

City of Altus

WORK READY OKLAHOMA FUND 60

	Account ID	FY 25 WRO BUDGET
Revenue		
<u>Misc. Revenues</u>		
	60-4-47-3201 State Contract Proceeds	1,431,621.92
Total Misc. Revenues:		1,431,621.92
<u>Fund Balance</u>		
	60-4-95-9900 Use of Fund Balance	-
Total Fund Balance:		-
Total Revenue Source:		1,431,621.92

Expenditures

<u>Personnel</u>		
	60-5-47-5100.101 Salaries	335,000.00
	60-5-47-5100.102 Retirement	30,000.00
	60-5-47-5100.107 Social Security	44,987.50
	60-5-47-5100.108 Insurance	61,200.00
	60-5-47-5100.117 Allowances	5,400.00
Total Personnel:		476,587.50
<u>Material And Supplies</u>		
	60-5-47-5201.120 Misc Supplies	7,200.00
	60-5-47-5201.130 Programs	138,125.00
	60-5-47-5201.200 SM Equipment Updates & Replacement	-
	60-5-47-5205.201 Maintenance on Facilities	7,200.00
	60-5-47-5235.121 Special Events	63,000.00
Total Material And Supplies:		215,525.00

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	Account ID	FY 25 WRO BUDGET
<u>Other Services And Charges</u>		
	60-5-47-5301-001 Overhead	87,235.75
	60-5-47-5301.117 Audit Fees	10,000.00
	60-5-47-5301.120 Contract Services w/ Project Codes	34,200.00
	60-5-47-5302.104 Membership Dues	3,000.00
	60-5-47-5307.000 Travel & Training Expenses	11,323.67
	60-5-47-5307.201 Marketing / Advertising	5,000.00
	60-5-47-5308.000 Utilities / Natural Gas	-
	60-5-47-5308.300 Communications	20,000.00
	60-5-47-5309.000 Liability Insurance	15,000.00
	60-5-47-5320.001 Facilities Lease	90,000.00
	Total Other Services And Charges:	275,759.42
<u>Capital Outlay</u>		
	60-5-47-5400.000 Building Renovation	55,000.00
	60-5-47-5402.000 Furniture & Fixtures	259,000.00
	60-5-47-5404.000 Computer(s), Equipment & Software	149,750.00
	Total Capital Outlay:	463,750.00
	Total Expense Objects:	1,431,621.92