund	0	1,034	0	1,040
Insurance Cash Fund	374,721	370,000	468,674	480,000
Beautification Fund	0	115,320	702	133,700
CDBG Grant Fund	517,893	534,611	307,956	0
Utilities Authority Sinking Fun	2,617,453	48,678,165	7,800,750	43,233,830
DWRF Community Ctr & Lib.	53,856	976,763	26,865	0

SECTION 2. The Durant City Council does establish the legal level of control for the 2024-2025 fiscal year budget at the departmental level.

SECTION 3. The Durant City Council does hereby authorize the Durant City Manager to transfer any unexpended and unencumbered appropriations, at any time throughout the 2024-2025 fiscal year, from one line item to another, one object category to another within a department, or one department to another within a fund, without further approval by the Durant City Council with the exception of a transfer over $50,000.

SECTION 4. All supplemental appropriations or decrease in the total appropriations of a fund shall be adopted at a meeting of the Durant City Council and filed with the State Auditor and Inspector.

SECTION 5. No funds are deemed necessary to inactive.

Passed and Approved by the City Council of the City of Durant this 11th day of June, 2024.

Martin Tucker

Martin Tucker, Mayor

ATTEST:

Cynthia J Price

Cynthia Price, City Clerk

CITY OF DURANT
OFFICIAL
SEAL
STATE OF OKLAHOMA

General Fund

City Administration	$1,019,440
City Clerk	$118,646
City Treasurer	$483,756
City Attorney	$136,000
Police Department	$6,132,543
Animal Control	$209,815
Fire Department	$4,523,360
Parks, Recreation & General Services Department	$990,425
Swimming Pool	$320,812
Municipal Court	$178,839
Community Development	$705,628
Public Library	$734,689
Street Department	$1,654,753
Economic Development	$249,691
Civil Emergency Management	$556,982
General Government	$1,864,800
City Garage	$373,712
Senior Citizens Center	$105,968
Total	**$20,359,859**

Durant City Utilities Authority

Public Works Administration	$498,084
Utility Billing	$710,177
Water and Sewer Line Maintenance	$1,500,688
Water Treatment Plant	$1,645,590
Wastewater Treatment Plant	$1,268,393
Solid Waste Collection	$1,403,074
Utility General Administration	$6,362,981
Lake Durant	$51,300
Solid Waste Disposal	$1,900,393
Economic Development/Infrastructure	$0
Total	**$15,340,679**

Durant City Airport Authority

Eaker Field	**$1,681,567**

Durant Industrial Authority

Econ Dev Administration	$142,848
Industrial Projects	$60,000
Total	**$202,848**

Durant Community Facilities Authority

Gen Gov & Debt Service	**$2,018,030**

Durant TIF Authority

Gen Gov & Debt Service	**$2,292,577**

Durant Development Authority

Durant Development Authority	**$3,464,232**

Other Funds

1/4% Sales Tax Economic Development Fund	$4,823,532
1/4% Sales Tax SOSU Improvements Fund	$307,383
1/4% Sales Tax Multi-Sports Improvements Fund	$307,383
1% Sales Tax Revenue Fund	$4,918,127
1/2% Sales Tax Revenue Fund	$1,844,298
5/8% Sales Tax Education Fund	$3,464,232
5% Lodging Tourism Tax Rev.	$480,000
5% Lodging Tourism Tax	$480,000
Capital Improvements Fund	$4,710,797
Infrastructure Fund	$1,844,298
Cemetery Operations Fund	$133,431
Cemetery Care Fund	$2,350
Special 911 Tax Fund	$1,016,198
Employee Health Insurance Fund	$3,411,200
Workers' Compensation-Risk Management Fund	$642,000
Information Technology Service Fund	$836,944
Durant Multi-Sports Complex Fund	$1,066,222
PD Drug Enforcement Fund	$0
R.L. Williams Library Fund	$7,123
Holiday Lighting Fund	$1,040
Insurance Cash Fund	$480,000
Beautification Fund	$133,700
CDBG Grant Fund	$0
Utilities Authority Bonds Sinking Fund	$43,233,830
DWRF Community Ctr & Library Fund	$0
Other Funds Total	**$74,144,088**

Durant, OK

Budget Worksheet

Account Summary

For Fiscal: 2023-2024 Period Ending: 04/30/2024

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	Defined Budgets 2024-2025 25
Fund: 001 - GENERAL FUND								
RevDepartment: 000 - 000								
001-000-301-1000	BEGINNING UNENCUMBERED	3,662,229.00	0.00	1,968,119.00	0.00	3,101,544.56	0.00	2,500,000.00
001-000-311-1000	SALES TAX REVENUE (2%)	8,151,840.00	9,628,477.34	8,355,636.00	10,015,975.31	9,107,643.00	8,334,759.26	9,836,254.44
001-000-311-1500	CITY USE TAX	1,728,000.31	2,432,132.80	1,771,200.00	2,790,126.31	2,036,880.00	2,501,784.80	2,342,412.00
001-000-311-2000	ALCOHOLIC BEVERAGE TAX	200,000.00	209,901.87	210,000.00	215,281.90	220,000.00	171,585.23	215,500.00
001-000-311-2500	TOBACCO EXCISE TAX	180,000.00	163,891.30	180,000.00	149,632.03	170,000.00	114,580.69	150,000.00
001-000-311-3000	TELEPHONE FRANCHISE TAX (2	13,500.00	10,281.72	16,000.00	25,729.87	75,000.00	4,233.64	25,000.00
001-000-311-4000	ELECTRIC FRANCHISE TAX (3%)	860,000.00	1,130,610.67	950,000.00	1,107,841.76	1,945,000.00	1,135,136.20	1,500,000.00
001-000-311-5000	NATURAL GAS FRANCHISE TAX	60,000.00	75,413.01	120,000.00	373,465.66	512,000.00	57,426.46	400,000.00
001-000-311-6000	CABLE TV SERVICE FRANCHISE	71,000.00	173,389.08	110,000.00	66,869.32	150,000.00	56,863.74	70,000.00
001-000-311-8000	VEHICLE TAX	131,000.00	135,798.77	150,000.00	137,081.01	135,000.00	113,309.30	135,000.00
001-000-311-8500	GASOLINE EXCISE TAX	40,000.00	33,465.88	55,000.00	46,983.92	50,000.00	20,653.36	35,000.00
001-000-321-2000	LICENSES - OTHER	60,000.00	50,550.00	20,000.00	47,060.00	16,000.00	21,465.00	24,000.00
001-000-321-2001	OIL & GAS LICENSES - CD	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
001-000-321-2003	CD MISC. REVENUE	11,000.00	16,522.34	15,000.00	22,096.00	20,000.00	23,067.75	22,000.00
001-000-325-2000	CONSTRUCTION PERMITS -	200,000.00	266,536.15	250,000.00	390,658.60	320,000.00	290,177.15	320,000.00
001-000-325-2001	BUSINESS LICENSE	90,000.00	14,700.00	0.00	0.00	0.00	-154.00	0.00
001-000-325-2002	UBCC FEES	33,500.00	3,608.00	3,200.00	3,852.00	3,000.00	2,348.00	3,000.00
001-000-325-2099	GARAGE SALE PERMITS	3,000.00	3,400.00	3,430.00	3,220.00	3,000.00	2,000.00	2,500.00
001-000-331-1000	SWIMMING POOL ADMISSION	28,000.00	35,311.00	38,000.00	37,019.52	27,000.00	18,860.00	30,000.00
001-000-331-1001	POOL RENTAL FEES	21,000.00	11,040.00	14,000.00	13,613.60	13,000.00	8,950.00	15,000.00
001-000-331-2000	SWIMMING POOL CONCESSIO	15,000.00	23,561.60	25,500.00	17,331.47	16,500.00	8,257.50	15,000.00
001-000-331-3000	SWIMMING LESSONS	4,750.00	16,105.00	24,000.00	14,039.00	9,000.00	2,550.00	6,000.00
001-000-331-4000	LIBRARY CAFE	2,500.00	3,115.50	2,500.00	3,855.75	3,000.00	3,121.50	3,000.00
001-000-331-5001	PARKS & REC. FACILITY RENT R	0.00	25.00	0.00	415.00	0.00	345.00	400.00
001-000-341-1000	FIRE RUN FEES - OUTSIDE CITY	0.00	0.00	0.00	0.00	0.00	10.00	0.00

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	Defined Budgets 2024-2025 25
001-000-341-1001	FIRE PERMIT/PLAN REVIEW	14,150.00	8,376.17	5,000.00	5,076.25	5,000.00	5,673.48	5,000.00
001-000-341-2000	MOWING/DEMO/LOT CLEANU	10,000.00	17,077.22	12,000.00	50,313.76	20,000.00	39,357.10	20,000.00
001-000-341-2001	MOWING/DEMO ADMIN FEES	3,000.00	7,559.72	7,500.00	6,814.40	6,000.00	24,862.15	10,000.00
001-000-341-2004	24-H HEALTH NUISANCE	30,000.00	5,237.67	50,000.00	25.00	0.00	0.00	10,000.00
001-000-341-4000	REPORTS, COPIES, & NOTARY F	1,500.00	1,387.50	1,500.00	1,364.25	1,000.00	1,094.25	1,000.00
001-000-341-4400	REIMB. PUBLICATION FEES	200.00	0.00	6,000.00	0.00	0.00	0.00	0.00
001-000-341-4500	ENGINEERING & SURVEYING R	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
001-000-341-5000	SIDEWALK & CURB REPAIR FEE	0.00	8,784.00	3,500.00	1,694.00	2,000.00	330.00	1,500.00
001-000-351-1000	MUNICIPAL COURT REVENUE	300,000.00	409,561.00	310,000.00	414,427.33	400,000.00	431,199.07	410,000.00
001-000-351-1001	CODE ENFORCEMENT FINES &	2,000.00	4,736.25	2,500.00	2,939.84	3,400.00	2,060.54	2,500.00
001-000-351-1100	CITATION REVENUE FROM COU	8,000.00	9,378.39	8,000.00	6,029.42	8,000.00	6,058.37	6,500.00
001-000-351-1200	MUNICIPAL COURT COST FEE	40,000.00	55,599.20	50,000.00	58,761.87	65,000.00	62,577.96	60,000.00
001-000-351-1201	MUNICIPAL COURT TECHNOLO	40,000.00	55,218.12	40,000.00	67,422.33	65,000.00	75,759.70	65,000.00
001-000-351-1300	DEFERRAL FEE	7,000.00	4,565.00	6,500.00	4,320.00	5,000.00	6,669.23	5,000.00
001-000-351-1400	CRT-BAD DEBT COLLECT FEES R	37,000.00	29,821.22	60,000.00	32,614.61	35,000.00	21,356.40	21,000.00
001-000-361-1000	INTEREST EARNED	18,000.00	21,746.57	18,000.00	38,211.04	35,000.00	211,643.61	120,000.00
001-000-361-2000	RENTS	72,000.00	38,736.65	72,000.00	67,805.79	68,000.00	56,205.86	68,000.00
001-000-361-4000	MISC. REVENUE	71,972.00	78,479.84	621,100.00	848,477.39	126,122.00	169,843.84	0.00
001-000-361-4002	SERVICE FEES REIMBSE FM TR	12,000.00	12,000.00	114,000.00	114,000.00	1,350.00	6,419.08	655.00
001-000-361-5000	MISC. LIBRARY REVENUE	23,631.00	38,381.65	0.00	35,027.01	0.00	30,830.16	0.00
001-000-361-5001	LIBRARY CAFE SPACE REVENUE	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00
001-000-361-5605	DONATIONS TO PD - GENERAL	500.00	500.00	0.00	0.00	0.00	75.00	0.00
001-000-361-5608	DONATIONS TO FIRE DEPARTM	250.00	100.00	1,045.00	1,145.00	500.00	500.00	0.00
001-000-361-5609	DONATION-PARK ACTIVITIES	2,000.00	25.00	0.00	0.00	0.00	500.00	0.00
001-000-361-6700	LEASE REVENUE	0.00	30,920.00	0.00	0.00	0.00	0.00	0.00
001-000-362-1000	MISC GRANTS-NON GOVERNM	0.00	0.00	11,850.00	1,850.00	5,000.00	0.00	0.00
001-000-362-2101	EMER. MGT. REIMB. FROM STA	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	30,000.00	40,000.00
001-000-362-2103	EMG HOMELAND SECURITY GR	379.00	14,858.82	0.00	2,959.36	9,700.00	0.00	0.00
001-000-362-2200	EMERGENCY MGMT GRANTS	0.00	0.00	0.00	0.00	800.00	800.00	0.00
001-000-362-2210	EMAC REIMBURSEMENT	0.00	0.00	0.00	6,412.50	0.00	986.46	0.00
001-000-362-2800	SCHOOL RESOURCE OFFICER R	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	Defined Budgets 2024-2025 25
001-000-362-3100	OHS TRAFFIC ENF. GRANT REV	57,805.00	12,143.01	33,000.00	18,834.95	23,758.00	6,057.40	0.00
001-000-362-3605	ODL GRANT REV FOR LIBRARY	0.00	0.00	12,108.00	12,557.37	0.00	0.00	0.00
001-000-362-3606	OK LITERACY COALITION GRAN	4,000.00	4,000.00	0.00	4,000.00	3,900.00	3,900.00	4,000.00
001-000-362-6600	STATE AID FOR LIBRARIES	19,896.00	17,928.00	17,928.00	17,395.00	17,988.00	17,988.00	17,988.00
001-000-362-6700	INTEREST EARNED ON STATE AI	0.00	23,631.00	0.00	0.00	0.00	0.00	0.00
001-000-362-8100	OK DOC GRANT REIMBS.	24,000.00	0.00	24,000.00	8,000.00	0.00	0.00	0.00
001-000-364-0150	TRSF FROM CAPITAL IMPROVE	225,000.00	225,000.00	56,362.00	56,362.00	0.00	0.00	0.00
001-000-364-1105	TRANS FROM EMP INSURANCE	389,400.00	0.00	223,254.00	223,254.00	0.00	0.00	375,000.00
001-000-364-2151	TRANSFER FROM DCFA REIMB	320,912.00	320,912.00	0.00	0.00	0.00	0.00	0.00
001-000-364-4050	TRSF FROM UTILTIY AUTHORIT	4,355,261.00	4,355,261.00	4,000,000.00	3,999,999.92	2,300,000.00	1,916,670.00	1,465,650.00
001-000-399-9900	CASH LONG OR (SHORT)	0.00	-165.06	0.00	2,064.37	0.00	694.53	0.00
	RevDepartment: 000 - 000 Total:	**21,744,675.31**	**20,290,596.97**	**20,089,732.00**	**21,633,306.79**	**21,182,085.56**	**16,022,442.77**	**20,359,859.44**
Department: 001 - CITY ADMINISTRATION								
ExpCategory: 510 - PERSONAL								
001-001-510-1100	SALARIES AND WAGES	471,342.60	474,778.60	523,472.50	520,969.85	487,633.05	526,818.11	700,855.83
001-001-510-1200	OVERTIME	2,090.00	2,089.46	2,500.00	369.95	0.00	2,464.70	520.00
001-001-510-1202	SPECIAL PAY-LEAVE & BONUS A	10,709.50	10,709.08	35,794.00	35,793.06	700.00	38,550.31	0.00
001-001-510-1204	VEHICLE & CELL PHONE ALLOW	19,340.00	19,340.00	20,640.00	16,440.00	17,040.00	5,895.00	0.00
001-001-510-1300	UNEMPLOYMENT INSURANCE	3,000.50	2,999.57	2,020.00	2,019.71	2,057.97	2,109.74	2,435.20
001-001-510-1400	FICA TAXES	37,687.58	37,687.35	48,591.10	41,548.51	37,972.91	38,812.03	50,666.51
001-001-510-1500	OMRF PENSION CONTRIBUTIO	41,873.14	41,872.75	43,428.14	43,427.67	51,665.75	21,711.11	82,507.87
001-001-510-1600	LIFE & HEALTH INSURANCE	90,196.99	90,196.31	97,206.23	78,076.23	81,421.08	48,275.99	80,991.00
001-001-510-1700	WORKERS' COMPENSATION EX	14,137.00	3,681.54	16,200.00	14,092.04	12,600.00	10,050.00	16,200.00
	ExpCategory: 510 - PERSONAL Total:	**690,377.31**	**683,354.66**	**789,851.97**	**752,737.02**	**691,090.76**	**694,686.99**	**934,176.41**
ExpCategory: 530 - CONTRACTUAL								
001-001-530-3031	PHONE & TELECOMMUNICATI	1,236.00	1,235.30	1,763.00	1,762.79	1,920.00	1,865.68	4,884.00
001-001-530-3032	POSTAGE	500.00	457.83	1,800.00	509.45	1,000.00	376.63	600.00
001-001-530-3051	CONTRACT LABOR	3,422.00	2,460.03	61,361.00	52,684.01	44,000.00	46,032.97	2,000.00
	ExpCategory: 530 - CONTRACTUAL Total:	**5,158.00**	**4,153.16**	**64,924.00**	**54,956.25**	**46,920.00**	**48,275.28**	**7,484.00**
ExpCategory: 550 - MATERIALS/SUPPLIES/MAINT/SM TOOLS								
001-001-550-5051	OFFICE SUPPLIES	1,000.00	518.66	3,000.00	1,207.39	1,000.00	724.60	1,000.00
001-001-550-5854	UNIFORMS	1,800.00	0.00	1,800.00	0.00	1,600.00	0.00	1,800.00

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	Defined Budgets 2024-2025 25
001-001-550-5857	MMBRSHIP/LCNSE/CRTFCATIO	3,800.00	3,473.59	7,028.00	7,027.24	4,750.00	2,618.00	7,000.00
001-001-550-5869	EQUIPMENT & FURNISHINGS	400.00	160.94	500.00	179.99	3,000.00	0.00	3,000.00
ExpCategory: 550 - MATERIALS/SUPPLIES/MAINT/SM TOOLS Total:		**7,000.00**	**4,153.19**	**12,328.00**	**8,414.62**	**10,350.00**	**3,342.60**	**12,800.00**
ExpCategory: 570 - MISCELLANEOUS								
001-001-570-7010	MISC. MEETING EXPENSES	1,100.00	0.00	1,000.00	160.89	1,000.00	0.00	1,000.00
001-001-570-7022	HOSPITALITY, AWARDS & HON	0.00	0.00	500.00	0.00	0.00	0.00	0.00
001-001-570-7200	TRAINING AND TRAVEL	8,000.00	2,776.41	17,045.00	4,569.10	6,900.00	95.00	15,000.00
001-001-570-7220	I.T. SERVICE FEES	24,812.00	28,982.00	28,682.00	28,682.00	25,165.33	20,971.10	48,979.20
ExpCategory: 570 - MISCELLANEOUS Total:		**33,912.00**	**31,758.41**	**47,227.00**	**33,411.99**	**33,065.33**	**21,066.10**	**64,979.20**
Department: 001 - CITY ADMINISTRATION Total:		**736,447.31**	**723,419.42**	**914,330.97**	**849,519.88**	**781,426.09**	**767,370.97**	**1,019,439.61**
Department: 002 - CITY CLERK								
ExpCategory: 510 - PERSONAL								
001-002-510-1100	SALARIES AND WAGES	60,373.32	61,476.20	32,029.63	32,029.02	62,279.58	48,469.07	73,755.94
001-002-510-1200	OVERTIME	804.00	803.99	0.00	-0.27	0.00	0.00	0.00
001-002-510-1202	SPECIAL PAY-LEAVE & BONUS A	1,238.50	1,238.10	350.00	-508.77	0.00	350.00	0.00
001-002-510-1204	VEHICLE & CELL PHONE ALLOW	4,801.00	4,800.00	4,800.00	4,800.00	4,800.00	4,000.00	0.00
001-002-510-1300	UNEMPLOYMENT INSURANCE	469.50	469.11	280.50	166.14	257.00	239.83	270.00
001-002-510-1400	FICA TAXES	6,795.71	5,122.83	2,842.80	2,403.14	5,399.75	4,012.71	5,604.49
001-002-510-1500	OMRF PENSION CONTRIBUTIO	8,596.04	5,087.48	2,842.80	2,616.18	6,326.08	4,019.46	5,612.83
001-002-510-1600	LIFE & HEALTH INSURANCE	14,522.30	14,521.92	9,408.49	7,098.07	9,620.28	7,030.42	9,702.60
001-002-510-1700	WORKERS' COMPENSATION EX	4,500.00	1,488.68	900.00	899.10	1,800.00	1,306.44	1,800.00
ExpCategory: 510 - PERSONAL Total:		**102,100.37**	**95,008.31**	**53,454.22**	**49,502.61**	**90,482.69**	**69,427.93**	**96,745.86**
ExpCategory: 530 - CONTRACTUAL								
001-002-530-3031	PHONE & TELECOMMUNICATI	361.00	257.46	426.00	425.20	425.00	108.12	1,221.00
001-002-530-3032	POSTAGE	3,336.00	3,335.84	5,000.00	3,350.64	5,000.00	599.47	850.00
ExpCategory: 530 - CONTRACTUAL Total:		**3,697.00**	**3,593.30**	**5,426.00**	**3,775.84**	**5,425.00**	**707.59**	**2,071.00**
ExpCategory: 550 - MATERIALS/SUPPLIES/MAINT/SM TOOLS								
001-002-550-5051	OFFICE SUPPLIES	500.00	126.16	200.00	43.24	150.00	40.00	150.00
001-002-550-5854	UNIFORMS	600.00	37.50	120.00	0.00	0.00	0.00	0.00
001-002-550-5857	MMBRSHIP/LICNSE/CRTFCATIO	288.00	118.50	65.00	65.00	130.00	150.00	75.00
ExpCategory: 550 - MATERIALS/SUPPLIES/MAINT/SM TOOLS Total:		**1,388.00**	**282.16**	**385.00**	**108.24**	**280.00**	**190.00**	**225.00**

Account	Description	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	Defined Budgets 2024-2025 25
ExpCategory: 570 - MISCELLANEOUS								
001-002-570-7015	PHOTOCOPIES	50.00	0.00	0.00	0.00	0.00	0.00	0.00
001-002-570-7101	PRINTING SERVICES	500.00	0.00	200.00	0.00	100.00	0.00	100.00
001-002-570-7200	TRAINING AND TRAVEL	500.00	0.00	500.00	28.75	300.00	0.00	0.00
001-002-570-7220	I.T. SERVICE FEES	5,334.00	5,334.00	5,776.00	5,776.00	5,498.11	4,581.80	19,504.00
	ExpCategory: 570 - MISCELLANEOUS Total:	**6,384.00**	**5,334.00**	**6,476.00**	**5,804.75**	**5,898.11**	**4,581.80**	**19,604.00**
	Department: 002 - CITY CLERK Total:	**113,569.37**	**104,217.77**	**65,741.22**	**59,191.44**	**102,085.80**	**74,907.32**	**118,645.86**
Department: 003 - CITY TREASURER								
ExpCategory: 510 - PERSONAL								
001-003-510-1100	SALARIES AND WAGES	248,161.26	250,098.14	246,602.64	246,306.61	255,620.02	214,670.06	296,203.04
001-003-510-1200	OVERTIME	120.00	119.07	16.00	15.61	0.00	0.00	0.00
001-003-510-1202	SPECIAL PAY-LEAVE & BONUS A	6,800.00	6,800.00	1,400.00	1,400.00	1,400.00	1,400.00	0.00
001-003-510-1204	VEHICLE & CELL PHONE ALLOW	420.00	420.00	420.00	420.00	420.00	350.00	0.00
001-003-510-1300	UNEMPLOYMENT INSURANCE	1,364.00	1,363.03	983.00	982.28	1,028.00	882.36	1,350.00
001-003-510-1400	FICA TAXES	19,062.79	19,062.73	18,687.35	18,083.88	18,836.54	15,999.06	22,071.98
001-003-510-1500	OMRF PENSION CONTRIBUTIO	19,483.55	19,482.59	19,004.33	18,883.70	22,912.16	16,469.55	20,383.41
001-003-510-1600	LIFE & HEALTH INSURANCE	56,767.90	56,767.84	51,590.90	51,553.92	51,553.92	39,340.78	45,346.80
001-003-510-1700	WORKERS' COMPENSATION EX	8,400.00	1,820.00	7,200.00	7,200.00	7,200.00	6,000.00	9,000.00
	ExpCategory: 510 - PERSONAL Total:	**360,579.50**	**355,933.40**	**345,904.22**	**344,846.00**	**358,970.64**	**295,111.81**	**394,355.23**
ExpCategory: 530 - CONTRACTUAL								
001-003-530-3031	PHONE & TELECOMMUNICATI	480.00	280.07	481.00	480.12	480.00	362.87	1,749.00
001-003-530-3032	POSTAGE	2,144.00	2,143.11	4,300.00	2,468.30	4,800.00	1,894.05	2,500.00
001-003-530-3051	CONTRACT LABOR	4,775.00	3,176.03	3,500.00	580.00	16,000.00	640.00	10,000.00
001-003-530-3056	CREDIT CARD PROCESSING FEE	698.00	697.88	1,560.00	1,555.99	3,000.00	2,781.19	3,800.00
001-003-530-3057	KIOSK AND WEB PYMT FEES	198.00	72.50	400.00	57.50	500.00	41.25	500.00
	ExpCategory: 530 - CONTRACTUAL Total:	**8,295.00**	**6,369.59**	**10,241.00**	**5,141.91**	**24,780.00**	**5,719.36**	**18,549.00**
ExpCategory: 550 - MATERIALS/SUPPLIES/MAINT/SM TOOLS								
001-003-550-5051	OFFICE SUPPLIES	1,550.00	1,179.49	2,490.00	1,975.71	1,000.00	871.34	1,500.00
001-003-550-5854	UNIFORMS	400.00	119.50	800.00	195.70	800.00	74.54	800.00
001-003-550-5857	MMBRSHIP/LCNSE/CRTFCATIO	670.00	554.00	740.00	564.00	600.00	557.50	770.00
001-003-550-5869	OFFICE EQUIPMENT	500.00	169.98	1,500.00	283.90	1,500.00	396.21	5,300.00
	ExpCategory: 550 - MATERIALS/SUPPLIES/MAINT/SM TOOLS Total:	**3,120.00**	**2,022.97**	**5,530.00**	**3,019.31**	**3,900.00**	**1,899.59**	**8,370.00**

Account	Description	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	Defined Budgets 2024-2025 25
ExpCategory: 570 - MISCELLANEOUS								
001-003-570-7200	TRAINING AND TRAVEL	8,940.00	313.73	15,570.00	7,567.29	2,900.00	1,910.31	11,700.00
001-003-570-7220	I.T. SERVICE FEES	14,439.00	14,439.00	16,240.00	16,240.00	15,456.59	12,880.50	50,781.96
	ExpCategory: 570 - MISCELLANEOUS Total:	**23,379.00**	**14,752.73**	**31,810.00**	**23,807.29**	**18,356.59**	**14,790.81**	**62,481.96**
	Department: 003 - CITY TREASURER Total:	**395,373.50**	**379,078.69**	**393,485.22**	**376,814.51**	**406,007.23**	**317,521.57**	**483,756.19**
Department: 004 - LEGAL SERVICES-ATTORNEY								
ExpCategory: 530 - CONTRACTUAL								
001-004-530-3057	CONTRACT SERVICES	100,000.00	54,730.70	100,000.00	78,999.14	130,000.00	79,187.50	135,000.00
	ExpCategory: 530 - CONTRACTUAL Total:	**100,000.00**	**54,730.70**	**100,000.00**	**78,999.14**	**130,000.00**	**79,187.50**	**135,000.00**
ExpCategory: 550 - MATERIALS/SUPPLIES/MAINT/SM TOOLS								
001-004-550-5051	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
	ExpCategory: 550 - MATERIALS/SUPPLIES/MAINT/SM TOOLS Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**
	Department: 004 - LEGAL SERVICES-ATTORNEY Total:	**100,000.00**	**54,730.70**	**100,000.00**	**78,999.14**	**130,000.00**	**79,187.50**	**136,000.00**
Department: 005 - POLICE - LAW ENFORCEME								
ExpCategory: 510 - PERSONAL								
001-005-510-1100	SALARIES AND WAGES	2,853,733.29	2,779,527.20	3,019,000.29	2,857,643.15	3,370,187.85	2,700,987.81	3,689,116.27
001-005-510-1200	OVERTIME	126,000.00	74,507.31	95,000.00	87,653.03	94,850.00	80,768.24	100,022.00
001-005-510-1202	SPECIAL PAY-LEAVE & BONUS A	200,342.73	200,338.04	110,892.00	110,891.19	84,000.00	26,958.36	0.00
001-005-510-1203	VACATION LEAVE BUY-BACK	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
001-005-510-1204	VEHICLE & CELL PHONE ALLOW	30,108.75	20,900.00	17,000.00	7,350.00	9,770.00	4,500.00	0.00
001-005-510-1300	UNEMPLOYMENT INSURANCE	13,795.00	13,794.72	11,351.60	11,351.29	13,105.93	11,958.97	13,770.00
001-005-510-1400	FICA TAXES	233,449.53	230,466.91	255,566.46	223,808.51	268,407.21	206,141.77	277,706.39
001-005-510-1500	OMRF PENSION CONTRIBUTIO	26,220.16	24,544.01	20,662.25	20,237.37	18,870.59	15,482.64	16,849.64
001-005-510-1600	LIFE & HEALTH INSURANCE	532,312.61	532,311.68	566,451.08	485,931.45	560,491.80	419,404.49	618,074.64
001-005-510-1700	WORKERS' COMPENSATION EX	100,890.00	39,191.00	84,240.00	69,121.56	84,600.00	61,648.51	86,400.00
001-005-510-1900	POLICE RETIREMENT SYSTEM	354,361.76	324,706.38	382,886.78	332,087.00	400,587.09	320,391.38	484,983.32
	ExpCategory: 510 - PERSONAL Total:	**4,476,213.83**	**4,240,287.25**	**4,563,050.46**	**4,206,074.55**	**4,904,870.47**	**3,848,242.17**	**5,286,922.26**
ExpCategory: 520 - PROFESSIONAL SERVICES								
001-005-520-2124	MEDICAL/PHYSICALS	13,215.00	12,395.00	9,625.00	4,605.00	9,625.00	5,305.00	8,000.00
	ExpCategory: 520 - PROFESSIONAL SERVICES Total:	**13,215.00**	**12,395.00**	**9,625.00**	**4,605.00**	**9,625.00**	**5,305.00**	**8,000.00**
ExpCategory: 530 - CONTRACTUAL								
001-005-530-3031	PHONE & TELECOMMUNICATI	17,518.00	17,517.13	17,730.00	15,514.39	18,600.00	21,063.69	13,354.00
001-005-530-3032	POSTAGE	500.00	341.40	500.00	366.77	500.00	577.22	500.00

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	Defined Budgets 2024-2025 25
001-005-530-3033	UTILITIES	8,200.00	6,874.45	32,600.00	6,750.75	10,000.00	5,505.48	8,500.00
001-005-530-3048	JANITORIAL SERVICES CONTRA	39,308.00	19,530.00	39,060.00	38,340.00	39,060.00	29,295.00	39,060.00
001-005-530-3051	CONTRACT LABOR	0.00	0.00	1,000.00	0.00	15,000.00	9,533.65	0.00
001-005-530-3053	COMMUNICATION SERVICE FE	23,340.00	4,280.16	18,220.00	4,496.78	23,220.00	2,295.00	4,000.00
001-005-530-3078	LABOR UNION CONTRACT LEG	10,000.00	2,332.53	75,838.00	75,500.12	85,000.00	66,104.03	85,000.00
	ExpCategory: 530 - CONTRACTUAL Total:	**98,866.00**	**50,875.67**	**184,948.00**	**140,968.81**	**191,380.00**	**134,374.07**	**150,414.00**
ExpCategory: 550 - MATERIALS/SUPPLIES/MAINT/SM TOOLS								
001-005-550-5051	OFFICE SUPPLIES	7,250.00	5,014.75	7,500.00	5,042.40	5,000.00	4,083.42	6,000.00
001-005-550-5062	JANITORAL SUPPLIES	5,000.00	2,187.21	5,000.00	2,721.00	3,000.00	2,434.63	3,000.00
001-005-550-5071	EQUIP & SUPPLIES - PD RESERV	4,000.00	1,970.12	4,000.00	3,763.66	6,000.00	778.70	4,000.00
001-005-550-5074	(D) DRUG DOG, EQUIP., SUPPLI	1,460.00	1,459.89	4,000.00	1,410.81	4,000.00	1,640.78	4,000.00
001-005-550-5501	VEHICLE MAINTENANCE-DEPA	7,000.00	6,466.76	22,000.00	20,236.58	7,000.00	3,431.41	0.00
001-005-550-5509	OTHER EQUIP PARTS & MAINT	8,000.00	7,265.15	8,000.00	5,116.97	8,000.00	6,188.57	7,500.00
001-005-550-5656	RANGE MAINT, WEAPONS, AM	30,000.00	28,827.68	35,000.00	16,898.86	35,000.00	23,456.55	47,000.00
001-005-550-5658	BUILDING MAINTENANCE	12,600.00	11,863.03	8,550.00	5,963.62	20,550.00	10,719.25	15,000.00
001-005-550-5663	VEHICLE MAINTENANCE	52,502.00	45,576.98	53,327.00	52,598.14	83,677.00	86,797.43	90,000.00
001-005-550-5802	HANDHELD RADIOS	43,735.00	41,645.60	0.00	0.00	0.00	0.00	0.00
001-005-550-5849	COMPUTER SOFTWARE & ACC	43,720.00	41,627.05	67,420.00	41,486.50	243,447.00	117,391.89	65,000.00
001-005-550-5852	FUEL	131,291.00	131,277.73	138,637.00	137,829.29	145,000.00	105,437.11	125,000.00
001-005-550-5854	UNIFORMS	22,250.00	18,842.98	24,000.00	20,031.91	24,000.00	19,614.05	25,000.00
001-005-550-5857	MMBRSHIP/LCNSE/CRTFCATIO	4,233.00	3,564.00	4,719.00	2,840.40	4,719.00	4,453.44	4,500.00
001-005-550-5859	PD VEHICLE GPS HARDWARE &	14,200.00	11,151.89	15,188.00	8,675.07	10,000.00	7,419.76	10,000.00
001-005-550-5861	MINOR TOOLS AND EQUIPMEN	500.00	7.48	632.00	631.35	750.00	0.00	750.00
001-005-550-5872	PD KIDS PROGRAM EXPENDITU	3,000.00	2,794.61	3,000.00	1,067.40	3,000.00	55.78	3,000.00
001-005-550-5880	FORENSIC EQUIPMENT	14,900.00	6,394.94	15,950.00	13,839.93	11,950.00	1,428.74	15,950.00
	ExpCategory: 550 - MATERIALS/SUPPLIES/MAINT/SM TOOLS Total:	**405,641.00**	**367,937.85**	**416,923.00**	**340,153.89**	**615,093.00**	**395,331.51**	**425,700.00**
ExpCategory: 570 - MISCELLANEOUS								
001-005-570-0002	BRYAN CO. JAIL PAYMENT	85,000.00	74,942.00	104,638.00	100,832.00	135,000.00	58,880.00	125,000.00
001-005-570-7020	HONOR GUARD	3,500.00	0.00	3,500.00	2,546.17	2,000.00	0.00	3,500.00
001-005-570-7021	HOSPITALITY	1,000.00	246.13	1,000.00	704.89	1,000.00	16.81	0.00
001-005-570-7032	OACP ACCREDITATION	800.00	800.00	800.00	800.00	3,800.00	800.00	4,000.00

Account	Description	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	Defined Budgets 2024-2025 25
001-005-570-7037	OHS TRAFFIC ENF. GRANT EXP.	57,805.00	18,825.94	33,000.00	6,523.95	48,443.00	6,005.98	22,877.00
001-005-570-7052	SAFEOKGRANT ANALYST SFTW	595.00	595.00	595.00	0.00	0.00	0.00	0.00
001-005-570-7056	SPECIAL RESPONSE TEAM	1,500.00	900.00	1,500.00	900.00	900.00	0.00	2,000.00
001-005-570-7062	YOUTH BASKETBALL PROGRAM	2,500.00	0.00	2,500.00	0.00	1,988.00	573.32	1,414.00
001-005-570-7102	PHOTOGRAPHY & BLUEPRINTS	1,600.00	89.69	1,600.00	436.36	1,000.00	496.14	1,000.00
001-005-570-7200	TRAINING AND TRAVEL	30,000.00	18,493.11	34,550.00	28,501.37	35,000.00	26,246.42	40,000.00
001-005-570-7220	I.T. SERVICE FEES	194,427.00	206,556.00	222,998.00	222,998.00	224,316.24	186,930.20	61,716.20
	ExpCategory: 570 - MISCELLANEOUS Total:	**378,727.00**	**321,447.87**	**406,681.00**	**364,242.74**	**453,447.24**	**279,948.87**	**261,507.20**
	Department: 005 - POLICE - LAW ENFORCEME Total:	**5,372,662.83**	**4,992,943.64**	**5,581,227.46**	**5,056,044.99**	**6,174,415.71**	**4,663,201.62**	**6,132,543.46**
Department: 006 - 006								
ExpCategory: 510 - PERSONAL								
001-006-510-1100	SALARIES AND WAGES	0.00	0.00	0.00	0.00	0.00	0.00	117,469.55
001-006-510-1300	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	810.00
001-006-510-1400	FICA TAXES	0.00	0.00	0.00	0.00	0.00	0.00	8,986.42
001-006-510-1500	OMRF PENSION CONTRIBUTIO	0.00	0.00	0.00	0.00	0.00	0.00	8,939.43
001-006-510-1600	LIFE & HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	29,107.80
001-006-510-1700	WORKERS' COMPENSATION EX	0.00	0.00	0.00	0.00	0.00	0.00	5,400.00
	ExpCategory: 510 - PERSONAL Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**170,713.20**
ExpCategory: 530 - CONTRACTUAL								
001-006-530-3031	PHONE & TELECOMMUNICATI	0.00	0.00	0.00	0.00	0.00	0.00	2,466.00
	ExpCategory: 530 - CONTRACTUAL Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,466.00**
ExpCategory: 550 - MATERIALS/SUPPLIES/MAINT/SM TOOLS								
001-006-550-5509	OTHER EQUIP PARTS & MAINT	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
001-006-550-5620	POUND MAINTENANCE SERVIC	0.00	0.00	0.00	0.00	0.00	0.00	8,500.00
001-006-550-5663	VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00
001-006-550-5852	FUEL	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00
001-006-550-5854	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	1,800.00
	ExpCategory: 550 - MATERIALS/SUPPLIES/MAINT/SM TOOLS Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17,800.00**
ExpCategory: 560 - CAPITAL - GENERAL								
001-006-560-6028	TRANSFER OF ANIMALS	0.00	0.00	0.00	0.00	0.00	0.00	750.00
	ExpCategory: 560 - CAPITAL - GENERAL Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**750.00**

Account	Description	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	Defined Budgets 2024-2025 25
ExpCategory: 570 - MISCELLANEOUS								
001-006-570-0001	VETERINARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00
001-006-570-7200	TRAINING AND TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00
001-006-570-7220	I.T. SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00	5,585.80
	ExpCategory: 570 - MISCELLANEOUS Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**18,085.80**
	Department: 006 - 006 Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**209,815.00**
Department: 008 - FIRE DEPARTMENT								
ExpCategory: 510 - PERSONAL								
001-008-510-1100	SALARIES AND WAGES	2,102,607.50	2,052,701.38	2,061,250.13	2,023,865.95	2,270,895.77	2,148,845.77	2,955,677.13
001-008-510-1200	OVERTIME	246,569.00	246,568.33	294,093.00	294,092.08	250,350.00	280,760.16	0.00
001-008-510-1202	SPECIAL PAY-LEAVE & BONUS A	156,202.00	156,201.73	99,554.00	99,553.55	143,000.00	44,363.51	0.00
001-008-510-1204	VEHICLE & CELL PHONE ALLOW	10,500.00	9,310.00	9,240.00	9,240.00	9,240.00	7,700.00	0.00
001-008-510-1300	UNEMPLOYMENT INSURANCE	12,524.00	12,523.38	9,994.00	9,993.79	12,849.10	9,669.56	11,070.00
001-008-510-1400	FICA TAXES	40,905.56	40,905.09	41,164.53	41,164.24	62,779.39	34,862.68	43,798.03
001-008-510-1500	OMRF PENSION CONTRIBUTIO	2,650.73	2,594.09	2,678.21	2,084.92	2,821.21	0.00	2,936.94
001-008-510-1600	LIFE & HEALTH INSURANCE	522,714.26	511,321.19	457,090.33	451,929.21	517,575.80	388,166.99	512,295.60
001-008-510-1700	WORKERS' COMPENSATION EX	79,650.00	20,384.00	66,600.00	65,100.00	66,600.00	54,000.00	72,000.00
001-008-510-1800	FIREFIGHTERS RETIREMENT	297,964.25	293,677.81	293,053.48	293,053.19	388,934.50	317,828.60	406,948.37
	ExpCategory: 510 - PERSONAL Total:	**3,472,287.30**	**3,346,187.00**	**3,334,717.68**	**3,290,076.93**	**3,725,045.77**	**3,286,197.27**	**4,004,726.07**
ExpCategory: 520 - PROFESSIONAL SERVICES								
001-008-520-2124	MEDICAL/PHYSICALS	4,140.00	484.00	4,890.00	2,500.00	5,250.00	0.00	9,195.00
001-008-520-2175	TRAINING MATERIALS	1,700.00	1,685.31	1,500.00	923.70	5,347.00	3,846.41	3,629.00
	ExpCategory: 520 - PROFESSIONAL SERVICES Total:	**5,840.00**	**2,169.31**	**6,390.00**	**3,423.70**	**10,597.00**	**3,846.41**	**12,824.00**
ExpCategory: 530 - CONTRACTUAL								
001-008-530-3031	PHONE & TELECOMMUNICATI	9,665.00	9,664.40	9,877.00	9,876.52	9,720.00	7,830.87	15,786.00
001-008-530-3032	POSTAGE	550.00	508.76	350.00	157.27	350.00	2.54	350.00
001-008-530-3033	UTILITIES	8,500.00	8,083.98	13,500.00	9,572.31	16,000.00	6,610.78	11,000.00
001-008-530-3034	ANNUAL FIRE ALARM MONITO	1,600.00	450.00	1,800.00	0.00	1,800.00	477.14	1,800.00
001-008-530-3051	CONTRACT LABOR	0.00	0.00	60,820.00	46,076.65	20,200.00	16,568.00	9,540.00
001-008-530-3078	LABOR UNION CONTRACT LEG	10,000.00	4,370.04	10,000.00	85.00	10,000.00	640.03	10,000.00
	ExpCategory: 530 - CONTRACTUAL Total:	**30,315.00**	**23,077.18**	**96,347.00**	**65,767.75**	**58,070.00**	**32,129.36**	**48,476.00**

Account	Description	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	Defined Budgets 2024-2025 25
ExpCategory: 550 - MATERIALS/SUPPLIES/MAINT/SM TOOLS								
001-008-550-5051	OFFICE SUPPLIES	2,066.00	1,971.34	3,511.00	3,351.67	7,344.00	3,130.70	6,807.00
001-008-550-5062	JANITORAL SUPPLIES	4,500.00	4,397.66	4,725.00	4,307.67	4,961.00	3,314.50	5,209.00
001-008-550-5066	MEDICAL SUPPLIES	1,750.00	1,495.34	3,250.00	3,213.30	4,293.50	3,224.76	6,269.00
001-008-550-5509	OTHER EQUIP PARTS & MAINT	14,160.00	12,267.29	14,404.00	13,065.19	16,935.00	8,604.62	17,105.00
001-008-550-5658	BUILDING AND MAINTENANCE	27,791.00	24,467.68	23,966.00	16,006.97	65,357.00	34,685.88	64,687.00
001-008-550-5663	VEHICLE MAINTENANCE	26,559.00	22,806.80	55,575.00	48,005.15	70,418.50	56,050.87	58,569.00
001-008-550-5849	COMPUTER SOFTWARE & ACC	4,280.00	4,243.34	6,420.00	5,557.25	10,300.00	8,627.63	12,459.00
001-008-550-5852	FUEL	26,186.00	26,178.90	26,497.00	26,421.81	22,590.00	20,671.93	23,720.00
001-008-550-5854	UNIFORMS	25,571.00	7,987.23	37,556.00	34,784.31	23,520.00	11,804.34	23,760.00
001-008-550-5857	MMBRSHIP/LCNSE/CRTFCATIO	6,079.00	5,546.94	3,432.00	3,421.00	5,563.00	4,544.99	5,580.00
001-008-550-5861	MINOR TOOLS AND EQUIPMEN	31,621.00	25,020.92	40,456.00	39,867.41	52,714.00	39,182.88	47,394.00
001-008-550-5868	SAFETY CLOTHING	42,200.00	41,941.26	48,077.00	46,812.70	57,195.00	47,810.08	58,358.00
001-008-550-5880	PAGERS & RADIOS	2,050.00	1,734.93	1,400.00	716.05	5,000.00	111.72	18,512.00
ExpCategory: 550 - MATERIALS/SUPPLIES/MAINT/SM TOOLS Total:		**214,813.00**	**180,059.63**	**269,269.00**	**245,530.48**	**346,191.00**	**241,764.90**	**348,429.00**
ExpCategory: 570 - MISCELLANEOUS								
001-008-570-0016	FIRE PREVENTION MATERIALS	4,000.00	3,734.82	4,000.00	3,996.55	6,652.00	1,628.85	6,825.00
001-008-570-6145	EMPG GRANT EXPENSE	0.00	62.00	0.00	0.00	0.00	0.00	0.00
001-008-570-7200	TRAINING AND TRAVEL	41,198.00	40,753.91	30,060.00	27,204.62	60,875.00	30,391.11	56,070.00
001-008-570-7220	I.T. SERVICE FEES	92,962.00	92,962.00	108,835.00	108,835.00	108,648.37	90,540.30	46,010.20
ExpCategory: 570 - MISCELLANEOUS Total:		**138,160.00**	**137,512.73**	**142,895.00**	**140,036.17**	**176,175.37**	**122,560.26**	**108,905.20**
Department: 008 - FIRE DEPARTMENT Total:		**3,861,415.30**	**3,689,005.85**	**3,849,618.68**	**3,744,835.03**	**4,316,079.14**	**3,686,498.20**	**4,523,360.27**
Department: 009 - PARKS & GENERAL SERVICES								
ExpCategory: 510 - PERSONAL								
001-009-510-1100	SALARIES AND WAGES	382,957.86	382,391.73	532,102.60	395,410.86	374,143.69	316,536.12	483,280.55
001-009-510-1200	OVERTIME	5,250.00	2,169.94	5,391.00	5,390.52	0.00	4,152.48	0.00
001-009-510-1202	SPECIAL PAY-LEAVE & BONUS A	22,233.50	22,232.98	4,621.00	4,620.19	0.00	7,764.50	350.00
001-009-510-1204	VEHICLE & CELL PHONE ALLOW	4,410.00	600.00	600.00	480.00	420.00	365.00	0.00
001-009-510-1300	UNEMPLOYMENT INSURANCE	5,005.00	5,004.64	2,431.00	2,287.64	2,433.34	1,824.25	2,970.00
001-009-510-1400	FICA TAXES	33,012.22	30,473.46	36,988.75	30,121.21	28,270.40	24,406.90	35,855.24
001-009-510-1500	OMRF PENSION CONTRIBUTIO	33,012.23	28,598.57	42,842.84	29,952.50	32,312.67	24,577.29	36,804.29
001-009-510-1600	LIFE & HEALTH INSURANCE	107,487.34	107,486.43	130,598.34	105,413.83	93,118.40	75,814.90	126,337.80

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	Defined Budgets 2024-2025 25
001-009-510-1700	WORKERS' COMPENSATION EX	23,187.00	10,727.25	23,400.00	18,264.12	18,000.00	12,493.10	19,800.00
	ExpCategory: 510 - PERSONAL Total:	**616,555.15**	**589,685.00**	**778,975.53**	**591,940.87**	**548,698.50**	**467,934.54**	**705,397.88**
ExpCategory: 530 - CONTRACTUAL								
001-009-530-3031	PHONE & TELECOMMUNICATI	550.00	549.68	571.00	519.02	540.00	577.44	3,089.00
001-009-530-3032	POSTAGE	350.00	264.64	2,000.00	0.00	1,000.00	0.00	1,000.00
001-009-530-3033	UTILITIES	20,000.00	18,850.82	20,000.00	17,243.79	21,000.00	12,779.28	19,000.00
001-009-530-3051	CONTRACT LABOR	1,650.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00
001-009-530-3065	MOWING CONTRACTS	115,581.00	98,580.96	115,581.00	84,986.40	113,581.00	25,594.56	0.00
001-009-530-3474	PROMOTION ACTIVITIES	2,000.00	270.24	2,000.00	0.00	3,800.00	1,312.08	3,800.00
	ExpCategory: 530 - CONTRACTUAL Total:	**140,131.00**	**118,516.34**	**142,152.00**	**102,749.21**	**141,921.00**	**40,263.36**	**28,889.00**
ExpCategory: 550 - MATERIALS/SUPPLIES/MAINT/SM TOOLS								
001-009-550-5051	OFFICE SUPPLIES	500.00	483.04	520.00	518.61	1,000.00	443.44	1,000.00
001-009-550-5062	JANITORAL SUPPLIES	3,250.00	2,714.56	5,000.00	4,360.76	6,000.00	4,112.80	6,000.00
001-009-550-5064	AGRICULTURAL SUPPLIES	5,000.00	516.00	5,000.00	514.00	5,000.00	4,455.95	5,000.00
001-009-550-5066	IRRIGATION SUPPLIES	1,400.00	0.00	600.00	0.00	1,600.00	0.00	3,500.00
001-009-550-5074	SAFETY SUPPLIES	9,563.00	9,562.09	33,190.50	2,592.69	5,000.00	2,672.73	5,000.00
001-009-550-5083	HORTICULTURAL SUPPLIES	1,250.00	0.00	1,250.00	500.00	1,250.00	0.00	1,250.00
001-009-550-5508	TRACTOR & MOWER MAINTEN	20,000.00	10,365.55	24,000.00	22,377.18	30,000.00	25,953.52	40,000.00
001-009-550-5509	OTHER EQUIP PARTS & MAINT.	8,000.00	1,528.51	8,000.00	4,841.96	8,000.00	4,702.05	10,000.00
001-009-550-5570	PARK FURN & EQUIP & MAINT	21,209.00	8,075.04	30,000.00	21,746.22	35,000.00	10,815.35	35,000.00
001-009-550-5658	BUILDING AND MAINTENANCE	6,500.00	2,584.11	6,000.00	1,634.67	5,000.00	2,829.50	5,000.00
001-009-550-5663	VEHICLE MAINTENANCE	12,863.00	3,543.87	12,863.00	5,568.48	7,000.00	5,247.16	10,000.00
001-009-550-5671	RECREATIONAL EQUIP. & MAIN	10,000.00	1,349.20	20,000.00	9,046.97	23,408.00	12,211.74	23,408.00
001-009-550-5674	PLAYGROUND EQUIP & MAINT	30,000.00	28,957.04	20,000.00	0.00	30,000.00	20,000.00	30,000.00
001-009-550-5852	FUEL	25,021.00	25,020.68	30,000.00	29,007.39	34,935.00	30,202.44	35,000.00
001-009-550-5854	UNIFORMS	9,200.00	9,118.22	20,850.00	11,847.87	20,850.00	9,410.42	15,000.00
001-009-550-5857	MMBRSHIP/LCNSE/CRTFCATIO	400.00	330.00	2,595.00	1,857.15	2,595.00	814.76	2,595.00
001-009-550-5861	MINOR TOOLS AND EQUIPMEN	8,746.00	7,104.81	10,640.00	5,833.97	10,640.00	5,949.21	10,640.00
001-009-550-5875	BILL ORR MEMORIAL SPLSHPA	300.00	0.00	300.00	0.00	300.00	0.00	300.00
	ExpCategory: 550 - MATERIALS/SUPPLIES/MAINT/SM TOOLS Total:	**173,202.00**	**111,252.72**	**230,808.50**	**122,247.92**	**227,578.00**	**139,821.07**	**238,693.00**

Account	Description	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	Defined Budgets 2024-2025 25
ExpCategory: 560 - CAPITAL - GENERAL								
001-009-560-6424	SPECIAL PROJECTS	0.00	0.00	12,735.00	0.00	0.00	0.00	0.00
	ExpCategory: 560 - CAPITAL - GENERAL Total:	**0.00**	**0.00**	**12,735.00**	**0.00**	**0.00**	**0.00**	**0.00**
ExpCategory: 570 - MISCELLANEOUS								
001-009-570-0005	CONCRETE AND AGGREGATE	0.00	0.00	7,500.00	94.46	7,500.00	0.00	5,000.00
001-009-570-7200	TRAINING AND TRAVEL	1,700.00	903.35	2,000.00	165.00	3,000.00	150.00	3,000.00
001-009-570-7220	I.T. SERVICE FEES	25,930.00	30,379.00	30,526.00	30,526.00	28,193.65	23,494.70	9,444.80
	ExpCategory: 570 - MISCELLANEOUS Total:	**27,630.00**	**31,282.35**	**40,026.00**	**30,785.46**	**38,693.65**	**23,644.70**	**17,444.80**
	Department: 009 - PARKS & GENERAL SERVICES Total:	**957,518.15**	**850,736.41**	**1,204,697.03**	**847,723.46**	**956,891.15**	**671,663.67**	**990,424.68**
Department: 012 - SWIMMING POOL								
ExpCategory: 510 - PERSONAL								
001-012-510-1111	SALARIES AND WAGES	104,201.04	61,229.26	128,435.00	47,086.28	128,693.12	57,463.33	196,533.47
001-012-510-1200	OVERTIME	1,075.00	1,074.14	2,915.00	2,914.52	0.00	1,165.42	0.00
001-012-510-1202	SPECIAL PAY-LEAVE & BONUS A	0.00	0.00	0.00	0.00	0.00	350.00	0.00
001-012-510-1300	UNEMPLOYMENT INSURANCE	1,004.00	1,003.70	1,122.00	500.18	986.93	589.96	1,614.25
001-012-510-1400	FICA TAXES	5,509.01	5,488.95	10,572.30	3,825.24	7,550.02	4,512.06	15,034.75
001-012-510-1500	OMRF PENSION CONTRIBUTIO	0.00	0.00	0.00	0.00	0.00	1,947.60	4,325.57
001-012-510-1600	LIFE & HEALTH INSURANCE	196.88	0.00	10,196.88	0.00	0.00	0.00	0.00
001-012-510-1700	WORKERS' COMPENSATION EX	9,900.00	9,900.00	10,800.00	4,174.42	12,600.00	2,727.99	28,800.00
	ExpCategory: 510 - PERSONAL Total:	**121,885.93**	**78,696.05**	**164,041.18**	**58,500.64**	**149,830.07**	**68,756.36**	**246,308.04**
ExpCategory: 530 - CONTRACTUAL								
001-012-530-3031	PHONE & TELECOMMUNICATI	0.00	0.00	0.00	0.00	0.00	328.75	1,843.00
001-012-530-3033	UTILITIES	500.00	217.48	2,930.00	243.24	1,000.00	202.54	500.00
001-012-530-3056	CREDIT CARD PROCESSING FEE	915.00	886.15	350.00	1,251.97	500.00	579.25	2,000.00
001-012-530-3452	SALESTAX ON CONCESSION, AD	9,550.00	6,680.92	10,000.00	3,539.79	10,000.00	3,050.22	8,500.00
	ExpCategory: 530 - CONTRACTUAL Total:	**10,965.00**	**7,784.55**	**13,280.00**	**5,035.00**	**11,500.00**	**4,160.76**	**12,843.00**
ExpCategory: 550 - MATERIALS/SUPPLIES/MAINT/SM TOOLS								
001-012-550-5051	OFFICE SUPPLIES	300.00	24.21	300.00	291.64	500.00	89.00	500.00
001-012-550-5062	JANITORIAL SUPPLIES	500.00	363.45	1,000.00	556.45	1,100.00	435.50	1,100.00
001-012-550-5509	OTHER EQUIP PARTS & MAINT	2,500.00	2,090.23	6,500.00	4,185.79	9,500.00	4,192.88	9,500.00
001-012-550-5658	BUILDING AND MAINTENANCE	2,950.00	2,336.47	6,000.00	5,313.13	8,500.00	401.01	8,500.00
001-012-550-5852	FUEL	0.00	0.00	70.00	69.96	0.00	0.00	0.00

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	Defined Budgets 2024-2025 25
001-012-550-5853	CHEMICALS, DRUGS, AND LAB	9,232.00	9,231.74	20,350.00	20,311.74	22,000.00	6,412.30	23,000.00
001-012-550-5854	UNIFORMS	500.00	459.00	0.00	0.00	1,000.00	0.00	2,000.00
001-012-550-5881	POOL CONCESSION	10,000.00	8,183.97	10,500.00	8,280.76	10,000.00	3,152.54	10,000.00
ExpCategory: 550 - MATERIALS/SUPPLIES/MAINT/SM TOOLS Total:		**25,982.00**	**22,689.07**	**44,720.00**	**39,009.47**	**52,600.00**	**14,683.23**	**54,600.00**
ExpCategory: 570 - MISCELLANEOUS								
001-012-570-7200	EMPLOYEE TRAINING	0.00	0.00	1,740.00	1,590.00	1,740.00	1,109.04	2,000.00
001-012-570-7220	I.T. SERVICE FEES	5,979.00	5,979.00	6,250.00	6,250.00	5,949.15	4,957.70	5,060.80
ExpCategory: 570 - MISCELLANEOUS Total:		**5,979.00**	**5,979.00**	**7,990.00**	**7,840.00**	**7,689.15**	**6,066.74**	**7,060.80**
Department: 012 - SWIMMING POOL Total:		**164,811.93**	**115,148.67**	**230,031.18**	**110,385.11**	**221,619.22**	**93,667.09**	**320,811.84**
Department: 013 - MUNICIPAL COURT								
ExpCategory: 510 - PERSONAL								
001-013-510-1100	SALARIES AND WAGES	19,224.16	9,799.90	36,225.60	36,224.91	42,374.38	34,304.50	42,272.82
001-013-510-1200	OVERTIME	223.00	222.60	840.00	839.58	0.00	534.41	0.00
001-013-510-1202	SPECIAL PAY-LEAVE & BONUS A	0.50	0.00	1,210.00	1,208.77	0.00	350.00	0.00
001-013-510-1300	UNEMPLOYMENT INSURANCE	347.00	346.79	230.00	226.23	257.00	214.30	270.00
001-013-510-1400	FICA TAXES	2,837.83	889.33	3,283.45	3,283.17	2,935.64	2,691.96	3,233.87
001-013-510-1500	OMRF PENSION CONTRIBUTIO	2,837.81	737.39	3,060.45	3,060.30	3,415.32	2,677.87	3,216.96
001-013-510-1600	LIFE & HEALTH INSURANCE	10,196.93	4,137.20	8,034.93	8,016.90	9,620.28	8,064.92	9,702.60
001-013-510-1700	WORKERS' COMPENSATION EX	1,800.00	1,320.00	1,929.00	1,929.00	1,800.00	1,500.00	1,800.00
ExpCategory: 510 - PERSONAL Total:		**37,467.23**	**17,453.21**	**54,813.43**	**54,788.86**	**60,402.62**	**50,337.96**	**60,496.25**
ExpCategory: 530 - CONTRACTUAL								
001-013-530-3031	PHONE & TELECOMMUNICATI	0.00	0.00	0.00	0.00	0.00	0.00	1,221.00
001-013-530-3032	POSTAGE	600.00	230.28	200.00	17.21	100.00	8.89	50.00
001-013-530-3037	MUNICIPAL JUDGE SERVICES	32,800.00	30,425.00	29,200.00	26,300.00	34,975.00	17,000.00	21,700.00
001-013-530-3051	CONTRACT SERV. -	1,175.00	0.00	725.00	0.00	725.00	0.00	600.00
001-013-530-3056	CREDIT CARD PROCESSING FEE	8,314.00	8,313.90	10,000.00	9,837.88	9,000.00	11,720.99	13,000.00
001-013-530-3057	KIOSK AND WEB FEES	1,436.00	1,435.50	2,000.00	1,443.00	2,000.00	2,077.50	2,000.00
001-013-530-3079	DIGITICKET SERVICE AGREEME	50,419.00	37,019.00	41,820.00	38,771.68	43,500.00	42,972.00	42,972.00
ExpCategory: 530 - CONTRACTUAL Total:		**94,744.00**	**77,423.68**	**83,945.00**	**76,369.77**	**90,300.00**	**73,779.38**	**81,543.00**
ExpCategory: 550 - MATERIALS/SUPPLIES/MAINT/SM TOOLS								
001-013-550-5051	OFFICE SUPPLIES	2,200.00	1,048.44	1,500.00	507.92	500.00	155.53	500.00
001-013-550-5854	UNIFORMS	120.00	0.00	120.00	0.00	0.00	0.00	0.00

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	Defined Budgets 2024-2025 25
001-013-550-5857	MMBRSHIP/LCNSE/CRTFCATIO	105.00	75.00	60.00	57.99	55.00	0.00	55.00
001-013-550-5878	MC BAD DEBT COLLECT. FEES	37,000.00	27,126.10	60,000.00	30,460.82	30,000.00	7,451.71	20,000.00
ExpCategory: 550 - MATERIALS/SUPPLIES/MAINT/SM TOOLS Total:		**39,425.00**	**28,249.54**	**61,680.00**	**31,026.73**	**30,555.00**	**7,607.24**	**20,555.00**
ExpCategory: 570 - MISCELLANEOUS								
001-013-570-7200	TRAINING AND TRAVEL	1,000.00	954.57	1,125.00	250.00	1,125.00	0.00	1,125.00
001-013-570-7220	I.T. SERVICE FEES	9,868.00	9,868.00	12,755.00	12,755.00	12,140.56	10,117.20	15,120.00
ExpCategory: 570 - MISCELLANEOUS Total:		**10,868.00**	**10,822.57**	**13,880.00**	**13,005.00**	**13,265.56**	**10,117.20**	**16,245.00**
Department: 013 - MUNICIPAL COURT Total:		**182,504.23**	**133,949.00**	**214,318.43**	**175,190.36**	**194,523.18**	**141,841.78**	**178,839.25**
Department: 014 - COMMUNITY DEVELOPMENT								
ExpCategory: 510 - PERSONAL								
001-014-510-1100	SALARIES AND WAGES	143,103.43	144,040.48	175,552.46	175,551.95	317,346.00	190,675.88	328,787.66
001-014-510-1200	OVERTIME	417.00	416.99	700.00	452.74	0.00	480.54	0.00
001-014-510-1202	SPECIAL PAY-LEAVE & BONUS A	2,850.50	2,850.00	1,400.00	1,400.00	0.00	2,387.18	0.00
001-014-510-1204	VEHICLE & CELL PHONE ALLOW	5,220.00	5,220.00	5,220.00	5,220.00	5,220.00	2,670.00	0.00
001-014-510-1300	UNEMPLOYMENT INSURANCE	1,081.00	1,080.23	1,068.00	1,067.55	1,285.00	1,576.12	1,612.86
001-014-510-1400	FICA TAXES	11,296.38	11,295.98	13,627.84	13,627.47	24,090.45	14,896.95	23,579.61
001-014-510-1500	OMRF PENSION CONTRIBUTIO	11,358.97	11,358.48	13,897.84	13,897.60	28,708.38	14,883.45	23,771.80
001-014-510-1600	LIFE & HEALTH INSURANCE	34,233.50	34,233.49	37,545.93	34,595.55	41,933.64	34,979.90	64,495.32
001-014-510-1700	WORKERS' COMPENSATION EX	4,200.00	232.00	5,850.00	5,850.00	9,000.00	8,250.00	10,752.38
ExpCategory: 510 - PERSONAL Total:		**213,760.78**	**210,727.65**	**254,862.07**	**251,662.86**	**427,583.47**	**270,800.02**	**452,999.63**
ExpCategory: 520 - PROFESSIONAL SERVICES								
001-014-520-2132	GIS SERVICES	1,200.00	900.00	0.00	0.00	0.00	0.00	2,700.00
001-014-520-2160	ENGINEERING/PROFES SERVIC	2,781.00	2,750.00	4,000.00	0.00	4,000.00	0.00	0.00
001-014-520-8777	NUISANCE ABATEMENT SERVIC	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00
ExpCategory: 520 - PROFESSIONAL SERVICES Total:		**3,981.00**	**3,650.00**	**4,000.00**	**0.00**	**4,000.00**	**0.00**	**102,700.00**
ExpCategory: 530 - CONTRACTUAL								
001-014-530-3031	PHONE & TELECOMMUNICATI	1,600.00	1,380.03	1,547.00	40.01	480.00	901.35	4,240.00
001-014-530-3032	POSTAGE	1,120.00	1,119.42	1,300.00	913.75	1,300.00	792.32	750.00
001-014-530-3038	LEGAL PUBLICATIONS NON REI	3,300.00	1,425.00	3,300.00	0.00	3,000.00	0.00	0.00
001-014-530-3039	LEGAL PUBLICATIONS REIMB	6,000.00	4,119.34	6,000.00	3,583.00	6,000.00	2,299.25	4,000.00
001-014-530-3051	CONTRACT LABOR	43,100.00	21,751.34	75,018.00	36,779.87	40,000.00	0.00	100,000.00

Account	Description	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	Defined Budgets 2024-2025 25
001-014-530-3056	CREDIT CARD PROCESSING FEE	1,940.00	1,939.25	4,400.00	3,120.26	4,000.00	4,295.77	5,000.00
	ExpCategory: 530 - CONTRACTUAL Total:	**57,060.00**	**31,734.38**	**91,565.00**	**44,436.89**	**54,780.00**	**8,288.69**	**113,990.00**
ExpCategory: 550 - MATERIALS/SUPPLIES/MAINT/SM TOOLS								
001-014-550-5051	OFFICE SUPPLIES	2,100.00	1,185.41	2,100.00	504.54	1,200.00	119.31	1,200.00
001-014-550-5663	VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	4,500.00
001-014-550-5852	FUEL	760.00	756.35	0.00	0.00	0.00	0.00	6,500.00
001-014-550-5854	UNIFORMS	300.00	0.00	200.00	121.92	300.00	0.00	300.00
001-014-550-5857	MMBRSHIP/LCNSE/CRTFCATIO	1,500.00	656.00	2,500.00	606.00	1,000.00	0.00	2,000.00
001-014-550-5861	MINOR TOOLS AND EQUIPMEN	100.00	0.00	0.00	0.00	0.00	0.00	0.00
001-014-550-5869	EQUIPMENT & FURNISHINGS	400.00	0.00	500.00	120.87	500.00	0.00	200.00
	ExpCategory: 550 - MATERIALS/SUPPLIES/MAINT/SM TOOLS Total:	**5,160.00**	**2,597.76**	**5,300.00**	**1,353.33**	**3,000.00**	**119.31**	**14,700.00**
ExpCategory: 570 - MISCELLANEOUS								
001-014-570-7010	MEETING EXPENSES	0.00	0.00	300.00	0.00	300.00	0.00	0.00
001-014-570-7200	TRAINING AND TRAVEL	4,500.00	3,671.04	5,500.00	2,124.71	5,500.00	4,501.76	6,000.00
001-014-570-7220	I.T. SERVICE FEES	37,182.00	37,182.00	31,417.00	31,417.00	29,904.67	24,920.60	15,238.00
	ExpCategory: 570 - MISCELLANEOUS Total:	**41,682.00**	**40,853.04**	**37,217.00**	**33,541.71**	**35,704.67**	**29,422.36**	**21,238.00**
	Department: 014 - COMMUNITY DEVELOPMENT Total:	**321,643.78**	**289,562.83**	**392,944.07**	**330,994.79**	**525,068.14**	**308,630.38**	**705,627.63**
Department: 015 - LIBRARY								
ExpCategory: 510 - PERSONAL								
001-015-510-1100	SALARIES AND WAGES	343,042.08	351,742.09	373,655.74	364,477.55	386,270.26	322,095.52	403,790.73
001-015-510-1200	OVERTIME	0.00	0.00	0.00	0.00	0.00	75.81	0.00
001-015-510-1202	SPECIAL PAY-LEAVE & BONUS A	19,046.50	19,045.60	4,234.00	4,133.91	0.00	5,367.19	0.00
001-015-510-1300	UNEMPLOYMENT INSURANCE	3,727.00	3,726.31	2,486.00	2,485.79	2,570.00	2,098.59	2,700.00
001-015-510-1400	FICA TAXES	27,097.67	27,097.21	29,011.77	27,806.47	29,209.19	24,772.60	30,549.53
001-015-510-1500	OMRF PENSION CONTRIBUTIO	23,360.68	23,360.41	27,534.80	27,174.63	34,378.04	24,783.47	30,728.48
001-015-510-1600	LIFE & HEALTH INSURANCE	104,716.51	104,715.55	110,273.40	98,216.77	125,367.36	85,287.65	93,859.80
001-015-510-1700	WORKERS' COMPENSATION EX	23,100.00	10,962.00	19,800.00	18,450.00	18,000.00	15,000.00	18,000.00
	ExpCategory: 510 - PERSONAL Total:	**544,090.44**	**540,649.17**	**566,995.71**	**542,745.12**	**595,794.85**	**479,480.83**	**579,628.54**
ExpCategory: 530 - CONTRACTUAL								
001-015-530-3031	PHONE & TELECOMMUNICATI	2,736.00	2,718.28	2,968.00	2,310.25	2,400.00	2,065.54	3,290.00
001-015-530-3032	POSTAGE	0.00	0.00	5.00	1.20	1,400.00	1,179.91	1,500.00
001-015-530-3033	UTILITIES	0.00	0.00	5,000.00	0.00	5,000.00	0.00	1,000.00

Account	Description	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	Defined Budgets 2024-2025 25
001-015-530-3051	CONTRACT LABOR	15,617.00	15,571.75	11,177.00	7,494.57	5,000.00	4,661.99	10,000.00
001-015-530-3056	CREDIT CARD PROCESSING FEE	930.00	929.43	845.00	843.31	750.00	703.93	750.00
001-015-530-3452	LIBRARY CAFE SALES TAX & AD	246.00	245.38	340.00	335.43	350.00	270.97	360.00
001-015-530-3464	POSTAGE	1,680.00	1,415.88	1,390.00	1,319.88	0.00	0.00	0.00
	ExpCategory: 530 - CONTRACTUAL Total:	**21,209.00**	**20,880.72**	**21,725.00**	**12,304.64**	**14,900.00**	**8,882.34**	**16,900.00**
ExpCategory: 550 - MATERIALS/SUPPLIES/MAINT/SM TOOLS								
001-015-550-5051	OFFICE SUPPLIES	2,800.00	2,143.13	3,500.00	3,487.07	3,300.00	2,814.56	3,200.00
001-015-550-5062	JANITORIAL SUPPLIES	3,600.00	3,020.20	3,600.00	2,667.94	3,800.00	2,590.96	3,600.00
001-015-550-5655	MAINTENANCE CONTRACT	7,800.00	6,971.00	7,319.00	7,319.00	12,400.00	4,999.00	12,700.00
001-015-550-5658	BUILDING AND MAINTENANCE	19,041.00	18,750.99	14,500.00	12,507.19	15,000.00	14,804.83	16,000.00
001-015-550-5833	LIBRARY CAFE INVENTORY	2,000.00	1,982.27	2,420.00	2,368.84	2,100.00	2,062.33	2,400.00
001-015-550-5849	COMPUTER SOFTWARE & ACC	25,261.39	22,478.14	4,153.00	4,150.48	4,000.00	1,160.10	6,800.00
001-015-550-5852	FUEL	0.00	0.00	0.00	0.00	0.00	42.88	0.00
001-015-550-5854	UNIFORMS	500.00	398.00	1,100.00	775.12	1,100.00	919.19	1,100.00
001-015-550-5857	MMBRSHIP/LCNSE/CRTFCATIO	650.00	561.00	720.00	645.64	720.00	647.00	1,270.00
001-015-550-5861	MINOR TOOLS AND EQUIPMEN	840.00	816.86	3,200.00	3,157.38	3,500.00	3,470.79	3,500.00
	ExpCategory: 550 - MATERIALS/SUPPLIES/MAINT/SM TOOLS Total:	**62,492.39**	**57,121.59**	**40,512.00**	**37,078.66**	**45,920.00**	**33,511.64**	**50,570.00**
ExpCategory: 570 - MISCELLANEOUS								
001-015-570-5098	REFERENCE MATERIALS	9.00	0.00	0.00	0.00	0.00	0.00	0.00
001-015-570-5099	HUMANITIES PROGRAMS	2,878.00	2,868.15	3,000.00	2,902.38	3,000.00	2,038.80	3,000.00
001-015-570-7001	CIRCULATION	45,000.08	38,037.00	47,705.00	46,178.93	46,000.00	39,715.44	47,000.00
001-015-570-7035	ODL GRANT EXPENSE	0.00	0.00	5,500.00	5,500.00	0.00	0.00	0.00
001-015-570-7038	OK LITERACY COALITION GRAN	4,000.00	3,920.22	4,000.00	2,865.96	5,034.00	2,726.63	0.00
001-015-570-7057	STATE AID EXPENDITURES	20,304.00	17,928.00	17,928.00	17,392.69	17,988.00	16,796.40	17,998.00
001-015-570-7200	TRAINING AND TRAVEL	4,500.00	1,017.89	5,958.00	4,758.32	4,500.00	2,553.84	4,000.00
001-015-570-7220	I.T. SERVICE FEES	81,179.00	81,179.00	84,104.00	84,104.00	80,055.71	66,713.10	15,592.08
	ExpCategory: 570 - MISCELLANEOUS Total:	**157,870.08**	**144,950.26**	**168,195.00**	**163,702.28**	**156,577.71**	**130,544.21**	**87,590.08**
	Department: 015 - LIBRARY Total:	**785,661.91**	**763,601.74**	**797,427.71**	**755,830.70**	**813,192.56**	**652,419.02**	**734,688.62**
Department: 016 - STREET								
ExpCategory: 510 - PERSONAL								
001-016-510-1100	SALARIES AND WAGES	494,693.69	415,027.69	511,551.82	445,964.31	616,221.57	431,807.78	574,536.34
001-016-510-1200	OVERTIME	12,261.00	12,260.59	12,830.00	12,826.83	0.00	11,786.86	0.00

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	Defined Budgets 2024-2025 25
001-016-510-1202	SPECIAL PAY-LEAVE & BONUS A	24,226.00	24,225.08	7,635.00	7,632.44	0.00	6,498.52	0.00
001-016-510-1204	VEHICLE & CELL PHONE ALLOW	441.00	0.00	0.00	0.00	0.00	0.00	0.00
001-016-510-1300	UNEMPLOYMENT INSURANCE	4,475.00	4,475.00	3,173.00	3,170.04	4,112.00	3,088.55	3,780.00
001-016-510-1400	FICA TAXES	45,348.40	32,859.69	40,933.00	34,695.47	46,237.18	33,615.11	43,191.30
001-016-510-1500	OMRF PENSION CONTRIBUTIO	45,348.42	31,514.48	40,932.99	34,929.85	54,843.73	34,047.87	40,631.17
001-016-510-1600	LIFE & HEALTH INSURANCE	152,954.02	136,205.73	153,767.07	130,099.25	194,084.28	115,367.48	132,726.96
001-016-510-1700	WORKERS' COMPENSATION EX	30,325.00	14,537.86	25,200.00	21,689.55	28,800.00	19,124.90	23,400.00
	ExpCategory: 510 - PERSONAL Total:	**810,072.53**	**671,106.12**	**796,022.88**	**691,007.74**	**944,298.76**	**655,337.07**	**818,265.77**
ExpCategory: 530 - CONTRACTUAL								
001-016-530-3031	PHONE & TELECOMMUNICATI	1,267.00	1,111.28	1,253.00	816.45	840.00	1,295.02	3,808.00
001-016-530-3051	CONTRACT LABOR	130,080.00	3,500.00	0.00	0.00	0.00	0.00	0.00
	ExpCategory: 530 - CONTRACTUAL Total:	**131,347.00**	**4,611.28**	**1,253.00**	**816.45**	**840.00**	**1,295.02**	**3,808.00**
ExpCategory: 550 - MATERIALS/SUPPLIES/MAINT/SM TOOLS								
001-016-550-5051	OFFICE SUPPLIES	405.00	226.25	450.00	180.48	450.00	317.82	450.00
001-016-550-5062	JANITORIAL SUPPLIES	300.00	133.24	1,800.00	1,569.71	300.00	0.00	300.00
001-016-550-5074	SAFETY SUPPLIES	4,500.00	4,351.18	6,850.00	5,970.07	17,000.00	14,707.18	14,000.00
001-016-550-5509	OTHER EQUIP PARTS & MAINT	15,000.00	3,507.20	20,000.00	18,111.98	20,000.00	12,525.28	30,000.00
001-016-550-5658	BUILDING AND MAINTENANCE	4,050.00	1,346.29	4,050.00	766.40	4,000.00	1,800.59	4,000.00
001-016-550-5663	VEHICLE MAINTENANCE	39,245.00	15,120.78	45,000.00	37,000.73	45,000.00	39,384.25	45,000.00
001-016-550-5671	DRAINAGE MAINTENANCE	34,600.00	161.32	36,000.00	23,374.88	31,000.00	14,040.16	25,000.00
001-016-550-5673	SIGNAL LIGHT MAINTENANCE	23,856.00	23,852.53	53,500.00	46,321.15	146,221.00	133,851.34	175,000.00
001-016-550-5695	PAVING MAINTENANCE	352,000.00	174,414.26	350,000.00	109,074.90	350,000.00	101,984.36	320,000.00
001-016-550-5849	COMPUTER SOFTWARE & ACC	2,700.00	2,700.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00
001-016-550-5852	FUEL	60,000.00	52,374.23	90,000.00	49,637.44	100,000.00	59,818.38	60,000.00
001-016-550-5853	ICE/SNOW MATERIALS	23,714.00	23,712.94	10,000.00	3,590.20	12,000.00	7,661.78	10,000.00
001-016-550-5854	UNIFORMS	17,100.00	12,648.21	17,100.00	17,070.74	19,500.00	14,677.56	15,500.00
001-016-550-5855	TRAFFIC COUNTER MATERIALS	2,500.00	2,492.00	10,000.00	0.00	0.00	0.00	0.00
001-016-550-5861	MINOR TOOLS AND EQUIPMEN	8,520.00	8,006.97	13,550.00	9,179.10	14,000.00	8,351.51	9,000.00
001-016-550-5867	SIGNS	27,290.00	2,173.65	45,000.00	12,047.74	45,000.00	13,134.85	20,000.00
001-016-550-5883	SIDEWALK & CURB REPAIR	19,500.00	11,574.30	45,000.00	14,175.77	36,500.00	8,348.03	40,000.00
001-016-550-5884	ALLEY/STREET MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	35,000.00

Account	Description	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	Defined Budgets 2024-2025 25
001-016-550-5896	PAVEMENT MARKING MATERIA	0.00	0.00	2,500.00	72.48	3,000.00	1,495.85	2,000.00
ExpCategory: 550 - MATERIALS/SUPPLIES/MAINT/SM TOOLS Total:		**635,280.00**	**338,795.35**	**754,400.00**	**351,743.77**	**847,571.00**	**435,698.94**	**808,850.00**
ExpCategory: 570 - MISCELLANEOUS								
001-016-570-7200	TRAINING AND TRAVEL	2,100.00	0.00	3,500.00	3,273.53	10,000.00	100.00	10,000.00
001-016-570-7220	I.T. SERVICE FEES	41,224.00	42,846.00	47,630.00	47,630.00	45,336.96	37,780.80	13,828.80
ExpCategory: 570 - MISCELLANEOUS Total:		**43,324.00**	**42,846.00**	**51,130.00**	**50,903.53**	**55,336.96**	**37,880.80**	**23,828.80**
Department: 016 - STREET Total:		**1,620,023.53**	**1,057,358.75**	**1,602,805.88**	**1,094,471.49**	**1,848,046.72**	**1,130,211.83**	**1,654,752.57**
Department: 017 - ECON. DEV. ADMINISTRATION								
ExpCategory: 510 - PERSONAL								
001-017-510-1100	SALARIES AND WAGES	104,838.60	106,099.60	103,040.88	74,245.65	30,150.08	23,782.32	103,711.96
001-017-510-1202	SPECIAL PAY-LEAVE & BONUS A	1,300.00	1,300.00	700.00	0.00	0.00	0.00	0.00
001-017-510-1204	VEHICLE & CELL PHONE ALLOW	3,600.00	3,600.00	3,600.00	3,600.00	7,200.00	900.00	0.00
001-017-510-1300	UNEMPLOYMENT INSURANCE	492.00	491.88	362.50	361.65	257.00	217.59	433.83
001-017-510-1400	FICA TAXES	8,286.81	8,286.06	8,437.79	5,800.82	6,136.83	1,876.91	7,933.97
001-017-510-1500	OMRF PENSION CONTRIBUTIO	8,305.81	8,305.46	8,437.79	5,924.13	7,453.76	1,878.35	7,892.48
001-017-510-1600	LIFE & HEALTH INSURANCE	15,232.88	15,232.38	12,382.88	12,382.80	16,156.68	1,882.59	19,405.20
001-017-510-1700	WORKERS' COMPENSATION EX	2,250.00	484.00	2,700.00	1,906.34	1,800.00	600.00	3,600.00
ExpCategory: 510 - PERSONAL Total:		**144,306.10**	**143,799.38**	**139,661.84**	**104,221.39**	**69,154.35**	**31,137.76**	**142,977.44**
ExpCategory: 520 - PROFESSIONAL SERVICES								
001-017-520-2130	PRORATED AUDIT FEES	1,313.00	681.25	0.00	0.00	0.00	0.00	0.00
ExpCategory: 520 - PROFESSIONAL SERVICES Total:		**1,313.00**	**681.25**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
ExpCategory: 530 - CONTRACTUAL								
001-017-530-3031	PHONE & TELECOMMUNICATI	1,417.00	1,416.02	1,276.00	1,265.46	1,320.00	1,054.80	1,221.00
001-017-530-3032	POSTAGE	100.00	0.00	0.00	0.00	0.00	0.00	0.00
001-017-530-3038	PUBLICATIONS & ADVERTISING	24,961.00	6,146.00	32,015.00	3,573.00	6,200.00	0.00	15,000.00
001-017-530-3051	CONTRACT LABOR	31,000.00	16,000.00	20,000.00	10,700.00	61,300.00	40,706.25	20,000.00
001-017-530-3490	RETAIL RECRUITMENT SERVICE	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
ExpCategory: 530 - CONTRACTUAL Total:		**97,478.00**	**63,562.02**	**93,291.00**	**55,538.46**	**108,820.00**	**81,761.05**	**76,221.00**
ExpCategory: 550 - MATERIALS/SUPPLIES/MAINT/SM TOOLS								
001-017-550-5051	OFFICE SUPPLIES	200.00	86.86	1,200.00	294.94	600.00	18.75	600.00
001-017-550-5857	MMBRSHIP/LCNSE/CRTFCATIO	1,500.00	755.00	2,500.00	105.00	1,455.00	200.00	2,500.00
ExpCategory: 550 - MATERIALS/SUPPLIES/MAINT/SM TOOLS Total:		**1,700.00**	**841.86**	**3,700.00**	**399.94**	**2,055.00**	**218.75**	**3,100.00**

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ExpCategory: 570 - MISCELLANEOUS								
001-017-570-7010	MISC. EXPENDITURES	500.00	474.57	500.00	59.77	500.00	0.00	500.00
001-017-570-7015	PHOTOCOPIES	233.00	232.90	300.00	99.54	300.00	0.00	300.00
001-017-570-7200	TRAINING AND TRAVEL	6,755.00	6,074.93	11,900.00	5,657.57	7,279.00	1,145.57	12,000.00
001-017-570-7220	IT SERVICE FEES	3,519.00	3,519.00	4,389.00	4,389.00	4,089.00	3,407.50	14,592.40
	ExpCategory: 570 - MISCELLANEOUS Total:	**11,007.00**	**10,301.40**	**17,089.00**	**10,205.88**	**12,168.00**	**4,553.07**	**27,392.40**
	Department: 017 - ECON. DEV. ADMINISTRATION Total:	**255,804.10**	**219,185.91**	**253,741.84**	**170,365.67**	**192,197.35**	**117,670.63**	**249,690.84**
Department: 018 - CIVIL EMERGENCY MGMT.								
ExpCategory: 510 - PERSONAL								
001-018-510-1100	SALARIES AND WAGES	181,053.11	183,015.47	183,404.94	180,874.76	346,383.85	244,647.05	319,287.60
001-018-510-1202	SPECIAL PAY-LEAVE & BONUS A	5,893.50	5,892.67	25,100.00	25,099.08	0.00	1,645.52	0.00
001-018-510-1204	VEHICLE & CELL PHONE ALLOW	0.00	0.00	0.00	0.00	3,600.00	2,700.00	0.00
001-018-510-1300	UNEMPLOYMENT INSURANCE	1,039.00	1,038.46	816.00	815.79	771.00	1,274.32	1,080.00
001-018-510-1400	FICA TAXES	13,515.78	13,515.67	16,120.85	15,033.62	14,232.60	18,446.33	23,656.18
001-018-510-1500	OMRF PENSION CONTRIBUTIO	13,858.08	13,858.08	13,848.64	13,844.64	17,478.17	18,929.67	24,297.79
001-018-510-1600	LIFE & HEALTH INSURANCE	46,217.83	46,217.12	48,538.83	37,894.47	41,933.64	35,614.82	51,883.20
001-018-510-1700	WORKERS' COMPENSATION EX	6,300.00	943.00	5,400.00	5,100.00	5,400.00	5,700.00	7,200.00
	ExpCategory: 510 - PERSONAL Total:	**267,877.30**	**264,480.47**	**293,229.26**	**278,662.36**	**429,799.26**	**328,957.71**	**427,404.77**
ExpCategory: 530 - CONTRACTUAL								
001-018-530-3031	PHONE & TELECOMMUNICATI	6,447.00	6,446.99	7,028.00	5,464.94	14,500.00	12,799.35	20,547.00
001-018-530-3032	POSTAGE	300.00	0.00	300.00	247.75	300.00	126.38	300.00
001-018-530-3033	UTILITIES	1,018.00	773.52	6,000.00	1,273.31	3,000.00	849.23	1,500.00
001-018-530-3051	CONTRACT LABOR	0.00	0.00	0.00	0.00	35,000.00	0.00	0.00
001-018-530-3474	PROMOTIONS	300.00	227.92	300.00	291.50	300.00	279.90	500.00
	ExpCategory: 530 - CONTRACTUAL Total:	**8,065.00**	**7,448.43**	**13,628.00**	**7,277.50**	**53,100.00**	**14,054.86**	**22,847.00**
ExpCategory: 550 - MATERIALS/SUPPLIES/MAINT/SM TOOLS								
001-018-550-5051	OFFICE SUPPLIES	1,000.00	420.20	500.00	362.44	700.00	647.04	500.00
001-018-550-5062	JANITORAL SUPPLIES	750.00	719.79	500.00	287.65	300.00	259.01	500.00
001-018-550-5064	SUPPLIES - DISASTER RELIEF	0.00	0.00	237.00	236.32	500.00	496.47	500.00
001-018-550-5074	SAFETY SUPPLIES	5,000.00	4,875.33	4,763.00	4,706.37	6,500.00	5,289.78	9,500.00
001-018-550-5509	EQUIP MAINT & PARTS	4,000.00	1,112.68	10,400.00	8,266.02	7,400.00	6,138.82	7,000.00
001-018-550-5570	NEW SIREN MAINT	15,000.00	14,812.49	15,000.00	11,957.36	15,000.00	6,985.03	15,000.00

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	Defined Budgets 2024-2025 25
001-018-550-5658	BUILDING AND MAINTENANCE	6,500.00	4,100.01	4,500.00	2,015.05	5,480.00	4,841.40	6,500.00
001-018-550-5663	VEHICLE MAINT	3,500.00	3,398.08	5,000.00	3,522.05	3,500.00	2,010.16	3,500.00
001-018-550-5849	COMPUTER SOFTWARE & ACC	5,000.00	405.60	5,000.00	3,929.93	5,000.00	2,453.92	19,900.00
001-018-550-5852	FUEL	7,491.00	7,490.78	6,500.00	6,456.32	7,000.00	4,799.58	7,000.00
001-018-550-5854	UNIFORMS	3,000.00	1,067.84	2,500.00	1,814.48	2,500.00	1,763.57	2,500.00
001-018-550-5857	MMBRSHIP/LCNSE/CRTFCATIO	360.00	350.00	500.00	375.00	1,000.00	100.00	500.00
001-018-550-5861	MINOR TOOLS AND EQUIPMEN	3,000.00	2,011.02	3,000.00	2,844.18	6,120.00	5,609.59	6,000.00
ExpCategory: 550 - MATERIALS/SUPPLIES/MAINT/SM TOOLS Total:		**54,601.00**	**40,763.82**	**58,400.00**	**46,773.17**	**61,000.00**	**41,394.37**	**78,900.00**
ExpCategory: 570 - MISCELLANEOUS								
001-018-570-7200	TRAINING AND TRAVEL	1,450.00	925.80	1,500.00	1,468.54	3,800.00	2,083.17	3,800.00
001-018-570-7220	I.T. SERVICE FEES	20,903.00	20,903.00	24,886.00	24,886.00	23,687.56	19,739.70	24,030.60
ExpCategory: 570 - MISCELLANEOUS Total:		**22,353.00**	**21,828.80**	**26,386.00**	**26,354.54**	**27,487.56**	**21,822.87**	**27,830.60**
Department: 018 - CIVIL EMERGENCY MGMT. Total:		**352,896.30**	**334,521.52**	**391,643.26**	**359,067.57**	**571,386.82**	**406,229.81**	**556,982.37**
Department: 019 - GENERAL GOVERNMENT								
ExpCategory: 510 - PERSONAL								
001-019-510-1096	V,S, & H BUYBACK RESERVE	191,630.73	0.00	100,000.00	0.00	67,000.00	0.00	150,000.00
001-019-510-1097	COMP TIME BUYBACK RESERV	100,000.00	0.00	100,000.00	0.00	150,000.00	0.00	150,000.00
001-019-510-1901	EMPLOYEE "WHOLE YOU" PRO	10,000.00	3,779.28	12,000.00	0.00	15,000.00	0.00	15,000.00
001-019-510-1978	MERIT RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00
ExpCategory: 510 - PERSONAL Total:		**301,630.73**	**3,779.28**	**212,000.00**	**0.00**	**232,000.00**	**0.00**	**322,500.00**
ExpCategory: 520 - PROFESSIONAL SERVICES								
001-019-520-2130	PRORATED AUDIT FEES	34,289.00	33,673.48	43,612.00	41,863.15	75,280.00	55,010.01	42,476.00
ExpCategory: 520 - PROFESSIONAL SERVICES Total:		**34,289.00**	**33,673.48**	**43,612.00**	**41,863.15**	**75,280.00**	**55,010.01**	**42,476.00**
ExpCategory: 530 - CONTRACTUAL								
001-019-530-3033	UTILITIES	184,893.00	184,892.81	234,053.00	234,052.20	252,000.00	179,618.43	255,000.00
001-019-530-3038	ADVERTISING- GEN FUND	4,547.00	3,787.73	8,500.00	4,568.53	8,500.00	5,812.00	7,000.00
001-019-530-3041	PEST CONTROL SERVICES	1,000.00	342.86	1,000.00	360.00	1,000.00	480.00	500.00
001-019-530-3048	JANITORIAL SERVICES CONTRA	30,324.00	16,100.64	32,202.00	32,201.28	32,202.00	24,150.96	0.00
001-019-530-3050	PUBLIC RELATIONS EXP.	1,000.00	162.81	1,000.00	222.23	2,000.00	1,991.47	2,000.00
001-019-530-3051	CONTRACT LABOR	7,440.00	1,313.00	1,800.00	1,760.00	62,000.00	4,290.24	21,000.00
001-019-530-3053	C OF C DUES CONTRACT	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
001-019-530-3357	MOWING/DEMO LIEN FILING F	252.00	252.00	1,500.00	1,306.56	1,500.00	1,130.00	1,500.00

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	Defined Budgets 2024-2025 25
001-019-530-3372	UBCC FEES DUE TO STATE OF O	3,692.00	3,692.00	4,200.00	3,964.00	4,200.00	2,704.00	4,500.00
001-019-530-3415	BIG FIVE TRANSPORTION SERVI	15,000.00	10,000.00	15,000.00	15,000.00	15,000.00	11,250.00	15,000.00
001-019-530-3432	CITIZEN TRANSPARENCY	10,000.00	777.46	10,000.00	0.00	10,000.00	0.00	10,000.00
001-019-530-3434	CITY HALL LANDSCAPING	1,670.00	1,670.00	2,500.00	1,639.50	2,000.00	0.00	2,000.00
001-019-530-3440	DOWNTOWN LANDSCAPING	6,000.00	1,726.20	5,000.00	0.00	10,000.00	0.00	10,000.00
001-019-530-3442	EMPLOYEE TUITION REIMB.PR	10,000.00	4,154.40	5,000.00	0.00	5,000.00	1,584.00	2,000.00
001-019-530-3448	HR PUBLICATIONS	0.00	0.00	500.00	0.00	1,000.00	0.00	1,000.00
001-019-530-3482	REFUNDS- GENERAL GOVERN	0.00	0.00	10,000.00	0.00	5,000.00	0.00	1,000.00
	ExpCategory: 530 - CONTRACTUAL Total:	**280,818.00**	**233,871.91**	**337,255.00**	**300,074.30**	**416,402.00**	**238,011.10**	**337,500.00**
ExpCategory: 550 - MATERIALS/SUPPLIES/MAINT/SM TOOLS								
001-019-550-5058	BUILDING MAINT. & SUPPLIES	21,919.00	11,736.92	20,000.00	18,065.02	20,000.00	21,652.88	10,000.00
001-019-550-5062	JANITORIAL SUPPLIES	2,719.00	2,718.43	3,500.00	2,829.80	4,000.00	2,131.45	3,000.00
001-019-550-5065	OTHER SUPPLIES, EQUIP & SER	3,570.00	3,569.33	4,000.00	2,389.99	4,500.00	1,914.62	3,500.00
001-019-550-5642	CITY HALL ELEVATOR MAINTEN	3,500.00	1,602.54	3,500.00	1,423.53	2,000.00	1,095.39	1,500.00
001-019-550-5805	ASSOCIATION MEMBERSHIPS	30,000.00	29,259.06	33,300.00	27,466.01	36,000.00	37,928.77	36,000.00
001-019-550-5852	GENERAL GOV COMMON FUEL	1,000.00	14.26	500.00	17.04	1,000.00	32.72	0.00
001-019-550-5859	BUILDING REPAIR & RENOVATI	65,588.00	20,068.99	12,000.00	0.00	57,000.00	0.00	100,000.00
001-019-550-5861	BUILDING HOLIDAY DECORATI	1,439.00	1,438.81	12,500.00	7,911.24	2,000.00	968.73	0.00
001-019-550-5864	BUILDING EQUIP & FURN	5,000.00	0.00	5,000.00	1,363.99	5,000.00	734.97	5,000.00
ExpCategory: 550 - MATERIALS/SUPPLIES/MAINT/SM TOOLS Total:		**134,735.00**	**70,408.34**	**94,300.00**	**61,466.62**	**131,500.00**	**66,459.53**	**159,000.00**
ExpCategory: 570 - MISCELLANEOUS								
001-019-570-0011	DURANT HISTORICAL SOCIETY	8,500.00	0.00	8,500.00	8,500.00	8,500.00	6,375.00	8,500.00
001-019-570-0013	EMPL. PHYSICALS & DRUG TES	13,476.00	11,025.03	13,000.00	12,968.07	13,500.00	10,957.37	14,000.00
001-019-570-0014	EMPLOYEE AWARDS PROGRA	5,004.00	3,484.09	5,000.00	3,736.50	5,000.00	3,768.30	5,000.00
001-019-570-0017	MAIN STREET PROGRAM MATC	38,000.00	35,778.76	35,915.00	30,915.30	35,175.00	23,250.00	35,175.00
001-019-570-0019	MUNICIPAL CODE UPDATE	11,173.00	3,907.00	4,000.00	3,401.21	4,000.00	535.00	2,000.00
001-019-570-7004	COUNCIL MEMBER COMPENSA	10,400.00	8,000.00	12,000.00	8,500.00	12,000.00	7,050.00	12,000.00
001-019-570-7005	COUNCIL MEMBER RELATED EX	1,000.00	300.00	2,150.00	765.00	4,500.00	1,220.56	2,500.00
001-019-570-7010	A & G MISCELLANEOUS	54,152.00	47,253.61	26,850.00	25,556.32	124,840.00	122,118.73	25,000.00
001-019-570-7012	EMPLOYEE EVENT PROGRAM	6,500.00	1,875.47	4,530.00	2,904.58	7,000.00	4,961.72	7,000.00
001-019-570-7013	EMPLOYEE TRAINING PROGRA	1,000.00	39.38	720.00	138.33	1,000.00	121.46	500.00

Account	Description	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	Defined Budgets 2024-2025 25
001-019-570-7018	GRANTS NETWORK LICENSE	50.00	0.00	50.00	0.00	0.00	0.00	50.00
001-019-570-7021	VEHICLE REGISTRATION FEES	1,000.00	634.91	1,967.00	913.56	1,000.00	968.16	1,000.00
001-019-570-7031	MUNICIPAL ELECTION EXP.	8,834.00	1,833.69	6,321.00	6,317.10	12,000.00	5,664.72	0.00
001-019-570-7047	PHONE SERVICE - COMMON C	1,984.00	1,936.94	3,546.00	3,545.80	4,500.00	3,734.48	4,800.00
001-019-570-7800	FUND RESERVE	2,640.00	0.00	671,741.00	0.00	59,155.00	0.00	0.00
	ExpCategory: 570 - MISCELLANEOUS Total:	**163,713.00**	**116,068.88**	**796,290.00**	**108,161.77**	**292,170.00**	**190,725.50**	**117,525.00**
ExpCategory: 599 - TRANSFER								
001-019-599-0030	TRSF TO INSURANCE CASH FUN	138,612.00	138,612.00	156,157.00	156,157.00	131,879.00	131,879.00	171,086.00
001-019-599-0120	TRSF. TO RISK MANAGEMENT F	188,350.00	0.00	0.00	0.00	0.00	0.00	0.00
001-019-599-0150	TRSF TO CAPITAL IMPR. FUND	3,017,500.00	3,017,500.00	684,630.00	684,630.00	17,249.00	0.00	0.00
001-019-599-1010	TRSF. TO 911 TAX FUND	561,260.00	561,260.00	522,000.00	522,000.00	400,000.00	333,330.00	100,000.00
001-019-599-2060	TRSF TO AIRPORT AUTHORITY	190,831.00	190,831.00	58,000.00	58,000.00	300,000.00	0.00	0.00
001-019-599-3050	TRSF TO DRUG ENFORCEMENT	0.00	0.00	75,000.00	75,000.00	0.00	0.00	0.00
001-019-599-4051	TRSF TO DCUA FUND	77,600.00	77,600.00	0.00	0.00	600,000.00	600,000.00	0.00
001-019-599-5000	TRSF TO DMSC FUND	342,247.00	342,247.00	0.00	0.00	200,000.00	0.00	180,000.00
001-019-599-6100	TRSF TO CEMETERY OPERATIO	95,590.00	95,590.00	95,000.00	95,000.00	90,000.00	75,000.00	100,000.00
001-019-599-9910	P.TRSF TO I.T. SERVICE FUND	22,370.00	0.00	0.00	0.00	0.00	0.00	334,714.00
	ExpCategory: 599 - TRANSFER Total:	**4,634,360.00**	**4,423,640.00**	**1,590,787.00**	**1,590,787.00**	**1,739,128.00**	**1,140,209.00**	**885,800.00**
	Department: 019 - GENERAL GOVERNMENT Total:	**5,549,545.73**	**4,881,441.89**	**3,074,244.00**	**2,102,352.84**	**2,886,480.00**	**1,690,415.14**	**1,864,801.00**
Department: 021 - CITY GARAGE								
ExpCategory: 510 - PERSONAL								
001-021-510-1100	SALARIES AND WAGES	176,075.09	74,770.63	101,978.52	80,003.20	148,982.56	107,287.78	186,550.69
001-021-510-1200	OVERTIME	523.00	523.00	650.00	641.70	0.00	913.82	0.00
001-021-510-1202	SPECIAL PAY-LEAVE & BONUS A	4,350.00	4,350.00	1,400.00	350.00	0.00	963.64	0.00
001-021-510-1204	VEHICLE & CELL PHONE ALLOW	441.00	0.00	0.00	0.00	0.00	0.00	0.00
001-021-510-1300	UNEMPLOYMENT INSURANCE	809.00	808.81	748.00	528.58	771.00	793.33	1,080.00
001-021-510-1400	FICA TAXES	13,707.57	5,908.54	12,012.69	6,196.32	10,857.06	8,336.60	14,242.72
001-021-510-1500	OMRF PENSION CONTRIBUTIO	13,707.59	5,533.46	12,012.69	6,163.63	13,259.46	8,287.50	14,196.50
001-021-510-1600	LIFE & HEALTH INSURANCE	40,787.78	15,489.61	15,143.74	13,628.73	22,693.08	20,960.56	38,810.40
001-021-510-1700	WORKERS' COMPENSATION EX	7,800.00	6,005.00	7,200.00	3,300.00	5,400.00	4,200.00	7,200.00
	ExpCategory: 510 - PERSONAL Total:	**258,201.03**	**113,389.05**	**151,145.64**	**110,812.16**	**201,963.16**	**151,743.23**	**262,080.31**

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	Defined Budgets 2024-2025 25
ExpCategory: 530 - CONTRACTUAL								
001-021-530-3031	PHONE & TELECOMMUNICATI	480.00	0.00	400.00	0.00	0.00	0.00	1,221.00
001-021-530-3032	POSTAGE	0.00	0.00	400.00	0.00	500.00	0.00	50.00
	ExpCategory: 530 - CONTRACTUAL Total:	**480.00**	**0.00**	**800.00**	**0.00**	**500.00**	**0.00**	**1,271.00**
ExpCategory: 550 - MATERIALS/SUPPLIES/MAINT/SM TOOLS								
001-021-550-5051	OFFICE SUPPLIES	700.00	192.56	840.00	85.00	840.00	216.82	500.00
001-021-550-5062	JANITORIAL SUPPLIES	1,500.00	331.31	1,800.00	503.90	800.00	600.16	800.00
001-021-550-5074	SAFETY SUPPLIES	2,000.00	545.68	3,000.00	833.02	3,500.00	298.84	1,500.00
001-021-550-5509	OTHER EQUIP PARTS & MAINT	6,000.00	4,527.06	9,000.00	8,936.67	9,000.00	4,725.77	9,000.00
001-021-550-5658	BUILDING AND MAINTENANCE	7,500.00	1,850.96	59,000.00	53,441.84	9,000.00	2,216.70	4,000.00
001-021-550-5663	VEHICLE MAINTENANCE	6,000.00	3,002.66	10,000.00	3,234.42	10,000.00	5,992.12	10,000.00
001-021-550-5849	COMPUTER SOFTWARE & ACC	3,500.00	2,640.96	3,500.00	2,595.00	3,000.00	3,502.00	5,000.00
001-021-550-5852	FUEL	5,500.00	4,737.09	5,104.00	5,072.48	7,500.00	2,719.26	5,000.00
001-021-550-5854	UNIFORMS	4,429.00	2,485.89	5,400.00	4,203.61	7,000.00	4,763.93	5,500.00
001-021-550-5861	MINOR TOOLS AND EQUIPMEN	6,000.00	4,664.66	7,000.00	2,398.18	7,000.00	5,651.29	7,000.00
001-021-550-5871	OIL AND LUBRICANTS	38,014.00	37,961.52	50,000.00	41,115.03	53,000.00	38,071.32	50,000.00
	ExpCategory: 550 - MATERIALS/SUPPLIES/MAINT/SM TOOLS Total:	**81,143.00**	**62,940.35**	**154,644.00**	**122,419.15**	**110,640.00**	**68,758.21**	**98,300.00**
ExpCategory: 570 - MISCELLANEOUS								
001-021-570-7200	TRAINING AND TRAVEL	5,000.00	0.00	10,000.00	0.00	10,000.00	0.00	7,000.00
001-021-570-7220	I.T. SERVICE FEES	10,845.00	10,845.00	12,852.00	12,852.00	12,233.03	10,194.20	5,060.80
	ExpCategory: 570 - MISCELLANEOUS Total:	**15,845.00**	**10,845.00**	**22,852.00**	**12,852.00**	**22,233.03**	**10,194.20**	**12,060.80**
	Department: 021 - CITY GARAGE Total:	**355,669.03**	**187,174.40**	**329,441.64**	**246,083.31**	**335,336.19**	**230,695.64**	**373,712.11**
Department: 022 - NEIGHBORHOOD SERV.								
ExpCategory: 510 - PERSONAL								
001-022-510-1100	SALARIES AND WAGES	192,932.98	164,563.12	201,975.26	144,256.94	247,815.56	132,419.12	0.00
001-022-510-1200	OVERTIME	3,150.00	2,482.49	5,033.00	5,032.05	0.00	2,644.69	0.00
001-022-510-1202	SPECIAL PAY-LEAVE & BONUS A	14,776.50	14,775.70	2,590.00	2,589.50	0.00	3,901.42	0.00
001-022-510-1204	VEHICLE & CELL PHONE ALLOW	210.00	210.00	0.00	0.00	0.00	0.00	0.00
001-022-510-1300	UNEMPLOYMENT INSURANCE	1,388.00	1,387.73	1,155.00	1,154.34	1,542.00	912.63	0.00
001-022-510-1400	FICA TAXES	19,098.68	13,371.86	16,089.34	11,380.76	18,687.84	10,404.76	0.00
001-022-510-1500	OMRF PENSION CONTRIBUTIO	16,344.28	12,596.04	16,089.34	11,425.68	22,055.59	10,378.94	0.00
001-022-510-1600	LIFE & HEALTH INSURANCE	60,014.71	57,000.45	39,974.68	32,531.55	54,637.80	34,743.19	0.00

Account	Description	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	Defined Budgets 2024-2025 25
001-022-510-1700	WORKERS' COMPENSATION EX	11,700.00	5,093.00	9,000.00	6,846.79	10,800.00	5,700.00	0.00
	ExpCategory: 510 - PERSONAL Total:	**319,615.15**	**271,480.39**	**291,906.62**	**215,217.61**	**355,538.79**	**201,104.75**	**0.00**
ExpCategory: 520 - PROFESSIONAL SERVICES								
001-022-520-2800	VETERINARY SERVICES	3,000.00	1,037.50	4,500.00	2,995.51	10,000.00	8,572.40	0.00
	ExpCategory: 520 - PROFESSIONAL SERVICES Total:	**3,000.00**	**1,037.50**	**4,500.00**	**2,995.51**	**10,000.00**	**8,572.40**	**0.00**
ExpCategory: 530 - CONTRACTUAL								
001-022-530-3031	PHONE & TELECOMMUNICATI	2,589.00	2,588.22	11,394.00	7,675.83	7,800.00	8,961.48	0.00
001-022-530-3032	POSTAGE	0.00	0.00	700.00	0.00	1,000.00	0.00	0.00
001-022-530-3039	LEGAL PUBLISHCATION-REIMB.	2,000.00	199.67	2,000.00	0.00	2,000.00	73.25	0.00
001-022-530-3051	CONTRACT LABOR	6,000.00	6,000.00	29,500.00	5,750.00	10,000.00	5,250.00	0.00
001-022-530-3506	TRANSFER OF ANIMALS	750.00	0.00	750.00	0.00	750.00	0.00	0.00
001-022-530-3901	NUISANCE ABATEMENT SERVIC	50,000.00	37,737.50	84,000.00	67,562.15	120,000.00	42,601.50	0.00
	ExpCategory: 530 - CONTRACTUAL Total:	**61,339.00**	**46,525.39**	**128,344.00**	**80,987.98**	**141,550.00**	**56,886.23**	**0.00**
ExpCategory: 550 - MATERIALS/SUPPLIES/MAINT/SM TOOLS								
001-022-550-5051	OFFICE SUPPLIES	1,400.00	1,172.22	2,600.00	2,366.98	1,400.00	585.75	0.00
001-022-550-5620	POUND MAINTENANCE SERVIC	2,000.00	1,084.93	4,154.00	3,771.36	5,700.00	3,746.85	0.00
001-022-550-5658	BUILDING MAINTENANCE	7,200.00	1,940.46	7,700.00	488.04	5,000.00	2,750.00	0.00
001-022-550-5663	VEHICLE MAINTENANCE	4,500.00	4,028.30	7,500.00	2,111.66	4,500.00	2,833.37	0.00
001-022-550-5852	FUEL	8,979.00	8,978.58	10,850.00	8,900.00	10,850.00	6,888.89	0.00
001-022-550-5854	UNIFORMS	1,800.00	1,183.55	1,500.00	1,110.68	2,000.00	1,476.56	0.00
001-022-550-5857	MMBRSHIP/LCNSE/CRTFCATIO	2,500.00	515.00	3,000.00	435.00	3,000.00	518.00	0.00
001-022-550-5861	MINOR TOOLS AND EQUIPMEN	5,900.00	5,241.73	4,000.00	153.89	2,000.00	177.09	0.00
001-022-550-5869	EQUIPMENT & FURNISHINGS	2,600.00	1,348.25	2,100.00	304.98	1,100.00	0.00	0.00
	ExpCategory: 550 - MATERIALS/SUPPLIES/MAINT/SM TOOLS Total:	**36,879.00**	**25,493.02**	**43,404.00**	**19,642.59**	**35,550.00**	**18,976.51**	**0.00**
ExpCategory: 570 - MISCELLANEOUS								
001-022-570-7200	TRAINING AND TRAVEL	10,700.00	7,343.13	11,200.00	2,665.50	11,200.00	4,047.71	0.00
001-022-570-7220	I.T. SERVICE FEES	8,792.00	8,792.00	16,178.00	16,178.00	15,399.49	12,832.90	0.00
	ExpCategory: 570 - MISCELLANEOUS Total:	**19,492.00**	**16,135.13**	**27,378.00**	**18,843.50**	**26,599.49**	**16,880.61**	**0.00**
	Department: 022 - NEIGHBORHOOD SERV. Total:	**440,325.15**	**360,671.43**	**495,532.62**	**337,687.19**	**569,238.28**	**302,420.50**	**0.00**
Department: 023 - SENIOR CITIZENS CENTER								
ExpCategory: 510 - PERSONAL								
001-023-510-1100	SALARIES AND WAGES	38,765.40	36,805.12	32,599.28	28,954.75	46,760.00	34,460.00	44,479.28

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	Defined Budgets 2024-2025 25
001-023-510-1202	SPECIAL PAY-LEAVE & BONUS A	1,254.50	1,253.93	2,250.00	2,238.61	0.00	350.00	0.00
001-023-510-1300	UNEMPLOYMENT INSURANCE	447.00	446.98	287.00	279.03	257.00	216.16	270.00
001-023-510-1400	FICA TAXES	2,947.77	2,876.62	3,164.38	2,185.86	3,139.82	2,662.97	3,402.67
001-023-510-1500	OMRF PENSION CONTRIBUTIO	2,947.76	2,792.72	3,164.37	2,230.09	4,161.64	2,649.05	3,384.87
001-023-510-1600	LIFE & HEALTH INSURANCE	10,196.93	8,714.73	10,211.94	10,211.06	16,156.68	7,263.23	9,702.60
001-023-510-1700	WORKERS' COMPENSATION EX	2,100.00	1,090.00	1,800.00	1,350.00	1,800.00	1,350.00	1,800.00
ExpCategory: 510 - PERSONAL Total:		**58,659.36**	**53,980.10**	**53,476.97**	**47,449.40**	**72,275.14**	**48,951.41**	**63,039.42**
ExpCategory: 530 - CONTRACTUAL								
001-023-530-3031	PHONE & TELECOMMUNICATI	1,543.00	1,542.05	1,450.00	1,429.50	1,440.00	1,523.76	2,384.00
001-023-530-3033	UTILITIES	4,892.00	3,156.72	34,950.00	5,486.57	25,000.00	3,253.39	5,000.00
001-023-530-3048	JANITORIAL SERVICES CONTRA	21,339.00	1,126.61	20,799.00	20,798.88	20,799.00	15,599.16	0.00
ExpCategory: 530 - CONTRACTUAL Total:		**27,774.00**	**5,825.38**	**57,199.00**	**27,714.95**	**47,239.00**	**20,376.31**	**7,384.00**
ExpCategory: 550 - MATERIALS/SUPPLIES/MAINT/SM TOOLS								
001-023-550-5051	OFFICE SUPPLIES	750.00	34.00	4,000.00	1,496.17	1,300.00	882.44	4,000.00
001-023-550-5062	JANITORAL SUPPLIES	4,000.00	3,829.85	1,200.00	345.03	1,700.00	1,214.56	3,000.00
001-023-550-5509	OTHER EQUIP PARTS & MAINT	4,022.00	3,763.91	7,000.00	1,852.53	2,000.00	65.46	2,000.00
001-023-550-5530	THF NUTRITION PROVISION	40,000.00	0.00	40,000.00	40,000.00	0.00	0.00	0.00
001-023-550-5656	BUILDING AND MAINTENANCE	37,479.00	36,683.82	25,000.00	13,228.39	13,000.00	12,433.33	12,200.00
001-023-550-5658	SECURITY MAINTENANCE	600.00	144.83	2,000.00	0.00	2,000.00	480.00	1,000.00
001-023-550-5663	VEHICLE MAINTENANCE	0.00	0.00	500.00	0.00	500.00	94.59	1,000.00
001-023-550-5852	FUEL	0.00	0.00	500.00	0.00	11,500.00	173.18	2,500.00
001-023-550-5854	UNIFORMS	100.00	0.00	250.00	56.00	200.00	58.95	200.00
ExpCategory: 550 - MATERIALS/SUPPLIES/MAINT/SM TOOLS Total:		**86,951.00**	**44,456.41**	**80,450.00**	**56,978.12**	**32,200.00**	**15,402.51**	**25,900.00**
ExpCategory: 570 - MISCELLANEOUS								
001-023-570-7200	TRAINING AND TRAVEL	1,000.00	380.95	1,200.00	72.25	500.00	0.00	200.00
001-023-570-7220	I.T. SERVICE FEES	4,419.00	4,419.00	6,175.00	6,175.00	5,877.84	4,898.20	9,444.80
ExpCategory: 570 - MISCELLANEOUS Total:		**5,419.00**	**4,799.95**	**7,375.00**	**6,247.25**	**6,377.84**	**4,898.20**	**9,644.80**
Department: 023 - SENIOR CITIZENS CENTER Total:		**178,803.36**	**109,061.84**	**198,500.97**	**138,389.72**	**158,091.98**	**89,628.43**	**105,968.22**
Total Revenues		**21,744,675.31**	**20,290,596.97**	**20,089,732.00**	**21,633,306.79**	**21,182,085.56**	**16,022,442.77**	**20,359,859.44**
Total Expenses		**21,744,675.51**	**19,245,810.46**	**20,089,732.18**	**16,833,947.20**	**21,182,085.56**	**15,424,181.10**	**20,359,859.52**
Fund: 001 - GENERAL FUND Surplus (Deficit):		**-0.20**	**1,044,786.51**	**-0.18**	**4,799,359.59**	**0.00**	**598,261.67**	**-0.08**

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	Defined Budgets 2024-2025 25
Fund: 405 - DURANT UTILITIES AUTH.								
RevDepartment: 000 - 000								
405-000-301-1000	BEGINNING UNENCUMBERED	84,017.00	0.00	963,054.00	0.00	80,390.00	0.00	0.00
405-000-325-2000	LKE DRNT- PERMITS,LEASES, ET	40,000.00	9,305.00	21,100.00	3,532.50	9,000.00	11,867.97	10,000.00
405-000-325-2001	LAKE DURANT SALES/LODG TA	0.00	87.50	0.00	0.00	0.00	60.00	0.00
405-000-341-8000	LABORATORY TEST PERFORME	25,000.00	16,126.28	22,000.00	17,362.50	20,000.00	16,845.75	20,000.00
405-000-342-1000	WATER SALES REVENUE	3,280,000.00	2,923,578.11	3,300,000.00	3,571,323.35	4,000,000.00	3,070,713.21	4,000,000.00
405-000-342-1200	SALES TO RURAL WATER DIST. #	37,000.00	36,403.08	37,000.00	36,403.08	37,000.00	30,335.90	37,000.00
405-000-342-1500	SALES TO RURAL WATER DIST. #	1,135,000.00	1,220,841.41	1,250,000.00	1,082,402.05	1,250,000.00	890,376.53	1,250,000.00
405-000-343-1000	SEWER SERVICE FEES	2,900,000.00	2,407,762.45	2,510,000.00	2,725,762.21	2,800,000.00	2,626,066.49	3,500,000.00
405-000-343-1100	SEWER EXCESSIVE STRENGTH F	100,000.00	40,259.50	250,000.00	-498,246.40	0.00	49,407.88	16,800.00
405-000-344-1000	SANITATION SERVICE FEES	3,200,000.00	3,240,187.45	3,350,000.00	3,524,938.05	3,700,000.00	2,966,372.42	4,000,000.00
405-000-344-1100	SANITATION - ROLLOFFS REVEN	1,000,000.00	759,454.91	1,000,000.00	696,336.72	700,000.00	596,928.77	750,000.00
405-000-344-1200	SANITATION - COMPACTOR RE	280,000.00	384,923.01	350,000.00	438,560.23	500,000.00	485,885.74	600,000.00
405-000-344-1300	LF-ROLL OFF DUMPED PERMIT	8,000.00	480.00	1,000.00	5,680.65	0.00	13,870.13	22,000.00
405-000-344-2000	LANDFILL GATE FEES	850,000.00	519,699.47	950,000.00	250,900.32	300,000.00	95,265.63	100,000.00
405-000-344-2100	LANDFILL METAL FEES	4,000.00	1,794.05	5,000.00	0.00	0.00	1,040.13	1,500.00
405-000-344-3000	TRANSFER STATION FEES CHAR	350,000.00	599,879.51	450,000.00	245,675.96	250,000.00	138,157.79	150,000.00
405-000-361-1000	INTEREST EARNED	13,500.00	25,213.16	14,002.00	24,529.86	20,000.00	93,765.74	60,000.00
405-000-361-1012	INT. EARN. 2007 STRN ACCOUN	0.00	183.36	200.00	1,112.99	450.00	2,123.51	1,800.00
405-000-361-1300	AGRI. LEASE REVENUE	3,500.00	800.00	3,500.00	4,600.00	4,500.00	4,600.00	4,500.00
405-000-361-1400	LATE PAYMENT PENALTIES	105,000.00	98,675.70	110,000.00	99,391.70	110,000.00	98,038.76	100,000.00
405-000-361-1500	NON PAYMENT FEE	125,000.00	147,520.39	130,000.00	140,746.23	155,000.00	104,826.02	120,000.00
405-000-361-1600	BAD DEBT COLLECT FEES REVE	19,980.00	5,025.33	20,000.00	3,590.48	4,200.00	6,196.93	5,000.00
405-000-361-2000	WATER TOWER LEASE REVENU	10,500.00	56,447.13	106,000.00	117,897.64	120,000.00	42,761.45	90,000.00
405-000-361-2300	DCUA SERVICE INITIATION FEE	28,000.00	28,050.00	28,000.00	27,225.00	27,000.00	30,070.00	30,000.00
405-000-361-2400	TAP FEES: WATER & SEWER	120,000.00	81,035.91	120,000.00	94,815.60	110,000.00	222,127.66	200,000.00
405-000-361-4000	MISC. REVENUE	6,000.00	-6,370.30	1,000.00	11,785.92	5,000.00	45,207.90	0.00
405-000-361-6500	RECYCLABLE PRODUCTS SW DI	18,000.00	8,089.15	18,000.00	8,345.75	7,000.00	7,199.10	10,000.00
405-000-361-6700	LEASE REVENUE	0.00	60,348.00	0.00	0.00	0.00	0.00	0.00
405-000-361-8601	2020 AIRPT TANK PRINP PYMN	21,303.00	-0.06	21,357.00	21,357.00	21,357.00	21,357.00	21,464.00

Account	Description	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	Defined Budgets 2024-2025 25
405-000-361-8602	2020 AIRPT TANK INTS. PYMNT	775.00	-0.22	722.00	722.00	722.00	722.00	615.00
405-000-361-8603	2020 LED PRJ PRINPAL FM GF	51,617.00	0.21	51,747.00	51,747.00	51,747.00	51,876.71	0.00
405-000-361-8604	2020 LED PROJ INTST FM GF	330.00	-0.01	200.00	200.00	200.00	70.29	0.00
405-000-364-0010	TRSF FROM GENERAL FUND	77,600.00	77,600.00	0.00	0.00	600,000.00	600,000.00	0.00
405-000-364-1105	TRANS FROM EMP INSURANCE	128,750.00	0.00	99,245.00	99,245.00	99,000.00	99,000.00	240,000.00
405-000-364-2804	TRANSFER IN CIF	0.00	54,592.00	0.00	0.00	0.00	0.00	0.00
405-000-364-2805	INTERACCOUNT TRASFER IN -U	0.00	3,035,498.00	0.00	0.00	0.00	0.00	0.00
405-000-364-2806	TRANS FROM C.D.B.G. (250)	0.00	4,339.00	0.00	0.00	0.00	0.00	0.00
405-000-399-0000	CONTRIBUTED CAPITAL REVEN	0.00	3,366,512.00	0.00	0.00	0.00	0.00	0.00
405-000-399-9900	CASH LONG OR (SHORT)	0.00	-1,004.06	0.00	-1,504.25	0.00	-619.00	0.00
	RevDepartment: 000 - 000 Total:	**14,022,872.00**	**19,203,336.42**	**15,183,127.00**	**12,806,439.14**	**14,982,566.00**	**12,422,518.41**	**15,340,679.00**
Department: 024 - PUBLIC WORKS ADMIN.								
ExpCategory: 510 - PERSONAL								
405-024-510-1100	SALARIES AND WAGES	238,516.37	279,032.26	270,244.23	243,060.66	138,054.51	129,240.61	314,679.90
405-024-510-1200	OVERTIME	0.00	0.00	0.00	0.00	0.00	105.63	0.00
405-024-510-1202	SPECIAL PAY-LEAVE & BONUS A	6,338.50	6,338.06	4,350.00	4,318.48	0.00	967.04	0.00
405-024-510-1204	VEHICLE & CELL PHONE ALLOW	4,180.00	0.00	0.00	0.00	0.00	0.00	0.00
405-024-510-1300	UNEMPLOYMENT INSURANCE	1,037.50	1,036.55	841.50	803.41	514.00	495.14	1,620.00
405-024-510-1400	FICA TAXES	25,271.66	18,345.37	21,098.27	17,799.85	10,477.15	9,891.99	23,924.68
405-024-510-1500	OMRF PENSION CONTRIBUTIO	26,443.28	-46,820.15	22,411.34	15,794.83	12,286.85	9,896.55	23,947.14
405-024-510-1600	LIFE & HEALTH INSURANCE	56,083.33	40,738.81	38,287.91	27,740.81	19,240.56	18,781.44	58,215.60
405-024-510-1700	WORKERS' COMPENSATION EX	10,292.00	3,233.78	8,100.00	5,642.23	3,600.00	3,497.01	10,800.00
	ExpCategory: 510 - PERSONAL Total:	**368,162.64**	**301,904.68**	**365,333.25**	**315,160.27**	**184,173.07**	**172,875.41**	**433,187.32**
ExpCategory: 530 - CONTRACTUAL								
405-024-530-3031	PHONE & TELECOMMUNICATI	1,964.00	1,823.89	4,935.00	4,532.97	0.00	10.40	1,843.00
405-024-530-3032	POSTAGE	60.00	11.60	100.00	29.31	0.00	6.28	50.00
405-024-530-3051	CONTRACT LABOR	22,000.00	0.00	0.00	20,000.00	20,000.00	0.00	10,000.00
	ExpCategory: 530 - CONTRACTUAL Total:	**24,024.00**	**1,835.49**	**5,035.00**	**24,562.28**	**20,000.00**	**16.68**	**11,893.00**
ExpCategory: 550 - MATERIALS/SUPPLIES/MAINT/SM TOOLS								
405-024-550-5049	COMP. SOFTWARE, SUPPLIES,	1,400.00	1,386.00	1,400.00	1,386.00	1,500.00	0.00	500.00
405-024-550-5051	OFFICE SUPPLIES	1,200.00	958.78	1,500.00	981.41	1,000.00	507.58	1,000.00
405-024-550-5658	BUILDING & MAINTENANCE	5,000.00	258.72	4,300.00	145.31	3,000.00	354.50	3,000.00

Account	Description	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	Defined Budgets 2024-2025 25
405-024-550-5663	VEHICLE MAINTENANCE	500.00	13.98	1,200.00	603.46	3,000.00	440.00	2,500.00
405-024-550-5852	FUEL	800.00	732.42	1,200.40	899.43	5,000.00	908.96	3,000.00
405-024-550-5854	UNIFORMS	525.00	191.70	800.01	262.49	900.00	0.00	500.00
405-024-550-5857	MMBRSHIP/LCNSE/CRTFCATIO	500.00	0.00	800.00	303.24	4,500.00	229.00	3,500.00
405-024-550-5864	GPS FOR PW VEHICLES	12,500.00	11,851.08	15,000.00	7,555.37	15,000.00	11,171.89	15,000.00
ExpCategory: 550 - MATERIALS/SUPPLIES/MAINT/SM TOOLS Total:		**22,425.00**	**15,392.68**	**26,200.41**	**12,136.71**	**33,900.00**	**13,611.93**	**29,000.00**
ExpCategory: 570 - MISCELLANEOUS								
405-024-570-7200	TRAINING AND TRAVEL	2,000.00	0.00	1,600.00	173.75	4,500.00	0.00	4,500.00
405-024-570-7220	I.T. SERVICE FEES	13,709.00	14,646.00	14,936.00	14,936.00	14,216.71	11,847.30	19,504.00
ExpCategory: 570 - MISCELLANEOUS Total:		**15,709.00**	**14,646.00**	**16,536.00**	**15,109.75**	**18,716.71**	**11,847.30**	**24,004.00**
Department: 024 - PUBLIC WORKS ADMIN. Total:		**430,320.64**	**333,778.85**	**413,104.66**	**366,969.01**	**256,789.78**	**198,351.32**	**498,084.32**
Department: 025 - UTILITY BILLING OFFICE								
ExpCategory: 510 - PERSONAL								
405-025-510-1100	SALARIES AND WAGES	153,911.39	159,501.14	143,609.36	130,218.98	162,265.21	144,676.52	241,682.22
405-025-510-1200	OVERTIME	1,350.00	1,313.69	6,750.00	6,740.57	5,000.00	1,125.08	0.00
405-025-510-1202	SPECIAL PAY-LEAVE & BONUS A	7,197.00	7,196.93	2,135.00	2,131.79	0.00	1,400.00	0.00
405-025-510-1204	VEHICLE & CELL PHONE ALLOW	881.00	0.00	420.00	0.00	0.00	0.00	0.00
405-025-510-1300	UNEMPLOYMENT INSURANCE	1,340.00	1,339.15	933.00	929.19	1,028.00	1,040.41	1,620.00
405-025-510-1400	FICA TAXES	11,938.32	11,928.74	12,171.10	9,998.23	11,789.36	11,306.78	17,540.33
405-025-510-1500	OMRF PENSION CONTRIBUTIO	11,878.35	-24,930.89	12,171.10	10,473.45	14,441.61	11,819.13	18,392.01
405-025-510-1600	LIFE & HEALTH INSURANCE	50,337.73	50,333.13	46,188.74	39,653.02	32,313.36	52,187.01	85,367.52
405-025-510-1700	WORKERS' COMPENSATION EX	8,100.00	19.00	7,200.00	6,580.01	7,200.00	7,130.40	9,000.00
ExpCategory: 510 - PERSONAL Total:		**246,933.79**	**206,700.89**	**231,578.30**	**206,725.24**	**234,037.54**	**230,685.33**	**373,602.08**
ExpCategory: 530 - CONTRACTUAL								
405-025-530-3031	PHONE & TELECOMMUNICATI	1,000.00	632.80	950.00	0.00	0.00	0.00	1,221.00
405-025-530-3032	POSTAGE	50,400.00	46,236.41	50,400.00	47,880.25	53,000.00	43,684.03	56,500.00
405-025-530-3033	UTILITY BILLING SERVICES	28,400.00	9,980.91	26,400.00	11,254.50	14,000.00	10,269.78	16,000.00
405-025-530-3037	PRINTING SERVICES	4,300.00	0.00	7,500.00	1,499.61	3,500.00	752.50	2,000.00
405-025-530-3051	CONTRACT LABOR	0.00	0.00	0.00	0.00	5,000.00	715.00	2,000.00
405-025-530-3056	CREDIT CARD PROCESSING FEE	87,795.00	87,441.63	105,000.00	104,877.19	86,500.00	108,696.62	120,000.00
405-025-530-3057	KIOSK AND WEB PYMT FEES	79,913.00	70,366.27	70,000.00	65,538.51	120,000.00	50,559.32	70,000.00
405-025-530-3058	BAD DEBT EXPENSE	4,980.00	2,625.72	10,000.00	35.87	20,000.00	925.86	18,000.00

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	Defined Budgets 2024-2025 25
405-025-530-7042	ON-LINE UTILITY BILLING	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00
	ExpCategory: 530 - CONTRACTUAL Total:	**256,788.00**	**217,283.74**	**270,250.00**	**231,085.93**	**307,000.00**	**215,603.11**	**285,721.00**
ExpCategory: 550 - MATERIALS/SUPPLIES/MAINT/SM TOOLS								
405-025-550-5051	OFFICE SUPPLIES	3,000.00	1,683.65	3,000.00	1,802.38	2,000.00	673.77	2,000.00
405-025-550-5655	MAINTENANCE CONTRACTS	36,295.00	0.00	50,000.00	19,356.00	14,000.00	13,734.00	14,200.00
405-025-550-5849	COMPUTER SOFTWARE & ACC	20,000.00	0.00	24,000.00	0.00	20,000.00	355.70	10,000.00
405-025-550-5854	UNIFORMS	400.00	0.00	400.00	0.00	800.00	0.00	800.00
405-025-550-5857	MMBRSHIP/LCNSE/CRTFCATIO	120.00	0.00	500.00	0.00	250.00	0.00	250.00
	ExpCategory: 550 - MATERIALS/SUPPLIES/MAINT/SM TOOLS Total:	**59,815.00**	**1,683.65**	**77,900.00**	**21,158.38**	**37,050.00**	**14,763.47**	**27,250.00**
ExpCategory: 570 - MISCELLANEOUS								
405-025-570-7200	TRAINING AND TRAVEL	4,400.00	841.53	4,000.00	3,845.32	4,000.00	1,606.34	4,100.00
405-025-570-7220	I.T. SERVICE FEES	21,707.00	23,190.00	37,755.00	37,755.00	35,937.55	29,948.00	19,504.00
	ExpCategory: 570 - MISCELLANEOUS Total:	**26,107.00**	**24,031.53**	**41,755.00**	**41,600.32**	**39,937.55**	**31,554.34**	**23,604.00**
	Department: 025 - UTILITY BILLING OFFICE Total:	**589,643.79**	**449,699.81**	**621,483.30**	**500,569.87**	**618,025.09**	**492,606.25**	**710,177.08**
Department: 026 - WATER/SEWER LINE MAINT								
ExpCategory: 510 - PERSONAL								
405-026-510-1100	SALARIES AND WAGES	439,154.09	466,683.73	482,767.46	409,660.43	535,963.14	421,096.43	644,782.02
405-026-510-1200	OVERTIME	24,222.00	24,221.04	25,350.00	25,333.81	20,000.00	38,610.63	46,800.00
405-026-510-1202	SPCEIAL PAY-LEAVE & BONUS A	24,874.50	24,874.36	4,550.00	4,440.15	0.00	7,678.62	0.00
405-026-510-1204	VEHICLE & CELL PHONE ALLOW	819.00	780.00	780.00	780.00	780.00	685.00	0.00
405-026-510-1300	UNEMPLOYMENT INSURANCE	4,363.75	4,363.06	2,557.00	2,536.77	2,313.00	2,770.97	4,320.00
405-026-510-1400	FICA TAXES	38,006.93	35,695.52	32,877.99	32,841.28	35,086.45	34,080.94	51,546.20
405-026-510-1500	OMRF PENSION CONTRIBUTIO	40,525.94	-69,770.26	32,627.97	32,618.86	45,979.15	34,645.99	52,629.37
405-026-510-1600	LIFE & HEALTH INSURANCE	124,406.29	124,386.33	122,937.26	108,044.94	105,120.48	113,771.65	170,531.04
405-026-510-1700	WORKERS' COMPENSATION EX	29,550.00	8,260.00	19,800.00	18,150.00	16,200.00	17,245.45	27,000.00
	ExpCategory: 510 - PERSONAL Total:	**725,922.50**	**619,493.78**	**724,247.68**	**634,406.24**	**761,442.22**	**670,585.68**	**997,608.63**
ExpCategory: 520 - PROFESSIONAL SERVICES								
405-026-520-2135	SURVEY & ENGINEERING	200.00	200.00	0.00	0.00	2,500.00	0.00	2,500.00
405-026-520-2180	LINE LEAK STUDY & REPAIRS	50,000.00	0.00	99,980.00	0.00	0.00	0.00	20,000.00
	ExpCategory: 520 - PROFESSIONAL SERVICES Total:	**50,200.00**	**200.00**	**99,980.00**	**0.00**	**2,500.00**	**0.00**	**22,500.00**
ExpCategory: 530 - CONTRACTUAL								
405-026-530-3031	PHONE & TELECOMMUNICATI	7,143.00	5,124.81	5,323.00	5,205.19	5,280.00	3,809.83	8,419.00

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	Defined Budgets 2024-2025 25
405-026-530-3051	CONTRACT LABOR	0.00	0.00	0.00	0.00	10,000.00	0.00	50,000.00
	ExpCategory: 530 - CONTRACTUAL Total:	**7,143.00**	**5,124.81**	**5,323.00**	**5,205.19**	**15,280.00**	**3,809.83**	**58,419.00**
ExpCategory: 550 - MATERIALS/SUPPLIES/MAINT/SM TOOLS								
405-026-550-5051	OFFICE SUPPLIES	1,000.00	528.06	1,000.00	220.54	1,200.00	450.00	600.00
405-026-550-5062	JANITORAL SUPPLIES	1,000.00	252.45	1,000.00	478.45	800.00	102.85	800.00
405-026-550-5074	SAFETY SUPPLIES	25,000.00	18,929.29	25,000.00	9,610.92	15,000.00	12,362.42	15,000.00
405-026-550-5509	OTHER EQUIP PARTS & MAINT	8,000.00	2,764.47	8,750.00	2,797.83	5,000.00	3,795.42	15,000.00
405-026-550-5570	LIFT STATIONS MAINT. & REPAI	49,800.00	7,466.83	40,000.00	19,761.25	44,400.00	20,219.27	45,000.00
405-026-550-5658	BUILDING AND MAINTENANCE	5,500.00	1,335.23	5,500.00	413.87	11,100.00	8,785.50	12,000.00
405-026-550-5663	VEHICLE MAINTENANCE	25,000.00	7,760.82	35,000.00	21,022.48	35,000.00	27,209.65	35,000.00
405-026-550-5676	WATER MAIN MAINT & REPAIR	60,000.00	52,492.61	75,000.00	68,560.14	75,000.00	55,764.31	75,000.00
405-026-550-5677	SEWER MAIN MAINT & REPAIR	30,000.00	12,171.99	30,000.00	23,270.33	34,000.00	16,786.07	40,000.00
405-026-550-5678	HYDRANT MAINT & REPAIR	2,000.00	0.00	12,000.00	0.00	12,000.00	1,650.00	12,000.00
405-026-550-5679	METER MAINT & REPAIR	24,903.00	15,166.59	30,000.00	22,070.19	30,000.00	27,355.59	50,000.00
405-026-550-5849	COMPUTER SOFTWARE & ACC	1,445.00	1,422.48	0.00	0.00	1,000.00	995.00	1,200.00
405-026-550-5852	FUEL	40,000.00	36,540.23	37,460.00	36,956.94	40,000.00	31,276.48	40,000.00
405-026-550-5854	UNIFORMS	15,000.00	10,996.30	15,000.00	14,370.93	19,400.00	15,836.23	20,000.00
405-026-550-5857	MMBRSHIP/LCNSE/CRTFCATIO	6,000.00	3,900.40	4,040.00	2,030.00	6,000.00	2,700.04	6,000.00
405-026-550-5861	MINOR TOOLS AND EQUIPMEN	18,000.00	13,921.43	25,500.00	24,900.46	21,000.00	6,265.58	15,000.00
405-026-550-5866	HYDRANTS,PIPES,FITTINGS,ME	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
405-026-550-5875	ROOT KILLER - SEWER LINES	16,000.00	9,838.72	7,500.00	6,919.81	5,000.00	4,565.49	6,500.00
	ExpCategory: 550 - MATERIALS/SUPPLIES/MAINT/SM TOOLS Total:	**333,648.00**	**195,487.90**	**352,750.00**	**253,384.14**	**355,900.00**	**236,119.90**	**389,100.00**
ExpCategory: 570 - MISCELLANEOUS								
405-026-570-0006	CONCRETE AND AGGREGATE	15,000.00	7,257.97	15,000.00	14,470.33	15,000.00	13,723.68	20,000.00
405-026-570-7200	TRAINING AND TRAVEL	8,000.00	966.15	8,000.00	1,331.68	8,000.00	1,415.93	8,000.00
405-026-570-7220	I.T. SERVICE FEES	30,007.00	32,057.00	37,349.00	37,349.00	35,550.92	29,625.80	5,060.80
	ExpCategory: 570 - MISCELLANEOUS Total:	**53,007.00**	**40,281.12**	**60,349.00**	**53,151.01**	**58,550.92**	**44,765.41**	**33,060.80**
	Department: 026 - WATER/SEWER LINE MAINT Total:	**1,169,920.50**	**860,587.61**	**1,242,649.68**	**946,146.58**	**1,193,673.14**	**955,280.82**	**1,500,688.43**
Department: 027 - WATER TREATMENT PLANT								
ExpCategory: 510 - PERSONAL								
405-027-510-1100	SALARIES AND WAGES	249,944.72	214,246.48	241,616.48	238,123.67	336,514.21	231,861.71	328,751.30
405-027-510-1200	OVERTIME	4,997.00	4,996.75	11,650.00	11,622.51	10,000.00	24,703.78	0.00

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	Defined Budgets 2024-2025 25
405-027-510-1202	SPECIAL PAY-LEAVE & BONUS A	41,500.00	41,499.73	8,910.00	8,906.39	2,800.00	2,832.92	0.00
405-027-510-1204	VEHICLE & CELL PHONE ALLOW	441.00	70.00	0.00	0.00	0.00	0.00	0.00
405-027-510-1300	UNEMPLOYMENT INSURANCE	2,494.00	2,493.45	1,861.00	1,857.22	2,056.00	1,723.42	2,160.00
405-027-510-1400	FICA TAXES	26,835.48	22,582.96	24,643.82	19,469.79	23,591.35	19,508.87	24,879.42
405-027-510-1500	OMRF PENSION CONTRIBUTIO	25,175.50	-40,383.04	24,643.82	19,161.92	27,813.74	19,708.56	25,017.99
405-027-510-1600	LIFE & HEALTH INSURANCE	64,575.50	64,546.85	80,243.55	68,293.89	81,421.08	66,181.66	84,157.20
405-027-510-1700	WORKERS' COMPENSATION EX	16,800.00	5,549.00	14,400.00	12,106.05	14,400.00	11,574.41	14,400.00
	ExpCategory: 510 - PERSONAL Total:	**432,763.20**	**315,602.18**	**407,968.67**	**379,541.44**	**498,596.38**	**378,095.33**	**479,365.91**
ExpCategory: 520 - PROFESSIONAL SERVICES								
405-027-520-2124	ANNUAL PHYSICAL/FIT TESTS	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,200.00
	ExpCategory: 520 - PROFESSIONAL SERVICES Total:	**1,000.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**0.00**	**1,200.00**
ExpCategory: 530 - CONTRACTUAL								
405-027-530-3031	PHONE & TELECOMMUNICATI	3,174.00	3,173.75	7,426.00	7,421.22	3,252.00	7,698.73	14,630.00
405-027-530-3032	POSTAGE	275.00	167.32	276.00	216.94	276.00	273.86	350.00
405-027-530-3033	UTILITIES	265,000.00	259,711.05	353,141.00	353,140.50	444,800.00	284,162.09	355,000.00
405-027-530-3050	SERV CNTRCTS & WATERTOWE	0.00	0.00	4,611.00	4,236.00	15,200.00	0.00	12,000.00
405-027-530-3424	BOOKS & PUBLICATIONS	350.00	127.12	350.00	0.00	350.00	369.56	500.00
	ExpCategory: 530 - CONTRACTUAL Total:	**268,799.00**	**263,179.24**	**365,804.00**	**365,014.66**	**463,878.00**	**292,504.24**	**382,480.00**
ExpCategory: 550 - MATERIALS/SUPPLIES/MAINT/SM TOOLS								
405-027-550-5051	OFFICE SUPPLIES	1,300.00	1,068.22	1,500.00	775.74	1,000.00	325.89	1,200.00
405-027-550-5062	JANITORAL SUPPLIES	800.00	97.74	800.00	533.45	800.00	394.16	960.00
405-027-550-5074	SAFETY SUPPLIES	2,500.00	1,382.85	3,500.00	2,340.63	3,500.00	939.99	4,200.00
405-027-550-5509	OTHER EQUIP PARTS & MAINT	60,562.00	18,723.78	46,203.00	32,027.03	75,000.00	45,795.17	90,000.00
405-027-550-5658	BUILDING AND MAINTENANCE	3,000.00	1,175.92	9,686.00	9,004.07	25,000.00	1,279.92	15,000.00
405-027-550-5663	VEHICLE MAINTENANCE	5,000.00	4,102.51	5,000.00	1,868.38	5,000.00	3,231.72	6,000.00
405-027-550-5671	LAKE DURANT REPAIR & MAINT	500.00	0.00	500.00	0.00	0.00	0.00	5,000.00
405-027-550-5672	SCADA REPAIR & MAINTENANC	2,500.00	2,476.05	2,500.00	330.00	2,500.00	0.00	3,000.00
405-027-550-5852	FUEL	18,000.00	15,544.27	28,500.00	27,450.49	20,000.00	3,783.47	24,000.00
405-027-550-5853	CHEMICALS, DRUGS, AND LAB	370,720.00	354,858.25	519,409.00	495,843.41	780,000.00	396,325.20	600,000.00
405-027-550-5854	UNIFORMS	5,500.00	5,464.41	8,070.00	8,069.40	8,200.00	8,334.03	12,000.00
405-027-550-5857	MMBRSHIP/LCNSE/CRTFCATIO	1,382.00	455.00	1,900.00	287.00	3,000.00	671.00	3,600.00

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	Defined Budgets 2024-2025 25
405-027-550-5861	MINOR TOOLS AND EQUIPMEN	2,500.00	1,913.64	6,000.00	1,962.43	2,000.00	1,543.35	2,400.00
ExpCategory: 550 - MATERIALS/SUPPLIES/MAINT/SM TOOLS Total:		**474,264.00**	**407,262.64**	**633,568.00**	**580,492.03**	**926,000.00**	**462,623.90**	**767,360.00**
ExpCategory: 570 - MISCELLANEOUS								
405-027-570-7026	LAKE DURANT DAM INSPECTIO	1,350.00	350.00	3,500.00	400.00	4,000.00	3,350.00	4,800.00
405-027-570-7200	TRAINING AND TRAVEL	500.00	459.00	4,500.00	3,128.75	5,000.00	1,244.86	5,000.00
405-027-570-7220	I.T. SERVICE FEES	29,305.00	31,307.00	36,626.00	36,626.00	34,863.15	29,052.70	5,383.60
ExpCategory: 570 - MISCELLANEOUS Total:		**31,155.00**	**32,116.00**	**44,626.00**	**40,154.75**	**43,863.15**	**33,647.56**	**15,183.60**
Department: 027 - WATER TREATMENT PLANT Total:		**1,207,981.20**	**1,018,160.06**	**1,452,966.67**	**1,365,202.88**	**1,933,337.53**	**1,166,871.03**	**1,645,589.51**
Department: 028 - WASTEWATER TREATMENT								
ExpCategory: 510 - PERSONAL								
405-028-510-1100	SALARIES AND WAGES	302,229.42	318,608.14	348,598.86	340,238.97	370,211.45	281,425.72	386,627.65
405-028-510-1200	OVERTIME	2,648.00	2,647.67	2,661.00	2,660.60	2,500.00	9,689.60	0.00
405-028-510-1202	SPECIAL PAY-LEAVE & BONUS A	11,242.00	11,241.02	3,780.00	3,777.42	0.00	4,915.67	0.00
405-028-510-1204	VEHICLE & CELL PHONE ALLOW	882.00	420.00	840.00	420.00	420.00	70.00	0.00
405-028-510-1300	UNEMPLOYMENT INSURANCE	2,904.25	2,903.75	2,077.00	2,076.44	2,056.00	1,775.95	2,160.00
405-028-510-1400	FICA TAXES	23,224.10	23,223.27	26,923.30	25,858.41	27,684.03	22,304.48	29,148.49
405-028-510-1500	OMRF PENSION CONTRIBUTIO	22,280.09	-46,890.61	26,923.33	26,312.31	32,986.21	22,345.77	29,422.37
405-028-510-1600	LIFE & HEALTH INSURANCE	92,195.35	92,195.30	93,860.65	86,852.33	95,500.20	64,517.99	74,454.60
405-028-510-1700	WORKERS' COMPENSATION EX	14,550.00	-213.00	14,400.00	13,950.00	14,400.00	11,700.00	14,400.00
ExpCategory: 510 - PERSONAL Total:		**472,155.21**	**404,135.54**	**520,064.14**	**502,146.48**	**545,757.89**	**418,745.18**	**536,213.11**
ExpCategory: 520 - PROFESSIONAL SERVICES								
405-028-520-2137	METALS TESTING	11,000.00	9,046.25	20,000.00	10,360.00	20,000.00	0.00	0.00
405-028-520-2160	ENGINEERING	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
ExpCategory: 520 - PROFESSIONAL SERVICES Total:		**11,000.00**	**9,046.25**	**22,500.00**	**10,360.00**	**20,000.00**	**0.00**	**0.00**
ExpCategory: 530 - CONTRACTUAL								
405-028-530-3031	PHONE & TELECOMMUNICATI	3,840.00	3,735.12	4,522.00	4,100.62	4,200.00	4,965.79	3,573.00
405-028-530-3032	POSTAGE	2,000.00	389.78	300.00	297.36	2,000.00	633.88	1,200.00
405-028-530-3033	UTILITIES	185,452.00	185,451.51	241,000.00	238,649.53	246,000.00	199,708.73	246,000.00
405-028-530-3038	GENERATOR ANNUAL SERVICE	12,759.00	8,251.39	35,000.00	30,036.25	30,000.00	10,940.99	22,000.00
405-028-530-3051	CONTRACT LABOR	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00
405-028-530-3418	BIO-MONITORING	16,000.00	13,180.00	6,000.00	5,317.00	20,000.00	6,020.00	20,000.00

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	Defined Budgets 2024-2025 25
405-028-530-3424	BOOKS & PUBLICATIONS	200.00	54.75	700.00	544.93	1,000.00	78.00	200.00
	ExpCategory: 530 - CONTRACTUAL Total:	**221,751.00**	**211,062.55**	**287,522.00**	**278,945.69**	**303,200.00**	**222,347.39**	**292,973.00**
ExpCategory: 550 - MATERIALS/SUPPLIES/MAINT/SM TOOLS								
405-028-550-5051	OFFICE SUPPLIES	1,500.00	938.46	2,050.00	2,001.44	2,000.00	1,063.69	3,000.00
405-028-550-5062	JANITORAL SUPPLIES	1,284.00	319.31	1,500.00	991.84	1,500.00	565.12	1,500.00
405-028-550-5074	SAFETY SUPPLIES	7,584.00	7,167.89	8,000.00	7,698.90	5,000.00	777.31	3,000.00
405-028-550-5509	OTHER EQUIP PARTS & MAINT	150,604.00	71,596.01	187,024.00	152,011.08	310,000.00	253,858.65	250,000.00
405-028-550-5658	BUILDING AND MAINTENANCE	10,412.00	8,517.38	50,000.00	43,417.96	30,000.00	9,363.33	25,000.00
405-028-550-5663	VEHICLE MAINTENANCE	3,000.00	2,003.04	3,000.00	1,404.63	3,000.00	1,609.39	5,000.00
405-028-550-5836	SLUDGE DISPOSAL	40,000.00	37,575.00	0.00	0.00	0.00	0.00	0.00
405-028-550-5852	FUEL	6,102.00	6,101.08	7,000.00	6,126.13	8,000.00	2,920.60	9,000.00
405-028-550-5853	CHEMICALS, DRUGS, AND LAB	80,000.00	50,403.12	80,000.00	70,002.07	80,000.00	37,393.70	80,000.00
405-028-550-5854	UNIFORMS	7,200.00	4,539.66	7,500.00	7,058.50	12,500.00	5,892.01	10,000.00
405-028-550-5855	LAB & EQUIPMENTS	60,000.00	19,056.20	30,000.00	20,656.42	35,000.00	19,542.50	25,000.00
405-028-550-5857	MMBRSHIP/LCNSE/CRTFCATIO	1,200.00	475.00	2,500.00	1,515.35	3,000.00	899.81	5,000.00
405-028-550-5861	MINOR TOOLS AND EQUIPMEN	3,000.00	2,632.93	3,500.00	3,462.01	6,000.00	5,527.30	7,000.00
	ExpCategory: 550 - MATERIALS/SUPPLIES/MAINT/SM TOOLS Total:	**371,886.00**	**211,325.08**	**382,074.00**	**316,346.33**	**496,000.00**	**339,413.41**	**423,500.00**
ExpCategory: 570 - MISCELLANEOUS								
405-028-570-7200	TRAINING AND TRAVEL	9,386.00	7,857.91	10,000.00	9,196.33	15,000.00	12,232.62	10,000.00
405-028-570-7220	I.T. SERVICE FEES	25,991.00	27,767.00	34,409.00	34,409.00	32,752.81	27,294.00	5,706.40
	ExpCategory: 570 - MISCELLANEOUS Total:	**35,377.00**	**35,624.91**	**44,409.00**	**43,605.33**	**47,752.81**	**39,526.62**	**15,706.40**
	Department: 028 - WASTEWATER TREATMENT Total:	**1,112,169.21**	**871,194.33**	**1,256,569.14**	**1,151,403.83**	**1,412,710.70**	**1,020,032.60**	**1,268,392.51**
Department: 029 - COLLECTION-SOLID WASTE								
ExpCategory: 510 - PERSONAL								
405-029-510-1100	SALARIES AND WAGES	434,519.28	458,521.75	462,035.16	389,704.60	532,262.17	369,133.12	614,106.96
405-029-510-1200	OVERTIME	70,968.00	70,967.02	80,525.00	80,520.50	21,349.98	55,227.99	20,800.00
405-029-510-1202	SPECIAL PAY-LEAVE & BONUS A	29,492.00	29,491.88	4,900.00	3,150.00	0.00	4,970.90	746.74
405-029-510-1300	UNEMPLOYMENT INSURANCE	5,205.00	5,204.30	2,431.00	2,393.97	2,526.50	2,311.28	4,258.00
405-029-510-1400	FICA TAXES	40,589.84	40,589.57	41,880.71	35,785.79	30,483.68	32,309.62	47,691.72
405-029-510-1500	OMRF PENSION CONTRIBUTIO	33,601.80	-70,714.84	41,880.71	36,023.94	35,921.47	32,586.94	48,373.22
405-029-510-1600	LIFE & HEALTH INSURANCE	118,663.17	118,577.46	115,630.15	100,065.06	123,289.80	97,446.90	159,618.12

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	Defined Budgets 2024-2025 25
405-029-510-1700	WORKERS' COMPENSATION EX	25,050.00	5,186.00	23,400.00	17,400.00	16,200.00	16,650.00	27,000.00
	ExpCategory: 510 - PERSONAL Total:	**758,089.09**	**657,823.14**	**772,682.73**	**665,043.86**	**762,033.60**	**610,636.75**	**922,594.76**
ExpCategory: 530 - CONTRACTUAL								
405-029-530-3031	PHONE & TELECOMMUNICATI	587.00	586.92	571.00	510.76	540.00	1,260.12	1,034.00
405-029-530-3051	CONTRACT LABOR	2,000.00	0.00	39,430.00	31,892.54	40,000.00	0.00	20,000.00
405-029-530-3478	PUBLICATIONS	1,000.00	654.08	2,000.00	0.00	2,000.00	0.00	0.00
	ExpCategory: 530 - CONTRACTUAL Total:	**3,587.00**	**1,241.00**	**42,001.00**	**32,403.30**	**42,540.00**	**1,260.12**	**21,034.00**
ExpCategory: 550 - MATERIALS/SUPPLIES/MAINT/SM TOOLS								
405-029-550-5051	OFFICE SUPPLIES	1,000.00	399.51	1,000.00	214.90	1,000.00	140.47	1,000.00
405-029-550-5062	JANITORIAL SUPPLIES	800.00	0.00	800.00	381.42	2,100.00	893.99	2,000.00
405-029-550-5074	SAFETY SUPPLIES	5,000.00	3,924.48	6,000.00	2,374.30	6,000.00	3,146.91	6,000.00
405-029-550-5658	BUILDING AND MAINTENANCE	1,000.00	996.92	6,500.00	3,730.45	6,500.00	1,119.25	3,000.00
405-029-550-5663	VEHICLE MAINTENANCE	137,000.00	129,453.98	150,000.00	134,923.41	150,000.00	144,822.73	150,000.00
405-029-550-5852	FUEL	106,360.00	105,974.21	126,000.00	106,709.30	126,000.00	97,023.23	130,000.00
405-029-550-5854	UNIFORMS	15,000.00	14,936.36	20,000.00	17,029.63	20,000.00	18,717.62	20,000.00
405-029-550-5861	MINOR TOOLS AND EQUIPMEN	7,000.00	5,448.08	7,000.00	2,481.72	10,000.00	5,210.30	7,000.00
405-029-550-5883	POLYCARTS	32,253.00	31,796.03	60,570.00	33,269.77	54,700.00	25,248.47	35,000.00
	ExpCategory: 550 - MATERIALS/SUPPLIES/MAINT/SM TOOLS Total:	**305,413.00**	**292,929.57**	**377,870.00**	**301,114.90**	**376,300.00**	**296,322.97**	**354,000.00**
ExpCategory: 570 - MISCELLANEOUS								
405-029-570-0021	DUMPSTERS	28,000.00	26,992.82	80,000.00	45,951.80	80,000.00	72,771.96	80,000.00
405-029-570-7054	SHARPS DISPOSAL PROGRAM	8,500.00	6,548.94	12,000.00	7,657.14	11,000.00	5,344.29	8,000.00
405-029-570-7200	TRAINING AND TRAVEL	811.00	313.00	3,000.00	1,635.00	5,000.00	4,200.00	8,000.00
405-029-570-7220	I.T. SERVICE FEES	27,827.00	29,728.00	30,519.00	30,519.00	29,050.32	24,208.60	9,444.80
	ExpCategory: 570 - MISCELLANEOUS Total:	**65,138.00**	**63,582.76**	**125,519.00**	**85,762.94**	**125,050.32**	**106,524.85**	**105,444.80**
	Department: 029 - COLLECTION-SOLID WASTE Total:	**1,132,227.09**	**1,015,576.47**	**1,318,072.73**	**1,084,325.00**	**1,305,923.92**	**1,014,744.69**	**1,403,073.56**
Department: 030 - UTILITY GENERAL ADM.								
ExpCategory: 510 - PERSONAL								
405-030-510-1096	VAC, SICK & HOL BUYBACK RES	100,000.00	0.00	100,000.00	0.00	100,000.00	0.00	100,000.00
405-030-510-1097	COMP TIME BUYBACK RESERV	100,000.00	0.00	100,000.00	0.00	250,000.00	0.00	100,000.00
405-030-510-1978	MERIT RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00
	ExpCategory: 510 - PERSONAL Total:	**200,000.00**	**0.00**	**200,000.00**	**0.00**	**350,000.00**	**0.00**	**202,500.00**

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	Defined Budgets 2024-2025 25
ExpCategory: 520 - PROFESSIONAL SERVICES								
405-030-520-2130	PRORATED AUDIT FEES	55,832.00	53,316.08	61,171.00	56,726.69	94,358.00	71,690.12	63,257.00
	ExpCategory: 520 - PROFESSIONAL SERVICES Total:	**55,832.00**	**53,316.08**	**61,171.00**	**56,726.69**	**94,358.00**	**71,690.12**	**63,257.00**
ExpCategory: 530 - CONTRACTUAL								
405-030-530-3010	RURAL WATER COLLECTION FE	8,500.00	6,524.30	7,000.00	6,902.75	7,000.00	6,221.12	7,000.00
405-030-530-3048	JANITORIAL SERVICES CONTRA	6,739.00	3,194.88	6,400.00	6,389.76	6,390.00	5,324.80	0.00
405-030-530-3050	PUBLIC RELATIONS EP	0.00	0.00	0.00	0.00	500.00	0.00	0.00
405-030-530-3051	CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00	0.00	35,000.00
405-030-530-3171	OKLA SOLID WASTE DISPOSAL	25,000.00	3,901.65	67,950.00	64,909.53	45,000.00	1,656.20	35,000.00
405-030-530-3312	CDL RENEWAL FEES ALL DEPTS	1,000.00	674.13	1,000.00	706.16	1,000.00	660.29	500.00
405-030-530-3375	WATER & WASTEWATER PERMI	43,300.00	43,299.44	18,350.00	9,213.84	54,000.00	29,439.47	35,000.00
405-030-530-3800	BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
405-030-530-3801	BAD DEBT EXPENSE	42,000.00	41,110.77	45,000.00	44,083.53	10,000.00	-4,439.44	10,000.00
	ExpCategory: 530 - CONTRACTUAL Total:	**126,539.00**	**98,705.17**	**145,700.00**	**132,205.57**	**123,890.00**	**38,862.44**	**122,500.00**
ExpCategory: 550 - MATERIALS/SUPPLIES/MAINT/SM TOOLS								
405-030-550-5658	BUILDING & MAINTENANCE	62,730.00	0.00	30,000.00	0.00	50,000.00	4,200.00	15,000.00
	ExpCategory: 550 - MATERIALS/SUPPLIES/MAINT/SM TOOLS Total:	**62,730.00**	**0.00**	**30,000.00**	**0.00**	**50,000.00**	**4,200.00**	**15,000.00**
ExpCategory: 570 - MISCELLANEOUS								
405-030-570-7010	A & G MISCELLANEOUS	68,000.00	22,772.94	5,000.00	600.00	25,000.00	1,505.00	107,644.81
405-030-570-7400	CONTINGENCY RESERVE	228,293.00	0.00	14,947.00	0.00	47,080.47	0.00	900,000.00
405-030-570-7401	RESERVE FOR LF CLOSE/PS COS	500,000.00	0.00	650,000.00	0.00	755,000.00	0.00	900,000.00
405-030-570-7705	DEPRECIATION EXPENSE	0.00	2,574,851.00	0.00	0.00	0.00	0.00	0.00
	ExpCategory: 570 - MISCELLANEOUS Total:	**796,293.00**	**2,597,623.94**	**669,947.00**	**600.00**	**827,080.47**	**1,505.00**	**1,907,644.81**
ExpCategory: 580 - DEBT SERVICE								
405-030-580-8500	PRINCIPAL PAYMENT	200,000.00	0.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00
405-030-580-8617	INTEREST/ADMIN. EXPENSE	161,018.00	844,073.76	135,583.00	28,465.02	204,500.00	30,585.33	40,000.00
405-030-580-8773	DEBT SERVICE ON CDBG-EDIF	0.00	14,500.00	0.00	0.00	0.00	0.00	0.00
	ExpCategory: 580 - DEBT SERVICE Total:	**361,018.00**	**858,573.76**	**335,583.00**	**228,465.02**	**404,500.00**	**230,585.33**	**240,000.00**
ExpCategory: 599 - TRANSFER								
405-030-599-0151	TRSF. TO RISK MANAGEMENT F	24,500.00	0.00	0.00	0.00	0.00	0.00	0.00
405-030-599-1010	TRSF TO DMSC FUND 500	0.00	0.00	25,657.00	25,657.00	0.00	0.00	0.00
405-030-599-5000	TRSF. TO AIRPORT AUTHORITY	160,529.00	160,529.00	155,481.00	155,481.00	160,500.00	133,750.00	155,312.00

Account	Description	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	Defined Budgets 2024-2025 25
405-030-599-9904	TRSF TO INSURANCE CASH FUN	234,304.00	234,304.00	221,103.00	221,103.00	194,562.00	194,562.00	255,522.00
405-030-599-9911	TRSF.TO IT SERVICE FUND 010	12,978.00	0.00	0.00	0.00	0.00	0.00	0.00
405-030-599-9912	TRANSFER TO GENERAL FUND	4,355,261.00	4,355,261.00	4,000,000.00	3,999,999.92	2,300,000.00	1,916,670.00	1,465,650.00
405-030-599-9917	TRSF TO CAPITAL IMPROVE. FU	10,000.00	10,000.00	839,000.00	839,000.00	1,500,000.00	1,250,000.00	1,855,897.00
405-030-599-9940	TRSF TO DCUA SINKING FUND	0.00	0.00	14,059.00	14,059.00	9,000.00	7,500.00	79,698.00
	ExpCategory: 599 - TRANSFER Total:	**4,797,572.00**	**4,760,094.00**	**5,255,300.00**	**5,255,299.92**	**4,164,062.00**	**3,502,482.00**	**3,812,079.00**
	Department: 030 - UTILITY GENERAL ADM. Total:	**6,399,984.00**	**8,368,312.95**	**6,697,701.00**	**5,673,297.20**	**6,013,890.47**	**3,849,324.89**	**6,362,980.81**
Department: 031 - LAKE DURANT								
ExpCategory: 530 - CONTRACTUAL								
405-031-530-3031	PHONE & TELECOMMUNICATI	0.00	0.00	0.00	0.00	600.00	328.54	600.00
405-031-530-3033	UTILITIES	30,000.00	11,451.31	10,000.00	8,364.88	10,000.00	12,188.61	0.00
405-031-530-3051	CONTRACT LABOR	19,000.00	17,869.99	18,450.00	18,249.96	35,000.00	27,083.40	35,000.00
	ExpCategory: 530 - CONTRACTUAL Total:	**49,000.00**	**29,321.30**	**28,450.00**	**26,614.84**	**45,600.00**	**39,600.55**	**35,600.00**
ExpCategory: 550 - MATERIALS/SUPPLIES/MAINT/SM TOOLS								
405-031-550-5051	OFFICE SUPPLIES	0.00	0.00	0.00	34.67	3,000.00	405.68	500.00
405-031-550-5064	AGRICULTURAL SUPPLIES	350.00	99.00	450.00	0.00	1,450.00	34.44	200.00
405-031-550-5074	SAFETY SUPPLIES	1,000.00	95.00	300.00	300.00	1,000.00	550.86	1,000.00
405-031-550-5508	TRACTOR & MOWER MAINTEN	3,600.00	3,578.21	4,500.00	2,507.32	3,000.00	918.23	1,500.00
405-031-550-5509	OTHER EQUIP PARTS & MAINT	1,000.00	876.22	2,000.00	1,379.80	4,500.00	2,279.46	2,500.00
405-031-550-5658	BUILDING AND MAINTENANCE	4,000.00	3,811.94	10,500.00	9,905.04	6,000.00	4,243.86	6,000.00
405-031-550-5852	FUEL	1,800.00	61.96	3,250.00	2,905.52	2,500.00	1,294.74	2,500.00
	ExpCategory: 550 - MATERIALS/SUPPLIES/MAINT/SM TOOLS Total:	**11,750.00**	**8,522.33**	**21,000.00**	**17,032.35**	**21,450.00**	**9,727.27**	**14,200.00**
ExpCategory: 570 - MISCELLANEOUS								
405-031-570-0007	CONCRETE AND AGGREGATE	3,500.00	99.00	2,500.00	426.00	1,500.00	932.50	1,500.00
405-031-570-7027	LAKE DURANT SALES/LODGING	600.00	0.00	0.00	0.00	0.00	0.00	0.00
	ExpCategory: 570 - MISCELLANEOUS Total:	**4,100.00**	**99.00**	**2,500.00**	**426.00**	**1,500.00**	**932.50**	**1,500.00**
	Department: 031 - LAKE DURANT Total:	**64,850.00**	**37,942.63**	**51,950.00**	**44,073.19**	**68,550.00**	**50,260.32**	**51,300.00**
Department: 049 - DISPOSAL- SOLID WASTE								
ExpCategory: 510 - PERSONAL								
405-049-510-1100	SALARIES AND WAGES	466,103.16	493,470.87	494,505.32	494,433.59	636,312.28	524,271.72	513,449.74
405-049-510-1200	OVERTIME	51,793.00	51,792.17	48,000.00	44,048.66	20,000.00	29,161.84	20,800.00
405-049-510-1202	SPECIAL PAY-LEAVE & BONUS A	25,957.50	25,957.40	17,250.00	17,196.48	0.00	22,597.66	0.00

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	Defined Budgets 2024-2025 25
405-049-510-1204	VEHICLE & CELL PHONE ALLOW	441.00	420.00	420.00	420.00	0.00	385.00	0.00
405-049-510-1300	UNEMPLOYMENT INSURANCE	4,414.00	4,413.45	3,488.00	3,484.77	4,112.00	3,432.80	3,448.00
405-049-510-1400	FICA TAXES	40,869.60	40,869.07	42,760.42	41,448.51	47,564.61	43,208.62	40,330.00
405-049-510-1500	OMRF PENSION CONTRIBUTIO	35,898.55	-75,555.66	44,230.44	41,356.88	56,631.79	42,521.20	40,656.40
405-049-510-1600	LIFE & HEALTH INSURANCE	134,684.15	134,683.86	159,686.92	137,409.08	196,161.84	140,305.46	134,886.84
405-049-510-1700	WORKERS' COMPENSATION EX	23,976.00	2,032.14	25,200.00	23,224.39	28,800.00	23,159.42	21,600.00
	ExpCategory: 510 - PERSONAL Total:	**784,136.96**	**678,083.30**	**835,541.10**	**803,022.36**	**989,582.52**	**829,043.72**	**775,170.98**
ExpCategory: 520 - PROFESSIONAL SERVICES								
405-049-520-2140	METHANE GAS TESTING	8,000.00	5,440.00	6,000.00	5,570.00	8,000.00	4,240.00	8,000.00
	ExpCategory: 520 - PROFESSIONAL SERVICES Total:	**8,000.00**	**5,440.00**	**6,000.00**	**5,570.00**	**8,000.00**	**4,240.00**	**8,000.00**
ExpCategory: 530 - CONTRACTUAL								
405-049-530-3031	PHONE & TELECOMMUNICATI	0.00	0.00	0.00	0.00	0.00	0.00	7,161.00
405-049-530-3032	POSTAGE	0.00	0.00	0.00	0.00	200.00	0.00	0.00
405-049-530-3033	UTILITIES	1,000.00	0.00	1,000.00	223.25	500.00	156.28	500.00
405-049-530-3044	SOLID WASTE DISPOSAL FEES	533,896.00	598,863.33	570,000.00	462,243.90	410,000.00	376,542.15	420,000.00
405-049-530-3051	CONTRACT LABOR	61,128.00	61,128.00	62,000.00	57,169.00	50,000.00	9,630.00	10,000.00
405-049-530-3478	PUBLICATIONS	2,000.00	705.23	2,000.00	0.00	2,000.00	0.00	500.00
	ExpCategory: 530 - CONTRACTUAL Total:	**598,024.00**	**660,696.56**	**635,000.00**	**519,636.15**	**462,700.00**	**386,328.43**	**438,161.00**
ExpCategory: 550 - MATERIALS/SUPPLIES/MAINT/SM TOOLS								
405-049-550-5051	OFFICE SUPPLIES	2,000.00	1,130.75	2,000.00	1,327.57	1,500.00	1,128.54	1,500.00
405-049-550-5062	JANITORIAL SUPPLIES	2,000.00	791.00	2,000.00	573.90	2,000.00	1,793.39	2,000.00
405-049-550-5064	AGRICULTURAL SUPPLIES	500.00	0.00	500.00	0.00	500.00	0.00	0.00
405-049-550-5074	SAFETY SUPPLIES	2,750.00	628.84	4,000.00	1,431.79	4,500.00	3,526.43	4,500.00
405-049-550-5658	BUILDING AND MAINTENANCE	9,000.00	6,069.73	6,200.00	5,750.53	11,000.00	9,586.32	8,000.00
405-049-550-5663	VEHICLE MAINTENANCE	5,000.00	43.20	5,000.00	1,736.56	5,000.00	208.86	2,000.00
405-049-550-5849	COMPUTER SOFTWARE & ACC	2,850.00	2,514.56	2,500.00	2,000.00	2,500.00	1,500.00	2,500.00
405-049-550-5852	FUEL	175,928.00	175,927.42	180,000.00	164,921.73	190,000.00	130,720.76	190,000.00
405-049-550-5854	UNIFORMS	14,494.00	12,535.83	15,500.00	15,003.55	18,000.00	14,759.51	15,000.00
405-049-550-5859	LANDFILL EQUIP. REPAIR	228,522.00	217,669.93	260,000.00	250,288.35	250,000.00	215,731.93	260,000.00
405-049-550-5861	MINOR TOOLS AND EQUIPMEN	4,000.00	2,298.75	4,900.00	4,858.48	10,800.00	7,658.87	3,500.00
405-049-550-5865	OILS & LUBRICANTS	20,150.00	19,350.33	25,000.00	20,733.70	28,000.00	24,645.72	28,000.00

Account	Description	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	Defined Budgets 2024-2025 25
405-049-550-5866	ROCK & GRAVEL	0.00	0.00	500.00	0.00	17,000.00	2,228.88	10,000.00
405-049-550-5882	COMPACTORS	15,000.00	13,721.59	41,000.00	31,740.94	44,000.00	8,314.02	55,000.00
ExpCategory: 550 - MATERIALS/SUPPLIES/MAINT/SM TOOLS Total:		**482,194.00**	**452,681.93**	**549,100.00**	**500,367.10**	**584,800.00**	**421,803.23**	**582,000.00**
ExpCategory: 560 - CAPITAL - GENERAL								
405-049-560-5666	ROLL OFF BINS	0.00	0.00	51,000.00	23,660.00	84,000.00	64,602.64	90,000.00
ExpCategory: 560 - CAPITAL - GENERAL Total:		**0.00**	**0.00**	**51,000.00**	**23,660.00**	**84,000.00**	**64,602.64**	**90,000.00**
ExpCategory: 570 - MISCELLANEOUS								
405-049-570-7200	TRAINING AND TRAVEL	2,000.00	1,197.85	2,000.00	780.00	3,000.00	1,035.00	2,000.00
405-049-570-7220	I.T. SERVICE FEES	41,421.00	44,250.00	49,989.00	49,989.00	47,582.85	39,652.40	5,060.80
ExpCategory: 570 - MISCELLANEOUS Total:		**43,421.00**	**45,447.85**	**51,989.00**	**50,769.00**	**50,582.85**	**40,687.40**	**7,060.80**
Department: 049 - DISPOSAL- SOLID WASTE Total:		**1,915,775.96**	**1,842,349.64**	**2,128,630.10**	**1,903,024.61**	**2,179,665.37**	**1,746,705.42**	**1,900,392.78**
Total Revenues		**14,022,872.00**	**19,203,336.42**	**15,183,127.00**	**12,806,439.14**	**14,982,566.00**	**12,422,518.41**	**15,340,679.00**
Total Expenses		**14,022,872.39**	**14,797,602.35**	**15,183,127.28**	**13,035,012.17**	**14,982,566.00**	**10,494,177.34**	**15,340,679.00**
Fund: 405 - DURANT UTILITIES AUTH. Surplus (Deficit):		**-0.39**	**4,405,734.07**	**-0.28**	**-228,573.03**	**0.00**	**1,928,341.07**	**0.00**

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	Defined Budgets 2024-2025 25
ExpCategory: 520 - PROFESSIONAL SERVICES								
405-030-520-2130	PRORATED AUDIT FEES	55,832.00	53,316.08	61,171.00	56,726.69	94,358.00	71,690.12	63,257.00
	ExpCategory: 520 - PROFESSIONAL SERVICES Total:	**55,832.00**	**53,316.08**	**61,171.00**	**56,726.69**	**94,358.00**	**71,690.12**	**63,257.00**
ExpCategory: 530 - CONTRACTUAL								
405-030-530-3010	RURAL WATER COLLECTION FE	8,500.00	6,524.30	7,000.00	6,902.75	7,000.00	6,221.12	7,000.00
405-030-530-3048	JANITORIAL SERVICES CONTRA	6,739.00	3,194.88	6,400.00	6,389.76	6,390.00	5,324.80	0.00
405-030-530-3050	PUBLIC RELATIONS EP	0.00	0.00	0.00	0.00	500.00	0.00	0.00
405-030-530-3051	CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00	0.00	35,000.00
405-030-530-3171	OKLA SOLID WASTE DISPOSAL	25,000.00	3,901.65	67,950.00	64,909.53	45,000.00	1,656.20	35,000.00
405-030-530-3312	CDL RENEWAL FEES ALL DEPTS	1,000.00	674.13	1,000.00	706.16	1,000.00	660.29	500.00
405-030-530-3375	WATER & WASTEWATER PERMI	43,300.00	43,299.44	18,350.00	9,213.84	54,000.00	29,439.47	35,000.00
405-030-530-3800	BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
405-030-530-3801	BAD DEBT EXPENSE	42,000.00	41,110.77	45,000.00	44,083.53	10,000.00	-4,439.44	10,000.00
	ExpCategory: 530 - CONTRACTUAL Total:	**126,539.00**	**98,705.17**	**145,700.00**	**132,205.57**	**123,890.00**	**38,862.44**	**122,500.00**
ExpCategory: 550 - MATERIALS/SUPPLIES/MAINT/SM TOOLS								
405-030-550-5658	BUILDING & MAINTENANCE	62,730.00	0.00	30,000.00	0.00	50,000.00	4,200.00	15,000.00
	ExpCategory: 550 - MATERIALS/SUPPLIES/MAINT/SM TOOLS Total:	**62,730.00**	**0.00**	**30,000.00**	**0.00**	**50,000.00**	**4,200.00**	**15,000.00**
ExpCategory: 570 - MISCELLANEOUS								
405-030-570-7010	A & G MISCELLANEOUS	68,000.00	22,772.94	5,000.00	600.00	25,000.00	1,505.00	107,644.81
405-030-570-7400	CONTINGENCY RESERVE	228,293.00	0.00	14,947.00	0.00	47,080.47	0.00	900,000.00
405-030-570-7401	RESERVE FOR LF CLOSE/PS COS	500,000.00	0.00	650,000.00	0.00	755,000.00	0.00	900,000.00
405-030-570-7705	DEPRECIATION EXPENSE	0.00	2,574,851.00	0.00	0.00	0.00	0.00	0.00
	ExpCategory: 570 - MISCELLANEOUS Total:	**796,293.00**	**2,597,623.94**	**669,947.00**	**600.00**	**827,080.47**	**1,505.00**	**1,907,644.81**
ExpCategory: 580 - DEBT SERVICE								
405-030-580-8500	PRINCIPAL PAYMENT	200,000.00	0.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00
405-030-580-8617	INTEREST/ADMIN. EXPENSE	161,018.00	844,073.76	135,583.00	28,465.02	204,500.00	30,585.33	40,000.00
405-030-580-8773	DEBT SERVICE ON CDBG-EDIF	0.00	14,500.00	0.00	0.00	0.00	0.00	0.00
	ExpCategory: 580 - DEBT SERVICE Total:	**361,018.00**	**858,573.76**	**335,583.00**	**228,465.02**	**404,500.00**	**230,585.33**	**240,000.00**
ExpCategory: 599 - TRANSFER								
405-030-599-0151	TRSF. TO RISK MANAGEMENT F	24,500.00	0.00	0.00	0.00	0.00	0.00	0.00
405-030-599-1010	TRSF TO DMSC FUND 500	0.00	0.00	25,657.00	25,657.00	0.00	0.00	0.00
405-030-599-5000	TRSF. TO AIRPORT AUTHORITY	160,529.00	160,529.00	155,481.00	155,481.00	160,500.00	133,750.00	155,312.00

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	Defined Budgets 2024-2025 25
405-030-599-9904	TRSF TO INSURANCE CASH FUN	234,304.00	234,304.00	221,103.00	221,103.00	194,562.00	194,562.00	255,522.00
405-030-599-9911	TRSF.TO IT SERVICE FUND 010	12,978.00	0.00	0.00	0.00	0.00	0.00	0.00
405-030-599-9912	TRANSFER TO GENERAL FUND	4,355,261.00	4,355,261.00	4,000,000.00	3,999,999.92	2,300,000.00	1,916,670.00	1,465,650.00
405-030-599-9917	TRSF TO CAPITAL IMPROVE. FU	10,000.00	10,000.00	839,000.00	839,000.00	1,500,000.00	1,250,000.00	1,855,897.00
405-030-599-9940	TRSF TO DCUA SINKING FUND	0.00	0.00	14,059.00	14,059.00	9,000.00	7,500.00	79,698.00
	ExpCategory: 599 - TRANSFER Total:	**4,797,572.00**	**4,760,094.00**	**5,255,300.00**	**5,255,299.92**	**4,164,062.00**	**3,502,482.00**	**3,812,079.00**
	Department: 030 - UTILITY GENERAL ADM. Total:	**6,399,984.00**	**8,368,312.95**	**6,697,701.00**	**5,673,297.20**	**6,013,890.47**	**3,849,324.89**	**6,362,980.81**
Department: 031 - LAKE DURANT								
ExpCategory: 530 - CONTRACTUAL								
405-031-530-3031	PHONE & TELECOMMUNICATI	0.00	0.00	0.00	0.00	600.00	328.54	600.00
405-031-530-3033	UTILITIES	30,000.00	11,451.31	10,000.00	8,364.88	10,000.00	12,188.61	0.00
405-031-530-3051	CONTRACT LABOR	19,000.00	17,869.99	18,450.00	18,249.96	35,000.00	27,083.40	35,000.00
	ExpCategory: 530 - CONTRACTUAL Total:	**49,000.00**	**29,321.30**	**28,450.00**	**26,614.84**	**45,600.00**	**39,600.55**	**35,600.00**
ExpCategory: 550 - MATERIALS/SUPPLIES/MAINT/SM TOOLS								
405-031-550-5051	OFFICE SUPPLIES	0.00	0.00	0.00	34.67	3,000.00	405.68	500.00
405-031-550-5064	AGRICULTURAL SUPPLIES	350.00	99.00	450.00	0.00	1,450.00	34.44	200.00
405-031-550-5074	SAFETY SUPPLIES	1,000.00	95.00	300.00	300.00	1,000.00	550.86	1,000.00
405-031-550-5508	TRACTOR & MOWER MAINTEN	3,600.00	3,578.21	4,500.00	2,507.32	3,000.00	918.23	1,500.00
405-031-550-5509	OTHER EQUIP PARTS & MAINT	1,000.00	876.22	2,000.00	1,379.80	4,500.00	2,279.46	2,500.00
405-031-550-5658	BUILDING AND MAINTENANCE	4,000.00	3,811.94	10,500.00	9,905.04	6,000.00	4,243.86	6,000.00
405-031-550-5852	FUEL	1,800.00	61.96	3,250.00	2,905.52	2,500.00	1,294.74	2,500.00
	ExpCategory: 550 - MATERIALS/SUPPLIES/MAINT/SM TOOLS Total:	**11,750.00**	**8,522.33**	**21,000.00**	**17,032.35**	**21,450.00**	**9,727.27**	**14,200.00**
ExpCategory: 570 - MISCELLANEOUS								
405-031-570-0007	CONCRETE AND AGGREGATE	3,500.00	99.00	2,500.00	426.00	1,500.00	932.50	1,500.00
405-031-570-7027	LAKE DURANT SALES/LODGING	600.00	0.00	0.00	0.00	0.00	0.00	0.00
	ExpCategory: 570 - MISCELLANEOUS Total:	**4,100.00**	**99.00**	**2,500.00**	**426.00**	**1,500.00**	**932.50**	**1,500.00**
	Department: 031 - LAKE DURANT Total:	**64,850.00**	**37,942.63**	**51,950.00**	**44,073.19**	**68,550.00**	**50,260.32**	**51,300.00**
Department: 049 - DISPOSAL- SOLID WASTE								
ExpCategory: 510 - PERSONAL								
405-049-510-1100	SALARIES AND WAGES	466,103.16	493,470.87	494,505.32	494,433.59	636,312.28	524,271.72	513,449.74
405-049-510-1200	OVERTIME	51,793.00	51,792.17	48,000.00	44,048.66	20,000.00	29,161.84	20,800.00
405-049-510-1202	SPECIAL PAY-LEAVE & BONUS A	25,957.50	25,957.40	17,250.00	17,196.48	0.00	22,597.66	0.00

Account	Description	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	Defined Budgets 2024-2025 25
Fund: 210 - U A BONDS SINKING FUND								
RevDepartment: 000 - 000								
210-000-301-1000	BEGINNING UNENCUMBERED	10,530,066.00	0.00	10,304,392.00	0.00	10,280,035.00	0.00	5,322,685.00
210-000-361-1000	INTEREST EARNED	3,000.00	2,328.74	1,500.00	3,793.16	4,000.00	6,112.58	5,000.00
210-000-361-1013	INT. EARN. 2009A FUB LOAN A	0.00	247.41	250.00	1,541.43	0.00	2,849.43	2,000.00
210-000-361-1014	INT. EARN 2009B STRN FUB AC	0.00	85.35	100.00	527.90	0.00	986.14	800.00
210-000-361-1015	INT. EARN. 2010 STRN FUB ACC	0.00	186.15	200.00	1,251.11	0.00	2,378.03	1,000.00
210-000-361-1016	INT EARN 2012A STRN FUB AC	0.00	168.06	0.00	16.58	0.00	0.00	0.00
210-000-361-1017	INT. EARN 2013 STRN	0.00	91.11	0.00	12.40	0.00	0.00	0.00
210-000-361-1018	INT. EARN 2020 STRN	10,800.00	15,871.72	18,500.00	105,419.93	0.00	158,031.77	4,000.00
210-000-361-1508	2020 CWSRF OWRB FINANCIN	12,670,800.00	0.00	12,670,800.00	0.00	12,670,808.00	0.00	12,670,808.00
210-000-361-1509	2023 CWSRF OWRB FINANCIN	0.00	0.00	0.00	0.00	23,000,000.00	0.00	22,534,500.00
210-000-364-1050	TRSF FROM 1% S.T. REVENUE F	2,659,308.00	2,659,308.00	2,439,573.00	2,439,564.00	2,553,821.62	2,128,185.50	2,458,025.00
210-000-364-2060	TRSF FROM DAA- TERMINAL D	160,529.00	160,529.00	155,481.00	155,481.00	160,500.00	133,750.00	155,312.00
210-000-364-4051	TRSF FROM DCUA	0.00	0.00	14,059.00	14,059.00	9,000.00	7,500.00	79,700.00
210-000-528-0000	TRANSFER OUT -DCUA	0.00	-3,035,498.00	0.00	0.00	0.00	0.00	0.00
	RevDepartment: 000 - 000 Total:	**26,034,503.00**	**-196,682.46**	**25,604,855.00**	**2,721,666.51**	**48,678,164.62**	**2,439,793.45**	**43,233,830.00**
Department: 041 - 2010 MISC NOTE								
ExpCategory: 530 - CONTRACTUAL								
210-041-530-3033	LOCAL TRUSTEE FEE	2,000.00	0.00	2,000.00	2,000.00	2,500.00	2,000.00	2,000.00
	ExpCategory: 530 - CONTRACTUAL Total:	**2,000.00**	**0.00**	**2,000.00**	**2,000.00**	**2,500.00**	**2,000.00**	**2,000.00**
ExpCategory: 580 - DEBT SERVICE								
210-041-580-9500	INTEREST EXPENSE 2010 USST	134,589.00	0.52	122,274.00	122,273.89	109,800.00	56,831.72	96,145.00
210-041-580-9600	PRINCIPLE PAYMENTS 2010 US	305,000.00	-0.04	315,000.00	315,000.00	330,000.00	165,000.00	345,000.00
	ExpCategory: 580 - DEBT SERVICE Total:	**439,589.00**	**0.48**	**437,274.00**	**437,273.89**	**439,800.00**	**221,831.72**	**441,145.00**
	Department: 041 - 2010 MISC NOTE Total:	**441,589.00**	**0.48**	**439,274.00**	**439,273.89**	**442,300.00**	**223,831.72**	**443,145.00**
Department: 042 - 042								
ExpCategory: 570 - MISCELLANEOUS								
210-042-570-7803	RESERVE FOR FUTURE DEBT	0.00	0.00	12,990.00	0.00	104,641.62	0.00	0.00
	ExpCategory: 570 - MISCELLANEOUS Total:	**0.00**	**0.00**	**12,990.00**	**0.00**	**104,641.62**	**0.00**	**0.00**
	Department: 042 - 042 Total:	**0.00**	**0.00**	**12,990.00**	**0.00**	**104,641.62**	**0.00**	**0.00**

Account	Description	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	Defined Budgets 2024-2025 25
Department: 046 - 2007 MISC NOTE								
ExpCategory: 530 - CONTRACTUAL								
210-046-530-3033	LOCAL TRUSTEE FEE	2,500.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00	2,000.00
	ExpCategory: 530 - CONTRACTUAL Total:	**2,500.00**	**0.00**	**2,500.00**	**2,500.00**	**2,500.00**	**2,500.00**	**2,000.00**
ExpCategory: 580 - DEBT SERVICE								
210-046-580-9500	INTEREST EXPENSE	99,308.00	-0.18	86,017.00	84,262.36	73,980.00	58,332.58	57,809.00
210-046-580-9600	PRINCIPAL PYMTS 2007 US ST	331,667.00	-0.34	343,334.00	343,333.32	355,000.00	300,000.00	370,000.00
	ExpCategory: 580 - DEBT SERVICE Total:	**430,975.00**	**-0.52**	**429,351.00**	**427,595.68**	**428,980.00**	**358,332.58**	**427,809.00**
	Department: 046 - 2007 MISC NOTE Total:	**433,475.00**	**-0.52**	**431,851.00**	**430,095.68**	**431,480.00**	**360,832.58**	**429,809.00**
Department: 047 - 2009A MISC NOTE								
ExpCategory: 530 - CONTRACTUAL								
210-047-530-3033	LOCAL TRUSTEE FEE	2,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
	ExpCategory: 530 - CONTRACTUAL Total:	**2,000.00**	**0.00**	**2,000.00**	**2,000.00**	**2,000.00**	**2,000.00**	**2,000.00**
ExpCategory: 580 - DEBT SERVICE								
210-047-580-9500	INTEREST EXPENSE 2009A	140,732.00	0.25	126,492.00	126,491.25	111,500.00	111,472.50	95,787.00
210-047-580-9600	PRINCIPLE PAYMENTS 2009A S	315,000.00	0.00	335,000.00	335,000.00	345,000.00	345,000.00	370,000.00
	ExpCategory: 580 - DEBT SERVICE Total:	**455,732.00**	**0.25**	**461,492.00**	**461,491.25**	**456,500.00**	**456,472.50**	**465,787.00**
	Department: 047 - 2009A MISC NOTE Total:	**457,732.00**	**0.25**	**463,492.00**	**463,491.25**	**458,500.00**	**458,472.50**	**467,787.00**
Department: 048 - DCUA 2009B MISC NOTE								
ExpCategory: 530 - CONTRACTUAL								
210-048-530-3033	LOCAL TRUSTEE FEE	2,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
	ExpCategory: 530 - CONTRACTUAL Total:	**2,000.00**	**0.00**	**2,000.00**	**2,000.00**	**2,000.00**	**2,000.00**	**2,000.00**
ExpCategory: 580 - DEBT SERVICE								
210-048-580-8517	PRIN. PYMTS. 2009B STRN	110,000.00	0.00	110,000.00	110,000.00	120,000.00	120,000.00	33,312.00
210-048-580-9500	INTEREST EXPENSE 2009B STR	48,529.00	-0.32	43,481.00	43,480.77	38,500.00	38,318.14	120,000.00
	ExpCategory: 580 - DEBT SERVICE Total:	**158,529.00**	**-0.32**	**153,481.00**	**153,480.77**	**158,500.00**	**158,318.14**	**153,312.00**
	Department: 048 - DCUA 2009B MISC NOTE Total:	**160,529.00**	**-0.32**	**155,481.00**	**155,480.77**	**160,500.00**	**160,318.14**	**155,312.00**
Department: 051 - DCUA 2013 MISC NOTE								
ExpCategory: 530 - CONTRACTUAL								
210-051-530-3033	LOCAL TRUSTEE FEE- 2013 NOT	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00
	ExpCategory: 530 - CONTRACTUAL Total:	**2,000.00**	**0.00**	**2,000.00**	**2,000.00**	**0.00**	**0.00**	**0.00**
ExpCategory: 580 - DEBT SERVICE								
210-051-580-9500	INTEREST EXPENSE 2013	2,627.00	-0.49	0.00	0.00	0.00	0.00	0.00

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	Defined Budgets 2024-2025 25
210-051-580-9600	PRINCIPAL EXPENSE 2013	255,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	ExpCategory: 580 - DEBT SERVICE Total:	**257,627.00**	**-0.49**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Department: 051 - DCUA 2013 MISC NOTE Total:	**259,627.00**	**-0.49**	**2,000.00**	**2,000.00**	**0.00**	**0.00**	**0.00**
Department: 052 - DCUA 2020 MISC NOTE								
ExpCategory: 530 - CONTRACTUAL								
210-052-530-3033	LOCAL TRUSTEE FEE	2,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
	ExpCategory: 530 - CONTRACTUAL Total:	**2,000.00**	**0.00**	**2,000.00**	**2,000.00**	**2,000.00**	**2,000.00**	**2,000.00**
ExpCategory: 580 - DEBT SERVICE								
210-052-580-9500	INTEREST EXPNESE 2020 USST	396,675.00	0.00	381,075.00	381,075.00	358,900.00	358,875.00	335,775.00
210-052-580-9600	PRINCIPLE PAYMENTS 2020 US	375,000.00	0.00	735,000.00	735,000.00	760,000.00	760,000.00	785,000.00
	ExpCategory: 580 - DEBT SERVICE Total:	**771,675.00**	**0.00**	**1,116,075.00**	**1,116,075.00**	**1,118,900.00**	**1,118,875.00**	**1,120,775.00**
ExpCategory: 599 - TRANSFER								
210-052-599-0150	TRSF 2020 TO CAP IMPR FUND	10,280,066.00	0.00	10,300,392.00	0.00	10,280,035.00	4,950,039.81	5,329,996.00
	ExpCategory: 599 - TRANSFER Total:	**10,280,066.00**	**0.00**	**10,300,392.00**	**0.00**	**10,280,035.00**	**4,950,039.81**	**5,329,996.00**
	Department: 052 - DCUA 2020 MISC NOTE Total:	**11,053,741.00**	**0.00**	**11,418,467.00**	**1,118,075.00**	**11,400,935.00**	**6,070,914.81**	**6,452,771.00**
Department: 053 - 2020 CWSRF-WWTP IMPRV.								
ExpCategory: 530 - CONTRACTUAL								
210-053-530-3033	LOCAL TRUSTEE FEE	3,193.00	-0.45	1,963.00	500.00	2,000.00	500.00	2,000.00
	ExpCategory: 530 - CONTRACTUAL Total:	**3,193.00**	**-0.45**	**1,963.00**	**500.00**	**2,000.00**	**500.00**	**2,000.00**
ExpCategory: 580 - DEBT SERVICE								
210-053-580-9500	INTEREST EXPENSE 2020 CWSR	50,000.00	0.30	4,537.00	4,536.21	5,000.00	7,377.82	7,500.00
210-053-580-9600	PRINCIPAL PAYMENT-2020 CWS	1,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
	ExpCategory: 580 - DEBT SERVICE Total:	**51,000.00**	**0.30**	**6,537.00**	**6,536.21**	**7,000.00**	**9,377.82**	**9,500.00**
ExpCategory: 599 - TRANSFER								
210-053-599-0150	TRSF 2020 CWSRF TO CI	12,670,800.00	0.00	12,670,800.00	0.00	12,670,808.00	0.00	12,670,808.00
	ExpCategory: 599 - TRANSFER Total:	**12,670,800.00**	**0.00**	**12,670,800.00**	**0.00**	**12,670,808.00**	**0.00**	**12,670,808.00**
	Department: 053 - 2020 CWSRF-WWTP IMPRV. Total:	**12,724,993.00**	**-0.15**	**12,679,300.00**	**7,036.21**	**12,679,808.00**	**9,877.82**	**12,682,308.00**
Department: 054 - 2012A MISC NOTE								
ExpCategory: 530 - CONTRACTUAL								
210-054-530-3033	LOCAL TRUSTEE FEE- 2012A	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00
	ExpCategory: 530 - CONTRACTUAL Total:	**2,000.00**	**0.00**	**2,000.00**	**2,000.00**	**0.00**	**0.00**	**0.00**
ExpCategory: 580 - DEBT SERVICE								
210-054-580-9500	INTEREST EXPENSE 2012A	5,817.00	0.25	0.00	0.00	0.00	0.00	0.00

Account	Description	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	Defined Budgets 2024-2025 25
210-054-580-9600	PRINCIPAL EXPENSE 2012A	495,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	ExpCategory: 580 - DEBT SERVICE Total:	**500,817.00**	**0.25**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Department: 054 - 2012A MISC NOTE Total:	**502,817.00**	**0.25**	**2,000.00**	**2,000.00**	**0.00**	**0.00**	**0.00**
Department: 058 - 2023 CW SRF-WWPT IMPV2								
ExpCategory: 530 - CONTRACTUAL								
210-058-530-3033	LOCAL TRUSTEE FEE	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
	ExpCategory: 530 - CONTRACTUAL Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**
ExpCategory: 580 - DEBT SERVICE								
210-058-580-8705	COST OF ISSUANCE 2023 CWSR	0.00	0.00	0.00	0.00	465,500.00	465,500.00	0.00
210-058-580-9500	INTEREST EXPENSE 2023 CWSR	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00
210-058-580-9600	PRINCIPAL PAYMENT - BOND 2	0.00	0.00	0.00	0.00	0.00	0.00	58,698.00
	ExpCategory: 580 - DEBT SERVICE Total:	**0.00**	**0.00**	**0.00**	**0.00**	**465,500.00**	**465,500.00**	**66,198.00**
ExpCategory: 599 - TRANSFER								
210-058-599-0150	TRSF TO CAPITAL IMPR. FUND	0.00	0.00	0.00	0.00	22,534,500.00	0.00	22,534,500.00
	ExpCategory: 599 - TRANSFER Total:	**0.00**	**0.00**	**0.00**	**0.00**	**22,534,500.00**	**0.00**	**22,534,500.00**
	Department: 058 - 2023 CW SRF-WWPT IMPV2 Total:	**0.00**	**0.00**	**0.00**	**0.00**	**23,000,000.00**	**465,500.00**	**22,602,698.00**
	Total Revenues	**26,034,503.00**	**-196,682.46**	**25,604,855.00**	**2,721,666.51**	**48,678,164.62**	**2,439,793.45**	**43,233,830.00**
	Total Expenses	**26,034,503.00**	**-0.50**	**25,604,855.00**	**2,617,452.80**	**48,678,164.62**	**7,749,747.57**	**43,233,830.00**
	Fund: 210 - U A BONDS SINKING FUND Surplus (Deficit):	**0.00**	**-196,681.96**	**0.00**	**104,213.71**	**0.00**	**-5,309,954.12**	**0.00**

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	Defined Budgets 2024-2025 25
Fund: 206 - DURANT AIRPORT AUTHORITY								
RevDepartment: 000 - 000								
206-000-301-1000	BEGINNING UNENCUMBERED	125,314.00	0.00	510,545.00	0.00	141,931.96	0.00	0.00
206-000-361-1000	INTEREST EARNED	600.00	6,814.45	2,417.00	3,232.57	0.00	10,678.64	5,000.00
206-000-361-1300	AGRI. LEASE REVENUE	8,225.00	25,909.40	25,909.00	20,087.75	20,000.00	25,255.00	25,255.00
206-000-361-1400	AIRPORT JET FUEL SALES	917,000.00	922,083.87	1,030,609.00	1,028,898.04	770,000.00	981,527.46	950,000.00
206-000-361-1500	AIRPORT AV-GAS SALES	224,000.00	246,896.30	291,297.00	285,678.00	195,000.00	248,489.55	250,000.00
206-000-361-1700	VENDING MACHINE REVENUE	1,500.00	0.00	0.00	994.40	2,000.00	1,975.21	2,000.00
206-000-361-4000	MISC. REVENUE	314,291.00	18,147.43	279,110.00	283,287.41	123,679.00	322,946.55	0.00
206-000-361-4500	SOSU AVIATION FLOWAGE FEE	2,000.00	2,405.35	5,000.00	3,395.28	5,000.00	0.00	30,000.00
206-000-361-5100	HANGAR RENTAL REVENUE	200,000.00	177,134.82	193,080.00	215,386.04	190,000.00	153,828.38	185,000.00
206-000-361-5200	STAHL BUILDING LEASE REVEN	60,000.00	0.00	40,000.00	55,000.00	60,000.00	50,000.00	60,000.00
206-000-361-5203	SW PICKLING LEASE REVENUE	1,200.00	800.00	0.00	0.00	0.00	0.00	0.00
206-000-361-5205	TERMINAL LEASE	0.00	-0.31	19,592.00	19,538.04	19,000.00	16,335.70	19,000.00
206-000-361-6100	PRIVATE DONATION	0.00	0.00	0.00	0.00	150.00	150.00	0.00
206-000-361-6700	LEASE REVENUE	0.00	73,176.00	0.00	0.00	0.00	0.00	0.00
206-000-362-7714	GRANT -- FAA	0.00	59,000.00	225,000.00	0.00	0.00	0.00	0.00
206-000-364-1100	TRANSFER FROM GENERAL FU	190,831.00	190,831.00	58,000.00	58,000.00	300,000.00	0.00	0.00
206-000-364-2700	TRSF. FROM DCUA -TERMINAL	160,529.00	160,529.00	155,481.00	155,481.00	160,500.00	133,750.00	155,312.00
206-000-399-0000	CONTRIBUTED CAPITAL REVEN	0.00	209,930.00	0.00	0.00	0.00	0.00	0.00
	RevDepartment: 000 - 000 Total:	**2,205,490.00**	**2,093,657.31**	**2,836,040.00**	**2,128,978.53**	**1,987,260.96**	**1,944,936.49**	**1,681,567.00**
Department: 065 - EAKER FIELD AIRPORT								
ExpCategory: 510 - PERSONAL								
206-065-510-1100	SALARIES AND WAGES	227,995.16	204,108.77	265,495.00	239,622.55	343,745.91	188,269.04	264,113.29
206-065-510-1200	OVERTIME	3,000.00	519.69	7,000.00	1,630.68	0.00	5,043.22	0.00
206-065-510-1202	SPECIAL PAY-LEAVE & BONUS A	5,211.50	5,211.09	4,784.00	4,783.50	0.00	2,891.37	0.00
206-065-510-1204	VEHICLE & CELL PHONE ALLOW	246.75	0.00	235.00	0.00	0.00	0.00	0.00
206-065-510-1300	UNEMPLOYMENT INSURANCE	2,561.00	1,833.59	1,761.50	1,760.92	2,197.19	1,339.44	1,620.00
206-065-510-1400	FICA TAXES	14,303.42	14,302.47	22,801.60	18,551.03	26,026.50	14,747.98	19,896.33
206-065-510-1500	OMRF PENSION CONTRIBUTIO	15,699.38	-22,647.64	20,354.06	13,550.36	24,762.14	14,342.22	20,099.02
206-065-510-1600	LIFE & HEALTH INSURANCE	30,590.69	28,868.61	78,731.40	37,714.36	79,343.52	33,727.40	55,049.40

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	Defined Budgets 2024-2025 25
206-065-510-1700	WORKERS' COMPENSATION EX	11,250.00	11,250.00	15,300.00	12,484.50	16,200.00	7,650.00	10,800.00
	ExpCategory: 510 - PERSONAL Total:	**310,857.90**	**243,446.58**	**416,462.56**	**330,097.90**	**492,275.26**	**268,010.67**	**371,578.04**
ExpCategory: 520 - PROFESSIONAL SERVICES								
206-065-520-2130	PRORATED AUDIT FEES	2,304.00	2,106.72	1,931.00	1,787.45	3,745.00	2,746.42	2,839.00
206-065-520-2141	ENGINEERING SERVICES	34,400.00	4,750.00	59,650.00	7,095.00	74,650.00	15,770.00	59,650.00
206-065-520-2142	SURVEYING & APPRAISING SER	2,626.00	0.00	0.00	0.00	0.00	0.00	0.00
206-065-520-2178	EXTERNAL LEGAL SERVICES	6,150.00	0.00	0.00	0.00	0.00	0.00	0.00
	ExpCategory: 520 - PROFESSIONAL SERVICES Total:	**45,480.00**	**6,856.72**	**61,581.00**	**8,882.45**	**78,395.00**	**18,516.42**	**62,489.00**
ExpCategory: 530 - CONTRACTUAL								
206-065-530-3031	PHONE & TELECOMMUNICATI	4,771.00	2,699.71	4,771.00	1,517.80	1,560.00	1,876.27	2,172.00
206-065-530-3032	POSTAGE	250.00	10.98	250.00	69.41	150.00	28.75	150.00
206-065-530-3033	UTILITIES	21,961.00	7,873.79	11,428.00	10,589.87	20,000.00	8,392.24	12,000.00
206-065-530-3048	JANITORIAL SERVICES	15,600.00	6,930.00	13,860.00	13,860.00	0.00	10,395.00	0.00
206-065-530-3051	CONTRACT LABOR	47,000.00	7,490.00	39,050.00	14,892.50	40,000.00	23,322.50	30,000.00
206-065-530-3055	AWOS TELECOM & MAINT CON	12,000.00	3,000.00	269,000.00	1,000.00	18,000.00	750.00	5,200.00
206-065-530-3056	CREDIT CARD EXPENSE	30,788.00	30,787.44	35,466.00	35,461.91	40,500.00	31,524.44	36,000.00
206-065-530-3077	AIR SHOW CONTRIBUTION	10,500.00	3,622.57	0.00	0.00	0.00	0.00	0.00
206-065-530-3152	AV GAS SELF SRV TRMNL ANN	0.00	0.00	1,925.00	1,495.22	1,500.00	0.00	1,500.00
	ExpCategory: 530 - CONTRACTUAL Total:	**142,870.00**	**62,414.49**	**375,750.00**	**78,886.71**	**121,710.00**	**76,289.20**	**87,022.00**
ExpCategory: 550 - MATERIALS/SUPPLIES/MAINT/SM TOOLS								
206-065-550-5051	OFFICE SUPPLIES	3,000.00	1,557.30	6,750.00	5,103.07	2,000.00	1,135.01	2,000.00
206-065-550-5062	JANITORIAL SUPPLIES	1,700.00	1,617.53	2,500.00	1,976.42	2,000.00	1,527.11	2,000.00
206-065-550-5074	SAFETY SUPPLIES	6,800.00	4,813.21	5,000.00	1,906.84	5,000.00	1,678.33	3,000.00
206-065-550-5509	EQUIPMENT & GROUNDS MAI	21,750.00	19,920.62	29,728.00	13,281.89	80,970.00	23,467.49	15,000.00
206-065-550-5658	TERMINAL BLDG. MAINTENAN	8,600.00	8,487.18	60,000.00	35,994.97	20,000.00	5,560.78	15,000.00
206-065-550-5659	HANGARS BLDG. MAINTENANC	16,000.00	10,033.09	25,000.00	95.16	76,528.00	64,060.46	25,000.00
206-065-550-5660	BUILDING MAINTENANCE	342,355.00	11,932.38	306,300.00	259,323.80	28,000.00	664.16	0.00
206-065-550-5663	VEHICLE MAINTENANCE	12,000.00	8,355.43	13,500.00	12,153.48	15,000.00	3,852.60	10,000.00
206-065-550-5852	FUEL	5,751.00	5,750.64	4,142.00	4,141.14	4,000.00	1,965.68	4,000.00
206-065-550-5853	VENDING MACHINE ITEMS	1,000.00	659.05	2,000.00	1,881.55	2,000.00	1,825.58	2,000.00
206-065-550-5854	UNIFORMS	600.00	597.80	5,000.00	1,396.75	6,000.00	3,696.09	6,000.00

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	Defined Budgets 2024-2025 25
206-065-550-5857	MMBRSHIP/LICNSE/ECT	1,400.00	487.00	3,000.00	2,389.18	5,000.00	4,315.25	5,000.00
206-065-550-5861	MINOR TOOLS AND EQUIPMEN	9,000.00	8,914.27	13,000.00	10,121.56	5,000.00	2,997.57	5,000.00
206-065-550-5887	AVIATION GASOLINE PURCHAS	200,000.00	199,901.72	276,297.00	276,095.05	180,000.00	141,904.40	180,000.00
ExpCategory: 550 - MATERIALS/SUPPLIES/MAINT/SM TOOLS Total:		**629,956.00**	**283,027.22**	**752,217.00**	**625,860.86**	**431,498.00**	**258,650.51**	**274,000.00**
ExpCategory: 560 - CAPITAL - GENERAL								
206-065-560-2204	JET FUEL PURCHASES	655,000.00	654,466.37	770,109.00	767,052.65	550,000.00	589,124.76	550,000.00
206-065-560-5650	2020 12K GALLON 100-LL	55,000.00	0.38	34,133.00	34,132.05	0.00	0.00	0.00
206-065-560-5661	MACHINERY AND EQUIPMENT	45,000.00	0.00	0.00	0.00	0.00	0.00	0.00
ExpCategory: 560 - CAPITAL - GENERAL Total:		**755,000.00**	**654,466.75**	**804,242.00**	**801,184.70**	**550,000.00**	**589,124.76**	**550,000.00**
ExpCategory: 570 - MISCELLANEOUS								
206-065-570-7010	MISC. EXPENDITURES	365.00	360.49	10,075.00	9,937.42	2,150.00	864.57	5,000.00
206-065-570-7200	TRAINING AND TRAVEL	935.00	864.43	10,000.00	5,876.30	15,000.00	1,733.09	10,000.00
206-065-570-7220	I.T. SERVICE FEES	28,957.00	28,957.00	39,378.00	39,378.00	37,482.70	31,235.60	5,383.60
206-065-570-7703	DEPRECIATION EXPENSE	0.00	747,548.00	0.00	0.00	0.00	0.00	0.00
206-065-570-7704	AMORTIZATION EXPENSE	0.00	3,434.00	0.00	0.00	0.00	0.00	0.00
206-065-570-7800	FUND RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	37,344.00
ExpCategory: 570 - MISCELLANEOUS Total:		**30,257.00**	**781,163.92**	**59,453.00**	**55,191.72**	**54,632.70**	**33,833.26**	**57,727.60**
ExpCategory: 580 - DEBT SERVICE								
206-065-580-8015	2020 UA 12K LL TANK INTS PY	775.00	774.78	722.00	722.00	669.00	775.00	615.00
206-065-580-8036	FY16 10 T HANGAR INT EXPENS	8,215.00	8,034.31	6,480.00	6,479.58	4,817.00	4,017.17	2,928.00
206-065-580-8037	FY16 10 T HANGAR PRNCP PY	45,707.00	-0.27	47,442.00	47,441.46	49,104.00	40,917.03	50,994.00
206-065-580-8077	2020 12K LL FUEL TANK PRIN P	21,303.00	-0.06	21,357.00	21,357.00	21,410.00	21,304.00	21,464.00
206-065-580-8771	CI FROM EOC LAND PROCEEDS	44,870.00	0.00	10,470.00	0.00	10,470.00	0.00	10,470.00
ExpCategory: 580 - DEBT SERVICE Total:		**120,870.00**	**8,808.76**	**86,471.00**	**76,000.04**	**86,470.00**	**67,013.20**	**86,471.00**
ExpCategory: 599 - TRANSFER								
206-065-599-0030	TRSF TO INSURANCE CASH FUN	9,670.00	9,670.00	7,808.00	7,808.00	11,780.00	11,780.00	11,467.00
206-065-599-0150	TRSF TO CAPITAL IMPR. FUND	0.00	0.00	116,574.00	116,574.00	0.00	0.00	25,500.00

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	Defined Budgets 2024-2025 25
206-065-599-9917	TRSF TO UASF FOR TERMINAL	160,529.00	160,529.00	155,481.00	155,481.00	160,500.00	133,750.00	155,312.00
	ExpCategory: 599 - TRANSFER Total:	**170,199.00**	**170,199.00**	**279,863.00**	**279,863.00**	**172,280.00**	**145,530.00**	**192,279.00**
	Department: 065 - EAKER FIELD AIRPORT Total:	**2,205,489.90**	**2,210,383.44**	**2,836,039.56**	**2,255,967.38**	**1,987,260.96**	**1,456,968.02**	**1,681,566.64**
	Total Revenues	**2,205,490.00**	**2,093,657.31**	**2,836,040.00**	**2,128,978.53**	**1,987,260.96**	**1,944,936.49**	**1,681,567.00**
	Total Expenses	**2,205,489.90**	**2,210,383.44**	**2,836,039.56**	**2,255,967.38**	**1,987,260.96**	**1,456,968.02**	**1,681,566.64**
	Fund: 206 - DURANT AIRPORT AUTHORITY Surplus (Deficit):	**0.10**	**-116,726.13**	**0.44**	**-126,988.85**	**0.00**	**487,968.47**	**0.36**

Fund: 015 - CAPITAL IMPROVEMENTS FUND

RevDepartment: 000 - 000

Account	Description	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	Defined Budgets 2024-2025 25
015-000-301-1000	BEGINNING UNENCUMBERED	1,575,269.00	0.00	4,113,474.00	0.00	3,856,462.00	0.00	369,298.00
015-000-361-1000	INTEREST EARNED	5,000.00	11,488.27	24,969.00	26,211.07	0.00	46,397.30	0.00
015-000-361-4000	MISC. REVENUE	259,018.00	262,567.50	93,100.00	122,426.09	69,298.00	95,447.05	0.00
015-000-361-4001	CCPF DONATION	200,000.00	285,200.00	250,000.00	294,700.00	300,000.00	158,800.00	0.00
015-000-361-5700	DONATIONS TO PD CAP IMP	0.00	99,486.00	0.00	0.00	0.00	0.00	0.00
015-000-361-6000	ODOT STREETSCAPE V GRANT	399,968.00	0.00	399,968.00	0.00	399,968.00	0.00	0.00
015-000-361-9900	PRIVATE DONATION	0.00	0.00	0.00	0.00	12,533.00	0.00	0.00
015-000-362-1007	OPJ-BVP BULLET PROOF VEST	6,000.00	0.00	6,000.00	0.00	18,325.00	11,171.50	0.00
015-000-362-1014	2021 ARPA GRANT	3,261,338.00	481,715.39	1,630,669.00	1,646,128.63	0.00	0.00	0.00
015-000-362-1015	OWRB LOAN PROCEEDS	2,470,686.00	0.00	2,470,686.00	440,621.47	2,146,003.00	157,030.00	0.00
015-000-362-1021	GRANT-2019 BOR-WEEG	178,031.00	178,031.29	177,252.00	177,251.54	0.00	0.00	0.00
015-000-362-1060	OEM/911 MANGMNT AUTH G	225,344.00	51,519.80	0.00	0.00	0.00	0.00	0.00
015-000-362-2203	HOMELAND SECURITY GRANT	1,600,000.00	312,661.00	0.00	0.00	0.00	0.00	0.00
015-000-362-5107	FEDERAL & STATE GRANT REIM	0.00	0.00	58,630.00	83,630.00	0.00	0.00	0.00
015-000-362-5116	ODOT REIMB. 78S UTILITY REL	138,416.00	138,416.40	0.00	17,730.85	0.00	0.00	0.00
015-000-362-6401	EDA 08-01-05284 WWTP IMP	1,406,534.00	226,327.22	416,005.00	226,326.79	189,678.00	0.00	0.00
015-000-362-7716	FAA GRANT	222,340.00	191,405.00	282,988.00	121,130.00	332,070.00	66,023.00	0.00
015-000-364-0010	TRSF FROM GENERAL FUND	3,017,500.00	3,017,500.00	684,630.00	684,630.00	17,249.00	0.00	0.00
015-000-364-1050	TRSF FROM 1% S.T. REV. FUND	1,416,612.00	2,120,996.67	1,738,245.00	2,568,423.66	2,000,000.00	2,039,194.13	2,460,102.00
015-000-364-2060	TRSF FROM AIRPORT AUTHORI	0.00	0.00	116,574.00	116,574.00	0.00	0.00	25,500.00
015-000-364-2151	TRSF FROM DCFA- TRAILS MAT	0.00	0.00	168,520.00	168,520.00	0.00	0.00	0.00
015-000-364-2600	REIMB. FROM CDBG	0.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00
015-000-364-3300	EQUIPMENT FINANCING	520,566.00	0.00	2,079,566.00	133,805.07	2,459,000.00	1,401,667.70	0.00
015-000-364-4050	TRSF FROM UTILITY AUTHORIT	10,000.00	10,000.00	839,000.00	839,000.00	1,500,000.00	1,250,000.00	1,855,897.00
015-000-364-4053	TRSF FR UA 2020 STRN 210-05	10,280,066.00	0.00	10,280,066.00	0.00	9,901,608.00	4,950,039.81	0.00
015-000-364-4054	TRSF FM 2020 CWSRF 210-053	12,670,800.00	0.00	12,670,800.00	0.00	12,670,800.00	0.00	0.00
015-000-364-4055	TRS FM 2023 CWSRF 210-058	0.00	0.00	0.00	0.00	22,534,500.00	0.00	0.00
	RevDepartment: 000 - 000 Total:	**39,863,488.00**	**7,387,314.54**	**38,651,142.00**	**7,817,109.17**	**58,407,494.00**	**10,175,770.49**	**4,710,797.00**

Account	Description	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	Defined Budgets 2024-2025 25
Department: 005 - POLICE - LAW ENFORCEME								
ExpCategory: 550 - MATERIALS/SUPPLIES/MAINT/SM TOOLS								
015-005-550-5825	IN-CAR/BODY CAMERAS	97,456.00	0.00	97,455.00	97,455.00	0.00	0.00	0.00
015-005-550-5826	LAW ENFORCEMENT EQUIPME	26,163.00	0.00	41,613.00	40,746.21	0.00	0.00	0.00
015-005-550-5904	BODY ARMOR VESTS	12,000.00	0.00	12,000.00	4,495.00	39,855.00	17,848.00	24,000.00
ExpCategory: 550 - MATERIALS/SUPPLIES/MAINT/SM TOOLS Total:		**135,619.00**	**0.00**	**151,068.00**	**142,696.21**	**39,855.00**	**17,848.00**	**24,000.00**
ExpCategory: 560 - CAPITAL - GENERAL								
015-005-560-5654	CAD FLEX SYSTEM	231,500.00	197,847.00	33,653.00	0.00	33,653.00	0.00	0.00
015-005-560-6105	RANGE IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	80,000.00
015-005-560-6306	VEHICLE(S)	152,789.00	102,625.78	290,163.00	74,148.23	216,015.00	201,885.00	0.00
015-005-560-6324	POLICE VEHICLES W/EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	68,000.00
015-005-560-6595	MISC. TOOLS & EQUIPS	0.00	0.00	78,510.00	78,510.00	0.00	0.00	0.00
ExpCategory: 560 - CAPITAL - GENERAL Total:		**384,289.00**	**300,472.78**	**402,326.00**	**152,658.23**	**249,668.00**	**201,885.00**	**148,000.00**
Department: 005 - POLICE - LAW ENFORCEME Total:		**519,908.00**	**300,472.78**	**553,394.00**	**295,354.44**	**289,523.00**	**219,733.00**	**172,000.00**
Department: 006 - 006								
ExpCategory: 530 - CONTRACTUAL								
015-006-530-3406	ANIMAL CONTROL FACILITY	104,028.00	0.00	104,028.00	0.00	113,477.00	1,012.37	300,000.00
015-006-530-3409	ANIMAL CONTROL VEHICLE/EQ	56,090.00	56,090.00	0.00	0.00	0.00	0.00	51,000.00
ExpCategory: 530 - CONTRACTUAL Total:		**160,118.00**	**56,090.00**	**104,028.00**	**0.00**	**113,477.00**	**1,012.37**	**351,000.00**
ExpCategory: 560 - CAPITAL - GENERAL								
015-006-560-6323	VEHICLE-NEIGHBORHOOD SVR	31,500.00	29,630.00	59,500.00	58,362.50	0.00	0.00	0.00
ExpCategory: 560 - CAPITAL - GENERAL Total:		**31,500.00**	**29,630.00**	**59,500.00**	**58,362.50**	**0.00**	**0.00**	**0.00**
Department: 006 - 006 Total:		**191,618.00**	**85,720.00**	**163,528.00**	**58,362.50**	**113,477.00**	**1,012.37**	**351,000.00**
Department: 007 - 911 COM CENTER								
ExpCategory: 550 - MATERIALS/SUPPLIES/MAINT/SM TOOLS								
015-007-550-5804	911 SOFTWARE & ACC UPGR	17,500.00	0.00	37,500.00	0.00	37,500.00	0.00	0.00
015-007-550-5805	COMPUTER SYSTEM	0.00	0.00	0.00	0.00	63,000.00	0.00	0.00
015-007-550-5806	BASE RADIO CONSOLETTES	408,717.00	0.00	408,717.00	0.00	0.00	0.00	0.00
ExpCategory: 550 - MATERIALS/SUPPLIES/MAINT/SM TOOLS Total:		**426,217.00**	**0.00**	**446,217.00**	**0.00**	**100,500.00**	**0.00**	**0.00**
ExpCategory: 560 - CAPITAL - GENERAL								
015-007-560-6301	CAD SYSTEM OEM/911 GRANT	24,259.00	24,259.48	0.00	0.00	0.00	0.00	0.00
015-007-560-6304	GIS PROJECT	40,140.00	40,140.00	0.00	0.00	0.00	0.00	0.00
015-007-560-6430	RECORDER'S LINE INFRAST. IM	107,624.00	52,620.00	55,004.00	54,995.00	0.00	0.00	0.00

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	Defined Budgets 2024-2025 25
015-007-560-6595	MISC EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00
	ExpCategory: 560 - CAPITAL - GENERAL Total:	**172,023.00**	**117,019.48**	**55,004.00**	**54,995.00**	**0.00**	**0.00**	**20,000.00**
	Department: 007 - 911 COM CENTER Total:	**598,240.00**	**117,019.48**	**501,221.00**	**54,995.00**	**100,500.00**	**0.00**	**20,000.00**
Department: 008 - FIRE DEPARTMENT								
ExpCategory: 550 - MATERIALS/SUPPLIES/MAINT/SM TOOLS								
015-008-550-5823	COMPRESSOR& FILL STATION	50,000.00	49,984.75	0.00	0.00	0.00	0.00	0.00
	ExpCategory: 550 - MATERIALS/SUPPLIES/MAINT/SM TOOLS Total:	**50,000.00**	**49,984.75**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
ExpCategory: 560 - CAPITAL - GENERAL								
015-008-560-5670	REFURBISH TOWER	30,000.00	0.00	30,000.00	0.00	30,000.00	0.00	0.00
015-008-560-6305	TRUCK & EQUIPMENT	266,418.00	133,805.07	756,613.00	77,834.42	912,454.00	864,987.15	60,000.00
015-008-560-6320	FD TRUCK/VEHICLE PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00
	ExpCategory: 560 - CAPITAL - GENERAL Total:	**296,418.00**	**133,805.07**	**786,613.00**	**77,834.42**	**942,454.00**	**864,987.15**	**260,000.00**
ExpCategory: 570 - MISCELLANEOUS								
015-008-570-7812	ROOF REPAIRS MAIN STATION	0.00	0.00	37,577.00	0.00	37,577.00	8,080.62	0.00
	ExpCategory: 570 - MISCELLANEOUS Total:	**0.00**	**0.00**	**37,577.00**	**0.00**	**37,577.00**	**8,080.62**	**0.00**
	Department: 008 - FIRE DEPARTMENT Total:	**346,418.00**	**183,789.82**	**824,190.00**	**77,834.42**	**980,031.00**	**873,067.77**	**260,000.00**
Department: 009 - PARKS & GENERAL SERVICES								
ExpCategory: 560 - CAPITAL - GENERAL								
015-009-560-5657	GENERAL PARK IMPROVEMENT	59,738.00	2,147.45	105,000.00	0.00	82,001.00	0.00	475,000.00
015-009-560-5662	PARK PLAYGROUND EQUIPME	0.00	0.00	16,000.00	16,000.00	161,420.00	45,438.05	0.00
015-009-560-5663	PLAYGROUND EQUIPMENT	73,867.00	68,317.20	111,420.00	0.00	300,000.00	299,999.99	0.00
015-009-560-5669	MOWING EQUIP	17,262.00	17,261.26	29,300.00	28,471.51	30,000.00	28,899.04	0.00
015-009-560-6315	1-TON TRUCK W/ DUMP BED	0.00	0.00	38,000.00	0.00	45,800.00	43,402.00	0.00
015-009-560-6402	BILLY MILLER PARK IMPROVEM	50,000.00	1,956.00	48,044.00	0.00	48,044.00	0.00	0.00
015-009-560-6405	DIXON PARK IMPROVEMENT	50,000.00	0.00	50,000.00	0.00	50,000.00	0.00	0.00
015-009-560-6421	RAILS/TRAILS-ODOT CONSTRU	69,518.00	0.00	238,038.00	16,388.00	232,116.00	232,115.62	0.00
015-009-560-8065	INSTALL 2 PICKLEBALL COURTS	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00
015-009-560-9542	REHAB TENNIS COURTS PARK	0.00	0.00	0.00	0.00	25,066.00	25,066.40	0.00
	ExpCategory: 560 - CAPITAL - GENERAL Total:	**320,385.00**	**89,681.91**	**635,802.00**	**60,859.51**	**974,447.00**	**674,921.10**	**505,000.00**
	Department: 009 - PARKS & GENERAL SERVICES Total:	**320,385.00**	**89,681.91**	**635,802.00**	**60,859.51**	**974,447.00**	**674,921.10**	**505,000.00**
Department: 012 - SWIMMING POOL								
ExpCategory: 560 - CAPITAL - GENERAL								
015-012-560-5663	MISC. EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00

Account	Description	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	Defined Budgets 2024-2025 25
015-012-560-8072	POOL REHABILITATION	0.00	0.00	0.00	0.00	100,000.00	0.00	350,000.00
015-012-560-9525	POOL VACUUM	0.00	0.00	6,000.00	5,998.46	0.00	0.00	0.00
015-012-560-9659	SWIMMING POOL IMPROVEM	0.00	0.00	0.00	0.00	50,000.00	2,916.89	0.00
	ExpCategory: 560 - CAPITAL - GENERAL Total:	**0.00**	**0.00**	**6,000.00**	**5,998.46**	**150,000.00**	**2,916.89**	**365,000.00**
	Department: 012 - SWIMMING POOL Total:	**0.00**	**0.00**	**6,000.00**	**5,998.46**	**150,000.00**	**2,916.89**	**365,000.00**
Department: 014 - COMMUNITY DEVELOPMENT								
ExpCategory: 560 - CAPITAL - GENERAL								
015-014-560-6310	3/4 TON FULL SIZE PICKUP	25,000.00	0.00	25,000.00	0.00	25,000.00	0.00	0.00
	ExpCategory: 560 - CAPITAL - GENERAL Total:	**25,000.00**	**0.00**	**25,000.00**	**0.00**	**25,000.00**	**0.00**	**0.00**
	Department: 014 - COMMUNITY DEVELOPMENT Total:	**25,000.00**	**0.00**	**25,000.00**	**0.00**	**25,000.00**	**0.00**	**0.00**
Department: 016 - STREET								
ExpCategory: 520 - PROFESSIONAL SERVICES								
015-016-520-2134	CITY-WIDE SAFE STREETS PLAN	0.00	0.00	51,030.00	0.00	51,030.00	0.00	0.00
015-016-520-2164	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00
	ExpCategory: 520 - PROFESSIONAL SERVICES Total:	**0.00**	**0.00**	**51,030.00**	**0.00**	**61,030.00**	**0.00**	**0.00**
ExpCategory: 560 - CAPITAL - GENERAL								
015-016-560-5668	STREET SWEEPER	290,000.00	253,198.00	36,802.00	0.00	0.00	0.00	0.00
015-016-560-6026	TRACKHOE EXCAVATOR-NEW	20,000.00	0.00	20,000.00	0.00	20,000.00	0.00	0.00
015-016-560-6205	PAVING & MAINTENANCE	2,000,000.00	3,600.00	2,996,400.00	1,220,974.55	1,775,425.00	1,257,485.13	0.00
015-016-560-6206	LARKSPUR WIDENING @WILSO	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00
015-016-560-6212	STREET PROJECTS	200,000.00	20,600.00	180,470.00	0.00	180,470.00	0.00	0.00
015-016-560-6214	TRAFFIC SIGNAL IMPROVEMEN	0.00	0.00	0.00	0.00	200,000.00	162,500.00	0.00
015-016-560-6310	3/4-TON PICKUP	0.00	0.00	0.00	0.00	0.00	0.00	70,000.00
015-016-560-6324	VEHICLES & EQUIPMENT	68,000.00	0.00	374,500.00	337,496.59	94,003.00	47,721.00	570,000.00
015-016-560-6380	1-TON CAB & CHASSIS W/DUM	48,000.00	0.00	48,000.00	45,953.00	0.00	0.00	0.00
015-016-560-6418	PHASE II LARKSPUR EXTENSIO	237,439.00	0.00	237,439.00	0.00	0.00	0.00	0.00
	ExpCategory: 560 - CAPITAL - GENERAL Total:	**2,888,439.00**	**277,398.00**	**3,918,611.00**	**1,604,424.14**	**2,269,898.00**	**1,467,706.13**	**640,000.00**
	Department: 016 - STREET Total:	**2,888,439.00**	**277,398.00**	**3,969,641.00**	**1,604,424.14**	**2,330,928.00**	**1,467,706.13**	**640,000.00**
Department: 018 - CIVIL EMERGENCY MGMT.								
ExpCategory: 520 - PROFESSIONAL SERVICES								
015-018-520-2133	EM DISTRIBUTION WAREHOUS	80,072.00	44,291.29	23,881.00	13,753.41	10,128.00	9,474.29	0.00
	ExpCategory: 520 - PROFESSIONAL SERVICES Total:	**80,072.00**	**44,291.29**	**23,881.00**	**13,753.41**	**10,128.00**	**9,474.29**	**0.00**

Account	Description	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	Defined Budgets 2024-2025 25
ExpCategory: 550 - MATERIALS/SUPPLIES/MAINT/SM TOOLS								
015-018-550-5832	EM EQUIPMENT & MISC.	23,468.00	5,355.63	42,112.00	8,361.65	48,751.00	4,297.00	0.00
ExpCategory: 550 - MATERIALS/SUPPLIES/MAINT/SM TOOLS Total:		**23,468.00**	**5,355.63**	**42,112.00**	**8,361.65**	**48,751.00**	**4,297.00**	**0.00**
ExpCategory: 560 - CAPITAL - GENERAL								
015-018-560-5663	MISC. EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00
015-018-560-6016	EOC BUILDING PROJECT COMP	51,488.00	26,844.25	149,942.00	23,803.60	130,841.00	68,082.13	0.00
015-018-560-6324	VEHICLES & EQUIPMENT	35,000.00	34,909.94	40,000.00	39,845.00	0.00	0.00	0.00
ExpCategory: 560 - CAPITAL - GENERAL Total:		**86,488.00**	**61,754.19**	**189,942.00**	**63,648.60**	**130,841.00**	**68,082.13**	**12,000.00**
ExpCategory: 570 - MISCELLANEOUS								
015-018-570-7009	DURANT WEATHER RADAR SP.	1,600,000.00	312,247.45	1,287,753.00	882,551.65	405,201.00	289,368.58	0.00
ExpCategory: 570 - MISCELLANEOUS Total:		**1,600,000.00**	**312,247.45**	**1,287,753.00**	**882,551.65**	**405,201.00**	**289,368.58**	**0.00**
Department: 018 - CIVIL EMERGENCY MGMT. Total:		**1,790,028.00**	**423,648.56**	**1,543,688.00**	**968,315.31**	**594,921.00**	**371,222.00**	**12,000.00**
Department: 019 - GENERAL GOVERNMENT								
ExpCategory: 560 - CAPITAL - GENERAL								
015-019-560-6102	CITY HALL RENOVATION	139,000.00	0.00	131,500.00	0.00	131,500.00	0.00	0.00
015-019-560-6424	SPECIAL PROJECTS	75,000.00	63,810.58	66,189.00	36,840.18	29,349.00	23,275.07	0.00
015-019-560-6427	STREETSCAPE V GRANT EXPEN	485,215.00	0.00	485,215.00	0.00	516,065.00	0.00	0.00
015-019-560-8083	2021 ARPA PROJECTS	1,630,669.00	0.00	1,630,669.00	0.00	2,643,235.00	0.00	0.00
ExpCategory: 560 - CAPITAL - GENERAL Total:		**2,329,884.00**	**63,810.58**	**2,313,573.00**	**36,840.18**	**3,320,149.00**	**23,275.07**	**0.00**
ExpCategory: 570 - MISCELLANEOUS								
015-019-570-7010	MISC. EXPENSES	0.00	0.00	0.00	0.00	0.00	1,250.00	0.00
015-019-570-7800	FUND RESERVE	450,958.00	0.00	3,000.00	0.00	783,306.00	0.00	58,898.00
ExpCategory: 570 - MISCELLANEOUS Total:		**450,958.00**	**0.00**	**3,000.00**	**0.00**	**783,306.00**	**1,250.00**	**58,898.00**
ExpCategory: 580 - DEBT SERVICE								
015-019-580-6023	SWC 2016 MACK ROLLOFF TRU	16,262.00	-0.18	0.00	0.00	0.00	0.00	0.00
015-019-580-6024	SWC 2-FORD F-350 TRCUKS	7,703.00	0.15	0.00	0.00	0.00	0.00	0.00
015-019-580-6311	SWC MACK SIDELOAD TRUCK	14,940.00	0.39	0.00	0.00	0.00	0.00	0.00
015-019-580-6312	SWC TRUCKS PKG. DEBT SVC	19,823.00	0.19	0.00	0.00	0.00	0.00	0.00
015-019-580-8029	911 DISPATCH CONSOLES SYST	37,210.00	30,999.57	74,400.00	74,398.94	74,400.00	61,999.13	74,400.00
015-019-580-8030	FD HANDHELD & RADIOS PYM	17,500.00	14,588.03	35,012.00	35,011.30	35,012.00	29,176.07	35,012.00
015-019-580-8078	LF TRUCK/EQUIPMENT	0.00	0.00	0.00	0.00	28,600.00	16,335.12	55,466.00
015-019-580-8079	SWC- TRASH TRUCK	0.00	0.00	0.00	0.00	74,100.00	42,292.24	126,878.00

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	Defined Budgets 2024-2025 25
015-019-580-8500	PRINCIPAL	0.00	224,059.00	241,399.00	0.00	238,447.00	40,049.23	81,390.00
015-019-580-8501	INTEREST EXPENSE	0.00	21,922.00	0.00	0.00	14,507.00	10,811.03	20,331.00
015-019-580-8502	EXPENDITURE-LEASE PRINCIPA	0.00	142,249.00	0.00	0.00	0.00	0.00	0.00
015-019-580-8518	DEBT SERVICE FINANCING PYM	51,947.00	0.20	51,947.00	51,947.00	51,947.00	51,947.00	0.00
015-019-580-8519	PD PATROL UNITS FINANCING	49,040.00	-0.20	49,041.00	49,039.80	49,041.00	40,866.50	49,041.00
015-019-580-8600	INTEREST EXPENSE	0.00	1,661.00	0.00	0.00	0.00	0.00	0.00
015-019-580-8730	POLICE VEHICLE LEASE	143,581.00	-0.16	143,641.00	143,640.65	143,581.00	119,703.52	143,581.00
015-019-580-8731	EQUIP LEASE-TASERS	13,740.00	13,740.00	13,740.00	13,740.00	13,740.00	0.00	0.00
	ExpCategory: 580 - DEBT SERVICE Total:	**371,746.00**	**449,218.99**	**609,180.00**	**367,777.69**	**723,375.00**	**413,179.84**	**586,099.00**
ExpCategory: 599 - TRANSFER								
015-019-599-0010	TRSF TO GENERAL FUND	225,000.00	225,000.00	56,362.00	56,362.00	0.00	0.00	0.00
015-019-599-9905	TRANSFERS OUT- DUA	0.00	54,592.00	0.00	0.00	0.00	0.00	0.00
	ExpCategory: 599 - TRANSFER Total:	**225,000.00**	**279,592.00**	**56,362.00**	**56,362.00**	**0.00**	**0.00**	**0.00**
	Department: 019 - GENERAL GOVERNMENT Total:	**3,377,588.00**	**792,621.57**	**2,982,115.00**	**460,979.87**	**4,826,830.00**	**437,704.91**	**644,997.00**
Department: 020 - INFORMATION TECHNOLOGY								
ExpCategory: 550 - MATERIALS/SUPPLIES/MAINT/SM TOOLS								
015-020-550-5501	SECURITY DOOR LOCKS	24,000.00	11,016.30	13,700.00	0.00	13,126.00	0.00	0.00
015-020-550-5805	SOCIAL MEDIA EQUIP & SOFT	41,635.00	13,786.61	27,850.00	0.00	27,850.00	0.00	0.00
	ExpCategory: 550 - MATERIALS/SUPPLIES/MAINT/SM TOOLS Total:	**65,635.00**	**24,802.91**	**41,550.00**	**0.00**	**40,976.00**	**0.00**	**0.00**
ExpCategory: 560 - CAPITAL - GENERAL								
015-020-560-6596	IT-CARGO VAN	0.00	0.00	30,000.00	0.00	30,000.00	0.00	0.00
	ExpCategory: 560 - CAPITAL - GENERAL Total:	**0.00**	**0.00**	**30,000.00**	**0.00**	**30,000.00**	**0.00**	**0.00**
ExpCategory: 580 - DEBT SERVICE								
015-020-580-8052	FY17 FIBER OPTIC UPGRADE	120,000.00	84,532.32	135,500.00	0.00	135,500.00	0.00	0.00
	ExpCategory: 580 - DEBT SERVICE Total:	**120,000.00**	**84,532.32**	**135,500.00**	**0.00**	**135,500.00**	**0.00**	**0.00**
	Department: 020 - INFORMATION TECHNOLOGY Total:	**185,635.00**	**109,335.23**	**207,050.00**	**0.00**	**206,476.00**	**0.00**	**0.00**
Department: 021 - CITY GARAGE								
ExpCategory: 550 - MATERIALS/SUPPLIES/MAINT/SM TOOLS								
015-021-550-5684	NEW FLEET MAINT. BUILDING	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00
015-021-550-5861	MINOR TOOLS AND EQUIPMEN	70,000.00	13,461.60	106,538.00	7,326.00	99,212.00	4,012.05	0.00
	ExpCategory: 550 - MATERIALS/SUPPLIES/MAINT/SM TOOLS Total:	**70,000.00**	**13,461.60**	**106,538.00**	**7,326.00**	**104,212.00**	**4,012.05**	**0.00**
ExpCategory: 560 - CAPITAL - GENERAL								
015-021-560-5660	UTILITY TRUCK/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	Defined Budgets 2024-2025 25
015-021-560-6310	VEHICLE/TRUCK	0.00	0.00	0.00	0.00	0.00	0.00	80,000.00
	ExpCategory: 560 - CAPITAL - GENERAL Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**140,000.00**
	Department: 021 - CITY GARAGE Total:	**70,000.00**	**13,461.60**	**106,538.00**	**7,326.00**	**104,212.00**	**4,012.05**	**140,000.00**
Department: 022 - NEIGHBORHOOD SERV.								
ExpCategory: 560 - CAPITAL - GENERAL								
015-022-560-2201	EQUIPMENT/TOOLS	0.00	0.00	0.00	0.00	8,950.00	3,503.76	0.00
	ExpCategory: 560 - CAPITAL - GENERAL Total:	**0.00**	**0.00**	**0.00**	**0.00**	**8,950.00**	**3,503.76**	**0.00**
	Department: 022 - NEIGHBORHOOD SERV. Total:	**0.00**	**0.00**	**0.00**	**0.00**	**8,950.00**	**3,503.76**	**0.00**
Department: 023 - SENIOR CITIZENS CENTER								
ExpCategory: 560 - CAPITAL - GENERAL								
015-023-560-6425	SR CENTER IMPROVEMENTS	435,975.00	427,645.81	0.00	0.00	0.00	0.00	50,000.00
	ExpCategory: 560 - CAPITAL - GENERAL Total:	**435,975.00**	**427,645.81**	**0.00**	**0.00**	**0.00**	**0.00**	**50,000.00**
	Department: 023 - SENIOR CITIZENS CENTER Total:	**435,975.00**	**427,645.81**	**0.00**	**0.00**	**0.00**	**0.00**	**50,000.00**
Department: 024 - PUBLIC WORKS ADMIN.								
ExpCategory: 560 - CAPITAL - GENERAL								
015-024-560-6103	PW ADM. BUILDING UPGRADE	46,000.00	44,466.00	0.00	0.00	0.00	0.00	120,000.00
015-024-560-6321	VEHICLE	18,192.00	0.00	36,384.00	0.00	18,192.00	0.00	0.00
	ExpCategory: 560 - CAPITAL - GENERAL Total:	**64,192.00**	**44,466.00**	**36,384.00**	**0.00**	**18,192.00**	**0.00**	**120,000.00**
	Department: 024 - PUBLIC WORKS ADMIN. Total:	**64,192.00**	**44,466.00**	**36,384.00**	**0.00**	**18,192.00**	**0.00**	**120,000.00**
Department: 026 - WATER/SEWER LINE MAINT								
ExpCategory: 560 - CAPITAL - GENERAL								
015-026-560-6007	2018 BOR-SWEP	39,234.00	0.00	39,234.00	0.00	39,234.00	0.00	0.00
015-026-560-6322	VEHICLE/TRUCK	43,087.00	35,343.00	86,087.00	82,683.00	578,404.00	575,000.00	34,000.00
015-026-560-6390	MINI EXCAVTOR AND TRAILER	0.00	0.00	0.00	0.00	0.00	0.00	64,000.00
015-026-560-6416	LIFT STATIONS UPGRADE	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00
015-026-560-6597	AMR / AMI METER REPLACEM	2,609,483.00	463,479.30	2,146,003.00	157,030.00	1,938,474.00	0.00	0.00
015-026-560-9490	NEW SEWER LINE EXTENSIONS	1,405,669.00	256,715.50	1,148,954.00	151,847.50	0.00	0.00	0.00
	ExpCategory: 560 - CAPITAL - GENERAL Total:	**4,097,473.00**	**755,537.80**	**3,420,278.00**	**391,560.50**	**2,556,112.00**	**575,000.00**	**298,000.00**
ExpCategory: 570 - MISCELLANEOUS								
015-026-570-7041	PROPERTY PURCHASES	0.00	0.00	225,000.00	201,138.00	23,862.00	11,539.15	0.00
	ExpCategory: 570 - MISCELLANEOUS Total:	**0.00**	**0.00**	**225,000.00**	**201,138.00**	**23,862.00**	**11,539.15**	**0.00**
	Department: 026 - WATER/SEWER LINE MAINT Total:	**4,097,473.00**	**755,537.80**	**3,645,278.00**	**592,698.50**	**2,579,974.00**	**586,539.15**	**298,000.00**

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	Defined Budgets 2024-2025 25
Department: 027 - WATER TREATMENT PLANT								
ExpCategory: 560 - CAPITAL - GENERAL								
015-027-560-5657	GENERATOR	30,000.00	12,585.05	17,415.00	1,362.00	16,053.00	9,049.54	0.00
015-027-560-6018	FILTER UPGRADE/REPLACEME	215,000.00	46,871.85	168,128.00	120,000.00	48,128.00	0.00	0.00
015-027-560-6310	VEHICLE/TRUCK	0.00	0.00	0.00	0.00	0.00	0.00	35,000.00
015-027-560-6390	EQUIP/PUMP	0.00	0.00	0.00	0.00	300,000.00	26,741.81	0.00
015-027-560-6429	VFD's ON #1 & #2 RAW PUMPS	0.00	0.00	165,000.00	28,753.17	136,247.00	7,546.00	0.00
015-027-560-6804	WTP UPGRADE-2021	14,062.00	0.00	26,742.00	26,741.14	12,680.00	0.00	0.00
015-027-560-9377	WTP MOWER	0.00	0.00	0.00	0.00	15,000.00	13,515.81	0.00
	ExpCategory: 560 - CAPITAL - GENERAL Total:	**259,062.00**	**59,456.90**	**377,285.00**	**176,856.31**	**528,108.00**	**56,853.16**	**35,000.00**
ExpCategory: 570 - MISCELLANEOUS								
015-027-570-7061	WTP PROJECT - OTHER COSTS	165,815.00	0.00	165,815.00	165,815.00	0.00	0.00	0.00
	ExpCategory: 570 - MISCELLANEOUS Total:	**165,815.00**	**0.00**	**165,815.00**	**165,815.00**	**0.00**	**0.00**	**0.00**
	Department: 027 - WATER TREATMENT PLANT Total:	**424,877.00**	**59,456.90**	**543,100.00**	**342,671.31**	**528,108.00**	**56,853.16**	**35,000.00**
Department: 028 - WASTEWATER TREATMENT								
ExpCategory: 550 - MATERIALS/SUPPLIES/MAINT/SM TOOLS								
015-028-550-5809	PICKUP	18,000.00	0.00	43,000.00	0.00	43,000.00	0.00	0.00
	ExpCategory: 550 - MATERIALS/SUPPLIES/MAINT/SM TOOLS Total:	**18,000.00**	**0.00**	**43,000.00**	**0.00**	**43,000.00**	**0.00**	**0.00**
ExpCategory: 560 - CAPITAL - GENERAL								
015-028-560-6310	VEHICLE/TRUCK	0.00	0.00	0.00	0.00	0.00	0.00	64,000.00
015-028-560-6800	RELOCATE 24" FORCE MAIN	414,666.00	414,665.78	0.00	0.00	0.00	0.00	0.00
015-028-560-6805	WWTP IMPROVEMENTS	433,311.00	288,664.83	144,646.00	0.00	144,646.00	0.00	0.00
015-028-560-6806	WWTP IMPROVMNT CHOCTA	220,456.00	128,295.01	92,161.00	0.00	71,148.00	0.00	0.00
015-028-560-6807	WWTP IMPRV GRAND ADM UA	1,860.00	1,395.00	465.00	0.00	465.00	0.00	0.00
015-028-560-9575	RIDING MOWER	0.00	0.00	8,582.00	4,649.00	3,933.00	0.00	0.00
	ExpCategory: 560 - CAPITAL - GENERAL Total:	**1,070,293.00**	**833,020.62**	**245,854.00**	**4,649.00**	**220,192.00**	**0.00**	**64,000.00**
	Department: 028 - WASTEWATER TREATMENT Total:	**1,088,293.00**	**833,020.62**	**288,854.00**	**4,649.00**	**263,192.00**	**0.00**	**64,000.00**
Department: 029 - COLLECTION-SOLID WASTE								
ExpCategory: 550 - MATERIALS/SUPPLIES/MAINT/SM TOOLS								
015-029-550-5870	SAFETY EQUIPMENT	0.00	0.00	50,000.00	0.00	50,000.00	0.00	0.00
	ExpCategory: 550 - MATERIALS/SUPPLIES/MAINT/SM TOOLS Total:	**0.00**	**0.00**	**50,000.00**	**0.00**	**50,000.00**	**0.00**	**0.00**
ExpCategory: 560 - CAPITAL - GENERAL								
015-029-560-6103	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00

Account	Description	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	Defined Budgets 2024-2025 25
015-029-560-6308	NEW SWC PACKER TRUCK	50,000.00	0.00	750,000.00	0.00	750,000.00	560,258.70	0.00
015-029-560-8080	VEHICLE/TRUCK	0.00	0.00	0.00	0.00	0.00	0.00	70,000.00
015-029-560-9409	AUTOMATED TRASH TRUCK	0.00	0.00	0.00	0.00	300,000.00	258,000.00	0.00
	ExpCategory: 560 - CAPITAL - GENERAL Total:	**50,000.00**	**0.00**	**750,000.00**	**0.00**	**1,050,000.00**	**818,258.70**	**120,000.00**
	Department: 029 - COLLECTION-SOLID WASTE Total:	**50,000.00**	**0.00**	**800,000.00**	**0.00**	**1,100,000.00**	**818,258.70**	**120,000.00**
Department: 031 - LAKE DURANT								
ExpCategory: 560 - CAPITAL - GENERAL								
015-031-560-9334	LAKE DURANT IMPROVEMENT	0.00	0.00	0.00	0.00	20,000.00	13,565.32	350,000.00
015-031-560-9432	EQUIPMENT/MOWER	0.00	0.00	0.00	0.00	15,000.00	14,661.60	0.00
015-031-560-9489	FACILITY IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	45,000.00
	ExpCategory: 560 - CAPITAL - GENERAL Total:	**0.00**	**0.00**	**0.00**	**0.00**	**35,000.00**	**28,226.92**	**395,000.00**
	Department: 031 - LAKE DURANT Total:	**0.00**	**0.00**	**0.00**	**0.00**	**35,000.00**	**28,226.92**	**395,000.00**
Department: 049 - DISPOSAL- SOLID WASTE								
ExpCategory: 520 - PROFESSIONAL SERVICES								
015-049-520-2165	ENGINEERING STUDY - LANDFI	28,075.00	0.00	28,075.00	0.00	28,075.00	0.00	0.00
	ExpCategory: 520 - PROFESSIONAL SERVICES Total:	**28,075.00**	**0.00**	**28,075.00**	**0.00**	**28,075.00**	**0.00**	**0.00**
ExpCategory: 560 - CAPITAL - GENERAL								
015-049-560-5652	BACKHOE	0.00	0.00	0.00	0.00	0.00	0.00	145,000.00
015-049-560-5665	REFUSE TRANSFER TRAILERS	0.00	0.00	400,000.00	129,760.45	270,240.00	216,400.00	0.00
015-049-560-6324	VEHICLES & EQUIPMENT	475,056.00	475,056.00	384,625.00	85,497.97	368,425.00	99,692.06	348,300.00
015-049-560-6413	LANDFILL CELL PREPARATION	35,660.00	32,211.75	100,000.00	0.00	375,000.00	173,236.20	0.00
	ExpCategory: 560 - CAPITAL - GENERAL Total:	**510,716.00**	**507,267.75**	**884,625.00**	**215,258.42**	**1,013,665.00**	**489,328.26**	**493,300.00**
	Department: 049 - DISPOSAL- SOLID WASTE Total:	**538,791.00**	**507,267.75**	**912,700.00**	**215,258.42**	**1,041,740.00**	**489,328.26**	**493,300.00**
Department: 065 - EAKER FIELD AIRPORT								
ExpCategory: 520 - PROFESSIONAL SERVICES								
015-065-520-2136	PROFESSIONAL SERVICES	194,220.00	172,851.95	299,779.00	186,911.05	163,583.00	46,333.48	10,500.00
	ExpCategory: 520 - PROFESSIONAL SERVICES Total:	**194,220.00**	**172,851.95**	**299,779.00**	**186,911.05**	**163,583.00**	**46,333.48**	**10,500.00**
ExpCategory: 550 - MATERIALS/SUPPLIES/MAINT/SM TOOLS								
015-065-550-5805	EQUIPMENT	44,000.00	30,650.00	57,450.00	15,608.49	125,338.00	46,865.00	15,000.00
	ExpCategory: 550 - MATERIALS/SUPPLIES/MAINT/SM TOOLS Total:	**44,000.00**	**30,650.00**	**57,450.00**	**15,608.49**	**125,338.00**	**46,865.00**	**15,000.00**
ExpCategory: 560 - CAPITAL - GENERAL								
015-065-560-6014	EMERGENCY BACK UP GENERA	40,000.00	0.00	40,000.00	0.00	6,504.00	0.00	0.00
015-065-560-6200	FY24 HANGAR BUILDING PROJ	0.00	0.00	0.00	0.00	900,000.00	0.00	0.00

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	Defined Budgets 2024-2025 25
015-065-560-6300	2020 AIRPORT FUEL TANK	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00
015-065-560-6400	AIRPORT IMPROVEMENTS	0.00	0.00	50,000.00	41,256.38	8,744.00	0.00	0.00
015-065-560-8067	UPGRADE AWOS IMPROVMEN	0.00	0.00	27,248.00	0.00	250,000.00	0.00	0.00
	ExpCategory: 560 - CAPITAL - GENERAL Total:	**40,000.00**	**0.00**	**117,248.00**	**41,256.38**	**1,215,248.00**	**0.00**	**0.00**
	Department: 065 - EAKER FIELD AIRPORT Total:	**278,220.00**	**203,501.95**	**474,477.00**	**243,775.92**	**1,504,169.00**	**93,198.48**	**25,500.00**
Department: 805 - 2020 USSTRN EXP.								
ExpCategory: 520 - PROFESSIONAL SERVICES								
015-805-520-2103	2020 STREET PROFESSIONAL S	596,973.00	234,541.70	362,431.00	3,719.80	358,711.00	120,534.70	0.00
015-805-520-2130	2020 WTP PRJ PROFESSIONAL	84,802.00	0.00	84,802.00	44,008.80	40,793.00	40,101.20	0.00
	ExpCategory: 520 - PROFESSIONAL SERVICES Total:	**681,775.00**	**234,541.70**	**447,233.00**	**47,728.60**	**399,504.00**	**160,635.90**	**0.00**
ExpCategory: 530 - CONTRACTUAL								
015-805-530-3903	STREETS STRIPING	65,000.00	0.00	65,000.00	0.00	65,000.00	0.00	0.00
	ExpCategory: 530 - CONTRACTUAL Total:	**65,000.00**	**0.00**	**65,000.00**	**0.00**	**65,000.00**	**0.00**	**0.00**
ExpCategory: 550 - MATERIALS/SUPPLIES/MAINT/SM TOOLS								
015-805-550-5800	CAMERAS MAIN & WASHINGT	65,000.00	0.00	65,000.00	0.00	65,000.00	0.00	0.00
	ExpCategory: 550 - MATERIALS/SUPPLIES/MAINT/SM TOOLS Total:	**65,000.00**	**0.00**	**65,000.00**	**0.00**	**65,000.00**	**0.00**	**0.00**
ExpCategory: 560 - CAPITAL - GENERAL								
015-805-560-6200	2020 STREETS PROJECT	7,419,325.00	586,800.27	6,752,717.00	2,424,120.74	4,910,700.00	1,007,134.21	0.00
015-805-560-6204	CITY WIDE TRAFFIC SIGNAL PRJ	443,070.00	0.00	443,070.00	0.00	443,070.00	0.00	0.00
015-805-560-6802	WTP PRJ CONSTRUCTION	1,227,438.00	795,191.23	582,247.00	492,596.77	143,678.00	127,352.31	0.00
	ExpCategory: 560 - CAPITAL - GENERAL Total:	**9,089,833.00**	**1,381,991.50**	**7,778,034.00**	**2,916,717.51**	**5,497,448.00**	**1,134,486.52**	**0.00**
	Department: 805 - 2020 USSTRN EXP. Total:	**9,901,608.00**	**1,616,533.20**	**8,355,267.00**	**2,964,446.11**	**6,026,952.00**	**1,295,122.42**	**0.00**
Department: 905 - 2020 CWSRF OWRB EXP.								
ExpCategory: 560 - CAPITAL - GENERAL								
015-905-560-6005	2020 WWTP CONTINGENCY	0.00	0.00	228,380.00	0.00	228,380.00	0.00	0.00
015-905-560-6006	2020 WWTP CONSTRUCTION	0.00	0.00	11,194,820.00	0.00	11,194,820.00	0.00	0.00
015-905-560-6007	2020 WWTP ADM/PERMIT	0.00	0.00	7,500.00	6,543.26	957.00	0.00	0.00
015-905-560-6008	2020 WWTP PROJECT-PROFAL	12,670,800.00	371,572.00	646,215.00	0.00	646,215.00	251,160.00	0.00
	ExpCategory: 560 - CAPITAL - GENERAL Total:	**12,670,800.00**	**371,572.00**	**12,076,915.00**	**6,543.26**	**12,070,372.00**	**251,160.00**	**0.00**
	Department: 905 - 2020 CWSRF OWRB EXP. Total:	**12,670,800.00**	**371,572.00**	**12,076,915.00**	**6,543.26**	**12,070,372.00**	**251,160.00**	**0.00**

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	Defined Budgets 2024-2025 25
Department: 910 - 2023 CWSRF WWTP IMPV.2 EXPS								
ExpCategory: 560 - CAPITAL - GENERAL								
015-910-560-6005	2023 WWTP CONTINGENCY	0.00	0.00	0.00	0.00	22,534,500.00	0.00	0.00
	ExpCategory: 560 - CAPITAL - GENERAL Total:	**0.00**	**0.00**	**0.00**	**0.00**	**22,534,500.00**	**0.00**	**0.00**
	Department: 910 - 2023 CWSRF WWTP IMPV.2 EXPS Total:	**0.00**	**0.00**	**0.00**	**0.00**	**22,534,500.00**	**0.00**	**0.00**
	Total Revenues	**39,863,488.00**	**7,387,314.54**	**38,651,142.00**	**7,817,109.17**	**58,407,494.00**	**10,175,770.49**	**4,710,797.00**
	Total Expenses	**39,863,488.00**	**7,212,150.98**	**38,651,142.00**	**7,964,492.17**	**58,407,494.00**	**7,674,487.07**	**4,710,797.00**
	Fund: 015 - CAPITAL IMPROVEMENTS FUND Surplus (Deficit):	**0.00**	**175,163.56**	**0.00**	**-147,383.00**	**0.00**	**2,501,283.42**	**0.00**

		Total Budget	Total Activity	Total Budget	Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	Defined Budgets 2024-2025 25
Fund: 016 - INFRASTRUCTURE FUND								
RevDepartment: 000 - 000								
016-000-364-1160	TRSF FROM 1/2% ST REV. FUN	0.00	0.00	0.00	0.00	0.00	0.00	1,844,298.00
	RevDepartment: 000 - 000 Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,844,298.00**
Department: 019 - GENERAL GOVERNMENT								
ExpCategory: 570 - MISCELLANEOUS								
016-019-570-7800	FUND RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	1,844,298.00
	ExpCategory: 570 - MISCELLANEOUS Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,844,298.00**
	Department: 019 - GENERAL GOVERNMENT Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,844,298.00**
	Total Revenues	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,844,298.00**
	Total Expenses	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,844,298.00**
	Fund: 016 - INFRASTRUCTURE FUND Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	Defined Budgets 2024-2025 25
Fund: 020 - DURANT INDUSTRIAL AUTH.								
RevDepartment: 000 - 000								
020-000-301-1000	BEGINNING BALANCE	1,200,573.00	0.00	957,706.00	0.00	1,258,918.01	0.00	144,848.00
020-000-361-1000	INTEREST EARNINGS	1,000.00	399.59	500.00	0.00	0.00	0.00	0.00
020-000-361-2000	INDUSTRIAL BLDG. LEASE REVE	0.00	0.00	15,919.00	15,919.41	18,000.00	15,000.00	18,000.00
020-000-361-3000	DIA PROPERTY LEASE REVENUE	2,000.00	4,090.60	0.00	0.00	0.00	0.00	0.00
020-000-361-4000	MISC. REVENUE	0.00	0.00	1,450.00	1,450.00	0.00	0.00	0.00
020-000-361-4011	DIA GRANT REVENUE	0.00	0.00	35,900.00	7,500.00	28,400.00	8,106.79	0.00
020-000-361-4020	PROCEEDS FROM SALE OF PRO	0.00	-0.09	0.00	0.00	0.00	0.00	0.00
020-000-361-6100	E.D. PROMOTION PRIVATE DO	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00
020-000-364-1101	TRSF FROM ECONOMIC (110) R	510,000.00	510,000.00	1,118,740.00	1,118,740.00	35,000.00	0.00	20,000.00
020-000-364-2800	TRANSFER FROM ECONOMIC-	859,450.00	859,449.96	91,023.00	91,023.00	930,415.10	30,550.00	0.00
020-000-375-0501	CG - CDBG LOAN PMT. REIMB.	20,000.00	0.04	20,000.00	20,000.04	20,000.00	16,666.70	20,000.00
020-000-375-0505	ES - CDBG LOAN PMT. REIMB.	20,000.00	-0.24	20,000.00	19,997.76	20,000.00	16,664.80	0.00
020-000-375-0602	TIF#3-19 TUBACEX TAX REFND	378,284.00	402,979.95	380,026.00	380,025.34	530,675.00	530,674.68	0.00
020-000-375-0605	TIF#3-DIA 1% TAX REFND REV	3,821.00	4,070.05	3,838.00	3,838.63	5,360.00	5,360.35	0.00
	RevDepartment: 000 - 000 Total:	**2,995,128.00**	**1,786,989.86**	**2,645,102.00**	**1,658,494.18**	**2,846,768.11**	**623,023.32**	**202,848.00**
Department: 017 - ECON. DEV. ADMINISTRATION								
ExpCategory: 510 - PERSONAL								
020-017-510-1100	SALARIES AND WAGES	0.00	2,463.00	0.00	0.00	0.00	0.00	0.00
020-017-510-1500	OMRF PENSION CONTRIBUTIO	0.00	1,202.00	0.00	0.00	0.00	0.00	0.00
	ExpCategory: 510 - PERSONAL Total:	**0.00**	**3,665.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
ExpCategory: 520 - PROFESSIONAL SERVICES								
020-017-520-2130	PRORATED AUDIT FEES	7,260.00	6,652.80	8,117.00	7,511.60	7,302.00	5,354.32	11,816.00
	ExpCategory: 520 - PROFESSIONAL SERVICES Total:	**7,260.00**	**6,652.80**	**8,117.00**	**7,511.60**	**7,302.00**	**5,354.32**	**11,816.00**
ExpCategory: 530 - CONTRACTUAL								
020-017-530-3031	PHONE & TELECOMMUNICATI	0.00	0.00	200.00	0.00	0.00	0.00	1,221.00
020-017-530-3032	POSTAGE	100.00	38.30	200.00	0.00	0.00	0.00	200.00
020-017-530-3033	UTILITIES	525.00	162.61	1,500.00	1,072.10	0.00	602.01	650.00
020-017-530-3036	CONSULTING FEES	50,000.00	24,000.00	26,551.00	13,060.00	25,000.00	8,400.00	25,000.00
020-017-530-3038	PUBLICATIONS & ADVERTISING	39,417.00	34,527.48	24,600.00	7,520.00	10,300.00	4,173.75	10,300.00
020-017-530-3051	CONTRACT LABOR	6,245.00	6,245.00	164,640.00	103,523.00	63,266.00	5,500.00	60,000.00

Account	Description	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	Defined Budgets 2024-2025 25
020-017-530-3332	LEGAL FEES	0.00	0.00	10,000.00	1,977.50	10,000.00	875.00	10,000.00
	ExpCategory: 530 - CONTRACTUAL Total:	**96,287.00**	**64,973.39**	**227,691.00**	**127,152.60**	**108,566.00**	**19,550.76**	**107,371.00**
ExpCategory: 550 - MATERIALS/SUPPLIES/MAINT/SM TOOLS								
020-017-550-5051	OFFICE SUPPLIES	1,200.00	719.27	600.00	184.27	600.00	0.00	600.00
020-017-550-5849	COMP. SOFTWARE & ACCESSO	1,340.00	0.00	10,850.00	8,583.00	5,683.00	0.00	10,000.00
020-017-550-5857	MMBRSHIP/LCNSE/CRTFCATIO	9,438.00	9,013.80	2,305.00	1,600.00	1,550.00	400.00	2,500.00
	ExpCategory: 550 - MATERIALS/SUPPLIES/MAINT/SM TOOLS Total:	**11,978.00**	**9,733.07**	**13,755.00**	**10,367.27**	**7,833.00**	**400.00**	**13,100.00**
ExpCategory: 570 - MISCELLANEOUS								
020-017-570-7010	MEETING EXPENSES	1,000.00	946.20	1,500.00	776.96	1,500.00	159.90	1,500.00
020-017-570-7015	PHOTOCOPIES	425.00	0.00	500.00	0.00	500.00	0.00	500.00
020-017-570-7130	MISC. EXPENDITURES	0.00	25.00	500.00	0.00	500.00	0.00	500.00
020-017-570-7200	TRAINING AND TRAVEL	5,894.00	5,609.67	10,337.00	4,508.17	6,900.00	1,219.17	3,000.00
020-017-570-7220	I.T. SERVICE FEES	5,232.00	5,232.00	7,190.00	7,190.00	6,932.01	5,776.70	5,061.00
020-017-570-7700	DEPRECIATION EXPENSE	0.00	441.00	0.00	0.00	0.00	0.00	0.00
	ExpCategory: 570 - MISCELLANEOUS Total:	**12,551.00**	**12,253.87**	**20,027.00**	**12,475.13**	**16,332.01**	**7,155.77**	**10,561.00**
ExpCategory: 599 - TRANSFER								
020-017-599-9914	TRANSFER TO ECONOMIC	0.00	52,000.00	0.00	0.00	0.00	0.00	0.00
	ExpCategory: 599 - TRANSFER Total:	**0.00**	**52,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Department: 017 - ECON. DEV. ADMINISTRATION Total:	**128,076.00**	**149,278.13**	**269,590.00**	**157,506.60**	**140,033.01**	**32,460.85**	**142,848.00**
Department: 067 - INDUSTRIAL PROJECTS								
ExpCategory: 530 - CONTRACTUAL								
020-067-530-3502	TIF#3 19 TUBACEX REIMB PYM	378,284.00	629,268.95	380,026.00	377,566.60	530,675.00	503,904.06	0.00
	ExpCategory: 530 - CONTRACTUAL Total:	**378,284.00**	**629,268.95**	**380,026.00**	**377,566.60**	**530,675.00**	**503,904.06**	**0.00**
ExpCategory: 560 - CAPITAL - GENERAL								
020-067-560-6003	DIA LANDS PURCHASE	1,043,100.00	57,897.22	586,203.00	95,468.60	889,730.00	5,714.00	0.00
020-067-560-6200	LOSS ON SALE OF ASSET	0.00	221,400.00	0.00	0.00	0.00	0.00	0.00
020-067-560-6216	FY24 AIR. AUTH. HANGAR PROJ	0.00	0.00	0.00	0.00	900,000.00	0.00	0.00
020-067-560-9232	ALLIED STONE PROJECT	0.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00
	ExpCategory: 560 - CAPITAL - GENERAL Total:	**1,043,100.00**	**279,297.22**	**586,203.00**	**95,468.60**	**1,809,730.00**	**25,714.00**	**0.00**
ExpCategory: 570 - MISCELLANEOUS								
020-067-570-7009	SMALL BUSINESS TECHNOLOG	60,000.00	0.00	60,000.00	55,000.00	10,000.00	0.00	0.00
020-067-570-7011	SMALL BUSINESS GRANT	200,000.00	0.00	200,000.00	74,765.79	120,234.00	20,000.00	0.00

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	Defined Budgets 2024-2025 25
020-067-570-7400	CONTINGENCY RESERVE	284,447.00	0.00	18,257.00	0.00	165,681.00	0.00	0.00
	ExpCategory: 570 - MISCELLANEOUS Total:	**544,447.00**	**0.00**	**278,257.00**	**129,765.79**	**295,915.00**	**20,000.00**	**0.00**
ExpCategory: 580 - DEBT SERVICE								
020-067-580-8516	SG ECHO, LLC LOAN	750,000.00	0.00	0.00	0.00	0.00	0.00	0.00
020-067-580-8517	ALLIED STONE INC. LOAN	0.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00
020-067-580-8600	INTEREST EXPENSE	0.00	3,618.00	0.00	0.00	0.00	0.00	0.00
020-067-580-8630	BL - CDBG LOAN PMT. EXP.	25,000.00	0.08	25,001.00	25,000.08	10,415.10	10,415.10	0.00
020-067-580-8631	CG - CDBG LOAN PMT. EXP.	20,000.00	0.04	20,001.00	20,000.04	20,000.00	16,666.70	20,000.00
020-067-580-8633	CMP - CDBG LOAN PMT. EXP.	15,000.00	0.00	7,500.00	6,250.00	0.00	0.00	0.00
020-067-580-8634	EB - CDBG LOAN PMT. EXP.	13,438.00	-0.46	20,001.00	20,000.04	20,000.00	16,666.70	20,000.00
020-067-580-8635	ES - CDBG LOAN PMT. EXP.	20,000.00	-0.24	20,000.00	19,997.76	20,000.00	16,664.80	20,000.00
020-067-580-8770	CG LAND ACQUISITION COSTS	57,783.00	233,332.52	38,523.00	38,522.14	0.00	0.00	0.00
	ExpCategory: 580 - DEBT SERVICE Total:	**901,221.00**	**236,949.94**	**1,131,026.00**	**1,129,770.06**	**70,415.10**	**60,413.30**	**60,000.00**
	Department: 067 - INDUSTRIAL PROJECTS Total:	**2,867,052.00**	**1,145,516.11**	**2,375,512.00**	**1,732,571.05**	**2,706,735.10**	**610,031.36**	**60,000.00**
	Total Revenues	**2,995,128.00**	**1,786,989.86**	**2,645,102.00**	**1,658,494.18**	**2,846,768.11**	**623,023.32**	**202,848.00**
	Total Expenses	**2,995,128.00**	**1,294,794.24**	**2,645,102.00**	**1,890,077.65**	**2,846,768.11**	**642,492.21**	**202,848.00**
	Fund: 020 - DURANT INDUSTRIAL AUTH. Surplus (Deficit):	**0.00**	**492,195.62**	**0.00**	**-231,583.47**	**0.00**	**-19,468.89**	**0.00**

Account	Description	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	Defined Budgets 2024-2025 25
Fund: 110 - 1/4 % ECONOMIC DEV. FUND								
RevDepartment: 000 - 000								
110-000-301-1000	BEGINNING BALANCE	2,188,662.00	0:00	2,185,389.00	0.00	2,614,000.00	0.00	3,574,000.00
110-000-311-1000	SALES TAX REVENUE (.25%)	1,018,980.00	1,203,559.15	1,044,454.50	1,251,996.91	1,138,455.41	1,041,844.90	1,229,531.81
110-000-361-0000	TRANSFERS IN	0.00	52,000.00	0.00	0.00	0.00	0.00	0.00
110-000-361-1000	INTEREST EARNINGS REVENUE	5,000.00	7,156.75	5,000.00	11,912.92	12,000.00	32,044.80	20,000.00
110-000-361-1205	FY12 TEXOMA MFG LOAN REPA	0.00	0.00	0.00	0.00	0.00	-227,073.43	0.00
110-000-361-1208	FY13 PHARMCARE LOAN REPAY	52,000.00	-0.04	52,000.00	25,999.98	0.00	-4,333.33	0.00
110-000-361-4000	MISCELLANEOUS REVENUE	0.00	0.38	0.00	0.00	0.00	0.00	0.00
	RevDepartment: 000 - 000 Total:	**3,264,642.00**	**1,262,716.24**	**3,286,843.50**	**1,289,909.81**	**3,764,455.41**	**842,482.94**	**4,823,531.81**
Department: 017 - ECON. DEV. ADMINISTRATION								
ExpCategory: 560 - CAPITAL - GENERAL								
110-017-560-6021	FUTURE PROJECTS	1,895,192.00	0.00	2,077,081.00	0.00	2,766,012.13	0.00	4,500,000.00
	ExpCategory: 560 - CAPITAL - GENERAL Total:	**1,895,192.00**	**0.00**	**2,077,081.00**	**0.00**	**2,766,012.13**	**0.00**	**4,500,000.00**
ExpCategory: 570 - MISCELLANEOUS								
110-017-570-7800	FUND RESERVE	0.00	0.00	0.00	0.00	33,028.18	0.00	303,531.81
	ExpCategory: 570 - MISCELLANEOUS Total:	**0.00**	**0.00**	**0.00**	**0.00**	**33,028.18**	**0.00**	**303,531.81**
ExpCategory: 599 - TRANSFER								
110-017-599-0200	TRSF TO DIA (REIMB FOR EXPE	510,000.00	510,000.00	1,118,740.00	1,118,740.00	35,000.00	0.00	0.00
110-017-599-0201	TRANSFER TO DIA - DEBT PMTS	859,450.00	859,449.96	91,023.00	91,023.00	930,415.10	30,550.00	20,000.00
	ExpCategory: 599 - TRANSFER Total:	**1,369,450.00**	**1,369,449.96**	**1,209,763.00**	**1,209,763.00**	**965,415.10**	**30,550.00**	**20,000.00**
	Department: 017 - ECON. DEV. ADMINISTRATION Total:	**3,264,642.00**	**1,369,449.96**	**3,286,844.00**	**1,209,763.00**	**3,764,455.41**	**30,550.00**	**4,823,531.81**
	Total Revenues	**3,264,642.00**	**1,262,716.24**	**3,286,843.50**	**1,289,909.81**	**3,764,455.41**	**842,482.94**	**4,823,531.81**
	Total Expenses	**3,264,642.00**	**1,369,449.96**	**3,286,844.00**	**1,209,763.00**	**3,764,455.41**	**30,550.00**	**4,823,531.81**
	Fund: 110 - 1/4 % ECONOMIC DEV. FUND Surplus (Deficit):	**0.00**	**-106,733.72**	**-0.50**	**80,146.81**	**0.00**	**811,932.94**	**0.00**

Account	Description	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	Defined Budgets 2024-2025 25
Fund: 215 - D.C.F.A. REVENUE FUND								
RevDepartment: 000 - 000								
215-000-301-1000	BEGINNING UNENCUMBERED	1,576,175.00	0.00	2,200,000.00	0.00	2,200,000.00	0.00	1,400,264.00
215-000-361-1000	INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00	56,887.09	0.00
215-000-361-1002	INTEREST P&I ACCTS. RESTRICT	0.00	28.12	0.00	11,018.39	0.00	11,237.10	0.00
215-000-361-1004	INT - GROSS REV.	4,000.00	4,635.00	5,000.00	10,037.33	7,500.00	1,834.19	3,000.00
215-000-361-1005	INTEREST	0.00	0.00	0.00	0.00	0.00	4,239.69	0.00
215-000-364-2300	TRSF. FROM 1/4% S.T. M.S. FUN	1,018,980.00	1,195,076.15	1,044,454.50	1,251,996.91	1,138,455.41	1,041,844.90	307,383.00
215-000-364-2400	TRSF. FROM 1/4% S.T. SOSU FU	1,018,980.00	1,195,076.15	1,044,454.50	1,251,996.91	1,138,455.41	1,041,844.90	307,383.00
	RevDepartment: 000 - 000 Total:	**3,618,135.00**	**2,394,815.42**	**4,293,909.00**	**2,525,049.54**	**4,484,410.82**	**2,157,887.87**	**2,018,030.00**
Department: 071 - 071								
ExpCategory: 520 - PROFESSIONAL SERVICES								
215-071-520-2130	PRORATED AUDIT FEES	0.00	0.00	0.00	0.00	0.00	0.00	7,770.00
	ExpCategory: 520 - PROFESSIONAL SERVICES Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,770.00**
	Department: 071 - 071 Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,770.00**
Department: 078 - 078								
ExpCategory: 520 - PROFESSIONAL SERVICES								
215-078-520-2130	PRORATED AUDIT FEES	5,318.00	4,868.64	4,895.00	4,532.50	6,512.00	4,775.13	0.00
	ExpCategory: 520 - PROFESSIONAL SERVICES Total:	**5,318.00**	**4,868.64**	**4,895.00**	**4,532.50**	**6,512.00**	**4,775.13**	**0.00**
ExpCategory: 530 - CONTRACTUAL								
215-078-530-3001	TRUSTEE BANK FEE	2,021.00	2,020.04	2,000.00	2,000.04	2,000.00	1,666.70	2,000.00
	ExpCategory: 530 - CONTRACTUAL Total:	**2,021.00**	**2,020.04**	**2,000.00**	**2,000.04**	**2,000.00**	**1,666.70**	**2,000.00**
ExpCategory: 570 - MISCELLANEOUS								
215-078-570-7045	REIMBURSE TO SE PROJECTS	0.00	0.00	0.00	0.00	300,000.00	300,000.00	0.00
215-078-570-7800	FUND RESERVE	812,248.00	0.00	580,883.00	0.00	103,065.82	0.00	0.00
215-078-570-7809	RESERVE FROM G.R.ACCT. INT.	750,000.00	0.00	850,000.00	0.00	700,000.00	0.00	0.00
215-078-570-7812	RESERVE - FUTURE DEBT	0.00	0.00	0.00	0.00	800,000.00	0.00	0.00
	ExpCategory: 570 - MISCELLANEOUS Total:	**1,562,248.00**	**0.00**	**1,430,883.00**	**0.00**	**1,903,065.82**	**300,000.00**	**0.00**
ExpCategory: 580 - DEBT SERVICE								
215-078-580-8514	2004/2011 STRB PRINCIPAL	1,320,000.00	0.00	1,380,000.00	1,380,000.00	1,435,000.00	705,000.00	735,000.00
215-078-580-8515	2007 STRN PRINCIPAL PAYMEN	92,894.05	57,179.05	98,299.00	98,298.94	103,845.00	86,286.97	81,321.00
215-078-580-8614	2004/2011 STRB INTEREST EXP.	141,128.00	252,711.50	99,510.00	99,510.00	56,343.00	33,635.00	95,393.00

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	Defined Budgets 2024-2025 25
215-078-580-8615	2007 STRN INTEREST EXPENSE	16,292.95	16,292.63	10,888.00	10,887.74	5,373.00	4,701.93	285,161.00
	ExpCategory: 580 - DEBT SERVICE Total:	**1,570,315.00**	**326,183.18**	**1,588,697.00**	**1,588,696.68**	**1,600,561.00**	**829,623.90**	**1,196,875.00**
ExpCategory: 599 - TRANSFER								
215-078-599-0150	TRSF TO INSURANCE CASH FUN	22,321.00	22,321.00	19,975.00	19,975.00	20,482.00	20,482.00	31,385.00
215-078-599-4050	TRANSFER TO GF FOR DMSC R	320,912.00	320,912.00	0.00	0.00	0.00	0.00	0.00
215-078-599-5000	TRSF TO DMSC-MIS REIMBURS	0.00	0.00	675,000.00	675,000.00	820,986.00	300,000.00	300,000.00
215-078-599-5001	TRSF TO CI -MISC REIMBURSE	60,000.00	60,000.00	0.00	0.00	0.00	0.00	400,000.00
215-078-599-5002	TRFER TO CAPITAL IMPROVEM	0.00	0.00	168,520.00	168,520.00	0.00	0.00	0.00
215-078-599-9916	TRSF TO DMSC- CUSTOM SVC A	75,000.00	75,000.00	403,939.00	403,939.00	130,804.00	109,000.00	80,000.00
	ExpCategory: 599 - TRANSFER Total:	**478,233.00**	**478,233.00**	**1,267,434.00**	**1,267,434.00**	**972,272.00**	**429,482.00**	**811,385.00**
	Department: 078 - 078 Total:	**3,618,135.00**	**811,304.86**	**4,293,909.00**	**2,862,663.22**	**4,484,410.82**	**1,565,547.73**	**2,010,260.00**
	Total Revenues	**3,618,135.00**	**2,394,815.42**	**4,293,909.00**	**2,525,049.54**	**4,484,410.82**	**2,157,887.87**	**2,018,030.00**
	Total Expenses	**3,618,135.00**	**811,304.86**	**4,293,909.00**	**2,862,663.22**	**4,484,410.82**	**1,565,547.73**	**2,018,030.00**
	Fund: 215 - D.C.F.A. REVENUE FUND Surplus (Deficit):	**0.00**	**1,583,510.56**	**0.00**	**-337,613.68**	**0.00**	**592,340.14**	**0.00**

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	Defined Budgets 2024-2025 25
Fund: 120 - 1/4% SALES TAX SOSU FUND								
RevDepartment: 000 - 000								
120-000-311-1000	SALES TAX REVENUE (.25%)	1,018,980.00	1,203,559.15	1,044,454.50	1,251,996.91	1,138,455.41	1,041,844.90	307,382.95
	RevDepartment: 000 - 000 Total:	**1,018,980.00**	**1,203,559.15**	**1,044,454.50**	**1,251,996.91**	**1,138,455.41**	**1,041,844.90**	**307,382.95**
Department: 060 - 060								
ExpCategory: 599 - TRANSFER								
120-060-599-2150	TRANSFER SALES TAX TO DCFA	1,018,980.00	1,195,076.15	1,044,454.50	1,251,996.91	1,138,455.41	1,041,844.90	307,382.95
	ExpCategory: 599 - TRANSFER Total:	**1,018,980.00**	**1,195,076.15**	**1,044,454.50**	**1,251,996.91**	**1,138,455.41**	**1,041,844.90**	**307,382.95**
	Department: 060 - 060 Total:	**1,018,980.00**	**1,195,076.15**	**1,044,454.50**	**1,251,996.91**	**1,138,455.41**	**1,041,844.90**	**307,382.95**
	Total Revenues	**1,018,980.00**	**1,203,559.15**	**1,044,454.50**	**1,251,996.91**	**1,138,455.41**	**1,041,844.90**	**307,382.95**
	Total Expenses	**1,018,980.00**	**1,195,076.15**	**1,044,454.50**	**1,251,996.91**	**1,138,455.41**	**1,041,844.90**	**307,382.95**
	Fund: 120 - 1/4% SALES TAX SOSU FUND Surplus (Deficit):	**0.00**	**8,483.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	Defined Budgets 2024-2025 25
Fund: 115 - 1/4% SALES TAX								
RevDepartment: 000 - 000								
115-000-311-1000	SALES TAX REVENUE (.25%)	1,018,980.00	1,203,559.15	1,044,454.50	1,251,996.91	1,138,455.41	1,041,844.90	307,382.95
	RevDepartment: 000 - 000 Total:	**1,018,980.00**	**1,203,559.15**	**1,044,454.50**	**1,251,996.91**	**1,138,455.41**	**1,041,844.90**	**307,382.95**
Department: 055 - 055								
ExpCategory: 599 - TRANSFER								
115-055-599-2150	TRANSFER SALES TAX TO DCFA	1,018,980.00	1,195,076.15	1,044,454.50	1,251,996.91	1,138,455.41	1,041,844.90	307,382.95
	ExpCategory: 599 - TRANSFER Total:	**1,018,980.00**	**1,195,076.15**	**1,044,454.50**	**1,251,996.91**	**1,138,455.41**	**1,041,844.90**	**307,382.95**
	Department: 055 - 055 Total:	**1,018,980.00**	**1,195,076.15**	**1,044,454.50**	**1,251,996.91**	**1,138,455.41**	**1,041,844.90**	**307,382.95**
	Total Revenues	**1,018,980.00**	**1,203,559.15**	**1,044,454.50**	**1,251,996.91**	**1,138,455.41**	**1,041,844.90**	**307,382.95**
	Total Expenses	**1,018,980.00**	**1,195,076.15**	**1,044,454.50**	**1,251,996.91**	**1,138,455.41**	**1,041,844.90**	**307,382.95**
	Fund: 115 - 1/4% SALES TAX Surplus (Deficit):	**0.00**	**8,483.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Description	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	Defined Budgets 2024-2025 25
Fund: 500 - MULTI-SPORTS COMPLEX								
RevDepartment: 000 - 000								
500-000-301-1000	BEGINNING UNENCUMBERED	20,500.00	0.00	214,724.00	0.00	358,615.00	0.00	3,722.00
500-000-331-1600	FACILITY RENTAL	20,000.00	15,735.00	21,000.00	18,565.00	21,000.00	3,433.25	21,000.00
500-000-331-6001	GATE ADMISSION FEES	0.00	0.00	0.00	0.00	0.00	767.25	1,500.00
500-000-331-6002	CONCESSION SALES	50,000.00	56,029.45	36,000.00	52,194.36	50,000.00	36,352.60	50,000.00
500-000-331-6005	ADVERTISING REVENUES	0.00	0.00	0.00	0.00	0.00	400.00	5,000.00
500-000-331-6007	REGISTRATION FEES	10,000.00	22,390.00	17,000.00	9,684.00	17,000.00	18,468.00	20,000.00
500-000-331-6008	DISD SUB-LEASE REVENUE	5,000.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	0.00
500-000-361-1000	INTEREST EARNED	100.00	704.93	1,800.00	1,097.71	0.00	5,389.32	0.00
500-000-361-4000	MISC REVENUE	200.00	957.40	5,053.00	8,543.70	0.00	2,700.00	5,000.00
500-000-364-0010	TRSF FROM GF	342,247.00	342,247.00	0.00	0.00	200,000.00	0.00	180,000.00
500-000-364-2150	TRSF FROM DCFA FUND	60,000.00	60,000.00	675,000.00	675,000.00	820,986.00	300,000.00	400,000.00
500-000-364-2151	TRSF FROM DCFA-CUSTOM SV	75,000.00	75,000.00	403,939.00	403,939.00	130,804.00	109,000.00	380,000.00
500-000-364-4050	TRSF FROM DCUA	0.00	0.00	25,657.00	25,657.00	0.00	0.00	0.00
500-000-399-9900	CASH LONG OR (SHORT)	0.00	2,064.41	0.00	3,276.09	0.00	898.20	0.00
	RevDepartment: 000 - 000 Total:	**583,047.00**	**580,128.19**	**1,405,173.00**	**1,197,956.86**	**1,603,405.00**	**482,408.62**	**1,066,222.00**
Department: 010 - RECREATIONAL MARKETING								
ExpCategory: 510 - PERSONAL								
500-010-510-1100	SALARIES AND WAGES	51,391.52	53,531.87	95,132.24	95,131.55	100,756.50	101,278.32	113,676.20
500-010-510-1202	SPECIAL PAY-LEAVE & BONUS A	2,244.00	2,243.77	1,492.00	1,491.65	0.00	1,111.16	0.00
500-010-510-1300	UNEMPLOYMENT INSURANCE	710.00	709.12	913.00	912.84	559.90	733.74	933.80
500-010-510-1400	FICA TAXES	3,961.18	3,960.22	7,384.50	7,384.31	7,707.87	7,789.11	8,696.20
500-010-510-1500	OMRF PENSION CONTRIBUTIO	2,397.00	2,396.65	6,515.00	6,514.01	8,558.79	7,234.41	3,338.61
500-010-510-1600	LIFE & HEALTH INSURANCE	6,414.00	6,413.52	13,629.00	13,628.73	9,620.28	21,789.69	9,702.60
500-010-510-1700	WORKERS' COMPENSATION EX	4,350.00	4,350.00	5,100.00	5,100.00	3,600.00	7,699.34	18,000.00
	ExpCategory: 510 - PERSONAL Total:	**71,467.70**	**73,605.15**	**130,165.74**	**130,163.09**	**130,803.34**	**147,635.77**	**154,347.41**
ExpCategory: 530 - CONTRACTUAL								
500-010-530-3051	CONTRACT LABOR	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
500-010-530-3053	UMPIRE FEES	0.00	0.00	1.00	0.30	2,000.00	0.00	6,000.00
500-010-530-3056	CREDIT CARD PROCESSING FEE	300.00	265.54	800.00	1,175.51	3,000.00	798.46	3,000.00

Account	Description	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	Defined Budgets 2024-2025 25
500-010-530-3452	SALES TAX EXP	7,000.00	6,305.48	4,775.00	4,096.96	10,000.00	2,669.08	5,000.00
	ExpCategory: 530 - CONTRACTUAL Total:	**9,300.00**	**6,571.02**	**5,576.00**	**5,272.77**	**15,000.00**	**3,467.54**	**14,000.00**
ExpCategory: 550 - MATERIALS/SUPPLIES/MAINT/SM TOOLS								
500-010-550-5051	OFFICE SUPPLIES	350.00	0.00	805.00	783.86	1,000.00	0.00	500.00
500-010-550-5801	CONCESSION PRODUCT INVEN	25,000.00	22,887.15	28,596.00	27,864.61	26,000.00	20,029.95	30,000.00
500-010-550-5803	MINOR TOOLS AND EQUIPMEN	500.00	436.61	6,000.00	5,948.20	11,000.00	3,013.86	5,000.00
500-010-550-5849	COMPUTER SOFTWARE/ACCES	5,000.00	2,499.99	7,226.00	7,225.01	5,000.00	0.00	5,000.00
500-010-550-5854	UNIFORMS	350.00	177.70	0.00	0.00	350.00	0.00	500.00
	ExpCategory: 550 - MATERIALS/SUPPLIES/MAINT/SM TOOLS Total:	**31,200.00**	**26,001.45**	**42,627.00**	**41,821.68**	**43,350.00**	**23,043.81**	**41,000.00**
ExpCategory: 570 - MISCELLANEOUS								
500-010-570-7010	MISC TOURN EXP	0.00	0.00	0.00	0.00	1,000.00	0.00	1,500.00
500-010-570-7200	TRAINING AND TRAVEL	251.00	0.00	0.00	0.00	0.00	0.00	0.00
	ExpCategory: 570 - MISCELLANEOUS Total:	**251.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**1,500.00**
	Department: 010 - RECREATIONAL MARKETING Total:	**112,218.70**	**106,177.62**	**178,368.74**	**177,257.54**	**190,153.34**	**174,147.12**	**210,847.41**
Department: 011 - MULTI-SPORTS COMPLEX								
ExpCategory: 510 - PERSONAL								
500-011-510-1100	SALARIES AND WAGES	130,657.60	127,449.30	222,484.18	222,484.13	397,970.67	180,874.07	202,262.19
500-011-510-1200	OVERTIME	63.00	62.31	300.00	294.63	0.00	235.71	0.00
500-011-510-1202	SPECIAL PAY-LEAVE & BONUS A	3,367.00	3,366.54	2,100.00	2,100.00	0.00	2,280.64	0.00
500-011-510-1300	UNEMPLOYMENT INSURANCE	561.00	111.14	1,778.00	1,777.86	2,570.00	1,145.34	1,350.00
500-011-510-1400	FICA TAXES	10,216.69	9,329.36	17,025.47	17,025.04	29,929.48	13,831.84	15,195.47
500-011-510-1500	OMRF PENSION CONTRIBUTIO	10,216.70	9,577.97	17,072.01	17,071.77	35,419.40	13,942.30	15,392.15
500-011-510-1600	LIFE & HEALTH INSURANCE	43,711.82	38,106.48	45,308.81	45,308.02	93,118.92	40,880.29	48,513.00
500-011-510-1700	WORKERS' COMPENSATION EX	6,064.00	6,063.75	10,112.00	10,111.46	18,000.00	8,053.22	9,000.00
	ExpCategory: 510 - PERSONAL Total:	**204,857.81**	**194,066.85**	**316,180.47**	**316,172.91**	**577,008.47**	**261,243.41**	**291,712.81**
ExpCategory: 520 - PROFESSIONAL SERVICES								
500-011-520-2130	PRORATED AUDIT FEES	755.00	695.52	749.00	691.58	1,942.00	1,423.97	1,473.00
	ExpCategory: 520 - PROFESSIONAL SERVICES Total:	**755.00**	**695.52**	**749.00**	**691.58**	**1,942.00**	**1,423.97**	**1,473.00**
ExpCategory: 530 - CONTRACTUAL								
500-011-530-3031	PHONE & TELECOMMUNICATI	2,177.00	1,938.34	2,485.00	2,484.63	2,520.00	2,463.74	3,429.00
500-011-530-3032	POSTAGE	0.00	0.00	259.00	177.66	500.00	0.00	250.00

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	Defined Budgets 2024-2025 25
500-011-530-3033	UTILITIES	0.00	0.00	0.00	0.00	5,000.00	0.00	1,000.00
	ExpCategory: 530 - CONTRACTUAL Total:	**2,177.00**	**1,938.34**	**2,744.00**	**2,662.29**	**8,020.00**	**2,463.74**	**4,679.00**
ExpCategory: 550 - MATERIALS/SUPPLIES/MAINT/SM TOOLS								
500-011-550-5062	JANITORIAL SUPPLES	2,100.00	1,951.00	1,900.00	1,875.00	5,000.00	3,089.60	5,000.00
500-011-550-5064	AGRICULTURAL SUPPLIES	10,500.00	7,252.00	11,500.00	11,043.74	15,000.00	9,269.34	15,000.00
500-011-550-5074	SAFETY SUPPLIES	2,500.00	1,334.95	1,300.00	989.77	2,500.00	1,200.96	2,000.00
500-011-550-5083	HORTICULTURAL SUPPLIES	500.00	0.00	500.00	0.00	500.00	0.00	500.00
500-011-550-5509	OTHER EQUIP PARTS & MAINT	3,500.00	2,976.33	4,100.00	3,680.26	4,000.00	3,774.49	5,000.00
500-011-550-5658	BUILDING & GROUNDS MAINT	17,000.00	11,486.97	46,253.00	23,576.35	40,000.00	28,068.63	40,000.00
500-011-550-5663	VEHICLE MAINTENANCE	6,000.00	4,818.21	2,000.00	1,269.53	6,000.00	25.04	3,000.00
500-011-550-5671	RECREATION EQUIPMENT & M	94,500.00	3,900.18	116,199.75	34,072.23	102,200.00	16,401.00	40,000.00
500-011-550-5672	TRACTOR/MOWER MAINT	5,000.00	1,822.62	2,500.00	2,071.68	5,000.00	2,564.36	5,000.00
500-011-550-5849	COMPUTER SOFTWARE/ACCES	5,500.00	0.00	500.00	0.00	500.00	0.00	500.00
500-011-550-5852	FUEL	8,000.00	7,784.87	14,025.00	14,024.27	20,000.45	11,863.34	15,000.00
500-011-550-5854	UNIFORMS	9,800.00	7,800.58	11,725.00	8,815.02	14,750.00	6,422.49	10,000.00
500-011-550-5861	MINOR TOOLS AND EQUIPMEN	4,000.00	2,799.51	3,000.00	2,609.20	5,000.00	2,087.08	2,500.00
500-011-550-5865	CONCRETE & AGGREGATE	500.00	317.00	0.00	0.00	2,000.00	913.33	2,000.00
	ExpCategory: 550 - MATERIALS/SUPPLIES/MAINT/SM TOOLS Total:	**169,400.00**	**54,244.22**	**215,502.75**	**104,027.05**	**222,450.45**	**85,679.66**	**145,500.00**
ExpCategory: 560 - CAPITAL - GENERAL								
500-011-560-5661	MACHINERY,	75,000.00	74,014.00	675,000.00	411,434.51	250,710.00	0.00	0.00
500-011-560-6404	CAPITAL IMPRV. ITEM	0.00	0.00	0.00	0.00	331,905.00	0.00	400,000.00
	ExpCategory: 560 - CAPITAL - GENERAL Total:	**75,000.00**	**74,014.00**	**675,000.00**	**411,434.51**	**582,615.00**	**0.00**	**400,000.00**
ExpCategory: 570 - MISCELLANEOUS								
500-011-570-7200	TRAINING AND TRAVEL	2,500.00	285.00	355.00	355.00	2,500.00	0.00	1,000.00
500-011-570-7220	I.T. SERVICE FEES	12,967.00	12,967.00	13,245.00	13,245.00	12,607.74	10,506.50	5,060.80
	ExpCategory: 570 - MISCELLANEOUS Total:	**15,467.00**	**13,252.00**	**13,600.00**	**13,600.00**	**15,107.74**	**10,506.50**	**6,060.80**

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	Defined Budgets 2024-2025 25
ExpCategory: 599 - TRANSFER								
500-011-599-0030	TRSF TO INSURANCE CASH FUN	3,171.00	3,171.00	3,028.00	3,028.00	6,108.00	6,108.00	5,949.00
	ExpCategory: 599 - TRANSFER Total:	**3,171.00**	**3,171.00**	**3,028.00**	**3,028.00**	**6,108.00**	**6,108.00**	**5,949.00**
	Department: 011 - MULTI-SPORTS COMPLEX Total:	**470,827.81**	**341,381.93**	**1,226,804.22**	**851,616.34**	**1,413,251.66**	**367,425.28**	**855,374.61**
	Total Revenues	**583,047.00**	**580,128.19**	**1,405,173.00**	**1,197,956.86**	**1,603,405.00**	**482,408.62**	**1,066,222.00**
	Total Expenses	**583,046.51**	**447,559.55**	**1,405,172.96**	**1,028,873.88**	**1,603,405.00**	**541,572.40**	**1,066,222.02**
	Fund: 500 - MULTI-SPORTS COMPLEX Surplus (Deficit):	**0.49**	**132,568.64**	**0.04**	**169,082.98**	**0.00**	**-59,163.78**	**-0.02**

Account	Description	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	Defined Budgets 2024-2025 25
Fund: 250 - C. D. B. G.								
RevDepartment: 000 - 000								
250-000-301-1000	BEGINNING UNENCUMBERED	68,317.00	0.00	271,119.00	0.00	0.00	0.00	0.00
250-000-362-4017	CDBG TUBACEX GRANT	274,849.00	0.14	76,886.00	0.00	0.00	0.00	0.00
250-000-362-4018	20 CDBG 17980 WTP SCADA	152,222.00	0.00	152,222.00	0.00	152,222.00	152,222.00	0.00
250-000-362-4019	20 CDBG-CR 18114 UT. ASST.	638,300.00	3,909.91	633,461.00	108,398.21	525,992.00	151,849.54	0.00
	RevDepartment: 000 - 000 Total:	**1,133,688.00**	**3,910.05**	**1,133,688.00**	**108,398.21**	**678,214.00**	**304,071.54**	**0.00**
Department: 019 - GENERAL GOVERNMENT								
ExpCategory: 570 - MISCELLANEOUS								
250-019-570-7045	OTHER PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	ExpCategory: 570 - MISCELLANEOUS Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
ExpCategory: 599 - TRANSFER								
250-019-599-0150	TRSF TO CAPITAL IMPR. FUND	0.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00
	ExpCategory: 599 - TRANSFER Total:	**0.00**	**0.00**	**150,000.00**	**150,000.00**	**0.00**	**0.00**	**0.00**
	Department: 019 - GENERAL GOVERNMENT Total:	**0.00**	**0.00**	**150,000.00**	**150,000.00**	**0.00**	**0.00**	**0.00**
Department: 137 - CDBG-17488-TUBACEX								
ExpCategory: 520 - PROFESSIONAL SERVICES								
250-137-520-2160	TUBACEX DURANT .- ENGINEER	18,624.00	0.00	18,624.00	0.00	0.00	0.00	0.00
250-137-520-2161	TUBACEX DURANT - CONSTRU	58,220.00	0.00	58,220.00	0.00	0.00	0.00	0.00
	ExpCategory: 520 - PROFESSIONAL SERVICES Total:	**76,844.00**	**0.00**	**76,844.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Department: 137 - CDBG-17488-TUBACEX Total:	**76,844.00**	**0.00**	**76,844.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 138 - CDBG-17980-WTP SCADA								
ExpCategory: 520 - PROFESSIONAL SERVICES								
250-138-520-2111	WTP SCADA PROFESSIONAL SE	14,831.00	0.00	14,831.00	0.00	14,831.00	14,831.00	0.00
	ExpCategory: 520 - PROFESSIONAL SERVICES Total:	**14,831.00**	**0.00**	**14,831.00**	**0.00**	**14,831.00**	**14,831.00**	**0.00**
ExpCategory: 560 - CAPITAL - GENERAL								
250-138-560-6803	WTP SCADA CONSTRUCTION	405,000.00	0.00	255,000.00	253,300.00	1,700.00	1,700.00	0.00
	ExpCategory: 560 - CAPITAL - GENERAL Total:	**405,000.00**	**0.00**	**255,000.00**	**253,300.00**	**1,700.00**	**1,700.00**	**0.00**
	Department: 138 - CDBG-17980-WTP SCADA Total:	**419,831.00**	**0.00**	**269,831.00**	**253,300.00**	**16,531.00**	**16,531.00**	**0.00**
Department: 139 - 20 CDBG-18114-UTILI. ASST								
ExpCategory: 530 - CONTRACTUAL								
250-139-530-3484	REIMB TO GF- PERSONNEL EXP.	36,720.00	0.00	36,720.00	0.00	0.00	0.00	0.00
250-139-530-3486	REIMB TO UA - UTILITY ASSIST.	598,715.00	4,339.33	598,715.00	114,592.92	518,080.00	291,424.80	0.00
	ExpCategory: 530 - CONTRACTUAL Total:	**635,435.00**	**4,339.33**	**635,435.00**	**114,592.92**	**518,080.00**	**291,424.80**	**0.00**

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	Defined Budgets 2024-2025 25
ExpCategory: 570 - MISCELLANEOUS								
250-139-570-7010	UTILITY ASST. MISC. EXPENSES	1,578.00	0.00	1,578.00	0.00	0.00	0.00	0.00
	ExpCategory: 570 - MISCELLANEOUS Total:	**1,578.00**	**0.00**	**1,578.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Department: 139 - 20 CDBG-18114-UTILI. ASST Total:	**637,013.00**	**4,339.33**	**637,013.00**	**114,592.92**	**518,080.00**	**291,424.80**	**0.00**
	Total Revenues	**1,133,688.00**	**3,910.05**	**1,133,688.00**	**108,398.21**	**678,214.00**	**304,071.54**	**0.00**
	Total Expenses	**1,133,688.00**	**4,339.33**	**1,133,688.00**	**517,892.92**	**534,611.00**	**307,955.80**	**0.00**
	Fund: 250 - C. D. B. G. Surplus (Deficit):	**0.00**	**-429.28**	**0.00**	**-409,494.71**	**143,603.00**	**-3,884.26**	**0.00**

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	Defined Budgets 2024-2025 25
Fund: 002 - HOLIDAY LIGHTING FUND								
RevDepartment: 000 - 000								
002-000-301-1000	BEGINNING UNENCUMBERED	1,020.00	0.00	1,025.00	0.00	1,030.00	0.00	1,040.00
002-000-361-1000	INTEREST EARNED	0.00	2.76	0.00	4.07	4.00	10.26	0.00
	RevDepartment: 000 - 000 Total:	**1,020.00**	**2.76**	**1,025.00**	**4.07**	**1,034.00**	**10.26**	**1,040.00**
Department: 019 - GENERAL GOVERNMENT								
ExpCategory: 570 - MISCELLANEOUS								
002-019-570-7800	CONTINGENCY RESERVE	1,020.00	0.00	1,025.00	0.00	1,034.00	0.00	1,040.00
	ExpCategory: 570 - MISCELLANEOUS Total:	**1,020.00**	**0.00**	**1,025.00**	**0.00**	**1,034.00**	**0.00**	**1,040.00**
	Department: 019 - GENERAL GOVERNMENT Total:	**1,020.00**	**0.00**	**1,025.00**	**0.00**	**1,034.00**	**0.00**	**1,040.00**
	Total Revenues	**1,020.00**	**2.76**	**1,025.00**	**4.07**	**1,034.00**	**10.26**	**1,040.00**
	Total Expenses	**1,020.00**	**0.00**	**1,025.00**	**0.00**	**1,034.00**	**0.00**	**1,040.00**
	Fund: 002 - HOLIDAY LIGHTING FUND Surplus (Deficit):	**0.00**	**2.76**	**0.00**	**4.07**	**0.00**	**10.26**	**0.00**

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	Defined Budgets 2024-2025 25
Fund: 003 - INSURANCE CASH FUND								
RevDepartment: 000 - 000								
003-000-301-1000	BEGINNING UNENCUMBERED	0.00	0.00	4,500.00	0.00	0.00	0.00	0.00
003-000-364-1100	TRANSFER FROM GENERAL FU	138,612.00	141,783.00	156,157.00	156,157.00	131,879.00	131,879.00	168,931.00
003-000-364-4050	TRSF FROM UTILITY AUTHORIT	234,304.00	249,896.00	221,103.00	221,103.00	194,562.00	194,562.00	255,522.00
003-000-364-9900	TRSF FROM ENT. FUNDS	41,084.00	22,321.00	36,919.00	36,919.00	43,559.00	43,559.00	55,547.00
	RevDepartment: 000 - 000 Total:	**414,000.00**	**414,000.00**	**418,679.00**	**414,179.00**	**370,000.00**	**370,000.00**	**480,000.00**
Department: 034 - 034								
ExpCategory: 530 - CONTRACTUAL								
003-034-530-3047	AUTO & GEN. LIAB. INSURANC	414,000.00	333,516.54	414,000.00	374,721.12	370,000.00	468,674.25	470,000.00
	ExpCategory: 530 - CONTRACTUAL Total:	**414,000.00**	**333,516.54**	**414,000.00**	**374,721.12**	**370,000.00**	**468,674.25**	**470,000.00**
ExpCategory: 570 - MISCELLANEOUS								
003-034-570-7010	MISC. EXPENDITURES	0.00	0.00	4,679.00	0.00	0.00	0.00	10,000.00
	ExpCategory: 570 - MISCELLANEOUS Total:	**0.00**	**0.00**	**4,679.00**	**0.00**	**0.00**	**0.00**	**10,000.00**
	Department: 034 - 034 Total:	**414,000.00**	**333,516.54**	**418,679.00**	**374,721.12**	**370,000.00**	**468,674.25**	**480,000.00**
	Total Revenues	**414,000.00**	**414,000.00**	**418,679.00**	**414,179.00**	**370,000.00**	**370,000.00**	**480,000.00**
	Total Expenses	**414,000.00**	**333,516.54**	**418,679.00**	**374,721.12**	**370,000.00**	**468,674.25**	**480,000.00**
	Fund: 003 - INSURANCE CASH FUND Surplus (Deficit):	**0.00**	**80,483.46**	**0.00**	**39,457.88**	**0.00**	**-98,674.25**	**0.00**

Account	Description	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	Defined Budgets 2024-2025 25
Fund: 005 - EMPLOYEE INSURANCE FUND								
RevDepartment: 000 - 000								
005-000-301-1000	BEGINNING UNENCUMBERED	641,900.00	0.00	325,499.00	0.00	199,000.00	0.00	615,000.00
005-000-361-1000	INTEREST EARNED	50.00	57.57	0.00	58.64	0.00	49.00	100.00
005-000-361-4000	MISC. REVENUE	0.00	0.00	0.00	0.00	0.00	30.23	0.00
005-000-381-9000	CITY CONTRIBUTION	2,383,644.00	2,082,750.28	2,600,000.00	2,542,089.55	2,700,000.00	2,155,509.70	2,676,100.00
005-000-381-9100	EMPLOYEE CONTRIBUTIONS	220,800.00	199,012.77	225,000.00	294.18	0.00	0.00	0.00
005-000-381-9200	INSURE OKLAHOMA SUBSIDY	200,000.00	192,377.96	100,000.00	196,329.51	150,000.00	88,099.90	120,000.00
	RevDepartment: 000 - 000 Total:	**3,446,394.00**	**2,474,198.58**	**3,250,499.00**	**2,738,771.88**	**3,049,000.00**	**2,243,688.83**	**3,411,200.00**
Department: 066 - EMPLOYEE HEALTH INS.								
ExpCategory: 530 - CONTRACTUAL								
005-066-530-3300	ADMINISTRATIVE FEES	0.00	0.00	0.00	-480.00	1,000.00	0.00	1,000.00
005-066-530-3456	LIFE INSURANCE PREMIUM EXP	25,000.00	21,506.31	23,000.00	21,438.01	24,000.00	28,987.67	24,000.00
005-066-530-3900	HEALTH INSURANCE PREMIUM	2,790,000.00	2,455,406.08	2,760,000.00	2,379,457.22	2,750,000.00	2,042,272.03	2,700,000.00
	ExpCategory: 530 - CONTRACTUAL Total:	**2,815,000.00**	**2,476,912.39**	**2,783,000.00**	**2,400,415.23**	**2,775,000.00**	**2,071,259.70**	**2,725,000.00**
ExpCategory: 550 - MATERIALS/SUPPLIES/MAINT/SM TOOLS								
005-066-550-5809	EAGLE MED MEMBERSHIP	20,000.00	12,900.00	20,000.00	12,780.00	25,000.00	15,960.00	20,000.00
	ExpCategory: 550 - MATERIALS/SUPPLIES/MAINT/SM TOOLS Total:	**20,000.00**	**12,900.00**	**20,000.00**	**12,780.00**	**25,000.00**	**15,960.00**	**20,000.00**
ExpCategory: 570 - MISCELLANEOUS								
005-066-570-7010	MISC. EXPENDITURES	70,000.00	60,265.14	100,000.00	93,035.38	100,000.00	0.00	5,000.00
005-066-570-7800	FUND RESERVE	9,494.00	0.00	25,000.00	0.00	50,000.00	0.00	46,200.00
	ExpCategory: 570 - MISCELLANEOUS Total:	**79,494.00**	**60,265.14**	**125,000.00**	**93,035.38**	**150,000.00**	**0.00**	**51,200.00**
ExpCategory: 599 - TRANSFER								
005-066-599-4050	PREMIUM REBATES TO DCUA	0.00	0.00	99,245.00	99,245.00	99,000.00	99,000.00	240,000.00
005-066-599-9911	PREMIUM REBATES TO GF	281,900.00	0.00	223,254.00	223,254.00	0.00	0.00	375,000.00
005-066-599-9912	TRANS TO GENERAL INS OK PR	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	ExpCategory: 599 - TRANSFER Total:	**531,900.00**	**0.00**	**322,499.00**	**322,499.00**	**99,000.00**	**99,000.00**	**615,000.00**
	Department: 066 - EMPLOYEE HEALTH INS. Total:	**3,446,394.00**	**2,550,077.53**	**3,250,499.00**	**2,828,729.61**	**3,049,000.00**	**2,186,219.70**	**3,411,200.00**
	Total Revenues	**3,446,394.00**	**2,474,198.58**	**3,250,499.00**	**2,738,771.88**	**3,049,000.00**	**2,243,688.83**	**3,411,200.00**
	Total Expenses	**3,446,394.00**	**2,550,077.53**	**3,250,499.00**	**2,828,729.61**	**3,049,000.00**	**2,186,219.70**	**3,411,200.00**
	Fund: 005 - EMPLOYEE INSURANCE FUND Surplus (Deficit):	**0.00**	**-75,878.95**	**0.00**	**-89,957.73**	**0.00**	**57,469.13**	**0.00**

Account	Description	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	Defined Budgets 2024-2025 25
Fund: 008 - BEAUTIFICATION FUND								
RevDepartment: 000 - 000								
008-000-301-1000	BEGINNING UNENCUMBERED	112,300.00	0.00	56,907.00	0.00	114,870.00	0.00	132,700.00
008-000-361-1000	INTEREST EARNINGS	300.00	317.99	0.00	452.11	450.00	1,317.94	1,000.00
008-000-361-4000	MISC. REVENUE	0.00	0.00	0.00	0.00	0.00	18,000.00	0.00
008-000-361-6700	LEASE REVENUE	0.00	16,467.00	0.00	0.00	0.00	0.00	0.00
	RevDepartment: 000 - 000 Total:	**112,600.00**	**16,784.99**	**56,907.00**	**452.11**	**115,320.00**	**19,317.94**	**133,700.00**
Department: 019 - GENERAL GOVERNMENT								
ExpCategory: 550 - MATERIALS/SUPPLIES/MAINT/SM TOOLS								
008-019-550-5811	SIGNAGE	5,000.00	3,304.11	0.00	0.00	0.00	0.00	0.00
008-019-550-5812	LANDSCAPING	50,000.00	1,999.90	0.00	0.00	0.00	0.00	0.00
008-019-550-5820	CEMETERY BEAUTIFICATION	3,274.00	3,231.24	0.00	0.00	600.00	514.18	0.00
	ExpCategory: 550 - MATERIALS/SUPPLIES/MAINT/SM TOOLS Total:	**58,274.00**	**8,535.25**	**0.00**	**0.00**	**600.00**	**514.18**	**0.00**
ExpCategory: 560 - CAPITAL - GENERAL								
008-019-560-6107	WELCOME TO DURANT SIGNS	2,000.00	217.94	0.00	0.00	0.00	0.00	0.00
	ExpCategory: 560 - CAPITAL - GENERAL Total:	**2,000.00**	**217.94**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
ExpCategory: 570 - MISCELLANEOUS								
008-019-570-7010	MISC. EXPENDITURES	15,000.00	6,105.59	0.00	0.00	500.00	187.62	31,000.00
008-019-570-7800	FUND RESERVE	37,326.00	0.00	56,907.00	0.00	114,220.00	0.00	102,700.00
	ExpCategory: 570 - MISCELLANEOUS Total:	**52,326.00**	**6,105.59**	**56,907.00**	**0.00**	**114,720.00**	**187.62**	**133,700.00**
	Department: 019 - GENERAL GOVERNMENT Total:	**112,600.00**	**14,858.78**	**56,907.00**	**0.00**	**115,320.00**	**701.80**	**133,700.00**
	Total Revenues	**112,600.00**	**16,784.99**	**56,907.00**	**452.11**	**115,320.00**	**19,317.94**	**133,700.00**
	Total Expenses	**112,600.00**	**14,858.78**	**56,907.00**	**0.00**	**115,320.00**	**701.80**	**133,700.00**
	Fund: 008 - BEAUTIFICATION FUND Surplus (Deficit):	**0.00**	**1,926.21**	**0.00**	**452.11**	**0.00**	**18,616.14**	**0.00**

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	Defined Budgets 2024-2025 25
Fund: 010 - INFO. TECH. SERVICE FUND								
RevDepartment: 000 - 000								
010-000-301-1000	BEGINNING UNENCUMBERED	211,335.00	0.00	293,754.00	0.00	118,173.00	0.00	11,189.00
010-000-361-1000	INTEREST EARNED	600.00	1,277.80	2.00	2,276.09	0.00	7,799.93	0.00
010-000-361-4000	MISC. REVENUE	5,793.00	5,793.35	1,063.00	1,763.63	0.00	0.00	0.00
010-000-364-1100	TRSF.	22,370.00	0.00	0.00	0.00	0.00	0.00	334,714.00
010-000-364-2700	TRSF.	12,978.00	0.00	0.00	0.00	0.00	0.00	0.00
010-000-364-8800	I.T. SERVICE FEES FROM DEPTS	864,984.00	900,332.00	1,017,462.00	1,017,462.00	968,482.99	807,069.80	491,041.00
010-000-364-8810	POSTAGE FEES FROM DEPTS.	5,000.00	5,845.24	0.00	5,119.31	0.00	4,109.90	0.00
010-000-366-0000	CONTRIBUTED CAPITAL REVEN	0.00	84,532.00	0.00	0.00	0.00	0.00	0.00
	RevDepartment: 000 - 000 Total:	**1,123,060.00**	**997,780.39**	**1,312,281.00**	**1,026,621.03**	**1,086,655.99**	**818,979.63**	**836,944.00**
Department: 020 - INFORMATION TECHNOLOGY								
ExpCategory: 510 - PERSONAL								
010-020-510-1100	SALARIES AND WAGES	239,105.22	256,228.46	239,680.06	215,944.85	291,531.68	245,561.85	238,399.64
010-020-510-1200	OVERTIME	2,091.00	2,090.53	3,448.00	3,447.37	0.00	5,272.78	0.00
010-020-510-1202	SPECIAL PAY-LEAVE & BONUS A	7,750.00	7,750.00	20,052.00	20,051.49	0.00	2,100.00	0.00
010-020-510-1204	VEHICLE & CELL PHONE ALLOW	2,837.00	2,836.99	2,820.00	1,680.00	3,600.00	3,000.00	0.00
010-020-510-1300	UNEMPLOYMENT INSURANCE	1,452.00	1,451.95	1,139.00	1,138.12	1,285.00	1,442.12	1,087.14
010-020-510-1400	FICA TAXES	18,651.89	18,651.67	24,137.67	18,097.26	22,177.25	19,241.70	17,697.45
010-020-510-1500	OMRF PENSION CONTRIBUTIO	17,558.90	17,558.37	24,137.66	16,365.35	26,266.72	19,476.57	18,142.21
010-020-510-1600	LIFE & HEALTH INSURANCE	55,134.66	55,133.74	50,984.68	40,449.01	54,637.80	44,992.13	52,139.88
010-020-510-1700	WORKERS' COMPENSATION EX	8,700.00	8,700.00	10,800.00	7,650.00	9,000.00	7,800.00	7,247.62
	ExpCategory: 510 - PERSONAL Total:	**353,280.67**	**370,401.71**	**377,199.07**	**324,823.45**	**408,498.45**	**348,887.15**	**334,713.94**
ExpCategory: 520 - PROFESSIONAL SERVICES								
010-020-520-2129	TOWER CLIMBING SERVICES	0.00	0.00	4,822.00	4,822.00	1,000.00	0.00	0.00
010-020-520-2152	GIS SERVICES	2,415.00	2,252.05	3,415.00	2,640.00	2,790.00	0.00	0.00
	ExpCategory: 520 - PROFESSIONAL SERVICES Total:	**2,415.00**	**2,252.05**	**8,237.00**	**7,462.00**	**3,790.00**	**0.00**	**0.00**
ExpCategory: 530 - CONTRACTUAL								
010-020-530-3031	PHONE & TELECOMMUNICATI	3,756.00	3,584.30	4,500.00	4,059.00	4,300.00	6,858.53	9,000.00
010-020-530-3032	POSTAGE	200.00	121.42	200.00	20.44	200.00	29.38	180.00
010-020-530-3041	INTERNET SERVICE / GMAIL	33,699.00	33,556.09	32,000.00	31,576.96	33,000.00	31,995.98	22,800.00
010-020-530-3051	CONTRACT LABOR	0.00	0.00	40,000.00	9,880.00	4,000.00	2,624.00	0.00

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	Defined Budgets 2024-2025 25
010-020-530-3089	WEBSITE SERVICES	6,100.00	5,416.59	6,100.00	5,924.39	13,500.00	13,432.38	15,720.00
010-020-530-3468	PROJECT & KNOWLEDGE MNG	19,636.00	0.00	0.00	0.00	41,000.00	0.00	0.00
010-020-530-8730	COPIER LEASE & USE FEES	45,240.18	12,679.31	33,347.00	33,203.40	45,080.00	22,786.44	32,280.00
	ExpCategory: 530 - CONTRACTUAL Total:	**108,631.18**	**55,357.71**	**116,147.00**	**84,664.19**	**141,080.00**	**77,726.71**	**79,980.00**
ExpCategory: 550 - MATERIALS/SUPPLIES/MAINT/SM TOOLS								
010-020-550-5000	INTEREST EXPENSE	0.00	1,898.00	0.00	0.00	0.00	0.00	0.00
010-020-550-5034	POSTAL METER & SUPPLIES	7,500.00	5,000.00	5,000.00	5,000.00	7,500.00	8,171.79	5,700.00
010-020-550-5049	NETWORK PRINTER SUPPLIES	9,498.00	8,827.16	25,000.00	15,064.16	10,000.00	2,990.74	2,000.00
010-020-550-5051	OFFICE SUPPLIES	0.00	0.00	200.00	57.85	400.00	348.57	4,600.00
010-020-550-5509	OTHER EQUIP PARTS & MAINT	27,870.00	25,344.23	62,315.00	8,824.99	11,320.00	10,091.25	9,000.00
010-020-550-5650	SOFTWARE/SERVER MAINT	87,276.14	49,238.73	58,708.00	40,426.72	47,210.00	25,692.80	37,400.00
010-020-550-5663	VEHICLE MAINTENANCE	1,540.00	1,141.47	2,000.00	651.88	1,500.00	884.63	2,500.00
010-020-550-5665	NETWORK EQUIPMENT & MAI	32,989.00	30,450.58	20,489.00	6,021.79	20,000.00	8,006.89	15,500.00
010-020-550-5690	ACCOUNTING SOFTWARD & M	242,500.00	115,142.91	195,345.00	192,836.95	218,923.00	142,617.82	207,600.00
010-020-550-5801	HARDWARE PURCHASES - PC's	71,046.63	7,578.29	120,743.00	40,640.68	30,000.00	28,013.87	26,250.00
010-020-550-5802	HARDWARE PURCH. - PRINTER	22,646.00	5,246.41	15,000.00	11,676.85	4,000.00	3,943.05	2,800.00
010-020-550-5803	NETWORK HARDWARE UPGRA	55,030.00	47,786.60	27,225.00	8,076.14	8,000.00	4,342.70	34,800.00
010-020-550-5852	FUEL	1,040.00	447.86	2,080.00	431.59	500.00	46.15	600.00
010-020-550-5854	UNIFORMS	400.00	40.00	400.00	0.00	800.00	0.00	500.00
010-020-550-5860	MASS NOTIFICATION SYSTEM	5,500.00	5,251.47	5,500.00	3,413.33	3,600.00	3,591.00	3,600.00
010-020-550-5861	MINOR TOOLS AND EQUIPMEN	2,000.00	858.47	2,000.00	1.99	2,000.00	1,025.43	2,000.00
010-020-550-5870	AGENDA PREP SOFTWARE	16,859.66	11,261.66	5,945.00	5,874.12	11,600.00	0.00	12,500.00
010-020-550-5888	VYVE SRVC AGRMT FIBER OPTI	37,814.00	37,813.66	43,424.00	41,401.13	40,800.00	38,517.47	39,600.00
	ExpCategory: 550 - MATERIALS/SUPPLIES/MAINT/SM TOOLS Total:	**621,509.43**	**353,327.50**	**591,374.00**	**380,400.17**	**418,153.00**	**278,284.16**	**406,950.00**
ExpCategory: 570 - MISCELLANEOUS								
010-020-570-7016	PHOTOCOPY PAPER	2,320.00	1,945.49	3,000.00	1,760.79	3,000.00	1,303.85	1,200.00
010-020-570-7200	TRAINING AND TRAVEL	6,000.00	3,218.60	10,000.00	387.50	10,000.00	462.00	10,600.00
010-020-570-7701	DEPRECIATION EXPENSE	0.00	27,956.00	0.00	0.00	0.00	0.00	0.00
010-020-570-7702	AMORTIZATION EXPENSE	0.00	49,758.00	0.00	0.00	0.00	0.00	0.00
010-020-570-7801	FUND RESERVE FOR CAP. EXP.	28,904.00	0.00	206,324.00	0.00	102,134.54	0.00	3,500.00
	ExpCategory: 570 - MISCELLANEOUS Total:	**37,224.00**	**82,878.09**	**219,324.00**	**2,148.29**	**115,134.54**	**1,765.85**	**15,300.00**

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	Defined Budgets 2024-2025 25
ExpCategory: 599 - TRANSFER								
010-020-599-9910	TRSF TO GF (TEMPORARY)	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00
	ExpCategory: 599 - TRANSFER Total:	**0.00**	**40,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Department: 020 - INFORMATION TECHNOLOGY Total:	**1,123,060.28**	**904,217.06**	**1,312,281.07**	**799,498.10**	**1,086,655.99**	**706,663.87**	**836,943.94**
	Total Revenues	**1,123,060.00**	**997,780.39**	**1,312,281.00**	**1,026,621.03**	**1,086,655.99**	**818,979.63**	**836,944.00**
	Total Expenses	**1,123,060.28**	**904,217.06**	**1,312,281.07**	**799,498.10**	**1,086,655.99**	**706,663.87**	**836,943.94**
	Fund: 010 - INFO. TECH. SERVICE FUND Surplus (Deficit):	**-0.28**	**93,563.33**	**-0.07**	**227,122.93**	**0.00**	**112,315.76**	**0.06**

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	Defined Budgets 2024-2025 25
Fund: 012 - RISK MANAGEMENT FUND								
RevDepartment: 000 - 000								
012-000-301-1000	BEGINNING UNENCUMBERED	0.00	0.00	0.00	0.00	147,817.00	0.00	261,000.00
012-000-361-1000	INTEREST EARNED	1,400.00	1,477.94	1,544.00	2,853.11	450.00	7,495.34	6,000.00
012-000-361-4000	MISC. REVENUE	0.00	653.25	0.00	0.00	0.00	0.00	0.00
012-000-364-0010	TRSF FROM GENERAL FUND	188,350.00	0.00	0.00	0.00	0.00	0.00	0.00
012-000-364-4050	TRSF FROM UTILITY AUTHORIT	24,500.00	0.00	0.00	0.00	0.00	0.00	0.00
012-000-364-9900	EMPLOYER CONTRIBUTIONS	446,400.00	728,700.00	427,656.00	394,350.00	423,000.00	334,050.00	375,000.00
	RevDepartment: 000 - 000 Total:	**660,650.00**	**730,831.19**	**429,200.00**	**397,203.11**	**571,267.00**	**341,545.34**	**642,000.00**
Department: 090 - 090								
ExpCategory: 520 - PROFESSIONAL SERVICES								
012-090-520-2104	LEGAL SERVICES	30,000.00	27,858.70	14,255.00	1,846.50	10,000.00	30.00	10,000.00
012-090-520-2105	OTHER PROFESSIONAL FEES	55,000.00	52,195.20	35,000.00	30,312.66	30,000.00	19,238.42	25,000.00
	ExpCategory: 520 - PROFESSIONAL SERVICES Total:	**85,000.00**	**80,053.90**	**49,255.00**	**32,159.16**	**40,000.00**	**19,268.42**	**35,000.00**
ExpCategory: 530 - CONTRACTUAL								
012-090-530-3010	EXCESS W.C. RISK INSURANCE	120,400.00	119,278.00	136,122.00	136,122.00	149,520.00	149,513.00	160,000.00
012-090-530-3035	TPA ANNUAL SERVICE FEE	20,000.00	11,497.00	12,000.00	11,497.00	11,500.00	11,497.00	12,000.00
	ExpCategory: 530 - CONTRACTUAL Total:	**140,400.00**	**130,775.00**	**148,122.00**	**147,619.00**	**161,020.00**	**161,010.00**	**172,000.00**
ExpCategory: 570 - MISCELLANEOUS								
012-090-570-7007	DISABILITY PAYMENTS	289,850.00	289,547.79	51,622.00	51,621.05	75,000.00	20,909.24	75,000.00
012-090-570-7010	MISCELLANEOUS EXPENSES	1,500.00	0.00	1,001.00	1,001.00	1,000.00	1,020.00	1,500.00
012-090-570-7029	MEDICAL CLAIMS	110,000.00	-16,144.83	144,000.00	140,112.75	140,000.00	36,252.47	120,000.00
012-090-570-7040	OK TRUST FUND ASSESSMENT	0.00	0.00	23,000.00	0.00	20,000.00	0.00	20,000.00
012-090-570-7800	FUND RESERVE	33,900.00	0.00	12,200.00	0.00	134,247.00	0.00	218,500.00
	ExpCategory: 570 - MISCELLANEOUS Total:	**435,250.00**	**273,402.96**	**231,823.00**	**192,734.80**	**370,247.00**	**58,181.71**	**435,000.00**
	Department: 090 - 090 Total:	**660,650.00**	**484,231.86**	**429,200.00**	**372,512.96**	**571,267.00**	**238,460.13**	**642,000.00**
	Total Revenues	**660,650.00**	**730,831.19**	**429,200.00**	**397,203.11**	**571,267.00**	**341,545.34**	**642,000.00**
	Total Expenses	**660,650.00**	**484,231.86**	**429,200.00**	**372,512.96**	**571,267.00**	**238,460.13**	**642,000.00**
	Fund: 012 - RISK MANAGEMENT FUND Surplus (Deficit):	**0.00**	**246,599.33**	**0.00**	**24,690.15**	**0.00**	**103,085.21**	**0.00**

Account	Description	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	Defined Budgets 2024-2025 25
Fund: 101 - SPECIAL 911 TAX FUND								
RevDepartment: 000 - 000								
101-000-301-1000	BEGINNING UNENCUMBERED	0.00	0.00	24,000.00	0.00	200,943.55	0.00	330,198.00
101-000-311-3100	911 TAX- LANDLINE FEES	40,000.00	38,441.79	40,000.00	29,320.42	40,000.00	18,951.67	25,000.00
101-000-311-3210	911 TAX- WIRELESS FEES	403,858.00	403,517.88	404,000.00	427,015.48	430,000.00	438,073.61	460,000.00
101-000-361-1000	INTEREST EARNED	500.00	1,578.60	718.00	3,579.62	1,200.00	12,413.20	10,000.00
101-000-361-2300	911 SERVICE FEES	67,017.36	65,107.36	67,017.36	76,021.62	79,030.00	58,552.77	61,000.00
101-000-361-2301	911 SERVICE FEES (BCAA)	30,000.00	32,500.00	30,000.00	27,500.00	30,000.00	25,000.00	30,000.00
101-000-361-4000	MISC. REVENUE	0.00	0.00	0.00	686.27	3,006.00	3,006.34	0.00
101-000-364-0010	TRSF FROM GF	561,260.00	561,260.00	522,000.00	522,000.00	400,000.00	333,330.00	100,000.00
101-000-364-1105	TRANS FROM EMP INSURANCE	13,750.00	0.00	0.00	0.00	0.00	0.00	0.00
	RevDepartment: 000 - 000 Total:	**1,116,385.36**	**1,102,405.63**	**1,087,735.36**	**1,086,123.41**	**1,184,179.55**	**889,327.59**	**1,016,198.00**
Department: 007 - 911 COM CENTER								
ExpCategory: 510 - PERSONAL								
101-007-510-1100	SALARIES AND WAGES	540,107.10	314,320.26	490,183.52	370,315.56	528,707.16	256,904.51	541,304.38
101-007-510-1200	OVERTIME	50,400.00	41,691.20	69,350.00	69,327.76	50,749.90	52,451.83	31,200.00
101-007-510-1202	SPECIAL PAY-LEAVE & BONUS A	19,641.50	19,641.28	6,050.00	6,004.89	0.00	3,973.42	0.00
101-007-510-1204	VEHICLE & CELL PHONE ALLOW	441.00	0.00	0.00	0.00	0.00	0.00	0.00
101-007-510-1300	UNEMPLOYMENT INSURANCE	3,626.00	3,625.86	2,868.40	2,863.82	3,855.00	1,880.42	3,510.00
101-007-510-1400	FICA TAXES	43,274.73	28,111.61	43,297.74	33,157.45	43,217.82	23,277.48	41,257.98
101-007-510-1500	OMRF PENSION CONTRIBUTIO	44,959.69	25,407.94	43,297.75	31,979.48	49,091.14	20,942.90	43,567.60
101-007-510-1600	LIFE & HEALTH INSURANCE	142,757.05	84,193.91	134,599.54	84,667.37	135,052.56	52,482.71	165,556.20
101-007-510-1700	WORKERS' COMPENSATION EX	28,260.00	14,510.00	23,760.00	16,678.44	25,200.00	10,498.04	21,600.00
	ExpCategory: 510 - PERSONAL Total:	**873,467.07**	**531,502.06**	**813,406.95**	**614,994.77**	**835,873.58**	**422,411.31**	**847,996.16**
ExpCategory: 520 - PROFESSIONAL SERVICES								
101-007-520-2130	PRORATED AUDIT FEES	1,411.00	1,290.24	4,777.00	1,393.80	1,650.00	1,209.68	1,670.00
	ExpCategory: 520 - PROFESSIONAL SERVICES Total:	**1,411.00**	**1,290.24**	**4,777.00**	**1,393.80**	**1,650.00**	**1,209.68**	**1,670.00**
ExpCategory: 530 - CONTRACTUAL								
101-007-530-3031	PHONE & TELECOMMUNICATI	52,509.00	30,193.40	68,132.00	24,587.25	178,450.00	19,775.94	25,075.00
101-007-530-3032	POSTAGE	500.00	154.46	100.00	0.57	100.00	0.00	0.00
101-007-530-3033	UTILITIES	200.00	0.00	200.00	0.00	500.00	0.00	500.00
101-007-530-3035	COUNTY 911 ADDRESSING	38,000.00	0.00	0.00	0.00	0.00	0.00	0.00

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	Defined Budgets 2024-2025 25
101-007-530-3051	CONTRACT LABOR	750.00	600.00	24,750.00	24,000.00	750.00	0.00	0.00
101-007-530-3053	COMMUNICATION SERVICE FE	22,359.00	15,394.62	45,156.00	20,340.55	45,156.00	9,073.30	12,692.00
	ExpCategory: 530 - CONTRACTUAL Total:	**114,318.00**	**46,342.48**	**138,338.00**	**68,928.37**	**224,956.00**	**28,849.24**	**38,267.00**
ExpCategory: 550 - MATERIALS/SUPPLIES/MAINT/SM TOOLS								
101-007-550-5051	OFFICE SUPPLIES EXPENSE	2,000.00	454.61	2,000.00	999.05	2,000.00	1,246.38	2,000.00
101-007-550-5502	TOWER PARTS & MAINTENANC	7,000.00	3,528.00	7,000.00	3,528.00	7,000.00	2,646.00	7,000.00
101-007-550-5506	GENERATOR PARTS & MAINTE	5,000.00	775.00	5,000.00	890.00	2,500.00	950.00	2,500.00
101-007-550-5849	COMPUTER SOFTWARE & ACC	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00
101-007-550-5854	UNIFORMS	3,500.00	0.00	3,500.00	0.00	0.00	0.00	2,000.00
101-007-550-5857	MMBRSHIP/LCNSE/CRTFCATIO	2,000.00	893.00	2,000.00	1,117.80	2,000.00	992.80	2,057.00
101-007-550-5865	COMM. EQUIP.	7,000.00	0.00	7,000.00	1,301.70	7,993.00	1,807.72	5,000.00
101-007-550-5869	OFFICE EQUIP. & FURNISHINGS	2,000.00	17.00	2,600.00	2,080.00	1,000.00	0.00	1,600.00
	ExpCategory: 550 - MATERIALS/SUPPLIES/MAINT/SM TOOLS Total:	**29,500.00**	**5,667.61**	**30,100.00**	**9,916.55**	**23,493.00**	**7,642.90**	**22,157.00**
ExpCategory: 570 - MISCELLANEOUS								
101-007-570-7010	MISC. EXPENSES	0.00	0.00	0.00	0.00	13.00	13.34	0.00
101-007-570-7200	TRAINING AND TRAVEL	8,000.00	5,135.47	8,000.00	1,574.00	8,000.00	3,219.00	8,000.00
101-007-570-7220	I.T. SERVICE FEES	38,315.00	38,315.00	41,554.00	41,554.00	39,553.97	32,961.70	45,910.80
	ExpCategory: 570 - MISCELLANEOUS Total:	**46,315.00**	**43,450.47**	**49,554.00**	**43,128.00**	**47,566.97**	**36,194.04**	**53,910.80**
ExpCategory: 580 - DEBT SERVICE								
101-007-580-8500	PRINCIPAL	0.00	36,653.00	0.00	0.00	0.00	0.00	0.00
101-007-580-8600	INTEREST EXPENSE	0.00	8,798.00	0.00	0.00	0.00	0.00	0.00
101-007-580-8730	LEASE PAYMENT	45,451.00	0.00	45,451.00	45,451.00	45,451.00	45,451.00	45,451.00
	ExpCategory: 580 - DEBT SERVICE Total:	**45,451.00**	**45,451.00**	**45,451.00**	**45,451.00**	**45,451.00**	**45,451.00**	**45,451.00**
ExpCategory: 599 - TRANSFER								
101-007-599-0030	TRSF TO INSURANCE CASH FUN	5,923.00	5,922.00	6,108.00	6,108.00	5,189.00	5,189.00	6,746.00
	ExpCategory: 599 - TRANSFER Total:	**5,923.00**	**5,922.00**	**6,108.00**	**6,108.00**	**5,189.00**	**5,189.00**	**6,746.00**
	Department: 007 - 911 COM CENTER Total:	**1,116,385.07**	**679,625.86**	**1,087,734.95**	**789,920.49**	**1,184,179.55**	**546,947.17**	**1,016,197.96**
	Total Revenues	**1,116,385.36**	**1,102,405.63**	**1,087,735.36**	**1,086,123.41**	**1,184,179.55**	**889,327.59**	**1,016,198.00**
	Total Expenses	**1,116,385.07**	**679,625.86**	**1,087,734.95**	**789,920.49**	**1,184,179.55**	**546,947.17**	**1,016,197.96**
	Fund: 101 - SPECIAL 911 TAX FUND Surplus (Deficit):	**0.29**	**422,779.77**	**0.41**	**296,202.92**	**0.00**	**342,380.42**	**0.04**

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	Defined Budgets 2024-2025 25
Fund: 105 - 1% SALES TAX REVENUE FUND								
RevDepartment: 000 - 000								
105-000-311-1000	SALES TAX REVENUE (1%)	4,075,920.00	4,814,238.67	4,177,818.00	5,007,987.66	4,553,821.62	4,167,379.63	4,918,127.22
105-000-361-4000	MISC. REVENUE	0.00	0.47	0.00	0.00	0.00	0.00	0.00
	RevDepartment: 000 - 000 Total:	**4,075,920.00**	**4,814,239.14**	**4,177,818.00**	**5,007,987.66**	**4,553,821.62**	**4,167,379.63**	**4,918,127.22**
Department: 038 - 038								
ExpCategory: 599 - TRANSFER								
105-038-599-0150	TRSF TO CAPITAL IMPROVE. FU	1,416,612.00	2,120,996.67	1,738,245.00	2,568,414.66	2,000,000.00	2,039,194.13	2,460,102.22
105-038-599-2100	TRSF TO UA BONDS SINKING F	2,659,308.00	2,659,308.00	2,439,573.00	2,439,573.00	2,553,821.62	2,128,185.50	2,458,025.00
	ExpCategory: 599 - TRANSFER Total:	**4,075,920.00**	**4,780,304.67**	**4,177,818.00**	**5,007,987.66**	**4,553,821.62**	**4,167,379.63**	**4,918,127.22**
	Department: 038 - 038 Total:	**4,075,920.00**	**4,780,304.67**	**4,177,818.00**	**5,007,987.66**	**4,553,821.62**	**4,167,379.63**	**4,918,127.22**
	Total Revenues	**4,075,920.00**	**4,814,239.14**	**4,177,818.00**	**5,007,987.66**	**4,553,821.62**	**4,167,379.63**	**4,918,127.22**
	Total Expenses	**4,075,920.00**	**4,780,304.67**	**4,177,818.00**	**5,007,987.66**	**4,553,821.62**	**4,167,379.63**	**4,918,127.22**
	Fund: 105 - 1% SALES TAX REVENUE FUND Surplus (Deficit):	**0.00**	**33,934.47**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

		Total Budget	Total Activity	Total Budget	Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	Defined Budgets 2024-2025 25
Fund: 116 - 1/2% SALES TAX REVENUE								
RevDepartment: 000 - 000								
116-000-311-1000	SALES TAX REVENUE (1/2%)	0.00	0.00	0.00	0.00	0.00	0.00	1,844,298.00
	RevDepartment: 000 - 000 Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,844,298.00**
Department: 062 - 1/2% SALES TAX								
ExpCategory: 599 - TRANSFER								
116-062-599-0160	TRSF TO INFRAST(016) FUND	0.00	0.00	0.00	0.00	0.00	0.00	1,844,298.00
	ExpCategory: 599 - TRANSFER Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,844,298.00**
	Department: 062 - 1/2% SALES TAX Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,844,298.00**
	Total Revenues	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,844,298.00**
	Total Expenses	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,844,298.00**
	Fund: 116 - 1/2% SALES TAX REVENUE Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	Defined Budgets 2024-2025 25
Fund: 124 - 5% LODGING TOURISM TAX RE								
RevDepartment: 000 - 000								
124-000-311-1000	5% LODGING TOURISM TAX RE	375,000.00	440,019.05	450,000.00	475,660.85	420,000.00	385,964.93	480,000.00
	RevDepartment: 000 - 000 Total:	**375,000.00**	**440,019.05**	**450,000.00**	**475,660.85**	**420,000.00**	**385,964.93**	**480,000.00**
Department: 070 - 5% LODGING TOURISM TAX								
ExpCategory: 599 - TRANSFER								
124-070-599-1250	TRSF TO CU- TOURISM AUTH.	375,000.00	440,019.05	450,000.00	475,660.85	420,000.00	385,964.87	480,000.00
	ExpCategory: 599 - TRANSFER Total:	**375,000.00**	**440,019.05**	**450,000.00**	**475,660.85**	**420,000.00**	**385,964.87**	**480,000.00**
	Department: 070 - 5% LODGING TOURISM TAX Total:	**375,000.00**	**440,019.05**	**450,000.00**	**475,660.85**	**420,000.00**	**385,964.87**	**480,000.00**
	Total Revenues	**375,000.00**	**440,019.05**	**450,000.00**	**475,660.85**	**420,000.00**	**385,964.93**	**480,000.00**
	Total Expenses	**375,000.00**	**440,019.05**	**450,000.00**	**475,660.85**	**420,000.00**	**385,964.87**	**480,000.00**
	Fund: 124 - 5% LODGING TOURISM TAX RE Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.06**	**0.00**

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	Defined Budgets 2024-2025 25
Fund: 125 - 5% LODGING TOURISM TAX								
RevDepartment: 000 - 000								
125-000-301-1000	BEGINNING BALANCE	425,000.00	0.00	438,067.00	0.00	0.00	0.00	0.00
125-000-361-0000	TRANSFER IN - LODGING TAX F	375,000.00	440,019.05	450,000.00	475,660.85	420,000.00	385,964.87	480,000.00
125-000-361-1000	INTEREST EARNINGS REVENUE	3,000.00	2,421.45	2,000.00	3,123.59	0.00	0.00	0.00
125-000-361-2600	GRANT FUNDS RETURNED	0.00	0.00	0.00	6,877.43	0.00	0.00	0.00
125-000-361-4000	MISCELLANEOUS REVENUE	0.00	0.00	6,877.00	0.00	0.00	0.00	0.00
125-000-361-4001	EVENT BOARDS	2,800.00	0.00	200.00	200.00	0.00	0.00	0.00
	RevDepartment: 000 - 000 Total:	**805,800.00**	**442,440.50**	**897,144.00**	**485,861.87**	**420,000.00**	**385,964.87**	**480,000.00**
Department: 070 - 5% LODGING TOURISM TAX								
ExpCategory: 520 - PROFESSIONAL SERVICES								
125-070-520-2130	PRORATED AUDIT FEES	679.00	624.96	1,090.00	1,010.76	0.00	0.00	0.00
	ExpCategory: 520 - PROFESSIONAL SERVICES Total:	**679.00**	**624.96**	**1,090.00**	**1,010.76**	**0.00**	**0.00**	**0.00**
ExpCategory: 530 - CONTRACTUAL								
125-070-530-3038	ADVERTISING	65,000.00	21,250.00	70,412.00	64,948.56	0.00	0.00	0.00
125-070-530-3051	CONTRACT LABOR	124,500.00	124,500.00	265,152.00	264,000.00	0.00	0.00	0.00
125-070-530-3332	LEGAL FEES	7,500.00	7,190.00	7,500.00	6,200.00	0.00	0.00	0.00
125-070-530-3474	PROMOTIONS/ADVERTISING/S	173,000.00	170,671.35	230,000.00	210,291.61	0.00	0.00	0.00
	ExpCategory: 530 - CONTRACTUAL Total:	**370,000.00**	**323,611.35**	**573,064.00**	**545,440.17**	**0.00**	**0.00**	**0.00**
ExpCategory: 550 - MATERIALS/SUPPLIES/MAINT/SM TOOLS								
125-070-550-5820	EVENT BOARDS	3,400.00	0.00	2,200.00	0.00	0.00	0.00	0.00
	ExpCategory: 550 - MATERIALS/SUPPLIES/MAINT/SM TOOLS Total:	**3,400.00**	**0.00**	**2,200.00**	**0.00**	**0.00**	**0.00**	**0.00**
ExpCategory: 570 - MISCELLANEOUS								
125-070-570-7003	CONFERENCE SHOWS	15,000.00	2,400.00	0.00	0.00	0.00	0.00	0.00
125-070-570-7017	GRANTS	125,000.00	80,977.93	161,877.00	145,000.00	0.00	0.00	0.00
125-070-570-7063	5% LODGING TO TOURISM	0.00	0.00	0.00	0.00	420,000.00	385,964.87	480,000.00
125-070-570-7220	I.T. SERVICE FEES	7,732.00	7,732.00	14,819.00	14,819.00	0.00	0.00	0.00

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	Defined Budgets 2024-2025 25
125-070-570-7800	FUND RESERVE	283,989.00	0.00	144,094.00	0.00	0.00	0.00	0.00
	ExpCategory: 570 - MISCELLANEOUS Total:	**431,721.00**	**91,109.93**	**320,790.00**	**159,819.00**	**420,000.00**	**385,964.87**	**480,000.00**
	Department: 070 - 5% LODGING TOURISM TAX Total:	**805,800.00**	**415,346.24**	**897,144.00**	**706,269.93**	**420,000.00**	**385,964.87**	**480,000.00**
	Total Revenues	**805,800.00**	**442,440.50**	**897,144.00**	**485,861.87**	**420,000.00**	**385,964.87**	**480,000.00**
	Total Expenses	**805,800.00**	**415,346.24**	**897,144.00**	**706,269.93**	**420,000.00**	**385,964.87**	**480,000.00**
	Fund: 125 - 5% LODGING TOURISM TAX Surplus (Deficit):	**0.00**	**27,094.26**	**0.00**	**-220,408.06**	**0.00**	**0.00**	**0.00**

Account	Description	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	Defined Budgets 2024-2025 25
Fund: 220 - DURANT TIF AUTHORITY								
RevDepartment: 000 - 000								
220-000-301-1000	BEGINNING UNENCUMBERED	3,494.00	0.00	3,500.00	0.00	7,271.00	0.00	0.00
220-000-362-1001	2017 A/B CMC TIF TAX REVENU	2,529,244.00	1,244,452.00	2,443,739.00	2,657,715.03	2,367,406.00	2,545,134.97	2,292,577.00
220-000-362-1004	2017 A/B TIF INTEREST EARNE	0.00	454.72	0.00	54,518.98	0.00	77,737.77	0.00
	RevDepartment: 000 - 000 Total:	**2,532,738.00**	**1,244,906.72**	**2,447,239.00**	**2,712,234.01**	**2,374,677.00**	**2,622,872.74**	**2,292,577.00**
Department: 067 - INDUSTRIAL PROJECTS								
ExpCategory: 520 - PROFESSIONAL SERVICES								
220-067-520-2130	PRORATED AUDIT FEES	3,434.00	3,144.96	3,426.00	3,170.60	3,711.00	2,721.54	3,702.00
	ExpCategory: 520 - PROFESSIONAL SERVICES Total:	**3,434.00**	**3,144.96**	**3,426.00**	**3,170.60**	**3,711.00**	**2,721.54**	**3,702.00**
ExpCategory: 530 - CONTRACTUAL								
220-067-530-3032	TRUSTEE FEE EXP	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
	ExpCategory: 530 - CONTRACTUAL Total:	**3,500.00**	**3,500.00**	**3,500.00**	**3,500.00**	**3,500.00**	**3,500.00**	**3,500.00**
ExpCategory: 570 - MISCELLANEOUS								
220-067-570-7010	MISCELLANEOUS EXPENSE	60.00	18.00	60.00	0.00	60.00	0.00	0.00
	ExpCategory: 570 - MISCELLANEOUS Total:	**60.00**	**18.00**	**60.00**	**0.00**	**60.00**	**0.00**	**0.00**
ExpCategory: 580 - DEBT SERVICE								
220-067-580-8516	2017 A TIF BOND PRINCIPL PY	1,780,624.00	1,780,624.00	1,785,945.00	1,785,945.00	1,804,181.00	0.00	1,814,163.00
220-067-580-8616	2017 A TIF BOND INTEREST PAY	745,120.00	745,119.54	654,308.00	654,307.72	563,225.00	281,612.26	471,212.00
	ExpCategory: 580 - DEBT SERVICE Total:	**2,525,744.00**	**2,525,743.54**	**2,440,253.00**	**2,440,252.72**	**2,367,406.00**	**281,612.26**	**2,285,375.00**
	Department: 067 - INDUSTRIAL PROJECTS Total:	**2,532,738.00**	**2,532,406.50**	**2,447,239.00**	**2,446,923.32**	**2,374,677.00**	**287,833.80**	**2,292,577.00**
	Total Revenues	**2,532,738.00**	**1,244,906.72**	**2,447,239.00**	**2,712,234.01**	**2,374,677.00**	**2,622,872.74**	**2,292,577.00**
	Total Expenses	**2,532,738.00**	**2,532,406.50**	**2,447,239.00**	**2,446,923.32**	**2,374,677.00**	**287,833.80**	**2,292,577.00**
	Fund: 220 - DURANT TIF AUTHORITY Surplus (Deficit):	**0.00**	**-1,287,499.78**	**0.00**	**265,310.69**	**0.00**	**2,335,038.94**	**0.00**

Account	Description	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	Defined Budgets 2024-2025 25
Fund: 305 - PD DRUG ENFORCEMENT FUND								
RevDepartment: 000 - 000								
305-000-301-1000	BEGINNING BALANCE	525.00	0.00	2,376.00	0.00	28,200.00	0.00	0.00
305-000-361-1900	REVENUE FROM FORFEITURES	1,555.00	1,556.95	0.00	1,156.27	4,000.00	0.00	0.00
305-000-364-0010	TRSF FROM GENERAL FUND	0.00	0.00	75,000.00	75,000.00	0.00	0.00	0.00
	RevDepartment: 000 - 000 Total:	**2,080.00**	**1,556.95**	**77,376.00**	**76,156.27**	**32,200.00**	**0.00**	**0.00**
Department: 005 - POLICE - LAW ENFORCEME								
ExpCategory: 550 - MATERIALS/SUPPLIES/MAINT/SM TOOLS								
305-005-550-5869	DRUG ENFORCEMENT EXPENS	1,555.00	170.00	5,350.00	5,350.00	4,000.00	4,000.00	0.00
	ExpCategory: 550 - MATERIALS/SUPPLIES/MAINT/SM TOOLS Total:	**1,555.00**	**170.00**	**5,350.00**	**5,350.00**	**4,000.00**	**4,000.00**	**0.00**
ExpCategory: 570 - MISCELLANEOUS								
305-005-570-1701	CONTINGENCY RESERVE	525.00	0.00	12,026.00	0.00	13,183.00	0.00	0.00
305-005-570-7010	MISCELLANEOUS EXPENDITUR	0.00	0.00	60,000.00	44,982.64	15,017.00	5,965.06	0.00
	ExpCategory: 570 - MISCELLANEOUS Total:	**525.00**	**0.00**	**72,026.00**	**44,982.64**	**28,200.00**	**5,965.06**	**0.00**
	Department: 005 - POLICE - LAW ENFORCEME Total:	**2,080.00**	**170.00**	**77,376.00**	**50,332.64**	**32,200.00**	**9,965.06**	**0.00**
	Total Revenues	**2,080.00**	**1,556.95**	**77,376.00**	**76,156.27**	**32,200.00**	**0.00**	**0.00**
	Total Expenses	**2,080.00**	**170.00**	**77,376.00**	**50,332.64**	**32,200.00**	**9,965.06**	**0.00**
	Fund: 305 - PD DRUG ENFORCEMENT FUND Surplus (Deficit):	**0.00**	**1,386.95**	**0.00**	**25,823.63**	**0.00**	**-9,965.06**	**0.00**

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	Defined Budgets 2024-2025 25
Fund: 315 - R.L.WILLIAMS LIBRARY FUND								
RevDepartment: 000 - 000								
315-000-301-1000	BEGINNING BALANCE	0.00	0.00	2,538.00	0.00	5,800.00	0.00	7,023.00
315-000-361-1000	BANK INTEREST EARNINGS	0.00	106.56	0.00	106.97	0.00	89.55	100.00
	RevDepartment: 000 - 000 Total:	**0.00**	**106.56**	**2,538.00**	**106.97**	**5,800.00**	**89.55**	**7,123.00**
Department: 015 - LIBRARY								
ExpCategory: 570 - MISCELLANEOUS								
315-015-570-1701	CONTINGENCY RESERVE	0.00	0.00	2,538.00	0.00	5,800.00	0.00	7,123.00
	ExpCategory: 570 - MISCELLANEOUS Total:	**0.00**	**0.00**	**2,538.00**	**0.00**	**5,800.00**	**0.00**	**7,123.00**
	Department: 015 - LIBRARY Total:	**0.00**	**0.00**	**2,538.00**	**0.00**	**5,800.00**	**0.00**	**7,123.00**
	Total Revenues	**0.00**	**106.56**	**2,538.00**	**106.97**	**5,800.00**	**89.55**	**7,123.00**
	Total Expenses	**0.00**	**0.00**	**2,538.00**	**0.00**	**5,800.00**	**0.00**	**7,123.00**
	Fund: 315 - R.L.WILLIAMS LIBRARY FUND Surplus (Deficit):	**0.00**	**106.56**	**0.00**	**106.97**	**0.00**	**89.55**	**0.00**

Account	Description	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	Defined Budgets 2024-2025 25
Fund: 350 - DWRF COM CTR & LIBRARY								
RevDepartment: 000 - 000								
350-000-301-1000	BEGINNING UNENCUMBERED	989,410.00	0.00	932,532.00	0.00	921,576.00	0.00	0.00
350-000-361-1000	INTEREST EARNINGS	500.00	540.62	400.00	1,324.12	700.00	21,843.54	0.00
350-000-361-5615	DONATION TO LIBRARY- DWRF	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00
350-000-363-1000	PENDLETON TRUST	0.00	0.00	41,981.00	41,571.63	54,487.00	59,124.54	0.00
	RevDepartment: 000 - 000 Total:	**989,910.00**	**10,540.62**	**974,913.00**	**42,895.75**	**976,763.00**	**80,968.08**	**0.00**
Department: 015 - LIBRARY								
ExpCategory: 550 - MATERIALS/SUPPLIES/MAINT/SM TOOLS								
350-015-550-5605	PENDLETON TRUST MAINT/PR	299,930.00	15,180.00	322,126.00	35,900.00	331,466.00	7,147.00	0.00
350-015-550-5606	PENDLETON GRAVESITES MAIN	43,787.00	4,348.00	39,439.00	4,744.46	34,695.00	4,498.47	0.00
	ExpCategory: 550 - MATERIALS/SUPPLIES/MAINT/SM TOOLS Total:	**343,717.00**	**19,528.00**	**361,565.00**	**40,644.46**	**366,161.00**	**11,645.47**	**0.00**
ExpCategory: 560 - CAPITAL - GENERAL								
350-015-560-6408	IMPROVEMENTS	50,000.00	47,902.42	26,424.00	13,212.00	28,159.00	15,219.11	0.00
	ExpCategory: 560 - CAPITAL - GENERAL Total:	**50,000.00**	**47,902.42**	**26,424.00**	**13,212.00**	**28,159.00**	**15,219.11**	**0.00**
ExpCategory: 570 - MISCELLANEOUS								
350-015-570-7400	CONTINGENCY RESERVE	596,193.00	0.00	586,924.00	0.00	582,443.00	0.00	0.00
	ExpCategory: 570 - MISCELLANEOUS Total:	**596,193.00**	**0.00**	**586,924.00**	**0.00**	**582,443.00**	**0.00**	**0.00**
	Department: 015 - LIBRARY Total:	**989,910.00**	**67,430.42**	**974,913.00**	**53,856.46**	**976,763.00**	**26,864.58**	**0.00**
	Total Revenues	**989,910.00**	**10,540.62**	**974,913.00**	**42,895.75**	**976,763.00**	**80,968.08**	**0.00**
	Total Expenses	**989,910.00**	**67,430.42**	**974,913.00**	**53,856.46**	**976,763.00**	**26,864.58**	**0.00**
	Fund: 350 - DWRF COM CTR & LIBRARY Surplus (Deficit):	**0.00**	**-56,889.80**	**0.00**	**-10,960.71**	**0.00**	**54,103.50**	**0.00**

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	Defined Budgets 2024-2025 25
Fund: 610 - CEMETERY OPERATIONS FUND								
RevDepartment: 000 - 000								
610-000-301-1000	BEGINNING UNENCUMBERED	1,500.00	0.00	0.00	0.00	10,986.08	0.00	661.00
610-000-341-4500	SALE OF CEMETERY LOTS	21,000.00	36,618.80	21,785.00	17,106.29	17,500.00	20,984.38	19,250.00
610-000-341-5000	CHARGE FOR GRAVE OPENING	0.00	-325.00	0.00	0.00	0.00	150.00	0.00
610-000-341-5500	CEMETERY MAINTENANCE FEE	8,000.00	8,550.00	7,500.00	7,125.00	7,500.00	5,400.00	6,600.00
610-000-361-1000	INTEREST EARNED	0.00	281.87	0.00	379.68	0.00	990.22	0.00
610-000-361-1300	AGRI. LEASE REVENUE	400.00	0.00	2,000.00	320.00	320.00	320.00	320.00
610-000-361-1400	OFFICE/SHOP LEASE REV	7,200.00	4,000.00	7,200.00	6,000.00	6,000.00	5,000.00	6,000.00
610-000-361-4000	MISC. REVENUE	0.00	1,586.90	370.00	925.00	725.00	2,450.00	0.00
610-000-361-6700	LEASE REVENUE	0.00	1,449.00	0.00	0.00	0.00	0.00	0.00
610-000-364-0010	TRSF FROM GENERAL FUND	95,590.00	95,590.00	95,000.00	95,000.00	90,000.00	75,000.00	100,000.00
610-000-364-6150	TRSF FROM 615 INTEREST.	200.00	200.00	220.00	219.96	600.00	500.00	600.00
	RevDepartment: 000 - 000 Total:	**133,890.00**	**147,951.57**	**134,075.00**	**127,075.93**	**133,631.08**	**110,794.60**	**133,431.00**
Department: 050 - CEMETERY								
ExpCategory: 530 - CONTRACTUAL								
610-050-530-3033	UTILITIES	645.00	644.91	600.00	146.35	160.00	119.89	160.00
610-050-530-3051	MOWING CONTRACTS	129,040.00	126,970.08	129,520.08	127,320.08	129,520.08	63,880.04	129,521.00
610-050-530-3332	LEGAL FEES	0.00	0.00	300.00	297.50	0.00	140.00	100.00
	ExpCategory: 530 - CONTRACTUAL Total:	**129,685.00**	**127,614.99**	**130,420.08**	**127,763.93**	**129,680.08**	**64,139.93**	**129,781.00**
ExpCategory: 550 - MATERIALS/SUPPLIES/MAINT/SM TOOLS								
610-050-550-5051	OFFICE SUPPLIES	5.00	0.00	30.00	0.00	0.00	0.00	50.00
610-050-550-5658	BUILDING AND MAINTENANCE	2,025.00	874.35	1,300.00	664.79	1,600.00	1,055.00	1,600.00
610-050-550-5861	MINOR TOOLS AND EQUIPMEN	500.00	54.93	500.00	65.12	500.00	28.96	500.00
	ExpCategory: 550 - MATERIALS/SUPPLIES/MAINT/SM TOOLS Total:	**2,530.00**	**929.28**	**1,830.00**	**729.91**	**2,100.00**	**1,083.96**	**2,150.00**
ExpCategory: 570 - MISCELLANEOUS								
610-050-570-7010	MISC. EXPENDITURES	0.00	0.00	625.00	0.00	851.00	850.45	0.00

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	Defined Budgets 2024-2025 25
610-050-570-7050	PRE-PAID DISTRIBUT TO GRVE	1,675.00	1,675.00	1,200.00	1,000.00	1,000.00	1,000.00	1,500.00
	ExpCategory: 570 - MISCELLANEOUS Total:	**1,675.00**	**1,675.00**	**1,825.00**	**1,000.00**	**1,851.00**	**1,850.45**	**1,500.00**
	Department: 050 - CEMETERY Total:	**133,890.00**	**130,219.27**	**134,075.08**	**129,493.84**	**133,631.08**	**67,074.34**	**133,431.00**
	Total Revenues	**133,890.00**	**147,951.57**	**134,075.00**	**127,075.93**	**133,631.08**	**110,794.60**	**133,431.00**
	Total Expenses	**133,890.00**	**130,219.27**	**134,075.08**	**129,493.84**	**133,631.08**	**67,074.34**	**133,431.00**
	Fund: 610 - CEMETERY OPERATIONS FUND Surplus (Deficit):	**0.00**	**17,732.30**	**-0.08**	**-2,417.91**	**0.00**	**43,720.26**	**0.00**

Account	Description	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	Defined Budgets 2024-2025 25
Fund: 615 - CEMETERY CARE FUND								
RevDepartment: 000 - 000								
615-000-301-1000	BEGINNING UNENCUMBERED	149,000.00	0.00	129,123.00	0.00	150,000.00	0.00	0.00
615-000-361-1000	INTEREST EARNED	400.00	368.22	100.00	590.94	600.00	1,508.00	600.00
615-000-361-4500	1/8 SALES OF CEMETERY LOTS	3,000.00	5,231.20	3,125.00	2,443.71	2,500.00	1,540.62	1,750.00
	RevDepartment: 000 - 000 Total:	**152,400.00**	**5,599.42**	**132,348.00**	**3,034.65**	**153,100.00**	**3,048.62**	**2,350.00**
Department: 050 - CEMETERY								
ExpCategory: 560 - CAPITAL - GENERAL								
615-050-560-6210	ROADWAY DRAINAGE IMPROV	64,000.00	4,819.90	0.00	0.00	0.00	0.00	0.00
	ExpCategory: 560 - CAPITAL - GENERAL Total:	**64,000.00**	**4,819.90**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
ExpCategory: 570 - MISCELLANEOUS								
615-050-570-7800	FUND RESERVE	88,200.00	0.00	132,128.00	0.00	152,500.00	0.00	1,750.00
	ExpCategory: 570 - MISCELLANEOUS Total:	**88,200.00**	**0.00**	**132,128.00**	**0.00**	**152,500.00**	**0.00**	**1,750.00**
ExpCategory: 599 - TRANSFER								
615-050-599-6100	TRSF. INTEREST TO CEM. OPER.	200.00	200.00	220.00	219.96	600.00	500.00	600.00
	ExpCategory: 599 - TRANSFER Total:	**200.00**	**200.00**	**220.00**	**219.96**	**600.00**	**500.00**	**600.00**
	Department: 050 - CEMETERY Total:	**152,400.00**	**5,019.90**	**132,348.00**	**219.96**	**153,100.00**	**500.00**	**2,350.00**
	Total Revenues	**152,400.00**	**5,599.42**	**132,348.00**	**3,034.65**	**153,100.00**	**3,048.62**	**2,350.00**
	Total Expenses	**152,400.00**	**5,019.90**	**132,348.00**	**219.96**	**153,100.00**	**500.00**	**2,350.00**
	Fund: 615 - CEMETERY CARE FUND Surplus (Deficit):	**0.00**	**579.52**	**0.00**	**2,814.69**	**0.00**	**2,548.62**	**0.00**

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	Defined Budgets 2024-2025 25
Fund: 650 - 5/8% EDU SALES TAX FUND								
RevDepartment: 000 - 000								
650-000-311-1000	5/8% EDU. SALES TAX REVENU	2,547,450.00	3,008,899.41	2,611,136.25	3,129,992.23	2,846,138.51	2,604,612.27	3,073,829.51
650-000-311-2000	5/8% USE TAX	288,000.05	405,355.64	295,200.00	465,021.06	339,480.00	416,964.13	390,402.00
	RevDepartment: 000 - 000 Total:	**2,835,450.05**	**3,414,255.05**	**2,906,336.25**	**3,595,013.29**	**3,185,618.51**	**3,021,576.40**	**3,464,231.51**
Department: 059 - 059								
ExpCategory: 560 - CAPITAL - GENERAL								
650-059-560-6009	5/8 SALES/USE TAX TO DISD	2,835,450.05	3,392,556.05	0.00	0.00	0.00	0.00	0.00
	ExpCategory: 560 - CAPITAL - GENERAL Total:	**2,835,450.05**	**3,392,556.05**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
ExpCategory: 599 - TRANSFER								
650-059-599-6550	TRSF TO DDA SALES TAX	0.00	0.00	2,611,136.25	3,129,992.23	2,846,138.51	2,604,612.27	3,073,829.51
650-059-599-6551	TRSF TO DDA 5/8% USE TAX	0.00	0.00	295,200.00	465,021.06	339,480.00	416,964.13	390,402.00
	ExpCategory: 599 - TRANSFER Total:	**0.00**	**0.00**	**2,906,336.25**	**3,595,013.29**	**3,185,618.51**	**3,021,576.40**	**3,464,231.51**
	Department: 059 - 059 Total:	**2,835,450.05**	**3,392,556.05**	**2,906,336.25**	**3,595,013.29**	**3,185,618.51**	**3,021,576.40**	**3,464,231.51**
	Total Revenues	**2,835,450.05**	**3,414,255.05**	**2,906,336.25**	**3,595,013.29**	**3,185,618.51**	**3,021,576.40**	**3,464,231.51**
	Total Expenses	**2,835,450.05**	**3,392,556.05**	**2,906,336.25**	**3,595,013.29**	**3,185,618.51**	**3,021,576.40**	**3,464,231.51**
	Fund: 650 - 5/8% EDU SALES TAX FUND Surplus (Deficit):	**0.00**	**21,699.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Description	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	Defined Budgets 2024-2025 25
Fund: 655 - DURANT DEVELOPMENT AUTHORITY								
RevDepartment: 000 - 000								
655-000-364-6501	TRSF FROM 650 FUND SALES T	0.00	0.00	2,611,136.25	3,129,992.23	2,846,138.51	2,604,612.27	3,073,829.51
655-000-364-6502	TRSF FROM 650 USE TAX	0.00	0.00	295,200.00	465,021.06	339,480.00	416,964.13	390,402.00
	RevDepartment: 000 - 000 Total:	**0.00**	**0.00**	**2,906,336.25**	**3,595,013.29**	**3,185,618.51**	**3,021,576.40**	**3,464,231.51**
Department: 059 - 059								
ExpCategory: 560 - CAPITAL - GENERAL								
655-059-560-6009	5/8 SALES/USE TAX TO DISD	0.00	0.00	2,906,336.25	3,595,013.29	3,185,618.51	3,021,576.40	3,464,231.51
	ExpCategory: 560 - CAPITAL - GENERAL Total:	**0.00**	**0.00**	**2,906,336.25**	**3,595,013.29**	**3,185,618.51**	**3,021,576.40**	**3,464,231.51**
	Department: 059 - 059 Total:	**0.00**	**0.00**	**2,906,336.25**	**3,595,013.29**	**3,185,618.51**	**3,021,576.40**	**3,464,231.51**
	Total Revenues	**0.00**	**0.00**	**2,906,336.25**	**3,595,013.29**	**3,185,618.51**	**3,021,576.40**	**3,464,231.51**
	Total Expenses	**0.00**	**0.00**	**2,906,336.25**	**3,595,013.29**	**3,185,618.51**	**3,021,576.40**	**3,464,231.51**
	Fund: 655 - DURANT DEVELOPMENT AUTHORITY Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Report Surplus (Deficit):	**0.01**	**6,957,973.26**	**-0.22**	**4,229,407.98**	**143,603.00**	**4,748,759.40**	**0.36**

DURANT DEMOCRAT Weekly

See Proof on Next Page

AFFIDAVIT OF PUBLICATION

State of Pennsylvania, County of Lancaster, ss:

Monique Gadzik, being first duly sworn, deposes and says: That (s)he is a duly authorized signatory of Column Software, PBC, duly authorized agent of The Durant Democrat, a newspaper printed and published in the City of Durant, County of Bryan, State of Oklahoma, and that this affidavit is Page 1 of 2 with the full text of the sworn-to notice set forth on the pages that follow, and the hereto attached:

PUBLICATION DATES:
May. 31, 2024

NOTICE ID: 0yHBHt8IygOBKRJlUG0U
NOTICE NAME: Notice of Public Hearing for Budget
Publication Fee: 25.19

I state under penalty of perjury under the laws of Oklahoma that the foregoing is true and correct.

Monique Gadzik
(Signed)

VERIFICATION

State of Pennsylvania
County of Lancaster

Commonwealth of Pennsylvania - Notary Seal
Nicole Burkholder, Notary Public
Lancaster County
My commission expires March 30, 2027
Commission Number 1342120

Subscribed in my presence and sworn to before me on this: 06/05/2024

Nicole Burkholder
Notary Public
Notarized remotely online using communication technology via Proof.

(Published in the Durant Democrat May 31, 2024)

NOTICE OF PUBLIC HEARING

City of Durant, Oklahoma

A public hearing will be held to consider the proposed budgets for all funds of the City of Durant for 2024-25 fiscal year. The public hearing will be held at 6:00 p.m., on Tuesday, June 11, 2024, at Durant City Hall, 300 W. Evergreen St., in the Roscoe J. Hatfield Council Chambers. Citizens of Durant are encouraged to attend the public hearing, where opportunity will be given to ask questions and/or voice concerns about the budget proposal.

General Fund

City Administration	$1,019,440
City Clerk	$118,646
City Treasurer	$483,756
City Attorney	$136,000
Police Department	$6,132,543
Animal Control	$209,815
Fire Department	$4,523,360
Parks, Recreation & General Services	$990,425
Swimming Pool	$320,812
Municipal Court	$178,839
Community Development	$705,628
Public Library	$734,689
Street Department	$1,654,753
Economic Development	$249,691
Civil Emergency Management	$556,982
General Government	$1,864,800
City Garage	$373,712
Senior Citizens Center	$105,968
Total:	$20,359,859
Durant City Utilities Authority	
Public Works Administration	$498,084
Utility Billing	$710,177
Water and Sewer Line Maintenance	$1,500,688
Water Treatment Plant	$1,645,590
Wastewater Treatment Plant	$1,268,393
Solid Waste Collection	$1,403,074
Utility General Administration	$6,362,981
Lake Durant	$51,300
Solid Waste Disposal	$1,900,393
Economic Development/Infrastructure	$0
Total:	$15,340,679
Durant City Airport Authority	
Eaker Field	$1,681,567
Durant Industrial Authority	
Econ Dev Administration	$142,848
Industrial Projects	$60,000
Total:	$202,848
Durant Community Facilities Authority	
Gen Gov. & Debt Service	$2,018,030
Durant TIF Authority	
Debt Service	$2,292,577
Durant Development Authority	
5/8% Sales Tax Education	$3,464,232
Other Funds	
1/4% Sales Tax Economic Development Fund	$4,394,532
1/4% Sales Tax SOSU	$1,138,455
1/4% Sales Tax Multi-Sports	$1,138,455
1% Sales Tax Revenue Fund	$4,553,822
1/2% Sales Tax Revenue Fund	$1,844,298
5/8% Sales Tax Education Fund	$3,464,232
Durant Development Authority	$3,185,619
5% Lodging Tourism Tax Rev.	$480,000
5% Lodging Tourism Tax	$480,000
Capital Improvements Fund	$4,710,797
Infrastructure Fund	$1,844,298
Cemetery Operations Fund	$133,432
Cemetery Care Fund	$2,350
Special 911 Tax Fund	$1,016,198
Employee Health Insurance Fund	$3,411,200
Risk Management Fund	$642,000
Information Technology Service Fund	$836,944
Durant Multi-Sports Complex Fund	$1,066,222
PD Drug Enforcement Fund	$0
R.L. Williams Library Fund	$7,123
Holiday Lighting Fund	$1,040
Insurance Cash Fund	$480,000
Beautification Fund	$133,700
CDBG Grant Fund	$0
Utilities Authority Bonds Sinking Fund	$43,233,830
DWRF Community Ctr & Library Fund	$0
Other Funds Total:	$74,144,088

Martin Tucker, Mayor
City of Durant, Oklahoma