

**CITY OF DEVINE
PROPOSED AMENDED BUDGET
FOR YEAR ENDING SEPTEMBER 30, 2024**

01 -GENERAL FUND FINANCIAL SUMMARY	Pg	2022-2023	2023-2024	2024	9/30/2024	2023-2024	% OF
		FINAL FIGURES AUDITED	YEAR TO DATE UNAUDITED	APPROVED BUDGET	AMENDMENTS INC(DEC)	FINAL BUDGET W/ AMENDMENTS	CURRENT BUDGET
OPERATING REVENUE							
TAXES	2	3,086,214.00	3,135,530.00	3,481,233.00	(327,039.00)	3,154,194.00	90%
FEES/FINES	2	131,722.00	88,439.00	146,825.00	(58,409.00)	88,416.00	60%
GRANTS/CONTRIBUTIONS	2	38,725.00	50,491.00	50,000.00	5,428.00	55,428.00	101%
INTEREST EARNED	2	23,174.00	12,038.00	7,094.00	4,804.00	11,898.00	170%
PERMITS/LICENSES	3	56,304.00	53,160.00	51,500.00	1,730.00	53,230.00	103%
SERVICES & CHARGES	3	1,022,703.00	978,639.00	1,057,010.00	(12,436.00)	1,044,574.00	93%
OTHER	3	8,411.00	17,802.00	3,400.00	14,462.00	17,862.00	524%
TOTAL OPERATING REVENUE		4,367,253.00	4,336,099.00	4,797,062.00	(371,460.00)	4,425,602.00	90%
OPERATING EXPENDITURES							
ADMINISTRATION	4-5	309,712.00	319,168.00	380,165.00	(5,977.00)	374,188.00	84%
MUNICIPAL COURT	6	94,899.00	69,809.00	113,215.00	(30,959.00)	82,256.00	62%
STREET	7-8	410,438.00	317,180.00	621,995.00	1,950.00	623,945.00	51%
POLICE	9-10	1,044,627.00	1,026,568.00	1,214,770.00	(98,898.00)	1,115,872.00	85%
POLICE SRO	10	56,912.00	68,363.00	80,853.00	(5,000.00)	75,853.00	85%
HEALTH & SANITATION	11	880,623.00	842,784.00	911,000.00	19,400.00	930,400.00	93%
ANIMAL CONTROL	12-13	187,937.00	184,385.00	218,254.00	(7,005.00)	211,249.00	84%
PARKS & REC.	14	24,507.00	14,142.00	60,345.00	(20,045.00)	40,300.00	23%
GOLF COURSE	15-16	200,544.00	53,483.00	23,000.00	33,205.00	56,205.00	233%
LIBRARY	17-18	155,754.00	160,010.00	172,919.00	776.00	173,695.00	93%
AIRPORT	19-20	121,196.00	111,469.00	208,202.00	(27,669.00)	180,533.00	54%
COMMUNITY CENTER	21	14,895.00	14,022.00	23,556.00	(395.00)	23,161.00	60%
CODE ENFORCEMENT	22-23	109,056.00	121,295.00	162,553.00	(6,105.00)	156,448.00	75%
EMERGENCY MANAGEMENT	24	6,213.00	18,277.00	5,300.00	14,735.00	20,035.00	345%
TOTAL OPERATING EXPENDITURES		3,617,313.00	3,320,955.00	4,196,127.00	(131,987.00)	4,064,140.00	79%
OPERATING SURPLUS (DEFICIT)		749,940.00	1,015,144.00	600,935.00	(239,473.00)	361,462.00	169%
CAPITAL OUTLAY	25	1,119,361.00	307,603.00	124,500.00	183,143.00	307,643.00	247%
SURPLUS(DEFICIT) BEFORE TRANSFERS/LOANS		(369,421.00)	707,541.00	476,435.00	(422,616.00)	53,819.00	149%
TRANSFERS	25	39,270.00	92,000.00	-	-	-	0%
NET SURPLUS (DEFICIT)		(330,151.00)	799,541.00	476,435.00	(422,616.00)	53,819.00	

Burt Cook

01 -GENERAL FUND OPERATING REVENUE	2022-2023 FINAL FIGURES AUDITED	2023-2024 YEAR TO DATE UNAUDITED	2024 APPROVED BUDGET	9/30/2024 AMENDMENTS INC(DEC)	2023-2024 FINAL BUDGET W/ AMENDMENTS	% OF CURRENT BUDGET
TAXES						
300-01-300 PROPERTY TAX-CURRENT	1,041,118.00	1,274,857.00	1,347,233.00	(65,000.00)	1,282,233.00	95%
300-01-302 PROPERTY TAX-DELINQUENT	24,314.00	25,945.00	27,000.00	(1,000.00)	26,000.00	96%
300-01-304 PROPERTY TAX-PENALTY	22,568.00	25,402.00	23,000.00	2,500.00	25,500.00	110%
300-01-310 CITY SALES TAX REVENUE	1,811,098.00	1,636,461.00	1,900,000.00	(263,539.00)	1,636,461.00	86%
300-01-312 FRANCHISE TAX - UTILITIES	187,116.00	172,865.00	184,000.00	-	184,000.00	94%
TOTAL TAXES	3,086,214.00	3,135,530.00	3,481,233.00	(327,039.00)	3,154,194.00	90%
FEES/FINES						
300-02-320 MUNICIPAL COURT REVENUE	104,046.00	63,918.00	123,000.00	(59,000.00)	64,000.00	52%
300-02-321 COURT TECHNOLOGY REVENUE	2,320.00	1,547.00	2,000.00	(473.00)	1,527.00	77%
300-02-322 COURT SECURITY REVENUE	2,692.00	1,799.00	2,400.00	(600.00)	1,800.00	75%
300-02-323 CHILD SEATBELT REVENUE	150.00	825.00	225.00	600.00	825.00	367%
300-02-324 LOCAL TURANCY FEE	2,504.00					
300-02-325 JURY FEE FUND	50.00					
300-02-334 SUBDIVISION FEES/PLATS	470.00	931.00	1,000.00	(165.00)	835.00	93%
300-02-346 ANIMAL CONTROL FEES	2,976.00	1,778.00	3,000.00	(1,222.00)	1,778.00	59%
300-02-368 LIBRARY FEES/FINES/MISC REV	9,040.00	9,224.00	8,200.00	1,024.00	9,224.00	112%
300-02-370 COMMUNITY CENTER-RENTAL	4,100.00	6,475.00	3,500.00	3,000.00	6,500.00	0%
300-02-374 GOLF TOURNAMENT FEES	-	-	-	-	-	0%
300-02-375 GOLF COURSE FEES	-	-	-	-	-	0%
300-02-376 GOLF COURSE SHED RENTALS	-	-	-	-	-	0%
300-02-377 GOLF HANDICAP	-	-	-	-	-	0%
300-02-378 GOLF COURSE CLUBHOUSE RENTAL	-	-	-	-	-	0%
300-02-380 CREDIT CARD FEES	3,374.00	1,942.00	3,500.00	(1,573.00)	1,927.00	55%
TOTAL FINES/FEES	131,722.00	88,439.00	146,825.00	(58,409.00)	88,416.00	60%
GRANTS/CONTRIBUTIONS						
300-04-350 CONTRIBUTIONS - LIBRARY	3,495.00	(2,462.00)	-	2,475.00	2,475.00	0%
300-04-351 CONTRIBUTIONS - STREETS	111.00	-	-	-	-	0%
300-04-352 CONTRIBUTIONS - ANIMAL CONTROL	2,652.00	-	-	-	-	0%
300-04-353 CONTRIBUTIONS - POLICE	398.00	266.00	-	266.00	266.00	0%
300-04-354 CONTRIBUTIONS - PARKS	1,500.00	1,417.00	-	1,417.00	1,417.00	0%
300-04-355 CONTRIBUTIONS - FR DEVINE ISD	30,569.00	51,270.00	50,000.00	1,270.00	51,270.00	103%
300-04-356 GRANT REVENUE - FED/POLICE	-	-	-	-	-	0%
300-04-357 GRANTS - HOMELAND SEC EQUIP	-	-	-	-	-	0%
300-04-358 GRANT REVENUE - STATE	-	-	-	-	-	0%
300-04-360 GRANT REVENUE-HOME PROGRAM	-	-	-	-	-	0%
300-04-362 GOLF COURSE CONTRIBUTIONS	-	-	-	-	-	0%
300-04-364 EMERGENCY MANAGEMENT	-	-	-	-	-	0%
300-04-366 COVID-19 REIMBURSEMENT	-	-	-	-	-	0%
TOTAL GRANTS/CONTRIBUTIONS	38,725.00	50,491.00	50,000.00	5,428.00	55,428.00	101%
INTEREST EARNED						
300-05-374 INTEREST PAVING ASSESSMENT	94.00	127.00	94.00	33.00	127.00	0%
300-05-386 INTEREST EARNED	23,080.00	11,911.00	7,000.00	4,771.00	11,771.00	170%
TOTAL INTEREST EARNED	23,174.00	12,038.00	7,094.00	4,804.00	11,898.00	170%
PERMITS/LICENSES						
300-06-322 BEER LICENSES	7,202.00	8,190.00	5,000.00	3,190.00	8,190.00	164%
300-06-324 BUILDING PERMITS	47,712.00	43,310.00	45,000.00	(1,500.00)	43,500.00	96%
300-06-332 MISCELLANEOUS PERMITS	1,390.00	1,660.00	1,500.00	40.00	1,540.00	111%
TOTAL PERMITS/LICENSES	56,304.00	53,160.00	51,500.00	1,730.00	53,230.00	103%

AUDITOR ADJ
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Butler Cook

01 -GENERAL FUND OPERATING REVENUE	2022-2023 FINAL FIGURES AUDITED	2023-2024 YEAR TO DATE UNAUDITED	2023 APPROVED BUDGET	9/30/2024 AMENDMENTS INC(DEC)	2023-2024 FINAL BUDGET W/ AMENDMENTS	% OF CURRENT BUDGET
SERVICES & CHARGES						
300-07-340 WASTE DISPOSAL	922,868.00	891,617.00	945,000.00	10,000.00	955,000.00	94%
300-07-342 PENALTIES BILLED-GARBAGE	14,690.00	16,151.00	15,500.00	600.00	16,100.00	104%
300-07-344 WEED CUTTING CHARGES	886.00	-	800.00	(800.00)	-	0%
300-07-352 PARKS REC REVENUE	-	-	-	-	-	0%
300-07-372 PAVING ASSESSMENTS	1,735.00	873.00	-	873.00	873.00	0%
300-07-373 P.D. RESTITUTION RECEIVED	-	80.00	-	65.00	65.00	0%
300-07-375 AIRPORT FUEL SALES	42,934.00	41,759.00	45,000.00	(3,200.00)	41,800.00	
300-07-376 AIRPORT LEASE REVENUE	1,815.00	1,896.00	1,870.00	26.00	1,896.00	101%
300-07-377 AIRPORT BAY RENTAL	37,775.00	26,263.00	48,840.00	(20,000.00)	28,840.00	54%
300-07-378 GOLF COURSE CONCESSIONS	-	-	-	-	-	0%
300-07-379 GOLF COURSE BEER SALES	-	-	-	-	-	0%
300-07-380 RENTAL OF CITY PROPERTY	-	-	-	-	-	0%
300-07-390 GOLF COURSE RETAIL	-	-	-	-	-	0%
TOTAL SERVICES & CHARGES	1,022,703.00	978,639.00	1,057,010.00	(12,436.00)	1,044,574.00	93%
OTHER						
300-09-382 P.I.L.O.T. - DHA	4,400.00	4,880.00	-	4,880.00	4,880.00	0%
300-09-384 MISCELLANEOUS REVENUE	2,704.00	11,712.00	2,000.00	9,682.00	11,682.00	0%
300-09-385 POLICE REVENUE	1,307.00	1,210.00	1,400.00	(100.00)	1,300.00	86%
300-09-388 SALE OF FIXED ASSETS	-	-	-	-	-	0%
300-09-585 CAPITAL LEASE PROCEEDS	-	-	-	-	-	0%
TOTAL OTHER	8,411.00	17,802.00	3,400.00	14,462.00	17,862.00	524%
TOTAL OPERATING REVENUE	4,367,253.00	4,336,099.00	4,797,062.00	(371,460.00)	4,425,602.00	90.39%

Burt Cook

01 -GENERAL FUND OPERATING EXPENDITURES ADMINISTRATION	2022-2023 FINAL FIGURES AUDITED	2023-2024 YEAR TO DATE UNAUDITED	2024 APPROVED BUDGET	9/30/2024 AMENDMENTS INC(DEC)	2023-2024 FINAL BUDGET W/ AMENDMENTS	% OF CURRENT BUDGET
PAYROLL EXPENSES						
420-01-400 SALARIES	96,855.00	127,136.00	131,710.00	1,100.00	132,810.00	97%
420-01-401 SALARIES - MAYOR/ALDERMAN	11,749.00	12,345.00	12,345.00	-	12,345.00	100%
420-01-403 SALARIES - CUSTODIAN	4,518.00	6,215.00	5,305.00	1,114.00	6,419.00	117%
420-01-406 SALARIES - MECHANIC LABOR	-	-	-	-	-	0%
420-01-408 SALARIES - LONGEVITY PAY	1,795.00	1,888.00	1,800.00	88.00	1,888.00	105%
420-01-410 SALARIES - OVERTIME	-	-	38.00	-	38.00	0%
420-01-420 PAYROLL TAXES	8,082.00	11,802.00	10,924.00	1,900.00	12,824.00	108%
420-01-422 HEALTH INSURANCE	6,574.00	7,671.00	11,348.00	(3,500.00)	7,848.00	68%
420-01-424 PENSION EXPENSE	17,246.00	23,091.00	25,345.00	-	25,345.00	91%
420-01-448 WORKERS COMPENSATION	1,400.00	750.00	800.00	-	800.00	94%
TOTAL PAYROLL EXPENSES	148,219.00	190,898.00	199,615.00	702.00	200,317.00	96%
MAINTENANCE EXPENSES						
420-02-432 BUILDING MAINTENANCE	7,754.00	746.00	5,000.00	(3,000.00)	2,000.00	15%
420-02-436 EQUIPMENT MAINTENANCE	551.00	5,291.00	1,000.00	4,500.00	5,500.00	529%
420-02-438 OFFICE EQUIP/SOFTWARE MAINT	6,471.00	1,635.00	4,200.00	(2,000.00)	2,200.00	39%
420-02-439 OFFICE EQUIPMENT RENTAL	1,255.00	2,077.00	2,500.00	200.00	2,700.00	83%
TOTAL MAINTENANCE EXPENSES	16,031.00	9,749.00	12,700.00	(300.00)	12,400.00	77%
OFFICE SUP/POSTAGE/PHONE						
420-03-450 OFFICE SUPPLIES	3,736.00	3,472.00	5,500.00	(1,000.00)	4,500.00	63%
420-03-458 POSTAGE	657.00	768.00	1,500.00	(400.00)	1,100.00	51%
420-03-476 TELEPHONE EXPENSE	9,640.00	9,460.00	10,000.00	400.00	10,400.00	95%
420-03-490 DUES / SUBSCRIPTIONS	815.00	1,226.00	1,500.00	-	1,500.00	82%
420-03-590 KITCHEN SUPPLIES	1,059.00	864.00	1,000.00	-	1,000.00	86%
TOTAL OFFICE SUP/POSTAGE/PHONE	15,907.00	15,790.00	19,500.00	(1,000.00)	18,500.00	81%
TRAINING / TRAVEL						
420-04-418 MAYOR & COUNCIL EXPENSES	3,419.00	1,275.00	5,000.00	(3,000.00)	2,000.00	26%
420-04-496 TRAINING EXPENSE	630.00	2,560.00	1,500.00	700.00	2,200.00	171%
420-04-498 TRAVEL EXPENSE	240.00	6,048.00	1,500.00	4,548.00	6,048.00	403%
TOTAL TRAINING / TRAVEL	4,289.00	9,883.00	8,000.00	2,248.00	10,248.00	124%
LEGAL/PROFESSIONAL						
420-05-460 LEGAL FEES	31,745.00	16,698.00	50,000.00	-	50,000.00	33%
420-05-462 AUDIT FEES	10,333.00	10,500.00	10,500.00	-	10,500.00	100%
420-05-464 ACCOUNTING FEES	768.00	541.00	1,500.00	(959.00)	541.00	0%
420-05-466 CONSULTING SERVICES	3,721.00	4,144.00	4,500.00	-	4,500.00	92%
420-05-467 ENGINEERING SERVICES	1,018.00	-	3,500.00	(3,000.00)	500.00	0%
420-05-468 RECORDS CONSULTING & CODIFYING	231.00	212.00	300.00	-	300.00	71%
420-05-500 PUBLIC NOTICES	3,672.00	6,283.00	5,000.00	2,100.00	7,100.00	126%
TOTAL LEGAL/PROFESSIONAL	51,488.00	38,378.00	75,300.00	(1,859.00)	73,441.00	51%
UTILITIES & FUEL						
420-06-430 GAS & OIL	929.00	1,297.00	900.00	500.00	1,400.00	144%
420-06-470 ELECTRICITY	4,808.00	3,601.00	5,000.00	-	5,000.00	72%
TOTAL UTILITIES & FUEL	5,737.00	4,898.00	5,900.00	500.00	6,400.00	83%

A/C City Hall

Burtis Cook

01 -GENERAL FUND OPERATING EXPENDITURES ADMINISTRATION	2022-2023 FINAL FIGURES AUDITED	2023-2024 YEAR TO DATE UNAUDITED	2024 APPROVED BUDGET	9/30/2024 AMENDMENTS INC(DEC)	2023-2024 FINAL BUDGET W/ AMENDMENTS	% OF CURRENT BUDGET
PROPERTY/LIAB INSURANCE						
420-08-440 PROPERTY/LIABILITY	1,479.00	2,823.00	2,500.00	323.00	2,823.00	113%
TOTAL PROPERTY/LIAB INSURANCE	1,479.00	2,823.00	2,500.00	323.00	2,823.00	113%
OTHER EXPENSE						
420-09-488 CO. APPRAISAL DISTRICT	21,873.00	22,810.00	25,000.00	(2,100.00)	22,900.00	91%
420-09-490 CHAMBER - FALL FESTIVAL	-	-	-	-	-	0%
420-09-492 EMERGENCY MANAGEMENT	-	-	-	-	-	0%
420-09-593 SUPPORT-SW FAMILY LIFE CTR	-	-	-	-	-	0%
420-09-574 HUMAN RESOURCE EXPENSE	-	159.00	150.00	9.00	159.00	0%
420-09-584 ELECTION EXPENSE	24,240.00	10,441.00	23,000.00	(12,000.00)	11,000.00	45%
420-09-587 ETS & BANK FEES	4,904.00	4,139.00	2,500.00	3,500.00	6,000.00	166%
420-09-588 MISCELLANEOUS EXPENSE	1,951.00	5,738.00	2,000.00	4,000.00	6,000.00	287%
420-09-589 MEDINA COUNTY PARCEL FEE	3,468.00	3,462.00	4,000.00	-	4,000.00	87%
420-09-600 PRIN ON RIGHT OF USE/LEASED	9,290.00	-	-	-	-	0%
420-09-620 HOME PROGRAM EXPENSE	-	-	-	-	-	-
420-09-650 INT ON RIGHT OF USE/LEASE	-	836.00	-	1,000.00	-	-
TOTAL OTHER EXPENSE	66,562.00	46,749.00	56,650.00	(6,591.00)	50,059.00	83%
TOTAL ADMINISTRATION	309,712.00	319,168.00	380,165.00	(5,977.00)	374,188.00	84%

01 -GENERAL FUND OPERATING EXPENDITURES MUNICIPAL COURT		2022-2023 FINAL FIGURES AUDITED	2023-2024 YEAR TO DATE UNAUDITED	2024 APPROVED BUDGET	9/30/2024 AMENDMENTS INC(DEC)	2023-2024 FINAL BUDGET W/ AMENDMENTS	% OF CURRENT BUDGET
PAYROLL EXPENSES							
425-01-400 SALARIES		25,320.00	24,497.00	30,815.00	(4,000.00)	26,815.00	79%
425-01-403 SALARIES - BALIFF		900.00	900.00	1,600.00	(700.00)	900.00	56%
425-01-408 LONGEVITY PAY		984.00	984.00	1,029.00	-	1,029.00	96%
425-01-410 OVERTIME		2,008.00	900.00	929.00	200.00	1,129.00	0%
425-01-420 PAYROLL TAXES		1,923.00	1,932.00	2,514.00	-	2,514.00	77%
425-01-422 HEALTH INSURANCE		4,747.00	3,994.00	5,044.00	(1,000.00)	4,044.00	79%
425-01-424 PENSION EXPENSE		5,024.00	4,601.00	5,659.00	(500.00)	5,159.00	81%
425-01-448 WORKERS COMPENSATION		1,050.00	660.00	700.00	-	700.00	94%
TOTAL PAYROLL EXPENSES		41,956.00	38,468.00	48,290.00	(6,000.00)	42,290.00	80%
MAINTENANCE EXPENSES							
425-02-432 BUILDING MAINTENANCE		-	-	150.00	(150.00)	-	0%
425-02-438 OFFICE EQUIP/SOFTWARE MAINT		6,171.00	1,225.00	4,200.00	(2,000.00)	2,200.00	29%
425-02-439 OFFICE EQUIPMENT RENTAL		1,255.00	2,077.00	2,100.00	200.00	2,300.00	99%
TOTAL MAINTENANCE EXPENSES		7,426.00	3,302.00	6,450.00	(1,950.00)	4,500.00	51%
OFFICE SUP/POSTAGE/PHONE							
425-03-450 OFFICE SUPPLIES		3,777.00	3,355.00	4,000.00	-	4,000.00	84%
425-03-458 POSTAGE		651.00	769.00	3,000.00	(2,000.00)	1,000.00	26%
425-03-476 TELEPHONE EXPENSE		4,487.00	3,745.00	4,800.00	(300.00)	4,500.00	78%
425-03-490 DUES		-	75.00	175.00	(100.00)	75.00	43%
TOTAL OFFICE SUP/POSTAGE/PHONE		8,915.00	7,944.00	11,975.00	(2,400.00)	9,575.00	66%
TRAINING / TRAVEL							
425-04-496 TRAINING EXPENSE		-	-	250.00	(250.00)	-	0%
425-04-498 TRAVEL EXPENSE		-	-	250.00	(200.00)	50.00	0%
TOTAL TRAINING / TRAVEL		-	-	500.00	(450.00)	50.00	0%
LEGAL / PROFESSIONAL							
425-05-460 LEGAL FEES - MUNICIPAL COURT		26,298.00	11,775.00	35,000.00	(19,000.00)	16,000.00	34%
425-05-464 ACCOUNTING FEES		768.00	541.00	1,000.00	(459.00)	541.00	0%
425-05-466 M/C COLLECTION/CONSULTING FEE		7,065.00	6,242.00	6,800.00	-	6,800.00	92%
425-05-467 RECORDS CONSULTING & CODIFYING		231.00	212.00	500.00	(200.00)	300.00	42%
425-05-500 PUBLIC NOTICES		-	-	-	-	-	0%
TOTAL LEGAL/PROFESSIONAL		34,362.00	18,770.00	43,300.00	(19,659.00)	23,641.00	43%
PROPERTY/LIAB INSURANCE							
425-08-440 PROPERTY/LIABILITY		1,030.00	1,140.00	1,200.00	-	1,200.00	95%
TOTAL PROPERTY/LIAB INSURANCE		1,030.00	1,140.00	1,200.00	-	1,200.00	95%
OTHER EXPENSE							
425-09-588 MISCELLANEOUS EXPENSE		1,210.00	185.00	1,500.00	(500.00)	1,000.00	12%
TOTAL OTHER EXPENSE		1,210.00	185.00	1,500.00	(500.00)	1,000.00	12%
TOTAL MUNICIPAL COURT		94,899.00	69,809.00	113,215.00	(30,959.00)	82,256.00	62%

Butler Cook

01 -GENERAL FUND OPERATING EXPENDITURES STREETS		2022-2023 FINAL FIGURES AUDITED	2023-2024 YEAR TO DATE UNAUDITED	2024 APPROVED BUDGET	9/30/2024 AMENDMENTS INC(DEC)	2023-2024 FINAL BUDGET W/ AMENDMENTS	% OF CURRENT BUDGET
PAYROLL EXPENSES							
430-01-400 SALARIES-MGT/ADMIN		17,624.00	31,232.00	38,614.00	(5,000.00)	33,614.00	81%
430-01-402 SALARIES/MAINTENANCE LABOR		116,380.00	65,038.00	76,782.00	(5,000.00)	71,782.00	85%
430-01-406 SALARIES-MECHANIC LABOR		5,642.00	12,734.00	13,229.00	200.00	13,429.00	96%
430-01-408 SALARIES -LONGEVITY PAY		4,528.00	2,525.00	2,978.00	(400.00)	2,578.00	85%
430-01-410 OVERTIME WAGES		6,618.00	7,475.00	4,174.00	6,000.00	10,174.00	179%
430-01-420 PAYROLL TAXES		11,537.00	9,669.00	11,174.00	500.00	11,674.00	87%
430-01-422 HEALTH INSURANCE		16,271.00	18,322.00	22,695.00	(3,500.00)	19,195.00	81%
430-01-424 PENSION EXPENSE		27,121.00	20,310.00	24,949.00	-	24,949.00	81%
430-01-448 WORKERS COMPENSATION		5,450.00	5,550.00	6,200.00	-	6,200.00	90%
TOTAL PAYROLL EXPENSES		211,171.00	172,855.00	200,795.00	(7,200.00)	193,595.00	86%
MAINTENANCE EXPENSES							
430-02-432 BUILDING MAINTENANCE		13.00	242.00	500.00	-	500.00	48%
430-02-433 TREE MAINTENANCE		3,181.00	340.00	4,000.00	(3,000.00)	1,000.00	
430-02-434 MAINTENANCE MATERIALS		24,487.00	39,193.00	25,000.00	15,000.00	40,000.00	157%
430-02-435 STREET MAINTENANCE (CONTRACTORS)		71,025.00	-	263,000.00	-	263,000.00	0%
430-02-436 EQUIPMENT MAINTENANCE		6,129.00	11,235.00	9,000.00	3,000.00	12,000.00	125%
430-02-437 SPEED BUMP EXPENSE		-	-	5,000.00	(5,000.00)	-	0%
430-02-438 OFFICE EQUIP/SOFTWARE MAINT		326.00	-	500.00	-	500.00	0%
430-02-439 STREET SIGNS		2,679.00	3,963.00	10,000.00	-	10,000.00	40%
TOTAL MAINTENANCE EXPENSES		107,840.00	54,973.00	317,000.00	10,000.00	327,000.00	17%
OFFICE SUP/POSTAGE/PHONE							
430-03-450 OFFICE SUPPLIES		880.00	233.00	600.00	-	600.00	39%
430-03-458 POSTAGE							
430-03-476 TELEPHONE EXPENSE		2,285.00	2,302.00	3,000.00	-	3,000.00	77%
TOTAL OFFICE SUP/POSTAGE/PHONE		3,165.00	2,535.00	3,600.00	-	3,600.00	70%
TRAINING / TRAVEL							
430-04-496 TRAINING EXPENSE		-	425.00	1,000.00	(500.00)	500.00	0%
430-04-498 TRAVEL EXPENSE		-	-	500.00	(500.00)	-	0%
TOTAL TRAINING / TRAVEL		-	425.00	1,500.00	(1,000.00)	500.00	0%
LEGAL & PROFESSIONAL							
430-05-460 LEGAL FEES		210.00	-	1,000.00	-	1,000.00	0%
430-05-464 ACCOUNTING FEES		768.00	541.00	1,200.00	(500.00)	700.00	0%
430-05-466 CONSULTING FEES		3,721.00	4,144.00	4,500.00	-	4,500.00	92%
430-05-467 RECORDS CONSULTING & CODIFYING		231.00	192.00	500.00	(250.00)	250.00	38%
430-05-468 ENGINEERING FEES		3,418.00	-	3,000.00	-	3,000.00	0%
430-05-500 PUBLIC NOTICES		-	288.00	1,000.00	(400.00)	600.00	29%
TOTAL LEGAL & PROFESSIONAL		8,348.00	5,165.00	11,200.00	(1,150.00)	10,050.00	46%
UTILITIES & FUEL							
430-06-430 GAS & OIL		9,093.00	9,718.00	10,000.00	300.00	10,300.00	97%
430-06-470 STREET LIGHTING		63,295.00	60,618.00	67,000.00	-	67,000.00	90%
TOTAL UTILITIES & FUEL		72,388.00	70,336.00	77,000.00	300.00	77,300.00	91%
OPERATING SUPP & SERVICE							
430-07-426 UNIFORMS & LAUNDRY		2,368.00	2,630.00	3,500.00	-	3,500.00	75%
430-07-452 SPECIAL SUPPLIES		-	-	100.00	(100.00)	-	100%
TOTAL OPERATING SUPP & SERVICE		2,368.00	2,630.00	3,600.00	(100.00)	3,500.00	73%
PROPERTY/LIAB INSURANCE							
430-08-440 PROPERTY/ LIABILITY		5,054.00	7,000.00	7,000.00	-	7,000.00	100%
TOTAL PROPERTY/LIAB INSURANCE		5,054.00	7,000.00	7,000.00	-	7,000.00	100%

Trees/Alley Council approval

Oakhill Repair

Ismael cost

Buster Cook

01 -GENERAL FUND OPERATING EXPENDITURES STREETS		2022-2023 FINAL FIGURES AUDITED	2023-2024 YEAR TO DATE UNAUDITED	2024 APPROVED BUDGET	9/30/2024 AMENDMENTS INC(DEC)	2023-2024 FINAL BUDGET W/ AMENDMENTS	% OF CURRENT BUDGET
OTHER EXPENSE							
430-09-574 HUMAN RESOURCE EXPENSE		56.00	682.00	200.00	600.00	800.00	341%
430-09-586 INTEREST EXPENSE		-	-	-	-	-	0%
430-09-588 MISCELLANEOUS EXPENSE		48.00	579.00	100.00	500.00	600.00	579%
TOTAL OTHER EXPENSE		104.00	1,261.00	300.00	1,100.00	1,400.00	420%
TOTAL STREETS		410,438.00	317,180.00	621,995.00	1,950.00	623,945.00	51%

Butler Cook

01 -GENERAL FUND OPERATING EXPENDITURES POLICE	2022-2023 FINAL FIGURES AUDITED	2023-2024 YEAR TO DATE UNAUDITED	2024 APPROVED BUDGET	9/30/2024 AMENDMENTS INC(DEC)	2023-2024 FINAL BUDGET W/ AMENDMENTS	% OF CURRENT BUDGET
PAYROLL EXPENSES						
440-01-400 SALARIES - CLERICAL	80,458.00	82,736.00	90,663.00	(4,000.00)	86,663.00	91%
440-01-401 CLERICAL OVERTIME	-	-	526.00	(526.00)	-	0%
440-01-403 SALARIES - CUSTODIAN	3,028.00	4,512.00	3,537.00	1,200.00	4,737.00	128%
440-01-404 SALARIES OFFICERS	501,400.00	460,037.00	552,857.00	(70,000.00)	482,857.00	83%
440-01-406 SALARIES - MECHANIC LABOR	3,927.00	8,489.00	8,819.00	100.00	8,919.00	96%
440-01-408 SALARIES - LONGEVITY PAY	19,155.00	17,950.00	19,534.00	(1,584.00)	17,950.00	92%
440-01-410 OFFICER OVERTIME WAGES	34,241.00	49,414.00	43,530.00	10,000.00	53,530.00	114%
440-01-420 PAYROLL TAXES	47,413.00	49,551.00	57,852.00		57,852.00	86%
440-01-422 HEALTH INSURANCE	80,803.00	80,647.00	100,447.00	(19,000.00)	81,447.00	80%
440-01-424 PENSION EXPENSE	113,317.00	107,630.00	131,330.00	(10,000.00)	121,330.00	82%
440-01-448 WORKERS COMPENSATION	10,075.00	14,450.00	15,000.00	(500.00)	14,500.00	96%
TOTAL PAYROLL EXPENSES	893,817.00	875,416.00	1,024,095.00	(94,310.00)	929,785.00	85%
MAINTENANCE EXPENSES						
440-02-432 BUILDING MAINTENANCE	7,330.00	2,666.00	4,000.00	(2,000.00)	2,000.00	67%
440-02-435 K-9 MAINTENANCE	-	-	-	-	-	0%
440-02-436 EQUIPMENT MAINTENANCE	21,799.00	21,835.00	24,000.00		24,000.00	91%
440-02-437 EQUIPMENT	6,133.00	7,605.00	20,000.00	-	20,000.00	38%
440-02-438 OFFICE EQUIP/SOFTWARE MAINT	16,199.00	9,209.00	16,000.00	(2,000.00)	14,000.00	58%
440-02-439 OFFICE EQUIPMENT RENTAL	1,255.00	2,077.00	2,500.00	100.00	2,600.00	83%
TOTAL MAINTENANCE EXPENSES	52,716.00	43,392.00	66,500.00	(3,900.00)	62,600.00	65%
OFFICE SUP/POSTAGE/PHONE						
440-03-450 OFFICE SUPPLIES	4,614.00	7,675.00	6,200.00	2,500.00	8,700.00	124%
440-03-458 POSTAGE	279.00	453.00	800.00		800.00	57%
440-03-476 TELEPHONE EXPENSE	18,259.00	17,923.00	19,000.00	-	19,000.00	94%
440-03-490 DUES/SUBSCRIPTIONS	620.00	520.00	700.00	-	700.00	74%
TOTAL OFFICE SUP/POSTAGE/PHONE	23,772.00	26,571.00	26,700.00	2,500.00	29,200.00	100%
TRAINING / TRAVEL						
440-04-496 TRAINING EXPENSE	666.00	1,907.00	2,175.00	-	2,175.00	0%
440-04-498 TRAVEL EXPENSE	1,221.00	1,792.00	1,200.00	1,200.00	2,400.00	0%
TOTAL TRAINING / TRAVEL	1,887.00	3,699.00	3,375.00	1,200.00	4,575.00	0%
LEGAL/PROFESSIONAL						
440-05-438 CHAPLAINS EXPENSE	-	-	-	-	-	0%
440-05-460 LEGAL FEES	903.00	315.00	4,000.00	-	4,000.00	8%
440-05-464 ACCOUNTING FEES	768.00	541.00	1,200.00	(600.00)	600.00	0%
440-05-466 CONSULTING FEES	3,971.00	4,394.00	4,500.00	-	4,500.00	98%
440-05-467 RECORDS CONSULTING & CODIFYING	231.00	212.00	500.00	(100.00)	400.00	42%
440-05-500 PUBLIC NOTICES	30.00	360.00	500.00	-	500.00	72%
TOTAL LEGAL/PROFESSIONAL	5,903.00	5,822.00	10,700.00	(700.00)	10,000.00	54%
UTILITIES & FUEL						
440-06-430 GAS & OIL	24,763.00	22,601.00	30,000.00	(4,000.00)	26,000.00	75%
440-06-470 ELECTRICITY	3,406.00	3,601.00	4,500.00	-	4,500.00	80%
TOTAL UTILITIES & FUEL	28,169.00	26,202.00	34,500.00	(4,000.00)	30,500.00	76%
OPERATING SUPP & SERVICE						
440-07-426 UNIFORMS & LAUNDRY	4,029.00	5,423.00	10,000.00	(2,000.00)	8,000.00	54%
440-07-452 SPECIAL SUPPLIES	3,444.00	6,469.00	5,000.00	1,500.00	6,500.00	129%
440-07-500 CRIME STOPPERS EXPENSE	-	-	-	-	-	0%
440-07-570 FILM & DEVELOPING	-	-	-	-	-	0%
TOTAL OPERATING SUPP & SERVICE	7,473.00	11,892.00	15,000.00	(500.00)	14,500.00	79%

Unit #9 Head Gasket 2016 Veh

Burt Cook

01 -GENERAL FUND OPERATING EXPENDITURES POLICE	2022-2023 FINAL FIGURES AUDITED	2023-2024 YEAR TO DATE UNAUDITED	2024 APPROVED BUDGET	9/30/2024 AMENDMENTS INC(DEC)	2023-2024 FINAL BUDGET W/ AMENDMENTS	% OF CURRENT BUDGET
PROPERTY/LIAB INSURANCE						
440-08-440 PROPERTY / LIABILITY	28,470.00	30,612.00	30,000.00	612.00	30,612.00	102%
TOTAL PROPERTY/LIAB INSURANCE	28,470.00	30,612.00	30,000.00	612.00	30,612.00	102%
OTHER EXPENSE						
440-09-574 HUMAN RESOURCE EXPENSE	238.00	512.00	400.00	200.00	600.00	128%
440-09-588 MISCELLANEOUS	2,182.00	2,450.00	3,500.00	-	3,500.00	70%
440-09-589 FORFEITURE FUND	-	-	-	-	-	0%
TOTAL OTHER EXPENSE	2,420.00	2,962.00	3,900.00	200.00	4,100.00	76%
TOTAL POLICE	1,044,627.00	1,026,568.00	1,214,770.00	(98,898.00)	1,115,872.00	85%
01 -GENERAL FUND OPERATING EXPENDITURES POLICE-SRO						
PAYROLL EXPENSES						
441-01-404 SALARIES	33,943.00	45,315.00	52,502.00	(4,000.00)	48,502.00	86%
441-01-410 OVERTIME WAGES	3,942.00	7,152.00	3,522.00	5,000.00	8,522.00	203%
441-01-420 PAYROLL TAXES	2,839.00	3,988.00	4,662.00		4,662.00	86%
441-01-422 HEALTH INSURANCE	8,348.00	1,827.00	8,406.00	(6,000.00)	2,406.00	22%
441-01-424 PENSION EXPENSE	6,740.00	8,931.00	10,561.00		10,561.00	85%
441-01-426 UNIFORMS & LAUNDRY	-	-	-	-	-	0%
441-01-448 WORKERS COMPENSATION	1,100.00	1,150.00	1,200.00	-	1,200.00	96%
TOTAL PAYROLL EXPENSES	56,912.00	68,363.00	80,853.00	(5,000.00)	75,853.00	85%
TOTAL POLICE GRANT	56,912.00	68,363.00	80,853.00	(5,000.00)	75,853.00	85%

Butler Cook

01 -GENERAL FUND OPERATING EXPENDITURES HEALTH & SANITATION	2022-2023 FINAL FIGURES AUDITED	2023-2024 YEAR TO DATE UNAUDITED	2024 APPROVED BUDGET	9/30/2024 AMENDMENTS INC(DEC)	2023-2024 FINAL BUDGET W/ AMENDMENTS	% OF CURRENT BUDGET
PAYROLL EXPENSES						
450-01-400 SALARIES-ADMIN, CLERICAL	-	-	-	-	-	100%
450-01-402 SALARIES-MAINTENANCE LABOR	-	-	-	-	-	0%
450-01-408 SALARIES - LONGEVITY PAY	-	-	-	-	-	100%
450-01-410 OVERTIME WAGES	-	-	-	-	-	0%
450-01-420 PAYROLL TAXES	-	-	-	-	-	100%
450-01-422 HEALTH INSURANCE	-	-	-	-	-	100%
450-01-424 PENSION EXPENSE	-	-	-	-	-	100%
450-01-448 WORKERS COMPENSATION	-	-	-	-	-	100%
TOTAL PAYROLL EXPENSES	-	-	-	-	-	100%
MAINTENANCE EXPENSES						
450-02-432 BUILDING MAINTENANCE	-	-	-	-	-	100%
450-02-433 MOSQUITO CONTROL	-	-	1,000.00	(1,000.00)	-	0%
450-02-438 OFFICE EQUIPMENT RENTAL	1,255.00	2,077.00	2,500.00	-	2,500.00	83%
450-02-439 OFFICE EQUIP/MAINT SOFTWARE	5,176.00	240.00	2,500.00	(2,000.00)	500.00	10%
TOTAL MAINTENANCE EXPENSES	6,431.00	2,317.00	6,000.00	(3,000.00)	3,000.00	39%
OFFICE SUP/POSTAGE/PHONE						
450-03-450 OFFICE SUPPLIES	200.00	71.00	500.00	-	500.00	14%
450-03-458 POSTAGE	-	-	-	-	-	0%
450-03-476 TELEPHONE EXPENSE	-	-	-	-	-	0%
TOTAL OFFICE SUP/POSTAGE/PHONE	200.00	71.00	500.00	-	500.00	14%
TRAINING / TRAVEL						
450-04-496 TRAINING	-	-	500.00	(500.00)	-	0%
450-04-498 TRAVEL	-	-	500.00	(500.00)	-	0%
TOTAL TRAINING / TRAVEL	-	-	1,000.00	(1,000.00)	-	0%
LEGAL/PROFESSIONAL						
450-05-500 PUBLIC NOTICES	-	-	100.00	-	100.00	0%
450-05-460 LEGAL FEES	-	-	-	-	-	0%
450-05-464 ACCOUNTING FEES	-	-	-	-	-	0%
450-05-466 CONSULTING FEES	462.00	-	2,100.00	(2,100.00)	-	0%
450-05-467 RECORDS CONSULTING & CODIFYING	231.00	212.00	500.00	(200.00)	300.00	42%
TOTAL LEGAL/PROFESSIONAL	693.00	212.00	2,700.00	(2,300.00)	400.00	8%
OPERATING SUPP & SERVICES						
450-07-426 UNIFORMS & LAUNDRY	-	-	-	-	-	0%
450-07-480 WASTE DISPOSAL	864,001.00	838,958.00	900,000.00	25,000.00	925,000.00	93%
TOTAL OPERATING SUPP & SERVICES	864,001.00	838,958.00	900,000.00	25,000.00	925,000.00	93%
PROPERTY/LIABILITY INSURANCE						
450-08-440 PROPERTY/LIABILITY	770.00	680.00	800.00	-	800.00	85%
TOTAL PROPERTY/LIABILITY INSURANCE	770.00	680.00	800.00	-	800.00	85%
OTHER EXPENSE						
450-09-550 UNCOLLECTIBLE ACCOUNTS	7,628.00	-	-	-	-	0%
450-09-588 MISCELLANEOUS EXPENSE	900.00	546.00	-	700.00	700.00	0%
TOTAL OTHER EXPENSE	8,528.00	546.00	-	700.00	700.00	0%
TOTAL HEALTH & SANTITATION	880,623.00	842,784.00	911,000.00	19,400.00	930,400.00	93%

BULKY/BRUSH ADS

Butler Cook

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Burt Cook

01 -GENERAL FUND OPERATING EXPENDITURES ANIMAL CONTROL	2022-2023 FINAL FIGURES AUDITED	2023-2024 YEAR TO DATE UNAUDITED	2024 APPROVED BUDGET	9/30/2024 AMENDMENTS INC(DEC)	2023-2024 FINAL BUDGET W/ AMENDMENTS	% OF CURRENT BUDGET
PAYROLL EXPENSES						
455-01-400 SALARIES - ANIMAL CONTROL	98,609.00	96,858.00	105,239.00	-	105,239.00	92%
455-01-406 SALARIES - MECHANIC LABOR	-	-	-	-	-	0%
455-01-408 SALARIES - LONGEVITY PAY	1,969.00	1,969.00	2,924.00	(955.00)	1,969.00	67%
455-01-410 WAGES - OVERTIME	2,420.00	7,006.00	4,434.00	4,000.00	8,434.00	158%
455-01-420 PAYROLL TAXES	7,532.00	8,842.00	9,197.00	650.00	9,847.00	96%
455-01-422 HEALTH INSURANCE	16,763.00	11,619.00	19,753.00	(7,000.00)	12,753.00	59%
455-01-424 PENSION EXPENSE	17,522.00	18,158.00	20,607.00	-	20,607.00	88%
455-01-448 WORKERS COMPENSATION	1,400.00	1,050.00	1,100.00	-	1,100.00	95%
TOTAL PAYROLL EXPENSES	146,215.00	145,502.00	163,254.00	(3,305.00)	159,949.00	89%
MAINTENANCE EXPENSES						
455-02-432 FACILITIES MAINTENANCE	4,999.00	4,449.00	4,000.00	1,000.00	5,000.00	111%
455-02-433 EUTHANASIA SVC & SUPPLIES	345.00	241.00	1,000.00	(400.00)	600.00	24%
455-02-434 VETERINARY SERVICES	887.00	1,720.00	5,000.00	-	5,000.00	34%
455-02-436 EQUIPMENT MAINTENANCE	387.00	1,820.00	2,000.00	-	2,000.00	91%
455-02-438 OFFICE EQUIP/SOFTWARE MAINT	6,138.00	1,225.00	4,000.00	(1,200.00)	2,800.00	31%
455-02-439 OFFICE EQUIPMENT RENTAL	1,255.00	2,077.00	2,500.00	-	2,500.00	83%
455-02-457 MOSQUITO CONTROL	-	-	-	-	-	0%
TOTAL MAINTENANCE EXPENSES	14,011.00	11,532.00	18,500.00	(600.00)	17,900.00	62%
OFFICE SUPPLIES/POSTAGE/PHONE						
455-03-450 OFFICE SUPPLIES	1,719.00	1,519.00	2,000.00	-	2,000.00	76%
455-03-458 POSTAGE	-	-	-	-	-	-
455-03-490 DUES	340.00	230.00	400.00	-	400.00	58%
TOTAL OFFICE SUPPLIES/POSTAGE	2,059.00	1,749.00	2,400.00	-	2,400.00	73%
TRAINING / TRAVEL						
455-04-438 TRAVEL EXPENSE	390.00	975.00	500.00	500.00	1,000.00	195%
455-04-496 TRAINING EXPENSE	225.00	450.00	600.00	-	600.00	75%
TOTAL TRAINING / TRAVEL	615.00	1,425.00	1,100.00	500.00	1,600.00	130%
LEGAL/PROFESSIONAL						
455-05-460 LEGAL FEES	-	-	500.00	-	500.00	0%
455-05-464 ACCOUNTING FEES	768.00	541.00	1,500.00	(900.00)	600.00	0%
455-05-466 CONSULTING FEES	3,721.00	4,144.00	4,500.00	-	4,500.00	100%
455-05-467 RECORDS CONSULTING & CODIFYING	231.00	212.00	500.00	(200.00)	300.00	42%
455-05-468 ENGINEERING FEES	-	-	-	-	-	0%
455-05-500 PUBLIC NOTICES	-	-	200.00	(200.00)	-	0%
TOTAL LEGAL/PROFESSIONAL	4,720.00	4,897.00	7,200.00	(1,300.00)	5,900.00	68%
UTILITIES & FUEL						
455-06-430 GAS & OIL	1,943.00	2,106.00	3,000.00	(200.00)	2,800.00	70%
455-06-470 ELECTRICITY	3,944.00	3,628.00	4,500.00	-	4,500.00	81%
455-06-476 TELEPHONE	6,341.00	5,600.00	6,500.00	(400.00)	6,100.00	86%
TOTAL UTILITIES & FUEL	12,228.00	11,334.00	14,000.00	(600.00)	13,400.00	81%
OPERATING SUPP & SERVICE						
455-07-426 UNIFORMS & LAUNDRY	148.00	445.00	800.00	(300.00)	500.00	56%
455-07-456 ANIMAL SHELTER SUPPLIES	4,234.00	3,467.00	4,000.00	-	4,000.00	87%
TOTAL OPERATING SUPP & SERVICE	4,382.00	3,912.00	4,800.00	(300.00)	4,500.00	82%

FOAM BUILDING

Chancie school for euthanasia since

Butter Cook

01 -GENERAL FUND							
OPERATING EXPENDITURES							
ANIMAL CONTROL							
		2022-2023	2023-2024	2024	9/30/2024	2023-2024	% OF
		FINAL FIGURES	YEAR TO DATE	APPROVED	AMENDMENTS	FINAL BUDGET	CURRENT
		AUDITED	UNAUDITED	BUDGET	INC(DEC)	W/ AMENDMENTS	BUDGET
PROPERTY/LIAB INSURANCE							
455-08-440	PROPERTY / LIABILITY	2,554.00	3,500.00	3,500.00	-	3,500.00	100%
TOTAL PROPERTY/LIAB INSURANCE		2,554.00	3,500.00	3,500.00	-	3,500.00	100%
OTHER EXPENSE							
455-09-574	HUMAN RESOURCE EXPENSE	1,059.00	399.00	2,500.00	(1,000.00)	1,500.00	16%
455-09-588	MISCELLANEOUS EXPENSE	94.00	135.00	1,000.00	(400.00)	600.00	14%
TOTAL OTHER EXPENSES		1,153.00	534.00	3,500.00	(1,400.00)	2,100.00	15%
TOTAL ANIMAL CONTROL		187,937.00	184,385.00	218,254.00	(7,005.00)	211,249.00	84%

Butce Cook

01 -GENERAL FUND OPERATING EXPENDITURES PARKS & RECREATION	2022-2023 FINAL FIGURES AUDITED	2023-2024 YEAR TO DATE UNAUDITED	2024 APPROVED BUDGET	9/30/2024 AMENDMENTS INC(DEC)	2023-2024 FINAL BUDGET W/ AMENDMENTS	% OF CURRENT BUDGET
PAYROLL EXPENSES						
460-01-400 SALARIES-MAINTENANCE LABOR	-	-	10,610.00	(10,610.00)	-	0%
460-01-408 LONGEVITY PAY	-	-	-	-	-	0%
460-01-410 OVERTIME	-	-	383.00	(383.00)	-	0%
460-01-420 PAYROLL TAXES	-	-	916.00	(916.00)	-	0%
460-01-422 HEALTH INSURANCE	73.00	-	2,522.00	(2,522.00)	-	0%
460-01-424 PENSION EXPENSE	-	-	2,014.00	(2,014.00)	-	0%
460-01-448 WORKERS COMPENSATION	1,532.00	1,050.00	1,100.00	-	1,100.00	95%
TOTAL PAYROLL EXPENSES	1,605.00	1,050.00	17,545.00	(16,445.00)	1,100.00	6%
MAINTENANCE EXPENSES						
460-02-434 PARK MAINTENANCE	13,777.00	3,110.00	25,000.00	-	25,000.00	12%
460-02-436 EQUIPMENT MAINTENANCE	-	208.00	500.00	-	500.00	100%
TOTAL MAINTENANCE EXPENSES	13,777.00	3,318.00	25,500.00	-	25,500.00	13%
OFFICE SUP/POSTAGE/PHONE						
460-03-458 POSTAGE	-	-	-	-	-	-
460-03-476 TELEPHONE EXPENSE	271.00	249.00	350.00	-	350.00	0%
TOTAL OFFICE SUP/POSTAGE/PHONE	271.00	249.00	350.00	-	350.00	0%
TRAINING / TRAVEL						
460-04-496 TRAINING	-	-	-	-	-	-
460-04-498 TRAVEL EXPENSE	-	-	-	-	-	-
TOTAL TRAINING / TRAVEL	-	-	-	-	-	-
LEGAL/PROFESSIONAL						
460-05-460 LEGAL FEES	-	-	2,000.00	-	2,000.00	0%
460-05-464 ACCOUNTING FEES	768.00	541.00	1,000.00	(400.00)	600.00	0%
460-05-466 CONSULTING FEES	3,721.00	4,144.00	4,500.00	-	4,500.00	0%
460-05-467 RECORDS CONSULTING & CODIFYING	231.00	231.00	500.00	(200.00)	300.00	46%
460-05-468 ENGINEERING FEES	-	-	1,000.00	(1,000.00)	-	0%
460-05-500 PUBLIC NOTICES	324.00	135.00	450.00	-	450.00	100%
TOTAL LEGAL/PROFESSIONAL	5,044.00	5,051.00	9,450.00	(1,600.00)	7,850.00	53%
UTILITIES & FUEL						
460-06-430 GAS & OIL	-	260.00	3,000.00	(2,000.00)	1,000.00	100%
460-06-470 ELECTRICITY	1,223.00	1,423.00	1,000.00	700.00	1,700.00	0%
TOTAL UTILITIES & FUEL	1,223.00	1,683.00	4,000.00	(1,300.00)	2,700.00	42%
OPERATING SUPP & SERVICE						
460-07-426 UNIFORMS & LAUNDRY	33.00	-	700.00	(700.00)	-	0%
TOTAL OPERATING SUPP & SERVICE	33.00	-	700.00	(700.00)	-	0%
PROPERTY/LIAB INSURANCE						
460-08-440 PROPERTY / LIABILITY	2,554.00	2,600.00	2,600.00	-	2,600.00	100%
TOTAL PROPERTY/LIAB INSURANCE	2,554.00	2,600.00	2,600.00	-	2,600.00	100%
OTHER EXPENSE						
460-09-588 MISCELLANEOUS EXPENSE	-	191.00	200.00	-	200.00	96%
TOTAL OTHER EXPENSE	-	191.00	200.00	-	200.00	96%
TOTAL PARKS & REC	24,507.00	14,142.00	60,345.00	(20,045.00)	40,300.00	23%

Burt Cook

01 -GENERAL FUND OPERATING EXPENDITURES GOLF COURSE	2022-2023 FINAL FIGURES AUDITED	2023-2024 YEAR TO DATE UNAUDITED	2024 APPROVED BUDGET	9/30/2024 AMENDMENTS INC(DEC)	2023-2024 FINAL BUDGET W/ AMENDMENTS	% OF CURRENT BUDGET
PAYROLL EXPENSES						
462-01-400 SALARIES MAINTENANCE LABOR	-	-	-	-	-	0%
462-01-408 LONGEVITY PAY	-	-	-	-	-	0%
462-01-410 OVERTIME	-	-	-	-	-	0%
462-01-420 PAYROLL TAXES	-	-	-	-	-	0%
462-01-422 HEALTH INSURANCE	-	-	-	-	-	0%
462-01-424 PENSION EXPENSE	-	-	-	-	-	0%
462-01-448 WORKERS COMPENSATION	-	-	-	-	-	0%
TOTAL PAYROLL EXPENSES	-	-	-	-	-	0%
MAINTENANCE EXPENSES						
462-02-432 BUILDING MAINTENANCE	10,397.00	19,401.00	5,000.00	15,000.00	20,000.00	0%
462-02-434 GOLF COURSE MAINTENANCE	6,594.00	11,525.00	-	12,000.00	12,000.00	0%
462-02-436 EQUIPMENT MAINTENANCE	5,380.00	2,577.00	-	3,000.00	3,000.00	0%
462-02-438 OFFICE EQUIP /SOFTWARE MAINT	-	-	-	-	-	0%
462-02-439 OFFICE EQUIPMENT RENTAL	-	-	-	-	-	0%
TOTAL MAINTENANCE EXPENSES	22,371.00	33,503.00	5,000.00	30,000.00	35,000.00	0%
OFFICE SUP/POSTAGE/PHONE						
462-03-450 OFFICE SUPPLIES	-	-	-	-	-	0%
462-03-458 POSTAGE	-	-	-	-	-	0%
462-03-476 TELEPHONE EXPENSE	-	-	-	-	-	0%
462-03-490 DUES / SUBSCRIPTIONS	-	-	-	-	-	0%
462-03-590 PURCHASE-TO RESELL	-	-	-	-	-	0%
TOTAL OFFICE SUP/POSTAGE/PHONE	-	-	-	-	-	0%
TRAINING / TRAVEL						
462-04-496 TRAINING EXPENSE	-	-	-	-	-	0%
462-04-498 TRAVEL EXPENSE	-	-	-	-	-	0%
TOTAL TRAINING / TRAVEL	-	-	-	-	-	0%
LEGAL/PROFESSIONAL						
462-05-460 LEGAL FEES	35.00	2,275.00	500.00	3,000.00	3,500.00	455%
462-05-461 MANAGEMENT FEE	-	-	-	-	-	100%
462-05-463 PROPERTY TAXES-EQUIPMENT	-	-	-	-	-	0%
462-05-464 ACCOUNTING FEES	-	-	-	-	-	0%
462-05-466 CONSULTING FEES	-	-	-	-	-	0%
462-05-467 RECORDS CONSULT/CODIFYING	-	-	-	-	-	0%
462-05-468 ENGINEERING FEES	-	-	-	-	-	0%
462-05-500 PUBLIC NOTICES	-	-	-	-	-	0%
TOTAL LEGAL/PROFESSIONAL	35.00	2,275.00	500.00	3,000.00	3,500.00	455%
UTILITIES & FUEL						
462-06-430 OIL & GAS	-	-	-	-	-	0%
462-06-470 ELECTRICITY	-	-	-	-	-	0%
TOTAL UTILITIES & FUEL	-	-	-	-	-	0%
OPERATING SUPP & SERVICE						
462-07-426 UNIFORMS & LAUNDRY	-	-	-	-	-	0%
462-07-554 EQUIPMENT LEASE	-	-	-	-	-	0%
OPERATING SUPP & SERVICE	-	-	-	-	-	0%

well repair council approved

Burtce Cook

01 -GENERAL FUND OPERATING EXPENDITURES GOLF COURSE	2022-2023 FINAL FIGURES AUDITED	2023-2024 YEAR TO DATE UNAUDITED	2024 APPROVED BUDGET	9/30/2024 AMENDMENTS INC(DEC)	2023-2024 FINAL BUDGET W/ AMENDMENTS	% OF CURRENT BUDGET
PROPERTY/LIAB INSURANCE						
462-08-440 PROPERTY / LIABILITY	14,850.00	17,705.00	17,500.00	205.00	17,705.00	101%
TOTAL PROPERTY/LIAB INSURANCE	14,850.00	17,705.00	17,500.00	205.00	17,705.00	101%
OTHER EXPENSE						
462-09-574 HUMAN RESOURCE	-	-	-	-	-	0%
462-09-575 PRINCIPAL-LYTLTLE STATE BANK	-	-	-	-	-	0%
462-09-576 PRINCIPAL-J DYKOWSKI	-	-	-	-	-	0%
462-09-580 LOAN INTEREST (TAXABLE)	3,288.00	-	-	-	-	#DIV/0!
462-09-581 PRINCIPAL ON TAXABLE LOAN	160,000.00	-	-	-	-	
462-09-585 PRINCIPAL-CAPITAL LEASE	-	-	-	-	-	0%
462-09-586 INTEREST EXPENSE	-	-	-	-	-	0%
462-09-587 LIQUOR PURCHASES	-	-	-	-	-	0%
462-09-588 MISCELLANEOUS	-	-	-	-	-	0%
462-09-600 GOLF OVER/SHORT	-	-	-	-	-	0%
TOTAL OTHER EXPENSE	163,288.00	-	-	-	-	#DIV/0!
TOTAL GOLF COURSE	200,544.00	53,483.00	23,000.00	33,205.00	56,205.00	233%

Butler Cook

01 -GENERAL FUND OPERATING EXPENDITURES LIBRARY	2022-2023 FINAL FIGURES AUDITED	2023-2024 YEAR TO DATE UNAUDITED	2024 APPROVED BUDGET	9/30/2024 AMENDMENTS INC(DEC)	2023-2024 FINAL BUDGET W/ AMENDMENTS	% OF CURRENT BUDGET
PAYROLL EXPENSES						
465-01-402 MAINTENANCE LABOR-LIBRARY	-	-	-	-	-	0%
465-01-403 SALARIES - CUSTODIAN	2,086.00	2,630.00	2,476.00	300.00	2,776.00	106%
465-01-406 LIBRARY AIDE P/T TEMP	-	-	-	-	-	0%
465-01-408 LONGEVITY - PAY	1,818.00	2,976.00	1,700.00	1,276.00	2,976.00	175%
465-01-410 SALARIES-OVERTIME	191.00	13.00	18.00	-	18.00	0%
465-01-414 SALARIES - LIBRARY CLERICAL	71,054.00	78,431.00	82,842.00		82,842.00	95%
465-01-420 PAYROLL TAXES	5,642.00	6,810.00	7,515.00		7,515.00	91%
465-01-422 HEALTH INSURANCE	16,056.00	16,755.00	17,400.00	(500.00)	16,900.00	96%
465-01-424 PENSION EXPENSE	11,711.00	12,919.00	14,312.00		14,312.00	90%
465-01-448 WORKERS COMPENSATION	2,200.00	347.00	356.00		356.00	97%
TOTAL PAYROLL EXPENSES	110,758.00	120,881.00	126,619.00	1,076.00	127,695.00	95%
MAINTENANCE EXPENSES						
465-02-432 BUILDING MAINTENANCE	1,999.00	2,059.00	3,000.00	-	3,000.00	69%
465-02-438 OFFICE EQUIP/SOFTWARE MAINT	8,711.00	5,601.00	6,000.00		6,000.00	93%
465-02-439 OFFICE EQUIPMENT RENTAL	1,255.00	2,077.00	2,400.00	-	2,400.00	87%
TOTAL MAINTENANCE EXPENSES	11,965.00	9,737.00	11,400.00	-	11,400.00	85%
OFFICE SUP/POSTAGE/PHONE						
465-03-450 OFFICE SUPPLIES	3,326.00	3,181.00	2,800.00	500.00	3,300.00	114%
465-03-458 POSTAGE	260.00	686.00	500.00	300.00	800.00	137%
465-03-476 TELEPHONE EXPENSE	4,626.00	4,652.00	6,000.00		6,000.00	78%
TOTAL OFFICE SUP/POSTAGE/PHONE	8,212.00	8,519.00	9,300.00	800.00	10,100.00	92%
TRAINING / TRAVEL						
465-04-496 TRAINING				-		
465-04-498 TRAVEL EXPENSE	-	-	-	-	-	0%
TOTAL TRAINING / TRAVEL	-	-	-	-	-	0%
LEGAL/PROFESSIONAL						
465-05-460 LEGAL FEES	-	-	200.00	-	200.00	0%
465-05-464 ACCOUNTING FEES	768.00	541.00	1,000.00	(400.00)	600.00	54%
465-05-466 CONSULTING FEES	3,721.00	4,144.00	3,000.00	1,500.00	4,500.00	138%
465-05-467 RECORDS CONSULTING & CODIFYING	231.00	212.00	500.00	(200.00)	300.00	42%
465-05-500 PUBLIC NOTICES	-	-	50.00	-	50.00	100%
TOTAL LEGAL/PROFESSIONAL	4,720.00	4,897.00	4,750.00	900.00	5,650.00	103%
UTILITIES & FUEL						
465-06-470 ELECTRICITY	5,987.00	4,597.00	7,000.00	(800.00)	6,200.00	66%
TOTAL UTILITIES & FUEL	5,987.00	4,597.00	7,000.00	(800.00)	6,200.00	66%
OPERATING SUPP & SERVICE						
465-07-452 SPECIAL SUPPLIES	1,541.00	1,432.00	1,600.00		1,600.00	90%
465-07-462 AUDIO/VISUAL MATERIAL	1,500.00	825.00	1,200.00	-	1,200.00	69%
465-07-465 BOOKS PURCHASED	5,780.00	4,176.00	5,500.00	(1,000.00)	4,500.00	76%
465-07-466 BOOK MAINTENANCE MATERIALS	472.00	774.00	800.00	-	800.00	97%
465-07-472 PUBLICATION SUBSCRIPTIONS	319.00	97.00	400.00	(200.00)	200.00	24%
TOTAL OPERATING SUPP & SERVICE	9,612.00	7,304.00	9,500.00	(1,200.00)	8,300.00	77%

Butler Cook

01 -GENERAL FUND OPERATING EXPENDITURES LIBRARY		2022-2023 FINAL FIGURES AUDITED	2023-2024 YEAR TO DATE UNAUDITED	2024 APPROVED BUDGET	9/30/2024 AMENDMENTS INC(DEC)	2023-2024 FINAL BUDGET W/ AMENDMENTS	% OF CURRENT BUDGET
PROPERTY/LIAB INSURANCE							
465-08-440 PROPERTY / LIABILITY		4,500.00	4,000.00	4,000.00	-	4,000.00	100%
TOTAL PROPERTY/LIAB INSURANCE		4,500.00	4,000.00	4,000.00	-	4,000.00	100%
OTHER EXPENSE							
465-09-588 MISCELLANEOUS EXPENSE		-	75.00	350.00		350.00	21%
TOTAL OTHER EXPENSE		-	75.00	350.00	-	350.00	21%
TOTAL LIBRARY		155,754.00	160,010.00	172,919.00	776.00	173,695.00	93%

Butler Cook

01 -GENERAL FUND OPERATING EXPENDITURES AIRPORT		2022-2023 FINAL FIGURES AUDITED	2023-2024 YEAR TO DATE UNAUDITED	2024 APPROVED BUDGET	9/30/2024 AMENDMENTS INC(DEC)	2023-2024 FINAL BUDGET W/ AMENDMENTS	% OF CURRENT BUDGET
PAYROLL EXPENSES							
470-01-400 SALARIES AIRPORT MANAGER		13,780.00	12,360.00	15,483.00	(3,000.00)	12,483.00	80%
470-01-402 MAINTENANCE LABOR		-	-	-	-	-	0%
470-01-403 CUSTODIAN		-	-	-	-	-	0%
470-01-408 SALARIES-LONGEVITY		-	-	-	-	-	0%
470-01-410 SALARIES-OVERTIME		-	-	-	-	-	0%
470-01-420 PAYROLL TAXES		1,062.00	1,083.00	1,369.00	(200.00)	1,169.00	0%
470-01-422 HEALTH INSURANCE		-	-	-	-	-	0%
470-01-424 PENSION EXPENSE		-	-	-	-	-	0%
470-01-448 WORKER'S COMPENSATION		962.00	1,127.00	1,000.00	127.00	1,127.00	113%
TOTAL PAYROLL EXPENSES		15,804.00	14,570.00	17,852.00	(3,073.00)	14,779.00	82%
MAINTENANCE EXPENSES							
470-02-432 AIRPORT MAINT. SUPPLIES		450.00	115.00	5,000.00		5,000.00	2%
470-02-434 AIRPORT MAINTENANCE		27,788.00	20,984.00	70,000.00		70,000.00	30%
470-02-438 OFFICE EQUIP/SOFTWARE MAINT		5,535.00	240.00	4,000.00	(3,000.00)	1,000.00	6%
TOTAL MAINTENANCE EXPENSES		33,773.00	21,339.00	79,000.00	(3,000.00)	76,000.00	27%
OFFICE SUP/POSTAGE/PHONE							
470-03-450 OFFICE SUPPLIES		857.00	754.00	2,100.00	(1,000.00)	1,100.00	36%
470-03-458 POSTAGE							
470-03-476 TELEPHONE		2,400.00	2,388.00	3,000.00	-	3,000.00	80%
TOTAL OFFICE SUP/POSTAGE/PHONE		3,257.00	3,142.00	5,100.00	(1,000.00)	4,100.00	62%
TRAINING / TRAVEL							
470-04-496 TRAINING EXPENSE		-	-	1,200.00	600.00	1,800.00	0%
470-04-498 TRAVEL EXPENSE		-	-	1,050.00	(1,050.00)	-	0%
TOTAL TRAINING / TRAVEL		-	-	2,250.00	(450.00)	1,800.00	0%
LEGAL/PROFESSIONAL							
470-05-460 LEGAL FEES		4,102.00	-	9,000.00	-	9,000.00	0%
470-05-464 ACCOUNTING FEES		768.00	541.00	1,000.00	(400.00)	600.00	100%
470-05-466 CONSULTING FEES		3,721.00	4,144.00	4,500.00		4,500.00	100%
470-05-467 RECORDS CONSULTING & CODIFYING		231.00	212.00	500.00	(200.00)	300.00	42%
470-05-468 ENGINEERING FEES		-	-	5,000.00	(5,000.00)	-	0%
470-05-500 PUBLIC NOTICES		30.00	510.00	2,000.00	(1,000.00)	1,000.00	0%
TOTAL LEGAL/PROFESSIONAL		8,852.00	5,407.00	22,000.00	(6,600.00)	15,400.00	25%
UTILITIES & FUEL							
470-06-470 ELECTRICITY		8,059.00	9,245.00	10,200.00	400.00	10,600.00	91%
TOTAL UTILITIES & FUEL		8,059.00	9,245.00	10,200.00	400.00	10,600.00	91%
OPERATING SUPP & SERVICE							
470-07-426 UNIFORMS & LAUNDRY		-	-	-	-	-	0%
470-07-452 SPECIAL SUPPLIES		-	-	1,000.00	(1,000.00)	-	0%
470-07-456 AIRPORT FUEL PURCHASE		46,799.00	42,937.00	60,000.00	(17,000.00)	43,000.00	
TOTAL OPERATING SUPP & SERVICE		46,799.00	42,937.00	61,000.00	(18,000.00)	43,000.00	0%

Butler Cook

01 -GENERAL FUND OPERATING EXPENDITURES AIRPORT	2022-2023 FINAL FIGURES AUDITED	2023-2024 YEAR TO DATE UNAUDITED	2024 APPROVED BUDGET	9/30/2024 INC(DEC)	2023-2024 FINAL BUDGET W/ AMENDMENTS	% OF CURRENT BUDGET
PROPERTY/LIAB INSURANCE						
470-08-440 PROPERTY / LIABILITY	4,484.00	14,754.00	10,000.00	4,754.00	14,754.00	148%
TOTAL PROPERTY/LIAB INSURANCE	4,484.00	14,754.00	10,000.00	4,754.00	14,754.00	148%
OTHER EXPENSE						
470-09-580 REMEDIATION - AIRPORT	-	-	-	-	-	0%
470-09-581 C/O PRINCIPAL	-	-	-	-	-	
470-09-582 C/O INTEREST	-	-	-	-	-	
470-09-588 MISCELLANEOUS EXPENSE	168.00	75.00	800.00	(700.00)	100.00	9%
TOTAL OTHER EXPENSE	168.00	75.00	800.00	(700.00)	100.00	9%
TOTAL AIRPORT	121,196.00	111,469.00	208,202.00	(27,669.00)	180,533.00	54%

Butch Cook

01 -GENERAL FUND OPERATING EXPENDITURES COMMUNITY CENTER		2022-2023 FINAL FIGURES AUDITED	2023-2024 YEAR TO DATE UNAUDITED	2024 APPROVED BUDGET	9/30/2024 INC(DEC)	2023-2024 FINAL BUDGET W/ AMENDMENTS	% OF CURRENT BUDGET
PAYROLL EXPENSES							
475-01-402 SALARIES-MAINTENANCE LABOR		-	-	-	-	-	0%
475-01-403 SALARIES - CUSTODIAN		1,490.00	1,703.00	1,768.00	75.00	1,843.00	96%
475-01-404 SALARIES - EVENT CUSTODIAN		-	51.00	-	51.00	51.00	0%
475-01-408 SALARIES - LONGEVITY		58.00	58.00	55.00	3.00	58.00	0%
475-01-410 SALARIES-OVERTIME		-	-	13.00	(13.00)	-	0%
475-01-420 PAYROLL TAXES		116.00	141.00	153.00	25.00	178.00	92%
475-01-422 HEALTH INSURANCE		434.00	337.00	421.00		421.00	80%
475-01-424 PENSION EXPENSE		273.00	306.00	336.00		336.00	91%
475-01-448 WORKERS COMPENSATION		133.00	208.00	210.00		210.00	99%
TOTAL PAYROLL EXPENSES		2,504.00	2,804.00	2,956.00	141.00	3,097.00	95%
MAINTENANCE EXPENSES							
475-02-432 BUILDING MAINTENANCE		4,343.00	2,102.00	10,000.00		10,000.00	21%
475-02-436 EQUIPMENT MAINTENANCE		-	-	1,500.00	(1,500.00)	-	0%
TOTAL MAINTENANCE EXPENSES		4,343.00	2,102.00	11,500.00	(1,500.00)	10,000.00	18%
OFFICE SUP/POSTAGE/PHONE							
475-03-450 OFFICE SUPPLIES		129.00	164.00	-	164.00	164.00	0%
475-03-476 TELEPHONE EXPENSE		-	-	-	-	-	0%
TOTAL OFFICE SUP/POSTAGE/PHONE		129.00	164.00	-	164.00	164.00	0%
LEGAL/PROFESSIONAL							
475-05-464 ACCOUNTING FEES		-	-	-	-	-	0%
475-05-466 CONSULTING FEES		3,721.00	4,144.00	4,500.00		4,500.00	0%
475-05-467 RECORDS CONSULTING & CODIFYING		231.00	212.00	500.00	(200.00)	300.00	42%
TOTAL LEGAL/PROFESSIONAL		3,952.00	4,356.00	5,000.00	(200.00)	4,800.00	87%
UTILITIES & FUEL							
475-06-470 ELECTRICITY		3,600.00	3,996.00	3,500.00	1,000.00	4,500.00	114%
TOTAL UTILITIES & FUEL		3,600.00	3,996.00	3,500.00	1,000.00	4,500.00	114%
PROPERTY/LIAB INSURANCE							
475-08-440 PROPERTY / LIABILITY		367.00	600.00	600.00		600.00	100%
TOTAL PROPERTY/LIAB INSURANCE		367.00	600.00	600.00	-	600.00	100%
OTHER EXPENSE							
475-09-588 MISCELLANEOUS EXPENSE		-	-	-	-	-	0%
TOTAL OTHER EXPENSE		-	-	-	-	-	0%
TOTAL COMMUNITY CENTER		14,895.00	14,022.00	23,556.00	(395.00)	23,161.00	60%

Butler Cook

01 -GENERAL FUND OPERATING EXPENDITURES CODE ENFORCEMENT	2022-2023 FINAL FIGURES AUDITED	2023-2024 YEAR TO DATE UNAUDITED	2024 APPROVED BUDGET	9/30/2024 AMENDMENTS INC(DEC)	2023-2024 FINAL BUDGET W/ AMENDMENTS	% OF CURRENT BUDGET
PAYROLL EXPENSES						
476-01-400 SALARIES	29,247.00	31,228.00	49,155.00	(17,927.00)	31,228.00	64%
476-01-406 SALARIES MECHANIC LABOR	-	-	-	-	-	0%
476-01-408 LONGEVITY PAY	434.00	-	407.00	(407.00)	-	0%
476-01-410 WAGES - OVERTIME	2,548.00	263.00	796.00	(533.00)	263.00	0%
476-01-420 PAYROLL TAXES	2,314.00	2,626.00	4,162.00	(1,500.00)	2,662.00	63%
476-01-422 HEALTH INSURANCE	3,110.00	6,937.00	10,508.00	(2,800.00)	7,708.00	66%
476-01-424 PENSION EXPENSE	5,517.00	6,031.00	9,225.00	(3,000.00)	6,225.00	65%
476-01-448 WORKERS COMPENSATION	635.00	650.00	700.00	-	700.00	93%
TOTAL PAYROLL EXPENSES	43,805.00	47,735.00	74,953.00	(26,167.00)	48,786.00	64%
MAINTENANCE EXPENSES						
476-02-432 BUILDING MAINTENANCE	14.00	-	-	-	-	100%
476-02-436 VEHICLE MAINTENANCE	241.00	81.00	500.00	(400.00)	100.00	16%
476-02-438 OFFICE EQUIPMENT RENTAL	4,377.00	3,897.00	5,000.00	(1,100.00)	3,900.00	78%
476-02-439 OFFICE EQUIP /SOFTWARE MAINT	826.00	8,362.00	3,000.00	5,362.00	8,362.00	279%
TOTAL MAINTENANCE EXPENSES	5,458.00	12,340.00	8,500.00	3,862.00	12,362.00	145%
OFFICE SUP/POSTAGE/PHONE						
476-03-450 OFFICE SUPPLIES	1,807.00	1,696.00	2,000.00	-	2,000.00	85%
476-03-458 POSTAGE	566.00	1,895.00	900.00	1,000.00	1,900.00	211%
476-03-476 TELEPHONE EXPENSE	5,171.00	4,233.00	5,500.00	-	5,500.00	77%
476-03-490 DUES / SUBSCRIPTIONS	340.00	230.00	400.00	-	400.00	0%
TOTAL OFFICE SUP/POSTAGE/PHONE	7,884.00	8,054.00	8,800.00	1,000.00	9,800.00	92%
TRAINING / TRAVEL						
476-04-496 TRAINING EXPENSE	-	550.00	200.00	350.00	550.00	100%
476-04-498 TRAVEL EXPENSE	-	-	200.00	(200.00)	-	100%
TOTAL TRAINING / TRAVEL	-	550.00	400.00	150.00	550.00	100%
LEGAL/PROFESSIONAL						
476-05-460 LEGAL	7,754.00	2,774.00	11,000.00	-	11,000.00	25%
476-05-462 LOT CLEAN-UP & FILING EXPENSE	-	-	2,000.00	(2,000.00)	-	0%
476-05-464 ACCOUNTING FEES	768.00	541.00	1,500.00	(900.00)	600.00	0%
476-05-466 CONSULTING FEES	3,721.00	13,310.00	4,500.00	20,000.00	24,500.00	296%
476-05-467 RECORDS CONSULTING & CODIFYING	231.00	212.00	500.00	(200.00)	300.00	42%
476-05-468 ENGINEERING (SUBDIVISIONS)	9,050.00	1,388.00	10,000.00	-	10,000.00	14%
476-05-500 PUBLIC NOTICES	2,121.00	1,812.00	3,000.00	(1,000.00)	2,000.00	60%
TOTAL LEGAL/PROFESSIONAL	23,645.00	20,037.00	32,500.00	15,900.00	48,400.00	62%
UTILITIES & FUEL						
476-06-430 OIL & GAS	-	242.00	500.00	(250.00)	250.00	48%
TOTAL UTILITIES & FUEL	-	242.00	500.00	(250.00)	250.00	48%

Butee Cook

01 -GENERAL FUND OPERATING EXPENDITURES CODE ENFORCEMENT	2022-2023 FINAL FIGURES AUDITED	2023-2024 YEAR TO DATE UNAUDITED	2024 APPROVED BUDGET	9/30/2024 AMENDMENTS INC(DEC)	2023-2024 FINAL BUDGET W/ AMENDMENTS	% OF CURRENT BUDGET
OPERATING SUPP & SERVICE						
476-07-426 UNIFORMS	151.00	-	400.00	(400.00)	-	0%
476-07-486 INSPECTIONS	26,969.00	31,100.00	35,000.00	-	35,000.00	89%
OPERATING SUPP & SERVICE	27,120.00	31,100.00	35,400.00	(400.00)	35,000.00	88%
PROPERTY/LIAB INSURANCE						
476-08-440 PROPERTY / LIABILITY	954.00	1,000.00	1,000.00	-	1,000.00	100%
TOTAL PROPERTY/LIAB INSURANCE	954.00	1,000.00	1,000.00	-	1,000.00	100%
OTHER EXPENSE						
476-09-588 MISCELLANEOUS	190.00	237.00	500.00	(200.00)	300.00	47%
TOTAL OTHER EXPENSE	190.00	237.00	500.00	(200.00)	300.00	47%
TOTAL CODE ENFORCEMENT	109,056.00	121,295.00	162,553.00	(6,105.00)	156,448.00	75%

Buster Cook

01 -GENERAL FUND		2022-2023	2023-2024	2024	9/30/2024	2023-2024	% OF
OPERATING EXPENDITURES		FINAL FIGURES	YEAR TO DATE	APPROVED	AMENDMENTS	FINAL BUDGET	CURRENT
EMERGENCY MANAGEMENT		AUDITED	UNAUDITED	BUDGET	INC(DEC)	W/ AMENDMENTS	BUDGET
PAYROLL EXPENSES							
477-01-400 SALARIES		-	-	-	-	-	0%
477-01-408 LONGEVITY PAY		-	-	-	-	-	0%
477-01-410 WAGES - OVERTIME		-	-	-	-	-	0%
477-01-420 PAYROLL TAXES		-	-	-	-	-	0%
477-01-422 HEALTH INSURANCE		-	-	-	-	-	0%
477-01-424 PENSION EXPENSE		-	-	-	-	-	0%
477-01-448 WORKERS COMPENSATION		-	-	-	-	-	0%
TOTAL PAYROLL EXPENSES		-	-	-	-	-	0%
MAINTENANCE EXPENSES							
477-02-432 BUILDING MAINTENANCE		-	-	-	-	-	100%
477-02-436 EQUIPMENT MAINTENANCE		615.00	7.00	800.00	(700.00)	100.00	100%
477-02-438 OFFICE EQUIPMENT MAINT		-	-	-	-	-	100%
477-02-439 OFFICE EQUIP RENTAL		-	-	-	-	-	0%
TOTAL MAINTENANCE EXPENSES		615.00	7.00	800.00	(700.00)	100.00	100%
OFFICE SUP/POSTAGE/PHONE							
477-03-450 OFFICE SUPPLIES		-	-	-	-	-	100%
477-03-458 POSTAGE		-	-	-	-	-	100%
477-03-476 TELEPHONE EXPENSE		360.00	360.00	400.00	-	400.00	100%
477-03-490 DUES / SUBSCRIPTIONS		-	-	-	-	-	0%
TOTAL OFFICE SUP/POSTAGE/PHONE		360.00	360.00	400.00	-	400.00	100%
TRAINING / TRAVEL							
477-04-496 TRAINING EXPENSE		10.00	-	100.00	(100.00)	-	100%
477-04-498 TRAVEL EXPENSE		-	-	-	-	-	0%
TOTAL TRAINING / TRAVEL		10.00	-	100.00	(100.00)	-	100%
LEGAL/PROFESSIONAL							
477-05-460 LEGAL		-	175.00	-	1,800.00	1,800.00	101%
477-05-464 ACCOUNTING FEES		-	-	-	-	-	0%
477-05-466 CONSULTING FEES		-	-	-	-	-	100%
477-05-467 RECORDS CONSULTING & CODIFYING		-	-	-	-	-	0%
477-05-500 PUBLIC NOTICES		3,396.00	4,000.00	4,000.00	-	4,000.00	100%
TOTAL LEGAL/PROFESSIONAL		3,396.00	4,175.00	4,000.00	1,800.00	5,800.00	101%
UTILITIES & FUEL							
477-06-430 OIL & GAS		-	-	-	-	-	0%
TOTAL UTILITIES & FUEL		-	-	-	-	-	0%
OPERATING SUPP & SERVICE							
477-07-426 UNIFORMS		-	-	-	-	-	0%
477-07-452 SPECIAL SUPPLIES		-	-	-	-	-	100%
TOTAL OPERATING SUPP & SERVICE		-	-	-	-	-	100%
PROPERTY/LIAB INSURANCE							
477-08-440 PROPERTY / LIABILITY		-	-	-	-	-	0%
TOTAL PROPERTY/LIAB INSURANCE		-	-	-	-	-	0%
OTHER EXPENSES							
477-09-588 MISCELLANEOUS		1,832.00	13,735.00	-	13,735.00	13,735.00	120%
TOTAL OTHER EXPENSE		1,832.00	13,735.00	-	13,735.00	13,735.00	120%
TOTAL EMERGENCY MANAGEMENT		6,213.00	18,277.00	5,300.00	14,735.00	20,035.00	120%

Chris Hondo Mtg

Rob Winter Ads

Burt Cook

01 -GENERAL FUND CAPITAL EXPENDITURES CAPITAL OUTLAY	2022-2023 FINAL FIGURES AUDITED	2023-2024 YEAR TO DATE UNAUDITED	2024 APPROVED BUDGET	9/30/2024 AMENDMENTS INC(DEC)	2023-2024 FINAL BUDGET W/ AMENDMENTS	% OF CURRENT BUDGET
CAPITAL OUTLAY						
490-11-720 ADMINISTRATIVE	15,375.00	125,395.00	-	125,395.00	125,395.00	0%
490-11-725 MUNICIPAL COURT	-	-	-	-	-	0%
490-11-730 STREET DEPARTMENT	99,168.00	120,960.00	30,000.00	91,000.00	121,000.00	0%
490-11-740 POLICE DEPARTMENT	15,375.00	-	36,000.00	(36,000.00)	-	0%
490-11-750 HEALTH & SANTITATION	-	-	-	-	-	0%
490-11-755 ANIMAL CONTROL	-	-	-	-	-	0%
490-11-760 PARKS & RECREATION	11,892.00	32,211.00	30,000.00	2,211.00	32,211.00	0%
490-11-762 GOLF COURSE	31,448.00	29,037.00	28,500.00	537.00	29,037.00	0%
490-11-765 LIBRARY	7,550.00	-	-	-	-	0%
490-11-770 AIRPORT	924,053.00	-	-	-	-	0%
490-11-775 COMMUNITY CENTER	14,500.00	-	-	-	-	0%
490-11-776 CODE COMPLIANCE	-	-	-	-	-	0%
490-11-777 EMERGENCY MANAGEMENT	-	-	-	-	-	0%
TOTAL CAPITAL OUTLAY	1,119,361.00	307,603.00	124,500.00	183,143.00	307,643.00	247%
01 -GENERAL FUND						
OTHER SOURCES/USES OF FUNDS						
TRANSFERS						
TRANSFERS						
495-00-183 TRANSFERS TO/FROM S/W FUND	-	92,000.00	-	-	-	0%
495-00-194 TRANSFERS TO/FROM DEBT SVC	-	-	-	-	-	0%
495-00-195 TRANSFER TO TIFF FUND	39,270.00	-	-	-	-	0%
495-00-196 TRANSFERS FROM CAP IMP FUND	-	-	-	-	-	0%
495-00-197 TRANSFER TO/FROM HOME PROGRAM	-	-	-	-	-	0%
TOTAL TRANSFERS IN (OUT)	39,270.00	92,000.00	-	-	-	0%
TOTAL TRANSFERS IN (OUT)	39,270.00	92,000.00	-	-	-	0%

Auditors will adjust off for C/O

Butler Cook

02 -DEBT SERVICE FUND FINANCIAL SUMMARY	Pg	2022-2023	2023-2024	2024	9/30/2024	2023-2024	% OF
		FINAL FIGURES AUDITED	YEAR TO DATE UNAUDITED	APPROVED BUDGET	AMENDMENTS INC(DEC)	FINAL BUDGET W/ AMENDMENTS	CURRENT BUDGET
OPERATING REVENUE							
TAXES	27	254,607.00	302,941.00	250,600.00	52,284.00	302,884.00	0%
INTEREST EARNED	27	1,922.00	2,013.00	1,500.00	284.00	1,784.00	0%
TOTAL OPERATING REVENUE		256,529.00	304,954.00	252,100.00	52,568.00	304,668.00	0%
OPERATING EXPENDITURES							
DEBT SERVICE EXPENDITURES	27	-	242,259.00	242,258.00	1.00	242,259.00	0%
OPERATING SURPLUS (DEFICIT)		256,529.00	62,695.00	9,842.00	52,567.00	62,409.00	0%
TRANSFERS	27	-	-	-	-	-	0%
NET SURPLUS (DEFICIT)		256,529.00	62,695.00	9,842.00	52,567.00	62,409.00	0%

Butler Cook

02 -DEBT SERVICE FUND OPERATING REVENUE	2022-2023 FINAL FIGURES AUDITED	2023-2024 YEAR TO DATE UNAUDITED	2024 APPROVED BUDGET	9/30/2024 AMENDMENTS INC(DEC)	2023-2024 FINAL BUDGET W/ AMENDMENTS	% OF CURRENT BUDGET
TAXES						
300-01-300 PROPERTY TAX - CURRENT	248,839.00	294,959.00	245,000.00	49,959.00	294,959.00	0%
300-01-302 PROPERTY TAX -DELINQUENT	2,205.00	3,562.00	2,200.00	1,347.00	3,547.00	0%
300-01-304 PENALTY & INTEREST	3,563.00	4,420.00	3,400.00	978.00	4,378.00	0%
TOTAL TAXES	254,607.00	302,941.00	250,600.00	52,284.00	302,884.00	0%
INTEREST EARNED						
300-05-386 INTEREST EARNED	1,922.00	2,013.00	1,500.00	284.00	1,784.00	0%
TOTAL INTEREST EARNED	1,922.00	2,013.00	1,500.00	284.00	1,784.00	0%
TOTAL OPERATING REVENUE	256,529.00	304,954.00	252,100.00	52,568.00	304,668.00	0%
02 -DEBT SERVICE FUND OPERATING EXPENDITURES						
DEBT SERVICE EXPENDITURES:						
498-12-616 CERTIFICATE OBLIGATION	65,000.00	225,000.00	225,000.00	-	225,000.00	0%
498-12-666 CERTIFICATE OBLIGATION INT	16,683.00	17,259.00	17,258.00	1.00	17,259.00	0%
498-12-698 AGENT FEES	-	-	-	-	-	0%
TOTAL DEBT SERVICE EXPENDITURES	81,683.00	242,259.00	242,258.00	1.00	242,259.00	0%
TRANSFERS:						
495-00-180 TRANSFERS FROM GEN FUND	-	-	-	-	-	0%
495-00-190 TRANSFER TO SEWER & WATER	-	-	-	-	-	0%
TOTAL TRANSFERS	-	-	-	-	-	0%

Butler Cook

03 -SEWER/WATER FUND FINANCIAL SUMMARY	Pg	2022-2023	2023-2024	2024	9/30/2024	2023-2024	% OF
		FINAL FIGURES AUDITED	YEAR TO DATE UNAUDITED	APPROVED BUDGET	AMENDMENTS INC(DEC)	FINAL BUDGET W/ AMENDMENTS	CURRENT BUDGET
OPERATING REVENUE							
INTEREST EARNED	29	296,307.00	221,039.00	125,000.00	96,114.00	221,114.00	177%
SERVICES & CHARGES	29	2,646,771.00	2,331,017.00	2,737,200.00	(190,987.00)	2,546,213.00	85%
COLLECTIONS	29	-	-	-	-	-	0%
OTHER	29	379,575.00	147,956.00	2,000.00	145,931.00	147,931.00	0%
TOTAL OPERATING REVENUE		3,322,653.00	2,700,012.00	2,864,200.00	51,058.00	2,915,258.00	262%
OPERATING EXPENSES							
WATER DEPARTMENT		1,525,192.00	1,997,861.00	1,586,614.00	649,872.00	2,236,486.00	126%
SEWER DEPARTMENT	30-31 32-33	982,639.00	1,004,673.00	1,347,865.00	(176,683.00)	1,171,182.00	75%
TOTAL OPERATING EXPENSES		2,507,831.00	3,002,534.00	2,934,479.00	473,189.00	3,407,668.00	200%
OPERATING SURPLUS (DEFICIT)		814,822.00	(302,522.00)	(70,279.00)	(422,131.00)	(492,410.00)	62%
TRANSFERS IN (OUT)	33	-	(92,000.00)	-	-	-	0%
NET SURPLUS (DEFICIT)		814,822.00	(394,522.00)	(70,279.00)	(422,131.00)	(492,410.00)	62%
OTHER CASH FLOW	33	(49,896.00)	(2,741,024.00)	(205,500.00)	(2,360,577.00)	(2,542,577.00)	1334%
NET CASH FLOW		764,926.00	(3,135,546.00)	(275,779.00)	(2,782,708.00)	(3,034,987.00)	1395%

Includes capital outlay
Includes capital outlay

Burt Cook

03 -SEWER/WATER FUND OPERATING REVENUE	2022-2023 FINAL FIGURES AUDITED	2023-2024 YEAR TO DATE UNAUDITED	2024 APPROVED BUDGET	9/30/2024 AMENDMENTS INC(DEC)	2023-2024 FINAL BUDGET W/ AMENDMENTS	% OF CURRENT BUDGET
INTEREST EARNED						
300-05-385 INVESTMENT EARNINGS	247,765.00	177,714.00	100,000.00	77,714.00	177,714.00	100%
300-05-386 INTEREST EARNED	48,542.00	43,325.00	25,000.00	18,400.00	43,400.00	173%
300-05-388 SALE OF FIXED ASSETS	-	-	-	-	-	0%
TOTAL INTEREST EARNED	296,307.00	221,039.00	125,000.00	96,114.00	221,114.00	177%
SERVICES & CHARGES						
300-07-340 WATER REVENUE	1,693,538.00	1,462,341.00	1,755,000.00	(145,086.00)	1,609,914.00	83%
300-07-341 WATER SOLD	-	-	-	-	-	0%
300-07-342 PENALTIES BILLED	44,364.00	44,937.00	51,000.00	(5,914.00)	45,086.00	88%
300-07-344 WATER TAPPING FEES	13,627.00	17,087.00	9,200.00	7,887.00	17,087.00	186%
300-07-346 SERVICE/RECONNECT FEES	12,670.00	14,782.00	20,000.00	(6,078.00)	13,922.00	74%
300-07-348 AQUIFER FEE REVENUE	58,756.00	54,785.00	59,000.00	700.00	59,700.00	93%
300-07-440 SEWER REVENUE	792,808.00	701,696.00	820,000.00	(54,893.00)	765,107.00	86%
300-07-444 SEWER TAPPING FEES	17,408.00	21,377.00	9,000.00	12,377.00	21,377.00	238%
300-07-450 CREDIT CARD FEES	13,600.00	14,012.00	14,000.00	20.00	14,020.00	100%
TOTAL SERVICES & CHARGES	2,646,771.00	2,331,017.00	2,737,200.00	(190,987.00)	2,546,213.00	85%
COLLECTIONS						
300-08-376 DELINQUENT ACCTS COLLECTED	-	-	-	-	-	0%
TOTAL COLLECTIONS	-	-	-	-	-	0%
OTHER						
300-09-378 MATERIAL SOLD	7,900.00	616.00	-	616.00	616.00	0%
300-09-380 TCEQ REMEDIATION REVENUE	-	-	-	-	-	0%
300-09-382 LEASING WATER RIGHTS	-	-	-	-	-	0%
300-09-384 MISCELLANEOUS REVENUE	1,964.00	58,477.00	2,000.00	56,452.00	58,452.00	0%
300-09-386 COVID-19 REIMBURSEMENT	-	-	-	-	-	-
300-09-480 CAPITAL GRANTS - TCD	102,782.00	88,863.00	-	88,863.00	88,863.00	100%
300-09-481 GRANT REVENUE ARP	266,943.00	-	-	-	-	-
300-09-990 OVER/SHORT	(14.00)	(30.00)	-	30.00	-	-
TOTAL OTHER	379,575.00	147,956.00	2,000.00	145,931.00	147,931.00	0%
TOTAL OPERATING REVENUE	3,322,653.00	2,700,012.00	2,864,200.00	51,058.00	2,915,258.00	94%

Butee Cook

03 -SEWER/WATER FUND WATER DEPARTMENT EXPENSES	2022-2023 FINAL FIGURES AUDITED	2023-2024 YEAR TO DATE UNAUDITED	2024 APPROVED BUDGET	9/30/2024 AMENDMENTS INC(DEC)	2023-2024 FINAL BUDGET W/ AMENDMENTS	% OF CURRENT BUDGET
PAYROLL EXPENSES						
491-01-400 SALARIES-ADMIN/CLERICAL	166,521.00	224,220.00	253,115.00	(13,000.00)	240,115.00	89%
491-01-402 MAINTENANCE LABOR	142,326.00	149,466.00	157,073.00	1,000.00	158,073.00	95%
491-01-403 SALARIES - CUSTODIAN	9,833.00	11,241.00	11,670.00	100.00	11,770.00	96%
491-01-406 SALARIES - WATER -MECHANIC	5,642.00	12,734.00	13,229.00	100.00	13,329.00	96%
491-01-408 SALARIES - LONGEVITY PAY	7,979.00	8,599.00	8,844.00	1,755.00	8,599.00	126%
491-01-410 WAGES - OVERTIME	46,472.00	46,236.00	27,275.00	26,000.00	53,275.00	170%
491-01-420 PAYROLL TAXES	28,475.00	35,917.00	36,193.00	1,200.00	37,393.00	99%
491-01-422 HEALTH INSURANCE	41,095.00	58,669.00	63,715.00	(5,000.00)	58,715.00	92%
491-01-424 PENSION EXPENSE	76,842.00	78,633.00	85,633.00	2,000.00	87,633.00	92%
491-01-448 WORKERS COMPENSATION	6,991.00	8,315.00	9,000.00		9,000.00	92%
TOTAL PAYROLL EXPENSES	532,176.00	634,030.00	663,747.00	14,155.00	677,902.00	96%
MAINTENANCE EXPENSES						
491-02-431 WATER MAINT. SUPPLIES	63,568.00	83,629.00	75,000.00	5,000.00	80,000.00	112%
491-02-432 BUILDING MAINT-WELL YARD	2,747.00	36,477.00	3,000.00	38,000.00	41,000.00	1216%
491-02-433 WATER METER REPAIRS	480.00	936.00	10,000.00	(2,000.00)	8,000.00	9%
491-02-435 MAINTENANCE WELLS & TANKS	140,962.00	230,001.00	75,000.00	200,000.00	275,000.00	307%
491-02-436 EQUIPMENT MAINTENANCE	10,781.00	9,533.00	7,500.00	3,000.00	10,500.00	127%
491-02-437 MECHANIC SHOP MAINTENANCE	1,848.00	93.00	1,000.00	(500.00)	500.00	9%
491-02-438 MECHANIC SHOP SUPPLIES	257.00	1,229.00	4,000.00	(1,500.00)	2,500.00	31%
491-02-439 OFFICE EQUIP/SOFTWARE MAINT	21,671.00	31,338.00	17,500.00	10,000.00	27,500.00	179%
491-02-441 OFFICE EQUIPMENT RENTAL	946.00	2,077.00	2,500.00	-	2,500.00	83%
TOTAL MAINTENANCE EXPENSES	243,260.00	395,313.00	195,500.00	252,000.00	447,500.00	202%
OFFICE SUP/POSTAGE/PHONE						
491-03-450 OFFICE SUPPLIES	6,413.00	12,475.00	7,000.00	12,000.00	19,000.00	178%
491-03-458 POSTAGE	4,620.00	6,433.00	10,000.00		10,000.00	64%
491-03-476 TELEPHONE EXPENSE	43,380.00	47,228.00	35,000.00	16,000.00	51,000.00	135%
491-03-490 DUES / SUBSCRIPTIONS	2,806.00	3,174.00	3,000.00	174.00	3,174.00	106%
TOTAL OFFICE SUP/POSTAGE/PHONE	57,219.00	69,310.00	55,000.00	28,174.00	83,174.00	126%
TRAINING / TRAVEL						
491-04-496 TRAINING EXPENSE	1,160.00	2,577.00	2,000.00	407.00	2,407.00	129%
491-04-498 TRAVEL EXPENSE	216.00	497.00	1,500.00	(1,000.00)	500.00	33%
TOTAL TRAINING / TRAVEL	1,376.00	3,074.00	3,500.00	(593.00)	2,907.00	88%
LEGAL/PROFESSIONAL						
491-05-460 LEGAL FEES	8,369.00	3,983.00	15,000.00	-	15,000.00	27%
491-05-462 AUDIT FEES	10,333.00	10,500.00	10,500.00	-	10,500.00	100%
491-05-464 ACCOUNTING FEES	768.00	541.00	1,500.00	(900.00)	600.00	0%
491-05-466 CONSULTING FEES	12,322.00	58,173.00	15,000.00	45,000.00	60,000.00	388%
491-05-467 RECORD CONSULTING & CODIFYING	693.00	212.00	700.00	(350.00)	350.00	30%
491-05-468 ENGINEERING FEES	44,613.00	305,538.00	40,000.00	300,000.00	340,000.00	764%
491-05-500 PUBLIC NOTICES	8,027.00	3,945.00	8,000.00	(2,000.00)	6,000.00	49%
TOTAL LEGAL/PROFESSIONAL	85,125.00	382,892.00	90,700.00	341,750.00	432,450.00	422%

ASBESTOS PROJECT

GENERATORS RENTAL-TCEQ

ASBESTOS -\$67,360

WATER STAGES

Butler Cook

03 -SEWER/WATER FUND WATER DEPARTMENT EXPENSES	2022-2023 FINAL FIGURES AUDITED	2023-2024 YEAR TO DATE UNAUDITED	2024 APPROVED BUDGET	9/30/2024 AMENDMENTS INC(DEC)	2023-2024 FINAL BUDGET W/ AMENDMENTS	% OF CURRENT BUDGET
UTILITIES & FUEL						
491-06-430 GAS & OIL	17,798.00	20,351.00	18,000.00	3,000.00	21,000.00	113%
491-06-470 ELECTRICAL POWER	77,164.00	65,309.00	85,000.00	(10,000.00)	75,000.00	77%
TOTAL UTILITIES & FUEL	94,962.00	85,660.00	103,000.00	(7,000.00)	96,000.00	83%
OPERATING SUPP & SERVICE						
491-07-426 UNIFORMS & LAUNDRY	4,855.00	5,436.00	6,000.00		6,000.00	91%
491-07-457 WATER CHEMICALS	6,950.00	6,312.00	10,000.00	(1,200.00)	8,800.00	63%
491-07-525 WATER ANALYSIS FEES	11,286.00	7,723.00	20,000.00	(10,000.00)	10,000.00	39%
491-07-552 WATER STATE PERMIT FEES	61,528.00	76,688.00	62,000.00	10,189.00	72,189.00	124%
491-07-554 LEASE OF WATER RIGHTS	-	-	-	-	-	0%
TOTAL OPERATING SUPP & SERVICE	84,619.00	96,159.00	98,000.00	(1,011.00)	96,989.00	98%
PROPERTY/LIAB INSURANCE						
491-08-440 PROPERTY / LIABILITY	19,044.00	18,240.00	20,000.00	(1,760.00)	18,240.00	91%
TOTAL PROPERTY/LIAB INSURANCE	19,044.00	18,240.00	20,000.00	(1,760.00)	18,240.00	91%
OTHER EXPENSE						
491-09-550 UNCOLLECTIBLE ACCOUNTS	9,020.00	-	-	-	-	0%
491-09-574 HUMAN RESOURCE EXPENSE	490.00	179.00	200.00	200.00	400.00	0%
491-09-580 REMEDIATION EXPENSE-WATER	-	-	-	-	-	0%
491-09-582 WATER CONSERVATION PROGRAM	-	-	-	-	-	0%
491-09-586 INTEREST EXPENSE	12,087.00	-	-	-	-	0%
491-09-587 BANK FEES, CREDIT CARD ETC	30,887.00	31,555.00	11,000.00	27,555.00	38,555.00	287%
491-09-588 MISCELLANEOUS EXPENSE	10,975.00	2,039.00	30,000.00	(10,000.00)	20,000.00	7%
491-09-590 WATER DEPRECIATION	265,197.00	207,041.00	250,000.00		250,000.00	83%
491-09-600 OVER/SHORT	-	-	-	-	-	0%
TOTAL OTHER EXPENSE	328,656.00	240,814.00	291,200.00	17,755.00	308,955.00	83%
DEBT EXPENSE						
491-10-610 METER LEASE/PURCHASE	-	-	-	-	-	0%
491-10-650 REVENUE BOND INTEREST EXPENSE	76,993.00	71,369.00	64,967.00	6,402.00	71,369.00	110%
491-10-651 INT ON RIGHT OF USE/LEASED	762.00					
491-10-655 INTEREST REVENUE-BOND PREMIUM	-	-	-	-	-	0%
491-10-660 AMORT OF BOND REFUNDING COSTS	-	-	-	-	-	0%
491-10-698 PAYING AGENT FEES	1,000.00	1,000.00	1,000.00		1,000.00	0%
TOTAL DEBT EXPENSE	78,755.00	72,369.00	65,967.00	6,402.00	72,369.00	110%
TOTAL WATER DEPARTMENT	1,525,192.00	1,997,861.00	1,586,614.00	649,872.00	2,236,486.00	126%

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03 -SEWER/WATER FUND SEWER DEPARTMENT EXPENSES	2022-2023	2023-2024	2024	9/30/2024	2023-2024	% OF
	FINAL FIGURES AUDITED	YEAR TO DATE UNAUDITED	APPROVED BUDGET	AMENDMENTS INC(DEC)	FINAL BUDGET W/ AMENDMENTS	CURRENT BUDGET
PAYROLL EXPENSES						
492-01-400 SALARIES - ADMIN/CLERICAL	150,944.00	208,237.00	274,118.00	(60,000.00)	224,118.00	76%
492-01-402 SALARIES - MAINT LABOR	235,981.00	216,781.00	285,755.00	(40,000.00)	245,755.00	76%
492-01-403 SALARIES - CUSTODIAN	8,939.00	10,219.00	10,610.00	200.00	10,810.00	96%
492-01-406 SALARIES - MECHANIC LABOR	3,761.00	8,489.00	8,819.00	200.00	9,019.00	96%
492-01-408 SALARIES - LONGEVITY PAY	10,845.00	11,228.00	8,711.00	2,517.00	11,228.00	129%
492-01-410 WAGES - OVERTIME	39,631.00	29,596.00	31,100.00	4,000.00	35,100.00	95%
492-01-420 PAYROLL TAXES	32,805.00	37,305.00	48,521.00	-	48,521.00	77%
492-01-422 HEALTH INSURANCE	56,510.00	65,966.00	99,187.00	(20,000.00)	79,187.00	67%
492-01-424 PENSION EXPENSE	95,617.00	84,423.00	106,710.00	(5,000.00)	101,710.00	79%
492-01-448 WORKERS COMPENSATION	5,842.00	8,295.00	9,000.00	-	9,000.00	92%
TOTAL PAYROLL EXPENSES	640,875.00	680,539.00	882,531.00	(108,083.00)	774,448.00	77%
MAINTENANCE EXPENSES						
492-02-431 SEWER MAINT. SUPPLIES	17,339.00	20,278.00	35,000.00	(12,000.00)	23,000.00	58%
492-02-432 BUILDING MAINTENANCE	2,326.00	6,651.00	5,000.00	1,000.00	6,000.00	133%
492-02-436 EQUIPMENT MAINTENANCE	10,720.00	11,302.00	20,000.00	(3,000.00)	17,000.00	57%
492-02-437 SEWER PLANT MAINTENANCE	843.00	8,685.00	40,000.00	(15,000.00)	25,000.00	22%
492-02-438 OFFICE EQUIP/SOFTWARE MAINT	6,353.00	1,576.00	5,500.00	(2,000.00)	3,500.00	29%
492-02-439 SLUDGE REMOVAL	31,532.00	25,514.00	30,000.00	-	30,000.00	85%
492-02-441 OFFICE EQUIPMENT RENTAL	819.00	2,077.00	2,500.00	-	2,500.00	83%
TOTAL MAINTENANCE EXPENSES	69,932.00	76,083.00	138,000.00	(31,000.00)	107,000.00	55%
OFFICE SUP/POSTAGE/PHONE						
492-03-450 OFFICE SUPPLIES	3,658.00	3,316.00	3,500.00	-	3,500.00	95%
492-03-458 POSTAGE	2,773.00	4,598.00	5,000.00	-	5,000.00	92%
492-03-476 TELEPHONE	12,209.00	11,698.00	15,000.00	(1,000.00)	14,000.00	78%
492-03-490 DUES / SUBSCRIPTIONS	1,617.00	1,650.00	2,000.00	-	2,000.00	83%
TOTAL OFFICE SUP/POSTAGE/PHONE	20,257.00	21,262.00	25,500.00	(1,000.00)	24,500.00	83%
TRAINING / TRAVEL						
492-04-496 TRAINING EXPENSE	741.00	351.00	1,000.00	(500.00)	500.00	35%
492-04-498 TRAVEL EXPENSE	-	193.00	1,000.00	(500.00)	500.00	19%
TOTAL TRAINING / TRAVEL	741.00	544.00	2,000.00	(1,000.00)	1,000.00	27%
LEGAL/PROFESSIONAL						
492-05-460 LEGAL FEES	910.00	-	1,000.00	-	1,000.00	0%
492-05-462 AUDIT FEES	10,333.00	10,500.00	10,500.00	-	10,500.00	100%
492-05-464 ACCOUNTING FEES	768.00	541.00	2,000.00	(1,000.00)	1,000.00	0%
492-05-466 CONSULTING FEES	3,721.00	4,143.00	4,500.00	-	4,500.00	92%
492-05-467 ENGINEERING SERVICES	3,305.00	19.00	5,000.00	-	5,000.00	0%
492-05-468 RECORDS CONSULTING & CODIFYING	231.00	192.00	500.00	(200.00)	300.00	38%
492-05-500 PUBLIC NOTICES	66.00	-	500.00	(500.00)	-	0%
TOTAL LEGAL/PROFESSIONAL	19,334.00	15,395.00	24,000.00	(1,700.00)	22,300.00	64%
UTILITIES & FUEL						
492-06-430 GAS & OIL	2,021.00	2,373.00	3,000.00	-	3,000.00	79%
492-06-470 ELECTRICITY	22,726.00	24,142.00	25,500.00	2,000.00	27,500.00	95%
TOTAL UTILITIES & FUEL	24,747.00	26,515.00	28,500.00	2,000.00	30,500.00	93%

ASBESTOS ON-CALL

SECURITY WINDOW BARS

Butler Cook

03 -SEWER/WATER FUND SEWER DEPARTMENT EXPENSES	2022-2023	2023-2024	2024	9/30/2024	2023-2024	% OF
	FINAL FIGURES AUDITED	YEAR TO DATE UNAUDITED	APPROVED BUDGET	AMENDMENTS INC(DEC)	FINAL BUDGET W/ AMENDMENTS	CURRENT BUDGET
OPERATING SUPP & SERVICE						
492-07-426 UNIFORMS & LAUNDRY	2,512.00	2,334.00	3,000.00		3,000.00	78%
492-07-452 SPECIAL SUPPLIES	-	-	-	-	-	0%
492-07-457 SEWER CHEMICALS	20,505.00	20,300.00	35,000.00	(9,000.00)	26,000.00	58%
492-07-525 SEWER ANALYSIS FEES	11,309.00	12,618.00	15,000.00		15,000.00	84%
TOTAL OPERATING SUPP & SERVICE	34,326.00	35,252.00	53,000.00	(9,000.00)	44,000.00	67%
PROPERTY/LIAB INSURANCE						
492-08-440 PROPERTY/ LIABILITY	14,847.00	13,100.00	20,000.00	(6,900.00)	13,100.00	66%
TOTAL PROPERTY/LIAB INSURANCE	14,847.00	13,100.00	20,000.00	(6,900.00)	13,100.00	66%
OTHER EXPENSE						
492-09-552 SEWER PLANT STATE PERMITS	3,763.00	3,763.00	4,000.00	-	4,000.00	94%
492-09-574 HUMAN RESOURCE EXPENSE	142.00	139.00	200.00	-	200.00	0%
492-09-580 REMEDIATION EXPENSE - SEWER	-	-	-	-	-	0%
492-09-588 MISCELLANEOUS	10,359.00	7,271.00	30,000.00	(20,000.00)	10,000.00	24%
492-09-590 SEWER DEPRECIATION	139,907.00	122,676.00	138,000.00	-	138,000.00	89%
TOTAL OTHER EXPENSE	154,171.00	133,849.00	172,200.00	(20,000.00)	152,200.00	78%
DEBT EXPENSE						
492-10-650 INTEREST EXPENSE-LT DEBT	3,409.00	2,134.00	2,134.00	-	2,134.00	100%
TOTAL SEWER DEPARTMENT	982,639.00	1,004,673.00	1,347,865.00	(176,683.00)	1,171,182.00	75%

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03 -SEWER/WATER FUND TRANSFERS & OTHER CASH FLOW	2022-2023	2023-2024	2024	9/30/2024	2023-2024	% OF
	FINAL FIGURES AUDITED	YEAR TO DATE UNAUDITED	APPROVED BUDGET	AMENDMENTS INC(DEC)	FINAL BUDGET W/ AMENDMENTS	CURRENT BUDGET
TRANSFERS IN (OUT)						
495-00-180 TRANSFER TO/FROM GEN FUND	-	(92,000.00)	-	-	-	0%
TOTAL TRANSFERS IN (OUT)	-	(92,000.00)	-	-	-	0%
OTHER CASH FLOW SOURCES (USES):						
491-11-704 WATER C/O LINE EXT MATERIAL	45,400.00	-			-	
491-11-706 WATER EQUIPMENT C/O	-	129,238.00	50,000.00	79,238.00	129,238.00	100%
491-11-708 WATER ASBESTOS PROJECT	-	1,971,595.00	-	1,971,595.00	1,971,595.00	0%
491-11-709 GENERATORS - CAPITAL OUTLAY		401,382.00		320,185.00	320,185.00	
491-11-712 WATER WELLS	-	1,500.00	23,500.00	-	-	100%
492-11-704 SEWER C/O LINE EXT MATERIAL	-	-		-	-	100%
492-11-706 SEWER C/O EQUIPMENT	-	97,027.00	50,000.00	47,027.00	97,027.00	0%
492-11-708 WATER GRANT CAP OUTLAY	-	-	-	-	-	0%
492-11-710 WATER RIGHTS ACQUISITION	-	-	-	-	-	0%
LESS DEPRECIATION INCLUDED ABOVE	(405,104.00)	(329,718.00)	(388,000.00)	-	(388,000.00)	85%
TOTAL BOND DEBT SERVICE PAYMENTS	455,000.00	470,000.00	470,000.00	(57,468.00)	412,532.00	100%
TOTAL OTHER CASH FLOW SOURCES (USES)	(49,896.00)	(2,741,024.00)	(205,500.00)	(2,360,577.00)	(2,542,577.00)	1334%

CDBG & WELL REPAIR
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AMRF FUND GENERATORS

Butler Cook

06 -LODGING TAX FINANCIAL SUMMARY	Pg	2022-2023	2023-2024	2024	9/30/2024	2023-2024	% OF
		FINAL FIGURES AUDITED	YEAR TO DATE UNAUDITED	APPROVED BUDGET	AMENDMENTS INC(DEC)	FINAL BUDGET W/ AMENDMENTS	CURRENT BUDGET
OPERATING REVENUE							
TAXES	35	20,292.00	17,326.00	20,000.00	(900.00)	19,100.00	87%
INTEREST EARNED	35	268.00	265.00	40.00	196.00	236.00	663%
OTHER REVENUE	35	-	-	-	-	-	0%
TOTAL OPERATING REVENUE		20,560.00	17,591.00	20,040.00	(704.00)	19,336.00	749%
OPERATING EXPENDITURES							
LODGING TAX	35	6,640.00	9,784.00	4,324.00	5,460.00	9,784.00	0%
OPERATING SURPLUS (DEFICIT)		13,920.00	7,807.00	15,716.00	(6,164.00)	9,552.00	0%
CAPITAL OUTLAY	36	-	-	-	-	-	0%
SURPLUS BEFORE TRANSFERS/LOANS		13,920.00	7,807.00	15,716.00	(6,164.00)	9,552.00	0%
TRANSFERS IN (OUT)	36	-	-	-	-	-	0%
NET SURPLUS (DEFICIT)		13,920.00	7,807.00	15,716.00	(6,164.00)	9,552.00	0%

Butler Cook

06 -LODGING FUND		2022-2023	2023-2024	2024	9/30/2024	2023-2024	% OF
OPERATING REVENUE		FINAL FIGURES	YEAR TO DATE	APPROVED	AMENDMENTS	FINAL BUDGET	CURRENT
		AUDITED	UNAUDITED	BUDGET	INC(DEC)	W/ AMENDMENTS	BUDGET
TAXES							
300-01-386 LODGING TAX REVENUE		20,292.00	17,326.00	20,000.00	(900.00)	19,100.00	87%
TOTAL TAXES		20,292.00	17,326.00	20,000.00	(900.00)	19,100.00	87%
INTEREST EARNED							
300-05-386 INTEREST EARNED		268.00	265.00	40.00	196.00	236.00	663%
TOTAL INTEREST EARNED		268.00	265.00	40.00	196.00	236.00	663%
OTHER							
300-09-384 MISCELLANEOUS REVENUE		-	-	-	-	-	0%
TOTAL OTHER		-	-	-	-	-	0%
TOTAL OPERATING REVENUE		20,560.00	17,591.00	20,040.00	(704.00)	19,336.00	88%

Butler Cook

06 -LODGING FUND OPERATING EXPENDITURES		2022-2023 FINAL FIGURES AUDITED	2023-2024 YEAR TO DATE UNAUDITED	2024 APPROVED BUDGET	9/30/2024 AMENDMENTS INC(DEC)	2023-2024 FINAL BUDGET W/ AMENDMENTS	% OF CURRENT BUDGET
PAYROLL EXPENSES							
480-01-400 SALARIES-MGT/ADMIN		-	-	-	-	-	0%
480-01-408 SALARIES - LONGEVITY PAY		-	-	-	-	-	0%
480-01-410 OVERTIME		-	-	-	-	-	0%
480-01-420 PAYROLL TAXES		-	-	-	-	-	0%
480-01-422 HEALTH INSURANCE		-	-	-	-	-	0%
480-01-424 PENSION EXPENSE		-	-	-	-	-	0%
480-01-448 WORKERS COMPENSATION		-	-	-	-	-	0%
TOTAL PAYROLL EXPENSES		-	-	-	-	-	0%
MAINTENANCE EXPENSES							
480-02-432 BUILDING MAINTENANCE		-	-	-	-	-	0%
TOTAL MAINTENANCE EXPENSES		-	-	-	-	-	0%
OFFICE SUP/POSTAGE/PHONE							
480-03-476 TELEPHONE		-	-	-	-	-	0%
480-03-490 DUES/SUBSCRIPTIONS		4,324.00	4,324.00	4,324.00	-	4,324.00	0%
TOTAL OFFICE SUP/POSTAGE/PHONE		4,324.00	4,324.00	4,324.00	-	4,324.00	0%
LEGAL/PROFESSIONAL							
480-05-460 LEGAL FEES		-	-	-	-	-	0%
480-05-462 AUDIT FEES		-	-	-	-	-	0%
480-05-464 ACCOUNTING FEES		-	-	-	-	-	0%
480-05-500 PUBLIC NOTICES		-	-	-	-	-	0%
TOTAL LEGAL/PROFESSIONAL		-	-	-	-	-	0%
UTILITIES & FUEL							
480-06-470 ELECTRICITY		-	-	-	-	-	0%
TOTAL UTILITIES & FUEL		-	-	-	-	-	0%
OTHER EXPENSE							
480-09-490 CHAMBER-FALL FESTIVAL		816.00	5,460.00	-	5,460.00	5,460.00	0%
480-09-587 BANK FEES, CREDIT CARD ETC		-	-	-	-	-	0%
480-09-588 MISCELLANEOUS		1,500.00	-	-	-	-	0%
TOTAL OTHER EXPENDITURES		2,316.00	5,460.00	-	5,460.00	5,460.00	0%
TOTAL OPERATING EXPENSES		6,640.00	9,784.00	4,324.00	5,460.00	9,784.00	226%

06 -LODGING FUND TRANSFERS & OTHER CASH FLOW CAPITAL EXPENDITURES		2022-2023 FINAL FIGURES AUDITED	2023-2024 YEAR TO DATE UNAUDITED	2024 APPROVED BUDGET	9/30/2024 AMENDMENTS INC(DEC)	2023-2024 FINAL BUDGET W/ AMENDMENTS	% OF CURRENT BUDGET
CAPITAL OUTLAY							
490-11-780 LODGING		-	-	-	-	-	0%
TOTAL CAPITAL OUTLAY		-	-	-	-	-	0%

06 -LODGING FUND TRANSFERS & OTHER CASH FLOW		2022-2023 FINAL FIGURES AUDITED	2023-2024 YEAR TO DATE UNAUDITED	2024 APPROVED BUDGET	9/30/2024 AMENDMENTS INC(DEC)	2023-2024 FINAL BUDGET W/ AMENDMENTS	% OF CURRENT BUDGET
TRANSFERS IN (OUT)							

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495-00-180 TRANSFER TO/FROM GEN FUND	-	-	-	-	-	0%
TOTAL TRANSFERS IN (OUT)	-	-	-	-	-	0%

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07 -TCLOSE FUND FINANCIAL SUMMARY	Pg	2022-2023	2023-2024	2024	9/30/2024	2023-2024	% OF
		FINAL FIGURES AUDITED	YEAR TO DATE UNAUDITED	APPROVED BUDGET	AMENDMENTS INC(DEC)	FINAL BUDGET W/ AMENDMENTS	CURRENT BUDGET
OPERATING REVENUE							
CONTRIBUTIONS	38	986.00	2,513.00	-	2,513.00	2,513.00	0%
INTEREST EARNED	38	4.00	8.00	20.00	6.00	8.00	400%
OTHER REVENUE	38	-	-	-	-	-	0%
TOTAL OPERATING REVENUE		990.00	2,521.00	20.00	2,519.00	2,521.00	400%
OPERATING EXPENDITURES							
TRAINING/TRAVEL	38	2,013.00	795.00	-	795.00	795.00	0%
TOTAL OPERATING EXPENDITURES		2,013.00	795.00	-	795.00	795.00	0%
OPERATING SURPLUS (DEFICIT)		(1,023.00)	1,726.00	20.00	1,724.00	1,726.00	0%
SURPLUS BEFORE TRANSFERS/LOANS		(1,023.00)	1,726.00	20.00	1,724.00	1,726.00	0%
TRANSFERS IN (OUT)	38	-	-	-	-	-	0%
NET SURPLUS (DEFICIT)		(1,023.00)	1,726.00	20.00	1,724.00	1,726.00	0%

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07 - TCLOSE FUND OPERATING REVENUE		2022-2023 FINAL FIGURES AUDITED	2023-2024 YEAR TO DATE UNAUDITED	2024 APPROVED BUDGET	9/30/2024 AMENDMENTS INC(DEC)	2023-2024 FINAL BUDGET W/ AMENDMENTS	% OF CURRENT BUDGET
CONTRIBUTIONS							
300-04-353 CONTRIBUTIONS - POLICE		986.00	2,513.00	-	2,513.00	2,513.00	0
TOTAL CONTRIBUTIONS		986.00	2,513.00	-	2,513.00	2,513.00	0%
INTEREST EARNED							
300-05-386 INTEREST EARNED		4.00	8.00	2.00	6.00	8.00	400%
TOTAL INTEREST EARNED		4.00	8.00	2.00	6.00	8.00	400%
TOTAL OPERATING REVENUE		990.00	2,521.00	2.00	2,519.00	2,521.00	126050%
07 - TCLOSE FUND OPERATING EXPENDITURES							
TRAINING / TRAVEL							
485-04-496 TRAINING EXPENSE		2,013.00	795.00	-	795.00	795.00	0%
TOTAL TRAINING / TRAVEL		2,013.00	795.00	-	795.00	795.00	0%
OPERATING SURPLUS (DEFICIT)		(1,023.00)	1,726.00	-	1,724.00	1,726.00	0%
07 - TCLOSE FUND TRANSFERS & OTHER CASH FLOW							
TRANSFERS IN (OUT)							
495-00-198 TRANSFER TO/FROM TCOLE		-	-	-	-	-	0%
TOTAL TRANSFERS IN (OUT)		-	-	-	-	-	0%

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10 -TIFF FUND FINANCIAL SUMMARY		2022-2023	2023-2024	2024	9/30/2024	2023-2024	% OF
		FINAL FIGURES AUDITED	YEAR TO DATE UNAUDITED	APPROVED BUDGET	AMENDMENTS INC(DEC)	FINAL BUDGET W/ AMENDMENTS	CURRENT BUDGET
OPERATING REVENUE							
TAXES	40	5,234.00	6,464.00		6,561.00	6,561.00	0%
TOTAL OPERATING REVENUE		5,234.00	6,464.00		6,561.00	6,561.00	0%
OPERATING EXPENDITURES							
TIFF	40	-	6,801.00		6,801.00	6,801.00	0%
TOTAL OPERATING EXPENSE		-	6,801.00		6,801.00	6,801.00	0%
OPERATING SURPLUS (DEFICIT)		5,234.00	(337.00)		(240.00)	(240.00)	100%
NET SURPLUS (DEFICIT)		5,234.00	(337.00)		(337.00)	(240.00)	100%

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10 -TIFF OPERATING REVENUE		2022-2023 FINAL FIGURES AUDITED	2023-2024 YEAR TO DATE UNAUDITED	2024 APPROVED BUDGET	9/30/2024 AMENDMENTS INC(DEC)	2023-2024 FINAL BUDGET W/ AMENDMENTS	% OF CURRENT BUDGET
TAXES							
300-01-300 PROPERTY TAX REVENUE		5,234.00	6,464.00		6,464.00	6,464.00	0%
300-01-899 TRANSFER IN		39,270.00					
TOTAL OPERATING REVENUE		44,504.00	6,464.00		6,464.00	6,464.00	0%
10 -TIFF OPERATING EXPENSE		2022-2023 FINAL FIGURES AUDITED	2023-2024 YEAR TO DATE UNAUDITED	2024 APPROVED BUDGET	9/30/2024 AMENDMENTS INC(DEC)	2023-2024 FINAL BUDGET W/ AMENDMENTS	% OF CURRENT BUDGET
MAINTENANCE EXPENSE							
400-02-400 GENERAL GOVERNMENT EXPENSE		-	6,801.00	-	6,801.00	6,801.00	100%
TOTAL OPERATING EXPENSES		-	6,801.00	-	6,801.00	6,801.00	100%
OPERATING SURPLUS (DEFICIT)		44,504.00	(337.00)	-	(337.00)	6,801.00	100%
NET SURPLUS (DEFICIT)		44,504.00	(337.00)	-	(337.00)	6,801.00	100%

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11 -HOME PROGRAM FUND FINANCIAL SUMMARY	Pg	2022-2023	2023-2024	2024	9/30/2024	2023-2024	% OF
		FINAL FIGURES AUDITED	YEAR TO DATE UNAUDITED	APPROVED BUDGET	AMENDMENTS INC(DEC)	FINAL BUDGET W/ AMENDMENTS	CURRENT BUDGET
OPERATING REVENUE							
CONTRIBUTIONS	42	327,038.00	-	-	-	-	0%
INTEREST EARNED	42	-	-	-	-	-	-
TOTAL OPERATING REVENUE		327,038.00	-	-	-	-	0%
OPERATING EXPENDITURES							
HOME PROGRAM EXPENSES	42	321,072.00	2,514.00	-	2,514.00	2,514.00	0%
OPERATING SURPLUS (DEFICIT)		5,966.00	(2,514.00)	-	(2,514.00)	(2,514.00)	0%
TRANSFERS IN (OUT)	42	-	-	-	-	-	-
NET SURPLUS (DEFICIT)		5,966.00	(2,514.00)	-	(2,514.00)	(2,514.00)	0%

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11 -HOME PROGRAM FUND OPERATING REVENUE		2022-2023 FINAL FIGURES AUDITED	2023-2024 YEAR TO DATE UNAUDITED	2024 APPROVED BUDGET	9/30/2024 AMENDMENTS INC(DEC)	2023-2024 FINAL BUDGET W/ AMENDMENTS	% OF CURRENT BUDGET
GRANTS/CONTRIBUTIONS							
300-04-354 CONTRIBUTIONS-OTHER		-	-	-	-	-	0%
300-04-360 GRANT REVENUE-HOME PRGM		327,038.00	-	-	-	-	0%
TOTAL CONTRIBUTIONS		327,038.00	-	-	-	-	0%
TOTAL OPERATING REVENUE		327,038.00	-	-	-	-	100%
11 -HOME PROGRAM FUND OPERATING EXPENDITURES		2022-2023 FINAL FIGURES AUDITED	2023-2024 YEAR TO DATE UNAUDITED	2024 APPROVED BUDGET	9/30/2024 AMENDMENTS INC(DEC)	2023-2024 FINAL BUDGET W/ AMENDMENTS	% OF CURRENT BUDGET
OTHER EXPENSE							
487-09-620 HOME PROGRAM EXPENSES		321,072.00	2,514.00	-	2,514.00	2,514.00	0%
TOTAL OTHER EXPENDITURES		321,072.00	2,514.00	-	2,514.00	2,514.00	0%
TOTAL HOME PROGRAM EXPENSES		321,072.00	2,514.00	-	2,514.00	2,514.00	0%
11 -HOME PROGRAM FUND TRANSFERS & OTHER CASH FLOW		2022-2023 FINAL FIGURES AUDITED	2023-2024 YEAR TO DATE UNAUDITED	2024 APPROVED BUDGET	9/30/2024 AMENDMENTS INC(DEC)	2023-2024 FINAL BUDGET W/ AMENDMENTS	% OF CURRENT BUDGET
TRANSFERS IN (OUT)							
495-00-197 TRANSFER TO/FROM GEN FUND		-	-	-	-	-	0%
TOTAL TRANSFERS IN (OUT)		-	-	-	-	-	0%

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