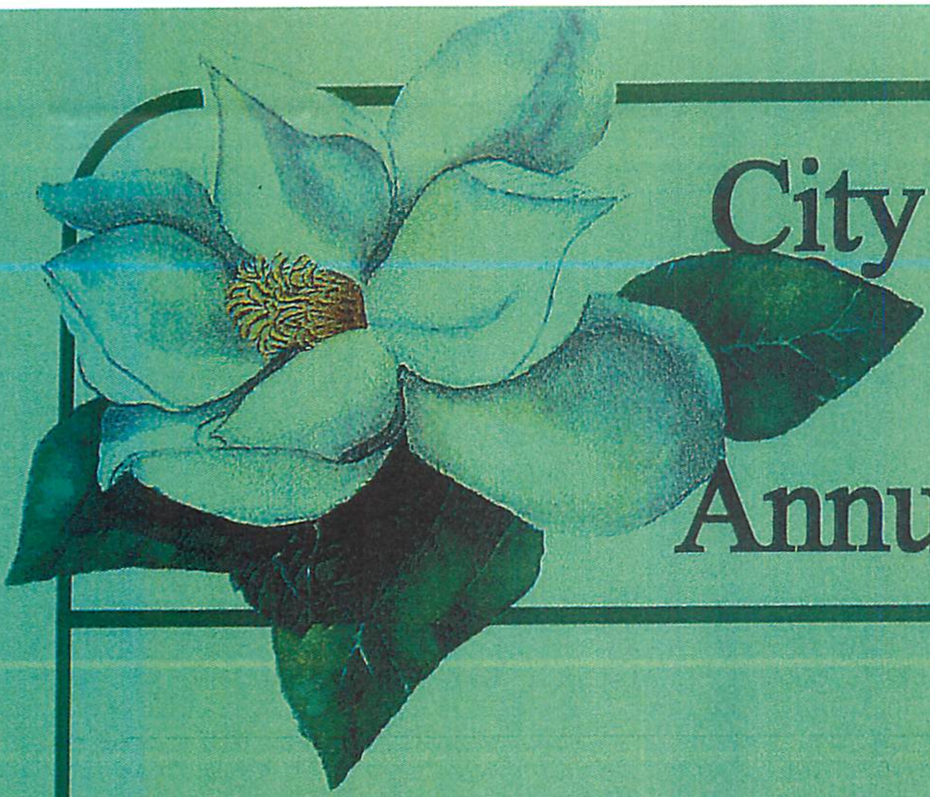

City of Durant

Annual Budget

FY 2024

1 July 2023

to 30 June 2024

FY 2023-2024

300 W. Evergreen
PO Box 578

Phone: 580.931.6600
Website: www.durant.org

Bryan

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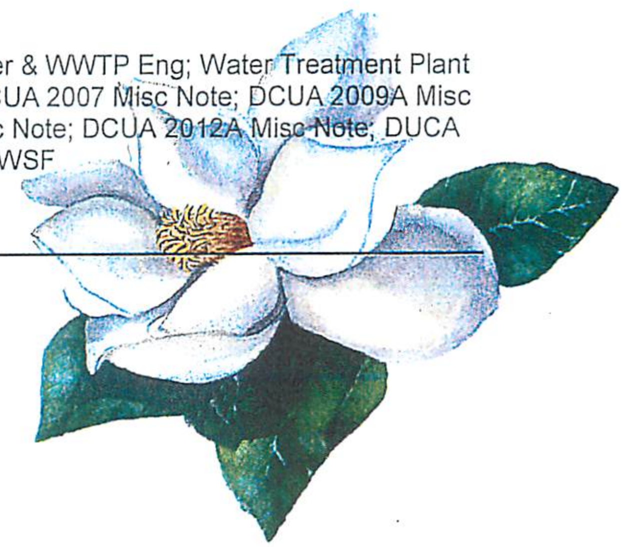
City of Durant, Oklahoma
FY 2023-2024
Proposed Budget



DURANT
· OKLAHOMA ·

CITY OF DURANT
Office of the City Manager

May 19, 2023

Mayor, City Council Members, and Citizens of Durant,

I am pleased to present a proposed Budget for the 2023-2024 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.

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 twelve months. Projected sales tax and use tax revenue for FY23/24 represents a 4.02% increase over FY22/23 projected budget revenue. Historically, the average annual growth rate for all tax revenue has been 4.85% since 2013.

- Licenses & Permits/Other General Fund Revenue: Development activity in our area is expected to continue in the next fiscal year. Consequently, projected revenue for FY23/24 is anticipated to remain stable.

Expense / Department Operations Budget Highlights:

General Fund:

The projected revenue for the General Fund for FY 2023-2024 is $20,437,328, which includes a transfer from the Durant City Utilities Authorities (DCUA) of $2,300,000 and the $2,499,402 of the Beginning Fund Balance. The expenditures for the General Fund for FY2023-2024 are $20,437,328, which includes transfers out of $131,879 to Insurance Cash fund, $300,000 to Airport Authority, $400,000 to Special 911 Tax fund, $200,000 to DMSC Fund, 600,000 to DCUA for Capital Improvements, and $90,000 to Cemetery Operation for a total transfer amount of $1,721,879.

300 West Evergreen • P.O. Box 578 • Durant, Oklahoma 74702 • Fax (580) 924-8955
City Manager (580) 931-6606 • City Clerk (580) 931-6645 • Accounts Payable (580) 931-6644 • Accounts Receivable (580) 931-6646 •
Payroll (580) 931-6642 • Municipal Court (580) 931-6646 • Water Billing (580) 931-6630 • Cemetery (580) 931-6641
www.durant.org

- 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 FY22-23 budget.
- City Treasurer has no significant changes from the FY22-23 budget.
- Municipal Court has no significant changes from the FY22-23 budget.
- City Attorney remove Personnel Expenditure from the budget.
- Neighborhood Services has no significant changes from the FY 22-23 budget.
- Law Enforcement (PD) accounted for anticipated expenses Increase for Bryan County Jail Payment.
- Fire accounted for anticipated expenses for Overtime/Holiday Pay in personnel.
- Parks, Rec. & Gen Services added two General Maintenance Worker positions.
- Public Library has no significant changes from the FY22-23 budget.
- Community Development added a Planning Director position.
- Swimming Pool has no significant changes from the FY 22-23 budget
- Street Department has no significant changes from the FY22-23 budget.
- Economic Development take out an Administrative Assistant position.
- Emergency Management added a Safety Director Position.
- City Garage has no significant changes from the FY22-23 budget
- Senior Citizens Center has no significant changes from the FY22-23 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 Maintenance Expenditures increased across all departments.

Durant City Utilities Authority (DCUA)

- Public Works Administration has no significant changes except not share the General Government Administration Personnel Cost.

- Utility Billing has no significant changes from the FY22-23 budget.

- Water/Sewer Line Maintenance has no significant changes from the FY22-23 budget.

- Water Treatment increased the Chemicals & Drugs expenses.

- Wastewater Treatment increased the Chemicals & Drugs expenses.

- Solid Waste Collection increased overtime to reflect current operations.

- Solid Waste Disposal increased overtime to account for current operations.

- Lake Durant increased contract labor to reflect current operations.

- Utility General Administration budget continues the trend of only funding items that are general to the whole fund such as audit services, utility costs, Lability Insurance, etc., and other items not related to a specific department or division. The transfer out to General fund of $2,300,000, insurance cash fund of $194,562, Capital Improve. Fund for equipment monthly payment of $1,500,000, US Sinking Fund of $9,000 and to Airport Authority of $160,500 for the total transfer out amount of $4,164,062 have been recorded in General Admin. The 2019 OWRB loan payments been spent out from General Admin.

Other Funds

- Airport budget has total revenues of $1,821,143, which includes Balance Forward of $87,643; transfer in of $300,000 from the General Fund, $160,500 from Durant Utility Authority (DCUA). Total expenditures are $1,821,143 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 carried forward.

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

- DCFA Revenue Fund¼% Sales Tax MS, 1/4% Sales Tax SOSU budget includes 1/4% Sales Tax Revenue-MS and 1/4% Sales Tax Revenue-SOSU. The expenditures of 4,484,411 includes $1,600,561 loan payments, $ 1,8000,000 reserve for Future Debt, $403,066 Fund Reserve and a transfer to Durant Multi-Sport Complex of $651,790 and Insurance Cash Fund $20,482.

- Durant Multi-Sports Complex, Share the Recreational Marketing & Maintenance Workers with Swimming Pool and Parks.

- Information Technology Service has no significant changes from the FY 22-23 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 FY22-23 budget.

- 5% Lodging Tourism

- Durant TIF Authority has no significant changes from the FY22-23 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 FY22-23 budget.

- Durant Development Authority Fund has no significant changes from the FY22-23 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 5% increase in personnel cost across all funds. In budgeting due to the Cost of Living increase sharply, 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 2023-2024 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,

Lisa J. Taylor
City Manager

CITY OF DURANT

FY 2023-2024 GOVERNING BODY

MAYOR

MARTIN TUCKER

AT LARGE

E-mail: mtucker@duranto.org

VICE MAYOR

MIKE SIMULESCU

WARD 4

E-Mail:msimulescu@durant.org

COUNCIL MEMBER

DANNY SHERRER

WARD 3

E-mail: dsherrer@durant.org

COUNCIL MAMBER

HUMPHREY MILLER

WARD 1

E-Mail: hmiller@durant.org

COUNCIL MEMBER

LAURAN FULLER

WARD 2

E-Mail: lfuller@durant.org

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

CITY OF DURANT

CITY MANAGER

LISA J. TAYLOR

E-Mail: ltaylor@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

- **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 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.

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.

<u>Encumbrance Cross Year Policy</u>

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

RESOLUTION NO. R-2023-04

A RESOLUTION APPROVING THE CITY OF DURANT, OKLAHOMA BUDGET FOR THE FISCAL YEAR 2023-24 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, 2024 (FY 2023-24) 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 2023-24 Budget on the 13th day of June 2023. Legal appropriations are hereby established as follows:

Fund	FY 2021-2022 ACTUALS	FY 2022/2023 BUDGET	FY 2022/2023 PROJECTIONS	FY 2023/2024 BUDGET
General Fund Revenue Summary:				
Balance Forward		1,968,119		2,499,402
Taxes	13,884,665	11,917,836	12,680,344	14,401,523
Licenses & Permits	356,316	292,630	442,098	363,000
Recreation Activities	89,158	104,000	42,450	68,500
Charges for Services	49,409	85,500	75,693	34,000
Municipal Court Revenue	500,688	477,000	580,468	581,400
Miscellaneous Revenue	5,619,250	5,242,563	4,420,499	2,489,503
Total	**20,499,487**	**20,087,648**	**18,241,552**	**20,437,328**
General Fund Expense Summary:				
City Administration	726,268	914,331	537,507	752,426
City Clerk	104,798	65,741	72,253	106,086
City Treasurer	390,077	393,485	376,582	403,007
City Attorney	54,731	100,000	75,000	100,000
Police Department	5,116,535	5,581,227	5,035,289	5,938,744
Fire Department	3,731,989	3,849,619	3,798,304	4,220,829
Parks, Rec. & Gen Services D	851,359	1,204,697	823,744	955,983
Swimming Pool	124,595	230,031	142,752	221,619
Municipal Court	136,211	214,318	168,262	188,523
Community Development	292,593	392,944	322,442	525,068
Public Library	767,039	797,428	757,470	811,566
Street Department	1,067,370	1,602,806	1,450,000	1,756,826
Economic Development	219,690	253,742	186,500	182,897
Emergency Management	337,916	391,643	370,500	557,287
General Government	5,099,298	3,072,294	2,800,294	2,684,699
City Garage	186,561	329,442	181,601	335,336
Neighborhood Services	367,894	495,399	450,000	559,238
Senior Citizens Center	109,387	198,501	150,500	137,193
Total	19,684,312	20,087,648	17,699,000	20,437,328

Fund	FY 2021-2022 ACTUALS	FY 2022/2023 BUDGET	FY 2022/2023 PROJECTIONS	FY 2023/2024 BUDGET
Capital Improvements Fund Expense:		.		
Police Department	397,928	553,394	553,397	20,000
Communication Ctr.(PD)	117,019	501,221	255,995	63,000
Fire Department	183,790	824,190	105,000	233,675
Parks, Rec. & Gen Services	89,682	467,282	50,000	380,000
Swimming Pool	0	6,000	5,998	150,000
Community Development	0	25,000	0	0
Street Department	277,398	3,969,641	1,525,000	257,000
Economic Development	0	0	0	0
Emergency Management	428,851	1,543,688	125,000	15,000
General Government	637,298	3,095,756	410,000	1,042,375
Information Technology	109,335	207,050	0	0
City Garage	13,462	106,538	7,350	5,000
Neighborhood Services	85,720	163,528	58,363	8,950
Senior Citizens Center	427,646	0	0	0
Public Works Administration	44,466	36,384	0	0
Water & Sewer Line Maint.	755,538	3,645,278	580,000	575,000
Water Treatment Plant	59,457	530,420	345,850	315,000
Wastewater Treatment Plant	833,021	288,854	10,000	0
Solid Waste Collection	0	800,000	0	300,000
Lake Durant	0	0	0	35,000
Solid Waste Disposal	507,268	912,700	251,260	275,000
Eaker Field Airport	158,848	373,516	210,900	125,000
Multi-Sports Complex	0	0	0	0
2007 U.S.S.T.R.N	0	0	0	0
2009A U.S.S.T.R.N	0	0	0	0
2009B U.S.S.T.R.N	0	0	0	0
2010 U.S.S.T.R.N.	0	0	0	0
2012 U.S.S.T.R.N.	0	0		0
2013 U.S.S.T.R.N.	0	0	0	0
2020 U.S.S.T.R.N	1,616,533	5,193,972	2,000,000	0
2020 CWSRF	371,572	12,076,915	7,000	0
Total	**7,114,829**	**35,268,227**	**6,501,112**	**3,800,000**
Other Funds:				
1/4% Sales Tax Econ. Dev.	1,254,233	3,286,844	1,230,000	4,394,355
1/4% Sales Tax SOSU	1,195,076	1,044,455	1,230,000	1,138,455
1/4% Sales Tax Multi-Sports	1,195,076	1,044,455	1,230,000	1,138,455
1% Sales Tax Revenue Fund	4,780,305	4,177,818	4,948,591	4,553,822
5% Lodging Tourism Tax Rev.	438,068	450,000	467,000	420,000
5/8% Sales Tax Education	3,392,555	2,906,336	3,250,000	3,185,619
Durant Development Authority	0	2,906,336	3,250,000	3,185,619
Cemetery Operations Fund	130,219	133,775	78,705	153,100
Cemetery Care Fund	5,020	132,348	183	132,180
Special 911 Tax Fund	691,986	1,087,735	850,000	1,071,224
Employee Health Insurance	3,081,976	3,250,499	2,510,000	2,950,000
Risk Management Fund	603,193	429,200	418,500	571,267
Information Technology	833,002	1,312,281	823,235	968,483
Durant Multi-Sports Complex	580,128	1,280,449	1,143,655	944,790
PD Drug Enforcement Fund	170	77,376	45,500	0
R.L. Williams Library Fund	107	2,538	308	5,,800
Holiday Lighting Fund	0	1,025	0	1,034
Insurance Cash Fund	333,517	418,679	373,721	370,000
Beautification Fund	14,859	56,907	0	115,320
CDBG Grant Fund	4,339	637,013	270,110	0
Utilities Authority Sinking Fun	3,035,498	25,604,855	2,099,826	25,678,165
DWRF Community Ctr & Lib.	67,430	954,772	58,000	915,737

SECTION 2. The Durant City Council does establish the legal level of control for the 2023-2024 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 2023-2024 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 13th day of June, 2023.

Martin Tucker, Mayor

ATTEST:

Cynthia J Price

Cynthia Price, City Clerk

CITY OF DURANT
OFFICIAL
SEAL
STATE OF OKLAHOMA

General Fund

City Administration	$752,426
City Clerk	$106,086
City Treasurer	$403,007
City Attorney	$100,000
Police Department	$5,938,744
Fire Department	$4,220,829
Parks, Recreation & General Services Department	$955,983
Swimming Pool	$221,619
Municipal Court	$188,523
Community Development	$525,068
Public Library	$811,566
Street Department	$1,756,826
Economic Development	$182,897
Civil Emergency Management	$557,287
General Government	$2,384,699
City Garage	$335,336
Neighborhood Services	$559,238
Senior Citizens Center	$137,193
Total	**$20,137,327**

Durant City Utilities Authority

Public Works Administration	$256,790
Utility Billing	$598,025
Water and Sewer Line Maintenance	$1,192,673
Water Treatment Plant	$1,933,338
Wastewater Treatment Plant	$1,412,711
Solid Waste Collection	$1,305,925
Utility General Administration	$5,675,000
Lake Durant	$68,550
Solid Waste Disposal	$2,159,165
Economic Development/Infrastructure	$0
Total	**$14,602,176**

Durant City Airport Authority

Eaker Field	**$1,821,143**

Durant Industrial Authority

Econ Dev Administration	$61,767
Industrial Projects	$1,291,816
Total	**$1,353,583**

Durant Community Facilities Authority

Gen Gov & Debt Service	**$4,484,411**

Durant TIF Authority

Gen Gov & Debt Service	**$2,374,677**

Durant Development Authority

Durant Development Authority	**$3,185,619**

Other Funds

1/4% Sales Tax Economic Development Fund	$4,394,355
1/4% Sales Tax SOSU Improvements Fund	$1,138,455
1/4% Sales Tax Multi-Sports Improvements Fund	$1,138,455
1% Sales Tax Revenue Fund	$4,553,822
5/8% Sales Tax Education Fund	$3,185,619
5% Lodging Tourism Tax Rev.	$420,000
Capital Improvements Fund	$3,500,000
Cemetery Operations Fund	$132,180
Cemetery Care Fund	$153,100
Special 911 Tax Fund	$1,071,224
Employee Health Insurance Fund	$2,950,000
Workers' Compensation-Risk Management Fund	$571,267
Information Technology Service Fund	$968,483
Durant Multi-Sports Complex Fund	$944,790
PD Drug Enforcement Fund	$0
R.L. Williams Library Fund	$5,800
Holiday Lighting Fund	$1,034
Insurance Cash Fund	$370,000
Beautification Fund	$115,320
CDBG Grant Fund	$0
Utilities Authority Bonds Sinking Fund	$25,678,165
DWRF Community Ctr & Library Fund	$915,737
Other Funds Total	**$52,207,806**

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	Defined Budgets 2023-2024 24
Fund: 001 - GENERAL FUND								
RevDepartment: 000 - 000								
001-000-301-1000	BEGINNING UNENCUMBERED	1,598,839.00	0.00	3,662,229.00	0.00	1,968,119.00	0.00	2,499,401.56
001-000-311-1000	SALES TAX REVENUE (2%)	7,548,000.00	8,868,979.73	8,151,840.00	9,560,609.34	8,355,636.00	8,297,182.21	9,107,643.00
001-000-311-1500	CITY USE TAX	1,600,000.00	2,350,384.82	1,728,000.31	2,429,187.80	1,771,200.00	2,279,549.47	2,036,880.00
001-000-311-2000	ALCOHOLIC BEVERAGE TAX	152,204.00	205,587.95	200,000.00	208,204.87	210,000.00	179,756.09	220,000.00
001-000-311-2500	TOBACCO EXCISE TAX	150,000.00	179,282.19	180,000.00	168,470.30	180,000.00	123,946.54	170,000.00
001-000-311-3000	TELEPHONE FRANCHISE TAX (2	15,000.00	16,980.49	13,500.00	21,675.72	16,000.00	21,552.59	75,000.00
001-000-311-4000	ELECTRIC FRANCHISE TAX (3%)	850,000.00	809,472.99	860,000.00	1,092,423.67	950,000.00	1,012,527.87	1,945,000.00
001-000-311-5000	NATURAL GAS FRANCHISE TAX	60,000.00	107,925.98	60,000.00	74,481.01	120,000.00	267,938.40	512,000.00
001-000-311-6000	CABLE TV SERVICE FRANCHISE	71,000.00	70,371.90	71,000.00	162,013.08	110,000.00	52,510.83	150,000.00
001-000-311-8000	VEHICLE TAX	125,000.00	133,990.97	131,000.00	147,308.77	150,000.00	112,094.59	135,000.00
001-000-311-8500	GASOLINE EXCISE TAX	35,000.00	44,082.30	40,000.00	20,290.88	55,000.00	33,285.26	50,000.00
001-000-321-2000	LICENSES - OTHER	50,000.00	75,310.00	60,000.00	50,550.00	20,000.00	13,160.00	16,000.00
001-000-321-2001	OIL & GAS LICENSES - CD	1,500.00	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	8,500.00	14,348.68	11,000.00	16,522.34	15,000.00	17,395.00	20,000.00
001-000-325-2000	CONSTRUCTION PERMITS -	200,000.00	279,742.90	200,000.00	266,536.15	250,000.00	331,568.00	320,000.00
001-000-325-2001	BUSINESS LICENSE	120,000.00	33,900.00	90,000.00	14,700.00	0.00	0.00	0.00
001-000-325-2002	UBCC FEES	3,200.00	3,176.00	33,500.00	3,608.00	3,200.00	3,032.00	3,000.00
001-000-325-2050	FIBER OPTIC PERMIT & FRANC	0.00	3,660.23	0.00	0.00	0.00	0.00	0.00
001-000-325-2099	GARAGE SALE PERMITS	3,000.00	3,130.00	3,000.00	3,400.00	3,430.00	2,260.00	3,000.00
001-000-331-1000	SWIMMING POOL ADMISSION	20,000.00	32,351.09	28,000.00	35,311.00	38,000.00	13,503.50	27,000.00
001-000-331-1001	POOL RENTAL FEES	10,000.00	11,540.00	21,000.00	11,040.00	14,000.00	6,056.50	13,000.00
001-000-331-2000	SWIMMING POOL CONCESSIO	12,000.00	19,592.50	15,000.00	23,561.60	25,500.00	8,098.50	16,500.00
001-000-331-3000	SWIMMING LESSONS	3,000.00	16,676.00	4,750.00	16,105.00	24,000.00	4,389.00	9,000.00
001-000-331-4000	LIBRARY CAFE	2,500.00	220.75	2,500.00	3,115.50	2,500.00	3,227.75	3,000.00
001-000-331-5001	PARKS & REC. FACILITY RENT R	0.00	0.00	0.00	25.00	0.00	100.00	0.00

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	Defined Budgets 2023-2024 24
001-000-341-1001	FIRE PERMIT/PLAN REVIEW	0.00	2,623.54	14,150.00	8,376.17	5,000.00	3,724.69	5,000.00
001-000-341-2000	MOWING/DEMO/LOT CLEANU	10,000.00	10,941.62	10,000.00	18,064.22	12,000.00	50,313.76	20,000.00
001-000-341-2001	MOWING/DEMO ADMIN FEES	3,000.00	4,213.27	3,000.00	7,559.72	7,500.00	6,814.40	6,000.00
001-000-341-2004	24-H HEALTH NUISANCE	33,000.00	13,072.63	30,000.00	5,237.67	50,000.00	25.00	0.00
001-000-341-4000	REPORTS, COPIES, & NOTARY F	1,600.00	1,675.78	1,500.00	1,387.50	1,500.00	1,161.00	1,000.00
001-000-341-4400	REIMB. PUBLICATION FEES	1,400.00	177.47	200.00	0.00	6,000.00	0.00	0.00
001-000-341-4500	ENGINEERING & SURVEYING R	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
001-000-341-5000	SIDEWALK & CURB REPAIR FEE	2,000.00	3,779.00	0.00	8,784.00	3,500.00	1,264.00	2,000.00
001-000-351-1000	MUNICIPAL COURT REVENUE	235,000.00	380,199.13	300,000.00	341,370.00	310,000.00	340,186.71	400,000.00
001-000-351-1001	CODE ENFORCEMENT FINES &	650.00	3,095.00	2,000.00	4,736.25	2,500.00	2,474.84	3,400.00
001-000-351-1100	CITATION REVENUE FROM COU	10,000.00	9,541.49	8,000.00	9,378.39	8,000.00	4,720.64	8,000.00
001-000-351-1200	MUNICIPAL COURT COST FEE	40,000.00	62,740.80	40,000.00	55,599.20	50,000.00	48,570.70	65,000.00
001-000-351-1201	MUNICIPAL COURT TECHNOLO	38,000.00	62,442.55	40,000.00	55,218.12	40,000.00	55,569.40	65,000.00
001-000-351-1300	DEFERRAL FEE	7,000.00	6,515.00	7,000.00	4,565.00	6,500.00	3,360.00	5,000.00
001-000-351-1400	CRT-BAD DEBT COLLECT FEES R	20,291.00	27,814.74	37,000.00	29,821.22	60,000.00	28,840.98	35,000.00
001-000-361-1000	INTEREST EARNED	28,000.00	18,845.57	18,000.00	19,613.57	18,000.00	30,877.06	35,000.00
001-000-361-1500	PROCEEDS FROM SALE OF ASS	18,787.01	22,887.01	0.00	0.00	0.00	0.00	0.00
001-000-361-2000	RENTS	69,240.00	71,403.04	72,000.00	69,585.65	72,000.00	56,600.69	68,000.00
001-000-361-2220	2020 CARES REIMBURSE	1,453,207.05	1,452,953.98	0.00	0.00	0.00	0.00	0.00
001-000-361-2400	EMER. MGT. REIMB. FROM CO	25,000.00	37,500.00	0.00	0.00	0.00	0.00	0.00
001-000-361-4000	MISC. REVENUE	80,519.01	104,215.13	71,972.00	87,524.84	619,016.00	637,709.38	0.00
001-000-361-4002	SERVICE FEES REIMBSE FM TR	0.00	7,000.00	12,000.00	12,000.00	114,000.00	112,000.00	1,350.00
001-000-361-5000	MISC. LIBRARY REVENUE	0.00	28,560.57	23,631.00	62,012.65	0.00	29,541.90	0.00
001-000-361-5001	LIBRARY CAFE SPACE REVENUE	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
001-000-361-5605	DONATIONS TO PD - GENERAL	0.00	0.00	500.00	500.00	0.00	0.00	0.00
001-000-361-5608	DONATIONS TO FIRE DEPARTM	350.00	400.00	250.00	100.00	1,045.00	1,145.00	0.00
001-000-361-5609	DONATION-PARK ACTIVITIES	2,000.00	0.00	2,000.00	25.00	0.00	0.00	0.00
001-000-362-1000	MISC GRANTS-NON GOVERNM	0.00	0.00	0.00	0.00	11,850.00	1,850.00	0.00
001-000-362-2101	EMER. MGT. REIMB. FROM STA	40,000.00	30,000.00	40,000.00	40,000.00	40,000.00	30,000.00	40,000.00
001-000-362-2103	EMG HOMELAND SECURITY GR	0.00	0.00	379.00	14,796.82	0.00	2,959.36	0.00
001-000-362-2210	EMAC REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	6,412.50	0.00

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	Defined Budgets 2023-2024 24
001-000-362-2800	SCHOOL RESOURCE OFFICER R	40,000.00	50,325.66	40,000.00	0.00	0.00	0.00	0.00
001-000-362-2820	SAFE OK ATTRNY GEN GRANT	30,188.00	30,188.00	0.00	-10,188.00	0.00	0.00	0.00
001-000-362-3100	OHS TRAFFIC ENF. GRANT REV	18,500.00	8,298.82	57,805.00	10,943.01	33,000.00	18,690.84	23,758.00
001-000-362-3605	ODL GRANT REV FOR LIBRARY	1,840.00	1,840.00	0.00	0.00	12,108.00	11,557.37	0.00
001-000-362-3606	OK LITERACY COALITION GRAN	0.00	0.00	4,000.00	4,000.00	0.00	0.00	4,000.00
001-000-362-6600	STATE AID FOR LIBRARIES	20,304.00	19,752.00	19,896.00	17,928.00	17,928.00	17,395.00	17,395.00
001-000-362-8100	OK DOC GRANT REIMBS.	0.00	0.00	24,000.00	0.00	24,000.00	8,000.00	0.00
001-000-364-0150	TRSF FROM CAPITAL IMPROVE	0.00	0.00	225,000.00	225,000.00	56,362.00	0.00	0.00
001-000-364-1105	TRANS FROM EMP INSURANCE	319,000.00	319,000.00	389,400.00	389,400.00	223,254.00	0.00	0.00
001-000-364-2151	TRANSFER FROM DCFA REIMB	0.00	0.00	320,912.00	320,912.00	0.00	0.00	0.00
001-000-364-2500	TRSF FROM CDBG FUND (REIM	36,720.32	0.00	0.00	0.00	0.00	0.00	0.00
001-000-364-4050	TRSF FROM UTILTIY AUTHORIT	4,936,859.00	4,936,859.00	4,355,261.00	4,355,261.00	4,000,000.00	3,333,333.30	2,300,000.00
001-000-364-9000	FORFTD STRLZATION DEPOSITS	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00
001-000-399-9900	CASH LONG OR (SHORT)	0.00	-10.51	0.00	-165.06	0.00	2.73	0.00
	RevDepartment: 000 - 000 Total:	20,162,698.39	21,010,557.76	21,744,675.31	20,499,486.97	20,087,648.00	17,629,235.35	20,437,327.56
Department: 001 - CITY ADMINISTRATION								
ExpCategory: 510 - PERSONAL								
001-001-510-1100	SALARIES AND WAGES	391,140.56	362,141.57	471,342.60	471,342.60	573,537.50	463,669.88	487,633.05
001-001-510-1200	OVERTIME	2,300.00	1,494.04	2,090.00	2,089.46	2,500.00	369.95	0.00
001-001-510-1202	SPECIAL PAY-LEAVE & BONUS A	6,572.00	6,571.80	10,709.50	10,709.08	3,500.00	24,615.64	700.00
001-001-510-1204	VEHICLE & CELL PHONE ALLOW	15,084.80	13,640.00	19,340.00	19,340.00	20,640.00	14,200.00	17,040.00
001-001-510-1300	UNEMPLOYMENT INSURANCE	3,336.19	1,333.12	3,000.50	2,999.57	1,683.00	1,748.35	2,057.97
001-001-510-1400	FICA TAXES	29,379.25	29,055.45	37,687.58	37,687.35	48,591.10	36,206.36	37,972.91
001-001-510-1500	OMRF PENSION CONTRIBUTIO	35,927.61	33,552.59	41,873.14	41,872.75	40,724.14	37,505.67	51,665.75
001-001-510-1600	LIFE & HEALTH INSURANCE	67,118.35	67,117.99	90,196.99	90,196.31	102,206.23	68,455.95	81,421.08
001-001-510-1700	WORKERS' COMPENSATION EX	11,466.00	11,466.00	14,137.00	14,136.54	16,200.00	12,292.04	12,600.00
	ExpCategory: 510 - PERSONAL Total:	562,324.76	526,372.56	690,377.31	690,373.66	809,581.97	659,063.84	691,090.76
ExpCategory: 530 - CONTRACTUAL								
001-001-530-3031	PHONE & TELECOMMUNICATI	2,500.00	835.14	1,236.00	1,235.30	1,322.00	1,447.61	1,920.00
001-001-530-3032	POSTAGE	500.00	328.21	500.00	457.83	1,800.00	464.45	1,000.00

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	Defined Budgets 2023-2024 24
001-001-530-3051	CONTRACT LABOR	10,800.00	9,130.10	3,422.00	2,460.03	45,000.00	15,960.31	5,000.00
	ExpCategory: 530 - CONTRACTUAL Total:	13,800.00	10,293.45	5,158.00	4,153.16	48,122.00	17,872.37	7,920.00
ExpCategory: 550 - MATERIALS/SUPPLIES/MAINT/SM TOOLS								
001-001-550-5051	OFFICE SUPPLIES	3,000.00	847.87	1,000.00	518.66	3,000.00	659.09	1,000.00
001-001-550-5854	UNIFORMS	600.00	67.50	1,800.00	0.00	1,800.00	0.00	1,600.00
001-001-550-5857	MMBRSHIP/LCNSE/CRTFCATIO	3,800.00	2,815.74	3,800.00	3,473.59	4,100.00	6,977.24	4,750.00
001-001-550-5869	EQUIPMENT & FURNISHINGS	400.00	0.00	400.00	160.94	500.00	179.99	3,000.00
	ExpCategory: 550 - MATERIALS/SUPPLIES/MAINT/SM TOOLS Total:	7,800.00	3,731.11	7,000.00	4,153.19	9,400.00	7,816.32	10,350.00
ExpCategory: 570 - MISCELLANEOUS								
001-001-570-7010	MISC. MEETING EXPENSES	500.00	133.24	1,100.00	0.00	1,000.00	160.89	1,000.00
001-001-570-7022	HOSPITALITY, AWARDS & HON	0.00	0.00	0.00	0.00	500.00	0.00	0.00
001-001-570-7200	TRAINING AND TRAVEL	4,000.00	829.00	8,000.00	2,776.41	17,045.00	4,259.02	16,900.00
001-001-570-7220	I.T. SERVICE FEES	43,097.00	43,097.00	24,812.00	24,812.00	28,682.00	23,901.70	25,165.33
	ExpCategory: 570 - MISCELLANEOUS Total:	47,597.00	44,059.24	33,912.00	27,588.41	47,227.00	28,321.61	43,065.33
	Department: 001 - CITY ADMINISTRATION Total:	631,521.76	584,456.36	736,447.31	726,268.42	914,330.97	713,074.14	752,426.09
Department: 002 - CITY CLERK								
ExpCategory: 510 - PERSONAL								
001-002-510-1100	SALARIES AND WAGES	33,989.52	30,295.31	60,373.32	60,373.20	32,010.63	35,267.50	66,279.58
001-002-510-1200	OVERTIME	0.00	0.00	804.00	803.99	0.00	121.73	0.00
001-002-510-1202	SPECIAL PAY-LEAVE & BONUS A	357.00	175.00	1,238.50	1,238.10	350.00	-508.77	0.00
001-002-510-1204	VEHICLE & CELL PHONE ALLOW	4,352.00	3,400.00	4,801.00	4,800.00	4,800.00	4,000.00	4,800.00
001-002-510-1300	UNEMPLOYMENT INSURANCE	280.50	193.16	469.50	469.11	280.50	152.63	257.00
001-002-510-1400	FICA TAXES	3,108.33	2,574.16	6,795.71	5,122.83	2,842.80	2,957.60	5,399.75
001-002-510-1500	OMRF PENSION CONTRIBUTIO	3,108.32	2,577.60	8,596.04	5,087.48	2,842.80	2,958.79	6,326.08
001-002-510-1600	LIFE & HEALTH INSURANCE	7,885.60	7,690.88	14,522.30	14,521.92	9,618.49	6,182.45	9,620.28
001-002-510-1700	WORKERS' COMPENSATION EX	2,700.00	2,700.00	4,500.00	3,171.68	900.00	1,156.78	1,800.00
	ExpCategory: 510 - PERSONAL Total:	55,781.27	49,606.11	102,100.37	95,588.31	53,645.22	52,288.71	94,482.69
ExpCategory: 530 - CONTRACTUAL								
001-002-530-3031	PHONE & TELECOMMUNICATI	535.00	532.26	361.00	257.46	250.00	352.58	425.00
001-002-530-3032	POSTAGE	4,026.00	4,025.32	3,336.00	3,335.84	5,000.00	2,662.14	5,000.00
	ExpCategory: 530 - CONTRACTUAL Total:	4,561.00	4,557.58	3,697.00	3,593.30	5,250.00	3,014.72	5,425.00

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	Defined Budgets 2023-2024 24
ExpCategory: 550 - MATERIALS/SUPPLIES/MAINT/SM TOOLS								
001-002-550-5051	OFFICE SUPPLIES	350.00	317.99	500.00	126.16	200.00	0.00	150.00
001-002-550-5509	OFFICE EQUIP PARTS & MAINT.	100.00	0.00	0.00	0.00	0.00	0.00	0.00
001-002-550-5854	UNIFORMS	85.00	82.50	600.00	37.50	120.00	0.00	0.00
001-002-550-5857	MMBRSHIP/LICNSE/CRTFCATIO	209.00	203.75	288.00	118.50	50.00	65.00	130.00
ExpCategory: 550 - MATERIALS/SUPPLIES/MAINT/SM TOOLS Total:		744.00	604.24	1,388.00	282.16	370.00	65.00	280.00
ExpCategory: 570 - MISCELLANEOUS								
001-002-570-7015	PHOTOCOPIES	100.00	0.00	50.00	0.00	0.00	0.00	0.00
001-002-570-7101	PRINTING SERVICES	209.00	0.00	500.00	0.00	200.00	0.00	100.00
001-002-570-7200	TRAINING AND TRAVEL	223.00	0.00	500.00	0.00	500.00	28.75	300.00
001-002-570-7220	I.T. SERVICE FEES	16,683.00	16,683.00	5,334.00	5,334.00	5,776.00	4,813.30	5,498.11
ExpCategory: 570 - MISCELLANEOUS Total:		17,215.00	16,683.00	6,384.00	5,334.00	6,476.00	4,842.05	5,898.11
Department: 002 - CITY CLERK Total:		78,301.27	71,450.93	113,569.37	104,797.77	65,741.22	60,210.48	106,085.80
Department: 003 - CITY TREASURER								
ExpCategory: 510 - PERSONAL								
001-003-510-1100	SALARIES AND WAGES	229,957.82	229,791.12	248,161.26	248,161.14	246,602.64	207,193.65	257,020.02
001-003-510-1200	OVERTIME	0.00	0.00	120.00	119.07	0.00	15.61	0.00
001-003-510-1202	SPECIAL PAY-LEAVE & BONUS A	3,058.00	3,057.37	6,800.00	6,800.00	1,400.00	1,400.00	0.00
001-003-510-1204	VEHICLE & CELL PHONE ALLOW	4,896.00	4,800.00	420.00	420.00	420.00	350.00	420.00
001-003-510-1300	UNEMPLOYMENT INSURANCE	1,118.00	789.31	1,364.00	1,363.03	748.00	803.11	1,028.00
001-003-510-1400	FICA TAXES	17,788.06	17,344.26	19,062.79	19,062.73	19,004.35	15,229.29	18,836.54
001-003-510-1500	OMRF PENSION CONTRIBUTIO	18,041.05	18,040.70	19,483.55	19,482.59	19,004.33	15,901.87	22,912.16
001-003-510-1600	LIFE & HEALTH INSURANCE	67,196.24	67,195.68	56,767.90	56,767.84	51,590.90	42,961.60	51,553.92
001-003-510-1700	WORKERS' COMPENSATION EX	7,200.00	7,200.00	8,400.00	8,400.00	7,200.00	6,000.00	7,200.00
ExpCategory: 510 - PERSONAL Total:		349,255.17	348,218.44	360,579.50	360,576.40	345,970.22	289,855.13	358,970.64
ExpCategory: 530 - CONTRACTUAL								
001-003-530-3031	PHONE & TELECOMMUNICATI	10.00	8.80	480.00	280.07	480.00	400.10	480.00
001-003-530-3032	POSTAGE	3,099.00	1,866.42	2,144.00	2,143.11	4,360.00	1,987.87	4,800.00
001-003-530-3051	CONTRACT LABOR	2,640.00	0.00	4,775.00	3,176.03	3,500.00	580.00	3,000.00
001-003-530-3056	CREDIT CARD PROCESSING FEE	840.00	536.04	698.00	697.88	1,500.00	1,275.32	3,000.00
001-003-530-3057	KIOSK AND WEB PYMT FEES	360.00	32.50	198.00	72.50	400.00	43.75	500.00
ExpCategory: 530 - CONTRACTUAL Total:		6,949.00	2,443.76	8,295.00	6,369.59	10,240.00	4,287.04	11,780.00

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	Defined Budgets 2023-2024 24
ExpCategory: 550 - MATERIALS/SUPPLIES/MAINT/SM TOOLS								
001-003-550-5051	OFFICE SUPPLIES	1,819.00	1,818.51	1,550.00	1,179.49	2,490.00	1,489.41	1,000.00
001-003-550-5854	UNIFORMS	400.00	119.25	400.00	119.50	800.00	195.70	800.00
001-003-550-5857	MMBRSHIP/LCNSE/CRTFCATIO	692.00	504.00	670.00	554.00	675.00	564.00	600.00
001-003-550-5869	OFFICE EQUIPMENT	800.00	0.00	500.00	169.98	1,500.00	0.00	1,500.00
ExpCategory: 550 - MATERIALS/SUPPLIES/MAINT/SM TOOLS Total:		3,711.00	2,441.76	3,120.00	2,022.97	5,465.00	2,249.11	3,900.00
ExpCategory: 570 - MISCELLANEOUS								
001-003-570-7200	TRAINING AND TRAVEL	8,505.00	1,092.00	8,940.00	6,668.73	15,570.00	3,933.60	12,900.00
001-003-570-7220	I.T. SERVICE FEES	31,976.00	31,976.00	14,439.00	14,439.00	16,240.00	13,533.30	15,456.59
ExpCategory: 570 - MISCELLANEOUS Total:		40,481.00	33,068.00	23,379.00	21,107.73	31,810.00	17,466.90	28,356.59
Department: 003 - CITY TREASURER Total:		400,396.17	386,171.96	395,373.50	390,076.69	393,485.22	313,858.18	403,007.23
Department: 004 - LEGAL SERVICES-ATTORNEY								
ExpCategory: 530 - CONTRACTUAL								
001-004-530-3057	CONTRACT SERVICES	100,000.00	57,890.00	100,000.00	54,730.70	100,000.00	63,249.14	100,000.00
ExpCategory: 530 - CONTRACTUAL Total:		100,000.00	57,890.00	100,000.00	54,730.70	100,000.00	63,249.14	100,000.00
Department: 004 - LEGAL SERVICES-ATTORNEY Total:		100,000.00	57,890.00	100,000.00	54,730.70	100,000.00	63,249.14	100,000.00
Department: 005 - POLICE - LAW ENFORCEME								
ExpCategory: 510 - PERSONAL								
001-005-510-1100	SALARIES AND WAGES	2,902,950.74	2,861,393.89	2,853,733.29	2,853,548.20	3,123,737.29	2,423,235.95	3,470,187.85
001-005-510-1200	OVERTIME	117,781.00	59,888.56	126,000.00	74,507.31	95,000.00	76,887.05	94,850.00
001-005-510-1202	SPECIAL PAY-LEAVE & BONUS A	89,171.00	89,170.19	200,342.73	200,338.04	70,000.00	110,891.19	84,000.00
001-005-510-1203	VACATION LEAVE BUY-BACK	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
001-005-510-1204	VEHICLE & CELL PHONE ALLOW	28,675.00	25,890.00	30,108.75	20,900.00	17,000.00	6,450.00	9,770.00
001-005-510-1300	UNEMPLOYMENT INSURANCE	9,350.00	8,885.59	13,795.00	13,794.72	8,751.60	10,225.34	13,105.93
001-005-510-1400	FICA TAXES	263,618.49	223,622.32	233,449.53	230,466.91	255,566.46	191,526.54	268,407.21
001-005-510-1500	OMRF PENSION CONTRIBUTIO	25,730.98	25,730.80	26,220.16	24,544.01	20,662.25	17,533.01	18,870.59
001-005-510-1600	LIFE & HEALTH INSURANCE	644,831.29	644,704.50	532,312.61	532,311.68	566,451.08	404,879.83	560,491.80
001-005-510-1700	WORKERS' COMPENSATION EX	90,000.00	90,000.00	100,890.00	100,890.00	84,240.00	57,721.56	84,600.00
001-005-510-1900	POLICE RETIREMENT SYSTEM	471,562.14	322,718.11	354,361.76	324,706.38	382,886.78	281,484.55	400,587.09
ExpCategory: 510 - PERSONAL Total:		4,643,670.64	4,352,003.96	4,476,213.83	4,376,007.25	4,624,295.46	3,580,835.02	5,004,870.47

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	Defined Budgets 2023-2024 24
ExpCategory: 520 - PROFESSIONAL SERVICES								
001-005-520-2124	MEDICAL/PHYSICALS	4,200.00	3,920.00	13,215.00	12,395.00	9,625.00	3,695.00	9,625.00
	ExpCategory: 520 - PROFESSIONAL SERVICES Total:	4,200.00	3,920.00	13,215.00	12,395.00	9,625.00	3,695.00	9,625.00
ExpCategory: 530 - CONTRACTUAL								
001-005-530-3031	PHONE & TELECOMMUNICATI	9,770.00	9,769.37	17,518.00	17,517.13	17,730.00	12,651.56	18,600.00
001-005-530-3032	POSTAGE	500.00	478.66	500.00	341.40	500.00	333.66	500.00
001-005-530-3033	UTILITIES	9,575.00	6,379.02	8,200.00	6,874.45	32,600.00	6,458.91	10,000.00
001-005-530-3048	JANITORIAL SERVICES CONTRA	29,688.00	24,289.44	39,308.00	19,530.00	39,060.00	31,830.00	0.00
001-005-530-3051	CONTRACT LABOR	0.00	0.00	0.00	0.00	35,000.00	0.00	0.00
001-005-530-3053	COMMUNICATION SERVICE FE	23,280.00	12,499.10	23,340.00	4,280.16	18,220.00	3,731.78	23,220.00
001-005-530-3078	LABOR UNION CONTRACT LEG	10,000.00	664.00	10,000.00	2,332.53	10,000.00	16,589.55	10,000.00
	ExpCategory: 530 - CONTRACTUAL Total:	82,813.00	54,079.59	98,866.00	50,875.67	153,110.00	71,595.46	62,320.00
ExpCategory: 550 - MATERIALS/SUPPLIES/MAINT/SM TOOLS								
001-005-550-5051	OFFICE SUPPLIES	5,500.00	3,986.37	7,250.00	5,014.75	7,500.00	4,671.11	5,000.00
001-005-550-5062	JANITORAL SUPPLIES	5,000.00	3,317.72	5,000.00	2,187.21	5,000.00	2,402.17	3,000.00
001-005-550-5071	EQUIP & SUPPLIES - PD RESERV	4,000.00	1,766.96	4,000.00	1,970.12	4,000.00	3,763.66	6,000.00
001-005-550-5074	(D) DRUG DOG, EQUIP., SUPPLI	1,200.00	1,008.97	1,460.00	1,459.89	4,000.00	912.98	4,000.00
001-005-550-5501	VEHICLE MAINTENANCE-DEPA	7,000.00	4,112.08	7,000.00	6,466.76	22,000.00	3,801.89	7,000.00
001-005-550-5509	OTHER EQUIP PARTS & MAINT	8,000.00	1,683.67	8,000.00	7,265.15	8,000.00	3,496.61	8,000.00
001-005-550-5656	RANGE MAINT, WEAPONS, AM	47,800.00	42,278.38	30,000.00	28,827.68	35,000.00	16,508.43	35,000.00
001-005-550-5658	BUILDING MAINTENANCE	21,225.00	9,137.41	12,600.00	11,863.03	10,550.00	4,604.73	20,550.00
001-005-550-5663	VEHICLE MAINTENANCE	69,193.24	56,793.81	52,502.00	45,576.98	53,327.00	44,983.76	55,000.00
001-005-550-5802	HANDHELD RADIOS	0.00	0.00	43,735.00	41,645.60	0.00	0.00	0.00
001-005-550-5849	COMPUTER SOFTWARE & ACC	43,250.00	42,694.00	43,720.00	41,627.05	67,420.00	26,487.50	55,000.00
001-005-550-5852	FUEL	85,000.00	67,737.44	131,291.00	131,277.73	132,000.00	107,770.50	145,000.00
001-005-550-5854	UNIFORMS	21,500.00	21,237.54	22,250.00	18,842.98	24,000.00	12,560.01	30,000.00
001-005-550-5857	MMBRSHIP/LCNSE/CRTFCATIO	4,483.00	3,170.40	4,233.00	3,564.00	4,719.00	2,840.40	4,719.00
001-005-550-5859	PD VEHICLE GPS HARDWARE &	13,200.00	9,845.31	14,200.00	11,151.89	15,188.00	5,123.38	10,000.00
001-005-550-5861	MINOR TOOLS AND EQUIPMEN	0.00	0.00	500.00	7.48	500.00	631.35	750.00
001-005-550-5872	PD KIDS PROGRAM EXPENDITU	3,000.00	0.00	3,000.00	2,794.61	3,000.00	1,067.40	3,000.00
001-005-550-5880	FORENSIC EQUIPMENT	4,338.00	1,045.17	14,900.00	6,394.94	15,950.00	9,460.59	15,950.00

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001-005-550-5901	HAND HELD RADIOS	27,450.00	25,590.50	0.00	0.00	0.00	0.00	0.00
ExpCategory: 550 - MATERIALS/SUPPLIES/MAINT/SM TOOLS Total:		371,139.24	295,405.73	405,641.00	367,937.85	412,154.00	251,086.47	407,969.00
ExpCategory: 570 - MISCELLANEOUS								
001-005-570-0002	BRYAN CO. JAIL PAYMENT	85,000.00	60,600.00	85,000.00	74,942.00	80,000.00	80,638.00	135,000.00
001-005-570-7020	HONOR GUARD	3,500.00	1,669.77	3,500.00	0.00	3,500.00	1,086.17	2,000.00
001-005-570-7021	HOSPITALITY	1,000.00	37.20	1,000.00	246.13	1,000.00	477.89	1,000.00
001-005-570-7032	OACP ACCREDITATION	1,200.00	1,200.00	800.00	800.00	800.00	800.00	3,800.00
001-005-570-7037	OHS TRAFFIC ENF. GRANT EXP.	18,500.00	8,590.40	57,805.00	18,825.94	33,000.00	6,162.75	48,443.00
001-005-570-7052	SAFEOKGRANT ANALYST SFTW	17,655.00	0.00	595.00	595.00	595.00	0.00	0.00
001-005-570-7056	SPECIAL RESPONSE TEAM	1,500.00	900.00	1,500.00	900.00	1,500.00	900.00	900.00
001-005-570-7062	YOUTH BASKETBALL PROGRAM	2,500.00	1,496.16	2,500.00	0.00	2,500.00	0.00	2,500.00
001-005-570-7102	PHOTOGRAPHY & BLUEPRINTS	2,050.00	0.00	1,600.00	89.69	1,600.00	436.36	1,000.00
001-005-570-7200	TRAINING AND TRAVEL	24,600.00	22,460.83	30,000.00	18,493.11	34,550.00	20,022.48	35,000.00
001-005-570-7220	I.T. SERVICE FEES	146,670.00	146,670.00	194,427.00	194,427.00	222,998.00	185,831.70	224,316.24
ExpCategory: 570 - MISCELLANEOUS Total:		304,175.00	243,624.36	378,727.00	309,318.87	382,043.00	296,355.35	453,959.24
Department: 005 - POLICE - LAW ENFORCEME Total:		5,405,997.88	4,949,033.64	5,372,662.83	5,116,534.64	5,581,227.46	4,203,567.30	5,938,743.71
Department: 008 - FIRE DEPARTMENT								
ExpCategory: 510 - PERSONAL								
001-008-510-1100	SALARIES AND WAGES	2,094,734.76	2,079,953.35	2,102,607.50	2,036,480.38	2,162,728.13	1,709,864.01	2,270,895.77
001-008-510-1200	OVERTIME	244,650.00	243,204.20	246,569.00	246,568.33	220,000.00	254,749.34	250,350.00
001-008-510-1202	SPECIAL PAY-LEAVE & BONUS A	103,932.00	103,931.94	156,202.00	156,201.73	95,000.00	91,119.31	100,000.00
001-008-510-1204	VEHICLE & CELL PHONE ALLOW	10,450.00	10,010.00	10,500.00	9,310.00	9,240.00	7,700.00	9,240.00
001-008-510-1300	UNEMPLOYMENT INSURANCE	8,419.00	7,981.02	12,524.00	12,523.38	6,919.00	8,759.16	12,849.10
001-008-510-1400	FICA TAXES	36,388.29	36,387.89	40,905.56	40,905.09	38,231.53	36,104.31	62,779.39
001-008-510-1500	OMRF PENSION CONTRIBUTIO	2,524.50	2,141.96	2,650.73	2,594.09	2,678.21	2,084.92	2,821.21
001-008-510-1600	LIFE & HEALTH INSURANCE	592,821.62	592,821.05	522,714.26	511,321.19	457,090.33	377,548.10	517,575.80
001-008-510-1700	WORKERS' COMPENSATION EX	66,600.00	66,600.00	79,650.00	79,650.00	66,600.00	54,300.00	66,600.00
001-008-510-1800	FIREFIGHTERS RETIREMENT	294,192.43	294,191.98	297,964.25	293,677.81	287,003.48	246,901.53	388,934.50
ExpCategory: 510 - PERSONAL Total:		3,454,712.60	3,437,223.39	3,472,287.30	3,389,232.00	3,345,490.68	2,789,130.68	3,682,045.77
ExpCategory: 520 - PROFESSIONAL SERVICES								
001-008-520-2124	MEDICAL/PHYSICALS	3,240.00	2,895.00	4,140.00	484.00	4,890.00	2,000.00	5,250.00

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	Defined Budgets 2023-2024 24
001-008-520-2175	TRAINING MATERIALS	2,500.00	2,279.61	1,700.00	1,685.31	1,500.00	923.70	3,347.00
	ExpCategory: 520 - PROFESSIONAL SERVICES Total:	**5,740.00**	**5,174.61**	**5,840.00**	**2,169.31**	**6,390.00**	**2,923.70**	**8,597.00**
ExpCategory: 530 - CONTRACTUAL								
001-008-530-3031	PHONE & TELECOMMUNICATI	3,609.00	3,608.74	9,665.00	9,664.40	7,673.00	8,279.69	9,720.00
001-008-530-3032	POSTAGE	360.00	162.90	550.00	508.76	350.00	116.67	350.00
001-008-530-3033	UTILITIES	14,024.00	5,325.46	8,500.00	8,083.98	13,500.00	8,805.38	16,000.00
001-008-530-3034	ANNUAL FIRE ALARM MONITO	1,800.00	300.00	1,600.00	450.00	1,800.00	0.00	1,800.00
001-008-530-3048	JANITORIAL SERVICES CONTRA	4,995.00	4,584.60	0.00	0.00	0.00	0.00	0.00
001-008-530-3051	CONTRACT LABOR	0.00	0.00	0.00	0.00	60,000.00	45,729.93	0.00
001-008-530-3078	LABOR UNION CONTRACT LEG	10,000.00	2,653.03	10,000.00	4,370.04	10,000.00	85.00	10,000.00
	ExpCategory: 530 - CONTRACTUAL Total:	**34,788.00**	**16,634.73**	**30,315.00**	**23,077.18**	**93,323.00**	**63,016.67**	**37,870.00**
ExpCategory: 550 - MATERIALS/SUPPLIES/MAINT/SM TOOLS								
001-008-550-5051	OFFICE SUPPLIES	2,200.00	2,136.13	2,066.00	1,971.34	3,111.00	2,299.64	6,844.00
001-008-550-5062	JANITORAL SUPPLIES	4,750.00	3,898.31	4,500.00	4,397.66	4,725.00	2,698.69	4,961.00
001-008-550-5066	MEDICAL SUPPLIES	1,786.00	1,138.62	1,750.00	1,495.34	3,250.00	2,633.30	4,293.50
001-008-550-5509	OTHER EQUIP PARTS & MAINT	17,900.00	15,929.42	14,160.00	12,267.29	14,404.00	9,599.66	16,935.00
001-008-550-5658	BUILDING AND MAINTENANCE	18,835.00	14,862.17	27,791.00	24,467.68	31,455.00	15,409.77	65,357.00
001-008-550-5663	VEHICLE MAINTENANCE	36,764.89	36,490.01	26,559.00	22,806.80	45,720.00	40,011.87	42,168.50
001-008-550-5849	COMPUTER SOFTWARE & ACC	4,290.00	4,194.30	4,280.00	4,243.34	6,420.00	5,557.25	6,800.00
001-008-550-5852	FUEL	16,992.00	13,384.73	26,186.00	26,178.90	21,514.00	19,362.50	22,590.00
001-008-550-5854	UNIFORMS	14,503.00	13,434.54	25,571.00	7,987.23	39,556.00	28,706.56	28,320.00
001-008-550-5857	MMBRSHIP/LCNSE/CRTFCATIO	3,156.00	2,234.00	6,079.00	5,546.94	3,432.00	3,191.00	5,263.00
001-008-550-5861	MINOR TOOLS AND EQUIPMEN	32,576.00	27,162.19	31,621.00	25,020.92	40,456.00	37,553.76	44,214.00
001-008-550-5868	SAFETY CLOTHING	45,414.00	45,413.57	42,200.00	41,941.26	48,077.00	35,273.23	57,195.00
001-008-550-5880	PAGERS & RADIOS	5,950.00	5,748.02	2,050.00	1,734.93	1,400.00	0.00	5,000.00
	ExpCategory: 550 - MATERIALS/SUPPLIES/MAINT/SM TOOLS Total:	**205,116.89**	**186,026.01**	**214,813.00**	**180,059.63**	**263,520.00**	**202,297.23**	**309,941.00**
ExpCategory: 570 - MISCELLANEOUS								
001-008-570-0016	FIRE PREVENTION MATERIALS	4,100.00	3,234.81	4,000.00	3,734.82	4,000.00	2,748.97	6,652.00
001-008-570-7200	TRAINING AND TRAVEL	28,844.00	21,975.02	41,198.00	40,753.91	28,060.00	18,341.83	67,075.00

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001-008-570-7220	I.T. SERVICE FEES	43,097.00	43,097.00	92,962.00	92,962.00	108,835.00	90,695.80	108,648.37
	ExpCategory: 570 - MISCELLANEOUS Total:	76,041.00	68,306.83	138,160.00	137,450.73	140,895.00	111,786.60	182,375.37
	Department: 008 - FIRE DEPARTMENT Total:	3,776,398.49	3,713,365.57	3,861,415.30	3,731,988.85	3,849,618.68	3,169,154.88	4,220,829.14
Department: 009 - PARKS & GENERAL SERVICES								
ExpCategory: 510 - PERSONAL								
001-009-510-1100	SALARIES AND WAGES	387,108.57	311,481.24	382,957.86	375,004.73	537,434.60	342,858.75	374,143.69
001-009-510-1200	OVERTIME	3,000.00	1,977.62	5,250.00	2,169.94	1,200.00	4,406.48	0.00
001-009-510-1202	SPECIAL PAY-LEAVE & BONUS A	21,481.00	20,692.49	22,233.50	22,232.98	3,500.00	4,620.19	0.00
001-009-510-1204	VEHICLE & CELL PHONE ALLOW	2,937.60	2,520.00	4,410.00	600.00	600.00	410.00	420.00
001-009-510-1300	UNEMPLOYMENT INSURANCE	2,057.00	1,982.56	5,005.00	5,004.64	2,431.00	1,800.03	2,433.34
001-009-510-1400	FICA TAXES	32,111.04	25,318.32	33,012.22	30,473.46	36,988.75	26,158.00	28,270.40
001-009-510-1500	OMRF PENSION CONTRIBUTIO	30,111.04	23,815.18	33,012.23	28,598.57	42,842.84	25,881.03	32,312.67
001-009-510-1600	LIFE & HEALTH INSURANCE	112,566.55	100,221.18	107,487.34	107,486.43	130,598.34	90,264.48	93,118.40
001-009-510-1700	WORKERS' COMPENSATION EX	19,800.00	19,800.00	23,187.00	23,186.25	23,400.00	15,817.78	18,000.00
	ExpCategory: 510 - PERSONAL Total:	611,172.80	507,808.59	616,555.15	594,757.00	778,995.53	512,216.74	548,698.50
ExpCategory: 530 - CONTRACTUAL								
001-009-530-3031	PHONE & TELECOMMUNICATI	1,560.00	891.94	550.00	549.68	571.00	425.02	540.00
001-009-530-3032	POSTAGE	0.00	0.00	350.00	264.64	2,000.00	0.00	1,000.00
001-009-530-3033	UTILITIES	26,060.00	26,055.52	20,000.00	18,850.82	20,000.00	15,761.34	21,000.00
001-009-530-3051	CONTRACT LABOR	0.00	0.00	1,650.00	0.00	2,000.00	0.00	2,000.00
001-009-530-3065	MOWING CONTRACTS	165,240.00	130,303.91	115,581.00	98,580.96	115,581.00	53,391.84	115,581.00
001-009-530-3474	PROMOTION ACTIVITIES	2,000.00	639.71	2,000.00	270.24	2,000.00	0.00	3,800.00
	ExpCategory: 530 - CONTRACTUAL Total:	194,860.00	157,891.08	140,131.00	118,516.34	142,152.00	69,578.20	143,921.00
ExpCategory: 550 - MATERIALS/SUPPLIES/MAINT/SM TOOLS								
001-009-550-5051	OFFICE SUPPLIES	300.00	224.95	500.00	483.04	500.00	472.83	1,000.00
001-009-550-5062	JANITORAL SUPPLIES	4,000.00	3,461.07	3,250.00	2,714.56	5,000.00	4,360.76	6,000.00
001-009-550-5064	AGRICULTURAL SUPPLIES	5,000.00	688.00	5,000.00	516.00	5,000.00	514.00	5,000.00
001-009-550-5066	IRRIGATION SUPPLIES	1,500.00	0.00	1,400.00	0.00	600.00	0.00	1,600.00
001-009-550-5074	SAFETY SUPPLIES	1,500.00	1,080.65	9,563.00	9,562.09	33,190.50	2,230.48	10,000.00
001-009-550-5083	HORTICULTURAL SUPPLIES	1,250.00	0.00	1,250.00	0.00	1,250.00	500.00	1,250.00
001-009-550-5508	TRACTOR & MOWER MAINTEN	25,000.00	5,199.86	20,000.00	10,365.55	20,000.00	17,817.88	25,000.00
001-009-550-5509	OTHER EQUIP PARTS & MAINT.	8,000.00	3,710.84	8,000.00	1,528.51	8,000.00	3,574.74	8,000.00

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	Defined Budgets 2023-2024 24
001-009-550-5570	PARK FURN & EQUIP & MAINT	22,500.00	16,991.06	21,209.00	8,075.04	30,000.00	13,714.27	35,000.00
001-009-550-5658	BUILDING AND MAINTENANCE	6,412.00	2,188.63	6,500.00	2,584.11	10,000.00	1,595.26	5,000.00
001-009-550-5663	VEHICLE MAINTENANCE	6,000.00	5,676.46	12,863.00	3,543.87	12,863.00	4,897.77	5,000.00
001-009-550-5671	RECREATIONAL EQUIP. & MAIN	8,000.00	535.29	10,000.00	1,349.20	20,000.00	0.00	15,000.00
001-009-550-5674	PLAYGROUND EQUIP & MAINT	16,000.00	14.00	30,000.00	28,957.04	20,000.00	0.00	30,000.00
001-009-550-5852	FUEL	21,000.00	20,959.00	25,021.00	25,020.68	30,000.00	19,399.77	30,000.00
001-009-550-5854	UNIFORMS	6,900.00	6,564.77	9,200.00	9,118.22	20,850.00	9,981.20	20,850.00
001-009-550-5857	MMBRSHIP/LCNSE/CRTFCATIO	255.00	253.00	400.00	330.00	2,595.00	732.15	2,595.00
001-009-550-5861	MINOR TOOLS AND EQUIPMEN	6,000.00	5,492.57	8,746.00	7,104.81	10,640.00	5,188.37	10,640.00
001-009-550-5875	BILL ORR MEMORIAL SPLSHPA	285.00	0.00	300.00	0.00	300.00	0.00	0.00
ExpCategory: 550 - MATERIALS/SUPPLIES/MAINT/SM TOOLS Total:		**139,902.00**	**73,040.15**	**173,202.00**	**111,252.72**	**230,788.50**	**84,979.48**	**211,935.00**
ExpCategory: 560 - CAPITAL - GENERAL								
001-009-560-6424	SPECIAL PROJECTS	0.00	0.00	0.00	0.00	12,735.00	0.00	12,735.00
ExpCategory: 560 - CAPITAL - GENERAL Total:		**0.00**	**0.00**	**0.00**	**0.00**	**12,735.00**	**0.00**	**12,735.00**
ExpCategory: 570 - MISCELLANEOUS								
001-009-570-0005	CONCRETE AND AGGREGATE	2,000.00	0.00	0.00	0.00	7,500.00	94.46	7,500.00
001-009-570-7200	TRAINING AND TRAVEL	1,500.00	480.05	1,700.00	903.35	2,000.00	165.00	3,000.00
001-009-570-7220	I.T. SERVICE FEES	15,988.00	15,988.00	25,930.00	25,930.00	30,526.00	25,438.30	28,193.65
ExpCategory: 570 - MISCELLANEOUS Total:		**19,488.00**	**16,468.05**	**27,630.00**	**26,833.35**	**40,026.00**	**25,697.76**	**38,693.65**
Department: 009 - PARKS & GENERAL SERVICES Total:		**965,422.80**	**755,207.87**	**957,518.15**	**851,359.41**	**1,204,697.03**	**692,472.18**	**955,983.15**
Department: 012 - SWIMMING POOL								
ExpCategory: 510 - PERSONAL								
001-012-510-1111	SALARIES AND WAGES	83,325.64	83,325.01	104,201.04	70,675.26	138,200.00	34,064.65	128,693.12
001-012-510-1200	OVERTIME	0.00	0.00	1,075.00	1,074.14	0.00	2,667.39	0.00
001-012-510-1300	UNEMPLOYMENT INSURANCE	935.00	807.47	1,004.00	1,003.70	1,122.00	367.44	986.93
001-012-510-1400	FICA TAXES	6,375.20	6,374.46	5,509.01	5,488.95	10,572.30	2,810.10	7,550.02
001-012-510-1600	LIFE & HEALTH INSURANCE	0.00	0.00	196.88	0.00	10,196.88	0.00	0.00
001-012-510-1700	WORKERS' COMPENSATION EX	9,000.00	9,000.00	9,900.00	9,900.00	10,800.00	2,843.92	12,600.00
ExpCategory: 510 - PERSONAL Total:		**99,635.84**	**99,506.94**	**121,885.93**	**88,142.05**	**170,891.18**	**42,753.50**	**149,830.07**
ExpCategory: 530 - CONTRACTUAL								
001-012-530-3031	PHONE & TELECOMMUNICATI	150.00	101.51	0.00	0.00	0.00	0.00	0.00
001-012-530-3033	UTILITIES	250.00	212.14	500.00	217.48	3,000.00	201.79	1,000.00

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	Defined Budgets 2023-2024 24
001-012-530-3056	CREDIT CARD PROCESSING FEE	750.00	735.54	915.00	886.15	350.00	265.07	500.00
001-012-530-3452	SALESTAX ON CONCESSION, AD	8,000.00	5,924.37	9,550.00	6,680.92	10,000.00	3,367.63	10,000.00
	ExpCategory: 530 - CONTRACTUAL Total:	**9,150.00**	**6,973.56**	**10,965.00**	**7,784.55**	**13,350.00**	**3,834.49**	**11,500.00**
ExpCategory: 550 - MATERIALS/SUPPLIES/MAINT/SM TOOLS								
001-012-550-5051	OFFICE SUPPLIES	381.00	380.21	300.00	24.21	300.00	0.00	500.00
001-012-550-5062	JANITORIAL SUPPLIES	715.00	714.95	500.00	363.45	1,000.00	361.65	1,100.00
001-012-550-5509	OTHER EQUIP PARTS & MAINT	3,000.00	952.09	2,500.00	2,090.23	4,000.00	2,560.86	9,500.00
001-012-550-5658	BUILDING AND MAINTENANCE	5,953.00	5,952.43	2,950.00	2,336.47	7,000.00	2,948.31	8,500.00
001-012-550-5853	CHEMICALS, DRUGS, AND LAB	15,534.00	11,200.28	9,232.00	9,231.74	19,000.00	10,410.59	22,000.00
001-012-550-5854	UNIFORMS	800.00	737.00	500.00	459.00	500.00	0.00	1,000.00
001-012-550-5881	POOL CONCESSION	8,897.00	8,782.14	10,000.00	8,183.97	6,000.00	3,449.22	10,000.00
	ExpCategory: 550 - MATERIALS/SUPPLIES/MAINT/SM TOOLS Total:	**35,280.00**	**28,719.10**	**25,982.00**	**22,689.07**	**37,800.00**	**19,730.63**	**52,600.00**
ExpCategory: 570 - MISCELLANEOUS								
001-012-570-7200	EMPLOYEE TRAINING	200.00	0.00	0.00	0.00	1,740.00	0.00	1,740.00
001-012-570-7220	I.T. SERVICE FEES	0.00	0.00	5,979.00	5,979.00	6,250.00	5,208.30	5,949.15
	ExpCategory: 570 - MISCELLANEOUS Total:	**200.00**	**0.00**	**5,979.00**	**5,979.00**	**7,990.00**	**5,208.30**	**7,689.15**
	Department: 012 - SWIMMING POOL Total:	**144,265.84**	**135,199.60**	**164,811.93**	**124,594.67**	**230,031.18**	**71,526.92**	**221,619.22**
Department: 013 - MUNICIPAL COURT								
ExpCategory: 510 - PERSONAL								
001-013-510-1100	SALARIES AND WAGES	33,512.36	33,502.57	19,224.16	11,581.90	37,433.60	22,000.05	38,374.38
001-013-510-1200	OVERTIME	2,000.00	1,242.72	223.00	222.60	0.00	570.22	0.00
001-013-510-1202	SPECIAL PAY-LEAVE & BONUS A	453.00	452.46	0.50	0.00	350.00	1,208.77	0.00
001-013-510-1300	UNEMPLOYMENT INSURANCE	219.00	218.68	347.00	346.79	0.00	169.23	257.00
001-013-510-1400	FICA TAXES	2,691.61	2,658.87	2,837.83	889.33	2,890.45	1,819.11	2,935.64
001-013-510-1500	OMRF PENSION CONTRIBUTIO	2,691.60	2,625.43	2,837.81	737.39	2,890.45	1,809.54	3,415.32
001-013-510-1600	LIFE & HEALTH INSURANCE	11,923.05	11,922.57	10,196.93	4,137.20	8,753.93	6,413.52	9,620.28
001-013-510-1700	WORKERS' COMPENSATION EX	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,200.00	1,800.00
	ExpCategory: 510 - PERSONAL Total:	**55,290.62**	**54,423.30**	**37,467.23**	**19,715.21**	**54,118.43**	**35,190.44**	**56,402.62**
ExpCategory: 530 - CONTRACTUAL								
001-013-530-3032	POSTAGE	703.00	702.35	600.00	230.28	200.00	17.21	100.00
001-013-530-3037	MUNICIPAL JUDGE SERVICES	30,300.00	30,300.00	32,800.00	30,425.00	29,200.00	22,250.00	34,975.00
001-013-530-3051	CONTRACT SERV. -	75.00	0.00	1,175.00	0.00	725.00	0.00	725.00

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	Defined Budgets 2023-2024 24
001-013-530-3056	CREDIT CARD PROCESSING FEE	8,183.00	8,182.75	8,314.00	8,313.90	9,000.00	8,229.91	9,000.00
001-013-530-3057	KIOSK AND WEB FEES	850.00	795.00	1,436.00	1,435.50	2,000.00	1,012.50	2,000.00
001-013-530-3079	DIGITICKET SERVICE AGREEME	24,211.00	24,211.00	50,419.00	37,019.00	43,520.00	38,771.68	41,500.00
	ExpCategory: 530 - CONTRACTUAL Total:	**64,322.00**	**64,191.10**	**94,744.00**	**77,423.68**	**84,645.00**	**70,281.30**	**88,300.00**
ExpCategory: 550 - MATERIALS/SUPPLIES/MAINT/SM TOOLS								
001-013-550-5051	OFFICE SUPPLIES	1,700.00	1,640.03	2,200.00	1,048.44	1,500.00	474.27	500.00
001-013-550-5854	UNIFORMS	0.00	0.00	120.00	0.00	120.00	0.00	0.00
001-013-550-5857	MMBRSHIP/LCNSE/CRTFCATIO	1,655.00	1,359.88	105.00	75.00	55.00	57.99	55.00
001-013-550-5878	MC BAD DEBT COLLECT. FEES	27,791.00	24,664.93	37,000.00	27,126.10	60,000.00	26,760.29	30,000.00
	ExpCategory: 550 - MATERIALS/SUPPLIES/MAINT/SM TOOLS Total:	**31,146.00**	**27,664.84**	**39,425.00**	**28,249.54**	**61,675.00**	**27,292.55**	**30,555.00**
ExpCategory: 570 - MISCELLANEOUS								
001-013-570-7200	TRAINING AND TRAVEL	450.00	300.00	1,000.00	954.57	1,125.00	0.00	1,125.00
001-013-570-7220	I.T. SERVICE FEES	17,378.00	17,378.00	9,868.00	9,868.00	12,755.00	10,629.20	12,140.56
	ExpCategory: 570 - MISCELLANEOUS Total:	**17,828.00**	**17,678.00**	**10,868.00**	**10,822.57**	**13,880.00**	**10,629.20**	**13,265.56**
	Department: 013 - MUNICIPAL COURT Total:	**168,586.62**	**163,957.24**	**182,504.23**	**136,211.00**	**214,318.43**	**143,393.49**	**188,523.18**
Department: 014 - COMMUNITY DEVELOPMENT								
ExpCategory: 510 - PERSONAL								
001-014-510-1100	SALARIES AND WAGES	289,296.17	288,960.90	143,103.43	143,102.48	154,975.46	141,399.40	317,346.00
001-014-510-1200	OVERTIME	1,000.00	837.02	417.00	416.99	700.00	452.74	0.00
001-014-510-1202	SPECIAL PAY-LEAVE & BONUS A	10,022.00	10,021.44	2,850.50	2,850.00	700.00	1,400.00	0.00
001-014-510-1204	VEHICLE & CELL PHONE ALLOW	6,098.80	5,770.00	5,220.00	5,220.00	5,220.00	4,350.00	5,220.00
001-014-510-1300	UNEMPLOYMENT INSURANCE	1,715.50	1,562.82	1,081.00	1,080.23	561.00	848.47	1,285.00
001-014-510-1400	FICA TAXES	24,201.74	22,754.75	11,296.38	11,295.98	12,388.84	11,011.87	24,090.45
001-014-510-1500	OMRF PENSION CONTRIBUTIO	24,458.73	22,635.87	11,358.97	11,358.48	12,388.84	11,232.43	28,708.38
001-014-510-1600	LIFE & HEALTH INSURANCE	88,277.37	88,135.01	34,233.50	34,233.49	37,545.93	27,092.63	41,933.64
001-014-510-1700	WORKERS' COMPENSATION EX	11,700.00	11,700.00	4,200.00	4,200.00	5,400.00	4,350.00	9,000.00
	ExpCategory: 510 - PERSONAL Total:	**456,770.31**	**452,377.81**	**213,760.78**	**213,757.65**	**229,880.07**	**202,137.54**	**427,583.47**
ExpCategory: 520 - PROFESSIONAL SERVICES								
001-014-520-2132	GIS SERVICES	0.00	0.00	1,200.00	900.00	0.00	0.00	0.00
001-014-520-2160	ENGINEERING/PROFES SERVIC	4,000.00	0.00	2,781.00	2,750.00	4,000.00	0.00	4,000.00
001-014-520-8777	NUISANCE ABATEMENT SERVIC	78,000.00	74,338.84	0.00	0.00	0.00	0.00	0.00
	ExpCategory: 520 - PROFESSIONAL SERVICES Total:	**82,000.00**	**74,338.84**	**3,981.00**	**3,650.00**	**4,000.00**	**0.00**	**4,000.00**

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	Defined Budgets 2023-2024 24
ExpCategory: 530 - CONTRACTUAL								
001-014-530-3031	PHONE & TELECOMMUNICATI	400.00	8.97	1,600.00	1,380.03	1,547.00	40.01	480.00
001-014-530-3032	POSTAGE	1,234.00	1,233.09	1,120.00	1,119.42	1,300.00	687.85	1,300.00
001-014-530-3038	LEGAL PUBLICATIONS NON REI	1,900.00	237.85	3,300.00	1,425.00	3,300.00	0.00	3,000.00
001-014-530-3039	LEGAL PUBLICATIONS REIMB	5,000.00	2,108.34	6,000.00	4,119.34	6,000.00	3,028.00	6,000.00
001-014-530-3051	CONTRACT LABOR	7,200.00	6,916.67	43,100.00	21,751.34	100,000.00	30,906.25	40,000.00
001-014-530-3056	CREDIT CARD PROCESSING FEE	0.00	0.00	1,940.00	1,939.25	4,400.00	2,550.11	4,000.00
	ExpCategory: 530 - CONTRACTUAL Total:	**15,734.00**	**10,504.92**	**57,060.00**	**31,734.38**	**116,547.00**	**37,212.22**	**54,780.00**
ExpCategory: 550 - MATERIALS/SUPPLIES/MAINT/SM TOOLS								
001-014-550-5051	OFFICE SUPPLIES	2,000.00	1,122.66	2,100.00	1,185.41	2,100.00	344.57	1,200.00
001-014-550-5663	VEHICLE MAINTENANCE	1,000.00	644.77	0.00	0.00	0.00	0.00	0.00
001-014-550-5852	FUEL	1,500.00	1,340.64	760.00	756.35	0.00	0.00	0.00
001-014-550-5854	UNIFORMS	1,100.00	1,023.42	300.00	0.00	200.00	121.92	300.00
001-014-550-5857	MMBRSHIP/LCNSE/CRTFCATIO	3,800.00	3,142.81	1,500.00	656.00	2,500.00	606.00	1,000.00
001-014-550-5861	MINOR TOOLS AND EQUIPMEN	1,500.00	113.97	100.00	0.00	0.00	0.00	0.00
001-014-550-5869	EQUIPMENT & FURNISHINGS	400.00	0.00	400.00	0.00	500.00	59.00	500.00
	ExpCategory: 550 - MATERIALS/SUPPLIES/MAINT/SM TOOLS Total:	**11,300.00**	**7,388.27**	**5,160.00**	**2,597.76**	**5,300.00**	**1,131.49**	**3,000.00**
ExpCategory: 570 - MISCELLANEOUS								
001-014-570-7010	MEETING EXPENSES	100.00	0.00	0.00	0.00	300.00	0.00	300.00
001-014-570-7200	TRAINING AND TRAVEL	2,400.00	2,223.33	4,500.00	3,671.04	5,500.00	2,124.71	5,500.00
001-014-570-7220	I.T. SERVICE FEES	32,671.00	32,671.00	37,182.00	37,182.00	31,417.00	26,180.80	29,904.67
	ExpCategory: 570 - MISCELLANEOUS Total:	**35,171.00**	**34,894.33**	**41,682.00**	**40,853.04**	**37,217.00**	**28,305.51**	**35,704.67**
	Department: 014 - COMMUNITY DEVELOPMENT Total:	**600,975.31**	**579,504.17**	**321,643.78**	**292,592.83**	**392,944.07**	**268,786.76**	**525,068.14**
Department: 015 - LIBRARY								
ExpCategory: 510 - PERSONAL								
001-015-510-1100	SALARIES AND WAGES	297,633.79	297,548.53	343,042.08	343,041.09	375,388.74	309,280.39	386,270.26
001-015-510-1202	SPECIAL PAY-LEAVE & BONUS A	11,641.00	10,764.20	19,046.50	19,045.60	3,850.00	4,133.91	0.00
001-015-510-1300	UNEMPLOYMENT INSURANCE	2,244.00	1,992.84	3,727.00	3,726.31	2,057.00	1,958.36	2,570.00
001-015-510-1400	FICA TAXES	24,044.23	22,620.68	27,097.67	27,097.21	29,011.77	23,640.75	29,209.19
001-015-510-1500	OMRF PENSION CONTRIBUTIO	19,632.95	19,553.79	23,360.68	23,360.41	27,534.80	22,974.11	34,378.04
001-015-510-1600	LIFE & HEALTH INSURANCE	117,102.32	117,101.77	104,716.51	104,715.55	110,273.40	81,093.57	125,367.36

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	Defined Budgets 2023-2024 24
001-015-510-1700	WORKERS' COMPENSATION EX	21,600.00	21,600.00	23,100.00	23,100.00	19,800.00	15,450.00	18,000.00
	ExpCategory: 510 - PERSONAL Total:	**493,898.29**	**491,181.81**	**544,090.44**	**544,086.17**	**567,915.71**	**458,531.09**	**595,794.85**
ExpCategory: 530 - CONTRACTUAL								
001-015-530-3031	PHONE & TELECOMMUNICATI	7,000.00	5,049.60	2,736.00	2,718.28	2,968.00	2,011.95	2,400.00
001-015-530-3032	POSTAGE	0.00	0.00	0.00	0.00	0.00	1.20	1,400.00
001-015-530-3033	UTILITIES	1,200.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00
001-015-530-3051	CONTRACT LABOR	9,800.00	7,405.00	15,617.00	15,571.75	11,177.00	6,325.59	10,000.00
001-015-530-3056	CREDIT CARD PROCESSING FEE	723.00	722.83	930.00	929.43	720.00	699.01	750.00
001-015-530-3452	LIBRARY CAFE SALES TAX & AD	200.00	8.64	246.00	245.38	300.00	279.70	350.00
001-015-530-3464	POSTAGE	1,600.00	731.35	1,680.00	1,415.88	1,440.00	961.91	0.00
	ExpCategory: 530 - CONTRACTUAL Total:	**20,523.00**	**13,917.42**	**21,209.00**	**20,880.72**	**21,605.00**	**10,279.36**	**19,900.00**
ExpCategory: 550 - MATERIALS/SUPPLIES/MAINT/SM TOOLS								
001-015-550-5051	OFFICE SUPPLIES	3,500.00	2,822.39	2,800.00	2,143.13	3,500.00	3,321.91	3,300.00
001-015-550-5062	JANITORIAL SUPPLIES	4,500.00	1,875.80	3,600.00	3,020.20	3,600.00	2,021.49	3,800.00
001-015-550-5655	MAINTENANCE CONTRACT	6,800.00	6,768.00	7,800.00	6,971.00	7,319.00	0.00	7,400.00
001-015-550-5658	BUILDING AND MAINTENANCE	16,231.00	13,094.22	19,041.00	18,750.99	14,500.00	11,360.37	15,000.00
001-015-550-5833	LIBRARY CAFE INVENTORY	1,200.00	476.76	2,000.00	1,982.27	2,420.00	1,758.07	2,100.00
001-015-550-5849	COMPUTER SOFTWARE & ACC	2,831.00	2,830.39	25,261.39	22,478.14	3,553.00	4,150.48	4,000.00
001-015-550-5854	UNIFORMS	500.00	471.40	500.00	398.00	1,100.00	679.43	1,100.00
001-015-550-5857	MMBRSHIP/LCNSE/CRTFCATIO	600.00	575.00	650.00	561.00	720.00	595.64	720.00
001-015-550-5861	MINOR TOOLS AND EQUIPMEN	800.00	342.24	840.00	816.86	3,000.00	3,157.38	3,500.00
	ExpCategory: 550 - MATERIALS/SUPPLIES/MAINT/SM TOOLS Total:	**36,962.00**	**29,256.20**	**62,492.39**	**57,121.59**	**39,712.00**	**27,044.77**	**40,920.00**
ExpCategory: 570 - MISCELLANEOUS								
001-015-570-5098	REFERENCE MATERIALS	1,000.00	300.00	9.00	0.00	0.00	0.00	0.00
001-015-570-5099	HUMANITIES PROGRAMS	2,500.00	2,021.06	2,878.00	2,868.15	3,000.00	2,487.68	3,000.00
001-015-570-7001	CIRCULATION	46,000.00	41,351.30	45,000.08	38,037.00	47,705.00	39,175.25	46,000.00
001-015-570-7035	ODL GRANT EXPENSE	1,840.00	1,839.84	0.00	0.00	5,500.00	5,500.00	0.00
001-015-570-7038	OK LITERACY COALITION GRAN	0.00	0.00	4,000.00	3,920.22	4,000.00	1,279.46	4,000.00
001-015-570-7057	STATE AID EXPENDITURES	20,304.00	19,752.00	20,304.00	17,928.00	17,928.00	12,895.20	17,395.00
001-015-570-7200	TRAINING AND TRAVEL	4,500.00	537.96	4,500.00	1,017.89	5,958.00	4,336.63	4,500.00

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	Defined Budgets 2023-2024 24
001-015-570-7220	I.T. SERVICE FEES	72,292.00	72,292.00	81,179.00	81,179.00	84,104.00	70,086.70	80,055.71
	ExpCategory: 570 - MISCELLANEOUS Total:	**148,436.00**	**138,094.16**	**157,870.08**	**144,950.26**	**168,195.00**	**135,760.92**	**154,950.71**
	Department: 015 - LIBRARY Total:	**699,819.29**	**672,449.59**	**785,661.91**	**767,038.74**	**797,427.71**	**631,616.14**	**811,565.56**
Department: 016 - STREET								
ExpCategory: 510 - PERSONAL								
001-016-510-1100	SALARIES AND WAGES	523,966.58	409,759.76	494,693.69	410,873.69	524,171.82	378,212.82	616,221.57
001-016-510-1200	OVERTIME	7,500.00	7,407.92	12,261.00	12,260.59	6,000.00	10,755.80	0.00
001-016-510-1202	SPECIAL PAY-LEAVE & BONUS A	38,212.00	37,786.15	24,226.00	24,225.08	4,900.00	7,512.68	0.00
001-016-510-1204	VEHICLE & CELL PHONE ALLOW	2,203.20	690.00	441.00	0.00	0.00	0.00	0.00
001-016-510-1300	UNEMPLOYMENT INSURANCE	2,992.00	2,540.69	4,475.00	4,475.00	2,618.00	2,476.32	4,112.00
001-016-510-1400	FICA TAXES	43,756.62	33,536.80	45,348.40	32,859.69	40,933.00	29,510.63	46,237.18
001-016-510-1500	OMRF PENSION CONTRIBUTIO	43,756.58	31,777.20	45,348.42	31,514.48	40,932.99	29,620.70	54,843.73
001-016-510-1600	LIFE & HEALTH INSURANCE	180,105.80	171,563.63	152,954.02	136,205.73	153,767.07	109,671.92	194,084.28
001-016-510-1700	WORKERS' COMPENSATION EX	28,800.00	28,800.00	30,325.00	30,324.86	25,200.00	18,097.96	28,800.00
	ExpCategory: 510 - PERSONAL Total:	**871,292.78**	**723,862.15**	**810,072.53**	**682,739.12**	**798,522.88**	**585,858.83**	**944,298.76**
ExpCategory: 530 - CONTRACTUAL								
001-016-530-3031	PHONE & TELECOMMUNICATI	900.00	156.43	1,267.00	1,111.28	1,253.00	679.11	840.00
001-016-530-3051	CONTRACT LABOR	30,000.00	6,440.25	130,080.00	3,500.00	0.00	0.00	0.00
	ExpCategory: 530 - CONTRACTUAL Total:	**30,900.00**	**6,596.68**	**131,347.00**	**4,611.28**	**1,253.00**	**679.11**	**840.00**
ExpCategory: 550 - MATERIALS/SUPPLIES/MAINT/SM TOOLS								
001-016-550-5051	OFFICE SUPPLIES	400.00	83.00	405.00	226.25	450.00	163.49	450.00
001-016-550-5062	JANITORIAL SUPPLIES	300.00	227.15	300.00	133.24	300.00	0.00	300.00
001-016-550-5074	SAFETY SUPPLIES	5,535.00	4,834.98	4,500.00	4,351.18	6,850.00	4,333.49	7,000.00
001-016-550-5509	OTHER EQUIP PARTS & MAINT	20,000.00	18,571.14	15,000.00	3,507.20	20,000.00	17,009.67	20,000.00
001-016-550-5658	BUILDING AND MAINTENANCE	6,412.00	5,796.10	4,050.00	1,346.29	4,050.00	567.75	4,000.00
001-016-550-5663	VEHICLE MAINTENANCE	40,218.24	39,062.15	39,245.00	15,120.78	45,000.00	17,896.13	45,000.00
001-016-550-5671	DRAINAGE MAINTENANCE	35,000.00	31,466.63	34,600.00	161.32	36,000.00	4,717.60	36,000.00
001-016-550-5673	SIGNAL LIGHT MAINTENANCE	62,934.00	57,169.10	23,856.00	23,852.53	53,500.00	27,462.88	55,000.00
001-016-550-5695	PAVING MAINTENANCE	201,500.00	66,285.31	352,000.00	174,414.26	350,000.00	77,730.30	360,000.00
001-016-550-5849	COMPUTER SOFTWARE & ACC	3,600.00	3,600.00	2,700.00	2,700.00	3,600.00	3,600.00	3,600.00
001-016-550-5852	FUEL	55,000.00	41,785.25	60,000.00	52,374.23	90,000.00	30,404.64	100,000.00
001-016-550-5853	ICE/SNOW MATERIALS	10,000.00	9,660.00	23,714.00	23,712.94	10,000.00	3,590.20	10,000.00

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	Defined Budgets 2023-2024 24
001-016-550-5854	UNIFORMS	17,000.00	11,884.74	17,100.00	12,648.21	16,100.00	13,689.35	13,000.00
001-016-550-5855	TRAFFIC COUNTER MATERIALS	0.00	0.00	2,500.00	2,492.00	10,000.00	0.00	0.00
001-016-550-5861	MINOR TOOLS AND EQUIPMEN	7,500.00	6,279.66	8,520.00	8,006.97	13,550.00	8,706.41	9,000.00
001-016-550-5867	SIGNS	23,500.00	23,459.48	27,290.00	2,173.65	45,000.00	12,047.74	45,000.00
001-016-550-5883	SIDEWALK & CURB REPAIR	46,645.00	8,714.01	19,500.00	11,574.30	45,000.00	3,908.40	45,000.00
001-016-550-5896	PAVEMENT MARKING MATERIA	20,000.00	280.89	0.00	0.00	2,500.00	72.48	3,000.00
ExpCategory: 550 - MATERIALS/SUPPLIES/MAINT/SM TOOLS Total:		**555,544.24**	**329,159.59**	**635,280.00**	**338,795.35**	**751,900.00**	**225,900.53**	**756,350.00**
ExpCategory: 570 - MISCELLANEOUS								
001-016-570-7200	TRAINING AND TRAVEL	565.00	533.52	2,100.00	0.00	3,500.00	3,273.53	10,000.00
001-016-570-7220	I.T. SERVICE FEES	20,158.00	20,158.00	41,224.00	41,224.00	47,630.00	39,691.70	45,336.96
ExpCategory: 570 - MISCELLANEOUS Total:		**20,723.00**	**20,691.52**	**43,324.00**	**41,224.00**	**51,130.00**	**42,965.23**	**55,336.96**
Department: 016 - STREET Total:		**1,478,460.02**	**1,080,309.94**	**1,620,023.53**	**1,067,369.75**	**1,602,805.88**	**855,403.70**	**1,756,825.72**
Department: 017 - ECON. DEV. ADMINISTRATION								
ExpCategory: 510 - PERSONAL								
001-017-510-1100	SALARIES AND WAGES	84,066.40	83,798.64	104,838.60	104,837.60	105,997.88	62,553.33	80,150.08
001-017-510-1202	SPECIAL PAY-LEAVE & BONUS A	350.00	350.00	1,300.00	1,300.00	700.00	0.00	0.00
001-017-510-1204	VEHICLE & CELL PHONE ALLOW	900.00	900.00	3,600.00	3,600.00	3,600.00	3,000.00	7,200.00
001-017-510-1300	UNEMPLOYMENT INSURANCE	287.00	283.42	492.00	491.88	280.50	361.65	257.00
001-017-510-1400	FICA TAXES	6,467.58	6,466.65	8,286.81	8,286.06	8,437.79	4,905.48	6,136.83
001-017-510-1500	OMRF PENSION CONTRIBUTIO	6,472.59	6,472.21	8,305.81	8,305.46	8,437.79	4,988.67	7,453.76
001-017-510-1600	LIFE & HEALTH INSURANCE	12,457.00	12,411.60	15,232.88	15,232.38	10,757.88	9,690.02	16,156.68
001-017-510-1700	WORKERS' COMPENSATION EX	1,800.00	1,800.00	2,250.00	2,250.00	2,700.00	1,606.34	1,800.00
ExpCategory: 510 - PERSONAL Total:		**112,800.57**	**112,482.52**	**144,306.10**	**144,303.38**	**140,911.84**	**87,105.49**	**119,154.35**
ExpCategory: 520 - PROFESSIONAL SERVICES								
001-017-520-2130	PRORATED AUDIT FEES	0.00	0.00	1,313.00	681.25	0.00	0.00	0.00
ExpCategory: 520 - PROFESSIONAL SERVICES Total:		**0.00**	**0.00**	**1,313.00**	**681.25**	**0.00**	**0.00**	**0.00**
ExpCategory: 530 - CONTRACTUAL								
001-017-530-3031	PHONE & TELECOMMUNICATI	900.00	8.32	1,417.00	1,416.02	26.00	1,054.54	1,320.00
001-017-530-3032	POSTAGE	100.00	0.00	100.00	0.00	0.00	0.00	0.00
001-017-530-3038	PUBLICATIONS & ADVERTISING	20,000.00	5,039.00	24,961.00	6,146.00	32,015.00	3,573.00	6,200.00
001-017-530-3051	CONTRACT LABOR	5,000.00	0.00	31,000.00	16,000.00	20,000.00	10,700.00	2,000.00

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	Defined Budgets 2023-2024 24
001-017-530-3490	RETAIL RECRUITMENT SERVICE	50,237.00	50,236.38	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
	ExpCategory: 530 - CONTRACTUAL Total:	76,237.00	55,283.70	97,478.00	63,562.02	92,041.00	55,327.54	49,520.00
ExpCategory: 550 - MATERIALS/SUPPLIES/MAINT/SM TOOLS								
001-017-550-5051	OFFICE SUPPLIES	600.00	101.99	200.00	86.86	1,200.00	294.94	600.00
001-017-550-5857	MMBRSHIP/LCNSE/CRTFCATIO	3,255.00	200.00	1,500.00	755.00	2,500.00	105.00	1,455.00
	ExpCategory: 550 - MATERIALS/SUPPLIES/MAINT/SM TOOLS Total:	3,855.00	301.99	1,700.00	841.86	3,700.00	399.94	2,055.00
ExpCategory: 570 - MISCELLANEOUS								
001-017-570-7010	MISC. EXPENDITURES	500.00	0.00	500.00	474.57	500.00	59.77	500.00
001-017-570-7015	PHOTOCOPIES	2,200.00	0.00	233.00	232.90	300.00	99.54	300.00
001-017-570-7200	TRAINING AND TRAVEL	10,813.00	3,913.93	6,755.00	6,074.93	11,900.00	5,418.30	7,279.00
001-017-570-7220	IT SERVICE FEES	1,067.00	1,067.00	3,519.00	3,519.00	4,389.00	3,657.50	4,089.00
	ExpCategory: 570 - MISCELLANEOUS Total:	14,580.00	4,980.93	11,007.00	10,301.40	17,089.00	9,235.11	12,168.00
	Department: 017 - ECON. DEV. ADMINISTRATION Total:	207,472.57	173,049.14	255,804.10	219,689.91	253,741.84	152,068.08	182,897.35
Department: 018 - CIVIL EMERGENCY MGMT.								
ExpCategory: 510 - PERSONAL								
001-018-510-1100	SALARIES AND WAGES	161,821.50	161,315.52	181,053.11	181,052.47	189,679.94	155,446.16	346,383.85
001-018-510-1202	SPECIAL PAY-LEAVE & BONUS A	2,829.00	2,828.80	5,893.50	5,892.67	21,050.00	25,099.08	0.00
001-018-510-1300	UNEMPLOYMENT INSURANCE	678.81	594.57	1,039.00	1,038.46	561.00	649.40	771.00
001-018-510-1400	FICA TAXES	17,777.41	11,844.96	13,515.78	13,515.67	16,120.85	13,175.15	14,232.60
001-018-510-1500	OMRF PENSION CONTRIBUTIO	14,221.91	12,356.08	13,858.08	13,858.08	11,878.64	11,909.51	17,478.17
001-018-510-1600	LIFE & HEALTH INSURANCE	48,882.35	48,881.36	46,217.83	46,217.12	48,538.83	33,598.31	41,933.64
001-018-510-1700	WORKERS' COMPENSATION EX	6,534.00	6,534.00	6,300.00	6,300.00	5,400.00	4,350.00	5,400.00
	ExpCategory: 510 - PERSONAL Total:	252,744.98	244,355.29	267,877.30	267,874.47	293,229.26	244,227.61	426,199.26
ExpCategory: 530 - CONTRACTUAL								
001-018-530-3031	PHONE & TELECOMMUNICATI	6,596.00	6,595.94	6,447.00	6,446.99	7,028.00	3,914.11	4,800.00
001-018-530-3032	POSTAGE	300.00	10.50	300.00	0.00	300.00	247.75	300.00
001-018-530-3033	UTILITIES	1,000.00	667.78	1,018.00	773.52	6,000.00	1,105.91	3,000.00
001-018-530-3051	CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00	0.00	35,000.00
001-018-530-3474	PROMOTIONS	100.00	0.00	300.00	227.92	300.00	291.50	300.00
	ExpCategory: 530 - CONTRACTUAL Total:	7,996.00	7,274.22	8,065.00	7,448.43	13,628.00	5,559.27	43,400.00
ExpCategory: 550 - MATERIALS/SUPPLIES/MAINT/SM TOOLS								
001-018-550-5051	OFFICE SUPPLIES	500.00	378.42	1,000.00	420.20	500.00	141.32	300.00

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	Defined Budgets 2023-2024 24
001-018-550-5062	JANITORAL SUPPLIES	1,500.00	532.60	750.00	719.79	500.00	287.65	300.00
001-018-550-5064	SUPPLIES - DISASTER RELIEF	0.00	0.00	0.00	0.00	0.00	36.23	500.00
001-018-550-5074	SAFETY SUPPLIES	18,888.00	18,001.89	5,000.00	4,875.33	5,000.00	2,222.21	6,500.00
001-018-550-5509	EQUIP MAINT & PARTS	5,000.00	1,965.28	4,000.00	1,112.68	10,400.00	7,719.00	10,400.00
001-018-550-5570	NEW SIREN MAINT	12,500.00	9,519.35	15,000.00	14,812.49	15,000.00	6,859.36	15,000.00
001-018-550-5658	BUILDING AND MAINTENANCE	3,500.00	1,016.98	6,500.00	4,100.01	6,500.00	1,655.05	6,500.00
001-018-550-5663	VEHICLE MAINT	4,700.00	4,281.54	3,500.00	3,398.08	5,000.00	2,786.37	3,500.00
001-018-550-5849	COMPUTER SOFTWARE & ACC	2,000.00	770.54	5,000.00	405.60	5,000.00	2,372.51	5,000.00
001-018-550-5852	FUEL	4,500.00	3,016.24	7,491.00	7,490.78	4,500.00	5,040.07	7,000.00
001-018-550-5854	UNIFORMS	2,500.00	1,881.79	3,000.00	1,067.84	2,500.00	1,198.49	2,500.00
001-018-550-5857	MMBRSHIP/LCNSE/CRTFCATIO	450.00	269.00	360.00	350.00	500.00	375.00	1,000.00
001-018-550-5861	MINOR TOOLS AND EQUIPMEN	4,461.00	4,460.90	3,000.00	2,011.02	3,000.00	1,754.05	2,500.00
ExpCategory: 550 - MATERIALS/SUPPLIES/MAINT/SM TOOLS Total:		60,499.00	46,094.53	54,601.00	40,763.82	58,400.00	32,447.31	61,000.00
ExpCategory: 570 - MISCELLANEOUS								
001-018-570-7015	PHOTOCOPIES	300.00	0.00	0.00	0.00	0.00	0.00	0.00
001-018-570-7200	TRAINING AND TRAVEL	1,800.00	1,786.56	1,450.00	925.80	1,500.00	1,433.38	3,000.00
001-018-570-7220	I.T. SERVICE FEES	23,634.00	23,634.00	20,903.00	20,903.00	24,886.00	20,738.30	23,687.56
ExpCategory: 570 - MISCELLANEOUS Total:		25,734.00	25,420.56	22,353.00	21,828.80	26,386.00	22,171.68	26,687.56
Department: 018 - CIVIL EMERGENCY MGMT. Total:		346,973.98	323,144.60	352,896.30	337,915.52	391,643.26	304,405.87	557,286.82
Department: 019 - GENERAL GOVERNMENT								
ExpCategory: 510 - PERSONAL								
001-019-510-1096	V,S, & H BUYBACK RESERVE	9,235.00	0.00	191,630.73	0.00	100,000.00	0.00	120,000.00
001-019-510-1097	COMP TIME BUYBACK RESERV	65,093.00	0.00	100,000.00	0.00	100,000.00	0.00	150,000.00
001-019-510-1901	EMPLOYEE "WHOLE YOU" PRO	10,000.00	4,253.50	10,000.00	3,779.28	12,000.00	0.00	15,000.00
ExpCategory: 510 - PERSONAL Total:		84,328.00	4,253.50	301,630.73	3,779.28	212,000.00	0.00	285,000.00
ExpCategory: 520 - PROFESSIONAL SERVICES								
001-019-520-2130	PRORATED AUDIT FEES	47,309.00	39,579.55	34,289.00	33,673.48	38,612.00	26,723.86	43,280.00
ExpCategory: 520 - PROFESSIONAL SERVICES Total:		47,309.00	39,579.55	34,289.00	33,673.48	38,612.00	26,723.86	43,280.00
ExpCategory: 530 - CONTRACTUAL								
001-019-530-3033	UTILITIES	229,435.00	164,496.23	184,893.00	184,892.81	195,700.00	193,220.19	252,000.00
001-019-530-3038	ADVERTISING- GEN FUND	4,900.00	4,706.28	4,547.00	3,787.73	8,500.00	4,419.53	8,500.00
001-019-530-3041	PEST CONTROL SERVICES	712.00	303.24	1,000.00	342.86	1,000.00	360.00	1,000.00

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	Defined Budgets 2023-2024 24
001-019-530-3048	JANITORIAL SERVICES CONTRA	28,316.00	22,982.40	30,324.00	16,100.64	32,202.00	26,834.40	0.00
001-019-530-3050	PUBLIC RELATIONS EXP.	1,200.00	0.00	1,000.00	162.81	1,000.00	91.20	2,000.00
001-019-530-3051	CONTRACT LABOR	8,072.00	8,072.00	7,440.00	1,313.00	1,800.00	1,408.00	62,000.00
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	1,000.00	0.00	252.00	252.00	1,500.00	898.56	1,500.00
001-019-530-3372	UBCC FEES DUE TO STATE OF O	3,400.00	3,396.00	3,692.00	3,692.00	4,200.00	3,352.00	4,200.00
001-019-530-3415	BIG FIVE TRANSPORTION SERVI	15,000.00	15,000.00	15,000.00	10,000.00	15,000.00	11,250.00	15,000.00
001-019-530-3432	CITIZEN TRANSPARENCY	10,000.00	437.00	10,000.00	777.46	10,000.00	0.00	10,000.00
001-019-530-3434	CITY HALL LANDSCAPING	600.00	575.00	1,670.00	1,670.00	2,500.00	1,639.50	2,000.00
001-019-530-3440	DOWNTOWN LANDSCAPING	13,500.00	13,404.57	6,000.00	1,726.20	5,000.00	0.00	10,000.00
001-019-530-3442	EMPLOYEE TUITION REIMB.PR	7,200.00	6,300.00	10,000.00	4,154.40	5,000.00	0.00	5,000.00
001-019-530-3448	HR PUBLICATIONS	0.00	0.00	0.00	0.00	500.00	0.00	1,000.00
001-019-530-3482	REFUNDS- GENERAL GOVERN	0.00	0.00	0.00	0.00	10,000.00	0.00	5,000.00
	ExpCategory: 530 - CONTRACTUAL Total:	328,335.00	244,672.72	280,818.00	233,871.91	298,902.00	248,473.38	384,200.00
ExpCategory: 550 - MATERIALS/SUPPLIES/MAINT/SM TOOLS								
001-019-550-5058	BUILDING MAINT. & SUPPLIES	20,412.00	19,732.59	21,919.00	11,736.92	20,000.00	13,226.01	20,000.00
001-019-550-5062	JANITORIAL SUPPLIES	3,000.00	2,672.80	2,719.00	2,718.43	3,500.00	2,457.10	4,000.00
001-019-550-5065	OTHER SUPPLIES, EQUIP & SER	3,000.00	621.44	3,570.00	3,569.33	4,000.00	1,969.76	4,500.00
001-019-550-5642	CITY HALL ELEVATOR MAINTEN	3,465.00	3,331.02	3,500.00	1,602.54	3,500.00	1,058.40	2,000.00
001-019-550-5805	ASSOCIATION MEMBERSHIPS	29,010.00	27,989.62	30,000.00	29,259.06	33,300.00	27,466.01	35,000.00
001-019-550-5852	GENERAL GOV COMMON FUEL	1,000.00	315.24	1,000.00	14.26	500.00	5.30	0.00
001-019-550-5859	BUILDING REPAIR & RENOVATI	69,240.00	19,693.53	65,588.00	20,068.99	57,000.00	0.00	57,000.00
001-019-550-5861	BUILDING HOLIDAY DECORATI	1,000.00	31.22	1,439.00	1,438.81	12,500.00	7,911.24	2,000.00
001-019-550-5864	BUILDING EQUIP & FURN	9,000.00	4,926.56	5,000.00	0.00	5,000.00	1,363.99	5,000.00
	ExpCategory: 550 - MATERIALS/SUPPLIES/MAINT/SM TOOLS Total:	139,127.00	79,314.02	134,735.00	70,408.34	139,300.00	55,457.81	129,500.00
ExpCategory: 570 - MISCELLANEOUS								
001-019-570-0003	C.L.E.E.T. LAW ENF. TRAINING	150.00	135.38	0.00	0.00	0.00	0.00	0.00
001-019-570-0011	DURANT HISTORICAL SOCIETY	8,500.00	6,375.00	8,500.00	0.00	8,500.00	6,375.00	8,500.00
001-019-570-0013	EMPL. PHYSICALS & DRUG TES	11,000.00	10,829.94	13,476.00	11,025.03	10,000.00	11,337.31	10,000.00
001-019-570-0014	EMPLOYEE AWARDS PROGRA	6,004.00	5,755.90	5,004.00	3,484.09	5,000.00	2,836.50	5,000.00
001-019-570-0017	MAIN STREET PROGRAM MATC	39,458.00	39,457.87	38,000.00	35,778.76	35,915.00	15,915.30	35,000.00

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	Defined Budgets 2023-2024 24
001-019-570-0019	MUNICIPAL CODE UPDATE	12,880.00	11,400.88	11,173.00	11,043.00	4,000.00	2,757.31	4,000.00
001-019-570-7004	COUNCIL MEMBER COMPENSA	9,900.00	8,400.00	10,400.00	8,000.00	12,000.00	7,000.00	12,000.00
001-019-570-7005	COUNCIL MEMBER RELATED EX	1,000.00	228.00	1,000.00	300.00	1,500.00	575.00	4,500.00
001-019-570-7010	A & G MISCELLANEOUS	257,956.95	112,455.27	54,152.00	47,253.61	21,000.00	16,956.32	22,840.00
001-019-570-7012	EMPLOYEE EVENT PROGRAM	6,500.00	1,503.34	6,500.00	1,875.47	5,000.00	1,419.34	5,000.00
001-019-570-7013	EMPLOYEE TRAINING PROGRA	1,000.00	51.36	1,000.00	39.38	720.00	29.83	1,000.00
001-019-570-7018	GRANTS NETWORK LICENSE	50.00	0.00	50.00	0.00	50.00	0.00	0.00
001-019-570-7021	VEHICLE REGISTRATION FEES	1,500.00	1,369.56	1,000.00	634.91	1,200.00	913.56	1,000.00
001-019-570-7031	MUNICIPAL ELECTION EXP.	10,617.00	10,616.38	8,834.00	1,833.69	13,851.00	6,317.10	12,000.00
001-019-570-7047	PHONE SERVICE - COMMON C	27,663.00	14,005.15	1,984.00	1,936.94	2,216.00	3,161.91	0.00
001-019-570-7800	FUND RESERVE	366,533.63	0.00	2,640.00	0.00	671,741.00	0.00	0.00
	ExpCategory: 570 - MISCELLANEOUS Total:	760,712.58	222,584.03	163,713.00	123,204.88	792,693.00	75,594.48	120,840.00
ExpCategory: 599 - TRANSFER								
001-019-599-0030	TRSF TO INSURANCE CASH FUN	193,438.00	193,438.00	138,612.00	138,612.00	156,157.00	156,157.00	131,879.00
001-019-599-0120	TRSF. TO RISK MANAGEMENT F	0.00	0.00	188,350.00	188,350.00	0.00	0.00	0.00
001-019-599-0150	TRSF TO CAPITAL IMPR. FUND	1,695,697.44	1,695,697.44	3,017,500.00	3,017,500.00	684,630.00	500,000.00	0.00
001-019-599-1010	TRSF. TO 911 TAX FUND	534,473.00	534,473.00	561,260.00	561,260.00	522,000.00	435,000.00	400,000.00
001-019-599-2060	TRSF TO AIRPORT AUTHORITY	100,036.00	100,036.00	190,831.00	190,831.00	58,000.00	0.00	300,000.00
001-019-599-3050	TRSF TO DRUG ENFORCEMENT	0.00	0.00	0.00	0.00	75,000.00	0.00	0.00
001-019-599-4051	TRSF TO DCUA FUND	0.00	0.00	77,600.00	77,600.00	0.00	0.00	600,000.00
001-019-599-5000	TRSF TO DMSC FUND	363,128.00	363,128.00	342,247.00	342,247.00	0.00	0.00	200,000.00
001-019-599-6100	TRSF TO CEMETERY OPERATIO	110,702.00	110,702.00	95,590.00	95,590.00	95,000.00	79,166.70	90,000.00
001-019-599-9910	P.TRSF TO I.T. SERVICE FUND	259,878.00	259,878.00	22,370.00	22,370.00	0.00	0.00	0.00
	ExpCategory: 599 - TRANSFER Total:	3,257,352.44	3,257,352.44	4,634,360.00	4,634,360.00	1,590,787.00	1,170,323.70	1,721,879.00
	Department: 019 - GENERAL GOVERNMENT Total:	4,617,164.02	3,847,756.26	5,549,545.73	5,099,297.89	3,072,294.00	1,576,573.23	2,684,699.00
Department: 021 - CITY GARAGE								
ExpCategory: 510 - PERSONAL								
001-021-510-1100	SALARIES AND WAGES	167,214.80	167,211.45	176,075.09	72,362.63	105,128.52	59,541.52	148,982.56
001-021-510-1200	OVERTIME	1,000.00	851.92	523.00	523.00	500.00	25.95	0.00
001-021-510-1202	SPECIAL PAY-LEAVE & BONUS A	1,850.00	1,803.24	4,350.00	4,350.00	1,400.00	350.00	0.00
001-021-510-1204	VEHICLE & CELL PHONE ALLOW	420.00	0.00	441.00	0.00	0.00	0.00	0.00

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	Defined Budgets 2023-2024 24
001-021-510-1300	UNEMPLOYMENT INSURANCE	748.00	724.60	809.00	808.81	748.00	323.47	771.00
001-021-510-1400	FICA TAXES	13,026.82	13,026.20	13,707.57	5,908.54	12,012.69	4,583.85	10,857.06
001-021-510-1500	OMRF PENSION CONTRIBUTIO	12,798.82	11,867.26	13,707.59	5,533.46	12,012.69	4,559.64	13,259.46
001-021-510-1600	LIFE & HEALTH INSURANCE	44,774.23	41,372.00	40,787.78	15,489.61	15,143.74	9,620.28	22,693.08
001-021-510-1700	WORKERS' COMPENSATION EX	7,200.00	7,200.00	7,800.00	7,800.00	7,200.00	2,400.00	5,400.00
	ExpCategory: 510 - PERSONAL Total:	249,032.67	244,056.67	258,201.03	112,776.05	154,145.64	81,404.71	201,963.16
ExpCategory: 530 - CONTRACTUAL								
001-021-530-3031	PHONE & TELECOMMUNICATI	250.00	130.96	480.00	0.00	400.00	0.00	0.00
001-021-530-3032	POSTAGE	0.00	0.00	0.00	0.00	500.00	0.00	500.00
	ExpCategory: 530 - CONTRACTUAL Total:	250.00	130.96	480.00	0.00	900.00	0.00	500.00
ExpCategory: 550 - MATERIALS/SUPPLIES/MAINT/SM TOOLS								
001-021-550-5051	OFFICE SUPPLIES	650.00	176.93	700.00	192.56	840.00	0.00	840.00
001-021-550-5062	JANITORIAL SUPPLIES	1,500.00	728.50	1,500.00	331.31	1,800.00	503.90	800.00
001-021-550-5074	SAFETY SUPPLIES	2,000.00	282.72	2,000.00	545.68	3,000.00	555.89	3,000.00
001-021-550-5509	OTHER EQUIP PARTS & MAINT	6,000.00	3,271.98	6,000.00	4,527.06	9,000.00	6,645.99	9,000.00
001-021-550-5658	BUILDING AND MAINTENANCE	6,362.00	3,220.16	7,500.00	1,850.96	59,000.00	4,924.21	9,000.00
001-021-550-5663	VEHICLE MAINTENANCE	6,000.00	1,425.61	6,000.00	3,002.66	10,000.00	2,547.14	10,000.00
001-021-550-5849	COMPUTER SOFTWARE & ACC	2,575.00	2,570.12	3,500.00	2,640.96	3,500.00	500.00	3,500.00
001-021-550-5852	FUEL	2,200.00	1,338.79	5,500.00	4,737.09	2,004.00	4,472.49	7,500.00
001-021-550-5854	UNIFORMS	4,700.00	4,435.46	4,429.00	2,485.89	5,400.00	3,207.69	5,000.00
001-021-550-5861	MINOR TOOLS AND EQUIPMEN	6,000.00	3,526.46	6,000.00	4,664.66	7,000.00	1,768.91	7,000.00
001-021-550-5871	OIL AND LUBRICANTS	40,000.00	34,195.24	38,014.00	37,961.52	50,000.00	33,614.16	55,000.00
	ExpCategory: 550 - MATERIALS/SUPPLIES/MAINT/SM TOOLS Total:	77,987.00	55,171.97	81,143.00	62,940.35	151,544.00	58,740.38	110,640.00
ExpCategory: 570 - MISCELLANEOUS								
001-021-570-7200	TRAINING AND TRAVEL	5,000.00	0.00	5,000.00	0.00	10,000.00	0.00	10,000.00
001-021-570-7220	I.T. SERVICE FEES	12,512.00	12,512.00	10,845.00	10,845.00	12,852.00	10,710.00	12,233.03
	ExpCategory: 570 - MISCELLANEOUS Total:	17,512.00	12,512.00	15,845.00	10,845.00	22,852.00	10,710.00	22,233.03
	Department: 021 - CITY GARAGE Total:	344,781.67	311,871.60	355,669.03	186,561.40	329,441.64	150,855.09	335,336.19
Department: 022 - NEIGHBORHOOD SERV.								
ExpCategory: 510 - PERSONAL								
001-022-510-1100	SALARIES AND WAGES	0.00	0.00	192,932.98	165,179.12	206,568.26	116,224.13	247,815.56
001-022-510-1200	OVERTIME	0.00	0.00	3,150.00	2,482.49	2,000.00	4,509.29	0.00

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	Defined Budgets 2023-2024 24
001-022-510-1202	SPECIAL PAY-LEAVE & BONUS A	0.00	0.00	14,776.50	14,775.70	1,750.00	1,864.82	0.00
001-022-510-1204	VEHICLE & CELL PHONE ALLOW	0.00	0.00	210.00	210.00	0.00	0.00	0.00
001-022-510-1300	UNEMPLOYMENT INSURANCE	0.00	0.00	1,388.00	1,387.73	935.00	868.31	1,542.00
001-022-510-1400	FICA TAXES	0.00	0.00	19,098.68	13,371.86	16,089.34	9,185.86	18,687.84
001-022-510-1500	OMRF PENSION CONTRIBUTIO	0.00	0.00	16,344.28	12,596.04	16,089.34	9,252.59	22,055.59
001-022-510-1600	LIFE & HEALTH INSURANCE	0.00	0.00	60,014.71	57,000.45	39,974.68	25,028.63	54,637.80
001-022-510-1700	WORKERS' COMPENSATION EX	0.00	0.00	11,700.00	11,700.00	9,000.00	5,496.79	10,800.00
	ExpCategory: 510 - PERSONAL Total:	**0.00**	**0.00**	**319,615.15**	**278,703.39**	**292,406.62**	**172,430.42**	**355,538.79**
ExpCategory: 520 - PROFESSIONAL SERVICES								
001-022-520-2800	VETERINARY SERVICES	0.00	0.00	3,000.00	1,037.50	3,000.00	1,432.50	5,000.00
	ExpCategory: 520 - PROFESSIONAL SERVICES Total:	**0.00**	**0.00**	**3,000.00**	**1,037.50**	**3,000.00**	**1,432.50**	**5,000.00**
ExpCategory: 530 - CONTRACTUAL								
001-022-530-3031	PHONE & TELECOMMUNICATI	0.00	0.00	2,589.00	2,588.22	1,394.00	6,385.88	7,800.00
001-022-530-3032	POSTAGE	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
001-022-530-3039	LEGAL PUBLISHCATION-REIMB.	0.00	0.00	2,000.00	199.67	2,000.00	0.00	2,000.00
001-022-530-3051	CONTRACT LABOR	0.00	0.00	6,000.00	6,000.00	41,000.00	4,750.00	0.00
001-022-530-3506	TRANSFER OF ANIMALS	0.00	0.00	750.00	0.00	750.00	0.00	750.00
001-022-530-3901	NUISANCE ABATEMENT SERVIC	0.00	0.00	50,000.00	37,737.50	84,000.00	55,462.15	120,000.00
	ExpCategory: 530 - CONTRACTUAL Total:	**0.00**	**0.00**	**61,339.00**	**46,525.39**	**130,144.00**	**66,598.03**	**131,550.00**
ExpCategory: 550 - MATERIALS/SUPPLIES/MAINT/SM TOOLS								
001-022-550-5051	OFFICE SUPPLIES	0.00	0.00	1,400.00	1,172.22	2,300.00	2,221.98	1,400.00
001-022-550-5620	POUND MAINTENANCE SERVIC	0.00	0.00	2,000.00	1,084.93	3,520.00	3,011.10	7,700.00
001-022-550-5658	BUILDING MAINTENANCE	0.00	0.00	7,200.00	1,940.46	7,700.00	488.04	5,000.00
001-022-550-5663	VEHICLE MAINTENANCE	0.00	0.00	4,500.00	4,028.30	7,500.00	1,961.71	4,500.00
001-022-550-5852	FUEL	0.00	0.00	8,979.00	8,978.58	10,850.00	6,854.54	10,850.00
001-022-550-5854	UNIFORMS	0.00	0.00	1,800.00	1,183.55	1,500.00	1,110.68	2,000.00
001-022-550-5857	MMBRSHIP/LCNSE/CRTFCATIO	0.00	0.00	2,500.00	515.00	3,000.00	435.00	3,000.00
001-022-550-5861	MINOR TOOLS AND EQUIPMEN	0.00	0.00	5,900.00	5,241.73	4,000.00	153.89	4,000.00
001-022-550-5869	EQUIPMENT & FURNISHINGS	0.00	0.00	2,600.00	1,348.25	2,100.00	154.99	2,100.00
	ExpCategory: 550 - MATERIALS/SUPPLIES/MAINT/SM TOOLS Total:	**0.00**	**0.00**	**36,879.00**	**25,493.02**	**42,470.00**	**16,391.93**	**40,550.00**
ExpCategory: 570 - MISCELLANEOUS								
001-022-570-7200	TRAINING AND TRAVEL	0.00	0.00	10,700.00	7,343.13	11,200.00	2,665.50	11,200.00

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	Defined Budgets 2023-2024 24
001-022-570-7220	I.T. SERVICE FEES	0.00	0.00	8,792.00	8,792.00	16,178.00	13,481.70	15,399.49
	ExpCategory: 570 - MISCELLANEOUS Total:	**0.00**	**0.00**	**19,492.00**	**16,135.13**	**27,378.00**	**16,147.20**	**26,599.49**
	Department: 022 - NEIGHBORHOOD SERV. Total:	**0.00**	**0.00**	**440,325.15**	**367,894.43**	**495,398.62**	**273,000.08**	**559,238.28**
Department: 023 - SENIOR CITIZENS CENTER								
ExpCategory: 510 - PERSONAL								
001-023-510-1100	SALARIES AND WAGES	24,900.00	20,970.00	38,765.40	36,121.12	35,014.28	28,104.75	46,760.00
001-023-510-1202	SPECIAL PAY-LEAVE & BONUS A	0.00	0.00	1,254.50	1,253.93	350.00	794.03	0.00
001-023-510-1300	UNEMPLOYMENT INSURANCE	200.00	111.84	447.00	446.98	187.00	256.08	257.00
001-023-510-1400	FICA TAXES	1,819.00	1,604.25	2,947.77	2,876.62	3,164.38	2,010.33	3,139.82
001-023-510-1500	OMRF PENSION CONTRIBUTIO	1,819.00	1,595.85	2,947.76	2,792.72	3,164.37	2,165.40	4,161.64
001-023-510-1600	LIFE & HEALTH INSURANCE	6,208.00	6,205.80	10,196.93	8,714.73	10,196.94	9,409.37	16,156.68
001-023-510-1700	WORKERS' COMPENSATION EX	0.00	0.00	2,100.00	2,100.00	1,800.00	1,200.00	1,800.00
	ExpCategory: 510 - PERSONAL Total:	**34,946.00**	**30,487.74**	**58,659.36**	**54,306.10**	**53,876.97**	**43,939.96**	**72,275.14**
ExpCategory: 530 - CONTRACTUAL								
001-023-530-3031	PHONE & TELECOMMUNICATI	25.00	24.18	1,543.00	1,542.05	1,000.00	1,155.22	1,440.00
001-023-530-3033	UTILITIES	13,929.00	3,922.89	4,892.00	3,156.72	35,000.00	4,943.83	25,000.00
001-023-530-3048	JANITORIAL SERVICES CONTRA	0.00	0.00	21,339.00	1,126.61	20,799.00	17,332.40	0.00
	ExpCategory: 530 - CONTRACTUAL Total:	**13,954.00**	**3,947.07**	**27,774.00**	**5,825.38**	**56,799.00**	**23,431.45**	**26,440.00**
ExpCategory: 550 - MATERIALS/SUPPLIES/MAINT/SM TOOLS								
001-023-550-5051	OFFICE SUPPLIES	0.00	0.00	750.00	34.00	4,000.00	1,496.17	1,200.00
001-023-550-5062	JANITORAL SUPPLIES	4,000.00	120.85	4,000.00	3,829.85	1,200.00	250.08	1,200.00
001-023-550-5509	OTHER EQUIP PARTS & MAINT	4,000.00	0.00	4,022.00	3,763.91	7,000.00	1,852.53	2,000.00
001-023-550-5530	THF NUTRITION PROVISION	0.00	0.00	40,000.00	0.00	40,000.00	39,866.13	0.00
001-023-550-5656	BUILDING AND MAINTENANCE	20,000.00	2,335.97	37,479.00	36,683.82	25,000.00	11,593.47	10,000.00
001-023-550-5658	SECURITY MAINTENANCE	600.00	119.85	600.00	144.83	2,000.00	0.00	2,000.00
001-023-550-5663	VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	500.00	0.00	500.00
001-023-550-5852	FUEL	0.00	0.00	0.00	0.00	500.00	0.00	15,000.00
001-023-550-5854	UNIFORMS	0.00	0.00	100.00	0.00	250.00	56.00	200.00
	ExpCategory: 550 - MATERIALS/SUPPLIES/MAINT/SM TOOLS Total:	**28,600.00**	**2,576.67**	**86,951.00**	**44,456.41**	**80,450.00**	**55,114.38**	**32,100.00**
ExpCategory: 570 - MISCELLANEOUS								
001-023-570-7200	TRAINING AND TRAVEL	100.00	40.00	1,000.00	380.95	1,200.00	72.25	500.00

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	Defined Budgets 2023-2024 24
001-023-570-7220	I.T. SERVICE FEES	0.00	0.00	4,419.00	4,419.00	6,175.00	5,145.80	5,877.84
	ExpCategory: 570 - MISCELLANEOUS Total:	100.00	40.00	5,419.00	4,799.95	7,375.00	5,218.05	6,377.84
	Department: 023 - SENIOR CITIZENS CENTER Total:	77,600.00	37,051.48	178,803.36	109,387.84	198,500.97	127,703.84	137,192.98
	Fund: 001 - GENERAL FUND Surplus (Deficit):	118,560.70	3,168,687.81	-0.20	815,176.51	-0.18	3,858,315.85	0.00

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	Defined Budgets 2023-2024 24
Fund: 405 - DURANT UTILITIES AUTH.								
RevDepartment: 000 - 000								
405-000-301-1000	BEGINNING UNENCUMBERED	1,095,588.00	0.00	84,017.00	0.00	963,054.00	0.00	0.00
405-000-325-2000	LKE DRNT- PERMITS,LEASES, ET	25,000.00	19,766.56	40,000.00	9,305.00	21,100.00	2,027.50	9,000.00
405-000-325-2001	LAKE DURANT SALES/LODG TA	0.00	108.06	0.00	87.50	0.00	0.00	0.00
405-000-341-8000	LABORATORY TEST PERFORME	25,000.00	21,340.94	25,000.00	16,126.28	22,000.00	14,656.25	20,000.00
405-000-342-1000	WATER SALES REVENUE	2,800,000.00	2,667,341.49	3,280,000.00	3,074,288.11	3,300,000.00	3,022,825.75	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. #	1,175,000.00	1,117,353.30	1,135,000.00	1,220,841.41	1,250,000.00	927,260.97	1,250,000.00
405-000-343-1000	SEWER SERVICE FEES	2,625,000.00	2,415,298.40	2,900,000.00	2,464,933.45	2,510,000.00	2,263,558.90	2,800,000.00
405-000-343-1100	SEWER EXCESSIVE STRENGTH F	0.00	268,586.20	100,000.00	332,276.50	250,000.00	-507,271.92	0.00
405-000-344-1000	SANITATION SERVICE FEES	3,100,000.00	3,268,542.87	3,200,000.00	3,406,097.45	3,350,000.00	2,941,249.02	3,700,000.00
405-000-344-1100	SANITATION - ROLLOFFS REVEN	1,000,000.00	871,574.59	1,000,000.00	759,454.91	1,000,000.00	568,543.77	700,000.00
405-000-344-1200	SANITATION - COMPACTOR RE	270,000.00	267,071.77	280,000.00	384,923.01	350,000.00	359,821.93	500,000.00
405-000-344-1300	LF-ROLL OFF DUMPED PERMIT	3,000.00	18,470.00	8,000.00	480.00	1,000.00	2,110.65	0.00
405-000-344-2000	LANDFILL GATE FEES	525,000.00	982,217.09	850,000.00	595,489.47	950,000.00	204,175.99	300,000.00
405-000-344-2100	LANDFILL METAL FEES	1,500.00	5,287.05	4,000.00	1,794.05	5,000.00	0.00	0.00
405-000-344-3000	TRANSFER STATION FEES CHAR	435,000.00	381,701.41	350,000.00	599,879.51	450,000.00	208,897.55	250,000.00
405-000-361-1000	INTEREST EARNED	23,495.00	14,405.45	13,500.00	15,283.16	14,002.00	20,370.68	20,000.00
405-000-361-1012	INT. EARN. 2007 STRN ACCOUN	0.00	213.31	0.00	183.36	200.00	700.73	450.00
405-000-361-1300	AGRI. LEASE REVENUE	2,600.00	0.00	3,500.00	800.00	3,500.00	4,600.00	4,500.00
405-000-361-1400	LATE PAYMENT PENALTIES	100,000.00	114,815.18	105,000.00	98,675.70	110,000.00	83,103.02	110,000.00
405-000-361-1500	NON PAYMENT FEE	120,000.00	155,369.99	125,000.00	147,520.39	130,000.00	117,223.13	155,000.00
405-000-361-1600	BAD DEBT COLLECT FEES REVE	20,000.00	5,745.97	19,980.00	5,025.33	20,000.00	3,149.16	4,200.00
405-000-361-2000	WATER TOWER LEASE REVENU	103,000.00	113,231.84	10,500.00	107,271.13	106,000.00	98,711.40	120,000.00
405-000-361-2300	DCUA SERVICE INITIATION FEE	28,000.00	27,825.00	28,000.00	28,050.00	28,000.00	22,275.00	27,000.00
405-000-361-2400	TAP FEES: WATER & SEWER	150,000.00	103,831.11	120,000.00	81,035.91	120,000.00	82,767.80	110,000.00
405-000-361-4000	MISC. REVENUE	58,750.00	54,551.01	6,000.00	9,540.70	1,000.00	11,231.71	5,000.00
405-000-361-6500	RECYCLABLE PRODUCTS SW DI	6,000.00	18,397.23	18,000.00	8,089.15	18,000.00	4,743.20	7,000.00
405-000-361-8601	2020 AIRPT TANK PRINP PYMN	5,318.00	5,317.41	21,303.00	21,302.94	21,357.00	21,357.00	21,357.00
405-000-361-8602	2020 AIRPT TANK INTS. PYMNT	203.00	202.02	775.00	774.78	722.00	722.00	722.00

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	Defined Budgets 2023-2024 24
405-000-361-8603	2020 LED PRJ PRINPAL FM GF	25,761.00	25,760.26	51,617.00	51,617.21	51,747.00	51,747.00	51,747.00
405-000-361-8604	2020 LED PROJ INTST FM GF	213.00	212.84	330.00	328.99	200.00	200.00	200.00
405-000-362-2502	OMAG SAFETY GRANT	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00
405-000-364-0010	TRSF FROM GENERAL FUND	0.00	0.00	77,600.00	77,600.00	0.00	0.00	600,000.00
405-000-364-1105	TRANS FROM EMP INSURANCE	187,000.00	187,000.00	128,750.00	128,750.00	99,245.00	0.00	99,000.00
405-000-399-9900	CASH LONG OR (SHORT)	0.00	365.43	0.00	-1,004.06	0.00	-1,008.77	0.00
	RevDepartment: 000 - 000 Total:	**13,947,428.00**	**13,171,306.86**	**14,022,872.00**	**13,683,224.42**	**15,183,127.00**	**10,560,085.32**	**14,902,176.00**
Department: 024 - PUBLIC WORKS ADMIN.								
ExpCategory: 510 - PERSONAL								
405-024-510-1100	SALARIES AND WAGES	234,408.01	234,268.06	238,516.37	238,493.26	274,744.23	217,604.71	138,054.51
405-024-510-1200	OVERTIME	250.00	190.08	0.00	0.00	0.00	0.00	0.00
405-024-510-1202	SPECIAL PAY-LEAVE & BONUS A	19,226.00	19,225.20	6,338.50	6,338.06	1,050.00	4,318.48	0.00
405-024-510-1204	VEHICLE & CELL PHONE ALLOW	3,900.00	3,575.00	4,180.00	0.00	0.00	0.00	0.00
405-024-510-1300	UNEMPLOYMENT INSURANCE	524.00	464.40	1,037.50	1,036.55	841.50	739.19	514.00
405-024-510-1400	FICA TAXES	19,263.29	19,263.23	25,271.66	18,345.37	21,098.27	15,869.41	10,477.15
405-024-510-1500	OMRF PENSION CONTRIBUTIO	22,091.29	22,090.87	26,443.28	22,244.85	22,411.34	13,857.65	12,286.85
405-024-510-1600	LIFE & HEALTH INSURANCE	51,588.16	51,587.18	56,083.33	40,738.81	40,787.91	23,846.29	19,240.56
405-024-510-1700	WORKERS' COMPENSATION EX	3,600.00	3,600.00	10,292.00	10,291.78	8,100.00	4,913.55	3,600.00
	ExpCategory: 510 - PERSONAL Total:	**354,850.75**	**354,264.02**	**368,162.64**	**337,488.68**	**369,033.25**	**281,149.28**	**184,173.07**
ExpCategory: 530 - CONTRACTUAL								
405-024-530-3031	PHONE & TELECOMMUNICATI	1,300.00	1,175.67	1,964.00	1,823.89	1,935.00	3,879.75	0.00
405-024-530-3032	POSTAGE	60.00	14.94	60.00	11.60	100.00	1.71	0.00
405-024-530-3051	CONTRACT LABOR	6,000.00	0.00	22,000.00	0.00	0.00	20,000.00	20,000.00
	ExpCategory: 530 - CONTRACTUAL Total:	**7,360.00**	**1,190.61**	**24,024.00**	**1,835.49**	**2,035.00**	**23,881.46**	**20,000.00**
ExpCategory: 550 - MATERIALS/SUPPLIES/MAINT/SM TOOLS								
405-024-550-5049	COMP. SOFTWARE, SUPPLIES,	1,000.00	0.00	1,400.00	1,386.00	1,400.00	1,386.00	1,500.00
405-024-550-5051	OFFICE SUPPLIES	1,800.00	1,668.60	1,200.00	958.78	1,500.00	981.41	1,000.00
405-024-550-5658	BUILDING & MAINTENANCE	4,700.00	1,711.18	5,000.00	258.72	4,300.00	114.67	3,000.00
405-024-550-5663	VEHICLE MAINTENANCE	148.00	0.00	500.00	13.98	1,200.00	603.46	3,000.00
405-024-550-5852	FUEL	700.00	607.95	800.00	732.42	800.40	626.98	5,000.00
405-024-550-5854	UNIFORMS	650.00	485.81	525.00	191.70	800.01	262.49	900.00
405-024-550-5857	MMBRSHIP/LCNSE/CRTFCATIO	500.00	416.00	500.00	0.00	500.00	207.12	4,500.00

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	Defined Budgets 2023-2024 24
405-024-550-5864	GPS FOR PW VEHICLES	11,852.00	11,851.08	12,500.00	11,851.08	15,000.00	6,466.88	15,000.00
ExpCategory: 550 - MATERIALS/SUPPLIES/MAINT/SM TOOLS Total:		21,350.00	16,740.62	22,425.00	15,392.68	25,500.41	10,649.01	33,900.00
ExpCategory: 570 - MISCELLANEOUS								
405-024-570-7200	TRAINING AND TRAVEL	2,000.00	0.00	2,000.00	0.00	1,600.00	173.75	4,500.00
405-024-570-7220	I.T. SERVICE FEES	11,122.00	11,122.00	13,709.00	13,709.00	14,936.00	12,446.70	14,216.71
ExpCategory: 570 - MISCELLANEOUS Total:		13,122.00	11,122.00	15,709.00	13,709.00	16,536.00	12,620.45	18,716.71
Department: 024 - PUBLIC WORKS ADMIN. Total:		396,682.75	383,317.25	430,320.64	368,425.85	413,104.66	328,300.20	256,789.78
Department: 025 - UTILITY BILLING OFFICE								
ExpCategory: 510 - PERSONAL								
405-025-510-1100	SALARIES AND WAGES	173,831.31	163,741.11	153,911.39	153,908.14	155,279.36	112,157.45	162,265.21
405-025-510-1200	OVERTIME	1,700.00	1,686.63	1,350.00	1,313.69	2,000.00	5,722.22	5,000.00
405-025-510-1202	SPECIAL PAY-LEAVE & BONUS A	4,428.00	4,296.50	7,197.00	7,196.93	1,400.00	1,417.73	0.00
405-025-510-1204	VEHICLE & CELL PHONE ALLOW	428.40	0.00	881.00	0.00	420.00	0.00	0.00
405-025-510-1300	UNEMPLOYMENT INSURANCE	1,309.00	845.60	1,340.00	1,339.15	748.00	737.92	1,028.00
405-025-510-1400	FICA TAXES	12,599.65	12,598.87	11,938.32	11,928.74	12,171.10	8,591.44	11,789.36
405-025-510-1500	OMRF PENSION CONTRIBUTIO	12,719.65	12,672.49	11,878.35	11,845.11	12,171.10	9,021.48	14,441.61
405-025-510-1600	LIFE & HEALTH INSURANCE	78,476.34	64,551.11	50,337.73	50,333.13	46,188.74	32,244.58	32,313.36
405-025-510-1700	WORKERS' COMPENSATION EX	12,600.00	12,600.00	8,100.00	8,100.00	7,200.00	5,473.56	7,200.00
ExpCategory: 510 - PERSONAL Total:		298,092.35	272,992.31	246,933.79	245,964.89	237,578.30	175,366.38	234,037.54
ExpCategory: 530 - CONTRACTUAL								
405-025-530-3031	PHONE & TELECOMMUNICATI	2,500.00	2,326.47	1,000.00	632.80	950.00	0.00	0.00
405-025-530-3032	POSTAGE	47,000.00	38,945.29	50,400.00	46,236.41	50,400.00	39,773.28	53,000.00
405-025-530-3033	UTILITY BILLING SERVICES	18,000.00	12,303.82	28,400.00	9,980.91	26,400.00	9,312.24	14,000.00
405-025-530-3037	PRINTING SERVICES	1,500.00	1,058.48	4,300.00	0.00	7,500.00	1,499.61	3,500.00
405-025-530-3051	CONTRACT LABOR	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00
405-025-530-3056	CREDIT CARD PROCESSING FEE	77,700.00	76,389.43	87,795.00	87,441.63	82,000.00	86,439.46	86,500.00
405-025-530-3057	KIOSK AND WEB PYMT FEES	71,670.00	56,288.21	79,913.00	70,366.27	70,000.00	52,765.12	120,000.00
405-025-530-3058	BAD DEBT EXPENSE	20,000.00	6,401.89	4,980.00	2,625.72	20,000.00	0.00	20,000.00
405-025-530-7042	ON-LINE UTILITY BILLING	7,000.00	0.00	0.00	0.00	7,000.00	0.00	5,000.00
ExpCategory: 530 - CONTRACTUAL Total:		250,370.00	193,713.59	256,788.00	217,283.74	264,250.00	189,789.71	307,000.00
ExpCategory: 550 - MATERIALS/SUPPLIES/MAINT/SM TOOLS								
405-025-550-5051	OFFICE SUPPLIES	2,895.00	706.65	3,000.00	1,683.65	3,000.00	624.73	2,000.00

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	Defined Budgets 2023-2024 24
405-025-550-5655	MAINTENANCE CONTRACTS	4,250.00	2,750.00	36,295.00	0.00	50,000.00	6,000.00	14,000.00
405-025-550-5849	COMPUTER SOFTWARE & ACC	13,000.00	11,868.27	20,000.00	0.00	24,000.00	0.00	0.00
405-025-550-5854	UNIFORMS	500.00	329.88	400.00	0.00	400.00	0.00	800.00
405-025-550-5857	MMBRSHIP/LCNSE/CRTFCATIO	105.00	105.00	120.00	0.00	500.00	0.00	250.00
ExpCategory: 550 - MATERIALS/SUPPLIES/MAINT/SM TOOLS Total:		**20,750.00**	**15,759.80**	**59,815.00**	**1,683.65**	**77,900.00**	**6,624.73**	**17,050.00**
ExpCategory: 570 - MISCELLANEOUS								
405-025-570-7200	TRAINING AND TRAVEL	4,300.00	353.27	4,400.00	841.53	4,000.00	2,278.45	4,000.00
405-025-570-7220	I.T. SERVICE FEES	32,671.00	32,671.00	21,707.00	21,707.00	37,755.00	31,462.50	35,937.55
ExpCategory: 570 - MISCELLANEOUS Total:		**36,971.00**	**33,024.27**	**26,107.00**	**22,548.53**	**41,755.00**	**33,740.95**	**39,937.55**
Department: 025 - UTILITY BILLING OFFICE Total:		**606,183.35**	**515,489.97**	**589,643.79**	**487,480.81**	**621,483.30**	**405,521.77**	**598,025.09**
Department: 026 - WATER/SEWER LINE MAINT								
ExpCategory: 510 - PERSONAL								
405-026-510-1100	SALARIES AND WAGES	395,906.35	388,359.57	439,154.09	436,902.73	500,867.46	341,032.80	535,963.14
405-026-510-1200	OVERTIME	25,000.00	24,908.06	24,222.00	24,221.04	16,000.00	21,347.44	20,000.00
405-026-510-1202	SPCEIAL PAY-LEAVE & BONUS A	24,284.00	21,318.65	24,874.50	24,874.36	4,550.00	4,440.15	0.00
405-026-510-1204	VEHICLE & CELL PHONE ALLOW	1,224.00	780.00	819.00	780.00	780.00	650.00	780.00
405-026-510-1300	UNEMPLOYMENT INSURANCE	2,870.00	2,642.91	4,363.75	4,363.06	2,057.00	1,868.70	2,313.00
405-026-510-1400	FICA TAXES	35,145.18	32,294.44	38,006.93	35,695.52	32,377.99	27,416.32	35,086.45
405-026-510-1500	OMRF PENSION CONTRIBUTIO	35,145.18	30,622.28	40,525.94	33,148.74	32,377.97	27,111.36	45,979.15
405-026-510-1600	LIFE & HEALTH INSURANCE	157,166.52	154,029.83	124,406.29	124,386.33	122,937.26	88,921.48	105,120.48
405-026-510-1700	WORKERS' COMPENSATION EX	18,000.00	18,000.00	29,550.00	29,550.00	19,800.00	14,850.00	16,200.00
ExpCategory: 510 - PERSONAL Total:		**694,741.23**	**672,955.74**	**725,922.50**	**713,921.78**	**731,747.68**	**527,638.25**	**761,442.22**
ExpCategory: 520 - PROFESSIONAL SERVICES								
405-026-520-2135	SURVEY & ENGINEERING	1,500.00	0.00	200.00	200.00	0.00	0.00	2,500.00
405-026-520-2180	LINE LEAK STUDY & REPAIRS	50,000.00	0.00	50,000.00	0.00	99,980.00	0.00	10,000.00
ExpCategory: 520 - PROFESSIONAL SERVICES Total:		**51,500.00**	**0.00**	**50,200.00**	**200.00**	**99,980.00**	**0.00**	**12,500.00**
ExpCategory: 530 - CONTRACTUAL								
405-026-530-3031	PHONE & TELECOMMUNICATI	15,000.00	8,710.51	7,143.00	5,124.81	5,323.00	4,329.68	5,280.00
ExpCategory: 530 - CONTRACTUAL Total:		**15,000.00**	**8,710.51**	**7,143.00**	**5,124.81**	**5,323.00**	**4,329.68**	**5,280.00**
ExpCategory: 550 - MATERIALS/SUPPLIES/MAINT/SM TOOLS								
405-026-550-5051	OFFICE SUPPLIES	800.00	185.21	1,000.00	528.06	1,000.00	44.00	1,200.00
405-026-550-5062	JANITORAL SUPPLIES	1,000.00	455.94	1,000.00	252.45	1,000.00	381.45	800.00

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	Defined Budgets 2023-2024 24
405-026-550-5074	SAFETY SUPPLIES	17,450.00	13,028.04	25,000.00	18,929.29	25,000.00	8,209.20	15,000.00
405-026-550-5509	OTHER EQUIP PARTS & MAINT	6,000.00	5,049.46	8,000.00	2,764.47	8,750.00	2,797.83	5,000.00
405-026-550-5570	LIFT STATIONS MAINT. & REPAI	37,000.00	33,631.22	49,800.00	7,466.83	50,000.00	16,931.25	50,000.00
405-026-550-5658	BUILDING AND MAINTENANCE	5,412.00	4,102.05	5,500.00	1,335.23	5,500.00	413.87	5,500.00
405-026-550-5663	VEHICLE MAINTENANCE	28,500.00	27,258.44	25,000.00	7,760.82	35,000.00	11,605.04	35,000.00
405-026-550-5676	WATER MAIN MAINT & REPAIR	52,000.00	49,967.70	60,000.00	52,492.61	60,000.00	50,646.97	75,000.00
405-026-550-5677	SEWER MAIN MAINT & REPAIR	15,000.00	12,197.08	30,000.00	25,466.99	30,000.00	22,966.13	40,000.00
405-026-550-5678	HYDRANT MAINT & REPAIR	10,000.00	4,288.45	2,000.00	0.00	12,000.00	0.00	12,000.00
405-026-550-5679	METER MAINT & REPAIR	45,000.00	35,086.98	24,903.00	15,166.59	30,000.00	21,144.66	30,000.00
405-026-550-5849	COMPUTER SOFTWARE & ACC	125.00	17.78	1,445.00	1,422.48	0.00	0.00	0.00
405-026-550-5852	FUEL	21,000.00	20,340.07	40,000.00	36,540.23	30,000.00	27,955.40	40,000.00
405-026-550-5853	CHEMICALS, DRUGS, AND LAB	200.00	47.60	0.00	0.00	0.00	0.00	0.00
405-026-550-5854	UNIFORMS	12,200.00	11,714.40	15,000.00	10,996.30	15,000.00	12,096.64	19,400.00
405-026-550-5857	MMBRSHIP/LCNSE/CRTFCATIO	4,200.00	3,577.60	6,000.00	3,900.40	6,000.00	2,030.00	6,000.00
405-026-550-5861	MINOR TOOLS AND EQUIPMEN	10,300.00	5,622.62	18,000.00	13,921.43	25,500.00	24,788.09	15,000.00
405-026-550-5866	HYDRANTS,PIPES,FITTINGS,ME	1,000.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00
405-026-550-5875	ROOT KILLER - SEWER LINES	15,000.00	8,630.56	16,000.00	9,838.72	5,500.00	6,919.81	5,000.00
ExpCategory: 550 - MATERIALS/SUPPLIES/MAINT/SM TOOLS Total:		282,187.00	235,201.20	333,648.00	208,782.90	345,250.00	208,930.34	354,900.00
ExpCategory: 570 - MISCELLANEOUS								
405-026-570-0006	CONCRETE AND AGGREGATE	12,500.00	12,483.39	15,000.00	7,257.97	15,000.00	10,606.57	15,000.00
405-026-570-7200	TRAINING AND TRAVEL	1,850.00	1,169.00	8,000.00	966.15	8,000.00	1,139.45	8,000.00
405-026-570-7220	I.T. SERVICE FEES	22,244.00	22,244.00	30,007.00	30,007.00	37,349.00	31,124.20	35,550.92
ExpCategory: 570 - MISCELLANEOUS Total:		36,594.00	35,896.39	53,007.00	38,231.12	60,349.00	42,870.22	58,550.92
Department: 026 - WATER/SEWER LINE MAINT Total:		1,080,022.23	952,763.84	1,169,920.50	966,260.61	1,242,649.68	783,768.49	1,192,673.14
Department: 027 - WATER TREATMENT PLANT								
ExpCategory: 510 - PERSONAL								
405-027-510-1100	SALARIES AND WAGES	304,877.15	304,532.35	249,944.72	249,898.48	284,441.48	202,422.66	336,514.21
405-027-510-1200	OVERTIME	2,100.00	1,720.23	4,997.00	4,996.75	2,100.00	8,669.33	10,000.00
405-027-510-1202	SPECIAL PAY-LEAVE & BONUS A	14,706.00	14,698.96	41,500.00	41,499.73	5,600.00	8,171.52	2,800.00
405-027-510-1204	VEHICLE & CELL PHONE ALLOW	428.40	420.00	441.00	70.00	0.00	0.00	0.00
405-027-510-1300	UNEMPLOYMENT INSURANCE	1,796.00	1,669.47	2,494.00	2,493.45	1,496.00	1,479.09	2,056.00

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	Defined Budgets 2023-2024 24
405-027-510-1400	FICA TAXES	24,333.34	24,277.09	26,835.48	22,582.96	24,643.82	16,509.98	23,591.35
405-027-510-1500	OMRF PENSION CONTRIBUTIO	24,033.34	23,502.69	25,175.50	19,186.96	24,643.82	16,220.36	27,813.74
405-027-510-1600	LIFE & HEALTH INSURANCE	99,053.42	98,971.67	64,575.50	64,546.85	80,243.55	57,168.94	81,421.08
405-027-510-1700	WORKERS' COMPENSATION EX	14,400.00	14,400.00	16,800.00	16,800.00	14,400.00	10,078.36	14,400.00
	ExpCategory: 510 - PERSONAL Total:	485,727.65	484,192.46	432,763.20	422,075.18	437,568.67	320,720.24	498,596.38
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	1,000.00
	ExpCategory: 520 - PROFESSIONAL SERVICES Total:	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
ExpCategory: 530 - CONTRACTUAL								
405-027-530-3031	PHONE & TELECOMMUNICATI	9,500.00	5,858.09	3,174.00	3,173.75	3,106.00	6,130.77	3,252.00
405-027-530-3032	POSTAGE	275.00	217.09	275.00	167.32	276.00	167.88	276.00
405-027-530-3033	UTILITIES	240,650.00	209,555.98	265,000.00	259,711.05	318,000.00	300,034.42	450,000.00
405-027-530-3050	SERV CNTRCTS & WATERTOWE	0.00	0.00	0.00	0.00	4,111.00	4,236.00	10,000.00
405-027-530-3424	BOOKS & PUBLICATIONS	0.00	0.00	350.00	127.12	350.00	0.00	350.00
	ExpCategory: 530 - CONTRACTUAL Total:	250,425.00	215,631.16	268,799.00	263,179.24	325,843.00	310,569.07	463,878.00
ExpCategory: 550 - MATERIALS/SUPPLIES/MAINT/SM TOOLS								
405-027-550-5051	OFFICE SUPPLIES	1,300.00	828.74	1,300.00	1,068.22	1,500.00	612.45	1,000.00
405-027-550-5062	JANITORAL SUPPLIES	800.00	221.17	800.00	97.74	800.00	356.29	800.00
405-027-550-5074	SAFETY SUPPLIES	2,500.00	191.30	2,500.00	1,382.85	3,500.00	1,852.55	3,500.00
405-027-550-5509	OTHER EQUIP PARTS & MAINT	50,000.00	10,161.18	60,562.00	58,007.78	46,203.00	27,133.69	75,000.00
405-027-550-5658	BUILDING AND MAINTENANCE	3,000.00	2,850.01	3,000.00	1,175.92	9,686.00	9,004.07	25,000.00
405-027-550-5663	VEHICLE MAINTENANCE	3,000.00	1,186.53	5,000.00	4,102.51	5,000.00	998.46	5,000.00
405-027-550-5671	LAKE DURANT REPAIR & MAINT	1,000.00	0.00	500.00	0.00	500.00	0.00	0.00
405-027-550-5672	SCADA REPAIR & MAINTENANC	5,500.00	4,962.90	2,500.00	2,476.05	2,500.00	330.00	2,500.00
405-027-550-5852	FUEL	3,000.00	2,773.47	18,000.00	15,544.27	21,000.00	26,412.02	20,000.00
405-027-550-5853	CHEMICALS, DRUGS, AND LAB	313,050.00	283,178.18	370,720.00	354,858.25	540,000.00	442,515.02	780,000.00
405-027-550-5854	UNIFORMS	18,000.00	5,929.72	5,500.00	5,464.41	7,740.00	6,728.32	8,200.00
405-027-550-5857	MMBRSHIP/LCNSE/CRTFCATIO	1,150.00	1,123.00	1,382.00	455.00	1,500.00	225.00	3,000.00
405-027-550-5861	MINOR TOOLS AND EQUIPMEN	5,000.00	1,781.80	2,500.00	1,913.64	6,000.00	223.42	2,000.00
	ExpCategory: 550 - MATERIALS/SUPPLIES/MAINT/SM TOOLS Total:	407,300.00	315,188.00	474,264.00	446,546.64	645,929.00	516,391.29	926,000.00
ExpCategory: 570 - MISCELLANEOUS								
405-027-570-7026	LAKE DURANT DAM INSPECTIO	2,500.00	2,500.00	1,350.00	350.00	1,500.00	400.00	4,000.00

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	Defined Budgets 2023-2024 24
405-027-570-7200	TRAINING AND TRAVEL	3,000.00	154.00	500.00	459.00	4,500.00	2,273.44	5,000.00
405-027-570-7220	I.T. SERVICE FEES	14,598.00	14,598.00	29,305.00	29,305.00	36,626.00	30,521.70	34,863.15
	ExpCategory: 570 - MISCELLANEOUS Total:	20,098.00	17,252.00	31,155.00	30,114.00	42,626.00	33,195.14	43,863.15
	Department: 027 - WATER TREATMENT PLANT Total:	1,164,550.65	1,032,263.62	1,207,981.20	1,161,915.06	1,452,966.67	1,180,875.74	1,933,337.53
Department: 028 - WASTEWATER TREATMENT								
ExpCategory: 510 - PERSONAL								
405-028-510-1100	SALARIES AND WAGES	256,272.00	249,535.95	302,229.42	302,229.14	348,598.86	288,124.31	370,211.45
405-028-510-1200	OVERTIME	2,000.00	1,137.01	2,648.00	2,647.67	2,500.00	2,185.83	2,500.00
405-028-510-1202	SPECIAL PAY-LEAVE & BONUS A	27,092.00	27,091.92	11,242.00	11,241.02	0.00	3,777.42	0.00
405-028-510-1204	VEHICLE & CELL PHONE ALLOW	840.00	840.00	882.00	420.00	840.00	350.00	420.00
405-028-510-1300	UNEMPLOYMENT INSURANCE	1,522.00	1,361.94	2,904.25	2,903.75	1,496.00	1,592.59	2,056.00
405-028-510-1400	FICA TAXES	20,669.49	20,666.74	23,224.10	23,223.27	26,923.30	21,896.55	27,684.03
405-028-510-1500	OMRF PENSION CONTRIBUTIO	18,435.46	17,937.06	22,280.09	22,279.39	26,923.33	22,304.91	32,986.21
405-028-510-1600	LIFE & HEALTH INSURANCE	90,967.23	90,966.53	92,195.35	92,195.30	109,732.65	75,340.96	95,500.20
405-028-510-1700	WORKERS' COMPENSATION EX	10,800.00	10,800.00	14,550.00	14,550.00	14,400.00	11,550.00	14,400.00
	ExpCategory: 510 - PERSONAL Total:	428,598.18	420,337.15	472,155.21	471,689.54	531,414.14	427,122.57	545,757.89
ExpCategory: 520 - PROFESSIONAL SERVICES								
405-028-520-2137	METALS TESTING	8,957.00	8,390.00	11,000.00	9,046.25	20,000.00	10,360.00	20,000.00
405-028-520-2160	ENGINEERING	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00
	ExpCategory: 520 - PROFESSIONAL SERVICES Total:	11,457.00	8,390.00	11,000.00	9,046.25	22,500.00	10,360.00	20,000.00
ExpCategory: 530 - CONTRACTUAL								
405-028-530-3031	PHONE & TELECOMMUNICATI	3,530.00	3,522.62	3,840.00	3,735.12	4,522.00	3,431.78	4,200.00
405-028-530-3032	POSTAGE	500.00	420.99	2,000.00	389.78	0.00	204.67	2,000.00
405-028-530-3033	UTILITIES	155,571.00	155,570.99	185,452.00	185,451.51	216,000.00	201,073.46	246,000.00
405-028-530-3038	GENERATOR ANNUAL SERVICE	17,000.00	16,964.36	12,759.00	8,251.39	35,000.00	30,036.25	30,000.00
405-028-530-3051	CONTRACT LABOR	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
405-028-530-3418	BIO-MONITORING	9,600.00	7,790.00	16,000.00	13,180.00	20,000.00	5,317.00	20,000.00
405-028-530-3424	BOOKS & PUBLICATIONS	200.00	130.00	200.00	54.75	700.00	441.93	1,000.00
	ExpCategory: 530 - CONTRACTUAL Total:	186,401.00	184,398.96	221,751.00	211,062.55	276,222.00	240,505.09	303,200.00
ExpCategory: 550 - MATERIALS/SUPPLIES/MAINT/SM TOOLS								
405-028-550-5051	OFFICE SUPPLIES	1,200.00	906.57	1,500.00	938.46	2,000.00	1,814.14	2,000.00
405-028-550-5062	JANITORAL SUPPLIES	1,000.00	861.84	1,284.00	319.31	1,500.00	755.55	1,500.00

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	Defined Budgets 2023-2024 24
405-028-550-5074	SAFETY SUPPLIES	4,300.00	2,311.04	7,584.00	7,167.89	8,000.00	3,840.93	5,000.00
405-028-550-5509	OTHER EQUIP PARTS & MAINT	144,653.00	83,626.29	150,604.00	115,848.01	173,024.00	97,164.02	280,000.00
405-028-550-5658	BUILDING AND MAINTENANCE	10,412.00	6,476.82	10,412.00	8,517.38	50,000.00	39,223.53	50,000.00
405-028-550-5663	VEHICLE MAINTENANCE	3,000.00	1,372.55	3,000.00	2,003.04	3,000.00	1,183.56	3,000.00
405-028-550-5836	SLUDGE DISPOSAL	116,900.00	116,775.00	40,000.00	37,575.00	14,000.00	0.00	20,000.00
405-028-550-5852	FUEL	3,500.00	1,817.11	6,102.00	6,101.08	7,000.00	5,265.84	8,000.00
405-028-550-5853	CHEMICALS, DRUGS, AND LAB	40,000.00	30,846.41	80,000.00	50,403.12	80,000.00	55,278.03	80,000.00
405-028-550-5854	UNIFORMS	5,600.00	4,858.99	7,200.00	4,539.66	7,500.00	6,008.21	7,500.00
405-028-550-5855	LAB & EQUIPMENTS	28,723.00	24,930.56	60,000.00	33,167.20	30,000.00	20,654.44	35,000.00
405-028-550-5857	MMBRSHIP/LCNSE/CRTFCATIO	1,200.00	1,058.00	1,200.00	475.00	2,500.00	1,386.51	3,000.00
405-028-550-5861	MINOR TOOLS AND EQUIPMEN	3,000.00	1,368.76	3,000.00	2,632.93	3,500.00	3,437.11	6,000.00
ExpCategory: 550 - MATERIALS/SUPPLIES/MAINT/SM TOOLS Total:		363,488.00	277,209.94	371,886.00	269,688.08	382,024.00	236,011.87	501,000.00
ExpCategory: 570 - MISCELLANEOUS								
405-028-570-7200	TRAINING AND TRAVEL	7,000.00	5,857.53	9,386.00	7,857.91	10,000.00	3,983.25	10,000.00
405-028-570-7220	I.T. SERVICE FEES	29,890.00	29,890.00	25,991.00	25,991.00	34,409.00	28,674.20	32,752.81
ExpCategory: 570 - MISCELLANEOUS Total:		36,890.00	35,747.53	35,377.00	33,848.91	44,409.00	32,657.45	42,752.81
Department: 028 - WASTEWATER TREATMENT Total:		1,026,834.18	926,083.58	1,112,169.21	995,335.33	1,256,569.14	946,656.98	1,412,710.70
Department: 029 - COLLECTION-SOLID WASTE								
ExpCategory: 510 - PERSONAL								
405-029-510-1100	SALARIES AND WAGES	440,354.37	415,216.19	434,519.28	434,491.75	482,560.16	325,438.85	532,262.17
405-029-510-1200	OVERTIME	29,595.00	29,594.49	70,968.00	70,967.02	60,000.00	70,835.72	21,349.98
405-029-510-1202	SPECIAL PAY-LEAVE & BONUS A	18,855.00	18,760.10	29,492.00	29,491.88	4,900.00	3,150.00	0.00
405-029-510-1300	UNEMPLOYMENT INSURANCE	3,118.00	2,750.91	5,205.00	5,204.30	2,431.00	1,749.32	2,526.50
405-029-510-1400	FICA TAXES	35,328.08	35,324.10	40,589.84	40,589.57	41,880.71	30,196.39	30,483.68
405-029-510-1500	OMRF PENSION CONTRIBUTIO	35,248.07	33,161.92	33,601.80	33,598.16	41,880.71	30,396.30	35,921.47
405-029-510-1600	LIFE & HEALTH INSURANCE	153,247.62	142,733.40	118,663.17	118,577.46	115,630.15	83,288.12	123,289.80
405-029-510-1700	WORKERS' COMPENSATION EX	25,200.00	25,200.00	25,050.00	25,050.00	23,400.00	14,250.00	16,200.00
ExpCategory: 510 - PERSONAL Total:		740,946.14	702,741.11	758,089.09	757,970.14	772,682.73	559,304.70	762,033.60
ExpCategory: 530 - CONTRACTUAL								
405-029-530-3031	PHONE & TELECOMMUNICATI	300.00	124.70	587.00	586.92	571.00	425.02	540.00
405-029-530-3051	CONTRACT LABOR	21,000.00	18,827.48	2,000.00	0.00	39,430.00	31,725.14	40,000.00

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	Defined Budgets 2023-2024 24
405-029-530-3478	PUBLICATIONS	500.00	500.00	1,000.00	654.08	2,000.00	0.00	2,000.00
	ExpCategory: 530 - CONTRACTUAL Total:	21,800.00	19,452.18	3,587.00	1,241.00	42,001.00	32,150.16	42,540.00
ExpCategory: 550 - MATERIALS/SUPPLIES/MAINT/SM TOOLS								
405-029-550-5051	OFFICE SUPPLIES	490.00	287.28	1,000.00	399.51	1,000.00	214.90	1,000.00
405-029-550-5062	JANITORIAL SUPPLIES	500.00	420.05	800.00	0.00	800.00	381.42	800.00
405-029-550-5074	SAFETY SUPPLIES	4,000.00	3,686.80	5,000.00	3,924.48	6,000.00	2,374.30	6,000.00
405-029-550-5658	BUILDING AND MAINTENANCE	2,962.00	2,662.72	1,000.00	996.92	6,500.00	3,477.95	6,500.00
405-029-550-5663	VEHICLE MAINTENANCE	72,210.00	72,209.24	137,000.00	129,453.98	150,000.00	121,561.66	150,000.00
405-029-550-5852	FUEL	67,670.00	67,470.57	106,360.00	105,974.21	126,000.00	77,147.87	126,000.00
405-029-550-5854	UNIFORMS	14,500.00	14,086.63	15,000.00	14,936.36	20,000.00	13,807.83	20,000.00
405-029-550-5861	MINOR TOOLS AND EQUIPMEN	5,000.00	4,206.15	7,000.00	5,448.08	7,000.00	2,381.73	10,000.00
405-029-550-5883	POLYCARTS	83,814.00	67,218.12	32,253.00	31,796.03	60,570.00	29,674.77	60,000.00
	ExpCategory: 550 - MATERIALS/SUPPLIES/MAINT/SM TOOLS Total:	251,146.00	232,247.56	305,413.00	292,929.57	377,870.00	251,022.43	380,300.00
ExpCategory: 570 - MISCELLANEOUS								
405-029-570-0021	DUMPSTERS	27,486.00	25,076.93	28,000.00	26,992.82	80,000.00	37,968.80	80,000.00
405-029-570-7054	SHARPS DISPOSAL PROGRAM	12,000.00	6,650.65	8,500.00	6,548.94	12,000.00	5,875.71	7,000.00
405-029-570-7200	TRAINING AND TRAVEL	500.00	223.00	811.00	313.00	3,000.00	1,635.00	5,000.00
405-029-570-7220	I.T. SERVICE FEES	16,683.00	16,683.00	27,827.00	27,827.00	30,519.00	25,432.50	29,050.32
	ExpCategory: 570 - MISCELLANEOUS Total:	56,669.00	48,633.58	65,138.00	61,681.76	125,519.00	70,912.01	121,050.32
	Department: 029 - COLLECTION-SOLID WASTE Total:	1,070,561.14	1,003,074.43	1,132,227.09	1,113,822.47	1,318,072.73	913,389.30	1,305,923.92
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	14,777.00	0.00	100,000.00	0.00	100,000.00	0.00	250,000.00
	ExpCategory: 510 - PERSONAL Total:	114,777.00	0.00	200,000.00	0.00	200,000.00	0.00	350,000.00
ExpCategory: 520 - PROFESSIONAL SERVICES								
405-030-520-2130	PRORATED AUDIT FEES	36,080.00	30,186.68	55,832.00	53,316.08	54,671.00	37,844.82	61,858.00
	ExpCategory: 520 - PROFESSIONAL SERVICES Total:	36,080.00	30,186.68	55,832.00	53,316.08	54,671.00	37,844.82	61,858.00
ExpCategory: 530 - CONTRACTUAL								
405-030-530-3010	RURAL WATER COLLECTION FE	6,500.00	6,486.45	8,500.00	6,524.30	6,500.00	4,978.66	7,000.00
405-030-530-3048	JANITORIAL SERVICES CONTRA	7,016.00	6,916.44	6,739.00	3,194.88	6,400.00	5,324.80	0.00
405-030-530-3050	PUBLIC RELATIONS EP	900.00	0.00	0.00	0.00	0.00	0.00	500.00

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	Defined Budgets 2023-2024 24
405-030-530-3171	OKLA SOLID WASTE DISPOSAL	35,000.00	7,754.70	25,000.00	3,901.65	68,450.00	64,908.53	75,000.00
405-030-530-3312	CDL RENEWAL FEES ALL DEPTS	1,400.00	951.41	1,000.00	674.13	1,000.00	499.72	1,000.00
405-030-530-3375	WATER & WASTEWATER PERMI	30,000.00	24,982.77	43,300.00	43,299.44	19,850.00	8,432.60	24,000.00
405-030-530-3800	BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00	1,337.50	0.00
405-030-530-3801	BAD DEBT EXPENSE	32,000.00	20,410.17	42,000.00	41,110.77	5,000.00	-10,858.79	10,000.00
	ExpCategory: 530 - CONTRACTUAL Total:	**112,816.00**	**67,501.94**	**126,539.00**	**98,705.17**	**107,200.00**	**74,623.02**	**117,500.00**
ExpCategory: 550 - MATERIALS/SUPPLIES/MAINT/SM TOOLS								
405-030-550-5658	BUILDING & MAINTENANCE	96,362.00	96,312.25	62,730.00	0.00	30,000.00	0.00	50,000.00
	ExpCategory: 550 - MATERIALS/SUPPLIES/MAINT/SM TOOLS Total:	**96,362.00**	**96,312.25**	**62,730.00**	**0.00**	**30,000.00**	**0.00**	**50,000.00**
ExpCategory: 570 - MISCELLANEOUS								
405-030-570-7010	A & G MISCELLANEOUS	108,000.00	4,829.48	68,000.00	22,772.94	10,000.00	600.00	25,000.00
405-030-570-7400	CONTINGENCY RESERVE	17,563.00	0.00	228,293.00	0.00	14,947.00	0.00	88,580.47
405-030-570-7401	RESERVE FOR LF CLOSE/PS COS	0.00	0.00	500,000.00	0.00	650,000.00	0.00	713,500.00
	ExpCategory: 570 - MISCELLANEOUS Total:	**125,563.00**	**4,829.48**	**796,293.00**	**22,772.94**	**674,947.00**	**600.00**	**827,080.47**
ExpCategory: 580 - DEBT SERVICE								
405-030-580-8500	PRINCIPAL PAYMENT	200,000.00	50,500.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00
405-030-580-8617	INTEREST/ADMIN. EXPENSE	200,000.00	520.72	161,018.00	19,708.76	175,583.00	28,465.02	204,500.00
	ExpCategory: 580 - DEBT SERVICE Total:	**400,000.00**	**51,020.72**	**361,018.00**	**219,708.76**	**375,583.00**	**228,465.02**	**404,500.00**
ExpCategory: 599 - TRANSFER								
405-030-599-0151	TRSF. TO RISK MANAGEMENT F	0.00	0.00	24,500.00	24,500.00	0.00	0.00	0.00
405-030-599-1010	TRSF TO DMSC FUND 500	0.00	0.00	0.00	0.00	25,657.00	0.00	0.00
405-030-599-5000	TRSF. TO AIRPORT AUTHORITY	480,234.00	480,234.00	160,529.00	160,529.00	155,481.00	129,567.50	160,500.00
405-030-599-9904	TRSF TO INSURANCE CASH FUN	139,467.00	139,467.00	234,304.00	234,304.00	221,103.00	221,103.00	194,562.00
405-030-599-9911	TRSF.TO IT SERVICE FUND 010	4,032.00	4,032.00	12,978.00	12,978.00	0.00	0.00	0.00
405-030-599-9912	TRANSFER TO GENERAL FUND	4,936,859.00	4,936,859.00	4,355,261.00	4,355,261.00	4,000,000.00	3,333,333.30	2,300,000.00
405-030-599-9917	TRSF TO CAPITAL IMPROVE. FU	365,000.00	365,000.00	10,000.00	10,000.00	839,000.00	295,833.30	1,500,000.00
405-030-599-9940	TRSF TO DCUA SINKING FUND	0.00	0.00	0.00	0.00	14,059.00	11,715.80	9,000.00
	ExpCategory: 599 - TRANSFER Total:	**5,925,592.00**	**5,925,592.00**	**4,797,572.00**	**4,797,572.00**	**5,255,300.00**	**3,991,552.90**	**4,164,062.00**
	Department: 030 - UTILITY GENERAL ADM. Total:	**6,811,190.00**	**6,175,443.07**	**6,399,984.00**	**5,192,074.95**	**6,697,701.00**	**4,333,085.76**	**5,975,000.47**
Department: 031 - LAKE DURANT								
ExpCategory: 530 - CONTRACTUAL								
405-031-530-3031	PHONE & TELECOMMUNICATI	0.00	0.00	0.00	0.00	0.00	0.00	600.00

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	Defined Budgets 2023-2024 24
405-031-530-3033	UTILITIES	25,450.00	25,408.40	30,000.00	11,451.31	10,000.00	6,857.46	10,000.00
405-031-530-3051	CONTRACT LABOR	18,251.00	18,250.20	19,000.00	17,869.99	21,000.00	15,208.30	35,000.00
	ExpCategory: 530 - CONTRACTUAL Total:	43,701.00	43,658.60	49,000.00	29,321.30	31,000.00	22,065.76	45,600.00
ExpCategory: 550 - MATERIALS/SUPPLIES/MAINT/SM TOOLS								
405-031-550-5051	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
405-031-550-5064	AGRICULTURAL SUPPLIES	350.00	0.00	350.00	99.00	1,450.00	0.00	1,450.00
405-031-550-5074	SAFETY SUPPLIES	250.00	0.00	1,000.00	95.00	1,000.00	0.00	1,000.00
405-031-550-5508	TRACTOR & MOWER MAINTEN	2,500.00	800.00	3,600.00	3,578.21	2,500.00	985.64	3,000.00
405-031-550-5509	OTHER EQUIP PARTS & MAINT	1,000.00	515.27	1,000.00	876.22	2,000.00	604.03	4,500.00
405-031-550-5658	BUILDING AND MAINTENANCE	5,749.00	2,943.90	4,000.00	3,811.94	10,500.00	3,479.94	6,000.00
405-031-550-5852	FUEL	1,600.00	801.11	1,800.00	61.96	2,500.00	1,004.52	2,500.00
	ExpCategory: 550 - MATERIALS/SUPPLIES/MAINT/SM TOOLS Total:	11,449.00	5,060.28	11,750.00	8,522.33	19,950.00	6,074.13	21,450.00
ExpCategory: 570 - MISCELLANEOUS								
405-031-570-0007	CONCRETE AND AGGREGATE	5,100.00	0.00	3,500.00	99.00	1,000.00	426.00	1,500.00
405-031-570-7027	LAKE DURANT SALES/LODGING	0.00	0.00	600.00	0.00	0.00	0.00	0.00
	ExpCategory: 570 - MISCELLANEOUS Total:	5,100.00	0.00	4,100.00	99.00	1,000.00	426.00	1,500.00
	Department: 031 - LAKE DURANT Total:	60,250.00	48,718.88	64,850.00	37,942.63	51,950.00	28,565.89	68,550.00
Department: 049 - DISPOSAL- SOLID WASTE								
ExpCategory: 510 - PERSONAL								
405-049-510-1100	SALARIES AND WAGES	415,133.46	413,030.89	466,103.16	466,102.87	524,505.32	413,816.40	636,312.28
405-049-510-1200	OVERTIME	34,000.00	33,770.83	51,793.00	51,792.17	48,000.00	38,063.33	20,000.00
405-049-510-1202	SPECIAL PAY-LEAVE & BONUS A	41,427.00	41,312.60	25,957.50	25,957.40	17,250.00	17,196.48	0.00
405-049-510-1204	VEHICLE & CELL PHONE ALLOW	428.40	420.00	441.00	420.00	420.00	350.00	0.00
405-049-510-1300	UNEMPLOYMENT INSURANCE	2,618.00	2,468.00	4,414.00	4,413.45	2,618.00	2,665.53	4,112.00
405-049-510-1400	FICA TAXES	37,003.07	36,673.36	40,869.60	40,869.07	44,230.42	35,001.05	47,564.61
405-049-510-1500	OMRF PENSION CONTRIBUTIO	36,003.09	33,119.96	35,898.55	35,898.34	44,230.44	34,761.08	56,631.79
405-049-510-1600	LIFE & HEALTH INSURANCE	164,849.62	153,042.58	134,684.15	134,683.86	159,686.92	115,315.59	196,161.84
405-049-510-1700	WORKERS' COMPENSATION EX	25,200.00	25,200.00	23,976.00	23,975.14	25,200.00	19,150.12	28,800.00
	ExpCategory: 510 - PERSONAL Total:	756,662.64	739,038.22	784,136.96	784,112.30	866,141.10	676,319.58	989,582.52
ExpCategory: 520 - PROFESSIONAL SERVICES								
405-049-520-2140	METHANE GAS TESTING	6,480.00	6,430.00	8,000.00	5,440.00	5,000.00	4,180.00	8,000.00
	ExpCategory: 520 - PROFESSIONAL SERVICES Total:	6,480.00	6,430.00	8,000.00	5,440.00	5,000.00	4,180.00	8,000.00

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	Defined Budgets 2023-2024 24
ExpCategory: 530 - CONTRACTUAL								
405-049-530-3031	PHONE & TELECOMMUNICATI	20.00	7.40	0.00	0.00	0.00	0.00	0.00
405-049-530-3032	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	200.00
405-049-530-3033	UTILITIES	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	500.00
405-049-530-3044	SOLID WASTE DISPOSAL FEES	543,550.00	471,039.84	533,896.00	493,005.33	570,000.00	379,858.98	410,000.00
405-049-530-3051	CONTRACT LABOR	12,505.00	8,740.00	61,128.00	61,128.00	95,000.00	57,169.00	50,000.00
405-049-530-3478	PUBLICATIONS	2,000.00	1,000.00	2,000.00	705.23	2,000.00	0.00	2,000.00
	ExpCategory: 530 - CONTRACTUAL Total:	**559,075.00**	**480,787.24**	**598,024.00**	**554,838.56**	**668,000.00**	**437,027.98**	**462,700.00**
ExpCategory: 550 - MATERIALS/SUPPLIES/MAINT/SM TOOLS								
405-049-550-5051	OFFICE SUPPLIES	2,000.00	1,734.79	2,000.00	1,130.75	2,000.00	1,152.22	1,500.00
405-049-550-5062	JANITORIAL SUPPLIES	2,000.00	980.39	2,000.00	791.00	2,000.00	573.90	2,000.00
405-049-550-5064	AGRICULTURAL SUPPLIES	100.00	39.98	500.00	0.00	500.00	0.00	500.00
405-049-550-5074	SAFETY SUPPLIES	6,750.00	2,195.84	2,750.00	628.84	4,000.00	1,199.31	2,500.00
405-049-550-5658	BUILDING AND MAINTENANCE	10,412.00	9,241.12	9,000.00	6,069.73	6,200.00	4,797.40	6,000.00
405-049-550-5663	VEHICLE MAINTENANCE	5,000.00	517.12	5,000.00	43.20	5,000.00	1,736.56	5,000.00
405-049-550-5849	COMPUTER SOFTWARE & ACC	2,850.00	2,000.00	2,850.00	2,514.56	2,500.00	2,000.00	2,500.00
405-049-550-5852	FUEL	116,730.00	111,187.54	175,928.00	175,927.42	180,000.00	148,227.27	190,000.00
405-049-550-5854	UNIFORMS	12,442.00	12,130.60	14,494.00	12,535.83	15,000.00	12,632.82	15,000.00
405-049-550-5859	LANDFILL EQUIP. REPAIR	127,750.00	115,974.07	228,522.00	217,669.93	210,000.00	208,773.62	260,000.00
405-049-550-5861	MINOR TOOLS AND EQUIPMEN	5,000.00	3,930.09	4,000.00	2,298.75	4,800.00	4,544.71	4,800.00
405-049-550-5865	OILS & LUBRICANTS	12,000.00	11,818.26	20,150.00	19,350.33	18,000.00	16,649.70	20,000.00
405-049-550-5866	ROCK & GRAVEL	25,000.00	1,844.78	0.00	0.00	500.00	0.00	20,000.00
405-049-550-5882	COMPACTORS	25,000.00	7,138.69	15,000.00	13,721.59	36,000.00	30,765.11	55,000.00
	ExpCategory: 550 - MATERIALS/SUPPLIES/MAINT/SM TOOLS Total:	**353,034.00**	**280,733.27**	**482,194.00**	**452,681.93**	**486,500.00**	**433,052.62**	**584,800.00**
ExpCategory: 560 - CAPITAL - GENERAL								
405-049-560-5666	ROLL OFF BINS	40,000.00	27,975.00	0.00	0.00	51,000.00	23,660.00	63,500.00
	ExpCategory: 560 - CAPITAL - GENERAL Total:	**40,000.00**	**27,975.00**	**0.00**	**0.00**	**51,000.00**	**23,660.00**	**63,500.00**
ExpCategory: 570 - MISCELLANEOUS								
405-049-570-7200	TRAINING AND TRAVEL	2,000.00	759.00	2,000.00	1,197.85	2,000.00	780.00	3,000.00

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	Defined Budgets 2023-2024 24
405-049-570-7220	I.T. SERVICE FEES	13,902.00	13,902.00	41,421.00	41,421.00	49,989.00	41,657.50	47,582.85
	ExpCategory: 570 - MISCELLANEOUS Total:	**15,902.00**	**14,661.00**	**43,421.00**	**42,618.85**	**51,989.00**	**42,437.50**	**50,582.85**
	Department: 049 - DISPOSAL- SOLID WASTE Total:	**1,731,153.64**	**1,549,624.73**	**1,915,775.96**	**1,839,691.64**	**2,128,630.10**	**1,616,677.68**	**2,159,165.37**
	Fund: 405 - DURANT UTILITIES AUTH. Surplus (Deficit):	**0.06**	**584,527.49**	**-0.39**	**1,520,275.07**	**-0.28**	**23,243.51**	**0.00**

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	Defined Budgets 2023-2024 24
Fund: 210 - U A BONDS SINKING FUND								
RevDepartment: 000 - 000								
210-000-301-1000	BEGINNING UNENCUMBERED	15,101,592.07	0.00	10,530,066.00	0.00	10,304,392.00	0.00	10,280,035.00
210-000-361-1000	INTEREST EARNED	8,000.00	4,652.07	3,000.00	2,328.74	1,500.00	3,165.47	4,000.00
210-000-361-1013	INT. EARN. 2009A FUB LOAN A	2,500.00	286.62	0.00	247.41	250.00	985.09	0.00
210-000-361-1014	INT. EARN 2009B STRN FUB AC	1,000.00	97.21	0.00	85.35	100.00	333.50	0.00
210-000-361-1015	INT. EARN. 2010 STRN FUB ACC	1,500.00	208.28	0.00	186.15	200.00	1,075.74	0.00
210-000-361-1016	INT EARN 2012A STRN FUB AC	15,000.00	652.54	0.00	168.06	0.00	16.58	0.00
210-000-361-1017	INT. EARN 2013 STRN	2,000.00	242.60	0.00	91.11	0.00	12.40	0.00
210-000-361-1018	INT. EARN 2020 STRN	0.00	20,505.84	10,800.00	15,871.72	18,500.00	69,701.66	0.00
210-000-361-1508	2020 CWSRF OWRB FINANCIN	12,670,800.00	0.00	12,670,800.00	0.00	12,670,800.00	0.00	12,670,808.00
210-000-364-1050	TRSF FROM 1% S.T. REVENUE F	2,004,000.00	2,664,489.86	2,659,308.00	2,659,308.00	2,439,573.00	2,032,970.00	2,553,821.62
210-000-364-2060	TRSF FROM DAA- TERMINAL D	155,234.00	155,234.00	160,529.00	160,529.00	155,481.00	129,567.50	160,500.00
210-000-364-4051	TRSF FROM DCUA	0.00	0.00	0.00	0.00	14,059.00	11,715.80	9,000.00
	RevDepartment: 000 - 000 Total:	**29,961,626.07**	**2,846,369.02**	**26,034,503.00**	**2,838,815.54**	**25,604,855.00**	**2,249,543.74**	**25,678,164.62**
Department: 041 - 2010 MISC NOTE								
ExpCategory: 530 - CONTRACTUAL								
210-041-530-3033	LOCAL TRUSTEE FEE	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,500.00
	ExpCategory: 530 - CONTRACTUAL Total:	**2,000.00**	**2,000.00**	**2,000.00**	**2,000.00**	**2,000.00**	**2,000.00**	**2,500.00**
ExpCategory: 580 - DEBT SERVICE								
210-041-580-9500	INTEREST EXPENSE 2010 USST	146,304.00	146,302.69	134,589.00	134,590.52	122,274.00	63,191.22	109,800.00
210-041-580-9600	PRINCIPLE PAYMENTS 2010 US	290,000.00	290,000.00	305,000.00	304,999.96	315,000.00	155,000.00	330,000.00
	ExpCategory: 580 - DEBT SERVICE Total:	**436,304.00**	**436,302.69**	**439,589.00**	**439,590.48**	**437,274.00**	**218,191.22**	**439,800.00**
	Department: 041 - 2010 MISC NOTE Total:	**438,304.00**	**438,302.69**	**441,589.00**	**441,590.48**	**439,274.00**	**220,191.22**	**442,300.00**
Department: 042 - 042								
ExpCategory: 570 - MISCELLANEOUS								
210-042-570-7803	RESERVE FOR FUTURE DEBT	0.00	0.00	0.00	0.00	12,990.00	0.00	104,641.62
	ExpCategory: 570 - MISCELLANEOUS Total:	**0.00**	**0.00**	**0.00**	**0.00**	**12,990.00**	**0.00**	**104,641.62**
	Department: 042 - 042 Total:	**0.00**	**0.00**	**0.00**	**0.00**	**12,990.00**	**0.00**	**104,641.62**
Department: 045 - GENERAL OBLIGATION BON								
ExpCategory: 530 - CONTRACTUAL								
210-045-530-3033	LOCAL TRUSTEE FEE 03&04CW	2,040.00	0.00	0.00	0.00	0.00	0.00	0.00
	ExpCategory: 530 - CONTRACTUAL Total:	**2,040.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	Defined Budgets 2023-2024 24
ExpCategory: 580 - DEBT SERVICE								
210-045-580-8076	SERIES 20003A & 2004A CWSR	354,704.00	354,703.41	0.00	0.00	0.00	0.00	0.00
210-045-580-9500	OWRB INTEREST & ADMIN. FEE	1,353.00	1,349.84	0.00	0.00	0.00	0.00	0.00
	ExpCategory: 580 - DEBT SERVICE Total:	**356,057.00**	**356,053.25**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Department: 045 - GENERAL OBLIGATION BON Total:	**358,097.00**	**356,053.25**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 046 - 2007 MISC NOTE								
ExpCategory: 530 - CONTRACTUAL								
210-046-530-3033	LOCAL TRUSTEE FEE	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
	ExpCategory: 530 - CONTRACTUAL Total:	**2,500.00**	**2,500.00**	**2,500.00**	**2,500.00**	**2,500.00**	**2,500.00**	**2,500.00**
ExpCategory: 580 - DEBT SERVICE								
210-046-580-9500	INTEREST EXPENSE	114,865.00	113,559.60	99,308.00	99,303.82	89,351.00	71,278.78	73,980.00
210-046-580-9600	PRINCIPAL PYMTS 2007 US ST	313,335.00	313,333.32	331,667.00	331,666.66	340,000.00	284,999.98	355,000.00
	ExpCategory: 580 - DEBT SERVICE Total:	**428,200.00**	**426,892.92**	**430,975.00**	**430,970.48**	**429,351.00**	**356,278.76**	**428,980.00**
	Department: 046 - 2007 MISC NOTE Total:	**430,700.00**	**429,392.92**	**433,475.00**	**433,470.48**	**431,851.00**	**358,778.76**	**431,480.00**
Department: 047 - 2009A MISC NOTE								
ExpCategory: 530 - CONTRACTUAL								
210-047-530-3033	LOCAL TRUSTEE FEE	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
	ExpCategory: 530 - CONTRACTUAL Total:	**2,000.00**	**2,000.00**	**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	154,416.00	154,415.00	140,732.00	140,731.25	126,492.00	126,491.25	111,500.00
210-047-580-9600	PRINCIPLE PAYMENTS 2009A S	305,000.00	305,000.00	315,000.00	315,000.00	335,000.00	335,000.00	345,000.00
	ExpCategory: 580 - DEBT SERVICE Total:	**459,416.00**	**459,415.00**	**455,732.00**	**455,731.25**	**461,492.00**	**461,491.25**	**456,500.00**
	Department: 047 - 2009A MISC NOTE Total:	**461,416.00**	**461,415.00**	**457,732.00**	**457,731.25**	**463,492.00**	**463,491.25**	**458,500.00**
Department: 048 - DCUA 2009B MISC NOTE								
ExpCategory: 530 - CONTRACTUAL								
210-048-530-3033	LOCAL TRUSTEE FEE	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
	ExpCategory: 530 - CONTRACTUAL Total:	**2,000.00**	**2,000.00**	**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	100,000.00	100,000.00	110,000.00	110,000.00	110,000.00	110,000.00	120,000.00
210-048-580-9500	INTEREST EXPENSE 2009B STR	53,233.00	53,213.29	48,529.00	48,528.68	43,481.00	43,480.77	38,500.00
	ExpCategory: 580 - DEBT SERVICE Total:	**153,233.00**	**153,213.29**	**158,529.00**	**158,528.68**	**153,481.00**	**153,480.77**	**158,500.00**
	Department: 048 - DCUA 2009B MISC NOTE Total:	**155,233.00**	**155,213.29**	**160,529.00**	**160,528.68**	**155,481.00**	**155,480.77**	**160,500.00**

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	Defined Budgets 2023-2024 24
Department: 051 - DCUA 2013 MISC NOTE								
ExpCategory: 530 - CONTRACTUAL								
210-051-530-3033	LOCAL TRUSTEE FEE- 2013 NOT	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00
	ExpCategory: 530 - CONTRACTUAL Total:	**2,000.00**	**2,000.00**	**2,000.00**	**2,000.00**	**2,000.00**	**2,000.00**	**0.00**
ExpCategory: 580 - DEBT SERVICE								
210-051-580-9500	INTEREST EXPENSE 2013	12,927.00	12,926.50	2,627.00	2,626.51	0.00	0.00	0.00
210-051-580-9600	PRINCIPAL EXPENSE 2013	495,000.00	495,000.00	255,000.00	255,000.00	0.00	0.00	0.00
	ExpCategory: 580 - DEBT SERVICE Total:	**507,927.00**	**507,926.50**	**257,627.00**	**257,626.51**	**0.00**	**0.00**	**0.00**
	Department: 051 - DCUA 2013 MISC NOTE Total:	**509,927.00**	**509,926.50**	**259,627.00**	**259,626.51**	**2,000.00**	**2,000.00**	**0.00**
Department: 052 - DCUA 2020 MISC NOTE								
ExpCategory: 530 - CONTRACTUAL								
210-052-530-3033	LOCAL TRUSTEE FEE	1,470.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
	ExpCategory: 530 - CONTRACTUAL Total:	**1,470.00**	**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	340,704.00	340,703.33	396,675.00	396,675.00	381,075.00	381,075.00	358,900.00
210-052-580-9600	PRINCIPLE PAYMENTS 2020 US	20,000.00	20,000.00	375,000.00	375,000.00	735,000.00	735,000.00	760,000.00
	ExpCategory: 580 - DEBT SERVICE Total:	**360,704.00**	**360,703.33**	**771,675.00**	**771,675.00**	**1,116,075.00**	**1,116,075.00**	**1,118,900.00**
ExpCategory: 599 - TRANSFER								
210-052-599-0150	TRSF 2020 TO CAP IMPR FUND	13,001,400.00	2,730,731.43	10,280,066.00	0.00	10,300,392.00	0.00	10,280,035.00
	ExpCategory: 599 - TRANSFER Total:	**13,001,400.00**	**2,730,731.43**	**10,280,066.00**	**0.00**	**10,300,392.00**	**0.00**	**10,280,035.00**
	Department: 052 - DCUA 2020 MISC NOTE Total:	**13,363,574.00**	**3,091,434.76**	**11,053,741.00**	**773,675.00**	**11,418,467.00**	**1,118,075.00**	**11,400,935.00**
Department: 053 - 2020 CWSRF-WWTP IMPRV.								
ExpCategory: 530 - CONTRACTUAL								
210-053-530-3033	LOCAL TRUSTEE FEE	3,500.00	308.28	3,193.00	1,839.55	2,700.00	500.00	2,000.00
	ExpCategory: 530 - CONTRACTUAL Total:	**3,500.00**	**308.28**	**3,193.00**	**1,839.55**	**2,700.00**	**500.00**	**2,000.00**
ExpCategory: 580 - DEBT SERVICE								
210-053-580-9500	INTEREST EXPENSE 2020 CWSR	320,000.00	3,001.57	50,000.00	3,219.30	3,800.00	4,536.21	5,000.00
210-053-580-9600	PRINCIPAL PAYMENT-2020 CWS	20,000.00	0.00	1,000.00	1,000.00	2,000.00	2,000.00	2,000.00
	ExpCategory: 580 - DEBT SERVICE Total:	**340,000.00**	**3,001.57**	**51,000.00**	**4,219.30**	**5,800.00**	**6,536.21**	**7,000.00**
ExpCategory: 599 - TRANSFER								
210-053-599-0150	TRSF 2020 CWSRF TO CI	12,670,800.00	0.00	12,670,800.00	0.00	12,670,800.00	0.00	12,670,808.00
	ExpCategory: 599 - TRANSFER Total:	**12,670,800.00**	**0.00**	**12,670,800.00**	**0.00**	**12,670,800.00**	**0.00**	**12,670,808.00**
	Department: 053 - 2020 CWSRF-WWTP IMPRV. Total:	**13,014,300.00**	**3,309.85**	**12,724,993.00**	**6,058.85**	**12,679,300.00**	**7,036.21**	**12,679,808.00**

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	Defined Budgets 2023-2024 24
Department: 054 - 2012A MISC NOTE								
ExpCategory: 530 - CONTRACTUAL								
210-054-530-3033	LOCAL TRUSTEE FEE- 2012A	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00
	ExpCategory: 530 - CONTRACTUAL Total:	**2,000.00**	**2,000.00**	**2,000.00**	**2,000.00**	**2,000.00**	**2,000.00**	**0.00**
ExpCategory: 580 - DEBT SERVICE								
210-054-580-9500	INTEREST EXPENSE 2012A	28,730.00	28,728.75	5,817.00	5,816.25	0.00	0.00	0.00
210-054-580-9600	PRINCIPAL EXPENSE 2012A	960,000.00	960,000.00	495,000.00	495,000.00	0.00	0.00	0.00
	ExpCategory: 580 - DEBT SERVICE Total:	**988,730.00**	**988,728.75**	**500,817.00**	**500,816.25**	**0.00**	**0.00**	**0.00**
ExpCategory: 599 - TRANSFER								
210-054-599-4050	TRSF 2012 A TO CAP IMPR F 15	239,345.07	239,345.07	0.00	0.00	0.00	0.00	0.00
	ExpCategory: 599 - TRANSFER Total:	**239,345.07**	**239,345.07**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Department: 054 - 2012A MISC NOTE Total:	**1,230,075.07**	**1,230,073.82**	**502,817.00**	**502,816.25**	**2,000.00**	**2,000.00**	**0.00**
	Fund: 210 - U A BONDS SINKING FUND Surplus (Deficit):	**0.00**	**-3,828,753.06**	**0.00**	**-196,681.96**	**0.00**	**-77,509.47**	**0.00**

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	Defined Budgets 2023-2024 24
Fund: 206 - DURANT AIRPORT AUTHORITY								
RevDepartment: 000 - 000								
206-000-301-1000	BEGINNING UNENCUMBERED	134,900.00	0.00	125,314.00	0.00	510,545.00	0.00	87,642.96
206-000-361-1000	INTEREST EARNED	480.00	2,141.90	600.00	2,409.45	2,417.00	2,583.43	0.00
206-000-361-1300	AGRI. LEASE REVENUE	8,225.00	8,225.00	8,225.00	25,909.40	25,909.00	20,087.75	20,000.00
206-000-361-1400	AIRPORT JET FUEL SALES	420,000.00	394,620.53	917,000.00	921,000.87	740,500.00	1,046,947.29	770,000.00
206-000-361-1500	AIRPORT AV-GAS SALES	100,000.00	69,165.31	224,000.00	246,896.30	215,000.00	263,700.38	195,000.00
206-000-361-1700	VENDING MACHINE REVENUE	1,000.00	130.65	1,500.00	0.00	0.00	854.90	2,000.00
206-000-361-4000	MISC. REVENUE	13,205.00	14,376.81	314,291.00	18,147.43	279,110.00	282,191.23	12,000.00
206-000-361-4500	SOSU AVIATION FLOWAGE FEE	2,000.00	1,509.00	2,000.00	2,405.35	5,000.00	3,395.28	5,000.00
206-000-361-5100	HANGAR RENTAL REVENUE	145,000.00	175,553.39	200,000.00	181,544.82	193,080.00	188,326.04	190,000.00
206-000-361-5200	STAHL BUILDING LEASE REVEN	60,000.00	60,000.00	60,000.00	60,000.00	40,000.00	45,000.00	60,000.00
206-000-361-5203	SW PICKLING LEASE REVENUE	1,200.00	1,200.00	1,200.00	800.00	0.00	0.00	0.00
206-000-361-5205	TERMINAL LEASE	0.00	0.00	0.00	11,428.69	19,592.00	16,290.70	19,000.00
206-000-362-7711	OK AERONAUTICS COMMISSIO	25,808.00	7,905.00	0.00	0.00	0.00	0.00	0.00
206-000-362-7714	GRANT – FAA	331,656.00	14,176.00	0.00	82,000.00	225,000.00	0.00	0.00
206-000-364-1100	TRANSFER FROM GENERAL FU	100,036.00	100,036.00	190,831.00	190,831.00	58,000.00	0.00	300,000.00
206-000-364-2700	TRSF. FROM DCUA -TERMINAL	155,234.00	155,234.00	160,529.00	160,529.00	155,481.00	129,567.50	160,500.00
206-000-364-4051	TRSF FROM DCUA --SUBSIDY	325,000.00	325,000.00	0.00	0.00	0.00	0.00	0.00
	RevDepartment: 000 - 000 Total:	**1,823,744.00**	**1,329,273.59**	**2,205,490.00**	**1,903,902.31**	**2,469,634.00**	**1,998,944.50**	**1,821,142.96**
Department: 065 - EAKER FIELD AIRPORT								
ExpCategory: 510 - PERSONAL								
206-065-510-1100	SALARIES AND WAGES	94,901.86	94,815.19	227,995.16	186,506.77	268,025.00	202,904.86	343,745.91
206-065-510-1200	OVERTIME	500.00	406.46	3,000.00	519.69	7,000.00	1,129.06	0.00
206-065-510-1202	SPECIAL PAY-LEAVE & BONUS A	4,645.00	4,644.13	5,211.50	5,211.09	2,800.00	4,783.50	0.00
206-065-510-1204	VEHICLE & CELL PHONE ALLOW	735.00	705.00	246.75	0.00	235.00	0.00	0.00
206-065-510-1300	UNEMPLOYMENT INSURANCE	574.00	532.54	2,561.00	1,833.59	1,215.50	1,512.18	2,197.19
206-065-510-1400	FICA TAXES	7,706.67	7,693.60	14,303.42	14,302.47	22,801.60	15,748.77	26,026.50
206-065-510-1500	OMRF PENSION CONTRIBUTIO	6,956.67	6,605.89	15,699.38	10,039.36	20,354.06	11,318.62	24,762.14
206-065-510-1600	LIFE & HEALTH INSURANCE	13,064.02	12,411.60	30,590.69	28,868.61	78,731.40	31,013.13	79,343.52
206-065-510-1700	WORKERS' COMPENSATION EX	3,600.00	3,600.00	11,250.00	11,250.00	15,300.00	10,534.50	16,200.00
	ExpCategory: 510 - PERSONAL Total:	**132,683.22**	**131,414.41**	**310,857.90**	**258,531.58**	**416,462.56**	**278,944.62**	**492,275.26**

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	Defined Budgets 2023-2024 24
ExpCategory: 520 - PROFESSIONAL SERVICES								
206-065-520-2130	PRORATED AUDIT FEES	9,929.00	8,306.89	2,304.00	2,106.72	1,931.00	1,337.38	3,745.00
206-065-520-2141	ENGINEERING SERVICES	12,400.00	12,400.00	34,400.00	4,750.00	59,650.00	5,555.00	59,650.00
206-065-520-2142	SURVEYING & APPRAISING SER	0.00	0.00	2,626.00	0.00	0.00	0.00	0.00
206-065-520-2178	EXTERNAL LEGAL SERVICES	7,600.00	0.00	6,150.00	0.00	0.00	0.00	0.00
	ExpCategory: 520 - PROFESSIONAL SERVICES Total:	**29,929.00**	**20,706.89**	**45,480.00**	**6,856.72**	**61,581.00**	**6,892.38**	**63,395.00**
ExpCategory: 530 - CONTRACTUAL								
206-065-530-3031	PHONE & TELECOMMUNICATI	5,000.00	4,688.08	4,771.00	2,699.71	4,771.00	1,263.81	1,560.00
206-065-530-3032	POSTAGE	150.00	0.00	250.00	10.98	250.00	69.41	150.00
206-065-530-3033	UTILITIES	19,954.00	13,938.86	21,961.00	7,873.79	20,000.00	9,341.16	20,000.00
206-065-530-3048	JANITORIAL SERVICES	7,859.00	6,909.84	15,600.00	6,930.00	13,860.00	11,550.00	0.00
206-065-530-3051	CONTRACT LABOR	15,000.00	1,347.50	47,000.00	7,490.00	39,050.00	11,242.50	40,000.00
206-065-530-3055	AWOS TELECOM & MAINT CON	12,000.00	5,067.50	12,000.00	3,000.00	269,000.00	1,000.00	0.00
206-065-530-3056	CREDIT CARD EXPENSE	15,000.00	12,869.77	30,788.00	30,787.44	27,036.00	29,643.41	40,500.00
206-065-530-3077	AIR SHOW CONTRIBUTION	0.00	0.00	10,500.00	3,622.57	0.00	0.00	0.00
206-065-530-3152	AV GAS SELF SRV TRMNL ANN	1,500.00	0.00	0.00	0.00	1,925.00	1,495.22	1,500.00
	ExpCategory: 530 - CONTRACTUAL Total:	**76,463.00**	**44,821.55**	**142,870.00**	**62,414.49**	**375,892.00**	**65,605.51**	**103,710.00**
ExpCategory: 550 - MATERIALS/SUPPLIES/MAINT/SM TOOLS								
206-065-550-5051	OFFICE SUPPLIES	1,000.00	844.60	3,000.00	1,557.30	6,750.00	5,002.61	2,000.00
206-065-550-5062	JANITORIAL SUPPLIES	1,000.00	906.02	1,700.00	1,617.53	2,500.00	1,814.62	2,000.00
206-065-550-5074	SAFETY SUPPLIES	5,000.00	197.49	6,800.00	4,813.21	5,000.00	1,842.52	5,000.00
206-065-550-5509	EQUIPMENT & GROUNDS MAI	6,029.00	5,771.70	21,750.00	19,920.62	29,728.00	13,021.94	15,000.00
206-065-550-5658	TERMINAL BLDG. MAINTENAN	7,000.00	5,971.97	8,600.00	8,487.18	60,000.00	33,283.08	20,000.00
206-065-550-5659	HANGARS BLDG. MAINTENANC	18,000.00	14,050.98	16,000.00	10,033.09	25,000.00	95.16	20,000.00
206-065-550-5660	BUILDING MAINTENANCE	36,905.00	23,540.80	342,355.00	35,295.38	306,300.00	258,895.80	30,000.00
206-065-550-5663	VEHICLE MAINTENANCE	26,971.00	26,905.93	12,000.00	8,355.43	13,500.00	8,370.04	15,000.00
206-065-550-5852	FUEL	3,000.00	928.12	5,751.00	5,750.64	4,000.00	3,783.37	4,000.00
206-065-550-5853	VENDING MACHINE ITEMS	1,000.00	341.52	1,000.00	659.05	2,000.00	1,351.26	2,000.00
206-065-550-5854	UNIFORMS	400.00	0.00	600.00	597.80	5,000.00	1,206.42	6,000.00
206-065-550-5857	MMBRSHIP/LICNSE/ECT	771.00	620.74	1,400.00	487.00	3,000.00	2,359.18	3,000.00
206-065-550-5861	MINOR TOOLS AND EQUIPMEN	7,000.00	6,028.32	9,000.00	8,914.27	13,000.00	9,675.86	5,000.00

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	Defined Budgets 2023-2024 24
206-065-550-5887	AVIATION GASOLINE PURCHAS	127,400.00	127,373.84	200,000.00	199,901.72	180,000.00	213,548.04	180,000.00
ExpCategory: 550 - MATERIALS/SUPPLIES/MAINT/SM TOOLS Total:		**241,476.00**	**213,482.03**	**629,956.00**	**306,390.22**	**655,778.00**	**554,249.90**	**309,000.00**
ExpCategory: 560 - CAPITAL - GENERAL								
206-065-560-2204	JET FUEL PURCHASES	231,529.00	200,473.72	655,000.00	654,466.37	500,000.00	642,578.32	550,000.00
206-065-560-5650	2020 12K GALLON 100-LL	325,000.00	270,000.00	55,000.00	26,559.38	34,133.00	34,132.05	0.00
206-065-560-5661	MACHINERY AND EQUIPMENT	45,000.00	0.00	45,000.00	0.00	0.00	0.00	0.00
206-065-560-6020	FUTURE PRJCT TRUST ACC 62 R	40,500.00	26,350.00	0.00	0.00	0.00	0.00	0.00
206-065-560-6213	TERMINAL IMPROVEMENTS 20	1.00	0.00	0.00	0.00	0.00	0.00	0.00
206-065-560-6423	RUNWAY REHAB & EXTENSION	383,272.00	0.00	0.00	0.00	0.00	0.00	0.00
ExpCategory: 560 - CAPITAL - GENERAL Total:		**1,025,302.00**	**496,823.72**	**755,000.00**	**681,025.75**	**534,133.00**	**676,710.37**	**550,000.00**
ExpCategory: 570 - MISCELLANEOUS								
206-065-570-7010	MISC. EXPENDITURES	501.00	134.97	365.00	360.49	10,075.00	1,328.70	2,000.00
206-065-570-7200	TRAINING AND TRAVEL	0.00	0.00	935.00	864.43	10,000.00	5,370.20	15,000.00
206-065-570-7220	I.T. SERVICE FEES	19,463.00	19,463.00	28,957.00	28,957.00	39,378.00	32,815.00	37,482.70
ExpCategory: 570 - MISCELLANEOUS Total:		**19,964.00**	**19,597.97**	**30,257.00**	**30,181.92**	**59,453.00**	**39,513.90**	**54,482.70**
ExpCategory: 580 - DEBT SERVICE								
206-065-580-8015	2020 UA 12K LL TANK INTS PY	203.00	202.02	775.00	774.78	722.00	722.00	669.00
206-065-580-8036	FY16 10 T HANGAR INT EXPENS	9,898.00	9,897.28	8,215.00	8,214.31	6,614.00	5,523.71	4,817.00
206-065-580-8037	FY16 10 T HANGAR PRNCP PY	44,024.00	44,023.76	45,707.00	45,706.73	47,308.00	39,410.49	49,104.00
206-065-580-8077	2020 12K LL FUEL TANK PRIN P	5,318.00	5,317.41	21,303.00	21,302.94	21,357.00	21,357.00	21,410.00
206-065-580-8771	CI FROM EOC LAND PROCEEDS	44,870.00	0.00	44,870.00	0.00	10,470.00	0.00	0.00
ExpCategory: 580 - DEBT SERVICE Total:		**104,313.00**	**59,440.47**	**120,870.00**	**75,998.76**	**86,471.00**	**67,013.20**	**76,000.00**
ExpCategory: 599 - TRANSFER								
206-065-599-0030	TRSF TO INSURANCE CASH FUN	38,380.00	38,380.00	9,670.00	9,670.00	7,808.00	7,808.00	11,780.00
206-065-599-0150	TRSF TO CAPITAL IMPR. FUND	0.00	0.00	0.00	0.00	116,574.00	85,000.00	0.00
206-065-599-9917	TRSF TO UASF FOR TERMINAL	155,234.00	155,234.00	160,529.00	160,529.00	155,481.00	129,567.50	160,500.00
ExpCategory: 599 - TRANSFER Total:		**193,614.00**	**193,614.00**	**170,199.00**	**170,199.00**	**279,863.00**	**222,375.50**	**172,280.00**
Department: 065 - EAKER FIELD AIRPORT Total:		**1,823,744.22**	**1,179,901.04**	**2,205,489.90**	**1,591,598.44**	**2,469,633.56**	**1,911,305.38**	**1,821,142.96**
Fund: 206 - DURANT AIRPORT AUTHORITY Surplus (Deficit):		**-0.22**	**149,372.55**	**0.10**	**312,303.87**	**0.44**	**87,639.12**	**0.00**

Fund: 015 - CAPITAL IMPROVEMENTS FUND

RevDepartment: 000 - 000

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	Defined Budgets 2023-2024 24
015-000-301-1000	BEGINNING UNENCUMBERED	1,132,011.60	0.00	1,575,269.00	0.00	1,002,179.00	0.00	0.00
015-000-361-1000	INTEREST EARNED	10,000.00	4,377.81	5,000.00	11,488.27	24,969.00	21,815.75	0.00
015-000-361-4000	MISC. REVENUE	75,149.00	66,614.94	259,018.00	262,567.50	93,100.00	97,426.09	0.00
015-000-361-4001	CCPF DONATION	200,000.00	218,300.00	200,000.00	285,200.00	250,000.00	225,800.00	300,000.00
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
015-000-362-1007	OPJ-BVP BULLET PROOF VEST	3,819.00	755.00	6,000.00	0.00	6,000.00	0.00	0.00
015-000-362-1014	2021 ARPA GRANT	0.00	0.00	3,261,338.00	1,630,669.39	1,630,669.00	1,646,128.63	0.00
015-000-362-1015	OWRB LOAN PROCEEDS	3,949,500.00	1,413,374.39	2,470,686.00	0.00	2,470,686.00	440,621.47	0.00
015-000-362-1020	GRANT-2018 BOR-SWEP	73,724.00	34,914.99	0.00	0.00	0.00	0.00	0.00
015-000-362-1021	GRANT-2019 BOR-WEEG	1,487,000.00	1,319,969.17	178,031.00	779.29	177,252.00	177,251.54	0.00
015-000-362-1040	FY17 LAND&WATER GRANT CA	108,861.00	121,796.23	0.00	0.00	0.00	0.00	0.00
015-000-362-1060	OEM/911 MANGMNT AUTH G	225,344.40	0.00	225,344.00	225,344.80	0.00	0.00	0.00
015-000-362-2203	HOMELAND SECURITY GRANT	0.00	0.00	1,600,000.00	1,600,000.00	0.00	0.00	0.00
015-000-362-5107	FEDERAL & STATE GRANT REIM	0.00	0.00	0.00	0.00	58,630.00	50,000.00	0.00
015-000-362-5116	ODOT REIMB. 78S UTILITY REL	0.00	0.00	138,416.00	138,416.40	0.00	17,730.85	0.00
015-000-362-6401	EDA 08-01-05284 WWTP IMP	1,406,534.00	0.00	1,406,534.00	990,529.22	416,005.00	226,326.79	0.00
015-000-362-7000	COUNTY FIRE TAX FUND	56,336.60	56,336.20	0.00	0.00	0.00	0.00	0.00
015-000-362-7716	FAA GRANT	28,120.00	0.00	222,340.00	70,275.00	282,988.00	121,130.00	0.00
015-000-364-0010	TRSF FROM GENERAL FUND	1,695,697.44	1,695,697.44	3,017,500.00	3,017,500.00	684,630.00	500,000.00	0.00
015-000-364-1050	TRSF FROM 1% S.T. REV. FUND	1,770,000.00	1,770,000.00	1,416,612.00	2,120,996.67	1,738,245.00	2,115,621.11	2,000,000.00
015-000-364-2060	TRSF FROM AIRPORT AUTHORI	0.00	0.00	0.00	0.00	116,574.00	85,000.00	0.00
015-000-364-2150	TRSF FROM DCFA FUND-MISC	900,000.00	900,000.00	0.00	0.00	0.00	0.00	0.00
015-000-364-3300	EQUIPMENT FINANCING	762,000.00	731,151.50	520,566.00	0.00	2,179,566.00	133,805.07	0.00
015-000-364-4050	TRSF FROM UTILITY AUTHORIT	365,000.00	365,000.00	10,000.00	10,000.00	839,000.00	295,833.30	1,500,000.00
015-000-364-4052	TRSF FR DCUASF 12-STRN 210-	239,345.07	239,345.07	0.00	0.00	0.00	0.00	0.00
015-000-364-4053	TRSF FR UA 2020 STRN 210-05	13,001,400.00	2,730,731.43	10,280,066.00	0.00	10,280,066.00	0.00	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
	RevDepartment: 000 - 000 Total:	40,560,610.11	11,668,364.17	39,863,488.00	10,363,766.54	35,321,327.00	6,154,490.60	3,800,000.00

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	Defined Budgets 2023-2024 24
Department: 005 - POLICE - LAW ENFORCEME								
ExpCategory: 550 - MATERIALS/SUPPLIES/MAINT/SM TOOLS								
015-005-550-5825	IN-CAR/BODY CAMERAS	107,456.00	97,455.00	97,456.00	97,455.00	97,455.00	97,455.00	0.00
015-005-550-5826	LAW ENFORCEMENT EQUIPME	1,315.00	0.00	26,163.00	0.00	41,613.00	40,746.21	0.00
015-005-550-5904	BODY ARMOR VESTS	6,131.00	0.00	12,000.00	0.00	12,000.00	4,495.00	20,000.00
ExpCategory: 550 - MATERIALS/SUPPLIES/MAINT/SM TOOLS Total:		**114,902.00**	**97,455.00**	**135,619.00**	**97,455.00**	**151,068.00**	**142,696.21**	**20,000.00**
ExpCategory: 560 - CAPITAL - GENERAL								
015-005-560-5654	CAD FLEX SYSTEM	231,500.00	0.00	231,500.00	197,847.00	33,653.00	0.00	0.00
015-005-560-6306	VEHICLE(S)	328,110.00	261,860.80	152,789.00	102,625.78	290,163.00	49,967.83	0.00
015-005-560-6595	MISC. TOOLS & EQUIPS	0.00	0.00	0.00	0.00	78,510.00	78,510.00	0.00
ExpCategory: 560 - CAPITAL - GENERAL Total:		**559,610.00**	**261,860.80**	**384,289.00**	**300,472.78**	**402,326.00**	**128,477.83**	**0.00**
Department: 005 - POLICE - LAW ENFORCEME Total:		**674,512.00**	**359,315.80**	**519,908.00**	**397,927.78**	**553,394.00**	**271,174.04**	**20,000.00**
Department: 006 - 006								
ExpCategory: 530 - CONTRACTUAL								
015-006-530-3406	ANIMAL CONTROL FACILITY	85,528.00	6,500.00	104,028.00	0.00	104,028.00	0.00	0.00
015-006-530-3409	ANIMAL CONTROL VEHICLE	56,090.00	0.00	56,090.00	56,090.00	0.00	0.00	0.00
ExpCategory: 530 - CONTRACTUAL Total:		**141,618.00**	**6,500.00**	**160,118.00**	**56,090.00**	**104,028.00**	**0.00**	**0.00**
ExpCategory: 560 - CAPITAL - GENERAL								
015-006-560-6323	VEHICLE-NEIGHBORHOOD SVR	0.00	0.00	31,500.00	29,630.00	59,500.00	58,362.50	0.00
ExpCategory: 560 - CAPITAL - GENERAL Total:		**0.00**	**0.00**	**31,500.00**	**29,630.00**	**59,500.00**	**58,362.50**	**0.00**
Department: 006 - 006 Total:		**141,618.00**	**6,500.00**	**191,618.00**	**85,720.00**	**163,528.00**	**58,362.50**	**0.00**
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	17,500.00	0.00	37,500.00	0.00	0.00
015-007-550-5805	COMPUTER SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00	63,000.00
015-007-550-5806	BASE RADIO CONSOLETTES	60,000.00	38,221.11	408,717.00	0.00	408,717.00	0.00	0.00
ExpCategory: 550 - MATERIALS/SUPPLIES/MAINT/SM TOOLS Total:		**77,500.00**	**38,221.11**	**426,217.00**	**0.00**	**446,217.00**	**0.00**	**63,000.00**
ExpCategory: 560 - CAPITAL - GENERAL								
015-007-560-6301	CAD SYSTEM OEM/911 GRANT	195,433.00	171,173.52	24,259.00	24,259.48	0.00	0.00	0.00
015-007-560-6304	GIS PROJECT	86,248.00	46,108.00	40,140.00	40,140.00	0.00	0.00	0.00
015-007-560-6430	RECORDER'S LINE INFRAST. IM	0.00	0.00	107,624.00	52,620.00	55,004.00	54,995.00	0.00
ExpCategory: 560 - CAPITAL - GENERAL Total:		**281,681.00**	**217,281.52**	**172,023.00**	**117,019.48**	**55,004.00**	**54,995.00**	**0.00**
Department: 007 - 911 COM CENTER Total:		**359,181.00**	**255,502.63**	**598,240.00**	**117,019.48**	**501,221.00**	**54,995.00**	**63,000.00**

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	Defined Budgets 2023-2024 24
Department: 008 - FIRE DEPARTMENT								
ExpCategory: 550 - MATERIALS/SUPPLIES/MAINT/SM TOOLS								
015-008-550-5823	COMPRESSOR& FILL STATION	0.00	0.00	50,000.00	49,984.75	0.00	0.00	0.00
015-008-550-5826	EXTRICATION SAW (WM)/TOOL	22,643.00	22,462.50	0.00	0.00	0.00	0.00	0.00
ExpCategory: 550 - MATERIALS/SUPPLIES/MAINT/SM TOOLS Total:		22,643.00	22,462.50	50,000.00	49,984.75	0.00	0.00	0.00
ExpCategory: 560 - CAPITAL - GENERAL								
015-008-560-5670	REFURBISH TOWER	0.00	0.00	30,000.00	0.00	30,000.00	0.00	0.00
015-008-560-6305	TRUCK & EQUIPMENT	0.00	0.00	266,418.00	133,805.07	756,613.00	68,162.18	233,675.00
015-008-560-6320	FD TRUCK/VEHICLE PURCHASE	535,189.00	535,189.00	0.00	0.00	0.00	0.00	0.00
ExpCategory: 560 - CAPITAL - GENERAL Total:		535,189.00	535,189.00	296,418.00	133,805.07	786,613.00	68,162.18	233,675.00
ExpCategory: 570 - MISCELLANEOUS								
015-008-570-7812	ROOF REPAIRS MAIN STATION	0.00	0.00	0.00	0.00	37,577.00	0.00	0.00
ExpCategory: 570 - MISCELLANEOUS Total:		0.00	0.00	0.00	0.00	37,577.00	0.00	0.00
Department: 008 - FIRE DEPARTMENT Total:		557,832.00	557,651.50	346,418.00	183,789.82	824,190.00	68,162.18	233,675.00
Department: 009 - PARKS & GENERAL SERVICES								
ExpCategory: 560 - CAPITAL - GENERAL								
015-009-560-5657	GENERAL PARK IMPROVEMENT	60,000.00	0.00	59,738.00	2,147.45	121,000.00	0.00	0.00
015-009-560-5662	PARK PLAYGROUND EQUIPME	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00
015-009-560-5663	PLAYGROUND EQUIPMENT	77,284.00	21,716.50	73,867.00	68,317.20	111,420.00	0.00	300,000.00
015-009-560-5669	MOWING EQUIP	0.00	0.00	17,262.00	17,261.26	29,300.00	23,871.51	30,000.00
015-009-560-6315	1-TON TRUCK W/ DUMP BED	37,973.00	37,847.00	0.00	0.00	38,000.00	0.00	0.00
015-009-560-6402	BILLY MILLER PARK IMPROVEM	0.00	0.00	50,000.00	1,956.00	48,044.00	0.00	0.00
015-009-560-6405	DIXON PARK IMPROVEMENT	0.00	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	69,518.00	0.00	69,518.00	0.00	0.00
ExpCategory: 560 - CAPITAL - GENERAL Total:		244,775.00	59,563.50	320,385.00	89,681.91	467,282.00	23,871.51	380,000.00
ExpCategory: 570 - MISCELLANEOUS								
015-009-570-7025	L&W GRANT EXP CA PARK	158,347.00	100,435.15	0.00	0.00	0.00	0.00	0.00
ExpCategory: 570 - MISCELLANEOUS Total:		158,347.00	100,435.15	0.00	0.00	0.00	0.00	0.00
Department: 009 - PARKS & GENERAL SERVICES Total:		403,122.00	159,998.65	320,385.00	89,681.91	467,282.00	23,871.51	380,000.00
Department: 012 - SWIMMING POOL								
ExpCategory: 560 - CAPITAL - GENERAL								
015-012-560-8072	FY18 PHASE 1 POOL REHABILIT	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00
015-012-560-9525	POOL VACUUM	0.00	0.00	0.00	0.00	6,000.00	5,998.46	0.00

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	Defined Budgets 2023-2024 24
015-012-560-9659	SWIMMING POOL IMPROVEM	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00
	ExpCategory: 560 - CAPITAL - GENERAL Total:	**0.00**	**0.00**	**0.00**	**0.00**	**6,000.00**	**5,998.46**	**150,000.00**
	Department: 012 - SWIMMING POOL Total:	**0.00**	**0.00**	**0.00**	**0.00**	**6,000.00**	**5,998.46**	**150,000.00**
Department: 014 - COMMUNITY DEVELOPMENT								
ExpCategory: 560 - CAPITAL - GENERAL								
015-014-560-6310	3/4 TON FULL SIZE PICKUP	31,500.00	0.00	25,000.00	0.00	25,000.00	0.00	0.00
	ExpCategory: 560 - CAPITAL - GENERAL Total:	**31,500.00**	**0.00**	**25,000.00**	**0.00**	**25,000.00**	**0.00**	**0.00**
	Department: 014 - COMMUNITY DEVELOPMENT Total:	**31,500.00**	**0.00**	**25,000.00**	**0.00**	**25,000.00**	**0.00**	**0.00**
Department: 016 - STREET								
ExpCategory: 560 - CAPITAL - GENERAL								
015-016-560-5668	STREET SWEEPER	0.00	0.00	290,000.00	253,198.00	36,802.00	0.00	0.00
015-016-560-6026	TRACKHOE EXCAVATOR-NEW	248,000.00	245,048.28	20,000.00	0.00	20,000.00	0.00	0.00
015-016-560-6205	PAVING & MAINTENANCE	0.00	0.00	2,000,000.00	3,600.00	2,996,400.00	740,802.50	0.00
015-016-560-6206	LARKSPUR WIDENING @WILSO	0.00	0.00	25,000.00	0.00	25,000.00	0.00	0.00
015-016-560-6212	STREET PROJECTS	210,027.44	10,272.20	200,000.00	20,600.00	231,500.00	0.00	0.00
015-016-560-6214	TRAFFIC SIGNAL IMPROVEMEN	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00
015-016-560-6310	3/4-TON PICKUP	31,500.00	30,698.00	0.00	0.00	0.00	0.00	0.00
015-016-560-6324	VEHICLES & EQUIPMENT	0.00	0.00	68,000.00	0.00	374,500.00	337,496.59	57,000.00
015-016-560-6380	1-TON CAB & CHASSIS W/DUM	48,000.00	0.00	48,000.00	0.00	48,000.00	45,953.00	0.00
015-016-560-6418	PHASE II LARKSPUR EXTENSIO	332,534.00	95,094.81	237,439.00	0.00	237,439.00	0.00	0.00
	ExpCategory: 560 - CAPITAL - GENERAL Total:	**870,061.44**	**381,113.29**	**2,888,439.00**	**277,398.00**	**3,969,641.00**	**1,124,252.09**	**257,000.00**
	Department: 016 - STREET Total:	**870,061.44**	**381,113.29**	**2,888,439.00**	**277,398.00**	**3,969,641.00**	**1,124,252.09**	**257,000.00**
Department: 017 - ECON. DEV. ADMINISTRATION								
ExpCategory: 550 - MATERIALS/SUPPLIES/MAINT/SM TOOLS								
015-017-550-5006	HARDWARE, PRINTERS, AND A	30,000.00	29,930.00	0.00	0.00	0.00	0.00	0.00
	ExpCategory: 550 - MATERIALS/SUPPLIES/MAINT/SM TOOLS Total:	**30,000.00**	**29,930.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Department: 017 - ECON. DEV. ADMINISTRATION Total:	**30,000.00**	**29,930.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 018 - CIVIL EMERGENCY MGMT.								
ExpCategory: 520 - PROFESSIONAL SERVICES								
015-018-520-2133	EM DISTRIBUTION WAREHOUS	140,000.00	49,927.87	80,072.00	44,291.29	23,881.00	8,648.43	0.00
	ExpCategory: 520 - PROFESSIONAL SERVICES Total:	**140,000.00**	**49,927.87**	**80,072.00**	**44,291.29**	**23,881.00**	**8,648.43**	**0.00**

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	Defined Budgets 2023-2024 24
ExpCategory: 550 - MATERIALS/SUPPLIES/MAINT/SM TOOLS								
015-018-550-5832	EM EQUIPMENT & MISC.	100,800.00	82,332.26	23,468.00	5,355.63	42,112.00	8,556.52	15,000.00
ExpCategory: 550 - MATERIALS/SUPPLIES/MAINT/SM TOOLS Total:		**100,800.00**	**82,332.26**	**23,468.00**	**5,355.63**	**42,112.00**	**8,556.52**	**15,000.00**
ExpCategory: 560 - CAPITAL - GENERAL								
015-018-560-6016	EOC BUILDING PROJECT COMP	80,000.00	38,512.22	51,488.00	32,046.25	149,942.00	19,582.24	0.00
015-018-560-6324	VEHICLES & EQUIPMENT	18,000.00	15,704.00	35,000.00	34,909.94	40,000.00	39,845.00	0.00
ExpCategory: 560 - CAPITAL - GENERAL Total:		**98,000.00**	**54,216.22**	**86,488.00**	**66,956.19**	**189,942.00**	**59,427.24**	**0.00**
ExpCategory: 570 - MISCELLANEOUS								
015-018-570-7009	DURANT WEATHER RADAR SP.	0.00	0.00	1,600,000.00	312,247.45	1,287,753.00	19,706.84	0.00
ExpCategory: 570 - MISCELLANEOUS Total:		**0.00**	**0.00**	**1,600,000.00**	**312,247.45**	**1,287,753.00**	**19,706.84**	**0.00**
Department: 018 - CIVIL EMERGENCY MGMT. Total:		**338,800.00**	**186,476.35**	**1,790,028.00**	**428,850.56**	**1,543,688.00**	**96,339.03**	**15,000.00**
Department: 019 - GENERAL GOVERNMENT								
ExpCategory: 560 - CAPITAL - GENERAL								
015-019-560-6102	CITY HALL RENOVATION	408,259.00	259,215.36	139,000.00	0.00	131,500.00	0.00	0.00
015-019-560-6424	SPECIAL PROJECTS	75,000.00	0.00	75,000.00	53,810.58	66,189.00	36,840.18	0.00
015-019-560-6427	STREETSCAPE V GRANT EXPEN	485,215.00	0.00	485,215.00	0.00	485,215.00	0.00	0.00
015-019-560-8083	2021 ARPA PROJECTS	0.00	0.00	1,630,669.00	0.00	1,630,669.00	0.00	0.00
ExpCategory: 560 - CAPITAL - GENERAL Total:		**968,474.00**	**259,215.36**	**2,329,884.00**	**53,810.58**	**2,313,573.00**	**36,840.18**	**0.00**
ExpCategory: 570 - MISCELLANEOUS								
015-019-570-7800	FUND RESERVE	310,477.07	0.00	450,958.00	0.00	3,000.00	0.00	319,000.00
ExpCategory: 570 - MISCELLANEOUS Total:		**310,477.07**	**0.00**	**450,958.00**	**0.00**	**3,000.00**	**0.00**	**319,000.00**
ExpCategory: 580 - DEBT SERVICE								
015-019-580-6023	SWC 2016 MACK ROLLOFF TRU	39,030.00	39,029.40	16,262.00	12,710.82	0.00	0.00	0.00
015-019-580-6024	SWC 2-FORD F-350 TRCUKS	18,416.00	18,415.56	7,703.00	7,673.15	0.00	0.00	0.00
015-019-580-6311	SWC MACK SIDELOAD TRUCK	59,742.00	59,741.40	14,940.00	14,691.39	0.00	0.00	0.00
015-019-580-6312	SWC TRUCKS PKG. DEBT SVC	79,290.00	79,289.28	19,823.00	19,517.19	0.00	0.00	0.00
015-019-580-8029	911 DISPATCH CONSOLES SYST	0.00	0.00	37,210.00	30,999.57	74,400.00	61,999.12	74,400.00
015-019-580-8030	FD HANDHELD & RADIOS PYM	0.00	0.00	17,500.00	14,588.03	35,012.00	29,176.08	35,012.00
015-019-580-8500	PRINCIPAL	0.00	0.00	0.00	0.00	355,100.00	0.00	355,654.00
015-019-580-8518	DEBT SERVICE FINANCING PYM	25,974.00	25,973.10	51,947.00	51,946.20	51,947.00	51,947.00	51,947.00
015-019-580-8519	PD PATROL UNITS FINANCING	32,380.00	16,346.60	49,040.00	49,039.80	49,041.00	40,866.50	49,041.00
015-019-580-8730	POLICE VEHICLE LEASE	192,422.60	156,922.23	143,581.00	143,580.84	143,581.00	119,710.37	143,581.00

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	Defined Budgets 2023-2024 24
015-019-580-8731	EQUIP LEASE-TASERS	13,740.00	13,740.00	13,740.00	13,740.00	13,740.00	13,740.00	13,740.00
	ExpCategory: 580 - DEBT SERVICE Total:	460,994.60	409,457.57	371,746.00	358,486.99	722,821.00	317,439.07	723,375.00
ExpCategory: 599 - TRANSFER								
015-019-599-0010	TRSF TO GENERAL FUND	0.00	0.00	225,000.00	225,000.00	56,362.00	0.00	0.00
	ExpCategory: 599 - TRANSFER Total:	0.00	0.00	225,000.00	225,000.00	56,362.00	0.00	0.00
	Department: 019 - GENERAL GOVERNMENT Total:	1,739,945.67	668,672.93	3,377,588.00	637,297.57	3,095,756.00	354,279.25	1,042,375.00
Department: 020 - INFORMATION TECHNOLOGY								
ExpCategory: 550 - MATERIALS/SUPPLIES/MAINT/SM TOOLS								
015-020-550-5501	SECURITY DOOR LOCKS	27,000.00	2,856.69	24,000.00	11,016.30	13,700.00	0.00	0.00
015-020-550-5805	SOCIAL MEDIA EQUIP & SOFT	164,500.00	2,864.87	41,635.00	13,786.61	27,850.00	0.00	0.00
	ExpCategory: 550 - MATERIALS/SUPPLIES/MAINT/SM TOOLS Total:	191,500.00	5,721.56	65,635.00	24,802.91	41,550.00	0.00	0.00
ExpCategory: 560 - CAPITAL - GENERAL								
015-020-560-6596	IT-CARGO VAN	23,000.00	22,995.50	0.00	0.00	30,000.00	0.00	0.00
	ExpCategory: 560 - CAPITAL - GENERAL Total:	23,000.00	22,995.50	0.00	0.00	30,000.00	0.00	0.00
ExpCategory: 580 - DEBT SERVICE								
015-020-580-8052	FY17 FIBER OPTIC UPGRADE	0.00	0.00	120,000.00	84,532.32	135,500.00	0.00	0.00
	ExpCategory: 580 - DEBT SERVICE Total:	0.00	0.00	120,000.00	84,532.32	135,500.00	0.00	0.00
	Department: 020 - INFORMATION TECHNOLOGY Total:	214,500.00	28,717.06	185,635.00	109,335.23	207,050.00	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	0.00	0.00	5,000.00
015-021-550-5861	MINOR TOOLS AND EQUIPMEN	30,000.00	29,090.91	70,000.00	13,461.60	106,538.00	7,326.00	0.00
	ExpCategory: 550 - MATERIALS/SUPPLIES/MAINT/SM TOOLS Total:	30,000.00	29,090.91	70,000.00	13,461.60	106,538.00	7,326.00	5,000.00
	Department: 021 - CITY GARAGE Total:	30,000.00	29,090.91	70,000.00	13,461.60	106,538.00	7,326.00	5,000.00
Department: 022 - NEIGHBORHOOD SERV.								
ExpCategory: 560 - CAPITAL - GENERAL								
015-022-560-2201	EQUIPMENT/TOOLS	0.00	0.00	0.00	0.00	0.00	0.00	8,950.00
	ExpCategory: 560 - CAPITAL - GENERAL Total:	0.00	0.00	0.00	0.00	0.00	0.00	8,950.00
	Department: 022 - NEIGHBORHOOD SERV. Total:	0.00	0.00	0.00	0.00	0.00	0.00	8,950.00

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	Defined Budgets 2023-2024 24
Department: 023 - SENIOR CITIZENS CENTER								
ExpCategory: 560 - CAPITAL - GENERAL								
015-023-560-6425	SR CENTER IMPROVEMENTS	726,000.00	290,025.33	435,975.00	427,645.81	0.00	0.00	0.00
ExpCategory: 560 - CAPITAL - GENERAL Total:		726,000.00	290,025.33	435,975.00	427,645.81	0.00	0.00	0.00
Department: 023 - SENIOR CITIZENS CENTER Total:		726,000.00	290,025.33	435,975.00	427,645.81	0.00	0.00	0.00
Department: 024 - PUBLIC WORKS ADMIN.								
ExpCategory: 550 - MATERIALS/SUPPLIES/MAINT/SM TOOLS								
015-024-550-5789	G.P.S. SYSTEM	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00
015-024-550-5861	CAMERAS / MAG LOCK DOORS	1,510.00	0.00	0.00	0.00	0.00	0.00	0.00
ExpCategory: 550 - MATERIALS/SUPPLIES/MAINT/SM TOOLS Total:		21,510.00	0.00	0.00	0.00	0.00	0.00	0.00
ExpCategory: 560 - CAPITAL - GENERAL								
015-024-560-6103	PW ADM. BUILDING UPGRADE	0.00	0.00	46,000.00	44,466.00	0.00	0.00	0.00
015-024-560-6321	VEHICLE	0.00	0.00	18,192.00	0.00	36,384.00	0.00	0.00
ExpCategory: 560 - CAPITAL - GENERAL Total:		0.00	0.00	64,192.00	44,466.00	36,384.00	0.00	0.00
Department: 024 - PUBLIC WORKS ADMIN. Total:		21,510.00	0.00	64,192.00	44,466.00	36,384.00	0.00	0.00
Department: 026 - WATER/SEWER LINE MAINT								
ExpCategory: 550 - MATERIALS/SUPPLIES/MAINT/SM TOOLS								
015-026-550-5807	PC & ACCESSORIES/SEWER CA	58,000.00	54,595.00	0.00	0.00	0.00	0.00	0.00
ExpCategory: 550 - MATERIALS/SUPPLIES/MAINT/SM TOOLS Total:		58,000.00	54,595.00	0.00	0.00	0.00	0.00	0.00
ExpCategory: 560 - CAPITAL - GENERAL								
015-026-560-5655	DITCHER / TRENCHER	40,600.00	40,585.49	0.00	0.00	0.00	0.00	0.00
015-026-560-6007	2018 BOR-SWEP	46,453.00	7,219.00	39,234.00	0.00	39,234.00	0.00	0.00
015-026-560-6307	JETTER TRUCK	82,000.00	56,606.24	0.00	0.00	0.00	0.00	0.00
015-026-560-6315	1 TON DUMP TRUCK	45,000.00	42,855.00	0.00	0.00	0.00	0.00	0.00
015-026-560-6322	VEHICLE/TRUCK	31,500.00	31,268.00	43,087.00	35,343.00	86,087.00	82,683.00	575,000.00
015-026-560-6416	MOONEY LIFT STATION UPGRA	20,082.00	19,627.50	0.00	0.00	0.00	0.00	0.00
015-026-560-6597	AMR / AMI METER REPLACEM	5,392,791.00	2,888,516.56	2,609,483.00	463,479.30	2,146,003.00	138,780.00	0.00
015-026-560-9490	NEW SEWER LINE EXTENSIONS	0.00	0.00	1,405,669.00	256,715.50	1,148,954.00	111,815.50	0.00
ExpCategory: 560 - CAPITAL - GENERAL Total:		5,658,426.00	3,086,677.79	4,097,473.00	755,537.80	3,420,278.00	333,278.50	575,000.00
ExpCategory: 570 - MISCELLANEOUS								
015-026-570-7041	PROPERTY PURCHASES	0.00	0.00	0.00	0.00	225,000.00	181,446.35	0.00
ExpCategory: 570 - MISCELLANEOUS Total:		0.00	0.00	0.00	0.00	225,000.00	181,446.35	0.00
Department: 026 - WATER/SEWER LINE MAINT Total:		5,716,426.00	3,141,272.79	4,097,473.00	755,537.80	3,645,278.00	514,724.85	575,000.00

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	Defined Budgets 2023-2024 24
Department: 027 - WATER TREATMENT PLANT								
ExpCategory: 560 - CAPITAL - GENERAL								
015-027-560-5657	GENERATOR	0.00	0.00	30,000.00	12,585.05	17,415.00	1,362.00	0.00
015-027-560-6018	FILTER UPGRADE/REPLACEME	0.00	0.00	215,000.00	46,871.85	168,128.00	120,000.00	0.00
015-027-560-6310	3/4 TON PICKUP	31,378.00	31,378.00	0.00	0.00	0.00	0.00	0.00
015-027-560-6390	EQUIP/PUMP	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00
015-027-560-6429	VFD's ON #1 & #2 RAW PUMPS	0.00	0.00	0.00	0.00	165,000.00	0.00	0.00
015-027-560-6804	WTP UPGRADE-2021	14,062.00	0.00	14,062.00	0.00	14,062.00	12,679.14	0.00
015-027-560-9377	WTP MOWER	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00
ExpCategory: 560 - CAPITAL - GENERAL Total:		**45,440.00**	**31,378.00**	**259,062.00**	**59,456.90**	**364,605.00**	**134,041.14**	**315,000.00**
ExpCategory: 570 - MISCELLANEOUS								
015-027-570-7061	WTP PROJECT - OTHER COSTS	165,815.00	0.00	165,815.00	0.00	165,815.00	165,815.00	0.00
ExpCategory: 570 - MISCELLANEOUS Total:		**165,815.00**	**0.00**	**165,815.00**	**0.00**	**165,815.00**	**165,815.00**	**0.00**
Department: 027 - WATER TREATMENT PLANT Total:		**211,255.00**	**31,378.00**	**424,877.00**	**59,456.90**	**530,420.00**	**299,856.14**	**315,000.00**
Department: 028 - WASTEWATER TREATMENT								
ExpCategory: 550 - MATERIALS/SUPPLIES/MAINT/SM TOOLS								
015-028-550-5809	PICKUP	26,942.00	26,938.84	18,000.00	0.00	43,000.00	0.00	0.00
ExpCategory: 550 - MATERIALS/SUPPLIES/MAINT/SM TOOLS Total:		**26,942.00**	**26,938.84**	**18,000.00**	**0.00**	**43,000.00**	**0.00**	**0.00**
ExpCategory: 560 - CAPITAL - GENERAL								
015-028-560-6800	RELOCATE 24" FORCE MAIN	289,436.00	0.00	414,666.00	414,665.78	0.00	0.00	0.00
015-028-560-6805	WWTP IMPROVEMENTS	1,404,646.20	990,529.22	433,311.00	288,664.83	144,646.00	0.00	0.00
015-028-560-6806	WWTP IMPROVMNT CHOCTA	661,756.00	441,300.38	220,456.00	128,295.01	92,161.00	0.00	0.00
015-028-560-6807	WWTP IMPRV GRAND ADM UA	5,580.80	3,720.00	1,860.00	1,395.00	465.00	0.00	0.00
015-028-560-9575	RIDING MOWER	0.00	0.00	0.00	0.00	8,582.00	4,649.00	0.00
ExpCategory: 560 - CAPITAL - GENERAL Total:		**2,361,419.00**	**1,435,549.60**	**1,070,293.00**	**833,020.62**	**245,854.00**	**4,649.00**	**0.00**
Department: 028 - WASTEWATER TREATMENT Total:		**2,388,361.00**	**1,462,488.44**	**1,088,293.00**	**833,020.62**	**288,854.00**	**4,649.00**	**0.00**
Department: 029 - COLLECTION-SOLID WASTE								
ExpCategory: 550 - MATERIALS/SUPPLIES/MAINT/SM TOOLS								
015-029-550-5870	SAFETY EQUIPMENT	23,314.00	23,313.93	0.00	0.00	50,000.00	0.00	0.00
ExpCategory: 550 - MATERIALS/SUPPLIES/MAINT/SM TOOLS Total:		**23,314.00**	**23,313.93**	**0.00**	**0.00**	**50,000.00**	**0.00**	**0.00**
ExpCategory: 560 - CAPITAL - GENERAL								
015-029-560-5659	LIGHTNING LOADER	170,500.00	169,031.00	0.00	0.00	0.00	0.00	0.00
015-029-560-6308	NEW SWC PACKER TRUCK	0.00	0.00	50,000.00	0.00	750,000.00	0.00	0.00

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	Defined Budgets 2023-2024 24
015-029-560-6599	2020 CREW CAB 2500 HD 4X4	31,181.00	30,996.00	0.00	0.00	0.00	0.00	0.00
015-029-560-9409	AUTOMATED TRASH TRUCK	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00
	ExpCategory: 560 - CAPITAL - GENERAL Total:	201,681.00	200,027.00	50,000.00	0.00	750,000.00	0.00	300,000.00
	Department: 029 - COLLECTION-SOLID WASTE Total:	224,995.00	223,340.93	50,000.00	0.00	800,000.00	0.00	300,000.00
Department: 031 - LAKE DURANT								
ExpCategory: 560 - CAPITAL - GENERAL								
015-031-560-9334	LAKE DURANT IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00
015-031-560-9432	EQUIPMENT/MOWER	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00
	ExpCategory: 560 - CAPITAL - GENERAL Total:	0.00	0.00	0.00	0.00	0.00	0.00	35,000.00
	Department: 031 - LAKE DURANT Total:	0.00	0.00	0.00	0.00	0.00	0.00	35,000.00
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								
015-049-560-5665	REFUSE TRANSFER TRAILERS	156,000.00	155,820.00	0.00	0.00	400,000.00	129,760.45	0.00
015-049-560-6324	VEHICLES & EQUIPMENT	0.00	0.00	475,056.00	475,056.00	384,625.00	85,497.97	0.00
015-049-560-6413	LANDFILL CELL PREPARATION	46,600.00	10,940.00	35,660.00	32,211.75	100,000.00	0.00	275,000.00
015-049-560-6428	TRANSFER STATION IMPROVE	3,762.00	0.00	0.00	0.00	0.00	0.00	0.00
	ExpCategory: 560 - CAPITAL - GENERAL Total:	206,362.00	166,760.00	510,716.00	507,267.75	884,625.00	215,258.42	275,000.00
	Department: 049 - DISPOSAL- SOLID WASTE Total:	234,437.00	166,760.00	538,791.00	507,267.75	912,700.00	215,258.42	275,000.00
Department: 065 - EAKER FIELD AIRPORT								
ExpCategory: 520 - PROFESSIONAL SERVICES								
015-065-520-2136	PROFESSIONAL SERVICES	0.00	0.00	194,220.00	128,197.95	226,066.00	151,607.05	0.00
	ExpCategory: 520 - PROFESSIONAL SERVICES Total:	0.00	0.00	194,220.00	128,197.95	226,066.00	151,607.05	0.00
ExpCategory: 550 - MATERIALS/SUPPLIES/MAINT/SM TOOLS								
015-065-550-5805	EQUIPMENT	0.00	0.00	44,000.00	30,650.00	57,450.00	15,608.49	50,000.00
	ExpCategory: 550 - MATERIALS/SUPPLIES/MAINT/SM TOOLS Total:	0.00	0.00	44,000.00	30,650.00	57,450.00	15,608.49	50,000.00
ExpCategory: 560 - CAPITAL - GENERAL								
015-065-560-6013	AIRPORT SERVICE TRUCK	26,117.00	26,117.00	0.00	0.00	0.00	0.00	0.00
015-065-560-6014	EMERGENCY BACK UP GENERA	40,000.00	0.00	40,000.00	0.00	40,000.00	0.00	0.00
015-065-560-6300	2020 AIRPORT FUEL TANK	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00
015-065-560-6400	AIRPORT IMPROVEMENTS	28,120.00	22,900.00	0.00	0.00	50,000.00	41,256.38	25,000.00

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	Defined Budgets 2023-2024 24
015-065-560-6598	AIRPORT COURTESY CAR	15,998.00	15,998.00	0.00	0.00	0.00	0.00	0.00
	ExpCategory: 560 - CAPITAL - GENERAL Total:	**110,235.00**	**65,015.00**	**40,000.00**	**0.00**	**90,000.00**	**41,256.38**	**75,000.00**
	Department: 065 - EAKER FIELD AIRPORT Total:	**110,235.00**	**65,015.00**	**278,220.00**	**158,847.95**	**373,516.00**	**208,471.92**	**125,000.00**
Department: 805 - 2020 USSTRN EXP.								
ExpCategory: 520 - PROFESSIONAL SERVICES								
015-805-520-2103	2020 STREET PROFESSIONAL S	768,249.00	253,206.40	596,973.00	234,541.70	387,431.00	3,719.80	0.00
015-805-520-2130	2020 WTP PRJ PROFESSIONAL	302,485.00	217,683.11	84,802.00	0.00	84,802.00	44,008.80	0.00
	ExpCategory: 520 - PROFESSIONAL SERVICES Total:	**1,070,734.00**	**470,889.51**	**681,775.00**	**234,541.70**	**472,233.00**	**47,728.60**	**0.00**
ExpCategory: 530 - CONTRACTUAL								
015-805-530-3524	WATER STORAGE TANK REHABI	359,928.00	359,927.32	0.00	0.00	0.00	0.00	0.00
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:	**424,928.00**	**359,927.32**	**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	7,444,325.00	0.00	7,419,325.00	586,800.27	3,716,422.00	1,435,968.95	0.00
015-805-560-6201	2020 STREETS IMPROVEMENTS	1,798,665.00	1,798,665.00	0.00	0.00	0.00	0.00	0.00
015-805-560-6204	CITY WIDE TRAFFIC SIGNAL PRJ	500,000.00	0.00	443,070.00	0.00	443,070.00	0.00	0.00
015-805-560-6802	WTP PRJ CONSTRUCTION	1,255,938.00	28,500.00	1,227,438.00	795,191.23	432,247.00	459,643.02	0.00
	ExpCategory: 560 - CAPITAL - GENERAL Total:	**10,998,928.00**	**1,827,165.00**	**9,089,833.00**	**1,381,991.50**	**4,591,739.00**	**1,895,611.97**	**0.00**
ExpCategory: 599 - TRANSFER								
015-805-599-6202	TRSF TO CDBG- SCADA PROJEC	305,929.00	305,929.00	0.00	0.00	0.00	0.00	0.00
	ExpCategory: 599 - TRANSFER Total:	**305,929.00**	**305,929.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Department: 805 - 2020 USSTRN EXP. Total:	**12,865,519.00**	**2,963,910.83**	**9,901,608.00**	**1,616,533.20**	**5,193,972.00**	**1,943,340.57**	**0.00**
Department: 905 - 2020 CWSRF OWRB EXP.								
ExpCategory: 560 - CAPITAL - GENERAL								
015-905-560-6005	2020 WWTP CONTINGENCY	0.00	0.00	0.00	0.00	228,380.00	0.00	0.00
015-905-560-6006	2020 WWTP CONSTRUCTION	0.00	0.00	0.00	0.00	11,194,820.00	0.00	0.00
015-905-560-6007	2020 WWTP ADM/PERMIT	0.00	0.00	0.00	0.00	7,500.00	6,543.26	0.00

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	Defined Budgets 2023-2024 24
015-905-560-6008	2020 WWTP PROJECT-PROFAL	12,670,800.00	222,313.00	12,670,800.00	371,572.00	646,215.00	0.00	0.00
	ExpCategory: 560 - CAPITAL - GENERAL Total:	12,670,800.00	222,313.00	12,670,800.00	371,572.00	12,076,915.00	6,543.26	0.00
	Department: 905 - 2020 CWSRF OWRB EXP. Total:	12,670,800.00	222,313.00	12,670,800.00	371,572.00	12,076,915.00	6,543.26	0.00
	Fund: 015 - CAPITAL IMPROVEMENTS FUND Surplus (Deficit):	0.00	438,890.73	0.00	3,248,936.56	0.00	896,886.38	0.00

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	Defined Budgets 2023-2024 24
Fund: 020 - DURANT INDUSTRIAL AUTH.								
RevDepartment: 000 - 000								
020-000-301-1000	BEGINNING BALANCE	850,573.00	0.00	1,200,573.00	0.00	957,706.00	0.00	1,258,918.01
020-000-361-1000	INTEREST EARNINGS	0.00	1,538.31	1,000.00	398.59	500.00	0.00	0.00
020-000-361-2000	INDUSTRIAL BLDG. LEASE REVE	0.00	0.00	0.00	0.00	15,919.00	12,919.41	18,000.00
020-000-361-3000	DIA PROPERTY LEASE REVENUE	6,995.00	4,328.00	2,000.00	4,090.60	0.00	0.00	0.00
020-000-361-4000	MISC. REVENUE	200.00	50.00	0.00	0.00	1,450.00	1,450.00	0.00
020-000-361-4011	DIA GRANT REVENUE	0.00	0.00	0.00	0.00	35,900.00	7,500.00	0.00
020-000-361-4020	PROCEEDS FROM SALE OF PRO	0.00	0.00	0.00	861,775.91	0.00	0.00	0.00
020-000-361-6100	E.D. PROMOTION PRIVATE DO	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00
020-000-364-1101	TRSF FROM ECONOMIC (110) R	1,025,000.00	1,025,000.00	510,000.00	510,000.00	118,740.00	0.00	0.00
020-000-364-2800	TRANSFER FROM ECONOMIC-	102,034.00	102,033.96	859,450.00	859,449.96	91,023.00	75,852.50	36,665.10
020-000-375-0501	CG - CDBG LOAN PMT. REIMB.	20,000.00	20,000.04	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	19,997.76	20,000.00	19,997.76	20,000.00	16,664.80	20,000.00
020-000-375-0602	TIF#3-19 TUBACEX TAX REFND	37,868.49	37,868.49	378,284.00	378,283.95	339,296.00	339,295.63	0.00
020-000-375-0605	TIF#3-DIA 1% TAX REFND REV	382.51	382.51	3,821.00	3,821.05	3,427.00	3,427.22	0.00
	RevDepartment: 000 - 000 Total:	**2,063,053.00**	**1,211,199.07**	**2,995,128.00**	**2,663,817.86**	**1,603,961.00**	**473,776.26**	**1,353,583.11**
Department: 017 - ECON. DEV. ADMINISTRATION								
ExpCategory: 520 - PROFESSIONAL SERVICES								
020-017-520-2130	PRORATED AUDIT FEES	2,733.00	2,282.40	7,260.00	6,652.80	8,117.00	5,620.22	7,302.00
	ExpCategory: 520 - PROFESSIONAL SERVICES Total:	**2,733.00**	**2,282.40**	**7,260.00**	**6,652.80**	**8,117.00**	**5,620.22**	**7,302.00**
ExpCategory: 530 - CONTRACTUAL								
020-017-530-3031	PHONE & TELECOMMUNICATI	720.00	32.97	0.00	0.00	200.00	0.00	0.00
020-017-530-3032	POSTAGE	100.00	3.90	100.00	38.30	200.00	0.00	0.00
020-017-530-3033	UTILITIES	0.00	0.00	525.00	162.61	1,500.00	840.45	0.00
020-017-530-3036	CONSULTING FEES	53,500.00	7,599.02	50,000.00	24,000.00	25,991.00	12,500.00	5,000.00
020-017-530-3038	PUBLICATIONS & ADVERTISING	33,570.00	14,153.00	39,417.00	34,527.48	24,600.00	7,520.00	10,300.00
020-017-530-3051	CONTRACT LABOR	4,950.00	4,950.00	6,245.00	6,245.00	164,640.00	102,873.00	5,000.00
020-017-530-3332	LEGAL FEES	800.00	717.50	0.00	0.00	10,000.00	1,872.50	10,000.00
020-017-530-3450	JANITORIAL SERVICES	0.00	-25.00	0.00	0.00	0.00	0.00	0.00
	ExpCategory: 530 - CONTRACTUAL Total:	**93,640.00**	**27,431.39**	**96,287.00**	**64,973.39**	**227,131.00**	**125,605.95**	**30,300.00**

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	Defined Budgets 2023-2024 24
ExpCategory: 550 - MATERIALS/SUPPLIES/MAINT/SM TOOLS								
020-017-550-5051	OFFICE SUPPLIES	300.00	254.89	1,200.00	719.27	600.00	184.27	600.00
020-017-550-5849	COMP. SOFTWARE & ACCESSO	2,900.00	2,900.00	1,340.00	0.00	10,850.00	8,583.00	5,683.00
020-017-550-5857	MMBRSHIP/LCNSE/CRTFCATIO	3,505.00	3,505.00	9,438.00	9,013.80	2,305.00	1,600.00	1,550.00
ExpCategory: 550 - MATERIALS/SUPPLIES/MAINT/SM TOOLS Total:		6,705.00	6,659.89	11,978.00	9,733.07	13,755.00	10,367.27	7,833.00
ExpCategory: 570 - MISCELLANEOUS								
020-017-570-7010	MEETING EXPENSES	600.00	546.35	1,000.00	946.20	1,500.00	776.96	1,500.00
020-017-570-7015	PHOTOCOPIES	0.00	0.00	425.00	0.00	500.00	0.00	500.00
020-017-570-7130	MISC. EXPENDITURES	400.00	146.09	0.00	25.00	500.00	0.00	500.00
020-017-570-7200	TRAINING AND TRAVEL	1,241.00	964.24	5,894.00	5,609.67	10,900.00	3,732.93	6,900.00
020-017-570-7220	I.T. SERVICE FEES	10,750.00	10,750.00	5,232.00	5,232.00	7,190.00	5,991.70	6,932.01
ExpCategory: 570 - MISCELLANEOUS Total:		12,991.00	12,406.68	12,551.00	11,812.87	20,590.00	10,501.59	16,332.01
Department: 017 - ECON. DEV. ADMINISTRATION Total:		116,069.00	48,780.36	128,076.00	93,172.13	269,593.00	152,095.03	61,767.01
Department: 067 - INDUSTRIAL PROJECTS								
ExpCategory: 530 - CONTRACTUAL								
020-067-530-3502	TIF#3 19 TUBACEX REIMB PYM	37,868.49	37,868.49	378,284.00	378,283.95	339,296.00	310,066.27	0.00
ExpCategory: 530 - CONTRACTUAL Total:		37,868.49	37,868.49	378,284.00	378,283.95	339,296.00	310,066.27	0.00
ExpCategory: 560 - CAPITAL - GENERAL								
020-067-560-6003	DIA LANDS PURCHASE	1,000,000.00	206,896.74	1,043,100.00	351,299.22	586,203.00	95,468.60	0.00
020-067-560-6207	LOST STREET PROJECT	25,000.00	24,817.10	0.00	0.00	0.00	0.00	0.00
ExpCategory: 560 - CAPITAL - GENERAL Total:		1,025,000.00	231,713.84	1,043,100.00	351,299.22	586,203.00	95,468.60	0.00
ExpCategory: 570 - MISCELLANEOUS								
020-067-570-7009	SMALL BUSINESS TECHNOLOG	0.00	0.00	60,000.00	0.00	60,000.00	52,450.00	0.00
020-067-570-7011	SMALL BUSINESS GRANT	0.00	0.00	200,000.00	0.00	200,000.00	40,755.00	0.00
020-067-570-7400	CONTINGENCY RESERVE	742,082.51	0.00	284,447.00	0.00	17,846.00	0.00	1,215,151.00
ExpCategory: 570 - MISCELLANEOUS Total:		742,082.51	0.00	544,447.00	0.00	277,846.00	93,205.00	1,215,151.00
ExpCategory: 580 - DEBT SERVICE								
020-067-580-8516	SG ECHO, LLC LOAN	0.00	0.00	750,000.00	750,000.00	0.00	0.00	0.00
020-067-580-8630	BL - CDBG LOAN PMT. EXP.	25,000.08	25,000.08	25,000.00	25,000.08	25,000.00	20,833.40	10,415.10
020-067-580-8631	CG - CDBG LOAN PMT. EXP.	20,000.04	20,000.04	20,000.00	20,000.04	20,000.00	16,666.70	20,000.00
020-067-580-8633	CMP - CDBG LOAN PMT. EXP.	15,000.00	15,000.00	15,000.00	15,000.00	7,500.00	6,250.00	6,250.00
020-067-580-8634	EB - CDBG LOAN PMT. EXP.	4,250.04	4,250.04	13,438.00	13,437.54	20,000.00	16,666.70	20,000.00

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	Defined Budgets 2023-2024 24
020-067-580-8635	ES - CDBG LOAN PMT. EXP.	20,000.00	19,997.76	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	57,782.52	57,783.00	57,782.52	38,523.00	38,522.14	0.00
	ExpCategory: 580 - DEBT SERVICE Total:	**142,033.16**	**142,030.44**	**901,221.00**	**901,217.94**	**131,023.00**	**115,603.74**	**76,665.10**
	Department: 067 - INDUSTRIAL PROJECTS Total:	**1,946,984.16**	**411,612.77**	**2,867,052.00**	**1,630,801.11**	**1,334,368.00**	**614,343.61**	**1,291,816.10**
	Fund: 020 - DURANT INDUSTRIAL AUTH. Surplus (Deficit):	**-0.16**	**750,805.94**	**0.00**	**939,844.62**	**0.00**	**-292,662.38**	**0.00**

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	Defined Budgets 2023-2024 24
Fund: 110 - 1/4 % ECONOMIC DEV. FUND								
RevDepartment: 000 - 000								
110-000-301-1000	BEGINNING BALANCE	2,642,219.00	0.00	2,188,662.00	0.00	2,185,389.00	0.00	3,243,900.00
110-000-311-1000	SALES TAX REVENUE (.25%)	943,500.00	1,108,622.46	1,018,980.00	1,195,076.15	1,044,454.50	1,037,147.78	1,138,455.41
110-000-361-1000	INTEREST EARNINGS REVENUE	5,000.00	7,810.58	5,000.00	7,156.75	5,000.00	9,918.56	12,000.00
110-000-361-1208	FY13 PHARMCARE LOAN REPAY	52,000.00	51,999.96	52,000.00	51,999.96	52,000.00	25,999.98	0.00
	RevDepartment: 000 - 000 Total:	**3,642,719.00**	**1,168,433.00**	**3,264,642.00**	**1,254,232.86**	**3,286,843.50**	**1,073,066.32**	**4,394,355.41**
Department: 017 - ECON. DEV. ADMINISTRATION								
ExpCategory: 560 - CAPITAL - GENERAL								
110-017-560-6021	FUTURE PROJECTS	2,515,685.00	0.00	1,895,192.00	0.00	3,077,081.00	0.00	4,315,912.13
	ExpCategory: 560 - CAPITAL - GENERAL Total:	**2,515,685.00**	**0.00**	**1,895,192.00**	**0.00**	**3,077,081.00**	**0.00**	**4,315,912.13**
ExpCategory: 570 - MISCELLANEOUS								
110-017-570-7800	FUND RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	41,778.18
	ExpCategory: 570 - MISCELLANEOUS Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**41,778.18**
ExpCategory: 599 - TRANSFER								
110-017-599-0200	TRSF TO DIA (REIMB FOR EXPE	1,025,000.00	1,025,000.00	510,000.00	510,000.00	118,740.00	0.00	0.00
110-017-599-0201	TRANSFER TO DIA - DEBT PMTS	102,034.00	102,033.96	859,450.00	859,449.96	91,023.00	75,852.50	36,665.10
	ExpCategory: 599 - TRANSFER Total:	**1,127,034.00**	**1,127,033.96**	**1,369,450.00**	**1,369,449.96**	**209,763.00**	**75,852.50**	**36,665.10**
	Department: 017 - ECON. DEV. ADMINISTRATION Total:	**3,642,719.00**	**1,127,033.96**	**3,264,642.00**	**1,369,449.96**	**3,286,844.00**	**75,852.50**	**4,394,355.41**
	Fund: 110 - 1/4 % ECONOMIC DEV. FUND Surplus (Deficit):	**0.00**	**41,399.04**	**0.00**	**-115,217.10**	**-0.50**	**997,213.82**	**0.00**

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	Defined Budgets 2023-2024 24
Fund: 215 - D.C.F.A. REVENUE FUND								
RevDepartment: 000 - 000								
215-000-301-1000	BEGINNING UNENCUMBERED	2,277,205.00	0.00	1,576,175.00	0.00	2,200,000.00	0.00	2,200,000.00
215-000-361-1002	INTEREST P&I ACCTS. RESTRICT	3,000.00	53.13	0.00	28.12	0.00	5,248.76	0.00
215-000-361-1004	INT - GROSS REV.	12,000.00	6,149.47	4,000.00	5,884.00	5,000.00	8,227.08	7,500.00
215-000-361-4000	MISCELLANEOUS REVENUE	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00
215-000-364-2300	TRSF. FROM 1/4% S.T. M.S. FUN	943,500.00	1,108,622.46	1,018,980.00	1,195,076.15	1,044,454.50	1,037,147.78	1,138,455.41
215-000-364-2400	TRSF. FROM 1/4% S.T. SOSU FU	943,500.00	1,108,622.46	1,018,980.00	1,195,076.15	1,044,454.50	1,037,147.78	1,138,455.41
	RevDepartment: 000 - 000 Total:	**4,179,205.00**	**2,248,447.52**	**3,618,135.00**	**2,396,064.42**	**4,293,909.00**	**2,087,771.40**	**4,484,410.82**
Department: 078 - 078								
ExpCategory: 520 - PROFESSIONAL SERVICES								
215-078-520-2130	PRORATED AUDIT FEES	3,942.00	3,294.74	5,318.00	4,868.64	4,895.00	3,391.25	6,512.00
	ExpCategory: 520 - PROFESSIONAL SERVICES Total:	**3,942.00**	**3,294.74**	**5,318.00**	**4,868.64**	**4,895.00**	**3,391.25**	**6,512.00**
ExpCategory: 530 - CONTRACTUAL								
215-078-530-3001	TRUSTEE BANK FEE	2,001.00	2,000.04	2,021.00	2,020.04	2,000.00	1,666.70	2,000.00
215-078-530-3332	LEGAL FEES	599.00	0.00	0.00	0.00	0.00	0.00	0.00
	ExpCategory: 530 - CONTRACTUAL Total:	**2,600.00**	**2,000.04**	**2,021.00**	**2,020.04**	**2,000.00**	**1,666.70**	**2,000.00**
ExpCategory: 570 - MISCELLANEOUS								
215-078-570-7800	FUND RESERVE	848,282.00	0.00	812,248.00	0.00	749,403.00	0.00	403,065.82
215-078-570-7809	RESERVE FROM G.R.ACCT. INT.	750,000.00	0.00	750,000.00	0.00	850,000.00	0.00	1,000,000.00
215-078-570-7812	RESERVE - FUTURE DEBT	0.00	0.00	0.00	0.00	0.00	0.00	800,000.00
	ExpCategory: 570 - MISCELLANEOUS Total:	**1,598,282.00**	**0.00**	**1,562,248.00**	**0.00**	**1,599,403.00**	**0.00**	**2,203,065.82**
ExpCategory: 580 - DEBT SERVICE								
215-078-580-8514	2004/2011 STRB PRINCIPAL	1,235,000.00	1,235,000.00	1,320,000.00	1,320,000.00	1,380,000.00	680,000.00	1,435,000.00
215-078-580-8515	2007 STRN PRINCIPAL PAYMEN	87,769.04	87,769.04	92,894.05	92,894.05	98,138.00	81,529.71	103,845.00
215-078-580-8614	2004/2011 STRB INTEREST EXP.	179,955.00	179,955.00	141,128.00	141,127.50	99,510.00	55,025.00	56,343.00
215-078-580-8615	2007 STRN INTEREST EXPENSE	21,417.96	21,417.64	16,292.95	16,292.63	11,049.00	9,459.19	5,373.00
	ExpCategory: 580 - DEBT SERVICE Total:	**1,524,142.00**	**1,524,141.68**	**1,570,315.00**	**1,570,314.18**	**1,588,697.00**	**826,013.90**	**1,600,561.00**
ExpCategory: 599 - TRANSFER								
215-078-599-0150	TRSF TO INSURANCE CASH FUN	15,239.00	15,239.00	22,321.00	22,321.00	19,975.00	19,975.00	20,482.00
215-078-599-4050	TRANSFER TO GF FOR DMSC R	0.00	0.00	320,912.00	320,912.00	0.00	0.00	0.00
215-078-599-5000	TRSF TO DMSC-MIS REIMBURS	60,000.00	60,000.00	0.00	0.00	675,000.00	0.00	520,986.00
215-078-599-5001	TRSF TO CI -MISC REIMBURSE	0.00	0.00	60,000.00	60,000.00	0.00	0.00	0.00

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	Defined Budgets 2023-2024 24
215-078-599-5002	TRFER TO CAPITAL IMPROVEM	900,000.00	900,000.00	0.00	0.00	0.00	0.00	0.00
215-078-599-9916	TRSF TO DMSC- CUSTOM SVC A	75,000.00	75,000.00	75,000.00	75,000.00	403,939.00	336,615.80	130,804.00
	ExpCategory: 599 - TRANSFER Total:	**1,050,239.00**	**1,050,239.00**	**478,233.00**	**478,233.00**	**1,098,914.00**	**356,590.80**	**672,272.00**
	Department: 078 - 078 Total:	**4,179,205.00**	**2,579,675.46**	**3,618,135.00**	**2,055,435.86**	**4,293,909.00**	**1,187,662.65**	**4,484,410.82**
	Fund: 215 - D.C.F.A. REVENUE FUND Surplus (Deficit):	**0.00**	**-331,227.94**	**0.00**	**340,628.56**	**0.00**	**900,108.75**	**0.00**

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	Defined Budgets 2023-2024 24
Fund: 115 - 1/4% SALES TAX								
RevDepartment: 000 - 000								
115-000-311-1000	SALES TAX REVENUE (.25%)	943,500.00	1,108,622.46	1,018,980.00	1,195,076.15	1,044,454.50	1,037,147.78	1,138,455.41
	RevDepartment: 000 - 000 Total:	**943,500.00**	**1,108,622.46**	**1,018,980.00**	**1,195,076.15**	**1,044,454.50**	**1,037,147.78**	**1,138,455.41**
Department: 055 - 055								
ExpCategory: 599 - TRANSFER								
115-055-599-2150	TRANSFER SALES TAX TO DCFA	943,500.00	1,108,622.46	1,018,980.00	1,195,076.15	1,044,454.50	1,037,147.78	1,138,455.41
	ExpCategory: 599 - TRANSFER Total:	**943,500.00**	**1,108,622.46**	**1,018,980.00**	**1,195,076.15**	**1,044,454.50**	**1,037,147.78**	**1,138,455.41**
	Department: 055 - 055 Total:	**943,500.00**	**1,108,622.46**	**1,018,980.00**	**1,195,076.15**	**1,044,454.50**	**1,037,147.78**	**1,138,455.41**
	Fund: 115 - 1/4% SALES TAX Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	Defined Budgets 2023-2024 24
Fund: 120 - 1/4% SALES TAX SOSU FUND								
RevDepartment: 000 - 000								
120-000-311-1000	SALES TAX REVENUE (.25%)	943,500.00	1,108,622.46	1,018,980.00	1,195,076.15	1,044,454.50	1,037,147.78	1,138,455.41
	RevDepartment: 000 - 000 Total:	**943,500.00**	**1,108,622.46**	**1,018,980.00**	**1,195,076.15**	**1,044,454.50**	**1,037,147.78**	**1,138,455.41**
Department: 060 - 060								
ExpCategory: 599 - TRANSFER								
120-060-599-2150	TRANSFER SALES TAX TO DCFA	943,500.00	1,108,622.46	1,018,980.00	1,195,076.15	1,044,454.50	1,037,147.78	1,138,455.41
	ExpCategory: 599 - TRANSFER Total:	**943,500.00**	**1,108,622.46**	**1,018,980.00**	**1,195,076.15**	**1,044,454.50**	**1,037,147.78**	**1,138,455.41**
	Department: 060 - 060 Total:	**943,500.00**	**1,108,622.46**	**1,018,980.00**	**1,195,076.15**	**1,044,454.50**	**1,037,147.78**	**1,138,455.41**
	Fund: 120 - 1/4% SALES TAX SOSU FUND Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	Defined Budgets 2023-2024 24
Fund: 500 - MULTI-SPORTS COMPLEX								
RevDepartment: 000 - 000								
500-000-301-1000	BEGINNING UNENCUMBERED	1,000.00	0.00	20,500.00	0.00	90,000.00	0.00	0.00
500-000-331-1600	FACILITY RENTAL	9,000.00	21,885.00	20,000.00	15,735.00	21,000.00	7,005.00	21,000.00
500-000-331-6001	GATE ADMISSION FEES	0.00	131.50	0.00	0.00	0.00	0.00	0.00
500-000-331-6002	CONCESSION SALES	70,000.00	52,550.25	50,000.00	56,029.45	36,000.00	27,252.90	50,000.00
500-000-331-6007	REGISTRATION FEES	10,000.00	8,290.00	10,000.00	22,390.00	17,000.00	4,920.00	17,000.00
500-000-331-6008	DISD SUB-LEASE REVENUE	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	5,000.00
500-000-361-1000	INTEREST EARNED	500.00	347.02	100.00	704.93	1,800.00	961.89	0.00
500-000-361-4000	MISC REVENUE	0.00	836.84	200.00	957.40	5,053.00	8,537.70	0.00
500-000-364-0010	TRSF FROM GF	363,128.00	363,128.00	342,247.00	342,247.00	0.00	0.00	200,000.00
500-000-364-2150	TRSF FROM DCFA FUND	60,000.00	60,000.00	60,000.00	60,000.00	675,000.00	0.00	520,986.00
500-000-364-2151	TRSF FROM DCFA-CUSTOM SV	75,000.00	75,000.00	75,000.00	75,000.00	403,939.00	336,615.80	130,804.00
500-000-364-4050	TRSF FROM DCUA	0.00	0.00	0.00	0.00	25,657.00	0.00	0.00
500-000-399-9900	CASH LONG OR (SHORT)	0.00	238.04	0.00	2,064.41	0.00	1,770.35	0.00
	RevDepartment: 000 - 000 Total:	**593,628.00**	**587,406.65**	**583,047.00**	**580,128.19**	**1,280,449.00**	**387,063.64**	**944,790.00**
Department: 010 - RECREATIONAL MARKETING								
ExpCategory: 510 - PERSONAL								
500-010-510-1018	CONCESSION SALARIES & WAG	0.00	0.00	0.00	0.00	19,000.00	0.00	0.00
500-010-510-1100	SALARIES AND WAGES	61,421.74	59,237.24	51,391.52	49,522.87	41,080.24	74,035.57	100,756.50
500-010-510-1202	SPECIAL PAY-LEAVE & BONUS A	1,357.00	999.79	2,244.00	2,243.77	0.00	1,491.65	0.00
500-010-510-1300	UNEMPLOYMENT INSURANCE	487.00	469.29	710.00	709.12	0.00	701.84	559.90
500-010-510-1400	FICA TAXES	4,681.28	4,608.16	3,961.18	3,960.22	1,453.50	5,775.22	7,707.87
500-010-510-1500	OMRF PENSION CONTRIBUTIO	3,304.58	3,004.03	2,397.00	2,396.65	0.00	5,214.95	8,558.79
500-010-510-1600	LIFE & HEALTH INSURANCE	11,257.06	5,171.50	6,414.00	6,413.52	14,431.00	10,421.97	9,620.28
500-010-510-1700	WORKERS' COMPENSATION EX	5,400.00	5,400.00	4,350.00	4,350.00	3,600.00	2,550.00	3,600.00
	ExpCategory: 510 - PERSONAL Total:	**87,908.66**	**78,890.01**	**71,467.70**	**69,596.15**	**79,564.74**	**100,191.20**	**130,803.34**
ExpCategory: 530 - CONTRACTUAL								
500-010-530-3051	CONTRACT LABOR	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
500-010-530-3053	UMPIRE FEES	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
500-010-530-3056	CREDIT CARD PROCESSING FEE	300.00	229.98	300.00	265.54	800.00	70.34	3,000.00
500-010-530-3452	SALES TAX EXP	6,900.00	6,892.85	7,000.00	6,305.48	7,000.00	2,059.20	10,000.00

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	Defined Budgets 2023-2024 24
500-010-530-3482	REFUNDS	100.00	100.00	0.00	0.00	0.00	0.00	0.00
	ExpCategory: 530 - CONTRACTUAL Total:	**7,300.00**	**7,222.83**	**9,300.00**	**6,571.02**	**7,800.00**	**2,129.54**	**15,000.00**
ExpCategory: 550 - MATERIALS/SUPPLIES/MAINT/SM TOOLS								
500-010-550-5051	OFFICE SUPPLIES	300.00	242.02	350.00	0.00	775.00	448.86	1,000.00
500-010-550-5801	CONCESSION PRODUCT INVEN	40,000.00	24,184.57	25,000.00	22,887.15	24,575.00	19,450.54	26,000.00
500-010-550-5803	MINOR TOOLS AND EQUIPMEN	4,800.00	919.65	500.00	436.61	8,000.00	5,948.20	11,000.00
500-010-550-5849	COMPUTER SOFTWARE/ACCES	0.00	0.00	5,000.00	2,499.99	5,000.00	7,225.01	5,000.00
500-010-550-5854	UNIFORMS	300.00	0.00	350.00	177.70	350.00	0.00	350.00
	ExpCategory: 550 - MATERIALS/SUPPLIES/MAINT/SM TOOLS Total:	**45,400.00**	**25,346.24**	**31,200.00**	**26,001.45**	**38,700.00**	**33,072.61**	**43,350.00**
ExpCategory: 570 - MISCELLANEOUS								
500-010-570-7010	MISC TOURN EXP	500.00	0.00	0.00	0.00	0.00	0.00	1,000.00
500-010-570-7200	TRAINING AND TRAVEL	100.00	0.00	251.00	0.00	0.00	0.00	0.00
	ExpCategory: 570 - MISCELLANEOUS Total:	**600.00**	**0.00**	**251.00**	**0.00**	**0.00**	**0.00**	**1,000.00**
	Department: 010 - RECREATIONAL MARKETING Total:	**141,208.66**	**111,459.08**	**112,218.70**	**102,168.62**	**126,064.74**	**135,393.35**	**190,153.34**
Department: 011 - MULTI-SPORTS COMPLEX								
ExpCategory: 510 - PERSONAL								
500-011-510-1100	SALARIES AND WAGES	176,736.64	151,277.46	130,657.60	124,511.30	146,360.18	175,040.53	397,970.67
500-011-510-1200	OVERTIME	2,300.00	1,433.89	63.00	62.31	500.00	294.63	0.00
500-011-510-1202	SPECIAL PAY-LEAVE & BONUS A	4,600.00	4,598.61	3,367.00	3,366.54	2,100.00	2,100.00	0.00
500-011-510-1300	UNEMPLOYMENT INSURANCE	1,122.00	559.80	561.00	111.14	935.00	1,312.43	2,570.00
500-011-510-1400	FICA TAXES	15,593.51	11,513.03	10,216.69	9,329.36	11,395.47	13,431.38	29,929.48
500-011-510-1500	OMRF PENSION CONTRIBUTIO	15,593.50	11,718.28	10,216.70	9,577.97	9,378.01	13,461.30	35,419.40
500-011-510-1600	LIFE & HEALTH INSURANCE	56,283.22	54,586.92	43,711.82	38,106.48	41,816.81	34,227.87	93,118.92
500-011-510-1700	WORKERS' COMPENSATION EX	10,800.00	10,800.00	6,064.00	6,063.75	9,000.00	7,738.30	18,000.00
	ExpCategory: 510 - PERSONAL Total:	**283,028.87**	**246,487.99**	**204,857.81**	**191,128.85**	**221,485.47**	**247,606.44**	**577,008.47**
ExpCategory: 520 - PROFESSIONAL SERVICES								
500-011-520-2130	PRORATED AUDIT FEES	1,341.00	1,139.32	755.00	695.52	749.00	517.44	1,942.00
	ExpCategory: 520 - PROFESSIONAL SERVICES Total:	**1,341.00**	**1,139.32**	**755.00**	**695.52**	**749.00**	**517.44**	**1,942.00**
ExpCategory: 530 - CONTRACTUAL								
500-011-530-3031	PHONE & TELECOMMUNICATI	2,500.00	979.51	2,177.00	1,938.34	1,700.00	2,074.71	2,520.00
500-011-530-3032	POSTAGE	75.00	0.00	0.00	0.00	374.00	177.66	500.00

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	Defined Budgets 2023-2024 24
500-011-530-3033	UTILITIES	17,000.00	749.11	0.00	0.00	10,000.00	0.00	5,000.00
	ExpCategory: 530 - CONTRACTUAL Total:	19,575.00	1,728.62	2,177.00	1,938.34	12,074.00	2,252.37	8,020.00
ExpCategory: 550 - MATERIALS/SUPPLIES/MAINT/SM TOOLS								
500-011-550-5062	JANITORIAL SUPPLES	2,500.00	2,257.48	2,100.00	1,951.00	2,500.00	1,305.50	5,000.00
500-011-550-5064	AGRICULTURAL SUPPLIES	8,000.00	7,610.28	10,500.00	7,252.00	15,000.00	11,043.74	15,000.00
500-011-550-5074	SAFETY SUPPLIES	2,500.00	2,154.60	2,500.00	1,334.95	2,500.00	279.57	2,500.00
500-011-550-5083	HORTICULTURAL SUPPLIES	0.00	0.00	500.00	0.00	500.00	0.00	500.00
500-011-550-5509	OTHER EQUIP PARTS & MAINT	4,000.00	2,137.84	3,500.00	2,976.33	4,100.00	2,875.08	4,000.00
500-011-550-5658	BUILDING & GROUNDS MAINT	19,912.00	17,845.55	17,000.00	11,486.97	46,253.00	19,143.27	40,000.00
500-011-550-5663	VEHICLE MAINTENANCE	1,000.00	385.44	6,000.00	4,818.21	6,000.00	1,075.74	6,000.00
500-011-550-5671	RECREATION EQUIPMENT & M	3,500.00	2,973.37	94,500.00	3,900.18	116,199.75	19,072.23	26,200.00
500-011-550-5672	TRACTOR/MOWER MAINT	5,000.00	1,700.16	5,000.00	1,822.62	5,000.00	1,768.15	5,000.00
500-011-550-5849	COMPUTER SOFTWARE/ACCES	0.00	0.00	5,500.00	0.00	500.00	0.00	500.00
500-011-550-5852	FUEL	6,300.00	5,965.12	8,000.00	7,784.87	7,000.00	9,212.32	20,000.45
500-011-550-5854	UNIFORMS	5,500.00	5,357.59	9,800.00	7,800.58	14,750.00	7,674.63	14,750.00
500-011-550-5861	MINOR TOOLS AND EQUIPMEN	3,500.00	3,075.66	4,000.00	2,799.51	5,000.00	2,509.24	5,000.00
500-011-550-5865	CONCRETE & AGGREGATE	0.00	0.00	500.00	317.00	1,000.00	0.00	2,000.00
	ExpCategory: 550 - MATERIALS/SUPPLIES/MAINT/SM TOOLS Total:	61,712.00	51,463.09	169,400.00	54,244.22	226,302.75	75,959.47	146,450.45
ExpCategory: 560 - CAPITAL - GENERAL								
500-011-560-5661	MACHINERY,	65,285.00	21,820.45	75,000.00	74,014.00	675,000.00	371,333.79	0.00
	ExpCategory: 560 - CAPITAL - GENERAL Total:	65,285.00	21,820.45	75,000.00	74,014.00	675,000.00	371,333.79	0.00
ExpCategory: 570 - MISCELLANEOUS								
500-011-570-7200	TRAINING AND TRAVEL	1,000.00	240.00	2,500.00	285.00	2,500.00	355.00	2,500.00
500-011-570-7220	I.T. SERVICE FEES	15,293.00	15,293.00	12,967.00	12,967.00	13,245.00	11,037.50	12,607.74
	ExpCategory: 570 - MISCELLANEOUS Total:	16,293.00	15,533.00	15,467.00	13,252.00	15,745.00	11,392.50	15,107.74
ExpCategory: 599 - TRANSFER								
500-011-599-0030	TRSF TO INSURANCE CASH FUN	5,184.00	5,184.00	3,171.00	3,171.00	3,028.00	3,018.00	6,108.00
	ExpCategory: 599 - TRANSFER Total:	5,184.00	5,184.00	3,171.00	3,171.00	3,028.00	3,018.00	6,108.00
	Department: 011 - MULTI-SPORTS COMPLEX Total:	452,418.87	343,356.47	470,827.81	338,443.93	1,154,384.22	712,080.01	754,636.66
	Fund: 500 - MULTI-SPORTS COMPLEX Surplus (Deficit):	0.47	132,591.10	0.49	139,515.64	0.04	-460,409.72	0.00

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	Defined Budgets 2023-2024 24
Fund: 250 - C. D. B. G.								
RevDepartment: 000 - 000								
250-000-301-1000	BEGINNING UNENCUMBERED	0.00	0.00	68,317.00	0.00	271,119.00	0.00	0.00
250-000-362-4016	17CDBG STEELFAB	42,079.00	41,099.76	0.00	0.00	0.00	0.00	0.00
250-000-362-4017	CDBG TUBACEX GRANT	939,366.00	664,517.26	274,849.00	197,963.14	76,886.00	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	0.00	0.00
250-000-362-4019	20 CDBG-CR 18114 UT. ASST.	638,300.00	0.00	638,300.00	4,838.91	633,461.00	108,398.21	0.00
250-000-364-2909	20 CDBG MTCH	305,929.00	305,929.00	0.00	0.00	0.00	0.00	0.00
	RevDepartment: 000 - 000 Total:	**2,077,896.00**	**1,011,546.02**	**1,133,688.00**	**202,802.05**	**1,133,688.00**	**108,398.21**	**0.00**
Department: 019 - GENERAL GOVERNMENT								
ExpCategory: 570 - MISCELLANEOUS								
250-019-570-7045	OTHER PROJECTS	0.00	0.00	0.00	-20,028.00	0.00	0.00	0.00
	ExpCategory: 570 - MISCELLANEOUS Total:	**0.00**	**0.00**	**0.00**	**-20,028.00**	**0.00**	**0.00**	**0.00**
	Department: 019 - GENERAL GOVERNMENT Total:	**0.00**	**0.00**	**0.00**	**-20,028.00**	**0.00**	**0.00**	**0.00**
Department: 137 - CDBG-17488-TUBACEX								
ExpCategory: 520 - PROFESSIONAL SERVICES								
250-137-520-2160	TUBACEX DURANT .- ENGINEER	43,801.00	25,177.45	18,624.00	0.00	18,624.00	0.00	0.00
250-137-520-2161	TUBACEX DURANT - CONSTRU	231,006.00	172,785.69	58,220.00	0.00	58,220.00	0.00	0.00
	ExpCategory: 520 - PROFESSIONAL SERVICES Total:	**274,807.00**	**197,963.14**	**76,844.00**	**0.00**	**76,844.00**	**0.00**	**0.00**
	Department: 137 - CDBG-17488-TUBACEX Total:	**274,807.00**	**197,963.14**	**76,844.00**	**0.00**	**76,844.00**	**0.00**	**0.00**
Department: 138 - CDBG-17980-WTP SCADA								
ExpCategory: 520 - PROFESSIONAL SERVICES								
250-138-520-2111	WTP SCADA PROFESSIONAL SE	53,151.00	38,320.00	14,831.00	0.00	14,831.00	0.00	0.00
	ExpCategory: 520 - PROFESSIONAL SERVICES Total:	**53,151.00**	**38,320.00**	**14,831.00**	**0.00**	**14,831.00**	**0.00**	**0.00**
ExpCategory: 560 - CAPITAL - GENERAL								
250-138-560-6803	WTP SCADA CONSTRUCTION	405,000.00	0.00	405,000.00	0.00	405,000.00	175,500.00	0.00
	ExpCategory: 560 - CAPITAL - GENERAL Total:	**405,000.00**	**0.00**	**405,000.00**	**0.00**	**405,000.00**	**175,500.00**	**0.00**
	Department: 138 - CDBG-17980-WTP SCADA Total:	**458,151.00**	**38,320.00**	**419,831.00**	**0.00**	**419,831.00**	**175,500.00**	**0.00**
Department: 139 - 20 CDBG-18114-UTILI. ASST								
ExpCategory: 530 - CONTRACTUAL								
250-139-530-3484	REIMB TO GF- PERSONNEL EXP.	36,720.32	0.00	36,720.00	0.00	36,720.00	0.00	0.00
250-139-530-3486	REIMB TO UA - UTILITY ASSIST.	600,002.00	1,287.41	598,715.00	4,339.33	598,715.00	107,610.38	0.00
	ExpCategory: 530 - CONTRACTUAL Total:	**636,722.32**	**1,287.41**	**635,435.00**	**4,339.33**	**635,435.00**	**107,610.38**	**0.00**

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	Defined Budgets 2023-2024 24
ExpCategory: 570 - MISCELLANEOUS								
250-139-570-7010	UTILITY ASST. MISC. EXPENSES	1,577.68	0.00	1,578.00	0.00	1,578.00	0.00	0.00
	ExpCategory: 570 - MISCELLANEOUS Total:	1,577.68	0.00	1,578.00	0.00	1,578.00	0.00	0.00
	Department: 139 - 20 CDBG-18114-UTILI. ASST Total:	638,300.00	1,287.41	637,013.00	4,339.33	637,013.00	107,610.38	0.00
	Fund: 250 - C. D. B. G. Surplus (Deficit):	706,638.00	773,975.47	0.00	218,490.72	0.00	-174,712.17	0.00

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	Defined Budgets 2023-2024 24
Fund: 002 - HOLIDAY LIGHTING FUND								
RevDepartment: 000 - 000								
002-000-301-1000	BEGINNING UNENCUMBERED	1,017.00	0.00	1,020.00	0.00	1,025.00	0.00	1,030.00
002-000-361-1000	INTEREST EARNED	0.00	3.44	0.00	2.76	0.00	3.40	4.00
	RevDepartment: 000 - 000 Total:	**1,017.00**	**3.44**	**1,020.00**	**2.76**	**1,025.00**	**3.40**	**1,034.00**
Department: 019 - GENERAL GOVERNMENT								
ExpCategory: 570 - MISCELLANEOUS								
002-019-570-7800	CONTINGENCY RESERVE	1,017.00	0.00	1,020.00	0.00	1,025.00	0.00	1,034.00
	ExpCategory: 570 - MISCELLANEOUS Total:	**1,017.00**	**0.00**	**1,020.00**	**0.00**	**1,025.00**	**0.00**	**1,034.00**
	Department: 019 - GENERAL GOVERNMENT Total:	**1,017.00**	**0.00**	**1,020.00**	**0.00**	**1,025.00**	**0.00**	**1,034.00**
	Fund: 002 - HOLIDAY LIGHTING FUND Surplus (Deficit):	**0.00**	**3.44**	**0.00**	**2.76**	**0.00**	**3.40**	**0.00**

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	Defined Budgets 2023-2024 24
Fund: 003 - INSURANCE CASH FUND								
RevDepartment: 000 - 000								
003-000-301-1000	BEGINNING UNENCUMBERED	0.00	0.00	0.00	0.00	4,500.00	0.00	0.00
003-000-364-1100	TRANSFER FROM GENERAL FU	193,438.00	193,438.00	138,612.00	138,612.00	156,157.00	156,157.00	131,879.00
003-000-364-4050	TRSF FROM UTILITY AUTHORIT	139,467.00	139,467.00	234,304.00	234,304.00	221,103.00	221,103.00	194,562.00
003-000-364-9900	TRSF FROM ENT. FUNDS	67,095.00	67,095.00	41,084.00	41,084.00	36,919.00	36,909.00	43,559.00
	RevDepartment: 000 - 000 Total:	**400,000.00**	**400,000.00**	**414,000.00**	**414,000.00**	**418,679.00**	**414,169.00**	**370,000.00**
Department: 034 - 034								
ExpCategory: 530 - CONTRACTUAL								
003-034-530-3047	AUTO & GEN. LIAB. INSURANC	400,000.00	310,183.40	414,000.00	333,516.54	414,000.00	373,721.12	370,000.00
	ExpCategory: 530 - CONTRACTUAL Total:	**400,000.00**	**310,183.40**	**414,000.00**	**333,516.54**	**414,000.00**	**373,721.12**	**370,000.00**
ExpCategory: 570 - MISCELLANEOUS								
003-034-570-7010	MISC. EXPENDITURES	0.00	0.00	0.00	0.00	4,679.00	0.00	0.00
	ExpCategory: 570 - MISCELLANEOUS Total:	**0.00**	**0.00**	**0.00**	**0.00**	**4,679.00**	**0.00**	**0.00**
	Department: 034 - 034 Total:	**400,000.00**	**310,183.40**	**414,000.00**	**333,516.54**	**418,679.00**	**373,721.12**	**370,000.00**
	Fund: 003 - INSURANCE CASH FUND Surplus (Deficit):	**0.00**	**89,816.60**	**0.00**	**80,483.46**	**0.00**	**40,447.88**	**0.00**

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	Defined Budgets 2023-2024 24
Fund: 005 - EMPLOYEE INSURANCE FUND								
RevDepartment: 000 - 000								
005-000-301-1000	BEGINNING UNENCUMBERED	350,000.00	0.00	641,900.00	0.00	325,499.00	0.00	100,000.00
005-000-361-1000	INTEREST EARNED	100.00	58.52	50.00	58.57	0.00	48.52	0.00
005-000-381-9000	CITY CONTRIBUTION	2,723,612.00	3,010,352.08	2,383,644.00	2,614,650.28	2,600,000.00	2,123,930.46	2,700,000.00
005-000-381-9100	EMPLOYEE CONTRIBUTIONS	212,000.00	220,929.18	220,800.00	199,012.77	225,000.00	294.18	0.00
005-000-381-9200	INSURE OKLAHOMA SUBSIDY	220,000.00	237,375.93	200,000.00	192,377.96	100,000.00	173,624.57	150,000.00
	RevDepartment: 000 - 000 Total:	**3,505,712.00**	**3,468,715.71**	**3,446,394.00**	**3,006,099.58**	**3,250,499.00**	**2,297,897.73**	**2,950,000.00**
Department: 066 - EMPLOYEE HEALTH INS.								
ExpCategory: 530 - CONTRACTUAL								
005-066-530-3300	ADMINISTRATIVE FEES	0.00	0.00	0.00	0.00	0.00	-265.00	1,000.00
005-066-530-3456	LIFE INSURANCE PREMIUM EXP	25,000.00	20,265.80	25,000.00	21,506.31	23,000.00	17,826.59	24,000.00
005-066-530-3900	HEALTH INSURANCE PREMIUM	2,794,500.00	2,496,413.73	2,790,000.00	2,455,406.08	2,760,000.00	1,983,560.43	2,750,000.00
	ExpCategory: 530 - CONTRACTUAL Total:	**2,819,500.00**	**2,516,679.53**	**2,815,000.00**	**2,476,912.39**	**2,783,000.00**	**2,001,122.02**	**2,775,000.00**
ExpCategory: 550 - MATERIALS/SUPPLIES/MAINT/SM TOOLS								
005-066-550-5809	EAGLE MED MEMBERSHIP	20,000.00	11,820.00	20,000.00	12,900.00	20,000.00	12,780.00	25,000.00
	ExpCategory: 550 - MATERIALS/SUPPLIES/MAINT/SM TOOLS Total:	**20,000.00**	**11,820.00**	**20,000.00**	**12,900.00**	**20,000.00**	**12,780.00**	**25,000.00**
ExpCategory: 570 - MISCELLANEOUS								
005-066-570-7010	MISC. EXPENDITURES	13,500.00	11,131.51	70,000.00	60,265.14	100,000.00	93,035.38	100,000.00
005-066-570-7800	FUND RESERVE	80,712.00	0.00	9,494.00	0.00	25,000.00	0.00	50,000.00
	ExpCategory: 570 - MISCELLANEOUS Total:	**94,212.00**	**11,131.51**	**79,494.00**	**60,265.14**	**125,000.00**	**93,035.38**	**150,000.00**
ExpCategory: 599 - TRANSFER								
005-066-599-4050	PREMIUM REBATES TO DCUA	0.00	0.00	0.00	0.00	99,245.00	0.00	0.00
005-066-599-9911	PREMIUM REBATES TO GF	222,000.00	222,000.00	281,900.00	281,900.00	223,254.00	0.00	0.00
005-066-599-9912	TRANS TO GENERAL INS OK PR	350,000.00	350,000.00	250,000.00	250,000.00	0.00	0.00	0.00
	ExpCategory: 599 - TRANSFER Total:	**572,000.00**	**572,000.00**	**531,900.00**	**531,900.00**	**322,499.00**	**0.00**	**0.00**
	Department: 066 - EMPLOYEE HEALTH INS. Total:	**3,505,712.00**	**3,111,631.04**	**3,446,394.00**	**3,081,977.53**	**3,250,499.00**	**2,106,937.40**	**2,950,000.00**
	Fund: 005 - EMPLOYEE INSURANCE FUND Surplus (Deficit):	**0.00**	**357,084.67**	**0.00**	**-75,877.95**	**0.00**	**190,960.33**	**0.00**

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	Defined Budgets 2023-2024 24
Fund: 008 - BEAUTIFICATION FUND								
RevDepartment: 000 - 000								
008-000-301-1000	BEGINNING UNENCUMBERED	111,843.00	0.00	112,300.00	0.00	56,907.00	0.00	114,870.00
008-000-361-1000	INTEREST EARNINGS	0.00	378.77	300.00	317.99	0.00	377.76	450.00
008-000-361-4000	MISC. REVENUE	0.00	0.00	0.00	18,000.00	0.00	0.00	0.00
	RevDepartment: 000 - 000 Total:	**111,843.00**	**378.77**	**112,600.00**	**18,317.99**	**56,907.00**	**377.76**	**115,320.00**
Department: 019 - GENERAL GOVERNMENT								
ExpCategory: 550 - MATERIALS/SUPPLIES/MAINT/SM TOOLS								
008-019-550-5811	SIGNAGE	0.00	0.00	5,000.00	3,304.11	0.00	0.00	0.00
008-019-550-5812	LANDSCAPING	0.00	0.00	50,000.00	1,999.90	0.00	0.00	0.00
008-019-550-5820	CEMETERY BEAUTIFICATION	2,000.00	1,723.96	3,274.00	3,231.24	0.00	0.00	0.00
	ExpCategory: 550 - MATERIALS/SUPPLIES/MAINT/SM TOOLS Total:	**2,000.00**	**1,723.96**	**58,274.00**	**8,535.25**	**0.00**	**0.00**	**0.00**
ExpCategory: 560 - CAPITAL - GENERAL								
008-019-560-6107	WELCOME TO DURANT SIGNS	0.00	0.00	2,000.00	217.94	0.00	0.00	0.00
	ExpCategory: 560 - CAPITAL - GENERAL Total:	**0.00**	**0.00**	**2,000.00**	**217.94**	**0.00**	**0.00**	**0.00**
ExpCategory: 570 - MISCELLANEOUS								
008-019-570-7010	MISC. EXPENDITURES	0.00	0.00	15,000.00	6,105.59	0.00	0.00	0.00
008-019-570-7024	KEEP DURANT CLEAN & GREEN	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00
008-019-570-7036	OGE& POWERLINE BEAUTIFICA	73,090.00	0.00	0.00	0.00	0.00	0.00	0.00
008-019-570-7800	FUND RESERVE	33,753.00	0.00	37,326.00	0.00	56,907.00	0.00	115,320.00
	ExpCategory: 570 - MISCELLANEOUS Total:	**109,843.00**	**0.00**	**52,326.00**	**6,105.59**	**56,907.00**	**0.00**	**115,320.00**
	Department: 019 - GENERAL GOVERNMENT Total:	**111,843.00**	**1,723.96**	**112,600.00**	**14,858.78**	**56,907.00**	**0.00**	**115,320.00**
	Fund: 008 - BEAUTIFICATION FUND Surplus (Deficit):	**0.00**	**-1,345.19**	**0.00**	**3,459.21**	**0.00**	**377.76**	**0.00**

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	Defined Budgets 2023-2024 24
Fund: 010 - INFO. TECH. SERVICE FUND								
RevDepartment: 000 - 000								
010-000-301-1000	BEGINNING UNENCUMBERED	35,666.00	0.00	211,335.00	0.00	293,754.00	0.00	0.00
010-000-361-1000	INTEREST EARNED	600.00	1,195.64	600.00	1,278.80	2.00	1,805.83	0.00
010-000-361-4000	MISC. REVENUE	1,000.00	3,360.23	5,793.00	5,793.35	1,063.00	1,366.50	0.00
010-000-364-1100	TRSF.	259,878.00	259,878.00	22,370.00	22,370.00	0.00	0.00	0.00
010-000-364-2700	TRSF.	4,032.00	4,032.00	12,978.00	12,978.00	0.00	0.00	0.00
010-000-364-8800	I.T. SERVICE FEES FROM DEPTS	695,120.00	695,119.00	864,984.00	864,984.00	1,017,462.00	847,885.10	968,482.99
010-000-364-8810	POSTAGE FEES FROM DEPTS.	5,000.00	5,944.97	5,000.00	5,845.24	0.00	4,333.62	0.00
	RevDepartment: 000 - 000 Total:	**1,001,296.00**	**969,529.84**	**1,123,060.00**	**913,249.39**	**1,312,281.00**	**855,391.05**	**968,482.99**
Department: 020 - INFORMATION TECHNOLOGY								
ExpCategory: 510 - PERSONAL								
010-020-510-1100	SALARIES AND WAGES	174,438.03	174,436.78	239,105.22	239,104.46	270,955.06	181,298.67	291,531.68
010-020-510-1200	OVERTIME	1,021.00	1,020.56	2,091.00	2,090.53	2,000.00	2,528.93	0.00
010-020-510-1202	SPECIAL PAY-LEAVE & BONUS A	2,997.00	2,996.42	7,750.00	7,750.00	1,750.00	20,051.49	0.00
010-020-510-1204	VEHICLE & CELL PHONE ALLOW	4,320.00	3,640.12	2,837.00	2,836.99	2,820.00	1,080.00	3,600.00
010-020-510-1300	UNEMPLOYMENT INSURANCE	711.00	695.05	1,452.00	1,451.95	1,122.00	862.23	1,285.00
010-020-510-1400	FICA TAXES	13,712.19	13,229.92	18,651.89	18,651.67	24,137.67	15,397.40	22,177.25
010-020-510-1500	OMRF PENSION CONTRIBUTIO	13,712.17	13,533.46	17,558.90	17,558.37	24,137.66	13,624.94	26,266.72
010-020-510-1600	LIFE & HEALTH INSURANCE	54,785.12	54,784.08	55,134.66	55,133.74	50,984.68	33,747.78	54,637.80
010-020-510-1700	WORKERS' COMPENSATION EX	5,400.00	5,400.00	8,700.00	8,700.00	10,800.00	6,450.00	9,000.00
	ExpCategory: 510 - PERSONAL Total:	**271,096.51**	**269,736.39**	**353,280.67**	**353,277.71**	**388,707.07**	**275,041.44**	**408,498.45**
ExpCategory: 520 - PROFESSIONAL SERVICES								
010-020-520-2129	TOWER CLIMBING SERVICES	503.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
010-020-520-2152	GIS SERVICES	2,100.00	1,900.00	2,415.00	2,252.05	3,415.00	2,640.00	0.00
	ExpCategory: 520 - PROFESSIONAL SERVICES Total:	**2,603.00**	**1,900.00**	**2,415.00**	**2,252.05**	**4,415.00**	**2,640.00**	**1,000.00**
ExpCategory: 530 - CONTRACTUAL								
010-020-530-3031	PHONE & TELECOMMUNICATI	3,100.00	1,995.71	3,756.00	3,584.30	3,500.00	3,646.20	4,300.00
010-020-530-3032	POSTAGE	200.00	66.81	200.00	121.42	200.00	20.44	200.00
010-020-530-3041	INTERNET SERVICE / GMAIL	42,738.00	32,383.68	33,699.00	33,556.09	32,000.00	29,695.68	33,000.00
010-020-530-3051	CONTRACT LABOR	11,000.00	1,840.00	0.00	0.00	40,000.00	5,000.00	4,000.00
010-020-530-3089	WEBSITE SERVICES	13,621.00	5,788.65	6,100.00	5,416.59	6,100.00	5,924.39	12,000.00

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	Defined Budgets 2023-2024 24
010-020-530-3468	PROJECT & KNOWLEDGE MNG	59,700.00	40,063.97	19,636.00	0.00	0.00	0.00	41,000.00
010-020-530-8730	COPIER LEASE & USE FEES	43,089.00	41,411.33	45,240.18	41,455.31	29,811.00	27,656.38	45,080.00
	ExpCategory: 530 - CONTRACTUAL Total:	173,448.00	123,550.15	108,631.18	84,133.71	111,611.00	71,943.09	139,580.00
ExpCategory: 550 - MATERIALS/SUPPLIES/MAINT/SM TOOLS								
010-020-550-5034	POSTAL METER & SUPPLIES	7,500.00	7,500.00	7,500.00	5,000.00	5,000.00	5,000.00	7,500.00
010-020-550-5049	NETWORK PRINTER SUPPLIES	7,000.00	6,063.78	9,498.00	8,827.16	25,000.00	12,257.61	10,000.00
010-020-550-5051	OFFICE SUPPLIES	350.00	0.00	0.00	0.00	400.00	35.86	400.00
010-020-550-5509	OTHER EQUIP PARTS & MAINT	28,760.00	18,474.12	27,870.00	25,344.23	62,315.00	5,487.04	11,320.00
010-020-550-5650	SOFTWARE/SERVER MAINT	56,914.00	12,644.51	87,276.14	49,238.73	58,708.00	39,209.31	50,000.00
010-020-550-5663	VEHICLE MAINTENANCE	0.00	0.00	1,540.00	1,141.47	2,000.00	32.52	1,500.00
010-020-550-5665	NETWORK EQUIPMENT & MAI	20,489.00	11,328.11	32,989.00	30,450.58	20,489.00	3,829.37	20,000.00
010-020-550-5690	ACCOUNTING SOFTWARD & M	230,862.00	143,636.92	242,500.00	118,910.91	192,345.00	175,025.70	183,950.00
010-020-550-5801	HARDWARE PURCHASES - PC's	89,952.00	83,357.80	71,046.63	40,555.29	120,743.00	33,939.51	30,000.00
010-020-550-5802	HARDWARE PURCH. - PRINTER	22,700.00	10,054.40	22,646.00	5,246.41	15,000.00	9,458.17	4,000.00
010-020-550-5803	NETWORK HARDWARE UPGRA	11,225.00	9,302.05	55,030.00	47,786.60	27,225.00	6,287.31	8,000.00
010-020-550-5852	FUEL	50.00	25.27	1,040.00	447.86	2,080.00	396.31	500.00
010-020-550-5854	UNIFORMS	350.00	0.00	400.00	40.00	400.00	0.00	800.00
010-020-550-5860	MASS NOTIFICATION SYSTEM	5,100.00	5,098.51	5,500.00	5,251.47	5,500.00	3,413.33	3,500.00
010-020-550-5861	MINOR TOOLS AND EQUIPMEN	2,050.00	1,059.32	2,000.00	858.47	2,000.00	1.99	500.00
010-020-550-5870	AGENDA PREP SOFTWARE	23,090.00	17,491.90	16,859.66	11,261.66	5,595.00	5,874.12	11,600.00
010-020-550-5888	VYVE SRVC AGRMT FIBER OPTI	32,700.00	32,324.95	37,814.00	37,813.66	43,424.00	34,321.80	40,800.00
	ExpCategory: 550 - MATERIALS/SUPPLIES/MAINT/SM TOOLS Total:	539,092.00	358,361.64	621,509.43	388,174.50	588,224.00	334,569.95	384,370.00
ExpCategory: 570 - MISCELLANEOUS								
010-020-570-7016	PHOTOCOPY PAPER	3,000.00	1,733.45	2,320.00	1,945.49	3,000.00	1,506.00	3,000.00
010-020-570-7200	TRAINING AND TRAVEL	6,000.00	2,790.53	6,000.00	3,218.60	10,000.00	387.50	10,000.00
010-020-570-7701	DEPRECIATION EXPENSE	0.00	19,188.00	0.00	0.00	0.00	0.00	0.00
010-020-570-7801	FUND RESERVE FOR CAP. EXP.	6,056.00	0.00	28,904.00	0.00	206,324.00	0.00	22,034.54
	ExpCategory: 570 - MISCELLANEOUS Total:	15,056.00	23,711.98	37,224.00	5,164.09	219,324.00	1,893.50	35,034.54
	Department: 020 - INFORMATION TECHNOLOGY Total:	1,001,295.51	777,260.16	1,123,060.28	833,002.06	1,312,281.07	686,087.98	968,482.99
	Fund: 010 - INFO. TECH. SERVICE FUND Surplus (Deficit):	0.49	192,269.68	-0.28	80,247.33	-0.07	169,303.07	0.00

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	Defined Budgets 2023-2024 24
Fund: 012 - RISK MANAGEMENT FUND								
RevDepartment: 000 - 000								
012-000-301-1000	BEGINNING UNENCUMBERED	0.00	0.00	0.00	0.00	0.00	0.00	147,817.00
012-000-361-1000	INTEREST EARNED	1,500.00	1,604.61	1,400.00	1,477.94	1,544.00	2,392.60	450.00
012-000-361-4000	MISC. REVENUE	0.00	1,013.44	0.00	653.25	0.00	0.00	0.00
012-000-364-0010	TRSF FROM GENERAL FUND	0.00	0.00	188,350.00	188,350.00	0.00	0.00	0.00
012-000-364-4050	TRSF FROM UTILITY AUTHORIT	0.00	0.00	24,500.00	24,500.00	0.00	0.00	0.00
012-000-364-9900	EMPLOYER CONTRIBUTIONS	396,000.00	448,200.00	446,400.00	515,850.00	427,656.00	325,800.00	423,000.00
	RevDepartment: 000 - 000 Total:	**397,500.00**	**450,818.05**	**660,650.00**	**730,831.19**	**429,200.00**	**328,192.60**	**571,267.00**
Department: 090 - 090								
ExpCategory: 520 - PROFESSIONAL SERVICES								
012-090-520-2104	LEGAL SERVICES	22,500.00	15,831.68	30,000.00	27,858.70	22,000.00	1,846.50	10,000.00
012-090-520-2105	OTHER PROFESSIONAL FEES	39,000.00	38,205.67	55,000.00	52,195.20	35,000.00	27,891.41	30,000.00
	ExpCategory: 520 - PROFESSIONAL SERVICES Total:	**61,500.00**	**54,037.35**	**85,000.00**	**80,053.90**	**57,000.00**	**29,737.91**	**40,000.00**
ExpCategory: 530 - CONTRACTUAL								
012-090-530-3010	EXCESS W.C. RISK INSURANCE	0.00	0.00	120,400.00	119,278.00	130,000.00	136,122.00	130,000.00
012-090-530-3035	TPA ANNUAL SERVICE FEE	12,000.00	11,497.00	20,000.00	11,497.00	12,000.00	0.00	11,500.00
	ExpCategory: 530 - CONTRACTUAL Total:	**12,000.00**	**11,497.00**	**140,400.00**	**130,775.00**	**142,000.00**	**136,122.00**	**141,500.00**
ExpCategory: 570 - MISCELLANEOUS								
012-090-570-7007	DISABILITY PAYMENTS	78,500.00	51,321.18	289,850.00	289,547.79	50,000.00	47,635.76	75,000.00
012-090-570-7010	MISCELLANEOUS EXPENSES	1,500.00	1,001.00	1,500.00	0.00	1,000.00	1,001.00	1,000.00
012-090-570-7029	MEDICAL CLAIMS	229,000.00	132,588.09	110,000.00	102,816.17	144,000.00	133,855.41	140,000.00
012-090-570-7040	OK TRUST FUND ASSESSMENT	15,000.00	2,377.00	0.00	0.00	23,000.00	0.00	20,000.00
012-090-570-7800	FUND RESERVE	0.00	0.00	33,900.00	0.00	12,200.00	0.00	153,767.00
	ExpCategory: 570 - MISCELLANEOUS Total:	**324,000.00**	**187,287.27**	**435,250.00**	**392,363.96**	**230,200.00**	**182,492.17**	**389,767.00**
	Department: 090 - 090 Total:	**397,500.00**	**252,821.62**	**660,650.00**	**603,192.86**	**429,200.00**	**348,352.08**	**571,267.00**
	Fund: 012 - RISK MANAGEMENT FUND Surplus (Deficit):	**0.00**	**197,996.43**	**0.00**	**127,638.33**	**0.00**	**-20,159.48**	**0.00**

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	Defined Budgets 2023-2024 24
Fund: 101 - SPECIAL 911 TAX FUND								
RevDepartment: 000 - 000								
101-000-301-1000	BEGINNING UNENCUMBERED	9,800.00	0.00	0.00	0.00	24,000.00	0.00	90,993.55
101-000-311-3100	911 TAX- LANDLINE FEES	40,000.00	40,422.28	40,000.00	59,426.79	40,000.00	12,868.07	40,000.00
101-000-311-3210	911 TAX- WIRELESS FEES	365,000.00	393,151.94	403,858.00	401,830.88	404,000.00	352,886.33	430,000.00
101-000-361-1000	INTEREST EARNED	1,900.00	678.68	500.00	1,577.60	718.00	2,906.60	1,200.00
101-000-361-2300	911 SERVICE FEES	67,017.00	67,017.38	67,017.36	64,517.36	67,017.36	64,852.06	79,030.00
101-000-361-2301	911 SERVICE FEES (BCAA)	30,000.00	30,000.00	30,000.00	32,500.00	30,000.00	22,500.00	30,000.00
101-000-361-4000	MISC. REVENUE	0.00	0.00	0.00	0.00	0.00	686.27	0.00
101-000-364-0010	TRSF FROM GF	534,473.00	534,473.00	561,260.00	561,260.00	522,000.00	435,000.00	400,000.00
101-000-364-1105	TRANS FROM EMP INSURANCE	66,000.00	66,000.00	13,750.00	13,750.00	0.00	0.00	0.00
	RevDepartment: 000 - 000 Total:	**1,114,190.00**	**1,131,743.28**	**1,116,385.36**	**1,134,862.63**	**1,087,735.36**	**891,699.33**	**1,071,223.55**
Department: 007 - 911 COM CENTER								
ExpCategory: 510 - PERSONAL								
101-007-510-1100	SALARIES AND WAGES	438,368.23	385,667.67	540,107.10	312,930.26	513,433.52	316,789.30	528,707.16
101-007-510-1200	OVERTIME	48,960.00	42,927.08	50,400.00	41,691.20	48,000.00	56,808.33	50,749.90
101-007-510-1202	SPECIAL PAY-LEAVE & BONUS A	27,045.00	26,765.50	19,641.50	19,641.28	4,550.00	4,141.99	0.00
101-007-510-1204	VEHICLE & CELL PHONE ALLOW	1,268.40	420.00	441.00	0.00	0.00	0.00	0.00
101-007-510-1300	UNEMPLOYMENT INSURANCE	2,431.00	2,289.93	3,626.00	3,625.86	2,468.40	2,423.06	3,855.00
101-007-510-1400	FICA TAXES	39,382.33	34,414.60	43,274.73	28,111.61	43,297.74	28,147.56	43,217.82
101-007-510-1500	OMRF PENSION CONTRIBUTIO	39,382.32	32,081.97	44,959.69	25,407.94	43,297.75	27,295.44	49,091.14
101-007-510-1600	LIFE & HEALTH INSURANCE	159,579.66	129,787.74	142,757.05	84,193.91	134,599.54	71,778.89	135,052.56
101-007-510-1700	WORKERS' COMPENSATION EX	23,400.00	23,400.00	28,260.00	28,260.00	23,760.00	13,978.44	25,200.00
	ExpCategory: 510 - PERSONAL Total:	**779,816.94**	**677,754.49**	**873,467.07**	**543,862.06**	**813,406.95**	**521,363.01**	**835,873.58**
ExpCategory: 520 - PROFESSIONAL SERVICES								
101-007-520-2130	PRORATED AUDIT FEES	2,145.00	1,794.64	1,411.00	1,290.24	4,777.00	1,042.85	1,650.00
	ExpCategory: 520 - PROFESSIONAL SERVICES Total:	**2,145.00**	**1,794.64**	**1,411.00**	**1,290.24**	**4,777.00**	**1,042.85**	**1,650.00**
ExpCategory: 530 - CONTRACTUAL								
101-007-530-3031	PHONE & TELECOMMUNICATI	74,190.00	62,966.80	52,509.00	30,193.40	68,132.00	20,504.84	68,500.00
101-007-530-3032	POSTAGE	60.00	58.81	500.00	154.46	100.00	0.57	100.00
101-007-530-3033	UTILITIES	500.00	304.62	200.00	0.00	200.00	0.00	500.00
101-007-530-3035	COUNTY 911 ADDRESSING	46,800.00	41,500.00	38,000.00	0.00	0.00	0.00	0.00

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	Defined Budgets 2023-2024 24
101-007-530-3051	CONTRACT LABOR	750.00	0.00	750.00	600.00	24,750.00	18,000.00	750.00
101-007-530-3053	COMMUNICATION SERVICE FE	21,405.00	20,804.69	22,359.00	15,394.62	45,156.00	17,707.36	45,156.00
	ExpCategory: 530 - CONTRACTUAL Total:	**143,705.00**	**125,634.92**	**114,318.00**	**46,342.48**	**138,338.00**	**56,212.77**	**115,006.00**
ExpCategory: 550 - MATERIALS/SUPPLIES/MAINT/SM TOOLS								
101-007-550-5051	OFFICE SUPPLIES EXPENSE	2,000.00	725.69	2,000.00	454.61	2,000.00	904.21	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	2,940.00	7,000.00
101-007-550-5506	GENERATOR PARTS & MAINTE	5,000.00	975.00	5,000.00	775.00	5,000.00	890.00	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	1,000.00
101-007-550-5854	UNIFORMS	3,500.00	914.90	3,500.00	0.00	3,500.00	0.00	0.00
101-007-550-5857	MMBRSHIP/LCNSE/CRTFCATIO	2,000.00	954.20	2,000.00	893.00	2,000.00	1,117.80	2,000.00
101-007-550-5865	COMM. EQUIP.	7,000.00	3,255.17	7,000.00	0.00	7,000.00	1,301.70	5,000.00
101-007-550-5869	OFFICE EQUIP. & FURNISHINGS	2,000.00	1,216.59	2,000.00	17.00	2,600.00	2,080.00	1,000.00
	ExpCategory: 550 - MATERIALS/SUPPLIES/MAINT/SM TOOLS Total:	**29,500.00**	**11,569.55**	**29,500.00**	**5,667.61**	**30,100.00**	**9,233.71**	**20,500.00**
ExpCategory: 570 - MISCELLANEOUS								
101-007-570-7200	TRAINING AND TRAVEL	8,000.00	2,556.07	8,000.00	5,135.47	8,000.00	1,539.00	8,000.00
101-007-570-7220	I.T. SERVICE FEES	31,280.00	31,280.00	38,315.00	38,315.00	41,554.00	34,628.30	39,553.97
101-007-570-7800	FUND RESERVE	66,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	ExpCategory: 570 - MISCELLANEOUS Total:	**105,280.00**	**33,836.07**	**46,315.00**	**43,450.47**	**49,554.00**	**36,167.30**	**47,553.97**
ExpCategory: 580 - DEBT SERVICE								
101-007-580-8730	LEASE PAYMENT	45,451.00	45,451.00	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	8,292.00	8,292.00	5,923.00	5,922.00	6,108.00	6,108.00	5,189.00
	ExpCategory: 599 - TRANSFER Total:	**8,292.00**	**8,292.00**	**5,923.00**	**5,922.00**	**6,108.00**	**6,108.00**	**5,189.00**
	Department: 007 - 911 COM CENTER Total:	**1,114,189.94**	**904,332.67**	**1,116,385.07**	**691,985.86**	**1,087,734.95**	**675,578.64**	**1,071,223.55**
	Fund: 101 - SPECIAL 911 TAX FUND Surplus (Deficit):	**0.06**	**227,410.61**	**0.29**	**442,876.77**	**0.41**	**216,120.69**	**0.00**

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	Defined Budgets 2023-2024 24
Fund: 105 - 1% SALES TAX REVENUE FUND								
RevDepartment: 000 - 000								
105-000-311-1000	SALES TAX REVENUE (1%)	3,774,000.00	4,434,489.86	4,075,920.00	4,780,304.67	4,177,818.00	4,148,591.11	4,553,821.62
105-000-361-4000	MISC. REVENUE	0.00	0.00	0.00	0.47	0.00	0.00	0.00
	RevDepartment: 000 - 000 Total:	**3,774,000.00**	**4,434,489.86**	**4,075,920.00**	**4,780,305.14**	**4,177,818.00**	**4,148,591.11**	**4,553,821.62**
Department: 038 - 038								
ExpCategory: 599 - TRANSFER								
105-038-599-0150	TRSF TO CAPITAL IMPROVE. FU	1,770,000.00	1,770,000.00	1,416,612.00	2,120,996.67	1,738,245.00	2,115,621.11	2,000,000.00
105-038-599-2100	TRSF TO UA BONDS SINKING F	2,004,000.00	2,664,489.86	2,659,308.00	2,659,308.00	2,439,573.00	2,032,970.00	2,553,821.62
	ExpCategory: 599 - TRANSFER Total:	**3,774,000.00**	**4,434,489.86**	**4,075,920.00**	**4,780,304.67**	**4,177,818.00**	**4,148,591.11**	**4,553,821.62**
	Department: 038 - 038 Total:	**3,774,000.00**	**4,434,489.86**	**4,075,920.00**	**4,780,304.67**	**4,177,818.00**	**4,148,591.11**	**4,553,821.62**
	Fund: 105 - 1% SALES TAX REVENUE FUND Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.47**	**0.00**	**0.00**	**0.00**

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	Defined Budgets 2023-2024 24
Fund: 124 - 5% LODGING TOURISM TAX RE								
RevDepartment: 000 - 000								
124-000-311-1000	5% LODGING TOURISM TAX RE	0.00	0.00	375,000.00	438,068.05	450,000.00	394,019.68	420,000.00
	RevDepartment: 000 - 000 Total:	**0.00**	**0.00**	**375,000.00**	**438,068.05**	**450,000.00**	**394,019.68**	**420,000.00**
Department: 070 - 5% LODGING TOURISM TAX								
ExpCategory: 599 - TRANSFER								
124-070-599-1250	TRSF TO CU- TOURISM AUTH.	0.00	0.00	375,000.00	438,068.05	450,000.00	394,019.68	420,000.00
	ExpCategory: 599 - TRANSFER Total:	**0.00**	**0.00**	**375,000.00**	**438,068.05**	**450,000.00**	**394,019.68**	**420,000.00**
	Department: 070 - 5% LODGING TOURISM TAX Total:	**0.00**	**0.00**	**375,000.00**	**438,068.05**	**450,000.00**	**394,019.68**	**420,000.00**
	Fund: 124 - 5% LODGING TOURISM TAX RE Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	Defined Budgets 2023-2024 24
Fund: 125 - 5% LODGING TOURISM TAX								
RevDepartment: 000 - 000								
125-000-301-1000	BEGINNING BALANCE	130,000.00	0.00	425,000.00	0.00	438,067.00	0.00	0.00
125-000-311-1000	5% LODGING TOURISM TAX RE	400,000.00	352,454.30	0.00	0.00	0.00	0.00	0.00
125-000-361-0000	TRANSFER IN - LODGING TAX F	0.00	0.00	375,000.00	438,068.05	450,000.00	394,019.68	420,000.00
125-000-361-1000	INTEREST EARNINGS REVENUE	3,500.00	2,746.86	3,000.00	2,421.45	2,000.00	2,696.10	0.00
125-000-361-4001	EVENT BOARDS	0.00	600.00	2,800.00	0.00	0.00	0.00	0.00
	RevDepartment: 000 - 000 Total:	**533,500.00**	**355,801.16**	**805,800.00**	**440,489.50**	**890,067.00**	**396,715.78**	**420,000.00**
Department: 070 - 5% LODGING TOURISM TAX								
ExpCategory: 520 - PROFESSIONAL SERVICES								
125-070-520-2130	PRORATED AUDIT FEES	829.00	690.24	679.00	624.96	1,090.00	756.26	0.00
	ExpCategory: 520 - PROFESSIONAL SERVICES Total:	**829.00**	**690.24**	**679.00**	**624.96**	**1,090.00**	**756.26**	**0.00**
ExpCategory: 530 - CONTRACTUAL								
125-070-530-3038	ADVERTISING	10,000.00	0.00	65,000.00	21,250.00	65,000.00	54,885.01	0.00
125-070-530-3051	CONTRACT LABOR	82,000.00	82,000.00	124,500.00	124,500.00	265,152.00	224,500.00	0.00
125-070-530-3332	LEGAL FEES	7,500.00	6,060.55	7,500.00	7,190.00	7,500.00	6,200.00	0.00
125-070-530-3474	PROMOTIONS/ADVERTISING/S	182,500.00	74,470.19	173,000.00	170,671.35	230,000.00	205,675.46	0.00
	ExpCategory: 530 - CONTRACTUAL Total:	**282,000.00**	**162,530.74**	**370,000.00**	**323,611.35**	**567,652.00**	**491,260.47**	**0.00**
ExpCategory: 550 - MATERIALS/SUPPLIES/MAINT/SM TOOLS								
125-070-550-5820	EVENT BOARDS	3,000.00	708.26	3,400.00	0.00	2,000.00	0.00	0.00
	ExpCategory: 550 - MATERIALS/SUPPLIES/MAINT/SM TOOLS Total:	**3,000.00**	**708.26**	**3,400.00**	**0.00**	**2,000.00**	**0.00**	**0.00**
ExpCategory: 570 - MISCELLANEOUS								
125-070-570-7003	CONFERENCE SHOWS	22,000.00	0.00	15,000.00	2,400.00	0.00	0.00	0.00
125-070-570-7017	GRANTS	125,000.00	81,015.00	125,000.00	80,977.93	120,000.00	70,000.00	0.00
125-070-570-7045	OTHER PROJECTS	22,671.00	0.00	0.00	0.00	0.00	0.00	0.00
125-070-570-7063	5% LODGING TO TOURISM	0.00	0.00	0.00	0.00	0.00	0.00	420,000.00
125-070-570-7220	I.T. SERVICE FEES	0.00	0.00	7,732.00	7,732.00	14,819.00	13,501.20	0.00
125-070-570-7800	FUND RESERVE	78,000.00	0.00	283,989.00	0.00	184,506.00	0.00	0.00
	ExpCategory: 570 - MISCELLANEOUS Total:	**247,671.00**	**81,015.00**	**431,721.00**	**91,109.93**	**319,325.00**	**83,501.20**	**420,000.00**
	Department: 070 - 5% LODGING TOURISM TAX Total:	**533,500.00**	**244,944.24**	**805,800.00**	**415,346.24**	**890,067.00**	**575,517.93**	**420,000.00**
	Fund: 125 - 5% LODGING TOURISM TAX Surplus (Deficit):	**0.00**	**110,856.92**	**0.00**	**25,143.26**	**0.00**	**-178,802.15**	**0.00**

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	Defined Budgets 2023-2024 24
Fund: 220 - DURANT TIF AUTHORITY								
RevDepartment: 000 - 000								
220-000-301-1000	BEGINNING UNENCUMBERED	0.00	0.00	3,494.00	0.00	3,500.00	0.00	7,271.00
220-000-362-1001	2017 A/B CMC TIF TAX REVENU	2,332,298.00	2,670,844.76	2,529,244.00	2,820,007.00	2,443,739.00	2,400,522.15	2,367,406.00
220-000-362-1004	2017 A/B TIF INTEREST EARNE	0.00	471.82	0.00	455.72	0.00	42,343.96	0.00
220-000-362-1005	CMC CONTRIBUTIONS	294,981.00	200,226.04	0.00	0.00	0.00	0.00	0.00
	RevDepartment: 000 - 000 Total:	**2,627,279.00**	**2,871,542.62**	**2,532,738.00**	**2,820,462.72**	**2,447,239.00**	**2,442,866.11**	**2,374,677.00**
Department: 067 - INDUSTRIAL PROJECTS								
ExpCategory: 520 - PROFESSIONAL SERVICES								
220-067-520-2130	PRORATED AUDIT FEES	5,691.00	4,758.09	3,434.00	3,144.96	3,426.00	2,372.26	3,711.00
	ExpCategory: 520 - PROFESSIONAL SERVICES Total:	**5,691.00**	**4,758.09**	**3,434.00**	**3,144.96**	**3,426.00**	**2,372.26**	**3,711.00**
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	0.00	152.76	60.00	18.00	60.00	0.00	60.00
	ExpCategory: 570 - MISCELLANEOUS Total:	**0.00**	**152.76**	**60.00**	**18.00**	**60.00**	**0.00**	**60.00**
ExpCategory: 580 - DEBT SERVICE								
220-067-580-8516	2017 A TIF BOND PRINCIPL PY	1,780,370.00	1,780,370.00	1,780,624.00	1,780,624.00	1,785,945.00	0.00	1,804,181.00
220-067-580-8616	2017 A TIF BOND INTEREST PAY	837,718.00	835,918.40	745,120.00	745,119.54	654,308.00	327,153.86	563,225.00
	ExpCategory: 580 - DEBT SERVICE Total:	**2,618,088.00**	**2,616,288.40**	**2,525,744.00**	**2,525,743.54**	**2,440,253.00**	**327,153.86**	**2,367,406.00**
	Department: 067 - INDUSTRIAL PROJECTS Total:	**2,627,279.00**	**2,624,699.25**	**2,532,738.00**	**2,532,406.50**	**2,447,239.00**	**333,026.12**	**2,374,677.00**
	Fund: 220 - DURANT TIF AUTHORITY Surplus (Deficit):	**0.00**	**246,843.37**	**0.00**	**288,056.22**	**0.00**	**2,109,839.99**	**0.00**

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	Defined Budgets 2023-2024 24
Fund: 305 - PD DRUG ENFORCEMENT FUND								
RevDepartment: 000 - 000								
305-000-301-1000	BEGINNING BALANCE	525.00	0.00	525.00	0.00	2,376.00	0.00	0.00
305-000-361-1900	REVENUE FROM FORFEITURES	0.00	866.05	1,555.00	1,555.95	0.00	1,156.27	0.00
305-000-364-0010	TRSF FROM GENERAL FUND	0.00	0.00	0.00	0.00	75,000.00	0.00	0.00
	RevDepartment: 000 - 000 Total:	**525.00**	**866.05**	**2,080.00**	**1,555.95**	**77,376.00**	**1,156.27**	**0.00**
Department: 005 - POLICE - LAW ENFORCEME								
ExpCategory: 550 - MATERIALS/SUPPLIES/MAINT/SM TOOLS								
305-005-550-5869	DRUG ENFORCEMENT EXPENS	525.00	0.00	1,555.00	170.00	5,000.00	5,000.00	0.00
	ExpCategory: 550 - MATERIALS/SUPPLIES/MAINT/SM TOOLS Total:	**525.00**	**0.00**	**1,555.00**	**170.00**	**5,000.00**	**5,000.00**	**0.00**
ExpCategory: 570 - MISCELLANEOUS								
305-005-570-1701	CONTINGENCY RESERVE	0.00	0.00	525.00	0.00	12,376.00	0.00	0.00
305-005-570-7010	MISCELLANEOUS EXPENDITUR	0.00	0.00	0.00	0.00	60,000.00	36,510.97	0.00
	ExpCategory: 570 - MISCELLANEOUS Total:	**0.00**	**0.00**	**525.00**	**0.00**	**72,376.00**	**36,510.97**	**0.00**
	Department: 005 - POLICE - LAW ENFORCEME Total:	**525.00**	**0.00**	**2,080.00**	**170.00**	**77,376.00**	**41,510.97**	**0.00**
	Fund: 305 - PD DRUG ENFORCEMENT FUND Surplus (Deficit):	**0.00**	**866.05**	**0.00**	**1,385.95**	**0.00**	**-40,354.70**	**0.00**

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	Defined Budgets 2023-2024 24
Fund: 315 - R.L.WILLIAMS LIBRARY FUND								
RevDepartment: 000 - 000								
315-000-301-1000	BEGINNING BALANCE	4,000.00	0.00	0.00	0.00	2,538.00	0.00	5,800.00
315-000-361-1000	BANK INTEREST EARNINGS	150.00	112.22	0.00	106.56	0.00	89.08	0.00
	RevDepartment: 000 - 000 Total:	**4,150.00**	**112.22**	**0.00**	**106.56**	**2,538.00**	**89.08**	**5,800.00**
Department: 015 - LIBRARY								
ExpCategory: 550 - MATERIALS/SUPPLIES/MAINT/SM TOOLS								
315-015-550-5856	BOOKS, TAPES, VIDEOS	210.00	205.05	0.00	0.00	0.00	0.00	0.00
	ExpCategory: 550 - MATERIALS/SUPPLIES/MAINT/SM TOOLS Total:	**210.00**	**205.05**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
ExpCategory: 570 - MISCELLANEOUS								
315-015-570-1701	CONTINGENCY RESERVE	3,940.00	0.00	0.00	0.00	2,538.00	0.00	5,800.00
	ExpCategory: 570 - MISCELLANEOUS Total:	**3,940.00**	**0.00**	**0.00**	**0.00**	**2,538.00**	**0.00**	**5,800.00**
	Department: 015 - LIBRARY Total:	**4,150.00**	**205.05**	**0.00**	**0.00**	**2,538.00**	**0.00**	**5,800.00**
	Fund: 315 - R.L.WILLIAMS LIBRARY FUND Surplus (Deficit):	**0.00**	**-92.83**	**0.00**	**106.56**	**0.00**	**89.08**	**0.00**

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	Defined Budgets 2023-2024 24
Fund: 350 - DWRF COM CTR & LIBRARY								
RevDepartment: 000 - 000								
350-000-301-1000	BEGINNING UNENCUMBERED	1,018,852.00	0.00	989,410.00	0.00	932,532.00	0.00	915,037.00
350-000-361-1000	INTEREST EARNINGS	300.00	500.84	500.00	541.62	400.00	767.15	700.00
350-000-361-5615	DONATION TO LIBRARY- DWRF	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
350-000-363-1000	PENDLETON TRUST	0.00	0.00	0.00	0.00	21,840.00	21,840.55	0.00
	RevDepartment: 000 - 000 Total:	**1,019,152.00**	**500.84**	**989,910.00**	**10,541.62**	**954,772.00**	**22,607.70**	**915,737.00**
Department: 015 - LIBRARY								
ExpCategory: 550 - MATERIALS/SUPPLIES/MAINT/SM TOOLS								
350-015-550-5605	PENDLETON TRUST MAINT/PR	300,000.00	70.00	299,930.00	15,180.00	301,985.00	35,900.00	270,850.00
350-015-550-5606	PENDLETON GRAVESITES MAIN	50,000.00	6,212.55	43,787.00	4,348.00	39,439.00	4,144.46	35,140.00
	ExpCategory: 550 - MATERIALS/SUPPLIES/MAINT/SM TOOLS Total:	**350,000.00**	**6,282.55**	**343,717.00**	**19,528.00**	**341,424.00**	**40,044.46**	**305,990.00**
ExpCategory: 560 - CAPITAL - GENERAL								
350-015-560-6408	IMPROVEMENTS	25,000.00	23,642.96	50,000.00	47,902.42	26,424.00	13,212.00	700.00
	ExpCategory: 560 - CAPITAL - GENERAL Total:	**25,000.00**	**23,642.96**	**50,000.00**	**47,902.42**	**26,424.00**	**13,212.00**	**700.00**
ExpCategory: 570 - MISCELLANEOUS								
350-015-570-7400	CONTINGENCY RESERVE	644,152.00	0.00	596,193.00	0.00	586,924.00	0.00	609,047.00
	ExpCategory: 570 - MISCELLANEOUS Total:	**644,152.00**	**0.00**	**596,193.00**	**0.00**	**586,924.00**	**0.00**	**609,047.00**
	Department: 015 - LIBRARY Total:	**1,019,152.00**	**29,925.51**	**989,910.00**	**67,430.42**	**954,772.00**	**53,256.46**	**915,737.00**
	Fund: 350 - DWRF COM CTR & LIBRARY Surplus (Deficit):	**0.00**	**-29,424.67**	**0.00**	**-56,888.80**	**0.00**	**-30,648.76**	**0.00**

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	Defined Budgets 2023-2024 24
Fund: 610 - CEMETERY OPERATIONS FUND								
RevDepartment: 000 - 000								
610-000-301-1000	BEGINNING UNENCUMBERED	2,795.00	0.00	1,500.00	0.00	70.00	0.00	10,135.08
610-000-341-4500	SALE OF CEMETERY LOTS	20,000.00	28,350.06	21,000.00	36,618.80	21,785.00	16,362.54	17,500.00
610-000-341-5000	CHARGE FOR GRAVE OPENING	0.00	-350.00	0.00	-325.00	0.00	0.00	0.00
610-000-341-5500	CEMETERY MAINTENANCE FEE	7,000.00	10,575.00	8,000.00	8,550.00	7,500.00	6,000.00	7,500.00
610-000-361-1000	INTEREST EARNED	300.00	186.11	0.00	215.87	0.00	309.81	0.00
610-000-361-1300	AGRI. LEASE REVENUE	500.00	100.00	400.00	0.00	2,000.00	320.00	320.00
610-000-361-1400	OFFICE/SHOP LEASE REV	3,000.00	3,250.00	7,200.00	5,500.00	7,200.00	5,000.00	6,000.00
610-000-361-4000	MISC. REVENUE	1,150.00	1,475.00	0.00	1,586.90	0.00	900.00	125.00
610-000-361-9900	PRIVATE DONATIONS	20.00	20.00	0.00	0.00	0.00	0.00	0.00
610-000-364-0010	TRSF FROM GENERAL FUND	110,702.00	110,702.00	95,590.00	95,590.00	95,000.00	79,166.70	90,000.00
610-000-364-6150	TRSF FROM 615 INTEREST.	200.00	200.00	200.00	200.00	220.00	183.30	600.00
	RevDepartment: 000 - 000 Total:	**145,667.00**	**154,508.17**	**133,890.00**	**147,936.57**	**133,775.00**	**108,242.35**	**132,180.08**
Department: 050 - CEMETERY								
ExpCategory: 530 - CONTRACTUAL								
610-050-530-3033	UTILITIES	325.00	323.86	645.00	644.91	600.00	121.91	160.00
610-050-530-3051	MOWING CONTRACTS	134,440.00	119,099.24	129,040.00	126,970.08	129,520.08	63,660.04	129,520.08
610-050-530-3332	LEGAL FEES	3,000.00	927.50	0.00	0.00	0.00	192.50	0.00
	ExpCategory: 530 - CONTRACTUAL Total:	**137,765.00**	**120,350.60**	**129,685.00**	**127,614.99**	**130,120.08**	**63,974.45**	**129,680.08**
ExpCategory: 550 - MATERIALS/SUPPLIES/MAINT/SM TOOLS								
610-050-550-5051	OFFICE SUPPLIES	50.00	0.00	5.00	0.00	30.00	0.00	0.00
610-050-550-5658	BUILDING AND MAINTENANCE	1,537.00	1,410.59	2,025.00	874.35	1,300.00	664.79	1,000.00
610-050-550-5861	MINOR TOOLS AND EQUIPMEN	100.00	24.50	500.00	54.93	500.00	65.12	500.00
	ExpCategory: 550 - MATERIALS/SUPPLIES/MAINT/SM TOOLS Total:	**1,687.00**	**1,435.09**	**2,530.00**	**929.28**	**1,830.00**	**729.91**	**1,500.00**
ExpCategory: 570 - MISCELLANEOUS								
610-050-570-7010	MISC. EXPENDITURES	2,815.00	2,110.40	0.00	0.00	625.00	0.00	0.00
610-050-570-7050	PRE-PAID DISTRIBUT TO GRVE	900.00	850.00	1,675.00	1,675.00	1,200.00	1,000.00	1,000.00
	ExpCategory: 570 - MISCELLANEOUS Total:	**3,715.00**	**2,960.40**	**1,675.00**	**1,675.00**	**1,825.00**	**1,000.00**	**1,000.00**

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	Defined Budgets 2023-2024 24
ExpCategory: 599 - TRANSFER								
610-050-599-6100	TRSF TO CEMETERY CARE FUN	2,500.00	1,246.89	0.00	0.00	0.00	0.00	0.00
	ExpCategory: 599 - TRANSFER Total:	**2,500.00**	**1,246.89**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Department: 050 - CEMETERY Total:	**145,667.00**	**125,992.98**	**133,890.00**	**130,219.27**	**133,775.08**	**65,704.36**	**132,180.08**
	Fund: 610 - CEMETERY OPERATIONS FUND Surplus (Deficit):	**0.00**	**28,515.19**	**0.00**	**17,717.30**	**-0.08**	**42,537.99**	**0.00**

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	Defined Budgets 2023-2024 24
Fund: 615 - CEMETERY CARE FUND								
RevDepartment: 000 - 000								
615-000-301-1000	BEGINNING UNENCUMBERED	413,039.00	0.00	149,000.00	0.00	129,123.00	0.00	150,000.00
615-000-361-1000	INTEREST EARNED	2,370.00	579.44	400.00	368.22	100.00	493.42	600.00
615-000-361-4000	MISC. REVENUE	11,941.00	11,941.84	0.00	0.00	0.00	0.00	0.00
615-000-361-4500	1/8 SALES OF CEMETERY LOTS	0.00	0.00	3,000.00	5,231.20	3,125.00	2,337.46	2,500.00
615-000-364-6150	TRSF 1/8 SALES FROM CEM. OP	2,500.00	3,871.83	0.00	0.00	0.00	0.00	0.00
	RevDepartment: 000 - 000 Total:	**429,850.00**	**16,393.11**	**152,400.00**	**5,599.42**	**132,348.00**	**2,830.88**	**153,100.00**
Department: 050 - CEMETERY								
ExpCategory: 520 - PROFESSIONAL SERVICES								
615-050-520-2187	SURVEYING OF	12,500.00	0.00	0.00	0.00	0.00	0.00	0.00
	ExpCategory: 520 - PROFESSIONAL SERVICES Total:	**12,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
ExpCategory: 530 - CONTRACTUAL								
615-050-530-3446	GROUND PENETRATING RADA	26,350.00	26,350.00	0.00	0.00	0.00	0.00	0.00
	ExpCategory: 530 - CONTRACTUAL Total:	**26,350.00**	**26,350.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
ExpCategory: 560 - CAPITAL - GENERAL								
615-050-560-5510	CHAPEL/BUILDING	25,295.00	24,845.43	0.00	0.00	0.00	0.00	0.00
615-050-560-6210	ROADWAY DRAINAGE IMPROV	0.00	0.00	64,000.00	4,819.90	0.00	0.00	0.00
	ExpCategory: 560 - CAPITAL - GENERAL Total:	**25,295.00**	**24,845.43**	**64,000.00**	**4,819.90**	**0.00**	**0.00**	**0.00**
ExpCategory: 570 - MISCELLANEOUS								
615-050-570-7800	FUND RESERVE	180,755.00	0.00	88,200.00	0.00	132,128.00	0.00	152,500.00
	ExpCategory: 570 - MISCELLANEOUS Total:	**180,755.00**	**0.00**	**88,200.00**	**0.00**	**132,128.00**	**0.00**	**152,500.00**
ExpCategory: 599 - TRANSFER								
615-050-599-6100	TRSF. INTEREST TO CEM. OPER.	200.00	200.00	200.00	200.00	220.00	183.30	600.00
	ExpCategory: 599 - TRANSFER Total:	**200.00**	**200.00**	**200.00**	**200.00**	**220.00**	**183.30**	**600.00**
	Department: 050 - CEMETERY Total:	**245,100.00**	**51,395.43**	**152,400.00**	**5,019.90**	**132,348.00**	**183.30**	**153,100.00**
	Fund: 615 - CEMETERY CARE FUND Surplus (Deficit):	**184,750.00**	**-35,002.32**	**0.00**	**579.52**	**0.00**	**2,647.58**	**0.00**

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	Defined Budgets 2023-2024 24
Fund: 650 - 5/8% EDU SALES TAX FUND								
RevDepartment: 000 - 000								
650-000-311-1000	5/8% EDU. SALES TAX REVENU	2,358,750.00	2,771,556.11	2,547,450.00	2,987,690.41	2,611,136.25	2,592,869.39	2,846,138.51
650-000-311-2000	5/8%	266,667.00	391,730.79	288,000.05	404,864.64	295,200.00	379,924.91	339,480.00
	RevDepartment: 000 - 000 Total:	**2,625,417.00**	**3,163,286.90**	**2,835,450.05**	**3,392,555.05**	**2,906,336.25**	**2,972,794.30**	**3,185,618.51**
Department: 059 - 059								
ExpCategory: 560 - CAPITAL - GENERAL								
650-059-560-6009	5/8 SALES/USE TAX TO DISD	2,625,417.00	3,163,287.90	2,835,450.05	3,392,555.05	0.00	0.00	0.00
	ExpCategory: 560 - CAPITAL - GENERAL Total:	**2,625,417.00**	**3,163,287.90**	**2,835,450.05**	**3,392,555.05**	**0.00**	**0.00**	**0.00**
ExpCategory: 599 - TRANSFER								
650-059-599-6550	TRSF TO DDA SALES TAX	0.00	0.00	0.00	0.00	2,611,136.25	2,592,869.39	2,846,138.51
650-059-599-6551	TRSF TO DDA 5/8% USE TAX	0.00	0.00	0.00	0.00	295,200.00	379,924.91	339,480.00
	ExpCategory: 599 - TRANSFER Total:	**0.00**	**0.00**	**0.00**	**0.00**	**2,906,336.25**	**2,972,794.30**	**3,185,618.51**
	Department: 059 - 059 Total:	**2,625,417.00**	**3,163,287.90**	**2,835,450.05**	**3,392,555.05**	**2,906,336.25**	**2,972,794.30**	**3,185,618.51**
	Fund: 650 - 5/8% EDU SALES TAX FUND Surplus (Deficit):	**0.00**	**-1.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

		Total Budget	Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	Defined Budgets 2023-2024 24
Fund: 655 - DURANT DEVELOPMENT AUTHORITY								
RevDepartment: 000 - 000								
655-000-364-6501	TRSF FROM 650 FUND SALES T	0.00	0.00	0.00	0.00	2,611,136.25	2,592,869.39	2,846,138.51
655-000-364-6502	TRSF FROM 650 USE TAX	0.00	0.00	0.00	0.00	295,200.00	379,924.91	339,480.00
	RevDepartment: 000 - 000 Total:	**0.00**	**0.00**	**0.00**	**0.00**	**2,906,336.25**	**2,972,794.30**	**3,185,618.51**
Department: 059 - 059								
ExpCategory: 560 - CAPITAL - GENERAL								
655-059-560-6009	5/8 SALES/USE TAX TO DISD	0.00	0.00	0.00	0.00	2,906,336.25	2,972,794.30	3,185,618.51
	ExpCategory: 560 - CAPITAL - GENERAL Total:	**0.00**	**0.00**	**0.00**	**0.00**	**2,906,336.25**	**2,972,794.30**	**3,185,618.51**
	Department: 059 - 059 Total:	**0.00**	**0.00**	**0.00**	**0.00**	**2,906,336.25**	**2,972,794.30**	**3,185,618.51**
	Fund: 655 - DURANT DEVELOPMENT AUTHORITY Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Report Surplus (Deficit):	**1,009,949.40**	**3,266,066.08**	**0.01**	**8,158,202.88**	**-0.22**	**8,260,476.37**	**0.00**

Published in the Durant Democrat May 25, 2023.

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 2023-24fiscal year. The public hearing will be held at 6:00 p.m., on Tuesday, June 13, 2023, 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. A PDF copy of the proposal can be found on the city's website at www.durant.org.

General Fund
City Administration $752,426
City Clerk $106,086
City Treasurer $403,007
City Attorney $100,000
Police Department $5,938,744
Fire Department $4,220,829
Parks, Recreation & General Services $955,983
Swimming Pool $221,616
Municipal Court $188,523
Community Development $525,068
Public Library $811,566
Street Department $1,756,826
Economic Development $182,897
Civil Emergency Management $557,287
General Government $2,684,699
City Garage $335,336
Neighborhood Services $559,238
Senior Citizens Center $137,193
Total: $20,437,328
Durant City Utilities Authority
Public Works Administration $256,790
Utility Billing $598,025
Water and Sewer Line Maintenance $1,192,673
Water Treatment Plant $1,933,338
Wastewater Treatment Plant $1,412,711
Solid Waste Collection $1,305,924
Utility General Administration $5,975,000
Lake Durant $68,550
Solid Waste Disposal $2,159,165
Economic Development/Infrastructure $0
Total: $14,902,176
Durant City Airport Authority
Eaker Field $1,821,143
Durant Industrial Authority
Econ Dev Administration $61,767
Industrial Projects $1,291,816
Total: $1,353,583
Durant Community Facilities Authority
Gen Gov. Y Debt Service $4,484,411
Other Funds
1/4% Sales Tax Economic Development Fund $4,394,355
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
5/8% Sales Tax Education Fund $3,185,619
Durant Development Authority $3,185,619
5% Lodging Tourism Tax Rev. $420,000
5% Lodging Tourism Tax $420,000
Capital Improvements Fund $3,800,000
Cemetery Operations Fund $132,180
Cemetery Care Fund $153,100
Special 911 Tax Fund $1,071,224
Employee Health Insurance Fund $2,950,000
Risk Management Fund $571,267
Information Technology Service Fund $968,483
Durant Multi-Sports Complex Fund $944,790
PD Drug Enforcement Fund $0
R.L. Williams Library Fund $5,800
Holiday Lighting Fund $1,034
Insurance Cash Fund $370,000
Beautification Fund $115,320
CDBG Grant Fund $0
Utilities Authority Bonds Sinking Fund $25,678,165
Durant Tax Increment Authority $2,374,677
DWRF Community Ctr & Library Fund $915,737
Other Funds Total: $52,507,806
Martin Tucker, Mayor
City of Durant, Oklahoma
LPXLP

AFFIDAVIT OF PUBLICATION

County of Bryan, State of Oklahoma

The Durant Democrat
Billed To:
200 W. Beech St
Durant, OK 74701
580-634-2151 Case #________

I, Samantha Garrison, of lawful age, being duly sworn upon oath, deposes and says that I am the authorized representative of The Durant Democrat, a publication that is a "legal newspaper" as that phrase is defined in 25 O.S. § 106, as amended to date, for the City of Durant, for the County of Bryan, in the State of Oklahoma. The attachment hereto contains a true and correct copy of what was published in the regular edition of said newspaper, and not in a supplement, in consecutive issues on the following dates:

PUBLICATION DATES:
May 25th, 2023

Samantha Garrison
Samantha Garrison
Authorized Representative

Signed and sworn to before me on this 25 day of May, 2023

Emily Smith

My Commission expires: 01/27/2025.
Commission # 21001235

EMILY SMITH
NOTARY PUBLIC
Commission # 21001235
My Commission Expires 01-27-2025
STATE OF OKLAHOMA

PUBLICATION FEE: $114.00