



P.O. BOX 850 | COWETA, OKLAHOMA 74429 | PH. (918) 486-2189 | FAX (918) 486-5366 | www.cityofcoweta-ok.gov

AGENDA - SPECIAL MEETING
COWETA CITY COUNCIL
COWETA CITY HALL, 310 S. BROADWAY
MONDAY, OCTOBER 5, 2020 5:30 P.M.

MEETING PROCEDURE: Comments on all scheduled agenda items will be heard immediately following the presentation by staff or the petitioner. Please wait until you are recognized by the Mayor and keep your comments as brief as possible. Individuals addressing the City Council must identify themselves by name prior to making any comments. The City Council will act on an agenda item after comments from staff and the City Council have been heard.

I. CALL TO ORDER

II. ROLL CALL

EVETTE MORRIS _____

HAROLD CHANCE _____

NAOMI HOGUE _____

LOGAN BROWN _____

RANDY WOODWARD _____

III. OLD BUSINESS

1. BUDGET REVIEW

PRESENTATION AND DISCUSSION REGARDING REVIEW OF EXPEDITURES FOR FISCAL YEAR 2019-2020, AND FISCAL YEAR 2020-2021 THROUGH JULY 31, 2020.

(JULIE CASTEEN, ASSISTANT CITY/TRUST MANAGER)

Documents:

[FY21-07-FINANCIAL SUMMARY.PDF](#)

IV. NEW BUSINESS

(Business which was not foreseen prior to the posting of the agenda.)

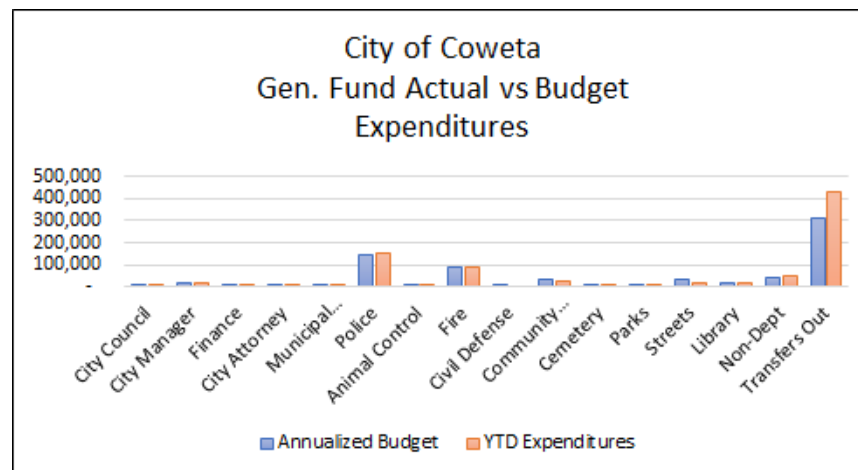
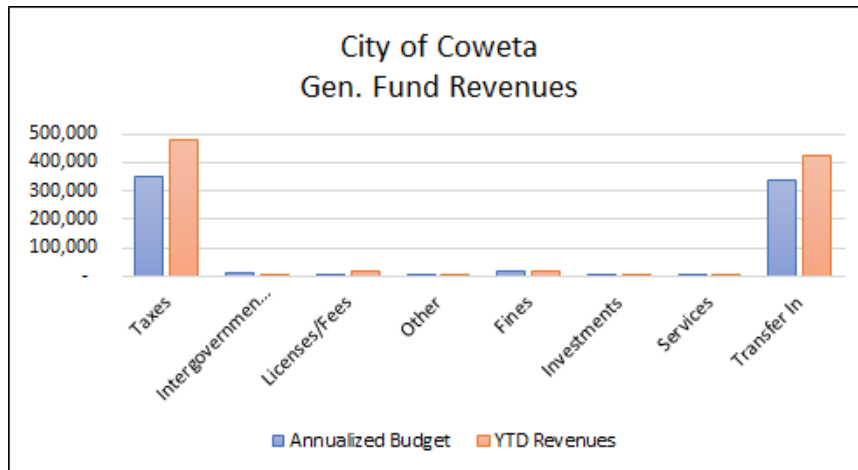
V. ADJOURNMENT

IF YOU REQUIRE A SPECIAL ACCOMMODATION PURSUANT TO THE AMERICANS WITH DISABILITIES ACT, PLEASE NOTIFY CITY HALL BY 9:00 A.M. ON THE DATE OF THE MEETING.



FINANCIAL STATEMENT
AS OF: JULY 31ST, 2020

01 -GENERAL FUND	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	08.33% OF YEAR COMPLETED		BUDGET BALANCE
				% OF BUDGET	Y-T-D ENCUMB.	
REVENUE SUMMARY						
	<u>8,769,746.00</u>	<u>933,554.11</u>	<u>933,554.11</u>	<u>10.65</u>	<u>0.00</u>	<u>7,836,191.89</u>
*** TOTAL REVENUES ***	8,769,746.00	933,554.11	933,554.11	10.65	0.00	7,836,191.89
EXPENDITURE SUMMARY						
CITY COUNCIL	18,820.00	1,447.05	1,447.05	7.84	27.75	17,345.20
CITY MANAGER	173,197.00	14,530.74	14,530.74	8.77	658.14	158,008.12
FINANCE	138,850.00	11,187.31	11,187.31	9.55	2,075.88	125,586.81
CITY ATTORNEY	14,000.00	500.00	500.00	53.57	7,000.00	6,500.00
MUNICIPAL COURT	122,190.00	8,844.85	8,844.85	19.12	14,518.48	98,826.67
POLICE	1,721,759.00	151,808.42	151,808.42	12.15	57,404.14	1,512,546.44
ANIMAL CONTROL	82,482.00	6,273.70	6,273.70	14.44	5,640.11	70,568.19
FIRE	1,093,190.00	91,809.47	91,809.47	12.87	48,844.42	952,536.11
CIVIL DEFENSE	7,980.00	0.00	0.00	0.00	0.00	7,980.00
COMMUNITY DEVELOPMENT	398,680.00	26,982.78	26,982.78	9.56	11,113.74	360,583.48
CEMETERY	96,425.00	7,614.90	7,614.90	13.55	5,451.91	83,358.19
PARKS AND RECREATION	134,584.00	9,349.59	9,349.59	9.03	2,804.34	122,430.07
STREETS	382,751.00	19,381.58	19,381.58	8.27	12,272.39	351,097.03
LIBRARY	241,402.00	21,132.14	21,132.14	9.94	2,852.56	217,417.30
NON-DEPARTMENTAL	4,221,911.00	478,625.45	478,625.45	12.66	56,037.16	3,687,248.39
RESERVE	<u>1,018,886.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,018,886.00</u>
*** TOTAL EXPENDITURES ***	9,867,107.00	849,487.98	849,487.98	10.91	226,701.02	8,790,918.00



FINANCIAL STATEMENT

AS OF: JULY 31ST, 2020

01 -GENERAL FUND

REVENUES		08.33% OF YEAR COMPLETED						
ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE	
04.03.01	SALES TAX	3,623,932.00	424,612.90	424,612.90	11.72	0.00	3,199,319.10	
04.03.02	UTILITY FRANCHISE TAX	265,000.00	11,581.58	11,581.58	4.37	0.00	253,418.42	
04.03.03	ALCOHOLIC BEVERAGE TAX	130,000.00	0.00	0.00	0.00	0.00	130,000.00	
04.03.04	CIGARETTE TAX	30,000.00	4,762.70	4,762.70	15.88	0.00	25,237.30	
04.03.05	TR IN:PWA SALES TAX	3,623,932.00	424,612.90	424,612.90	11.72	0.00	3,199,319.10	
04.03.06	USE TAX	285,000.00	43,306.51	43,306.51	15.20	0.00	241,693.49	
04.03.07	HOTEL / MOTEL TAX	28,000.00	1,889.25	1,889.25	6.75	0.00	26,110.75	
04.03.14	TRANS IN: CAPITAL IMPROVE	390,000.00	0.00	0.00	0.00	0.00	390,000.00	
04.03.17	TRANSFER IN: CEMETERY	56,875.00	0.00	0.00	0.00	0.00	56,875.00	
04.03.25	FIRE RUNS	2,000.00	113.00	113.00	5.65	0.00	1,887.00	
04.03.26	ZONING FEES	1,000.00	957.50	957.50	95.75	0.00	42.50	
04.03.29	ANIMAL SHELTER FEES	1,500.00	572.50	572.50	38.17	0.00	927.50	
04.03.32	COPY MACHINE	825.00	85.50	85.50	10.36	0.00	739.50	
04.03.33	LICENSE PLATE SEIZURES	400.00	0.00	0.00	0.00	0.00	400.00	
04.03.37	SPECIAL ASSESSMENT LETTERS	350.00	60.00	60.00	17.14	0.00	290.00	
04.03.38	SPECIAL POLICE SERVICES	15,000.00	0.00	0.00	0.00	0.00	15,000.00	
04.03.42	PUBLIC NUISANCE BILLINGS	1,000.00	0.00	0.00	0.00	0.00	1,000.00	
04.03.53	UBCC PERMIT FEE	2,050.00	423.00	423.00	20.63	0.00	1,627.00	
04.03.54	COLLECTION FEE	0.00	478.32	478.32	0.00	0.00	(478.32)	
04.03.80	MISCELLANEOUS REVENUE	2,382.00	488.01	488.01	20.49	0.00	1,893.99	
04.03.85	INTEREST EARNED	10,000.00	1,563.53	1,563.53	15.64	0.00	8,436.47	
04.03.90	TRAFFIC FINES	200,000.00	0.00	0.00	0.00	0.00	200,000.00	
04.03.95	TECHNOLOGY FEE	8,000.00	0.00	0.00	0.00	0.00	8,000.00	
04.32.05	LICENSES	20,000.00	835.00	835.00	4.18	0.00	19,165.00	
04.32.08	BUILDING PERMITS	65,000.00	14,786.91	14,786.91	22.75	0.00	50,213.09	
04.32.09	PARKS & RECREATION FEE	7,500.00	2,425.00	2,425.00	32.33	0.00	5,075.00	
		=====	=====	=====	=====	=====	=====	
***	TOTAL REVENUES	***	8,769,746.00	933,554.11	933,554.11	10.65	0.00	7,836,191.89

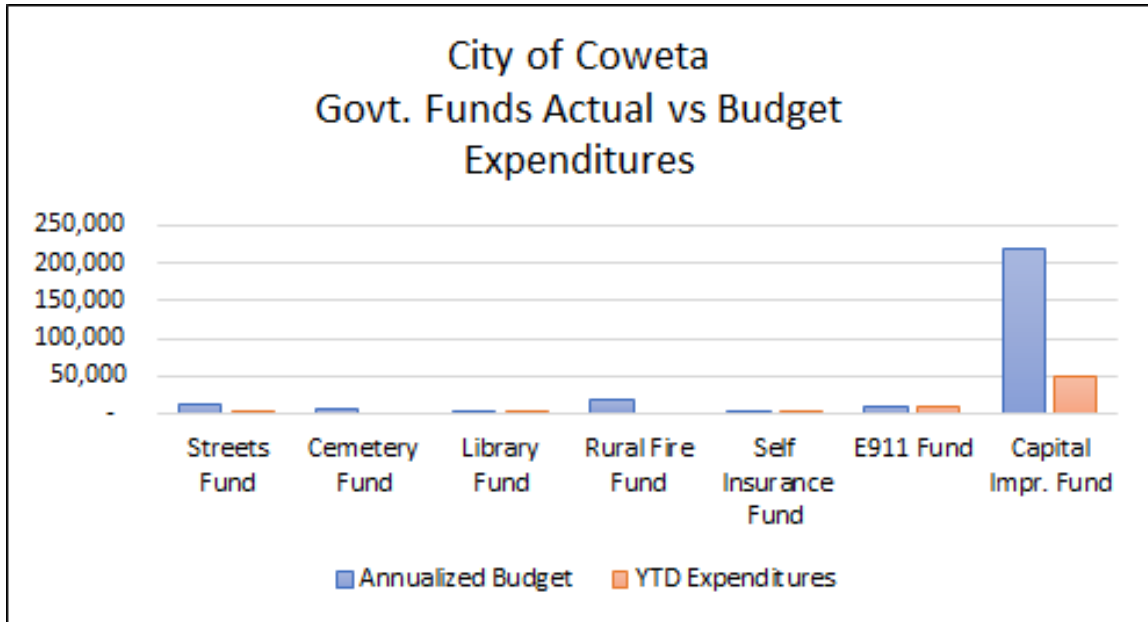
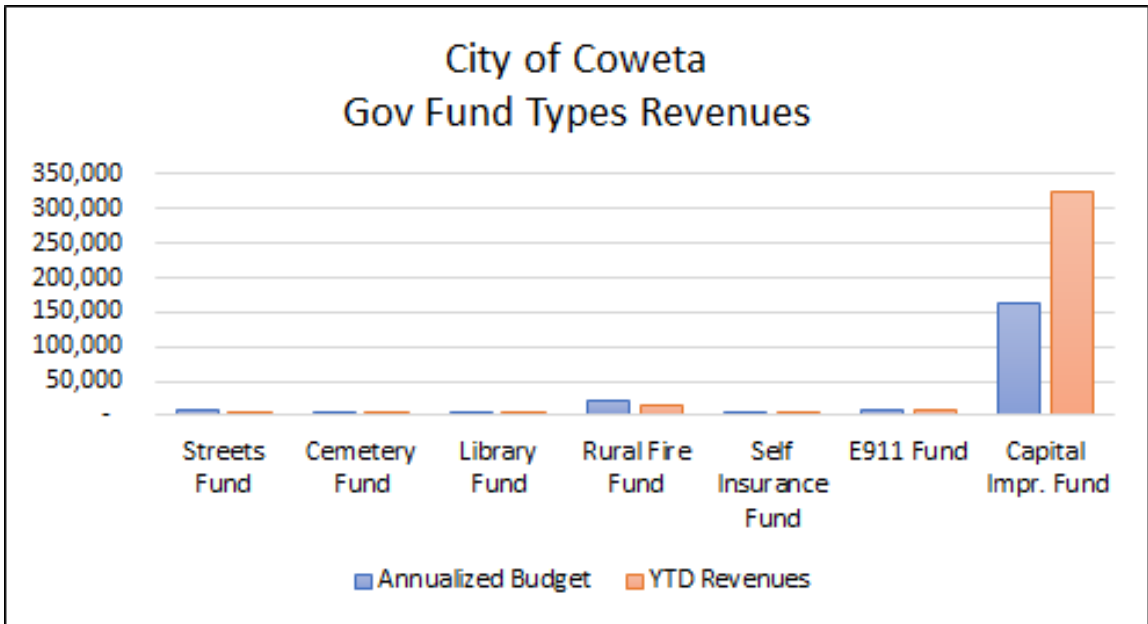
FINANCIAL STATEMENT

AS OF: JULY 31ST, 2020

02 -STREET AND ALLEY FUND

08.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
????		<u>80,185.00</u>	<u>1,360.71</u>	<u>1,360.71</u>	<u>1.70</u>	<u>0.00</u>	<u>78,824.29</u>
***	TOTAL REVENUES ***	80,185.00	1,360.71	1,360.71	1.70	0.00	78,824.29
EXPENDITURE SUMMARY							
STREET & ALLEY FUND		<u>142,000.00</u>	<u>518.24</u>	<u>518.24</u>	<u>31.69</u>	<u>44,481.76</u>	<u>97,000.00</u>
***	TOTAL EXPENDITURES ***	142,000.00	518.24	518.24	31.69	44,481.76	97,000.00



FINANCIAL STATEMENT

AS OF: JULY 31ST, 2020

03 -CEMETERY

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	08.33% OF YEAR COMPLETED		BUDGET BALANCE
					% OF BUDGET	Y-T-D ENCUMB.	
REVENUE SUMMARY							
????		<u>65,140.00</u>	<u>2,015.77</u>	<u>2,015.77</u>	<u>3.09</u>	<u>0.00</u>	<u>63,124.23</u>
***	TOTAL REVENUES ***	65,140.00	2,015.77	2,015.77	3.09	0.00	63,124.23
EXPENDITURE SUMMARY							
	CEMETERY FUND	<u>91,875.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.54</u>	<u>500.00</u>	<u>91,375.00</u>
***	TOTAL EXPENDITURES ***	91,875.00	0.00	0.00	0.54	500.00	91,375.00

FINANCIAL STATEMENT

AS OF: JULY 31ST, 2020

05 -LIBRARY FUND

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	08.33% OF YEAR COMPLETED		BUDGET BALANCE
					% OF BUDGET	Y-T-D ENCUMB.	
REVENUE SUMMARY							
????		<u>13,010.00</u>	<u>1,301.75</u>	<u>1,301.75</u>	<u>10.01</u>	<u>0.00</u>	<u>11,708.25</u>
***	TOTAL REVENUES ***	13,010.00	1,301.75	1,301.75	10.01	0.00	11,708.25
EXPENDITURE SUMMARY							
	LIBRARY FUND	<u>12,825.00</u>	<u>929.19</u>	<u>929.19</u>	<u>12.87</u>	<u>720.81</u>	<u>11,175.00</u>
***	TOTAL EXPENDITURES ***	12,825.00	929.19	929.19	12.87	720.81	11,175.00

FINANCIAL STATEMENT

AS OF: JULY 31ST, 2020

05 -LIBRARY FUND

REVENUES		08.33% OF YEAR COMPLETED					
ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
04.03.11	STATE AID	12,000.00	1,300.00	1,300.00	10.83	0.00	10,700.00
04.03.85	INTEREST EARNED	10.00	1.75	1.75	17.50	0.00	8.25
04.33.01	LIBRARY FINES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
		=====	=====	=====	=====	=====	=====
***	TOTAL REVENUES ***	13,010.00	1,301.75	1,301.75	10.01	0.00	11,708.25

FINANCIAL STATEMENT

AS OF: JULY 31ST, 2020

12 -CAPITAL IMPROVEMENTS FUND

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	08.33% OF YEAR COMPLETED		BUDGET BALANCE
					% OF BUDGET	Y-T-D ENCUMB.	
REVENUE SUMMARY							
????		<u>2,443,012.00</u>	<u>324,495.00</u>	<u>324,495.00</u>	13.28	<u>0.00</u>	<u>2,118,517.00</u>
***	TOTAL REVENUES ***	2,443,012.00	324,495.00	324,495.00	13.28	0.00	2,118,517.00
EXPENDITURE SUMMARY							
POLICE		25,715.00	0.00	0.00	0.00	0.00	25,715.00
ANIMAL CONTROL		44,000.00	0.00	0.00	18.95	8,340.00	35,660.00
FIRE		65,000.00	0.00	0.00	0.00	0.00	65,000.00
COMMUNITY DEVELOPMENT		15,000.00	0.00	0.00	0.00	0.00	15,000.00
STREETS		503,064.00	0.00	0.00	0.00	0.00	503,064.00
LIBRARY		0.00	0.00	0.00	0.00	24,125.81 (24,125.81)
NON-DEPARTMENTAL		98,117.00	50,000.00	50,000.00	76.77	25,320.00	22,797.00
WASTEWATER TREATMENT		234,150.00	0.00	0.00	0.00	0.00	234,150.00
SOLID WASTE		185,948.00	0.00	0.00	0.00	0.00	185,948.00
CAPITAL IMPROVEMENTS		<u>1,436,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,436,000.00</u>
***	TOTAL EXPENDITURES ***	2,606,994.00	50,000.00	50,000.00	4.13	57,785.81	2,499,208.19

FINANCIAL STATEMENT

AS OF: JULY 31ST, 2020

12 -CAPITAL IMPROVEMENTS FUND

REVENUES		08.33% OF YEAR COMPLETED					
ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
04.03.02	GROSS RECEIPTS TAX	1,850,000.00	323,494.29	323,494.29	17.49	0.00	1,526,505.71
04.03.20	GRANTS	180,150.00	0.00	0.00	0.00	0.00	180,150.00
04.03.23	CARES ACT REIMBURSEMENT	22,797.00	0.00	0.00	0.00	0.00	22,797.00
04.03.60	CAPITAL CONTRIBUTIONS	303,064.00	0.00	0.00	0.00	0.00	303,064.00
04.03.75	ADVANCE REPAYMENT	65,835.00	0.00	0.00	0.00	0.00	65,835.00
04.03.85	INTEREST EARNED	21,166.00	1,000.71	1,000.71	4.73	0.00	20,165.29
		=====	=====	=====	=====	=====	=====
***	TOTAL REVENUES ***	2,443,012.00	324,495.00	324,495.00	13.28	0.00	2,118,517.00

CITY OF COWETA
 FINANCIAL STATEMENT
 AS OF: JULY 31ST, 2020

12 -CAPITAL IMPROVEMENTS FUND

CAPITAL IMPROVEMENTS

08.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>500-NON-OPERATING</u>							
5501.100	TRANSFER OUT: GENERAL FUND	390,000.00	0.00	0.00	0.00	0.00	390,000.00
5504.100	TRANSFER OUT: PWA	621,000.00	0.00	0.00	0.00	0.00	621,000.00
5508.100	TRANSFER OUT: AMBULANCE FU	350,000.00	0.00	0.00	0.00	0.00	350,000.00
5540.100	TRANSFER OUT: CIDA	<u>75,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>75,000.00</u>
** CATEGORY TOTAL **		1,436,000.00	0.00	0.00	0.00	0.00	1,436,000.00
		=====	=====	=====	=====	=====	=====
*** DEPARTMENT TOTAL ***		1,436,000.00	0.00	0.00	0.00	0.00	1,436,000.00
		=====	=====	=====	=====	=====	=====
*** TOTAL EXPENSES ***		2,606,994.00	50,000.00	50,000.00	4.13	57,785.81	2,499,208.19

*** END OF REPORT ***

FINANCIAL STATEMENT

AS OF: JULY 31ST, 2020

13 -RURAL FIREFIGHTER'S FUND

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	08.33% OF YEAR COMPLETED		BUDGET BALANCE
					% OF BUDGET	Y-T-D ENCUMB.	
REVENUE SUMMARY							
????		<u>241,850.00</u>	<u>15,479.13</u>	<u>15,479.13</u>	<u>6.40</u>	<u>0.00</u>	<u>226,370.87</u>
***	TOTAL REVENUES ***	241,850.00	15,479.13	15,479.13	6.40	0.00	226,370.87
EXPENDITURE SUMMARY							
	RURAL FIREFIGHTERS	<u>211,100.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>211,100.00</u>
***	TOTAL EXPENDITURES ***	211,100.00	0.00	0.00	0.00	0.00	211,100.00

FINANCIAL STATEMENT

AS OF: JULY 31ST, 2020

13 -RURAL FIREFIGHTER'S FUND

REVENUES		08.33% OF YEAR COMPLETED					
ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
04.03.01	INTERGOV-COUNTY FIRE TAX	108,000.00	11,594.50	11,594.50	10.74	0.00	96,405.50
04.03.02	EXPENSE REIMBURSEMENTS	0.00	1,629.90	1,629.90	0.00	0.00 (1,629.90)
04.03.20	GRANTS	2,000.00	0.00	0.00	0.00	0.00	2,000.00
04.03.25	RURAL FIRE RUNS	5,000.00	0.00	0.00	0.00	0.00	5,000.00
04.03.30	MEMBERSHIP DUES	125,000.00	2,083.01	2,083.01	1.67	0.00	122,916.99
04.03.41	SERVICE FEE	1,800.00	165.16	165.16	9.18	0.00	1,634.84
04.03.85	INTEREST EARNED	50.00	6.56	6.56	13.12	0.00	43.44
		=====	=====	=====	=====	=====	=====
***	TOTAL REVENUES ***	241,850.00	15,479.13	15,479.13	6.40	0.00	226,370.87

FINANCIAL STATEMENT

AS OF: JULY 31ST, 2020

13 -RURAL FIREFIGHTER'S FUND

RURAL FIREFIGHTERS

08.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>200-MATERIALS AND SUPPLIE</u>							
5201.095	STATION SUPPLIES	400.00	0.00	0.00	0.00	0.00	400.00
5203.095	POSTAGE	2,200.00	0.00	0.00	0.00	0.00	2,200.00
5204.095	MINOR TOOLS	<u>5,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,500.00</u>
** CATEGORY TOTAL **		8,100.00	0.00	0.00	0.00	0.00	8,100.00
<u>300-OTHER CHARGES/SERVICE</u>							
5325.095	CONTRACTED SERVICES	1,340.00	0.00	0.00	0.00	0.00	1,340.00
5363.095	LEASE PAYMENTS	<u>74,860.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>74,860.00</u>
** CATEGORY TOTAL **		76,200.00	0.00	0.00	0.00	0.00	76,200.00
<u>400-CAPITAL OUTLAY</u>							
<u>500-NON-OPERATING</u>							
5508.095	TRANSFER OUT - AMBULANCE F	<u>126,800.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>126,800.00</u>
** CATEGORY TOTAL **		126,800.00	0.00	0.00	0.00	0.00	126,800.00
<u>600-DEPRECIATION</u>							
*** DEPARTMENT TOTAL ***		<u>211,100.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>211,100.00</u>
*** TOTAL EXPENSES ***		211,100.00	0.00	0.00	0.00	0.00	211,100.00

*** END OF REPORT ***

FINANCIAL STATEMENT

AS OF: JULY 31ST, 2020

17 -SELF-INSURANCE FUND

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	08.33% OF YEAR COMPLETED		BUDGET BALANCE
					% OF BUDGET	Y-T-D ENCUMB.	
REVENUE SUMMARY							
????		<u>500.00</u>	<u>58.17</u>	<u>58.17</u>	<u>11.63</u>	<u>0.00</u>	<u>441.83</u>
***	TOTAL REVENUES ***	500.00	58.17	58.17	11.63	0.00	441.83
EXPENDITURE SUMMARY							
	SELF INSURANCE	<u>25,859.00</u>	<u>32.32</u>	<u>32.32</u>	<u>0.12</u>	<u>0.00</u>	<u>25,826.68</u>
***	TOTAL EXPENDITURES ***	25,859.00	32.32	32.32	0.12	0.00	25,826.68

FINANCIAL STATEMENT

AS OF: JULY 31ST, 2020

18 -E-911 FUND

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	08.33% OF YEAR COMPLETED		BUDGET BALANCE
					% OF BUDGET	Y-T-D ENCUMB.	
REVENUE SUMMARY							
????		<u>95,050.00</u>	<u>9,008.51</u>	<u>9,008.51</u>	<u>9.48</u>	<u>0.00</u>	<u>86,041.49</u>
***	TOTAL REVENUES ***	95,050.00	9,008.51	9,008.51	9.48	0.00	86,041.49
EXPENDITURE SUMMARY							
E-911		<u>101,353.00</u>	<u>8,066.37</u>	<u>8,066.37</u>	<u>58.63</u>	<u>51,354.91</u>	<u>41,931.72</u>
***	TOTAL EXPENDITURES ***	101,353.00	8,066.37	8,066.37	58.63	51,354.91	41,931.72

FINANCIAL STATEMENT

AS OF: JULY 31ST, 2020

18 -E-911 FUND

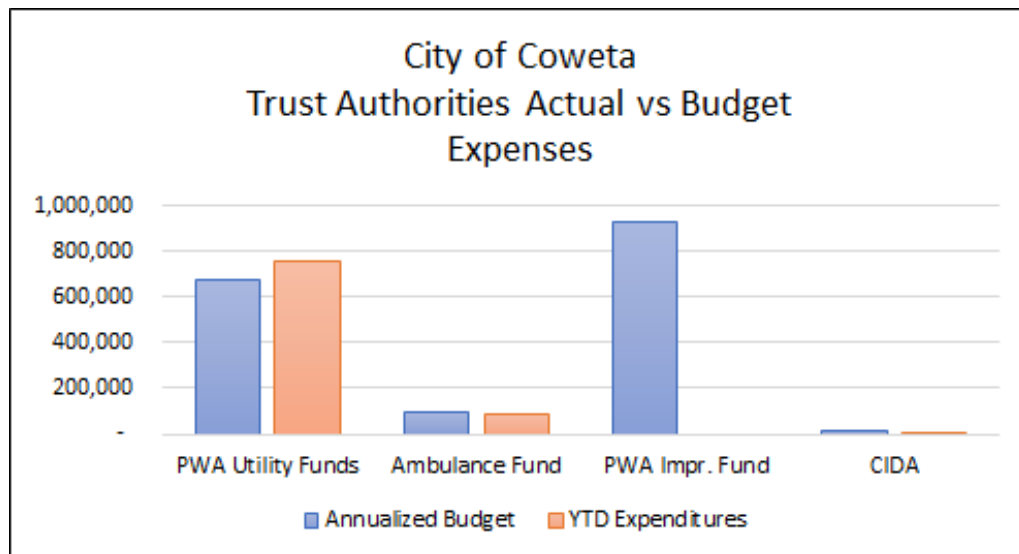
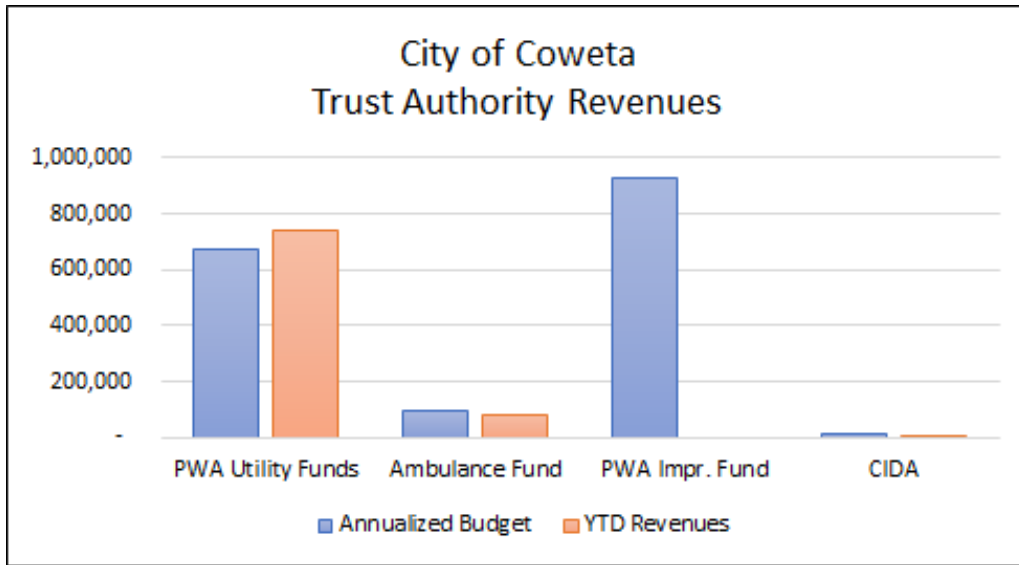
REVENUES		08.33% OF YEAR COMPLETED					
ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
04.03.07	E-911 TAX	20,000.00	2,170.64	2,170.64	10.85	0.00	17,829.36
04.03.08	E-911 FEES	75,000.00	6,830.89	6,830.89	9.11	0.00	68,169.11
04.03.85	INTEREST EARNED	50.00	6.98	6.98	13.96	0.00	43.02
		=====	=====	=====	=====	=====	=====
***	TOTAL REVENUES ***	95,050.00	9,008.51	9,008.51	9.48	0.00	86,041.49

FINANCIAL STATEMENT

AS OF: JULY 31ST, 2020

04 -PUBLIC WORKS AUTHORITY

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	08.33% OF YEAR COMPLETED		BUDGET BALANCE
					% OF BUDGET	Y-T-D ENCUMB.	
REVENUE SUMMARY							
????		<u>8,122,708.00</u>	<u>743,256.10</u>	<u>743,256.10</u>	<u>9.15</u>	<u>0.00</u>	<u>7,379,451.90</u>
***	TOTAL REVENUES ***	8,122,708.00	743,256.10	743,256.10	9.15	0.00	7,379,451.90
EXPENDITURE SUMMARY							
ADMINISTRATION		318,975.00	20,241.85	20,241.85	7.98	5,211.82	293,521.33
FINANCE		275,880.00	29,749.29	29,749.29	23.69	35,613.72	210,516.99
WATER TREATMENT & DIST.		851,557.00	58,413.09	58,413.09	16.24	79,887.45	713,256.46
WASTEWATER TREATMENT		300,237.00	15,260.37	15,260.37	17.04	35,895.92	249,080.71
SOLID WASTE		537,696.00	41,721.00	41,721.00	12.30	24,392.21	471,582.79
NON-DEPARTMENTAL		5,838,363.00	592,429.54	592,429.54	10.47	18,947.19	5,226,986.27
RESERVE		<u>20,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>20,000.00</u>
***	TOTAL EXPENDITURES ***	8,142,708.00	757,815.14	757,815.14	11.76	199,948.31	7,184,944.55



FINANCIAL STATEMENT

AS OF: JULY 31ST, 2020

04 -PUBLIC WORKS AUTHORITY

REVENUES		08.33% OF YEAR COMPLETED					
ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
04.03.05	TR IN: GEN FUND SALES TAX	3,623,932.00	424,612.90	424,612.90	11.72	0.00	3,199,319.10
04.03.14	TRANSFER IN: CAPITAL IMPRO	621,000.00	0.00	0.00	0.00	0.00	621,000.00
04.03.50	WATER FEES	1,729,900.00	132,111.82	132,111.82	7.64	0.00	1,597,788.18
04.03.51	SEWER FEES	1,090,412.00	82,984.31	82,984.31	7.61	0.00	1,007,427.69
04.03.52	TAP FEES	75,000.00	21,250.00	21,250.00	28.33	0.00	53,750.00
04.03.53	OVER & SHORT	0.00	0.75	0.75	0.00	0.00 (0.75)
04.03.55	SEPTIC WASTE DISPOSAL FEES	14,000.00	780.00	780.00	5.57	0.00	13,220.00
04.03.70	REFUSE FEES	882,495.00	72,930.69	72,930.69	8.26	0.00	809,564.31
04.03.71	LANDFILL FEES	11,969.00	972.01	972.01	8.12	0.00	10,996.99
04.03.80	MISCELLANEOUS REVENUE	70,000.00	7,189.20	7,189.20	10.27	0.00	62,810.80
04.03.85	INTEREST EARNED	4,000.00	424.42	424.42	10.61	0.00	3,575.58
		=====	=====	=====	=====	=====	=====
***	TOTAL REVENUES ***	8,122,708.00	743,256.10	743,256.10	9.15	0.00	7,379,451.90

FINANCIAL STATEMENT

AS OF: JULY 31ST, 2020

08 -AMBULANCE FUND

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	08.33% OF YEAR COMPLETED		BUDGET BALANCE
					% OF BUDGET	Y-T-D ENCUMB.	
REVENUE SUMMARY							
????		<u>1,147,000.00</u>	<u>77,396.37</u>	<u>77,396.37</u>	<u>6.75</u>	<u>0.00</u>	<u>1,069,603.63</u>
***	TOTAL REVENUES ***	1,147,000.00	77,396.37	77,396.37	6.75	0.00	1,069,603.63
EXPENDITURE SUMMARY							
	AMBULANCE	<u>1,137,296.00</u>	<u>86,807.23</u>	<u>86,807.23</u>	<u>13.34</u>	<u>64,875.81</u>	<u>985,612.96</u>
***	TOTAL EXPENDITURES ***	1,137,296.00	86,807.23	86,807.23	13.34	64,875.81	985,612.96

FINANCIAL STATEMENT

AS OF: JULY 31ST, 2020

08 -AMBULANCE FUND

REVENUES		08.33% OF YEAR COMPLETED					
ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
04.03.14	TRANSFER IN: CAPITAL IMPRO	350,000.00	0.00	0.00	0.00	0.00	350,000.00
04.03.21	TRANSFER IN - RURAL FIRE F	126,800.00	0.00	0.00	0.00	0.00	126,800.00
04.03.60	AMBULANCE FEES (BILLED)	292,200.00	24,092.86	24,092.86	8.25	0.00	268,107.14
04.03.61	AMBULANCE CALLS (RUNS)	375,000.00	53,037.47	53,037.47	14.14	0.00	321,962.53
04.03.70	COLLECTION FEES	1,000.00	91.35	91.35	9.14	0.00	908.65
04.03.80	MISCELLANEOUS REVENUE	1,500.00	19.57	19.57	1.30	0.00	1,480.43
04.03.85	INTEREST EARNED	500.00	155.12	155.12	31.02	0.00	344.88
		=====	=====	=====	=====	=====	=====
***	TOTAL REVENUES ***	1,147,000.00	77,396.37	77,396.37	6.75	0.00	1,069,603.63

FINANCIAL STATEMENT

AS OF: JULY 31ST, 2020

35 -SEWER IMPROVEMENTS

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	08.33% OF YEAR COMPLETED		BUDGET BALANCE
					% OF BUDGET	Y-T-D ENCUMB.	
REVENUE SUMMARY							
????		<u>11,137,310.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>11,137,310.00</u>
***	TOTAL REVENUES ***	11,137,310.00	0.00	0.00	0.00	0.00	11,137,310.00
EXPENDITURE SUMMARY							
	WASTEWATER TREATMENT	<u>11,137,310.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>11,137,310.00</u>
***	TOTAL EXPENDITURES ***	11,137,310.00	0.00	0.00	0.00	0.00	11,137,310.00

FINANCIAL STATEMENT

AS OF: JULY 31ST, 2020

40 -COWETA INDUSTRIAL DEVELOP

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	08.33% OF YEAR COMPLETED		BUDGET BALANCE
					% OF BUDGET	Y-T-D ENCUMB.	
REVENUE SUMMARY							
????		<u>169,010.00</u>	<u>3,803.42</u>	<u>3,803.42</u>	<u>2.25</u>	<u>0.00</u>	<u>165,206.58</u>
***	TOTAL REVENUES ***	169,010.00	3,803.42	3,803.42	2.25	0.00	165,206.58
EXPENDITURE SUMMARY							
CIDA		<u>150,950.00</u>	<u>3,366.52</u>	<u>3,366.52</u>	<u>30.91</u>	<u>43,285.46</u>	<u>104,298.02</u>
***	TOTAL EXPENDITURES ***	150,950.00	3,366.52	3,366.52	30.91	43,285.46	104,298.02