



City of Choctaw
FY 2023-2024
Budget

RECEIVED

JUN 29 2023

State Auditor
and Inspector

Oklahoma



CITY OF CHOCTAW
2023-2024 BUDGET REVIEW

REVENUES:

Sales and Use Taxes comprise about 46% of the total annual revenues for the City and its public trusts. They are budgeted to remain level with the collections expected to be received in 2023.

Utility charges for services comprise about 22% of the total annual revenues for the City and its public trusts. They are budgeted to increase about 15% from the previous year's budget. The increase is mainly related to increased housing expected to be built within the city limits in the coming year.

OPERATING EXPENSES:

Personal services budget of \$5.8 million comprises about 50% of the operating expenses in the General, CUA, Recreation and Golf Funds. The 2024 budget reflects about a 1% overall increase in salaries and wages from the 2023 budget. For each 1% change in salaries and wages, the budget will be impacted about \$50,000. The fringe benefits are budgeted to increase about 2% from the 2023 budget. However, health insurance premiums are expected to decrease by 5% due to less work force and a decrease in premiums. Workmen's compensation insurance budget went up 36% because of multiple claims filed.

Contractual services has a budget of about \$2.4 for the General, CUA, Recreation and Golf Funds. The 2024 budget reflects an increase of about \$0.9 million when compared to the 2023 budget. The contract for solid waste services is included in the contractual services budget. It is budgeted at \$1.3 million and increased 41% from the previous budget due to increased housing expected to be built within the city limits and a rate increase as well.

DEBT SERVICE:

The City's debt service budget of \$3.5 million includes payment for current outstanding debt:

Police Vehicles (2 loans)	98,000	Capital Improvement Fund
Fire vehicles	61,000	Capital Improvement Fund
Golf course vehicles	21,000	Capital Improvement Fund
Public works vehicles	21,000	Capital Improvement Fund
2013B Note	403,500	Restricted Sales Tax Fund
2014 Note	551,887	Restricted Sales Tax Fund
Golf Course BancFirst Note	170,000	Restricted Sales Tax Fund
TIF 2016 Note	985,000	TIF Marketplace Fund
2017 OWRB Notes (all series)	527,877	CUA Fund
2020 OWRB Note	298,000	CUA Fund
2009 G.O. Bonds	125,400	Sinking Fund

New debt is being proposed for the following purposes and payments:

Police vehicles	72,000	General Fund
-----------------	--------	--------------

CAPITAL OUTLAY:

Major capital items in the proposed budget include:

10-Acre Trail -- Phase I	62,600	Capital Improvement Fund
Hiwassee Stormwater J&A	45,000	Capital Improvement Fund
Choctaw Creek Master Drainage	72,806	Capital Improvement Fund
Fire new responder vehicle	90,500	Capital Improvement Fund
ACOG sidewalk grant	129,000	Dedicated Sales Tax Fund
Fence for water wells	43,000	Dedicated Sales Tax Fund
Development Code	175,000	Dedicated Sales Tax Fund
Police Department Roof	75,000	Dedicated Sales Tax Fund
Choctaw Creek Study J&A	346,188	Dedicated Sales Tax Fund

FUND BALANCE CARRYOVER:

Some funds are using carryover fund balance to provide funding for proposed expenses. The most notable are the Stabilization Reserve Fund that is using ARPA grant funds of \$1.6 million for ARPA related expenses. Also, the TIF Markets to Choctaw Fund is utilizing \$1.2 million of fund balance to provide for TIF related expenses, including debt service.

All funds are budgeting to have excess estimated revenues over budgeted expenses.

City of Choctaw and Choctaw Utilities Authority will be held on Tuesday June 6th, 2023, at 7 p.m. at a Regular Meet at City Hall, 2500 N. Choctaw Road, Choctaw, Oklahoma.

City Special Fund	Culture and Recreation Fund	Public Safety Fund	CUA General Fund	CUA Special Revenue Fund	Golf Course Fund
\$ 125,400	\$ 171,500	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-	-
-	-	-	-	-	-
-	12,000	40,200	50,000	520,000	-
4,175	-	-	-	5,000	-
-	-	-	-	-	50,000
115,000	288,000	32,600	4,233,500	-	498,750
20,000	40,000	-	-	-	-
\$ 264,575	\$ 511,500	\$ 72,800	\$ 4,283,500	\$ 525,000	\$ 548,750

\$ 300	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	450,100	-	-	-	-
19,500	-	-	-	-	-
-	-	50,500	-	-	-
20,000	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	528,600

-	-	-	311,450	-	-
-	-	-	1,316,500	-	-
-	-	-	953,098	-	-
-	-	-	331,305	-	-
-	-	-	492,700	520,000	-
-	-	-	-	-	-
125,400	-	-	825,877	-	-
-	-	-	-	-	-
\$ 165,200	\$ 450,100	\$ 50,500	\$ 4,230,930	\$ 520,000	\$ 528,600
\$ 99,375	\$ 61,400	\$ 22,300	\$ 52,570	\$ 5,000	\$ 20,150

**A Public Hearing on the Proposed Budget for Fiscal Year 2023-2024 for all general, capital, special and enterprise funds
City Council/Choctaw Utilities Authority**

All Funds Summary

All Funds Summary	General Fund	Stabilization Reserve Fund	Capital Fund	Dedicated Sales Tax Fund
Revenues				
General Taxes	\$ 6,563,895	\$ -	\$ 316,070	\$ 2,637,150
Licenses/Permits	259,500	-	-	-
Street/Alley Taxes	695,000	-	-	-
Fines and Forfeitures	147,500	-	-	-
Other Revenues	378,100	-	50,000	-
Interest Earnings	20,000	40,000	13,000	50,000
Transfers (in)	-	150,000	-	-
Charges and Fees	-	-	181,600	-
Carryover Fund Balance	-	1,590,151	350,000	43,000
Revenues	\$ 8,063,995	\$ 1,780,151	\$ 910,670	\$ 2,730,150

Expenditures

Administration	\$ 1,671,000	\$ 1,594,351	\$ 228,425	\$ 217,100
Development Services	595,760	-	-	-
Municipal Court	124,759	-	-	-
Fire Services	1,200,838	-	90,500	-
Fleet Services	159,228	-	-	-
General Government Services	304,292	-	39,100	-
Park and Recreation Services	449,500	-	-	28,700
Cemetery	-	-	-	-
Police Services	1,879,017	-	35,942	75,000
Community Services	14,800	-	-	-
Street Services	903,800	-	200	141,600
Golf Course	-	-	-	28,200

Stormwater	-	-	-	346,188
Solid Waste	-	-	-	-
Water	-	-	-	43,000
Wastewater Collection	-	-	-	-
Wastewater Plant	-	-	-	14,350
TIF	-	-	-	-
Debt service	-	-	201,000	1,125,387
Transfers (out)	200,000	-	-	-
Expenditures	\$ 7,502,994	\$ 1,594,351	\$ 595,167	\$ 2,019,525
Net Revenues	\$ 561,001	\$ 185,800	\$ 315,503	\$ 710,625

FY 2023-2024



City General Fund Summary

100 – Administration Department

110 – Development Services

120 – Court

130 – Fire Department

140 – Fleet Department

150 – General Government

170 – Parks & Recreation

180 – Police Department

190 – Community Services

710 – Street Services



Choctaw, OK

My Budget Report

Account Summary

For Fiscal: 2023-2024 Period Ending: 07/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 10 - CITY GENERAL						
Revenue						
Department: 100 - ADMIN						
10-100-510100	SALES TAX	4,200,000.00	4,200,000.00	0.00	0.00	4,200,000.00 CR 100.00 %
10-100-510101	USE TAX	1,608,395.00	1,608,395.00	0.00	0.00	1,608,395.00 CR 100.00 %
10-100-510102	ELECTRIC FRANCHISE TAX	452,500.00	452,500.00	0.00	0.00	452,500.00 CR 100.00 %
10-100-510103	GAS (ONG) FRANCHISE TAX	96,000.00	96,000.00	0.00	0.00	96,000.00 CR 100.00 %
10-100-510104	TELEPHONE EXCHANGE FEE	3,000.00	3,000.00	0.00	0.00	3,000.00 CR 100.00 %
10-100-510105	CABLE TV FRANCHISE TAX	82,000.00	82,000.00	0.00	0.00	82,000.00 CR 100.00 %
10-100-510106	ALCOHOL BEVERAGE TAX	67,000.00	67,000.00	0.00	0.00	67,000.00 CR 100.00 %
10-100-510107	CIGARETTE/TOBACCO TAX	55,000.00	55,000.00	0.00	0.00	55,000.00 CR 100.00 %
10-100-510108	COMMERCIAL VEHICLE TAX	85,000.00	85,000.00	0.00	0.00	85,000.00 CR 100.00 %
10-100-510109	GASOLINE EXCISE TAX	25,000.00	25,000.00	0.00	0.00	25,000.00 CR 100.00 %
10-100-510110	STREET/ALLEY SALES TAX	585,000.00	585,000.00	0.00	0.00	585,000.00 CR 100.00 %
10-100-510200	INSPECTION FEES	50,000.00	50,000.00	0.00	0.00	50,000.00 CR 100.00 %
10-100-510201	BUILDING PERMIT	100,000.00	100,000.00	0.00	0.00	100,000.00 CR 100.00 %
10-100-510202	BUSINESS PERMITS/LICENSES	55,000.00	55,000.00	0.00	0.00	55,000.00 CR 100.00 %
10-100-510203	CONSTRUCTION PERMITS	4,500.00	4,500.00	0.00	0.00	4,500.00 CR 100.00 %
10-100-510205	MISC LICENSE/PERMITS	25,000.00	25,000.00	0.00	0.00	25,000.00 CR 100.00 %
10-100-510206	ZONING FEES	25,000.00	25,000.00	0.00	0.00	25,000.00 CR 100.00 %
10-100-510300	COURT FINES	95,000.00	95,000.00	0.00	0.00	95,000.00 CR 100.00 %
10-100-510301	COURT FINES: JUVENILES	10,000.00	10,000.00	0.00	0.00	10,000.00 CR 100.00 %
10-100-510302	BOND FORFEITURES	40,000.00	40,000.00	0.00	0.00	40,000.00 CR 100.00 %
10-100-515000	ANIMAL FEES	2,500.00	2,500.00	0.00	0.00	2,500.00 CR 100.00 %
10-100-515001	GRANT FUNDS	200,000.00	200,000.00	0.00	0.00	200,000.00 CR 100.00 %
10-100-515003	CNP SCHOOLS	30,000.00	30,000.00	0.00	0.00	30,000.00 CR 100.00 %
10-100-515004	MISCELLANEOUS	80,000.00	80,000.00	0.00	0.00	80,000.00 CR 100.00 %
10-100-515005	STATE.GOV ONLINE FEE	1,700.00	1,700.00	0.00	0.00	1,700.00 CR 100.00 %
10-100-515006	OIL ROYALTIES	300.00	300.00	0.00	0.00	300.00 CR 100.00 %
10-100-515008	AMBULANCE STALL RENTALS	11,500.00	11,500.00	0.00	0.00	11,500.00 CR 100.00 %
10-100-515009	POLICE/FIRE REPORT FEES	600.00	600.00	0.00	0.00	600.00 CR 100.00 %
10-100-515010	STATE BLDG PERMIT FEE	4,000.00	4,000.00	0.00	0.00	4,000.00 CR 100.00 %
10-100-560000	INTEREST	20,000.00	20,000.00	0.00	0.00	20,000.00 CR 100.00 %
10-100-570001	TRANSFER FROM CUA GENERAL	50,000.00	50,000.00	0.00	0.00	50,000.00 CR 100.00 %
	Department: 100 - ADMIN Total:	8,063,995.00	8,063,995.00	0.00	0.00	8,063,995.00 CR 100.00%
	Revenue Total:	8,063,995.00	8,063,995.00	0.00	0.00	8,063,995.00 CR 100.00%
Expense						
Department: 100 - ADMIN						
10-100-611100	GROSS SALARIES	575,000.00	575,000.00	0.00	0.00	575,000.00 100.00 %
10-100-611106	FRINGE BENEFITS	95,000.00	95,000.00	0.00	0.00	95,000.00 100.00 %
10-100-620500	OFFICE SUPPLIES	14,000.00	14,000.00	0.00	0.00	14,000.00 100.00 %
10-100-621000	OPERATING SUPPLIES-MISC	11,000.00	11,000.00	0.00	0.00	11,000.00 100.00 %
10-100-621501	FUEL	6,000.00	6,000.00	0.00	0.00	6,000.00 100.00 %
10-100-622000	REPAIR & MAINT SUPPLIES	12,500.00	12,500.00	0.00	0.00	12,500.00 100.00 %
10-100-630500	MISCELLANEOUS	7,000.00	7,000.00	0.00	0.00	7,000.00 100.00 %
10-100-630501	CREDIT CARD FEES	7,000.00	7,000.00	0.00	0.00	7,000.00 100.00 %
10-100-630502	STATE.GOV ONLINE FEE REIMBURS...	6,000.00	6,000.00	0.00	0.00	6,000.00 100.00 %
10-100-630512	BANK FEES	15,000.00	15,000.00	0.00	0.00	15,000.00 100.00 %
10-100-631000	UTILITY SERVICES	20,000.00	20,000.00	0.00	0.00	20,000.00 100.00 %
10-100-631500	COMMUNICATIONS	21,000.00	21,000.00	0.00	0.00	21,000.00 100.00 %
10-100-632000	ADVERTISING	8,500.00	8,500.00	0.00	0.00	8,500.00 100.00 %
10-100-633000	PROFESSIONAL FEES	70,000.00	70,000.00	0.00	0.00	70,000.00 100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
10-100-633500	POSTAGE/METER SERVICE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
10-100-633700	DUES/SUBSCRIPTIONS	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
10-100-634000	TRAVEL & TRAINING	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
10-100-634500	CONTRACTUAL SERVICES	384,500.00	384,500.00	0.00	0.00	384,500.00	100.00 %
10-100-634501	LEGAL FEES	250,000.00	250,000.00	0.00	0.00	250,000.00	100.00 %
10-100-634600	HEALTH INSURANCE	70,000.00	70,000.00	0.00	0.00	70,000.00	100.00 %
10-100-634601	PROPERTY/LIABILITY INSURANCE	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
10-100-634602	WORKERS COMP INSURANCE	22,000.00	22,000.00	0.00	0.00	22,000.00	100.00 %
10-100-635500	REPAIRS & MAINTENANCE-CONTRA...	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
10-100-636000	UNIFORMS	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
Department: 100 - ADMIN Total:		1,671,000.00	1,671,000.00	0.00	0.00	1,671,000.00	100.00%
Department: 110 - DEVELOPMENT SERVICES							
10-110-611100	GROSS SALARIES	292,000.00	292,000.00	0.00	0.00	292,000.00	100.00 %
10-110-611106	FRINGE BENEFITS	45,700.00	45,700.00	0.00	0.00	45,700.00	100.00 %
10-110-620500	OFFICE SUPPLIES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
10-110-621000	OPERATING SUPPLIES	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
10-110-621500	FLEET PARTS / SUPPLIES	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
10-110-621501	FUEL	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
10-110-622000	REPAIR/MAINT SUPPLIES	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
10-110-622500	SMALL TOOLS/MINOR EQPMT	750.00	750.00	0.00	0.00	750.00	100.00 %
10-110-631500	UNIFORMS	500.00	500.00	0.00	0.00	500.00	100.00 %
10-110-631501	PHONE AND INTERNET SERVICES	8,750.00	8,750.00	0.00	0.00	8,750.00	100.00 %
10-110-631502	CELL PHONE SERVICES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
10-110-632000	ADVERTISING	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
10-110-633000	PROFESSIONAL SERVICES	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
10-110-634000	TRAVEL / TRAINING	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
10-110-634500	CONTRACTUAL SERVICES	66,440.00	66,440.00	0.00	0.00	66,440.00	100.00 %
10-110-634502	ENGINEERING FEES	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
10-110-634600	HEALTH INSURANCE	51,000.00	51,000.00	0.00	0.00	51,000.00	100.00 %
10-110-634601	PROPERTY/LIABILITY INSURANCE	3,320.00	3,320.00	0.00	0.00	3,320.00	100.00 %
10-110-634602	WORKERS COMP INSURANCE	8,800.00	8,800.00	0.00	0.00	8,800.00	100.00 %
10-110-635500	REPAIR/MAINT SERVICES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
10-110-640500	MISC. EQUIPMENT	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
Department: 110 - DEVELOPMENT SERVICES Total:		595,760.00	595,760.00	0.00	0.00	595,760.00	100.00%
Department: 120 - MUNICIPAL COURT							
10-120-611100	GROSS SALARIES	82,000.00	82,000.00	0.00	0.00	82,000.00	100.00 %
10-120-611106	FRINGE BENEFITS	9,700.00	9,700.00	0.00	0.00	9,700.00	100.00 %
10-120-620500	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
10-120-621000	OPERATING SUPPLIES	4,400.00	4,400.00	0.00	0.00	4,400.00	100.00 %
10-120-630501	COLLECTION AGENCY FEES	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
10-120-634000	TRAVEL/ TRAINING	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
10-120-634600	HEALTH INSURANCE	7,200.00	7,200.00	0.00	0.00	7,200.00	100.00 %
10-120-634601	PROPERTY/LIABILITY INSURANCE	1,575.00	1,575.00	0.00	0.00	1,575.00	100.00 %
10-120-634602	WORKERS COMP INSURANCE	4,384.00	4,384.00	0.00	0.00	4,384.00	100.00 %
10-120-637000	JAIL FEES	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
Department: 120 - MUNICIPAL COURT Total:		124,759.00	124,759.00	0.00	0.00	124,759.00	100.00%
Department: 130 - FIRE SERVICES							
10-130-611100	GROSS SALARIES	635,000.00	635,000.00	0.00	0.00	635,000.00	100.00 %
10-130-611106	FRINGE BENEFITS	106,000.00	106,000.00	0.00	0.00	106,000.00	100.00 %
10-130-620500	OFFICE SUPPLIES	2,800.00	2,800.00	0.00	0.00	2,800.00	100.00 %
10-130-621000	OPERATING SUPPLIES-MISC	13,000.00	13,000.00	0.00	0.00	13,000.00	100.00 %
10-130-621500	FLEET PARTS & SUPPLIES	74,000.00	74,000.00	0.00	0.00	74,000.00	100.00 %
10-130-622000	REPAIR & MAINTENANCE SUPPLIES	13,000.00	13,000.00	0.00	0.00	13,000.00	100.00 %
10-130-622500	SMALL TOOLS & MINOR EQUIPMENT	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
10-130-630500	MISCELLANEOUS	900.00	900.00	0.00	0.00	900.00	100.00 %
10-130-631000	UTILITIES	7,800.00	7,800.00	0.00	0.00	7,800.00	100.00 %
10-130-631500	COMMUNICATIONS	11,000.00	11,000.00	0.00	0.00	11,000.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
10-130-631503	RADIO FEES	26,490.24	26,490.24	0.00	0.00	26,490.24	100.00 %
10-130-634000	TRAVEL & TRAINING	8,500.00	8,500.00	0.00	0.00	8,500.00	100.00 %
10-130-634500	CONTRACTUAL CONTRACTS	26,100.00	26,100.00	0.00	0.00	26,100.00	100.00 %
10-130-634600	HEALTH INSURANCE	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %
10-130-634601	PROPERTY/LIABILITY INSURANCE	31,677.00	31,677.00	0.00	0.00	31,677.00	100.00 %
10-130-634602	WORKERS COMP INSURANCE	63,561.00	63,561.00	0.00	0.00	63,561.00	100.00 %
10-130-635000	FLEET SERVICES	38,000.00	38,000.00	0.00	0.00	38,000.00	100.00 %
10-130-635500	REPAIRS & MAINTENANCE SERVICES	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
Department: 130 - FIRE SERVICES Total:		1,227,328.24	1,227,328.24	0.00	0.00	1,227,328.24	100.00%
Department: 140 - FLEET SERVICES							
10-140-611100	GROSS SALARIES	92,000.00	92,000.00	0.00	0.00	92,000.00	100.00 %
10-140-611106	FRINGE BENEFITS	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
10-140-621500	FLEET PARTS & SUPPLIES	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
10-140-621501	FUEL	2,200.00	2,200.00	0.00	0.00	2,200.00	100.00 %
10-140-622000	REPAIR & MAINTENANCE SUPPLIES	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00 %
10-140-634600	HEALTH INSURANCE	20,500.00	20,500.00	0.00	0.00	20,500.00	100.00 %
10-140-634601	PROPERTY/LIABILITY INSURANCE	1,328.00	1,328.00	0.00	0.00	1,328.00	100.00 %
10-140-634602	WORKERS COMP INSURANCE	2,200.00	2,200.00	0.00	0.00	2,200.00	100.00 %
10-140-635500	REPAIRS & MAINTENANCE SERVICES	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00 %
10-140-636000	UNIFORM	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
10-140-640500	MACHINERY & EQUIPMENT	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
Department: 140 - FLEET SERVICES Total:		159,228.00	159,228.00	0.00	0.00	159,228.00	100.00%
Department: 150 - GEN GOVT SERVICES							
10-150-611100	GROSS SALARIES	33,000.00	33,000.00	0.00	0.00	33,000.00	100.00 %
10-150-611106	FRINGE BENEFITS	2,600.00	2,600.00	0.00	0.00	2,600.00	100.00 %
10-150-630500	MISCELLANEOUS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
10-150-631500	COMMUNICATIONS	6,500.00	6,500.00	0.00	0.00	6,500.00	100.00 %
10-150-633000	PROFESSIONAL FEES	200,000.00	200,000.00	0.00	0.00	200,000.00	100.00 %
10-150-634000	TRAVEL & TRAINING	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
10-150-634500	CONTRACTUAL SERVICES	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
10-150-634601	PROPERTY/LIABILITY INSURANCE	1,992.00	1,992.00	0.00	0.00	1,992.00	100.00 %
10-150-634602	WORKERS COMP INSURANCE	2,200.00	2,200.00	0.00	0.00	2,200.00	100.00 %
10-150-637000	ELECTION EXPENSE	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
10-150-662900	STABILIZATION FUND TRANSFER	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %
10-150-665002	GOLF COURSE	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
Department: 150 - GEN GOVT SERVICES Total:		504,292.00	504,292.00	0.00	0.00	504,292.00	100.00%
Department: 170 - PARK SERVICES							
10-170-611100	GROSS SALARIES	160,000.00	160,000.00	0.00	0.00	160,000.00	100.00 %
10-170-611106	FRINGE BENEFITS	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %
10-170-620500	OFFICE SUPPLIES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
10-170-621500	FLEET PARTS & SUPPLIES	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
10-170-622000	REPAIR & MAINTENANCE SUPPLIES	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %
10-170-622500	SMALL TOOLS & MINOR EQUIPMENT	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
10-170-630500	MISCELLANEOUS	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
10-170-631000	UTILITY SERVICES	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
10-170-631501	PHONE AND INTERNET SERVICES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
10-170-634000	TRAVEL & TRAINING	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
10-170-634500	CONTRACTUAL SERVICES	22,000.00	22,000.00	0.00	0.00	22,000.00	100.00 %
10-170-634600	HEALTH INSURANCE	86,000.00	86,000.00	0.00	0.00	86,000.00	100.00 %
10-170-634601	PROPERTY/LIABILITY INSURANCE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
10-170-634602	WORKERS COMP INSURANCE	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
10-170-635500	REPAIRS & MAINTENANCE SERVICES	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
10-170-636000	UNIFORMS	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
10-170-640500	MACHINERY & EQUIPMENT	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
Department: 170 - PARK SERVICES Total:		449,500.00	449,500.00	0.00	0.00	449,500.00	100.00%
Department: 180 - POLICE SERVICES							
10-180-611100	GROSS SALARIES	970,469.00	970,469.00	0.00	0.00	970,469.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
10-180-611106	FRINGE BENEFITS	143,000.00	143,000.00	0.00	0.00	143,000.00	100.00%
10-180-620500	OFFICE SUPPLIES	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00%
10-180-621000	OPERATING SUPPLIES-MISC	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00%
10-180-621500	FLEET PARTS & SUPPLIES	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00%
10-180-621501	FUEL	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00%
10-180-622000	REPAIR & MAINTENANCE SUPPLIES	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00%
10-180-622500	SMALL TOOLS & MINOR EQUIPMENT	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00%
10-180-630500	MISCELLANEOUS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00%
10-180-631001	ELECTRIC SERVICES	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00%
10-180-631002	NATURAL GAS SERVICES	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00%
10-180-631500	COMMUNICATIONS	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00%
10-180-631503	RADIO FEES	21,348.00	21,348.00	0.00	0.00	21,348.00	100.00%
10-180-633000	PROFESSIONAL FEES	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00%
10-180-634000	TRAVEL & TRAINING	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00%
10-180-634500	CONTRACTUAL SERVICES	144,200.00	144,200.00	0.00	0.00	144,200.00	100.00%
10-180-634600	HEALTH INSURANCE	215,000.00	215,000.00	0.00	0.00	215,000.00	100.00%
10-180-634601	PROPERTY/LIABILITY INSURANCE	22,500.00	22,500.00	0.00	0.00	22,500.00	100.00%
10-180-634602	WORKERS COMP INSURANCE	76,000.00	76,000.00	0.00	0.00	76,000.00	100.00%
10-180-635000	FLEET SERVICES	18,000.00	18,000.00	0.00	0.00	18,000.00	100.00%
10-180-635500	REPAIRS & MAINTENANCE SERVICES	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00%
10-180-643000	OTHER IMPROVEMENTS	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00%
Department: 180 - POLICE SERVICES Total:		1,879,017.00	1,879,017.00	0.00	0.00	1,879,017.00	100.00%
Department: 190 - COMMUNITY SERVICES							
10-190-623000	REPAIR & MAINTENANCE SUPPLIES	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00%
10-190-631100	UTILITY SERVICES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%
10-190-634601	PROPERTY/LIABILITY INSURANCE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00%
10-190-635200	SR NUTRITION PROGRAM	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00%
10-190-635201	CONTRACTUAL SERVICES	3,800.00	3,800.00	0.00	0.00	3,800.00	100.00%
Department: 190 - COMMUNITY SERVICES Total:		17,300.00	17,300.00	0.00	0.00	17,300.00	100.00%
Department: 710 - STREET SERVICES							
10-710-611100	GROSS SALARIES	225,000.00	225,000.00	0.00	0.00	225,000.00	100.00%
10-710-611106	FRINGE BENEFITS	42,000.00	42,000.00	0.00	0.00	42,000.00	100.00%
10-710-621500	FLEET PARTS & SUPPLIES	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00%
10-710-621501	FUEL	26,500.00	26,500.00	0.00	0.00	26,500.00	100.00%
10-710-622000	REPAIR & MAINTENANCE SUPPLIES	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00%
10-710-622001	ASPHALT MATERIAL	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00%
10-710-622004	ROCK AND SAND MATERIAL	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00%
10-710-622500	SMALL TOOLS & MINOR EQUIPMENT	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00%
10-710-630500	MISCELLANEOUS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00%
10-710-631000	UTILITIES	115,000.00	115,000.00	0.00	0.00	115,000.00	100.00%
10-710-634000	TRAVEL & TRAINING	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00%
10-710-634500	CONTRACTUAL SERVICES	225,000.00	225,000.00	0.00	0.00	225,000.00	100.00%
10-710-634600	HEALTH INSURANCE	53,000.00	53,000.00	0.00	0.00	53,000.00	100.00%
10-710-634601	PROPERTY/LIABILITY INSURANCE	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00%
10-710-634602	WORKERS COMP INSURANCE	37,000.00	37,000.00	0.00	0.00	37,000.00	100.00%
10-710-635000	FLEET SERVICES	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00%
10-710-635500	REPAIRS & MAINTENANCE SERVICES	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00%
10-710-636000	UNIFORMS	5,800.00	5,800.00	0.00	0.00	5,800.00	100.00%
10-710-643000	OTHER IMPROVEMENTS	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00%
Department: 710 - STREET SERVICES Total:		903,800.00	903,800.00	0.00	0.00	903,800.00	100.00%
Expense Total:		7,531,984.24	7,531,984.24	0.00	0.00	7,531,984.24	100.00%
Fund: 10 - CITY GENERAL Surplus (Deficit):		532,010.76	532,010.76	0.00	0.00	532,010.76 CR	100.00%
Report Surplus (Deficit):		532,010.76	532,010.76	0.00	0.00	532,010.76 CR	100.00%

Group Summary

Department...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 10 - CITY GENERAL						
Revenue						
100 - ADMIN	8,063,995.00	8,063,995.00	0.00	0.00	8,063,995.00 CR	100.00%
Revenue Total:	8,063,995.00	8,063,995.00	0.00	0.00	8,063,995.00 CR	100.00%
Expense						
100 - ADMIN	1,671,000.00	1,671,000.00	0.00	0.00	1,671,000.00	100.00%
110 - DEVELOPMENT SERVICES	595,760.00	595,760.00	0.00	0.00	595,760.00	100.00%
120 - MUNICIPAL COURT	124,759.00	124,759.00	0.00	0.00	124,759.00	100.00%
130 - FIRE SERVICES	1,227,328.24	1,227,328.24	0.00	0.00	1,227,328.24	100.00%
140 - FLEET SERVICES	159,228.00	159,228.00	0.00	0.00	159,228.00	100.00%
150 - GEN GOVT SERVICES	504,292.00	504,292.00	0.00	0.00	504,292.00	100.00%
170 - PARK SERVICES	449,500.00	449,500.00	0.00	0.00	449,500.00	100.00%
180 - POLICE SERVICES	1,879,017.00	1,879,017.00	0.00	0.00	1,879,017.00	100.00%
190 - COMMUNITY SERVICES	17,300.00	17,300.00	0.00	0.00	17,300.00	100.00%
710 - STREET SERVICES	903,800.00	903,800.00	0.00	0.00	903,800.00	100.00%
Expense Total:	7,531,984.24	7,531,984.24	0.00	0.00	7,531,984.24	100.00%
Fund: 10 - CITY GENERAL Surplus (Deficit):	532,010.76	532,010.76	0.00	0.00	532,010.76 CR	100.00%
Report Surplus (Deficit):	532,010.76	532,010.76	0.00	0.00	532,010.76 CR	100.00%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
10 - CITY GENERAL	532,010.76	532,010.76	0.00	0.00	532,010.76 CR
Report Surplus (Deficit):	532,010.76	532,010.76	0.00	0.00	532,010.76 CR

FY 2023-2024



Stabilization Reserve Fund Summary

130 – Stabilization Reserve



Choctaw, OK

My Budget Report

Account Summary

For Fiscal: 2023-2024 Period Ending: 07/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 13 - STABILIZATION RESERVE FUND						
Revenue						
Department: 130 - FIRE SERVICES						
13-130-510200	TRANFER FROM CITY GENERAL	150,000.00	150,000.00	0.00	0.00	150,000.00 CR 100.00 %
13-130-560000	INTEREST	40,000.00	40,000.00	0.00	0.00	40,000.00 CR 100.00 %
13-130-590001	CARRYOVER FUND BALANCE	1,590,150.87	1,590,150.87	0.00	0.00	1,590,150.87 CR 100.00 %
	Department: 130 - FIRE SERVICES Total:	1,780,150.87	1,780,150.87	0.00	0.00	1,780,150.87 CR 100.00%
	Revenue Total:	1,780,150.87	1,780,150.87	0.00	0.00	1,780,150.87 CR 100.00%
Expense						
Department: 100 - ADMIN						
13-100-630512	BANK FEES	4,200.00	4,200.00	0.00	0.00	4,200.00 100.00 %
13-100-640500	ARPA Expenses	1,590,150.87	1,590,150.87	0.00	0.00	1,590,150.87 100.00 %
	Department: 100 - ADMIN Total:	1,594,350.87	1,594,350.87	0.00	0.00	1,594,350.87 100.00%
	Expense Total:	1,594,350.87	1,594,350.87	0.00	0.00	1,594,350.87 100.00%
	Fund: 13 - STABILIZATION RESERVE FUND Surplus (Deficit):	185,800.00	185,800.00	0.00	0.00	185,800.00 CR 100.00%
	Report Surplus (Deficit):	185,800.00	185,800.00	0.00	0.00	185,800.00 CR 100.00%

Group Summary

Department...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 13 - STABILIZATION RESERVE FUND						
Revenue						
130 - FIRE SERVICES	1,780,150.87	1,780,150.87	0.00	0.00	1,780,150.87 CR	100.00%
Revenue Total:	1,780,150.87	1,780,150.87	0.00	0.00	1,780,150.87 CR	100.00%
Expense						
100 - ADMIN	1,594,350.87	1,594,350.87	0.00	0.00	1,594,350.87	100.00%
Expense Total:	1,594,350.87	1,594,350.87	0.00	0.00	1,594,350.87	100.00%
Fund: 13 - STABILIZATION RESERVE FUND Surplus (Deficit):	185,800.00	185,800.00	0.00	0.00	185,800.00 CR	100.00%
Report Surplus (Deficit):	185,800.00	185,800.00	0.00	0.00	185,800.00 CR	100.00%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
13 - STABILIZATION RESERVE FUNI	185,800.00	185,800.00	0.00	0.00	185,800.00 CR
Report Surplus (Deficit):	185,800.00	185,800.00	0.00	0.00	185,800.00 CR

FY 2023-2024



Capital Fund Summary

200 – Capital Improvement

210 – Capital Projects

220 – Subdivision Capital

250 – Siren Fund



Choctaw, OK

My Budget Report

Account Summary

For Fiscal: 2023-2024 Period Ending: 07/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 20 - CAPITAL IMPROVEMENT						
Revenue						
Department: 200 - CAPITAL IMPROVEMENT FUND						
20-200-510100	CAPITAL PROJECTS (CIP) SALES TAX	316,070.00	316,070.00	0.00	0.00	316,070.00 CR 100.00 %
20-200-515000	SIDE WALK FEE IN LIEU OF	100,000.00	100,000.00	0.00	0.00	100,000.00 CR 100.00 %
20-200-515002	SUBDIV DEVELOPMENT FEES	40,000.00	40,000.00	0.00	0.00	40,000.00 CR 100.00 %
20-200-515004	FEES IN LIEU OF PARK LAND	40,000.00	40,000.00	0.00	0.00	40,000.00 CR 100.00 %
20-200-515005	SIREN FEES	1,600.00	1,600.00	0.00	0.00	1,600.00 CR 100.00 %
20-200-560001	INTEREST-CAPITAL PROJECTS	13,000.00	13,000.00	0.00	0.00	13,000.00 CR 100.00 %
20-200-580000	SURPLUS SALES INCOME	50,000.00	50,000.00	0.00	0.00	50,000.00 CR 100.00 %
20-200-592100	CARRYOVER: CAPITAL PROJECTS AC...	350,000.00	350,000.00	0.00	0.00	350,000.00 CR 100.00 %
Department: 200 - CAPITAL IMPROVEMENT FUND Total:		910,670.00	910,670.00	0.00	0.00	910,670.00 CR 100.00%
Revenue Total:		910,670.00	910,670.00	0.00	0.00	910,670.00 CR 100.00%
Expense						
Department: 210 - CAPITAL PROJECTS						
20-210-635000	CONTRACTUAL SERVICES	328,425.00	328,425.00	0.00	0.00	328,425.00 100.00 %
20-210-640502	MACHINERY & EQUIPMENT GEN G...	39,100.00	39,100.00	0.00	0.00	39,100.00 100.00 %
20-210-642001	VEHICLES - FIRE	90,500.00	90,500.00	0.00	0.00	90,500.00 100.00 %
20-210-643003	OTHER IMPROVEMENTS POLICE	13,942.36	13,942.36	0.00	0.00	13,942.36 100.00 %
20-210-651501	VEHICLES DEBT SERVICE FIRE	61,000.00	61,000.00	0.00	0.00	61,000.00 100.00 %
20-210-651502	VEHICLES DEBT SERVICE POLICE	98,000.00	98,000.00	0.00	0.00	98,000.00 100.00 %
20-210-651503	VEHICLES DEBT SERVICE: PUBLIC W...	21,000.00	21,000.00	0.00	0.00	21,000.00 100.00 %
20-210-651504	VEHICLES DEBT SERVICE & GOLF C...	21,000.00	21,000.00	0.00	0.00	21,000.00 100.00 %
Department: 210 - CAPITAL PROJECTS Total:		672,967.36	672,967.36	0.00	0.00	672,967.36 100.00%
Department: 220 - SUBDIVISION CAPITAL						
20-220-630500	MISCELLANEOUS	200.00	200.00	0.00	0.00	200.00 100.00 %
Department: 220 - SUBDIVISION CAPITAL Total:		200.00	200.00	0.00	0.00	200.00 100.00%
Department: 250 - SIREN FUND						
20-250-635500	REPAIRS & MAINT - CONTRACTUAL	22,000.00	22,000.00	0.00	0.00	22,000.00 100.00 %
Department: 250 - SIREN FUND Total:		22,000.00	22,000.00	0.00	0.00	22,000.00 100.00%
Expense Total:		695,167.36	695,167.36	0.00	0.00	695,167.36 100.00%
Fund: 20 - CAPITAL IMPROVEMENT Surplus (Deficit):		215,502.64	215,502.64	0.00	0.00	215,502.64 CR 100.00%
Report Surplus (Deficit):		215,502.64	215,502.64	0.00	0.00	215,502.64 CR 100.00%

Group Summary

Department...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 20 - CAPITAL IMPROVEMENT						
Revenue						
200 - CAPITAL IMPROVEMENT FUND	910,670.00	910,670.00	0.00	0.00	910,670.00 CR	100.00%
Revenue Total:	910,670.00	910,670.00	0.00	0.00	910,670.00 CR	100.00%
Expense						
210 - CAPITAL PROJECTS	672,967.36	672,967.36	0.00	0.00	672,967.36	100.00%
220 - SUBDIVISION CAPITAL	200.00	200.00	0.00	0.00	200.00	100.00%
250 - SIREN FUND	22,000.00	22,000.00	0.00	0.00	22,000.00	100.00%
Expense Total:	695,167.36	695,167.36	0.00	0.00	695,167.36	100.00%
Fund: 20 - CAPITAL IMPROVEMENT Surplus (Deficit):	215,502.64	215,502.64	0.00	0.00	215,502.64 CR	100.00%
Report Surplus (Deficit):	215,502.64	215,502.64	0.00	0.00	215,502.64 CR	100.00%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
20 - CAPITAL IMPROVEMENT	215,502.64	215,502.64	0.00	0.00	215,502.64 CR
Report Surplus (Deficit):	215,502.64	215,502.64	0.00	0.00	215,502.64 CR

FY 2023-2024



Dedicated Sales Tax Fund Summary

290 – Dedicated Sales Tax



Choctaw, OK

My Budget Report

Account Summary

For Fiscal: 2023-2024 Period Ending: 07/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 21 - DEDICATED SALES TAX						
Revenue						
Department: 290 - DEDICATED SALES TAX						
21-290-510100	Dedicated Sales Tax	2,107,150.00	2,107,150.00	0.00	0.00	2,107,150.00 CR 100.00 %
21-290-510101	Park Capital Sales Tax	530,000.00	530,000.00	0.00	0.00	530,000.00 CR 100.00 %
21-290-560003	INTEREST	50,000.00	50,000.00	0.00	0.00	50,000.00 CR 100.00 %
21-290-590000	CARRYOVER UNAPPROPRIATED	43,000.00	43,000.00	0.00	0.00	43,000.00 CR 100.00 %
Department: 290 - DEDICATED SALES TAX Total:		2,730,150.00	2,730,150.00	0.00	0.00	2,730,150.00 CR 100.00%
Revenue Total:		2,730,150.00	2,730,150.00	0.00	0.00	2,730,150.00 CR 100.00%
Expense						
Department: 290 - DEDICATED SALES TAX						
21-290-630500	OTHER IMPROVEMENTS	544,300.00	544,300.00	0.00	0.00	544,300.00 100.00 %
21-290-633001	PROF. SERVICES - UTILITY IMPROV	43,000.00	43,000.00	0.00	0.00	43,000.00 100.00 %
21-290-634500	CONTRACTUAL SERVICES	175,000.00	175,000.00	0.00	0.00	175,000.00 100.00 %
21-290-640500	MACHINERY & EQUIPMENT	12,600.00	12,600.00	0.00	0.00	12,600.00 100.00 %
21-290-643013	WASTEWATER IMPROVEMENTS	14,350.00	14,350.00	0.00	0.00	14,350.00 100.00 %
21-290-643015	Golf Course	28,200.00	28,200.00	0.00	0.00	28,200.00 100.00 %
21-290-643016	OTHER IMPROVEMENTS	101,800.00	101,800.00	0.00	0.00	101,800.00 100.00 %
21-290-643018	BOUSE PARK IMPROVEMENTS	28,700.00	28,700.00	0.00	0.00	28,700.00 100.00 %
21-290-643019	DRAINAGE IMPROVEMENTS	346,188.00	346,188.00	0.00	0.00	346,188.00 100.00 %
21-290-652001	PRINCIPAL & INTEREST 2013 B NOTE	403,500.00	403,500.00	0.00	0.00	403,500.00 100.00 %
21-290-652002	PRINCIPAL & INTEREST: 2014 NOTE	551,887.00	551,887.00	0.00	0.00	551,887.00 100.00 %
21-290-652005	PRINC/INT - PURCHASE GOLF COUR...	170,000.00	170,000.00	0.00	0.00	170,000.00 100.00 %
Department: 290 - DEDICATED SALES TAX Total:		2,419,525.00	2,419,525.00	0.00	0.00	2,419,525.00 100.00%
Expense Total:		2,419,525.00	2,419,525.00	0.00	0.00	2,419,525.00 100.00%
Fund: 21 - DEDICATED SALES TAX Surplus (Deficit):		310,625.00	310,625.00	0.00	0.00	310,625.00 CR 100.00%
Report Surplus (Deficit):		310,625.00	310,625.00	0.00	0.00	310,625.00 CR 100.00%

Group Summary

Department...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 21 - DEDICATED SALES TAX						
Revenue						
290 - DEDICATED SALES TAX	2,730,150.00	2,730,150.00	0.00	0.00	2,730,150.00 CR	100.00%
Revenue Total:	2,730,150.00	2,730,150.00	0.00	0.00	2,730,150.00 CR	100.00%
Expense						
290 - DEDICATED SALES TAX	2,419,525.00	2,419,525.00	0.00	0.00	2,419,525.00	100.00%
Expense Total:	2,419,525.00	2,419,525.00	0.00	0.00	2,419,525.00	100.00%
Fund: 21 - DEDICATED SALES TAX Surplus (Deficit):	310,625.00	310,625.00	0.00	0.00	310,625.00 CR	100.00%
Report Surplus (Deficit):	310,625.00	310,625.00	0.00	0.00	310,625.00 CR	100.00%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
21 - DEDICATED SALES TAX	310,625.00	310,625.00	0.00	0.00	310,625.00 CR
Report Surplus (Deficit):	310,625.00	310,625.00	0.00	0.00	310,625.00 CR

FY 2023-2024



TIF Markets to Choctaw Fund Summary

270 – Markets to Choctaw



Choctaw, OK

My Budget Report

Account Summary

For Fiscal: 2023-2024 Period Ending: 07/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 27 - TIF- MARKETS TO CHOC						
Revenue						
Department: 270 - MARKETS TO CHOCTAW						
27-270-510100	Markets (TIF) Sales Tax	985,000.00	985,000.00	0.00	0.00	985,000.00 CR 100.00 %
27-270-530000	AD VALOREM TAX: TIF DISTRICT	450,000.00	450,000.00	0.00	0.00	450,000.00 CR 100.00 %
27-270-560000	INTEREST	78,800.00	78,800.00	0.00	0.00	78,800.00 CR 100.00 %
27-270-590000	CARRYOVER: UNAPPROPRIATED	2,000,000.00	2,000,000.00	0.00	0.00	2,000,000.00 CR 100.00 %
Department: 270 - MARKETS TO CHOCTAW Total:		3,513,800.00	3,513,800.00	0.00	0.00	3,513,800.00 CR 100.00%
Revenue Total:		3,513,800.00	3,513,800.00	0.00	0.00	3,513,800.00 CR 100.00%
Expense						
Department: 270 - MARKETS TO CHOCTAW						
27-270-633001	LEGAL FEES	11,000.00	11,000.00	0.00	0.00	11,000.00 100.00 %
27-270-634500	CONTRACTUAL SERVICES	18,000.00	18,000.00	0.00	0.00	18,000.00 100.00 %
27-270-643000	OTHER IMPROVMENTS: ROAD	1,271,000.00	1,271,000.00	0.00	0.00	1,271,000.00 100.00 %
27-270-652000	PRINCIPAL & INTEREST TIF	985,000.00	985,000.00	0.00	0.00	985,000.00 100.00 %
27-270-653000	INTER/PRINC -07 LAND PURCHASE	1,013,115.00	1,013,115.00	0.00	0.00	1,013,115.00 100.00 %
Department: 270 - MARKETS TO CHOCTAW Total:		3,298,115.00	3,298,115.00	0.00	0.00	3,298,115.00 100.00%
Expense Total:		3,298,115.00	3,298,115.00	0.00	0.00	3,298,115.00 100.00%
Fund: 27 - TIF- MARKETS TO CHOC Surplus (Deficit):		215,685.00	215,685.00	0.00	0.00	215,685.00 CR 100.00%
Report Surplus (Deficit):		215,685.00	215,685.00	0.00	0.00	215,685.00 CR 100.00%

Group Summary

Department...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 27 - TIF- MARKETS TO CHOC						
Revenue						
270 - MARKETS TO CHOCTAW	3,513,800.00	3,513,800.00	0.00	0.00	3,513,800.00 CR	100.00%
Revenue Total:	3,513,800.00	3,513,800.00	0.00	0.00	3,513,800.00 CR	100.00%
Expense						
270 - MARKETS TO CHOCTAW	3,298,115.00	3,298,115.00	0.00	0.00	3,298,115.00	100.00%
Expense Total:	3,298,115.00	3,298,115.00	0.00	0.00	3,298,115.00	100.00%
Fund: 27 - TIF- MARKETS TO CHOC Surplus (Deficit):	215,685.00	215,685.00	0.00	0.00	215,685.00 CR	100.00%
Report Surplus (Deficit):	215,685.00	215,685.00	0.00	0.00	215,685.00 CR	100.00%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
27 - TIF- MARKETS TO CHOC	215,685.00	215,685.00	0.00	0.00	215,685.00 CR
Report Surplus (Deficit):	215,685.00	215,685.00	0.00	0.00	215,685.00 CR

FY 2023-2024



City Special Fund Summary

300 – Cemetery

400 – Insurance

700 – Street and Alley

770 – City Sinking Fund

811 – CEDA



Choctaw, OK

My Budget Report

Account Summary

For Fiscal: 2023-2024 Period Ending: 07/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 30 - CEMETERY						
Revenue						
Department: 300 - CEMETERY						
30-300-300004	STAKING FEES	5,500.00	5,500.00	0.00	0.00	5,500.00 CR 100.00 %
30-300-300006	LOT SALES (87.5%)-PLOTS	30,000.00	30,000.00	0.00	0.00	30,000.00 CR 100.00 %
30-300-300007	LOT SALES (12.5%)-CEM CARE	4,500.00	4,500.00	0.00	0.00	4,500.00 CR 100.00 %
30-300-560000	INTEREST	2,000.00	2,000.00	0.00	0.00	2,000.00 CR 100.00 %
	Department: 300 - CEMETERY Total:	42,000.00	42,000.00	0.00	0.00	42,000.00 CR 100.00%
	Revenue Total:	42,000.00	42,000.00	0.00	0.00	42,000.00 CR 100.00%
Expense						
Department: 310 - CEMETERY						
30-310-621500	OPERATING SUPPLIES-VEHICLE	1,500.00	1,500.00	0.00	0.00	1,500.00 100.00 %
30-310-622000	REPAIR & MAINTENANCE SUPPLIES	2,000.00	2,000.00	0.00	0.00	2,000.00 100.00 %
30-310-622500	SMALL TOOLS & MINOR EQUIPMENT	1,000.00	1,000.00	0.00	0.00	1,000.00 100.00 %
30-310-631000	UTILITIES	500.00	500.00	0.00	0.00	500.00 100.00 %
30-310-634500	CONTRACTUAL SERVICE	10,000.00	10,000.00	0.00	0.00	10,000.00 100.00 %
30-310-640500	MACHINERY & EQUIPMENT	4,500.00	4,500.00	0.00	0.00	4,500.00 100.00 %
	Department: 310 - CEMETERY Total:	19,500.00	19,500.00	0.00	0.00	19,500.00 100.00%
	Expense Total:	19,500.00	19,500.00	0.00	0.00	19,500.00 100.00%
	Fund: 30 - CEMETERY Surplus (Deficit):	22,500.00	22,500.00	0.00	0.00	22,500.00 CR 100.00%
Fund: 40 - INSURANCE						
Revenue						
Department: 400 - INSURANCE FUND						
40-400-560004	INTEREST: CHECKING	2,000.00	2,000.00	0.00	0.00	2,000.00 CR 100.00 %
	Department: 400 - INSURANCE FUND Total:	2,000.00	2,000.00	0.00	0.00	2,000.00 CR 100.00%
	Revenue Total:	2,000.00	2,000.00	0.00	0.00	2,000.00 CR 100.00%
Expense						
Department: 420 - UNEMPLOYMENT						
40-420-630500	MISCELLANEOUS	300.00	300.00	0.00	0.00	300.00 100.00 %
	Department: 420 - UNEMPLOYMENT Total:	300.00	300.00	0.00	0.00	300.00 100.00%
	Expense Total:	300.00	300.00	0.00	0.00	300.00 100.00%
	Fund: 40 - INSURANCE Surplus (Deficit):	1,700.00	1,700.00	0.00	0.00	1,700.00 CR 100.00%
Fund: 70 - STREET AND ALLEY						
Revenue						
Department: 700 - STREET & ALLEY						
70-700-510102	TRANSPORTATION IMPACT FEE	75,000.00	75,000.00	0.00	0.00	75,000.00 CR 100.00 %
	Department: 700 - STREET & ALLEY Total:	75,000.00	75,000.00	0.00	0.00	75,000.00 CR 100.00%
	Revenue Total:	75,000.00	75,000.00	0.00	0.00	75,000.00 CR 100.00%
	Fund: 70 - STREET AND ALLEY Total:	75,000.00	75,000.00	0.00	0.00	75,000.00 CR 100.00%
Fund: 77 - CITY SINKING FUND						
Revenue						
Department: 770 - CITY SINKING FUND						
77-770-530000	AD VALOREM TAX	125,400.00	125,400.00	0.00	0.00	125,400.00 CR 100.00 %
77-770-560000	INTEREST	25.00	25.00	0.00	0.00	25.00 CR 100.00 %
	Department: 770 - CITY SINKING FUND Total:	125,425.00	125,425.00	0.00	0.00	125,425.00 CR 100.00%
	Revenue Total:	125,425.00	125,425.00	0.00	0.00	125,425.00 CR 100.00%

My Budget Report

For Fiscal: 2023-2024 Period Ending: 07/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense						
Department: 770 - CITY SINKING FUND						
77-770-652000 DEBT SERVICE: PRINCIPAL & INTERE...	125,400.00	125,400.00	0.00	0.00	125,400.00	100.00 %
Department: 770 - CITY SINKING FUND Total:	125,400.00	125,400.00	0.00	0.00	125,400.00	100.00%
Expense Total:	125,400.00	125,400.00	0.00	0.00	125,400.00	100.00%
Fund: 77 - CITY SINKING FUND Surplus (Deficit):	25.00	25.00	0.00	0.00	25.00 CR	100.00%
Fund: 81 - ECONOMIC DEV AUTHORITY						
Revenue						
Department: 811 - CEDA						
81-811-520100 INTEREST	150.00	150.00	0.00	0.00	150.00 CR	100.00 %
81-811-590000 FUND BALANCE CARRYOVER	20,000.00	20,000.00	0.00	0.00	20,000.00 CR	100.00 %
Department: 811 - CEDA Total:	20,150.00	20,150.00	0.00	0.00	20,150.00 CR	100.00%
Revenue Total:	20,150.00	20,150.00	0.00	0.00	20,150.00 CR	100.00%
Expense						
Department: 811 - CEDA						
81-811-630500 MISCELLANEOUS	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
81-811-633000 PROFESSIONAL FEES	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00 %
81-811-634500 CONTRACTUAL SERVICES	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00 %
Department: 811 - CEDA Total:	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00%
Expense Total:	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00%
Fund: 81 - ECONOMIC DEV AUTHORITY Surplus (Deficit):	150.00	150.00	0.00	0.00	150.00 CR	100.00%
Report Surplus (Deficit):	99,375.00	99,375.00	0.00	0.00	99,375.00 CR	100.00%

Group Summary

Department...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 30 - CEMETERY						
Revenue						
300 - CEMETERY	42,000.00	42,000.00	0.00	0.00	42,000.00 CR	100.00%
Revenue Total:	42,000.00	42,000.00	0.00	0.00	42,000.00 CR	100.00%
Expense						
310 - CEMETERY	19,500.00	19,500.00	0.00	0.00	19,500.00	100.00%
Expense Total:	19,500.00	19,500.00	0.00	0.00	19,500.00	100.00%
Fund: 30 - CEMETERY Surplus (Deficit):	22,500.00	22,500.00	0.00	0.00	22,500.00 CR	100.00%
Fund: 40 - INSURANCE						
Revenue						
400 - INSURANCE FUND	2,000.00	2,000.00	0.00	0.00	2,000.00 CR	100.00%
Revenue Total:	2,000.00	2,000.00	0.00	0.00	2,000.00 CR	100.00%
Expense						
420 - UNEMPLOYMENT	300.00	300.00	0.00	0.00	300.00	100.00%
Expense Total:	300.00	300.00	0.00	0.00	300.00	100.00%
Fund: 40 - INSURANCE Surplus (Deficit):	1,700.00	1,700.00	0.00	0.00	1,700.00 CR	100.00%
Fund: 70 - STREET AND ALLEY						
Revenue						
700 - STREET & ALLEY	75,000.00	75,000.00	0.00	0.00	75,000.00 CR	100.00%
Revenue Total:	75,000.00	75,000.00	0.00	0.00	75,000.00 CR	100.00%
Fund: 70 - STREET AND ALLEY Total:	75,000.00	75,000.00	0.00	0.00	75,000.00 CR	100.00%
Fund: 77 - CITY SINKING FUND						
Revenue						
770 - CITY SINKING FUND	125,425.00	125,425.00	0.00	0.00	125,425.00 CR	100.00%
Revenue Total:	125,425.00	125,425.00	0.00	0.00	125,425.00 CR	100.00%
Expense						
770 - CITY SINKING FUND	125,400.00	125,400.00	0.00	0.00	125,400.00	100.00%
Expense Total:	125,400.00	125,400.00	0.00	0.00	125,400.00	100.00%
Fund: 77 - CITY SINKING FUND Surplus (Deficit):	25.00	25.00	0.00	0.00	25.00 CR	100.00%
Fund: 81 - ECONOMIC DEV AUTHORITY						
Revenue						
811 - CEDA	20,150.00	20,150.00	0.00	0.00	20,150.00 CR	100.00%
Revenue Total:	20,150.00	20,150.00	0.00	0.00	20,150.00 CR	100.00%
Expense						
811 - CEDA	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00%
Expense Total:	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00%
Fund: 81 - ECONOMIC DEV AUTHORITY Surplus (Deficit):	150.00	150.00	0.00	0.00	150.00 CR	100.00%
Report Surplus (Deficit):	99,375.00	99,375.00	0.00	0.00	99,375.00 CR	100.00%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
30 - CEMETERY	22,500.00	22,500.00	0.00	0.00	22,500.00 CR
40 - INSURANCE	1,700.00	1,700.00	0.00	0.00	1,700.00 CR
70 - STREET AND ALLEY	75,000.00	75,000.00	0.00	0.00	75,000.00 CR
77 - CITY SINKING FUND	25.00	25.00	0.00	0.00	25.00 CR
81 - ECONOMIC DEV AUTHORITY	150.00	150.00	0.00	0.00	150.00 CR
Report Surplus (Deficit):	99,375.00	99,375.00	0.00	0.00	99,375.00 CR

FY 2023-2024



Culture and Recreation Fund Summary

500 – Public Recreation

530 – Bouse Sports Complex

540 – Landscaping



Choctaw, OK

My Budget Report

Account Summary

For Fiscal: 2023-2024 Period Ending: 07/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 50 - PUBLIC RECREATION							
Revenue							
Department: 500 - PUBLIC RECREATION							
50-500-510100	Parks/Tourism Sales Tax	70,500.00	70,500.00	0.00	0.00	70,500.00 CR	100.00 %
50-500-510101	Landscaping Sales Tax	50,000.00	50,000.00	0.00	0.00	50,000.00 CR	100.00 %
50-500-515002	DONATIONS: SPECIAL EVENTS	10,000.00	10,000.00	0.00	0.00	10,000.00 CR	100.00 %
50-500-515004	MISCELLANEOUS: PUBLIC RECREAT...	2,000.00	2,000.00	0.00	0.00	2,000.00 CR	100.00 %
50-500-550300	HOTEL/MOTEL TAX	51,000.00	51,000.00	0.00	0.00	51,000.00 CR	100.00 %
50-500-550400	PUBLIC RECREATION FEES/RENTALS	8,000.00	8,000.00	0.00	0.00	8,000.00 CR	100.00 %
50-500-590004	CARRYOVER: LANDSCAPING	40,000.00	40,000.00	0.00	0.00	40,000.00 CR	100.00 %
Department: 500 - PUBLIC RECREATION Total:		231,500.00	231,500.00	0.00	0.00	231,500.00 CR	100.00%
Department: 530 - BOUSE SPORTS COMPLEX							
50-530-535002	REG FEE FOR LEAGUE GAMES	33,000.00	33,000.00	0.00	0.00	33,000.00 CR	100.00 %
50-530-535003	REG FEE FOR TOURNAMENT GAMES	70,000.00	70,000.00	0.00	0.00	70,000.00 CR	100.00 %
50-530-535004	GATE FEES - LEAGUE	78,000.00	78,000.00	0.00	0.00	78,000.00 CR	100.00 %
50-530-535005	GATE FEES - TOURNAMENT	4,000.00	4,000.00	0.00	0.00	4,000.00 CR	100.00 %
50-530-535006	CONCESSION SALES	60,000.00	60,000.00	0.00	0.00	60,000.00 CR	100.00 %
50-530-535007	RENTAL/PRACTICE FEES	35,000.00	35,000.00	0.00	0.00	35,000.00 CR	100.00 %
Department: 530 - BOUSE SPORTS COMPLEX Total:		280,000.00	280,000.00	0.00	0.00	280,000.00 CR	100.00%
Revenue Total:		511,500.00	511,500.00	0.00	0.00	511,500.00 CR	100.00%
Expense							
Department: 510 - PARKS/RECREATION							
50-510-621000	OPERATING SUPPLIES-MISC	32,200.00	32,200.00	0.00	0.00	32,200.00	100.00 %
50-510-622000	REPAIR & MAINTENANCE SUPPLIES	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
50-510-630500	MISCELLANEOUS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
50-510-634500	CONTRACTUAL SERVICES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
Department: 510 - PARKS/RECREATION Total:		41,200.00	41,200.00	0.00	0.00	41,200.00	100.00%
Department: 530 - BOUSE SPORTS COMPLEX							
50-530-611100	GROSS SALARIES	107,000.00	107,000.00	0.00	0.00	107,000.00	100.00 %
50-530-611106	FRINGE BENEFITS	14,000.00	14,000.00	0.00	0.00	14,000.00	100.00 %
50-530-621000	OPERATING SUPPLIES - MISC.	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
50-530-621001	CONCESSION SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
50-530-621020	TROPHIES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
50-530-622000	REPAIR & MAINTENANCE SUPPLIES	24,000.00	24,000.00	0.00	0.00	24,000.00	100.00 %
50-530-630500	MISCELLANEOUS	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
50-530-631000	UTILITY SERVICES	14,000.00	14,000.00	0.00	0.00	14,000.00	100.00 %
50-530-631500	COMMUNICATIONS	4,600.00	4,600.00	0.00	0.00	4,600.00	100.00 %
50-530-633000	PROFESSIONAL FEES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
50-530-633001	UMPIRE FEES	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00 %
50-530-634500	CONTRACTUAL SERVICES	14,500.00	14,500.00	0.00	0.00	14,500.00	100.00 %
50-530-634600	HEALTH INSURANCE	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
50-530-634601	PROPERTY/LIABILITY INSURANCE	24,500.00	24,500.00	0.00	0.00	24,500.00	100.00 %
50-530-634602	WORKERS COMP INSURANCE	17,600.00	17,600.00	0.00	0.00	17,600.00	100.00 %
50-530-636000	UNIFORMS	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
50-530-640500	MACHINERY & EQUIPMENT	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
Department: 530 - BOUSE SPORTS COMPLEX Total:		313,900.00	313,900.00	0.00	0.00	313,900.00	100.00%
Department: 540 - LANDSCAPING							
50-540-634500	CONTRACTUAL SERVICES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
50-540-643000	OTHER IMPROVEMENTS	90,000.00	90,000.00	0.00	0.00	90,000.00	100.00 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 540 - LANDSCAPING Total:	95,000.00	95,000.00	0.00	0.00	95,000.00	100.00%
Expense Total:	450,100.00	450,100.00	0.00	0.00	450,100.00	100.00%
Fund: 50 - PUBLIC RECREATION Surplus (Deficit):	61,400.00	61,400.00	0.00	0.00	61,400.00 CR	100.00%
Report Surplus (Deficit):	61,400.00	61,400.00	0.00	0.00	61,400.00 CR	100.00%

Group Summary

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 50 - PUBLIC RECREATION						
Revenue						
500 - PUBLIC RECREATION	231,500.00	231,500.00	0.00	0.00	231,500.00 CR	100.00%
530 - BOUSE SPORTS COMPLEX	280,000.00	280,000.00	0.00	0.00	280,000.00 CR	100.00%
Revenue Total:	511,500.00	511,500.00	0.00	0.00	511,500.00 CR	100.00%
Expense						
510 - PARKS/RECREATION	41,200.00	41,200.00	0.00	0.00	41,200.00	100.00%
530 - BOUSE SPORTS COMPLEX	313,900.00	313,900.00	0.00	0.00	313,900.00	100.00%
540 - LANDSCAPING	95,000.00	95,000.00	0.00	0.00	95,000.00	100.00%
Expense Total:	450,100.00	450,100.00	0.00	0.00	450,100.00	100.00%
Fund: 50 - PUBLIC RECREATION Surplus (Deficit):	61,400.00	61,400.00	0.00	0.00	61,400.00 CR	100.00%
Report Surplus (Deficit):	61,400.00	61,400.00	0.00	0.00	61,400.00 CR	100.00%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
50 - PUBLIC RECREATION	61,400.00	61,400.00	0.00	0.00	61,400.00 CR
Report Surplus (Deficit):	61,400.00	61,400.00	0.00	0.00	61,400.00 CR

FY 2023-2024



Choctaw Utility Authority Fund Summary

610 – Choctaw Utility Authority

680 – Stormwater

690 – Solid Waste

810 – Water

820 – Utility Deposits

900 – Wastewater Collection

910 – Wastewater Plant



Choctaw, OK

My Budget Report

Account Summary

For Fiscal: 2023-2024 Period Ending: 07/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 61 - CUA GENERAL							
Revenue							
Department: 610 - CHOCTAW UTILITIES AUTHORITY							
61-610-552001	DRAINAGE FEES	160,000.00	160,000.00	0.00	0.00	160,000.00 CR	100.00 %
61-610-552002	DRAINAGE PENALTY	15,700.00	15,700.00	0.00	0.00	15,700.00 CR	100.00 %
61-610-552501	WATER PENALTIES	10,000.00	10,000.00	0.00	0.00	10,000.00 CR	100.00 %
61-610-552502	WATER MISCELLANEOUS	28,000.00	28,000.00	0.00	0.00	28,000.00 CR	100.00 %
61-610-552503	STATE SURCHARGE (\$.25)	7,100.00	7,100.00	0.00	0.00	7,100.00 CR	100.00 %
61-610-552504	WATER TAP FEES	20,000.00	20,000.00	0.00	0.00	20,000.00 CR	100.00 %
61-610-552505	WATER TURN-ON FEES	200.00	200.00	0.00	0.00	200.00 CR	100.00 %
61-610-552506	WASTEWATER PENALTIES	15,000.00	15,000.00	0.00	0.00	15,000.00 CR	100.00 %
61-610-552508	SEWER TAP FEES	3,000.00	3,000.00	0.00	0.00	3,000.00 CR	100.00 %
61-610-552509	BIO-SOLIDS DISPOSAL	15,000.00	15,000.00	0.00	0.00	15,000.00 CR	100.00 %
61-610-552512	STORMWATER FEE	225,000.00	225,000.00	0.00	0.00	225,000.00 CR	100.00 %
61-610-552513	STORMWATER PENALTY	18,000.00	18,000.00	0.00	0.00	18,000.00 CR	100.00 %
61-610-571000	SOLID WASTE FEE	1,250,000.00	1,250,000.00	0.00	0.00	1,250,000.00 CR	100.00 %
61-610-572000	SOLID WASTE PENALTY	15,500.00	15,500.00	0.00	0.00	15,500.00 CR	100.00 %
61-610-573000	SOLID WASTE SET-UP FEE	11,000.00	11,000.00	0.00	0.00	11,000.00 CR	100.00 %
61-610-574000	SOLID WASTE RECONNECT FEE	40,000.00	40,000.00	0.00	0.00	40,000.00 CR	100.00 %
61-610-580003	WATER RECEIPTS	1,500,000.00	1,500,000.00	0.00	0.00	1,500,000.00 CR	100.00 %
61-610-580004	WASTEWATER RECEIPTS	900,000.00	900,000.00	0.00	0.00	900,000.00 CR	100.00 %
61-610-600002	TRANSFER TO CITY GENERAL	50,000.00	50,000.00	0.00	0.00	50,000.00 CR	100.00 %
Department: 610 - CHOCTAW UTILITIES AUTHORITY Total:		4,283,500.00	4,283,500.00	0.00	0.00	4,283,500.00 CR	100.00%
Revenue Total:		4,283,500.00	4,283,500.00	0.00	0.00	4,283,500.00 CR	100.00%
Expense							
Department: 680 - STORMWATER							
61-680-611100	GROSS SALARIES	77,000.00	77,000.00	0.00	0.00	77,000.00	100.00 %
61-680-611106	FRINGE BENEFITS	8,900.00	8,900.00	0.00	0.00	8,900.00	100.00 %
61-680-620500	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
61-680-621000	OPERATING SUPPLIES	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
61-680-621500	FLEET PARTS/ SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
61-680-621501	FUEL	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
61-680-631501	PHONE & INTERNET SERVICE	750.00	750.00	0.00	0.00	750.00	100.00 %
61-680-633000	PROFESSIONAL SERVICES	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
61-680-633500	POSTAGE & METER SERVICE	27,000.00	27,000.00	0.00	0.00	27,000.00	100.00 %
61-680-634000	TRAVEL & TRAINING	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
61-680-634500	CONTRACTUAL SERVICES	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
61-680-634600	HEALTH INSURANCE	21,000.00	21,000.00	0.00	0.00	21,000.00	100.00 %
61-680-634601	PROPERTY/LIABILITY INSURANCE	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
61-680-634602	WORKERS COMP INSURANCE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
61-680-636000	UNIFORMS	800.00	800.00	0.00	0.00	800.00	100.00 %
61-680-640500	MACHINERY & EQUIPMENT	65,000.00	65,000.00	0.00	0.00	65,000.00	100.00 %
61-680-646410	OTHER IMPROVEMENTS	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
Department: 680 - STORMWATER Total:		311,450.00	311,450.00	0.00	0.00	311,450.00	100.00%
Department: 690 - SOLID WASTE							
61-690-633500	POSTAGE & METER SERVICE	16,500.00	16,500.00	0.00	0.00	16,500.00	100.00 %
61-690-634500	CONTRACTUAL SERVICE	1,300,000.00	1,300,000.00	0.00	0.00	1,300,000.00	100.00 %
Department: 690 - SOLID WASTE Total:		1,316,500.00	1,316,500.00	0.00	0.00	1,316,500.00	100.00%
Department: 810 - WATER							
61-810-611100	GROSS SALARIES	250,000.00	250,000.00	0.00	0.00	250,000.00	100.00 %
61-810-611106	FRINGE BENEFITS	45,248.00	45,248.00	0.00	0.00	45,248.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
61-810-620500	OFFICE SUPPLIES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
61-810-621001	CHEMICALS	18,000.00	18,000.00	0.00	0.00	18,000.00	100.00 %
61-810-621500	FLEET PARTS & SUPPLIES	11,000.00	11,000.00	0.00	0.00	11,000.00	100.00 %
61-810-621501	FUEL	27,000.00	27,000.00	0.00	0.00	27,000.00	100.00 %
61-810-622000	REPAIR & MAINTENANCE SUPPLIES	102,000.00	102,000.00	0.00	0.00	102,000.00	100.00 %
61-810-622500	SMALL TOOLS & MINOR EQUIPMENT	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
61-810-630500	MISCELLANEOUS	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
61-810-630501	CREDIT CARD FEES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
61-810-630512	BANK FEES	50.00	50.00	0.00	0.00	50.00	100.00 %
61-810-631000	UTILITY SERVICES	72,500.00	72,500.00	0.00	0.00	72,500.00	100.00 %
61-810-631500	COMMUNICATIONS	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
61-810-631501	PHONE AND INTERNET SERVICES	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
61-810-632500	PRINTING & BINDING	800.00	800.00	0.00	0.00	800.00	100.00 %
61-810-633000	PROFESSIONAL SERVICES	90,000.00	90,000.00	0.00	0.00	90,000.00	100.00 %
61-810-633500	POSTAGE & METER SERVICE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
61-810-634000	TRAVEL & TRAINING	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
61-810-634500	CONTRACTUAL SERVICES	72,500.00	72,500.00	0.00	0.00	72,500.00	100.00 %
61-810-634600	HEALTH INSURANCE	67,000.00	67,000.00	0.00	0.00	67,000.00	100.00 %
61-810-634601	PROPERTY/LIABILITY INSURANCE	41,000.00	41,000.00	0.00	0.00	41,000.00	100.00 %
61-810-634602	WORKERS COMP INSURANCE	46,000.00	46,000.00	0.00	0.00	46,000.00	100.00 %
61-810-635000	FLEET SERVICES	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
61-810-635530	REPAIRS & MAINTENANCE SERVICES	26,000.00	26,000.00	0.00	0.00	26,000.00	100.00 %
61-810-636000	UNIFORMS	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
61-810-640500	MACHINERY & EQUIPMENT	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
61-810-643200	2020 OWRB LOAN	298,000.00	298,000.00	0.00	0.00	298,000.00	100.00 %
61-810-652000	OWRB PRINCIPAL & INTEREST	527,877.00	527,877.00	0.00	0.00	527,877.00	100.00 %
Department: 810 - WATER Total:		1,778,975.00	1,778,975.00	0.00	0.00	1,778,975.00	100.00%
Department: 900 - WASTEWATER COLLECTION							
61-900-611100	GROSS SALARIES	125,000.00	125,000.00	0.00	0.00	125,000.00	100.00 %
61-900-611106	FRINGE BENEFITS	13,500.00	13,500.00	0.00	0.00	13,500.00	100.00 %
61-900-621500	FLEET PARTS & SUPPLIES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
61-900-622000	REPAIR/MAINTENANCE SUPPLIES	21,338.00	21,338.00	0.00	0.00	21,338.00	100.00 %
61-900-622001	CHEMICALS	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
61-900-622500	SMALL TOOLS & MINOR EQUIPMENT	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
61-900-630500	MISCELLANEOUS	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
61-900-631000	UTILITY SERVICES	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
61-900-633000	PROFESSIONAL SERVICES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
61-900-634000	TRAVEL & TRAINING	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
61-900-634500	CONTRACTUAL SERVICES	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
61-900-634600	HEALTH INSURANCE	65,000.00	65,000.00	0.00	0.00	65,000.00	100.00 %
61-900-634601	PROPERTY/LIABILITY INSURANCE	5,980.00	5,980.00	0.00	0.00	5,980.00	100.00 %
61-900-634602	WORKERS COMP INSURANCE	17,787.00	17,787.00	0.00	0.00	17,787.00	100.00 %
61-900-635500	REPAIRS & MAINTENANCE SERVICES	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
61-900-636000	UNIFORMS	2,200.00	2,200.00	0.00	0.00	2,200.00	100.00 %
61-900-640500	MACHINERY & EQUIPMENT	22,000.00	22,000.00	0.00	0.00	22,000.00	100.00 %
Department: 900 - WASTEWATER COLLECTION Total:		331,305.00	331,305.00	0.00	0.00	331,305.00	100.00%
Department: 910 - WASTEWATER PLANT							
61-910-611100	GROSS SALARIES	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %
61-910-611106	FRINGE BENEFITS	19,000.00	19,000.00	0.00	0.00	19,000.00	100.00 %
61-910-621000	OPERATING SUPPLIES-MISCELLANE...	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
61-910-621500	FLEET PARTS & SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
61-910-622000	REPAIR & MAINTENANCE SUPPLIES	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
61-910-622001	CHEMICALS	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
61-910-622002	LAB SUPPLIES	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
61-910-622500	SMALL TOOLS & MINOR EQUIPMENT	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
61-910-630500	MISCELLANEOUS	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
61-910-631000	UTILITY SERVICES	110,000.00	110,000.00	0.00	0.00	110,000.00	100.00 %
61-910-631500	COMMUNICATIONS	3,800.00	3,800.00	0.00	0.00	3,800.00	100.00 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
61-910-632500 PRINTING & BINDING	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
61-910-633000 PROFESSIONAL SERVICES	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
61-910-634000 TRAVEL & TRAINING	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
61-910-634500 CONTRACTUAL SERVICE	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
61-910-634501 SLUDGE REMOVAL	36,000.00	36,000.00	0.00	0.00	36,000.00	100.00 %
61-910-634503 LAB TESTING CONTRACTUAL	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
61-910-634600 HEALTH INSURANCE	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %
61-910-634601 PROPERTY/LIABILITY INSURANCE	11,900.00	11,900.00	0.00	0.00	11,900.00	100.00 %
61-910-634602 WORKERS COMP INSURANCE	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
61-910-636000 UNIFORMS	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
61-910-640500 MACHINERY & EQUIPMENT	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
Department: 910 - WASTEWATER PLANT Total:	492,700.00	492,700.00	0.00	0.00	492,700.00	100.00%
Expense Total:	4,230,930.00	4,230,930.00	0.00	0.00	4,230,930.00	100.00%
Fund: 61 - CUA GENERAL Surplus (Deficit):	52,570.00	52,570.00	0.00	0.00	52,570.00 CR	100.00%
Fund: 82 - UTILITY DEPOSITS						
Revenue						
Department: 820 - METER DEPOSITS						
82-820-560000 INTEREST EARNINGS	5,000.00	5,000.00	0.00	0.00	5,000.00 CR	100.00 %
Department: 820 - METER DEPOSITS Total:	5,000.00	5,000.00	0.00	0.00	5,000.00 CR	100.00%
Revenue Total:	5,000.00	5,000.00	0.00	0.00	5,000.00 CR	100.00%
Fund: 82 - UTILITY DEPOSITS Total:	5,000.00	5,000.00	0.00	0.00	5,000.00 CR	100.00%
Report Surplus (Deficit):	57,570.00	57,570.00	0.00	0.00	57,570.00 CR	100.00%

Group Summary

Department...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 61 - CUA GENERAL						
Revenue						
610 - CHOCTAW UTILITIES AUTHORITY	4,283,500.00	4,283,500.00	0.00	0.00	4,283,500.00 CR	100.00%
Revenue Total:	4,283,500.00	4,283,500.00	0.00	0.00	4,283,500.00 CR	100.00%
Expense						
680 - STORMWATER	311,450.00	311,450.00	0.00	0.00	311,450.00	100.00%
690 - SOLID WASTE	1,316,500.00	1,316,500.00	0.00	0.00	1,316,500.00	100.00%
810 - WATER	1,778,975.00	1,778,975.00	0.00	0.00	1,778,975.00	100.00%
900 - WASTEWATER COLLECTION	331,305.00	331,305.00	0.00	0.00	331,305.00	100.00%
910 - WASTEWATER PLANT	492,700.00	492,700.00	0.00	0.00	492,700.00	100.00%
Expense Total:	4,230,930.00	4,230,930.00	0.00	0.00	4,230,930.00	100.00%
Fund: 61 - CUA GENERAL Surplus (Deficit):	52,570.00	52,570.00	0.00	0.00	52,570.00 CR	100.00%
Fund: 82 - UTILITY DEPOSITS						
Revenue						
820 - METER DEPOSITS	5,000.00	5,000.00	0.00	0.00	5,000.00 CR	100.00%
Revenue Total:	5,000.00	5,000.00	0.00	0.00	5,000.00 CR	100.00%
Fund: 82 - UTILITY DEPOSITS Total:	5,000.00	5,000.00	0.00	0.00	5,000.00 CR	100.00%
Report Surplus (Deficit):	57,570.00	57,570.00	0.00	0.00	57,570.00 CR	100.00%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
61 - CUA GENERAL	52,570.00	52,570.00	0.00	0.00	52,570.00 CR
82 - UTILITY DEPOSITS	5,000.00	5,000.00	0.00	0.00	5,000.00 CR
Report Surplus (Deficit):	57,570.00	57,570.00	0.00	0.00	57,570.00 CR

FY 2023-2024



Public Safety Fund Summary

600 - Public Safety

650 – Police Training



Choctaw, OK

My Budget Report

Account Summary

For Fiscal: 2023-2024 Period Ending: 07/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 60 - PUBLIC SAFETY						
Revenue						
Department: 600 - PUBLIC SAFETY						
60-600-581000	GRANT FUNDS	40,000.00	40,000.00	0.00	0.00	40,000.00 CR 100.00 %
60-600-581005	MISCELLANEOUS REVENUE	200.00	200.00	0.00	0.00	200.00 CR 100.00 %
60-600-581007	POLICE TRAINING FEE	7,500.00	7,500.00	0.00	0.00	7,500.00 CR 100.00 %
60-600-581008	IMPOUND FEES	10,000.00	10,000.00	0.00	0.00	10,000.00 CR 100.00 %
60-600-581009	FINGERPRINT FEE	1,100.00	1,100.00	0.00	0.00	1,100.00 CR 100.00 %
60-600-581010	TECHNOLOGY FEE	10,000.00	10,000.00	0.00	0.00	10,000.00 CR 100.00 %
60-600-581011	BOOKING FEE	500.00	500.00	0.00	0.00	500.00 CR 100.00 %
60-600-581012	CAPITAL OUTLAY FEE	3,500.00	3,500.00	0.00	0.00	3,500.00 CR 100.00 %
Department: 600 - PUBLIC SAFETY Total:		72,800.00	72,800.00	0.00	0.00	72,800.00 CR 100.00%
Revenue Total:		72,800.00	72,800.00	0.00	0.00	72,800.00 CR 100.00%
Expense						
Department: 650 - POLICE TRAINING						
60-650-621000	OPERATING SUPPLIES-MISC	1,500.00	1,500.00	0.00	0.00	1,500.00 100.00 %
60-650-630500	MISCELLANEOUS	6,500.00	6,500.00	0.00	0.00	6,500.00 100.00 %
60-650-634500	CONTRACTUAL SERVICES	10,000.00	10,000.00	0.00	0.00	10,000.00 100.00 %
60-650-640500	MACHINERY & EQUIPMENT	31,000.00	31,000.00	0.00	0.00	31,000.00 100.00 %
60-650-643000	OTHER IMPROVEMENTS	1,500.00	1,500.00	0.00	0.00	1,500.00 100.00 %
Department: 650 - POLICE TRAINING Total:		50,500.00	50,500.00	0.00	0.00	50,500.00 100.00%
Expense Total:		50,500.00	50,500.00	0.00	0.00	50,500.00 100.00%
Fund: 60 - PUBLIC SAFETY Surplus (Deficit):		22,300.00	22,300.00	0.00	0.00	22,300.00 CR 100.00%
Report Surplus (Deficit):		22,300.00	22,300.00	0.00	0.00	22,300.00 CR 100.00%

Group Summary

Department...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 60 - PUBLIC SAFETY						
Revenue						
600 - PUBLIC SAFETY	72,800.00	72,800.00	0.00	0.00	72,800.00 CR	100.00%
Revenue Total:	72,800.00	72,800.00	0.00	0.00	72,800.00 CR	100.00%
Expense						
650 - POLICE TRAINING	50,500.00	50,500.00	0.00	0.00	50,500.00	100.00%
Expense Total:	50,500.00	50,500.00	0.00	0.00	50,500.00	100.00%
Fund: 60 - PUBLIC SAFETY Surplus (Deficit):	22,300.00	22,300.00	0.00	0.00	22,300.00 CR	100.00%
Report Surplus (Deficit):	22,300.00	22,300.00	0.00	0.00	22,300.00 CR	100.00%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
60 - PUBLIC SAFETY	22,300.00	22,300.00	0.00	0.00	22,300.00 CR
Report Surplus (Deficit):	22,300.00	22,300.00	0.00	0.00	22,300.00 CR

FY 2023-2024



Police Narcotic Fund Summary

640 – Police Narcotic Enforcement



Choctaw, OK

My Budget Report

Account Summary

For Fiscal: 2023-2024 Period Ending: 07/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 64 - POLICE NARCOTICS ENFORCEMENT FUND						
Revenue						
Department: 640 - E-911						
64-640-581002	NARCOTICS ENFORCEMENT PROCE...	36,000.00	36,000.00	0.00	0.00	36,000.00 CR 100.00 %
	Department: 640 - E-911 Total:	36,000.00	36,000.00	0.00	0.00	36,000.00 CR 100.00%
	Revenue Total:	36,000.00	36,000.00	0.00	0.00	36,000.00 CR 100.00%
Expense						
Department: 641 - DRUG ENFORCEMENT						
64-641-621000	OPERATING SUPPLIES	7,200.00	7,200.00	0.00	0.00	7,200.00 100.00 %
64-641-622000	REPAIR & MAINTENANCE SUPPLIES	7,200.00	7,200.00	0.00	0.00	7,200.00 100.00 %
64-641-634000	TRAINING/TRAVEL	7,200.00	7,200.00	0.00	0.00	7,200.00 100.00 %
64-641-635500	REPAIR & MAINTENANCE SERVICES	7,200.00	7,200.00	0.00	0.00	7,200.00 100.00 %
64-641-640500	MACHINERY & EQUIPMENT	7,200.00	7,200.00	0.00	0.00	7,200.00 100.00 %
	Department: 641 - DRUG ENFORCEMENT Total:	36,000.00	36,000.00	0.00	0.00	36,000.00 100.00%
	Expense Total:	36,000.00	36,000.00	0.00	0.00	36,000.00 100.00%
Fund: 64 - POLICE NARCOTICS ENFORCEMENT FUND Surplus (Deficit)..						
	Report Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00 0.00%

Group Summary

Department...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 64 - POLICE NARCOTICS ENFORCEMENT FUND						
Revenue						
640 - E-911	36,000.00	36,000.00	0.00	0.00	36,000.00 CR	100.00%
Revenue Total:	36,000.00	36,000.00	0.00	0.00	36,000.00 CR	100.00%
Expense						
641 - DRUG ENFORCEMENT	36,000.00	36,000.00	0.00	0.00	36,000.00	100.00%
Expense Total:	36,000.00	36,000.00	0.00	0.00	36,000.00	100.00%
Fund: 64 - POLICE NARCOTICS ENFORCEMENT FUND Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%
Report Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
64 - POLICE NARCOTICS ENFORCEI	0.00	0.00	0.00	0.00	0.00
Report Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00

FY 2023-2024



Choctaw Utility Authority Special Fund Summary

620 – 2017 OWRB Loan

660 – 2017 OERB CWSRF



Choctaw, OK

My Budget Report

Account Summary

For Fiscal: 2023-2024 Period Ending: 07/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 66 - CUA DEBT SERVICE SIR						
Revenue						
Department: 620 - 2017 OWRB CWSRF FUND						
56-620-570000 LOAN PROCEEDS FROM 2020 FAP21...	520,000.00	520,000.00	0.00	0.00	520,000.00 CR	100.00 %
Department: 620 - 2017 OWRB CWSRF FUND Total:	520,000.00	520,000.00	0.00	0.00	520,000.00 CR	100.00%
Revenue Total:	520,000.00	520,000.00	0.00	0.00	520,000.00 CR	100.00%
Expense						
Department: 620 - 2017 OWRB CWSRF FUND						
56-620-630500 2020 FAP-21-0004-L EXPENSE PROJ...	520,000.00	520,000.00	0.00	0.00	520,000.00	100.00 %
Department: 620 - 2017 OWRB CWSRF FUND Total:	520,000.00	520,000.00	0.00	0.00	520,000.00	100.00%
Expense Total:	520,000.00	520,000.00	0.00	0.00	520,000.00	100.00%
Fund: 66 - CUA DEBT SERVICE SIR Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%
Report Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%

Group Summary

Department...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 66 - CUA DEBT SERVICE SIR						
Revenue						
620 - 2017 OWRB CWSRF FUND	520,000.00	520,000.00	0.00	0.00	520,000.00 CR	100.00%
Revenue Total:	520,000.00	520,000.00	0.00	0.00	520,000.00 CR	100.00%
Expense						
620 - 2017 OWRB CWSRF FUND	520,000.00	520,000.00	0.00	0.00	520,000.00	100.00%
Expense Total:	520,000.00	520,000.00	0.00	0.00	520,000.00	100.00%
Fund: 66 - CUA DEBT SERVICE SIR Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%
Report Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
66 - CUA DEBT SERVICE SIR	0.00	0.00	0.00	0.00	0.00
Report Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00

FY 2023-2024



Golf Course Fund Summary

670 – Choctaw Creek Golf Course



Choctaw, OK

My Budget Report

Account Summary

For Fiscal: 2023-2024 Period Ending: 07/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 67 - GOLF COURSE						
Revenue						
Department: 670 - CHOCTAW CREEK GOLF COURSE						
67-670-570000	TRANSFER: GENERAL FUND	50,000.00	50,000.00	0.00	0.00	50,000.00 CR 100.00 %
67-670-670000	PROSHOP SALES	50,000.00	50,000.00	0.00	0.00	50,000.00 CR 100.00 %
67-670-670001	GREEN FEES	250,000.00	250,000.00	0.00	0.00	250,000.00 CR 100.00 %
67-670-670002	CART RENTAL	13,250.00	13,250.00	0.00	0.00	13,250.00 CR 100.00 %
67-670-670003	CONCESSION SALES	25,000.00	25,000.00	0.00	0.00	25,000.00 CR 100.00 %
67-670-670005	DRIVING RANGE TOKENS	18,000.00	18,000.00	0.00	0.00	18,000.00 CR 100.00 %
67-670-670006	MEMBERSHIP FEE	130,000.00	130,000.00	0.00	0.00	130,000.00 CR 100.00 %
67-670-670007	GIFT CARDS	1,000.00	1,000.00	0.00	0.00	1,000.00 CR 100.00 %
67-670-670008	CLINICS	3,500.00	3,500.00	0.00	0.00	3,500.00 CR 100.00 %
67-670-670009	SPONSORSHIPS	3,500.00	3,500.00	0.00	0.00	3,500.00 CR 100.00 %
67-670-670010	RENTALS	2,500.00	2,500.00	0.00	0.00	2,500.00 CR 100.00 %
67-670-670011	GHIN REVENUE	1,000.00	1,000.00	0.00	0.00	1,000.00 CR 100.00 %
67-670-670012	GOLF SERVICES	1,000.00	1,000.00	0.00	0.00	1,000.00 CR 100.00 %
Department: 670 - CHOCTAW CREEK GOLF COURSE Total:		548,750.00	548,750.00	0.00	0.00	548,750.00 CR 100.00%
Revenue Total:		548,750.00	548,750.00	0.00	0.00	548,750.00 CR 100.00%
Expense						
Department: 670 - CHOCTAW CREEK GOLF COURSE						
67-670-611100	GROSS SALARIES	245,000.00	245,000.00	0.00	0.00	245,000.00 100.00 %
67-670-611106	FRINGE BENEFITS	25,000.00	25,000.00	0.00	0.00	25,000.00 100.00 %
67-670-620500	OFFICE SUPPLIES	2,000.00	2,000.00	0.00	0.00	2,000.00 100.00 %
67-670-621001	OPERATING SUPPLIES: PROSHOP	56,500.00	56,500.00	0.00	0.00	56,500.00 100.00 %
67-670-621002	OPERATING SUPPLIES: CONCESSIO...	12,000.00	12,000.00	0.00	0.00	12,000.00 100.00 %
67-670-621500	FLEET PARTS & SUPPLIES	34,000.00	34,000.00	0.00	0.00	34,000.00 100.00 %
67-670-622000	REPAIR & MAINTENANCE SUPPLIES	65,000.00	65,000.00	0.00	0.00	65,000.00 100.00 %
67-670-630500	MISCELLANEOUS	2,000.00	2,000.00	0.00	0.00	2,000.00 100.00 %
67-670-631000	UTILITIES	22,000.00	22,000.00	0.00	0.00	22,000.00 100.00 %
67-670-631500	COMMUNICATIONS	5,000.00	5,000.00	0.00	0.00	5,000.00 100.00 %
67-670-631501	PHONE AND INTERNET SERVICES	1,500.00	1,500.00	0.00	0.00	1,500.00 100.00 %
67-670-634000	TRAVEL & TRAINING	1,500.00	1,500.00	0.00	0.00	1,500.00 100.00 %
67-670-634500	CONTRACTUAL SERVICES	10,000.00	10,000.00	0.00	0.00	10,000.00 100.00 %
67-670-634600	HEALTH INSURANCE	21,000.00	21,000.00	0.00	0.00	21,000.00 100.00 %
67-670-634601	PROPERTY/LIABILITY INSURANCE	5,600.00	5,600.00	0.00	0.00	5,600.00 100.00 %
67-670-634602	WORKERS COMP INSURANCE	15,000.00	15,000.00	0.00	0.00	15,000.00 100.00 %
67-670-636000	UNIFORMS	5,500.00	5,500.00	0.00	0.00	5,500.00 100.00 %
Department: 670 - CHOCTAW CREEK GOLF COURSE Total:		528,600.00	528,600.00	0.00	0.00	528,600.00 100.00%
Expense Total:		528,600.00	528,600.00	0.00	0.00	528,600.00 100.00%
Fund: 67 - GOLF COURSE Surplus (Deficit):		20,150.00	20,150.00	0.00	0.00	20,150.00 CR 100.00%
Report Surplus (Deficit):		20,150.00	20,150.00	0.00	0.00	20,150.00 CR 100.00%

Group Summary

Department...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 67 - GOLF COURSE						
Revenue						
670 - CHOCTAW CREEK GOLF COURSE	548,750.00	548,750.00	0.00	0.00	548,750.00 CR	100.00%
Revenue Total:	548,750.00	548,750.00	0.00	0.00	548,750.00 CR	100.00%
Expense						
670 - CHOCTAW CREEK GOLF COURSE	528,600.00	528,600.00	0.00	0.00	528,600.00	100.00%
Expense Total:	528,600.00	528,600.00	0.00	0.00	528,600.00	100.00%
Fund: 67 - GOLF COURSE Surplus (Deficit):	20,150.00	20,150.00	0.00	0.00	20,150.00 CR	100.00%
Report Surplus (Deficit):	20,150.00	20,150.00	0.00	0.00	20,150.00 CR	100.00%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
67 - GOLF COURSE	20,150.00	20,150.00	0.00	0.00	20,150.00 CR
Report Surplus (Deficit):	20,150.00	20,150.00	0.00	0.00	20,150.00 CR

Financial/Budgets

(MS2505396)

A Public Hearing on the Proposed Budget for Fiscal Year 2023-2024 for all general, capital, special and enterprise funds and accounts of the City of Choctaw and Choctaw Utilities Authority will be held on Tuesday June 6th, 2023, at 7 p.m. at a Regular Meeting of the Choctaw City Council/Choctaw Utilities Authority Board of Trustees at City Hall, 2500 N. Choctaw Road, Choctaw, Oklahoma.

All Funds Summary

	General Fund	Stabilization Reserve Fund	Capital Fund	Dedicated Sales Tax Fund	TIF Markets to Choctaw	City Special Fund	Culture and Recreation Fund	Public Safety Fund	CUA General Fund	CUA Special Revenue Fund	Golf Course Fund	Total Funds
Revenues												
General Taxes	\$ 6,563,895	\$ -	\$ 316,070	\$ 2,637,150	\$ 1,435,000	\$ 125,400	\$ 171,500	\$ -	\$ -	\$ -	\$ -	\$ 11,249,015
Licenses/Permits	259,500	-	-	-	-	-	-	-	-	-	-	259,500
Street/Alley Taxes	695,000	-	-	-	-	-	-	-	-	-	-	695,000
Fines and Forfeitures	147,500	-	-	-	-	-	-	-	-	-	-	147,500
Other Revenues	378,100	-	50,000	-	-	-	12,000	40,200	50,000	520,000	-	1,050,300
Interest Earnings	20,000	40,000	13,000	50,000	78,800	4,175	-	-	-	5,000	-	210,975
Transfers (in)	-	150,000	-	-	-	-	-	-	-	-	50,000	200,000
Charges and Fees	-	-	181,600	-	-	115,000	288,000	32,600	4,233,500	-	498,750	5,349,450
Carryover Fund Balance	-	1,590,151	350,000	43,000	2,000,000	20,000	40,000	-	-	-	-	4,043,151
Revenues	\$ 8,063,995	\$ 1,780,151	\$ 910,670	\$ 2,730,150	\$ 3,513,800	\$ 264,575	\$ 511,500	\$ 72,800	\$ 4,283,500	\$ 525,000	\$ 548,750	\$ 23,204,891
Expenditures												
Administration	\$ 1,671,000	\$ 1,594,351	\$ 228,425	\$ 217,100	\$ -	\$ 300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,711,176
Development Services	595,760	-	-	-	-	-	-	-	-	-	-	595,760
Municipal Court	124,759	-	-	-	-	-	-	-	-	-	-	124,759
Fire Services	1,200,838	-	90,500	-	-	-	-	-	-	-	-	1,291,338
Fleet Services	159,228	-	-	-	-	-	-	-	-	-	-	159,228
General Government Services	304,292	-	39,100	-	-	-	-	-	-	-	-	343,392
Park and Recreation Services	449,500	-	-	28,700	-	-	450,100	-	-	-	-	928,300
Cemetery	-	-	-	-	-	19,500	-	-	-	-	-	19,500
Police Services	1,879,017	-	35,942	75,000	-	-	-	50,500	-	-	-	2,040,459
Community Services	14,800	-	-	-	-	20,000	-	-	-	-	-	34,800
Street Services	903,800	-	200	141,600	-	-	-	-	-	-	-	1,045,600
Golf Course	-	-	-	28,200	-	-	-	-	-	-	528,600	556,800
Stormwater	-	-	-	346,188	-	-	-	-	311,450	-	-	657,638
Solid Waste	-	-	-	-	-	-	-	-	1,316,500	-	-	1,316,500
Water	-	-	-	43,000	-	-	-	-	953,098	-	-	996,098
Wastewater Collection	-	-	-	-	-	-	-	-	331,305	-	-	331,305
Wastewater Plant	-	-	-	14,350	-	-	-	-	492,700	520,000	-	1,027,050
TIF	-	-	-	-	1,300,000	-	-	-	-	-	-	1,300,000
Debt service	-	-	201,000	1,125,387	1,998,115	125,400	-	-	825,877	-	-	4,275,779
Transfers (out)	200,000	-	-	-	-	-	-	-	-	-	-	200,000
Expenditures	\$ 7,502,994	\$ 1,594,351	\$ 595,187	\$ 2,019,525	\$ 3,298,115	\$ 165,200	\$ 430,100	\$ 50,500	\$ 4,230,930	\$ 520,000	\$ 528,600	\$ 20,955,482
Net Revenues	\$ 561,001	\$ 185,800	\$ 315,503	\$ 710,625	\$ 215,685	\$ 99,375	\$ 61,400	\$ 22,300	\$ 52,570	\$ 5,000	\$ 20,150	\$ 2,249,409