

**CITY OF DEVINE
PROPOSED AMENDED BUDGET
FOR YEAR ENDING SEPTEMBER 30, 2023**

01 -GENERAL FUND FINANCIAL SUMMARY	Pg	2021-2022 FINAL FIGURES AUDITED	2022-2023 YEAR TO DATE UNAUDITED	2023 APPROVED BUDGET	9/20/2023 AMENDMENTS INC(DEC)	2022-2023 FINAL BUDGET W/ AMENDMENTS	% OF CURRENT BUDGET
OPERATING REVENUE							
TAXES	2	2,817,617.00	3,000,718.00	3,199,701.00	26,738.00	3,226,439.00	94%
FEES/FINES	2	114,068.00	153,268.00	121,225.00	35,512.00	156,737.00	126%
GRANTS/CONTRIBUTIONS	2	653,764.00	31,704.00	50,000.00	(10,108.00)	39,892.00	63%
INTEREST EARNED	2	4,200.00	8,772.00	4,500.00	4,286.00	8,786.00	195%
PERMITS/LICENSES	2	46,924.00	51,971.00	47,400.00	7,793.00	55,193.00	110%
SERVICES & CHARGES	3	1,011,791.00	934,256.00	1,062,511.00	(28,002.00)	1,034,509.00	88%
OTHER	3	47,426.00	6,064.00	7,400.00	(1,336.00)	6,064.00	82%
TOTAL OPERATING REVENUE		4,695,790.00	4,186,753.00	4,492,737.00	34,883.00	4,527,620.00	93%
OPERATING EXPENDITURES							
ADMINISTRATION	4-5	282,478.00	286,232.00	340,071.00	(18,658.00)	321,413.00	84%
MUNICIPAL COURT	6	83,044.00	89,598.00	109,543.00	(4,035.00)	105,508.00	82%
STREET	7-8	393,769.00	396,649.00	584,964.00	45,459.00	630,423.00	68%
POLICE	9-10	1,022,541.00	1,012,977.00	1,139,848.00	(36,776.00)	1,103,072.00	89%
POLICE SRO	10	58,177.00	54,905.00	77,102.00	(14,100.00)	63,002.00	71%
HEALTH & SANITATION	11	841,554.00	724,114.00	910,500.00	(97,500.00)	813,000.00	80%
ANIMAL CONTROL	12-13	167,821.00	186,046.00	192,345.00	3,499.00	195,844.00	97%
PARKS & REC.	14	45,668.00	24,013.00	57,953.00	(30,001.00)	27,952.00	41%
GOLF COURSE	15-16	365,115.00	197,530.00	183,788.00	29,850.00	213,638.00	107%
LIBRARY	17-18	148,229.00	147,971.00	155,101.00	3,449.00	158,550.00	95%
AIRPORT	19	117,857.00	116,359.00	137,713.00	(448.00)	137,265.00	84%
COMMUNITY CENTER	20	15,311.00	14,057.00	20,678.00	(3,053.00)	17,625.00	68%
CODE ENFORCEMENT	21	107,302.00	105,542.00	148,731.00	(16,388.00)	132,343.00	71%
EMERGENCY MANAGEMENT		22,043.00	4,531.00	400.00	5,860.00	6,260.00	1133%
TOTAL OPERATING EXPENDITURES		3,670,909.00	3,360,524.00	4,058,737.00	(132,842.00)	3,925,895.00	83%
OPERATING SURPLUS (DEFICIT)		1,024,881.00	826,229.00	434,000.00	167,725.00	601,725.00	190%
CAPITAL OUTLAY	22	355,733.00	1,067,365.00	112,000.00	1,036,995.00	1,148,995.00	953%
SURPLUS(DEFICIT) BEFORE TRANSFERS/LOANS		669,148.00	(241,136.00)	322,000.00	(869,270.00)	(547,270.00)	-75%
TRANSFERS	22	20,359.00	-	-	-	-	0%
NET SURPLUS (DEFICIT)		689,507.00	(241,136.00)	322,000.00	(869,270.00)	(547,270.00)	

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01 -GENERAL FUND OPERATING REVENUE	2021-2022 FINAL FIGURES AUDITED	2022-2023 YEAR TO DATE UNAUDITED	2023 APPROVED BUDGET	9/20/2023 AMENDMENTS INC(DEC)	2022-2023 FINAL BUDGET W/ AMENDMENTS	% OF CURRENT BUDGET
TAXES						
300-01-300 PROPERTY TAX-CURRENT	965,430.00	1,032,783.00	1,346,701.00	(150,000.00)	1,196,701.00	77%
300-01-302 PROPERTY TAX-DELINQUENT	25,641.00	24,356.00	26,000.00	(600.00)	25,400.00	94%
300-01-304 PROPERTY TAX-PENALTY	18,500.00	22,200.00	20,000.00	2,200.00	22,200.00	111%
300-01-310 CITY SALES TAX REVENUE	1,624,946.00	1,800,138.00	1,625,000.00	175,138.00	1,800,138.00	111%
300-01-312 FRANCHISE TAX - UTILITIES	183,100.00	121,241.00	182,000.00	-	182,000.00	67%
TOTAL TAXES	2,817,617.00	3,000,718.00	3,199,701.00	26,738.00	3,226,439.00	94%
FEES/FINES						
300-02-320 MUNICIPAL COURT REVENUE	91,900.00	129,250.00	95,000.00	37,000.00	132,000.00	136%
300-02-321 COURT TECHNOLOGY REVENUE	2,525.00	2,260.00	2,500.00	(100.00)	2,400.00	90%
300-02-322 COURT SECURITY REVENUE	2,900.00	2,620.00	2,800.00	(50.00)	2,750.00	94%
300-02-323 CHILD SEATBELT REVENUE	300.00	150.00	325.00	(175.00)	150.00	46%
300-02-334 SUBDIVISION FEES/PLATS	735.00	235.00	1,000.00	(700.00)	300.00	24%
300-02-346 ANIMAL CONTROL FEES	4,045.00	2,776.00	4,500.00	(1,500.00)	3,000.00	62%
300-02-368 LIBRARY FEES/FINES/MISC REV	8,467.00	8,558.00	8,500.00	193.00	8,693.00	101%
300-02-370 COMMUNITY CENTER-RENTAL	150.00	4,100.00	3,500.00	600.00	4,100.00	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	-	-	-	-	-	0%
TOTAL FINES/FEES	3,046.00	3,319.00	3,100.00	244.00	3,344.00	107%
GRANTS/CONTRIBUTIONS						
300-04-350 CONTRIBUTIONS - LIBRARY	(1,580.00)	43.00	-	50.00	50.00	0%
300-04-351 CONTRIBUTIONS - STREETS	-	111.00	-	111.00	111.00	0%
300-04-352 CONTRIBUTIONS - ANIMAL CONTROL	-	-	-	-	-	0%
300-04-353 CONTRIBUTIONS - POLICE	100.00	398.00	-	398.00	398.00	0%
300-04-354 CONTRIBUTIONS - OTHER	417.00	583.00	-	1,333.00	1,333.00	0%
300-04-355 CONTRIBUTIONS - FR DEVINE ISD	38,952.00	30,569.00	50,000.00	(12,000.00)	38,000.00	61%
300-04-356 GRANT REVENUE - FED/POLICE	16,413.00	-	-	-	-	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	599,462.00	-	-	-	-	0%
TOTAL GRANTS/CONTRIBUTIONS	653,764.00	31,704.00	50,000.00	(10,108.00)	39,892.00	63%

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INTEREST EARNED							
300-05-374 INTEREST PAVING ASSESSMENT		-	80.00	-	94.00	94.00	0%
300-05-386 INTEREST EARNED		4,200.00	8,692.00	4,500.00	4,192.00	8,692.00	193%
TOTAL INTEREST EARNED		4,200.00	8,772.00	4,500.00	4,286.00	8,786.00	195%
PERMITS/LICENSES							
300-06-322 BEER LICENSES		4,717.00	3,698.00	5,000.00	1,700.00	6,700.00	74%
300-06-324 BUILDING PERMITS		40,377.00	46,963.00	40,500.00	6,593.00	47,093.00	116%
300-06-332 MISCELLANEOUS PERMITS		1,830.00	1,310.00	1,900.00	(500.00)	1,400.00	69%
TOTAL PERMITS/LICENSES		46,924.00	51,971.00	47,400.00	7,793.00	55,193.00	110%

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SERVICES & CHARGES						
300-07-340 WASTE DISPOSAL						
300-07-342 PENALTIES BILLED-GARBAGE	897,524.00	844,402.00	941,280.00	(20,000.00)	921,280.00	90%
300-07-344 WEED CUTTING CHARGES	15,369.00	14,702.00	15,500.00	(807.00)	14,693.00	95%
300-07-352 PARKS REC REVENUE	378.00	886.00	500.00	386.00	886.00	0%
300-07-372 PAVING ASSESSMENTS	-	-	-	-	-	0%
300-07-373 P.D. RESTITUTION RECEIVED	-	1,549.00	-	1,735.00	1,735.00	0%
300-07-375 AIRPORT FUEL SALES	-	-	-	-	-	0%
300-07-376 AIRPORT LEASE REVENUE	59,064.00	40,802.00	61,000.00	(17,000.00)	44,000.00	
300-07-377 AIRPORT BAY RENTAL	1,031.00	1,815.00	1,031.00	784.00	1,815.00	176%
300-07-378 GOLF COURSE CONCESSIONS	38,425.00	30,100.00	43,200.00	6,900.00	50,100.00	70%
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	1,011,791.00	934,256.00	1,062,511.00	(28,002.00)	1,034,509.00	88%
OTHER						
300-09-382 P.I.L.O.T. - DHA	4,000.00	4,400.00	-	4,400.00	4,400.00	0%
300-09-384 MISCELLANEOUS REVENUE	42,152.00	427.00	6,000.00	(5,573.00)	427.00	0%
300-09-385 POLICE REVENUE	1,274.00	1,237.00	1,400.00	(163.00)	1,237.00	88%
300-09-388 SALE OF FIXED ASSETS	-	-	-	-	-	0%
300-09-585 CAPITAL LEASE PROCEEDS	-	-	-	-	-	0%
TOTAL OTHER	47,426.00	6,064.00	7,400.00	(1,336.00)	6,064.00	82%
TOTAL OPERATING REVENUE	4,695,790.00	4,186,753.00	4,492,737.00	34,583.00	4,527,620.00	93.19%

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01 -GENERAL FUND OPERATING EXPENDITURES ADMINISTRATION		2021-2022 FINAL FIGURES AUDITED	2022-2023 YEAR TO DATE UNAUDITED	2023 APPROVED BUDGET	9/20/2023 AMENDMENTS INC(DEC)	2022-2023 FINAL BUDGET W/ AMENDMENTS	% OF CURRENT BUDGET
PAYROLL EXPENSES							
420-01-400 SALARIES		90,050.00	87,935.00	131,523.00	(30,000.00)	101,523.00	67%
420-01-401 SALARIES - MAYOR/ALDERMAN		10,666.00	11,749.00	12,345.00	(596.00)	11,749.00	95%
420-01-403 SALARIES - CUSTODIAN		4,244.00	4,344.00	4,194.00	325.00	4,519.00	104%
420-01-406 SALARIES - MECHANIC LABOR		-	-	-	-	-	0%
420-01-408 SALARIES - LONGEVITY PAY		1,429.00	1,795.00	1,678.00	117.00	1,795.00	107%
420-01-410 SALARIES - OVERTIME		-	-	30.00	(30.00)	-	0%
420-01-420 PAYROLL TAXES		8,740.00	8,082.00	10,822.00	(1,000.00)	9,822.00	75%
420-01-422 HEALTH INSURANCE		5,398.00	7,988.00	10,608.00	(2,600.00)	8,008.00	75%
420-01-424 PENSION EXPENSE		16,265.00	17,246.00	24,347.00	(3,000.00)	21,347.00	71%
420-01-448 WORKERS COMPENSATION		1,525.00	1,400.00	924.00	476.00	1,400.00	152%
TOTAL PAYROLL EXPENSES		138,317.00	140,539.00	196,471.00	(36,308.00)	160,163.00	72%
MAINTENANCE EXPENSES							
420-02-432 BUILDING MAINTENANCE		5,200.00	10,223.00	3,500.00	5,000.00	8,500.00	292%
420-02-436 EQUIPMENT MAINTENANCE		1,700.00	487.00	600.00	100.00	700.00	81%
420-02-438 OFFICE EQUIP/SOFTWARE MAINT		3,500.00	3,792.00	3,500.00	300.00	3,800.00	108%
420-02-439 OFFICE EQUIPMENT RENTAL		2,000.00	2,001.00	2,000.00	300.00	2,300.00	100%
TOTAL MAINTENANCE EXPENSES		12,400.00	16,503.00	9,600.00	5,700.00	15,300.00	172%
OFFICE SUP/POSTAGE/PHONE							
420-03-450 OFFICE SUPPLIES		4,400.00	3,808.00	4,000.00	-	4,000.00	95%
420-03-458 POSTAGE		1,560.00	293.00	2,000.00	(1,000.00)	1,000.00	15%
420-03-476 TELEPHONE EXPENSE		8,900.00	9,168.00	9,500.00	-	9,500.00	97%
420-03-490 DUES / SUBSCRIPTIONS		1,196.00	815.00	1,500.00	(500.00)	1,000.00	54%
420-03-590 KITCHEN SUPPLIES		1,431.00	1,059.00	250.00	825.00	1,075.00	424%
TOTAL OFFICE SUP/POSTAGE/PHONE		17,487.00	15,143.00	17,250.00	(675.00)	16,575.00	88%
TRAINING / TRAVEL							
420-04-418 MAYOR & COUNCIL EXPENSES		4,800.00	2,318.00	5,000.00	(2,000.00)	3,000.00	46%
420-04-496 TRAINING EXPENSE		970.00	630.00	1,500.00	(800.00)	700.00	42%
420-04-498 TRAVEL EXPENSE		1,325.00	240.00	1,500.00	(1,000.00)	500.00	16%
TOTAL TRAINING / TRAVEL		7,095.00	3,188.00	8,000.00	(3,800.00)	4,200.00	40%

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LEGAL/PROFESSIONAL							
420-05-460 LEGAL FEES							
		49,100.00	31,745.00	40,000.00	-	40,000.00	79%
420-05-462 AUDIT FEES		10,000.00	10,333.00	10,000.00	335.00	10,335.00	103%
420-05-464 ACCOUNTING FEES		878.00	768.00	1,500.00	-	1,500.00	0%
420-05-466 CONSULTING SERVICES		6,500.00	3,500.00	3,500.00	-	3,500.00	100%
420-05-467 ENGINEERING SERVICES		2,035.00	1,018.00	5,000.00	(2,400.00)	2,600.00	0%
420-05-468 RECORDS CONSULTING & CODIFYING		231.00	231.00	500.00	-	500.00	46%
420-05-500 PUBLIC NOTICES		3,500.00	3,028.00	3,000.00	2,000.00	5,000.00	101%
TOTAL LEGAL/PROFESSIONAL		72,244.00	50,623.00	63,500.00	(65.00)	63,435.00	80%
UTILITIES & FUEL							
420-06-430 GAS & OIL		900.00	790.00	500.00	400.00	900.00	158%
420-06-470 ELECTRICITY		4,000.00	4,362.00	5,000.00	-	5,000.00	87%
TOTAL UTILITIES & FUEL		4,900.00	5,152.00	5,500.00	400.00	5,900.00	94%

Burtel Cook

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PROPERTY/LIAB INSURANCE						
420-08-440 PROPERTY/LIABILITY	2,798.00	1,479.00	1,500.00	-	1,500.00	99%
TOTAL PROPERTY/LIAB INSURANCE	2,798.00	1,479.00	1,500.00	-	1,500.00	99%
OTHER EXPENSE						
420-09-488 CO. APPRAISAL DISTRICT	20,572.00	21,873.00	22,000.00	-	22,000.00	99%
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	-	-	-	-	-	0%
420-09-584 ELECTION EXPENSE	(1,387.00)	24,240.00	8,000.00	(150.00)	-	0%
420-09-587 ETS & BANK FEES	2,400.00	2,211.00	2,500.00	16,240.00	24,240.00	303%
420-09-588 MISCELLANEOUS EXPENSE	2,200.00	1,813.00	2,000.00	-	2,500.00	88%
420-09-589 MEDINA COUNTY PARCEL FEE	3,452.00	3,468.00	2,000.00	-	2,000.00	91%
TOTAL OTHER EXPENSE	27,237.00	53,605.00	38,250.00	16,090.00	54,340.00	140%
TOTAL ADMINISTRATION	262,476.00	286,232.00	340,071.00	(16,658.00)	321,413.00	84%

Burtel Cook

01 -GENERAL FUND OPERATING EXPENDITURES MUNICIPAL COURT		2021-2022 FINAL FIGURES AUDITED	2022-2023 YEAR TO DATE UNAUDITED	2023 APPROVED BUDGET	9/20/2023 AMENDMENTS INC(DEC)	2022-2023 FINAL BUDGET W/ AMENDMENTS	% OF CURRENT BUDGET
PAYROLL EXPENSES							
425-01-400 SALARIES							
		22,899.00	24,372.00	29,088.00	-	29,088.00	84%
425-01-403 SALARIES - BALIFF							
		1,300.00	900.00	1,600.00	(600.00)	1,000.00	56%
425-01-408 LONGEVITY PAY							
		866.00	984.00	1,029.00	(40.00)	989.00	96%
425-01-410 OVERTIME							
		1,800.00	2,008.00	750.00	1,500.00	2,250.00	0%
425-01-420 PAYROLL TAXES							
		1,912.00	1,923.00	2,509.00	-	2,509.00	77%
425-01-422 HEALTH INSURANCE							
		2,634.00	4,747.00	4,715.00	50.00	4,765.00	101%
425-01-424 PENSION EXPENSE							
		4,144.00	5,024.00	5,477.00	-	5,477.00	92%
425-01-448 WORKERS COMPENSATION							
		1,125.00	1,050.00	900.00	150.00	1,050.00	117%
		36,680.00	41,008.00	46,068.00	1,060.00	47,128.00	89%
MAINTENANCE EXPENSES							
425-02-432 BUILDING MAINTENANCE							
		-	-	150.00	(150.00)	-	0%
425-02-438 OFFICE EQUIP/SOFTWARE MAINT							
		2,800.00	3,492.00	4,500.00	(500.00)	4,000.00	78%
425-02-439 OFFICE EQUIPMENT RENTAL							
		2,205.00	2,001.00	2,100.00	200.00	2,300.00	95%
		5,005.00	5,493.00	6,750.00	(450.00)	6,300.00	81%
OFFICE SUP/POSTAGE/PHONE							
425-03-450 OFFICE SUPPLIES							
		2,900.00	3,646.00	2,800.00	1,000.00	3,800.00	130%
425-03-458 POSTAGE							
		1,500.00	795.00	3,000.00	(1,000.00)	2,000.00	27%
425-03-476 TELEPHONE EXPENSE							
		4,200.00	4,190.00	4,800.00	-	4,800.00	87%
425-03-490 DUES							
		-	-	175.00	(175.00)	-	0%
		8,600.00	8,631.00	10,775.00	(175.00)	10,600.00	80%
TRAINING / TRAVEL							
425-04-496 TRAINING EXPENSE							
		-	-	200.00	(200.00)	-	0%
425-04-498 TRAVEL EXPENSE							
		-	-	200.00	(200.00)	-	0%
		-	-	400.00	(400.00)	-	0%
LEGAL / PROFESSIONAL							
425-05-460 LEGAL FEES - MUNICIPAL COURT							
		25,000.00	24,383.00	35,000.00	(4,000.00)	31,000.00	70%
425-05-464 ACCOUNTING FEES							
		878.00	768.00	1,000.00	(200.00)	800.00	0%
425-05-466 M/C COLLECTION/CONSULTING FEE							
		5,300.00	6,844.00	6,500.00	400.00	6,900.00	105%
425-05-467 RECORDS CONSULTING & CODIFYING							
		231.00	231.00	1,500.00	(1,000.00)	500.00	15%
425-05-500 PUBLIC NOTICES							
		-	-	-	-	-	0%
		31,409.00	32,226.00	44,000.00	(4,800.00)	39,200.00	73%
PROPERTY/LIAB INSURANCE							
425-08-440 PROPERTY/LIABILITY							
		800.00	1,030.00	1,000.00	30.00	1,030.00	103%
		800.00	1,030.00	1,000.00	30.00	1,030.00	103%
OTHER EXPENSE							
425-09-588 MISCELLANEOUS EXPENSE							
		550.00	1,210.00	550.00	700.00	1,250.00	220%
		550.00	1,210.00	550.00	700.00	1,250.00	220%
		83,044.00	89,598.00	108,543.00	(4,035.00)	105,508.00	82%

Butte Cook

01 - GENERAL FUND OPERATING EXPENDITURES STREETS		2021-2022 FINAL FIGURES AUDITED	2022-2023 YEAR TO DATE UNAUDITED	2023 APPROVED BUDGET	9/20/2023 AMENDMENTS INC(DEC)	2022-2023 FINAL BUDGET W/ AMENDMENTS	% OF CURRENT BUDGET
PAYROLL EXPENSES							
430-01-400 SALARIES-MGT/ADMIN		18,281.00	16,476.00	30,764.00	(12,000.00)	18,764.00	54%
430-01-402 SALARIES/MAINTENANCE LABOR		118,269.00	114,604.00	67,766.00	53,000.00	120,766.00	169%
430-01-406 SALARIES-MECHANIC LABOR		13,155.00	5,162.00	14,472.00	(5,000.00)	9,472.00	36%
430-01-408 SALARIES -LONGEVITY PAY		2,880.00	4,528.00	2,978.00	1,550.00	4,528.00	152%
430-01-410 OVERTIME WAGES		6,866.00	6,502.00	4,216.00	3,000.00	7,216.00	154%
430-01-420 PAYROLL TAXES		12,865.00	11,537.00	9,829.00	4,000.00	13,829.00	117%
430-01-422 HEALTH INSURANCE		28,856.00	16,271.00	21,216.00	(4,000.00)	17,216.00	77%
430-01-424 PENSION EXPENSE		26,686.00	27,121.00	21,252.00	10,000.00	31,252.00	128%
430-01-448 WORKERS COMPENSATION		5,925.00	5,450.00	6,421.00	(900.00)	5,521.00	85%
TOTAL PAYROLL EXPENSES		233,783.00	207,651.00	178,914.00	49,650.00	228,564.00	116%
MAINTENANCE EXPENSES							
430-02-432 BUILDING MAINTENANCE		156.00	7.00	500.00	(400.00)	100.00	1%
430-02-433 TREE MAINTENANCE		18.00	3,181.00	2,500.00	681.00	3,181.00	
430-02-434 MAINTENANCE MATERIALS		15,000.00	22,241.00	20,000.00	6,000.00	26,000.00	111%
430-02-435 STREET MAINTENANCE (CONTRACTORS)		26,889.00	71,025.00	263,000.00	-	263,000.00	0%
430-02-436 EQUIPMENT MAINTENANCE		8,000.00	5,560.00	9,000.00	(1,000.00)	8,000.00	62%
430-02-437 SPEED BUMP EXPENSE		8,643.00	-	5,000.00	(5,000.00)	-	0%
430-02-438 OFFICE EQUP/SOFTWARE MAINT		-	326.00	-	326.00	326.00	0%
430-02-439 STREET SIGNS		4,344.00	2,679.00	10,000.00	(4,000.00)	6,000.00	27%
TOTAL MAINTENANCE EXPENSES		63,050.00	105,019.00	310,000.00	(3,393.00)	306,607.00	34%
OFFICE SUP/POSTAGE/PHONE							
430-03-450 OFFICE SUPPLIES		296.00	424.00	500.00	-	500.00	85%
430-03-476 TELEPHONE EXPENSE		2,400.00	2,285.00	3,000.00	(300.00)	2,700.00	76%
TOTAL OFFICE SUP/POSTAGE/PHONE		2,696.00	2,709.00	3,500.00	(300.00)	3,200.00	77%
TRAINING / TRAVEL							
430-04-496 TRAINING EXPENSE		-	-	400.00	(400.00)	-	0%
430-04-498 TRAVEL EXPENSE		-	-	400.00	(400.00)	-	0%
TOTAL TRAINING / TRAVEL		-	-	800.00	(800.00)	-	0%
LEGAL & PROFESSIONAL							
430-05-460 LEGAL FEES		1,000.00	210.00	1,000.00	-	1,000.00	21%
430-05-464 ACCOUNTING FEES		878.00	768.00	1,200.00	(400.00)	800.00	0%
430-05-466 CONSULTING FEES		9,350.00	3,500.00	2,200.00	1,300.00	3,500.00	159%
430-05-467 RECORDS CONSULTING & CODIFYING		231.00	231.00	500.00	-	500.00	46%
430-05-468 ENGINEERING FEES		1,300.00	3,418.00	2,000.00	1,500.00	3,500.00	171%
430-05-500 PUBLIC NOTICES		927.00	-	1,000.00	(1,000.00)	-	0%
TOTAL LEGAL & PROFESSIONAL		13,686.00	8,127.00	7,900.00	1,400.00	9,300.00	103%
UTILITIES & FUEL							
430-06-430 GAS & OIL		11,005.00	8,091.00	10,000.00	-	10,000.00	81%
430-06-470 STREET LIGHTING		60,640.00	57,526.00	65,000.00	(1,000.00)	64,000.00	89%
TOTAL UTILITIES & FUEL		71,645.00	65,617.00	75,000.00	(1,000.00)	74,000.00	87%

Trees/Alley Council approval

Oakhill Repair

Ismael cost

Butler Cook

OPERATING SUPP & SERVICE							
430-07-426 UNIFORMS & LAUNDRY		2,400.00	2,368.00	3,000.00	-	3,000.00	79%
430-07-452 SPECIAL SUPPLIES		56.00	-	100.00	(100.00)	-	100%
TOTAL OPERATING SUPP & SERVICE		2,456.00	2,368.00	3,100.00	(100.00)	3,000.00	76%
PROPERTY/LIAB INSURANCE							
430-08-440 PROPERTY/LIABILITY		5,600.00	5,054.00	5,000.00	54.00	5,054.00	101%
TOTAL PROPERTY/LIAB INSURANCE		5,600.00	5,054.00	5,000.00	54.00	5,054.00	101%
01 -GENERAL FUND							
OPERATING EXPENDITURES		2021-2022	2022-2023	2023	9/20/2023	2022-2023	% OF
STREETS		FINAL FIGURES	YEAR TO DATE	APPROVED	AMENDMENTS	FINAL BUDGET	CURRENT
		AUDITED	UNAUDITED	BUDGET	INC(DEC)	W/ AMENDMENTS	BUDGET
OTHER EXPENSE							
430-09-574 HUMAN RESOURCE EXPENSE		450.00	56.00	250.00	(100.00)	150.00	22%
430-09-586 INTEREST EXPENSE		-	-	-	-	-	0%
430-09-588 MISCELLANEOUS EXPENSE		403.00	48.00	500.00	48.00	548.00	10%
TOTAL OTHER EXPENSE		853.00	104.00	750.00	(52.00)	698.00	14%
TOTAL STREETS		393,769.00	396,649.00	584,964.00	45,459.00	630,423.00	68%

Butler Cook

01 -GENERAL FUND OPERATING EXPENDITURES POLICE	2021-2022 FINAL FIGURES AUDITED	2022-2023 YEAR TO DATE UNAUDITED	2023 APPROVED BUDGET	9/20/2023 AMENDMENTS INC(DEC)	2022-2023 FINAL BUDGET W/ AMENDMENTS	% OF CURRENT BUDGET
PAYROLL EXPENSES						
440-01-400 SALARIES - CLERICAL	86,237.00	77,285.00	89,921.00	(8,000.00)	81,921.00	86%
440-01-401 CLERICAL OVERTIME	97.00	-	686.00	-	686.00	0%
440-01-403 SALARIES - CUSTODIAN	2,829.00	2,912.00	2,796.00	300.00	3,096.00	104%
440-01-404 SALARIES OFFICERS	486,847.00	483,180.00	525,990.00	(17,000.00)	508,990.00	92%
440-01-406 SALARIES - MECHANIC LABOR	9,103.00	3,607.00	10,019.00	(5,000.00)	5,019.00	36%
440-01-408 SALARIES - LONGEVITY PAY	15,869.00	19,155.00	19,534.00	379.00	19,913.00	98%
440-01-410 OFFICER OVERTIME WAGES	31,000.00	33,211.00	29,303.00	6,500.00	35,803.00	113%
440-01-420 PAYROLL TAXES	48,494.00	47,413.00	55,071.00	(4,600.00)	50,471.00	86%
440-01-422 HEALTH INSURANCE	66,246.00	80,803.00	98,900.00	(11,400.00)	87,500.00	82%
440-01-424 PENSION EXPENSE	104,869.00	113,317.00	120,928.00	(3,000.00)	117,928.00	94%
440-01-448 WORKERS COMPENSATION	10,925.00	10,075.00	15,000.00	(4,925.00)	10,075.00	67%
TOTAL PAYROLL EXPENSES	862,516.00	870,958.00	968,148.00	(46,746.00)	921,402.00	90%
MAINTENANCE EXPENSES						
440-02-432 BUILDING MAINTENANCE	4,000.00	3,906.00	4,000.00	5,000.00	9,000.00	98%
440-02-435 K-9 MAINTENANCE	-	-	-	-	-	0%
440-02-436 EQUIPMENT MAINTENANCE	24,000.00	23,194.00	20,000.00	4,000.00	24,000.00	116%
440-02-437 EQUIPMENT	9,000.00	5,911.00	18,000.00	-	18,000.00	33%
440-02-438 OFFICE EQUIP/SOFTWARE MAINT	13,000.00	13,082.00	16,000.00	-	16,000.00	82%
440-02-439 OFFICE EQUIPMENT RENTAL	2,000.00	2,001.00	2,500.00	-	2,500.00	80%
TOTAL MAINTENANCE EXPENSES	52,000.00	48,094.00	60,500.00	9,000.00	69,500.00	79%
OFFICE SUP/POSTAGE/PHONE						
440-03-450 OFFICE SUPPLIES	6,200.00	4,480.00	6,000.00	-	6,000.00	75%
440-03-458 POSTAGE	675.00	373.00	1,000.00	(300.00)	700.00	37%
440-03-476 TELEPHONE EXPENSE	17,000.00	17,175.00	19,000.00	-	19,000.00	90%
440-03-490 DUES/SUBSCRIPTIONS	605.00	620.00	700.00	-	700.00	89%
TOTAL OFFICE SUP/POSTAGE/PHONE	24,480.00	22,648.00	26,700.00	(300.00)	26,400.00	85%
TRAINING / TRAVEL						
440-04-496 TRAINING EXPENSE	100.00	666.00	1,000.00	-	1,000.00	0%
440-04-498 TRAVEL EXPENSE	500.00	1,221.00	1,000.00	500.00	1,500.00	0%
TOTAL TRAINING / TRAVEL	600.00	1,887.00	2,000.00	500.00	2,500.00	0%
LEGAL/PROFESSIONAL						
440-05-438 CHAPLAINS EXPENSE	-	-	-	-	-	0%
440-05-460 LEGAL FEES	2,000.00	903.00	4,000.00	-	4,000.00	23%
440-05-464 ACCOUNTING FEES	878.00	768.00	1,200.00	-	1,200.00	0%
440-05-466 CONSULTING FEES	2,347.00	3,750.00	2,500.00	1,300.00	3,800.00	150%
440-05-467 RECORDS CONSULTING & CODIFYING	300.00	231.00	500.00	-	500.00	46%
440-05-500 PUBLIC NOTICES	400.00	30.00	400.00	-	400.00	8%
TOTAL LEGAL/PROFESSIONAL	5,925.00	5,682.00	8,600.00	1,300.00	9,900.00	66%

Unit #9 Head Gasket 2016 Veh

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UTILITIES & FUEL							
440-06-430 GAS & OIL							
		33,000.00	22,404.00	30,000.00	(3,000.00)	27,000.00	75%
440-06-470 ELECTRICITY		4,000.00	2,960.00	4,500.00	-	4,500.00	66%
TOTAL UTILITIES & FUEL		37,000.00	25,364.00	34,500.00	(3,000.00)	31,500.00	74%
OPERATING SUPP & SERVICE							
440-07-426 UNIFORMS & LAUNDRY		5,220.00	4,029.00	5,000.00	-	5,000.00	81%
440-07-452 SPECIAL SUPPLIES		2,600.00	3,444.00	5,000.00	-	5,000.00	69%
440-07-500 CRIME STOPPERS EXPENSE		-	-	-	-	-	0%
440-07-570 FILM & DEVELOPING		-	-	-	-	-	0%
TOTAL OPERATING SUPP & SERVICE		7,820.00	7,473.00	10,000.00	-	10,000.00	75%

Butler Cook

01 -GENERAL FUND OPERATING EXPENDITURES POLICE	2021-2022 FINAL FIGURES AUDITED	2022-2023 YEAR TO DATE UNAUDITED	2023 APPROVED BUDGET	9/20/2023 AMENDMENTS INC(DEC)	2022-2023 FINAL BUDGET W/ AMENDMENTS	% OF CURRENT BUDGET
PROPERTY/LIAB INSURANCE						
440-08-440 PROPERTY / LIABILITY	28,000.00	28,470.00	26,000.00	2,470.00	28,470.00	110%
TOTAL PROPERTY/LIAB INSURANCE	28,000.00	28,470.00	26,000.00	2,470.00	28,470.00	110%
OTHER EXPENSE						
440-09-574 HUMAN RESOURCE EXPENSE	-	238.00	400.00	-	400.00	60%
440-09-588 MISCELLANEOUS	4,200.00	2,163.00	3,000.00	-	3,000.00	72%
440-09-589 FORFEITURE FUND	-	-	-	-	-	0%
TOTAL OTHER EXPENSE	4,200.00	2,401.00	3,400.00	-	3,400.00	71%
TOTAL POLICE	1,022,541.00	1,012,977.00	1,139,848.00	(36,776.00)	1,103,072.00	89%
01 -GENERAL FUND OPERATING EXPENDITURES POLICE-SRO						
PAYROLL EXPENSES						
441-01-404 SALARIES	35,938.00	32,119.00	50,346.00	(15,000.00)	35,346.00	64%
441-01-410 OVERTIME WAGES	5,063.00	3,759.00	3,377.00	2,900.00	6,277.00	111%
441-01-420 PAYROLL TAXES	3,351.00	2,839.00	4,486.00	(1,000.00)	3,486.00	63%
441-01-422 HEALTH INSURANCE	5,794.00	8,348.00	7,858.00	500.00	8,358.00	106%
441-01-424 PENSION EXPENSE	6,906.00	6,740.00	9,835.00	(1,400.00)	8,435.00	69%
441-01-426 UNIFORMS & LAUNDRY	-	-	-	-	-	0%
441-01-448 WORKERS COMPENSATION	1,125.00	1,100.00	1,200.00	(100.00)	1,100.00	92%
TOTAL PAYROLL EXPENSES	58,177.00	54,905.00	77,102.00	(14,100.00)	63,002.00	71%
TOTAL POLICE GRANT	58,177.00	54,905.00	77,102.00	(14,100.00)	63,002.00	71%

Burt Cook

01 -GENERAL FUND OPERATING EXPENDITURES HEALTH & SANITATION		2021-2022 FINAL FIGURES AUDITED	2022-2023 YEAR TO DATE UNAUDITED	2023 APPROVED BUDGET	9/20/2023 AMENDMENTS INC(DEC)	2022-2023 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		2,000.00	2,001.00	2,000.00	300.00	2,300.00	100%
450-02-439 OFFICE EQUIP/MAINT SOFTWARE		2,320.00	2,497.00	2,500.00	-	2,500.00	100%
TOTAL MAINTENANCE EXPENSES		4,320.00	4,498.00	5,500.00	300.00	5,800.00	82%
OFFICE SUP/POSTAGE/PHONE							
450-03-450 OFFICE SUPPLIES		250.00	200.00	500.00	-	500.00	40%
450-03-458 POSTAGE		-	-	-	-	-	0%
450-03-476 TELEPHONE EXPENSE		-	-	-	-	-	0%
TOTAL OFFICE SUP/POSTAGE/PHONE		250.00	200.00	500.00	-	500.00	40%
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							
450-05-460 LEGAL FEES		100.00	-	100.00	-	100.00	0%
450-05-464 ACCOUNTING FEES		-	-	-	-	-	0%
450-05-466 CONSULTING FEES		2,053.00	462.00	2,100.00	(600.00)	1,500.00	22%
450-05-467 RECORDS CONSULTING & CODIFYING		231.00	231.00	500.00	(200.00)	300.00	46%
TOTAL LEGAL/PROFESSIONAL		2,384.00	693.00	2,700.00	(800.00)	1,900.00	26%
OPERATING SUPP & SERVICES							
450-07-426 UNIFORMS & LAUNDRY		-	-	-	-	-	0%
450-07-480 WASTE DISPOSAL		834,000.00	717,053.00	900,000.00	(100,000.00)	800,000.00	80%
TOTAL OPERATING SUPP & SERVICES		834,000.00	717,053.00	900,000.00	(100,000.00)	800,000.00	80%

Burtel Cook

PROPERTY/LIABILITY INSURANCE							
450-08-440 PROPERTY/LIABILITY		600.00	770.00	800.00			
TOTAL PROPERTY/LIABILITY INSURANCE		600.00	770.00	800.00	-	800.00	96%
OTHER EXPENSE							
450-09-550 UNCOLLECTIBLE ACCOUNTS		-	-	-	-	-	0%
450-09-588 MISCELLANEOUS EXPENSE		-	900.00	-	4,000.00	4,000.00	0%
TOTAL OTHER EXPENSE		-	900.00	-	4,000.00	4,000.00	0%
TOTAL HEALTH & SANITATION		841,554.00	724,114.00	910,500.00	(97,500.00)	813,000.00	80%

BULKY/BRUSH ADS

Butler Cook

01 -GENERAL FUND OPERATING EXPENDITURES ANIMAL CONTROL		2021-2022 FINAL FIGURES AUDITED	2022-2023 YEAR TO DATE UNAUDITED	2023 APPROVED BUDGET	9/20/2023 AMENDMENTS INC(DEC)	2022-2023 FINAL BUDGET W/ AMENDMENTS	% OF CURRENT BUDGET
PAYROLL EXPENSES							
455-01-400 SALARIES - ANIMAL CONTROL		87,228.00	99,953.00	95,367.00	600.00	95,967.00	105%
455-01-406 SALARIES - MECHANIC LABOR		-	-	-	-	-	0%
455-01-408 SALARIES - LONGEVITY PAY		720.00	1,969.00	1,841.00	128.00	1,969.00	107%
455-01-410 WAGES - OVERTIME		2,352.00	2,420.00	1,972.00	1,000.00	2,972.00	123%
455-01-420 PAYROLL TAXES		7,469.00	7,532.00	8,093.00	-	8,093.00	93%
455-01-422 HEALTH INSURANCE		12,871.00	16,763.00	18,466.00	(1,000.00)	17,466.00	91%
455-01-424 PENSION EXPENSE		15,234.00	17,522.00	17,423.00	800.00	18,223.00	101%
455-01-448 WORKERS COMPENSATION		1,526.00	1,400.00	1,183.00	217.00	1,400.00	118%
TOTAL PAYROLL EXPENSES		127,400.00	147,559.00	144,345.00	1,745.00	146,090.00	102%
MAINTENANCE EXPENSES							
455-02-432 FACILITIES MAINTENANCE		4,700.00	4,993.00	4,000.00	1,200.00	5,200.00	125%
455-02-433 EUTHANASIA SVC & SUPPLIES		470.00	345.00	600.00	-	600.00	58%
455-02-434 VETERINARY SERVICES		4,000.00	887.00	3,000.00	-	3,000.00	30%
455-02-436 EQUIPMENT MAINTENANCE		800.00	349.00	2,000.00	(500.00)	1,500.00	17%
455-02-438 OFFICE EQUIP/SOFTWARE MAINT		3,200.00	3,459.00	3,500.00	-	3,500.00	99%
455-02-439 OFFICE EQUIPMENT RENTAL		2,000.00	2,001.00	2,500.00	-	2,500.00	80%
455-02-457 MOSQUITO CONTROL		-	-	-	-	-	0%
TOTAL MAINTENANCE EXPENSES		15,170.00	12,034.00	15,600.00	700.00	16,300.00	77%
OFFICE SUPPLIES/POSTAGE/PHONE							
455-03-450 OFFICE SUPPLIES		1,575.00	1,477.00	1,500.00	200.00	1,700.00	98%
455-03-490 DUES		325.00	340.00	400.00	-	400.00	85%
TOTAL OFFICE SUPPLIES/POSTAGE		1,900.00	1,817.00	1,900.00	200.00	2,100.00	96%
TRAINING / TRAVEL							
455-04-438 TRAVEL EXPENSE		465.00	390.00	500.00	-	500.00	78%
455-04-496 TRAINING EXPENSE		675.00	225.00	600.00	-	600.00	38%
TOTAL TRAINING / TRAVEL		1,140.00	615.00	1,100.00	-	1,100.00	56%
LEGAL/PROFESSIONAL							
455-05-460 LEGAL FEES		400.00	-	500.00	-	500.00	0%
455-05-464 ACCOUNTING FEES		900.00	768.00	1,500.00	-	1,500.00	0%
455-05-466 CONSULTING FEES		2,350.00	3,500.00	2,500.00	1,000.00	3,500.00	100%
455-05-467 RECORDS CONSULTING & CODIFYING		231.00	231.00	500.00	-	500.00	46%
455-05-468 ENGINEERING FEES		-	-	-	-	-	0%
455-05-500 PUBLIC NOTICES		-	-	200.00	-	200.00	0%
TOTAL LEGAL/PROFESSIONAL		3,881.00	4,499.00	5,200.00	1,000.00	6,200.00	87%

FOAM BUILDING

Chancie school for euthanasia sincr

Butler Cook

UTILITIES & FUEL							
455-06-430 GAS & OIL		2,260.00	1,753.00	2,500.00	-	2,500.00	70%
455-06-470 ELECTRICITY		3,500.00	3,602.00	4,000.00	100.00	4,100.00	90%
455-06-476 TELEPHONE		6,200.00	6,044.00	6,500.00	200.00	6,700.00	93%
TOTAL UTILITIES & FUEL		11,960.00	11,399.00	13,000.00	300.00	13,300.00	88%
OPERATING SUPP & SERVICE							
455-07-426 UNIFORMS & LAUNDRY		535.00	148.00	700.00	-	700.00	21%
455-07-456 ANIMAL SHELTER SUPPLIES		3,000.00	3,833.00	4,500.00	-	4,500.00	85%
TOTAL OPERATING SUPP & SERVICE		3,535.00	3,981.00	5,200.00	-	5,200.00	77%
01 -GENERAL FUND							
OPERATING EXPENDITURES							
ANIMAL CONTROL							
		2021-2022	2022-2023	2023	9/20/2023	2022-2023	% 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		2,400.00	2,554.00	2,500.00	54.00	2,554.00	102%
TOTAL PROPERTY/LIAB INSURANCE		2,400.00	2,554.00	2,500.00	54.00	2,554.00	102%
OTHER EXPENSE							
455-09-574 HUMAN RESOURCE EXPENSE		135.00	1,494.00	2,500.00	(500.00)	2,000.00	60%
455-09-588 MISCELLANEOUS EXPENSE		300.00	94.00	1,000.00	-	1,000.00	9%
TOTAL OTHER EXPENSES		435.00	1,588.00	3,500.00	(500.00)	3,000.00	45%
TOTAL ANIMAL CONTROL		167,821.00	186,046.00	192,345.00	3,499.00	195,844.00	97%

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01 -GENERAL FUND OPERATING EXPENDITURES PARKS & RECREATION		2021-2022 FINAL FIGURES AUDITED	2022-2023 YEAR TO DATE UNAUDITED	2023 APPROVED BUDGET	9/20/2023 AMENDMENTS INC(DEC)	2022-2023 FINAL BUDGET W/ AMENDMENTS	% OF CURRENT BUDGET
PAYROLL EXPENSES							
460-01-400 SALARIES-MAINTENANCE LABOR		8,450.00	-	9,922.00	(9,922.00)	-	0%
460-01-408 LONGEVITY PAY		292.00	-	-	-	-	0%
460-01-410 OVERTIME		1,982.00	-	358.00	(358.00)	-	0%
460-01-420 PAYROLL TAXES		846.00	-	862.00	(862.00)	-	0%
460-01-422 HEALTH INSURANCE		1,414.00	73.00	2,557.00	(2,490.00)	67.00	3%
460-01-424 PENSION EXPENSE		1,847.00	-	1,827.00	(1,827.00)	-	0%
460-01-448 WORKERS COMPENSATION		1,701.00	1,532.00	2,027.00	(495.00)	1,532.00	76%
TOTAL PAYROLL EXPENSES		16,532.00	1,605.00	17,553.00	(15,954.00)	1,599.00	9%
MAINTENANCE EXPENSES							
460-02-434 PARK MAINTENANCE		17,800.00	13,747.00	25,000.00	(10,000.00)	15,000.00	55%
460-02-436 EQUIPMENT MAINTENANCE		208.00	-	500.00	(300.00)	200.00	100%
TOTAL MAINTENANCE EXPENSES		18,008.00	13,747.00	25,500.00	(10,300.00)	15,200.00	54%
OFFICE SUP/POSTAGE/PHONE							
460-03-476 TELEPHONE EXPENSE		300.00	271.00	300.00	75.00	375.00	0%
TOTAL OFFICE SUP/POSTAGE/PHONE		300.00	271.00	300.00	75.00	375.00	0%
LEGAL/PROFESSIONAL							
460-05-460 LEGAL FEES		300.00	-	2,000.00	(1,500.00)	500.00	0%
460-05-464 ACCOUNTING FEES		878.00	768.00	1,000.00	-	1,000.00	0%
460-05-466 CONSULTING FEES		2,350.00	3,500.00	2,500.00	1,000.00	3,500.00	0%
460-05-467 RECORDS CONSULTING & CODIFYING		300.00	231.00	500.00	-	500.00	46%
460-05-468 ENGINEERING FEES		800.00	-	1,000.00	(1,000.00)	-	0%
460-05-500 PUBLIC NOTICES		200.00	324.00	200.00	124.00	324.00	100%
TOTAL LEGAL/PROFESSIONAL		4,828.00	4,823.00	7,200.00	(1,376.00)	5,824.00	67%
UTILITIES & FUEL							
460-06-430 GAS & OIL		1,810.00	-	3,000.00	(2,000.00)	1,000.00	100
460-06-470 ELECTRICITY		1,100.00	980.00	1,000.00	300.00	1,300.00	0%
TOTAL UTILITIES & FUEL		2,910.00	980.00	4,000.00	(1,700.00)	2,300.00	25%
OPERATING SUPP & SERVICE							
460-07-426 UNIFORMS & LAUNDRY		600.00	33.00	700.00	(600.00)	100.00	0%
TOTAL OPERATING SUPP & SERVICE		600.00	33.00	700.00	(600.00)	100.00	0%
PROPERTY/LIAB INSURANCE							
460-08-440 PROPERTY / LIABILITY		2,400.00	2,554.00	2,500.00	54.00	2,554.00	102%
TOTAL PROPERTY/LIAB INSURANCE		2,400.00	2,554.00	2,500.00	54.00	2,554.00	102%
OTHER EXPENSE							
460-09-588 MISCELLANEOUS EXPENSE		90.00	-	200.00	(200.00)	-	0%
TOTAL OTHER EXPENSE		90.00	-	200.00	(200.00)	-	0%
TOTAL PARKS & REC		45,568.00	24,013.00	57,953.00	(30,001.00)	27,952.00	41%

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01 -GENERAL FUND OPERATING EXPENDITURES GOLF COURSE		2021-2022 FINAL FIGURES AUDITED	2022-2023 YEAR TO DATE UNAUDITED	2023 APPROVED BUDGET	9/20/2023 AMENDMENTS INC(DEC)	2022-2023 FINAL BUDGET W/ AMENDMENTS	% OF CURRENT BUDGET
PAYROLL EXPENSES							
462-01-400 SALARIES MAINTENANCE LABOR		-	-	-	-	-	
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		10,500.00	7,830.00	5,000.00	10,000.00	15,000.00	0%
462-02-434 GOLF COURSE MAINTENANCE		-	6,594.00	-	12,000.00	12,000.00	0%
462-02-436 EQUIPMENT MAINTENANCE		-	4,933.00	-	7,000.00	7,000.00	0%
462-02-438 OFFICE EQUIP /SOFTWARE MAINT		-	-	-	-	-	0%
462-02-439 OFFICE EQUIPMENT RENTAL		-	-	-	-	-	0%
TOTAL MAINTENANCE EXPENSES		10,500.00	19,357.00	5,000.00	29,000.00	34,000.00	0%
OFFICE SUP/POSTAGE/PHONE							
462-03-450 OFFICE SUPPLIES		-	-	-	-	-	
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		-	-	-	-	-	
462-04-498 TRAVEL EXPENSE		-	-	-	-	-	0%
TOTAL TRAINING / TRAVEL		-	-	-	-	-	0%
LEGAL/PROFESSIONAL							
462-05-460 LEGAL FEES		14,000.00	35.00	500.00	1,000.00	1,500.00	7%
462-05-461 MANAGEMENT FEE		162,680.00	-	-	-	-	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		176,680.00	35.00	500.00	1,000.00	1,500.00	7%
UTILITIES & FUEL							
462-06-430 OIL & GAS		935.00	-	-	-	-	
462-06-470 ELECTRICITY		2,399.00	-	-	-	-	0%
TOTAL UTILITIES & FUEL		3,334.00	-	-	-	-	0%
OPERATING SUPP & SERVICE							
462-07-426 UNIFORMS & LAUNDRY		-	-	-	-	-	0%
462-07-554 EQUIPMENT LEASE		-	-	-	-	-	0%
OPERATING SUPP & SERVICE		-	-	-	-	-	0%

well repair council approved

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01 -GENERAL FUND OPERATING EXPENDITURES GOLF COURSE	2021-2022 FINAL FIGURES AUDITED	2022-2023 YEAR TO DATE UNAUDITED	2023 APPROVED BUDGET	9/20/2023 AMENDMENTS INC(DEC)	2022-2023 FINAL BUDGET W/ AMENDMENTS	% OF CURRENT BUDGET
PROPERTY/LIAB INSURANCE						
462-08-440 PROPERTY / LIABILITY	14,155.00	14,850.00	15,000.00	(150.00)	14,850.00	99%
TOTAL PROPERTY/LIAB INSURANCE	14,155.00	14,850.00	15,000.00	(150.00)	14,850.00	99%
OTHER EXPENSE						
462-09-574 HUMAN RESOURCE	-	-	-	-	-	-
462-09-575 PRINCIPAL-LYTL STATE BANK	-	-	-	-	-	0%
462-09-576 PRINCIPAL-J DYKOWSKI	-	-	-	-	-	0%
462-09-580 LOAN INTEREST (TAXABLE)	5,446.00	3,288.00	3,288.00	-	3,288.00	0%
462-09-581 PRINCIPAL ON TAXABLE LOAN	155,000.00	160,000.00	160,000.00	-	160,000.00	100%
462-09-585 PRINCIPAL-CAPITAL LEASE	-	-	-	-	-	-
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	160,446.00	163,288.00	163,288.00	-	163,288.00	100%
TOTAL GOLF COURSE	365,115.00	197,530.00	183,788.00	29,850.00	213,638.00	107%

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01 -GENERAL FUND OPERATING EXPENDITURES LIBRARY		2021-2022 FINAL FIGURES AUDITED	2022-2023 YEAR TO DATE UNAUDITED	2023 APPROVED BUDGET	9/20/2023 AMENDMENTS INC(DEC)	2022-2023 FINAL BUDGET W/ AMENDMENTS	% OF CURRENT BUDGET
PAYROLL EXPENSES							
465-01-402 MAINTENANCE LABOR-LIBRARY							
465-01-403 SALARIES - CUSTODIAN							
		1,980.00	2,004.00	1,957.00	200.00	2,157.00	102%
465-01-406 LIBRARY AIDE P/T TEMP							
465-01-408 LONGEVITY - PAY							
		975.00	1,818.00	1,700.00	-	-	0%
465-01-410 SALARIES-OVERTIME							
		20.00	191.00	14.00	118.00	1,818.00	107%
465-01-414 SALARIES - LIBRARY CLERICAL							
		64,302.00	68,253.00	71,120.00	177.00	191.00	0%
465-01-420 PAYROLL TAXES							
		5,272.00	5,642.00	6,495.00	150.00	71,270.00	96%
465-01-422 HEALTH INSURANCE							
		11,710.00	16,056.00	16,265.00	(500.00)	5,995.00	87%
465-01-424 PENSION EXPENSE							
		9,498.00	11,711.00	11,594.00	-	16,265.00	99%
465-01-448 WORKERS COMPENSATION							
		2,325.00	2,200.00	356.00	600.00	12,194.00	101%
		96,082.00	107,875.00	109,501.00	2,589.00	112,090.00	99%
MAINTENANCE EXPENSES							
465-02-432 BUILDING MAINTENANCE							
		1,900.00	1,993.00	3,000.00	-	3,000.00	66%
465-02-438 OFFICE EQUIP/SOFTWARE MAINT							
		9,649.00	5,531.00	5,000.00	600.00	5,600.00	111%
465-02-439 OFFICE EQUIPMENT RENTAL							
		2,000.00	2,001.00	2,400.00	-	2,400.00	83%
		13,549.00	9,525.00	10,400.00	600.00	11,000.00	92%
OFFICE SUP/POSTAGE/PHONE							
465-03-450 OFFICE SUPPLIES							
		2,600.00	2,708.00	2,800.00	200.00	3,000.00	97%
465-03-458 POSTAGE							
		4,641.00	744.00	400.00	500.00	900.00	186%
465-03-476 TELEPHONE EXPENSE							
		9,060.00	4,359.00	7,000.00	(1,000.00)	6,000.00	62%
		16,301.00	7,811.00	10,200.00	(300.00)	9,900.00	77%
TRAINING / TRAVEL							
465-04-498 TRAVEL EXPENSE							
		-	-	-	-	-	0%
		-	-	-	-	-	0%
LEGAL/PROFESSIONAL							
465-05-460 LEGAL FEES							
		400.00	-	200.00	-	200.00	0%
465-05-464 ACCOUNTING FEES							
		900.00	768.00	1,000.00	-	1,000.00	77%
465-05-466 CONSULTING FEES							
		2,000.00	3,000.00	2,500.00	1,000.00	3,500.00	120%
465-05-467 RECORDS CONSULTING & CODIFYING							
		1,647.00	231.00	500.00	-	500.00	46%
465-05-500 PUBLIC NOTICES							
		-	500.00	50.00	-	50.00	100%
		4,947.00	4,499.00	4,250.00	1,000.00	5,250.00	106%
UTILITIES & FUEL							
465-06-470 ELECTRICITY							
		6,250.00	5,149.00	7,000.00	(600.00)	6,400.00	74%
		6,250.00	5,149.00	7,000.00	(600.00)	6,400.00	74%
OPERATING SUPP & SERVICE							
465-07-452 SPECIAL SUPPLIES							
		400.00	1,541.00	1,500.00	60.00	1,560.00	103%
465-07-462 AUDIO/VISUAL MATERIAL							
		1,300.00	1,500.00	1,600.00	-	1,600.00	94%
465-07-465 BOOKS PURCHASED							
		5,100.00	4,780.00	5,000.00	-	5,000.00	96%
465-07-466 BOOK MAINTENANCE MATERIALS							
		500.00	472.00	800.00	-	800.00	59%
465-07-472 PUBLICATION SUBSCRIPTIONS							
		300.00	319.00	500.00	(100.00)	400.00	64%
		7,600.00	8,612.00	9,400.00	(40.00)	9,360.00	92%

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01 -GENERAL FUND OPERATING EXPENDITURES LIBRARY		2021-2022 FINAL FIGURES AUDITED	2022-2023 YEAR TO DATE UNAUDITED	2023 APPROVED BUDGET	9/20/2023 AMENDMENTS INC(DEC)	2022-2023 FINAL BUDGET W/ AMENDMENTS	% OF CURRENT BUDGET
PROPERTY/LIAB INSURANCE							
465-08-440 PROPERTY / LIABILITY		3,100.00	4,500.00	4,000.00	500.00	4,500.00	113%
TOTAL PROPERTY/LIAB INSURANCE		3,100.00	4,500.00	4,000.00	500.00	4,500.00	113%
OTHER EXPENSE							
465-09-588 MISCELLANEOUS EXPENSE		400.00	-	350.00	(300.00)	50.00	0%
TOTAL OTHER EXPENSE		400.00	-	350.00	(300.00)	50.00	0%
TOTAL LIBRARY		148,229.00	147,971.00	155,101.00	3,449.00	158,550.00	95%

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01 -GENERAL FUND OPERATING EXPENDITURES AIRPORT		2021-2022 FINAL FIGURES AUDITED	2022-2023 YEAR TO DATE UNAUDITED	2023 APPROVED BUDGET	9/20/2023 AMENDMENTS INC(DEC)	2022-2023 FINAL BUDGET W/ AMENDMENTS	% OF CURRENT BUDGET
PAYROLL EXPENSES							
470-01-400 SALARIES AIRPORT MANAGER		13,195.00	13,250.00	14,607.00	-	14,607.00	91%
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		-	-	-	-	-	0%
470-01-422 HEALTH INSURANCE		1,147.00	1,062.00	1,306.00	-	1,306.00	0%
470-01-424 PENSION EXPENSE		-	-	-	-	-	0%
470-01-448 WORKER'S COMPENSATION		-	-	-	-	-	0%
TOTAL PAYROLL EXPENSES		1,042.00	962.00	1,000.00	(38.00)	962.00	96%
		15,384.00	15,274.00	16,913.00	(38.00)	16,875.00	90%
MAINTENANCE EXPENSES							
470-02-432 AIRPORT MAINT. SUPPLIES		4,200.00	112.00	4,000.00	(2,000.00)	2,000.00	3%
470-02-434 AIRPORT MAINTENANCE		(17,700.00)	27,330.00	20,000.00	10,000.00	30,000.00	137%
470-02-438 OFFICE EQUIP/SOFTWARE MAINT		6,107.00	2,856.00	2,400.00	456.00	2,856.00	119%
TOTAL MAINTENANCE EXPENSES		(7,393.00)	30,298.00	26,400.00	8,456.00	34,856.00	115%
OFFICE SUP/POSTAGE/PHONE							
470-03-450 OFFICE SUPPLIES		900.00	795.00	800.00	50.00	850.00	99%
470-03-476 TELEPHONE		2,300.00	2,351.00	3,000.00	-	3,000.00	78%
TOTAL OFFICE SUP/POSTAGE/PHONE		3,200.00	3,146.00	3,800.00	50.00	3,850.00	83%
TRAINING / TRAVEL							
470-04-496 TRAINING EXPENSE		750.00	-	600.00	(600.00)	-	0%
470-04-498 TRAVEL EXPENSE		1,050.00	-	600.00	(600.00)	-	0%
TOTAL TRAINING / TRAVEL		1,800.00	-	1,200.00	(1,200.00)	-	0%
LEGAL/PROFESSIONAL							
470-05-460 LEGAL FEES		9,000.00	4,102.00	9,000.00	-	9,000.00	46%
470-05-464 ACCOUNTING FEES		900.00	768.00	1,000.00	-	1,000.00	100%
470-05-466 CONSULTING FEES		2,347.00	3,500.00	2,500.00	1,000.00	3,500.00	100%
470-05-467 RECORDS CONSULTING & CODIFYING		231.00	231.00	500.00	-	500.00	46%
470-05-468 ENGINEERING FEES		1,000.00	-	3,000.00	(2,000.00)	1,000.00	0%
470-05-500 PUBLIC NOTICES		30.00	30.00	500.00	-	500.00	0%
TOTAL LEGAL/PROFESSIONAL		13,508.00	8,631.00	16,500.00	(1,000.00)	15,500.00	52%
UTILITIES & FUEL							
470-06-470 ELECTRICITY		7,950.00	8,059.00	9,000.00	-	9,000.00	90%
TOTAL UTILITIES & FUEL		7,950.00	8,059.00	9,000.00	-	9,000.00	90%

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OPERATING SUPP & SERVICE							
470-07-426 UNIFORMS & LAUNDRY	-	-	-	-	-	-	0%
470-07-452 SPECIAL SUPPLIES	-	-	-	-	-	-	0%
470-07-456 AIRPORT FUEL PURCHASE	52,123.00	46,799.00	60,000.00	(100.00)	53,000.00	-	0%
TOTAL OPERATING SUPP & SERVICE	52,123.00	46,799.00	60,100.00	(7,100.00)	53,000.00		0%
PROPERTY/LIAB INSURANCE							
470-08-440 PROPERTY / LIABILITY	3,036.00	3,984.00	3,400.00	584.00	3,984.00		117%
TOTAL PROPERTY/LIAB INSURANCE	3,036.00	3,984.00	3,400.00	584.00	3,984.00		117%
OTHER EXPENSE							
470-09-580 REMEDIATION - AIRPORT	-	-	-	-	-	-	0%
470-09-581 C/O PRINCIPAL	10,000.00	-	-	-	-	-	
470-09-582 C/O INTEREST	17,549.00	-	-	-	-	-	
470-09-588 MISCELLANEOUS EXPENSE	700.00	168.00	400.00	(200.00)	200.00		42%
TOTAL OTHER EXPENSE	28,249.00	168.00	400.00	(200.00)	200.00		42%
TOTAL AIRPORT	117,857.00	116,359.00	137,713.00	(448.00)	137,265.00		84%

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01 -GENERAL FUND OPERATING EXPENDITURES COMMUNITY CENTER		2021-2022 FINAL FIGURES AUDITED	2022-2023 YEAR TO DATE UNAUDITED	2023 APPROVED BUDGET	9/20/2023 INC(DEC)	2022-2023 FINAL BUDGET W/ AMENDMENTS	% OF CURRENT BUDGET
PAYROLL EXPENSES							
475-01-402 SALARIES-MAINTENANCE LABOR							
		-	-	-	-	-	0%
475-01-403 SALARIES - CUSTODIAN							
		1,415.00	1,432.00	1,398.00	100.00	1,498.00	102%
475-01-404 SALARIES - EVENT CUSTODIAN							
		-	-	-	-	-	0%
475-01-408 SALARIES - LONGEVITY							
		-	58.00	54.00	4.00	58.00	0%
475-01-410 SALARIES-OVERTIME							
		-	-	10.00	(10.00)	-	0%
475-01-420 PAYROLL TAXES							
		133.00	116.00	124.00	-	124.00	94%
475-01-422 HEALTH INSURANCE							
		286.00	434.00	393.00	45.00	438.00	110%
475-01-424 PENSION EXPENSE							
		223.00	273.00	259.00	20.00	279.00	105%
475-01-448 WORKERS COMPENSATION							
		63.00	133.00	210.00	(78.00)	132.00	63%
		2,120.00	2,446.00	2,448.00	81.00	2,529.00	100%
MAINTENANCE EXPENSES							
475-02-432 BUILDING MAINTENANCE							
		7,000.00	4,343.00	10,000.00	(3,000.00)	7,000.00	43%
475-02-436 EQUIPMENT MAINTENANCE							
		-	-	1,500.00	(1,500.00)	-	0%
		7,000.00	4,343.00	11,500.00	(4,500.00)	7,000.00	38%
OFFICE SUP/POSTAGE/PHONE							
475-03-450 OFFICE SUPPLIES							
		161.00	129.00	-	129.00	129.00	0%
475-03-476 TELEPHONE EXPENSE							
		-	-	-	-	-	0%
		161.00	129.00	-	129.00	129.00	0%
LEGAL/PROFESSIONAL							
475-05-464 ACCOUNTING FEES							
		-	-	-	-	-	0%
475-05-466 CONSULTING FEES							
		2,350.00	3,500.00	2,500.00	1,000.00	3,500.00	0%
475-05-467 RECORDS CONSULTING & CODIFYING							
		250.00	231.00	500.00	-	500.00	46%
		2,600.00	3,731.00	3,000.00	1,000.00	4,000.00	124%
UTILITIES & FUEL							
475-06-470 ELECTRICITY							
		3,200.00	3,041.00	3,500.00	100.00	3,600.00	87%
		3,200.00	3,041.00	3,500.00	100.00	3,600.00	87%
PROPERTY/LIAB INSURANCE							
475-08-440 PROPERTY / LIABILITY							
		230.00	367.00	230.00	137.00	367.00	160%
		230.00	367.00	230.00	137.00	367.00	160%
OTHER EXPENSE							
475-09-588 MISCELLANEOUS EXPENSE							
		-	-	-	-	-	0%
		-	-	-	-	-	0%
		15,311.00	14,057.00	20,678.00	(3,053.00)	17,625.00	68%

Butler Cook

01 -GENERAL FUND OPERATING EXPENDITURES CODE ENFORCEMENT		2021-2022 FINAL FIGURES AUDITED	2022-2023 YEAR TO DATE UNAUDITED	2023 APPROVED BUDGET	9/20/2023 AMENDMENTS INC(DEC)	2022-2023 FINAL BUDGET W/ AMENDMENTS	% OF CURRENT BUDGET
PAYROLL EXPENSES							
476-01-400 SALARIES							
476-01-406 SALARIES MECHANIC LABOR		18,002.00	27,447.00	48,797.00	(18,000.00)	30,797.00	56%
476-01-408 LONGEVITY PAY							
476-01-410 WAGES - OVERTIME		379.00	434.00	406.00	28.00	434.00	0%
476-01-420 PAYROLL TAXES		5,274.00	2,548.00	2,459.00	120.00	2,579.00	0%
476-01-422 HEALTH INSURANCE		1,908.00	2,314.00	4,267.00	(1,200.00)	3,067.00	54%
476-01-424 PENSION EXPENSE		(188.00)	3,110.00	9,822.00	(5,000.00)	4,822.00	32%
476-01-448 WORKERS COMPENSATION		4,070.00	5,517.00	9,180.00	(3,000.00)	6,180.00	60%
TOTAL PAYROLL EXPENSES		605.00	635.00	800.00	(165.00)	635.00	79%
MAINTENANCE EXPENSES		30,050.00	42,005.00	75,731.00	(27,217.00)	48,514.00	55%
476-02-432 BUILDING MAINTENANCE							
476-02-436 VEHICLE MAINTENANCE		-	8.00	-	25.00	25.00	100%
476-02-438 OFFICE EQUIPMENT RENTAL		200.00	241.00	500.00	-	500.00	48%
476-02-439 OFFICE EQUIP /SOFTWARE MAINT		4,765.00	5,166.00	2,500.00	3,000.00	5,500.00	207%
TOTAL MAINTENANCE EXPENSES		1,900.00	826.00	3,000.00	(1,500.00)	1,500.00	28%
OFFICE SUP/POSTAGE/PHONE		6,865.00	6,241.00	6,000.00	1,525.00	7,525.00	104%
476-03-450 OFFICE SUPPLIES							
476-03-458 POSTAGE		3,002.00	1,643.00	2,000.00	-	2,000.00	82%
476-03-476 TELEPHONE EXPENSE		800.00	776.00	800.00	150.00	950.00	97%
476-03-490 DUES / SUBSCRIPTIONS		5,300.00	4,874.00	5,500.00	-	5,500.00	89%
TOTAL OFFICE SUP/POSTAGE/PHONE		400.00	340.00	400.00	-	400.00	0%
TRAINING / TRAVEL		9,502.00	7,633.00	8,700.00	150.00	8,850.00	88%
476-04-496 TRAINING EXPENSE							
476-04-498 TRAVEL EXPENSE		75.00	-	200.00	(200.00)	-	100%
TOTAL TRAINING / TRAVEL		-	-	200.00	(200.00)	-	100%
LEGAL/PROFESSIONAL		75.00	-	400.00	(400.00)	-	100%
476-05-460 LEGAL							
476-05-462 LOT CLEAN-UP & FILING EXPENSE		18,000.00	7,754.00	11,000.00	-	11,000.00	70%
476-05-464 ACCOUNTING FEES		3,450.00	-	2,000.00	1,500.00	3,500.00	0%
476-05-466 CONSULTING FEES		900.00	768.00	1,500.00	(700.00)	800.00	0%
476-05-467 RECORDS CONSULTING & CODIFYING		2,400.00	3,500.00	3,000.00	500.00	3,500.00	117%
476-05-468 ENGINEERING (SUBDIVISIONS)		300.00	231.00	500.00	-	500.00	46%
476-05-500 PUBLIC NOTICES		4,000.00	9,050.00	4,000.00	6,000.00	10,000.00	226%
TOTAL LEGAL/PROFESSIONAL		1,400.00	1,935.00	1,500.00	2,500.00	4,000.00	129%
UTILITIES & FUEL		30,450.00	23,238.00	23,500.00	9,800.00	33,300.00	99%
476-06-430 OIL & GAS							
TOTAL UTILITIES & FUEL		200.00	-	500.00	-	500.00	0%
		200.00	-	500.00	-	500.00	0%

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OPERATING SUPP & SERVICE							
476-07-426 UNIFORMS							
476-07-488 INSPECTIONS		-	153.00	400.00	-	400.00	38%
OPERATING SUPP & SERVICE		29,000.00	25,128.00	32,000.00	-	32,000.00	79%
		29,000.00	25,281.00	32,400.00	-	32,400.00	78%
PROPERTY/LIAB INSURANCE							
476-08-440 PROPERTY / LIABILITY		760.00	954.00	1,000.00	(46.00)	954.00	95%
TOTAL PROPERTY/LIAB INSURANCE		760.00	954.00	1,000.00	(46.00)	954.00	95%
OTHER EXPENSE							
476-09-588 MISCELLANEOUS		400.00	190.00	500.00	(200.00)	300.00	38%
TOTAL OTHER EXPENSE		400.00	190.00	500.00	(200.00)	300.00	38%
TOTAL CODE ENFORCEMENT		107,302.00	105,542.00	148,731.00	(16,388.00)	132,343.00	71%

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01 -GENERAL FUND OPERATING EXPENDITURES EMERGENCY MANAGEMENT		2021-2022 FINAL FIGURES AUDITED	2022-2023 YEAR TO DATE UNAUDITED	2023 APPROVED BUDGET	9/20/2023 AMENDMENTS INC(DEC)	2022-2023 FINAL BUDGET W/ AMENDMENTS	% OF CURRENT 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		-	-	-	-	-	
477-02-436 EQUIPMENT MAINTENANCE		-	615.00	-	2,300.00	2,300.00	100%
477-02-438 OFFICE EQUIPMENT MAINT		-	-	-	-	-	100%
477-02-439 OFFICE EQUIP RENTAL		-	-	-	-	-	100%
TOTAL MAINTENANCE EXPENSES		-	615.00	-	2,300.00	2,300.00	100%
OFFICE SUP/POSTAGE/PHONE							
477-03-450 OFFICE SUPPLIES		3.00	-	-	-	-	100%
477-03-458 POSTAGE		-	-	-	-	-	100%
477-03-476 TELEPHONE EXPENSE		400.00	360.00	400.00	-	400.00	100%
477-03-490 DUES / SUBSCRIPTIONS		-	-	-	-	-	0%
TOTAL OFFICE SUP/POSTAGE/PHONE		403.00	360.00	400.00	-	400.00	100%
TRAINING / TRAVEL							
477-04-496 TRAINING EXPENSE		-	10.00	-	10.00	10.00	100%
477-04-498 TRAVEL EXPENSE		-	-	-	-	-	0%
TOTAL TRAINING / TRAVEL		-	10.00	-	10.00	10.00	100%
LEGAL/PROFESSIONAL							
477-05-460 LEGAL		4,000.00	-	-	-	-	101%
477-05-464 ACCOUNTING FEES		-	-	-	-	-	0%
477-05-466 CONSULTING FEES		13,833.00	-	-	-	-	100%
477-05-467 RECORDS CONSULTING & CODIFYING		-	-	-	-	-	0%
477-05-500 PUBLIC NOTICES		1,000.00	3,396.00	-	3,400.00	3,400.00	100%
TOTAL LEGAL/PROFESSIONAL		18,833.00	3,396.00	-	3,400.00	3,400.00	101%

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UTILITIES & FUEL							
477-06-430 OIL & GAS							
TOTAL UTILITIES & FUEL							0%
							0%
OPERATING SUPP & SERVICE							
477-07-426 UNIFORMS							
477-07-452 SPECIAL SUPPLIES							0%
TOTAL OPERATING SUPP & SERVICE							100%
							100%
PROPERTY/LIAB INSURANCE							
477-08-440 PROPERTY / LIABILITY							
TOTAL PROPERTY/LIAB INSURANCE							0%
							0%
OTHER EXPENSES							
477-09-588 MISCELLANEOUS		2,807.00	150.00		150.00	150.00	120%
TOTAL OTHER EXPENSE		2,807.00	150.00		150.00	150.00	120%
TOTAL EMERGENCY MANAGEMENT		22,043.00	4,531.00	400.00	5,860.00	6,260.00	120%

Burtel Cook

01 -GENERAL FUND CAPITAL EXPENDITURES CAPITAL OUTLAY	2021-2022 FINAL FIGURES AUDITED	2022-2023 YEAR TO DATE UNAUDITED	2023 APPROVED BUDGET	9/20/2023 AMENDMENTS INC(DEC)	2022-2023 FINAL BUDGET W/ AMENDMENTS	% OF CURRENT BUDGET
CAPITAL OUTLAY						
490-11-720 ADMINISTRATIVE						
490-11-725 MUNICIPAL COURT	23,476.00	15,375.00	-	15,375.00	15,375.00	0%
490-11-730 STREET DEPARTMENT	-	-	-	-	-	0%
490-11-740 POLICE DEPARTMENT		61,672.00	67,000.00	62,300.00	129,300.00	0%
490-11-750 HEALTH & SANITATION	3,000.00	15,375.00	-	15,375.00	15,375.00	0%
490-11-755 ANIMAL CONTROL	-	-	-	-	-	0%
490-11-760 PARKS & RECREATION	-	-	-	-	-	0%
490-11-762 GOLF COURSE		11,892.00	-	11,892.00	11,892.00	0%
490-11-765 LIBRARY	110,421.00	31,448.00	24,000.00	7,450.00	31,450.00	0%
490-11-770 AIRPORT	6,500.00	7,550.00	7,000.00	550.00	7,550.00	0%
490-11-775 COMMUNITY CENTER	212,336.00	924,053.00	-	924,053.00	924,053.00	0%
490-11-776 CODE COMPLIANCE	-	-	14,000.00	-	14,000.00	0%
490-11-777 EMERGENCY MANAGEMENT	-	-	-	-	-	0%
TOTAL CAPITAL OUTLAY	355,733.00	1,067,365.00	112,000.00	1,036,995.00	1,148,995.00	953%
01 -GENERAL FUND						
OTHER SOURCES/USES OF FUNDS						
TRANSFERS						
TRANSFERS						
495-00-183 TRANSFERS TO/FROM S/W FUND	-	-	-	-	-	0%
495-00-194 TRANSFERS TO/FROM DEBT SVC	-	-	-	-	-	0%
495-00-197 TRANSFER TO/FROM HOME PROGRAM	20,359.00	-	-	-	-	0%
TOTAL TRANSFERS IN (OUT)	20,359.00	-	-	-	-	0%
TOTAL TRANSFERS IN (OUT)	20,359.00	-	-	-	-	0%

Auditors will adjust off for C/O

Buster Cook

02 -DEBT SERVICE FUND FINANCIAL SUMMARY		2021-2022 FINAL FIGURES AUDITED	2022-2023 YEAR TO DATE UNAUDITED	2023 APPROVED BUDGET	9/20/2023 AMENDMENTS INC(DEC)	2022-2023 FINAL BUDGET W/ AMENDMENTS	% OF CURRENT BUDGET
	Pg						
OPERATING REVENUE							
TAXES							
		194,979.00	252,549.00	177,600.00	74,949.00	252,549.00	0%
	24	190.00	1,580.00	180.00	1,400.00	1,580.00	0%
	24						
TOTAL OPERATING REVENUE		195,169.00	254,129.00	177,780.00	76,349.00	254,129.00	0%
OPERATING EXPENDITURES							
DEBT SERVICE EXPENDITURES							
		-	81,683.00	81,683.00	-	81,683.00	0%
	24						
OPERATING SURPLUS (DEFICIT)		195,169.00	172,446.00	96,097.00	76,349.00	172,446.00	0%
TRANSFERS							
		-	-	-	-	-	0%
	24						
NET SURPLUS (DEFICIT)		195,169.00	172,446.00	96,097.00	76,349.00	172,446.00	0%

Butch Cook

02 -DEBT SERVICE FUND OPERATING REVENUE	2021-2022 FINAL FIGURES AUDITED	2022-2023 YEAR TO DATE UNAUDITED	2023 APPROVED BUDGET	9/20/2023 AMENDMENTS INC(DEC)	2022-2023 FINAL BUDGET W/ AMENDMENTS	% OF CURRENT BUDGET
TAXES						
300-01-300 PROPERTY TAX - CURRENT	192,147.00	247,045.00	175,000.00	72,045.00	247,045.00	0%
300-01-302 PROPERTY TAX -DELINQUENT	654.00	2,083.00	1,000.00	1,083.00	2,083.00	0%
300-01-304 PENALTY & INTEREST	2,178.00	3,421.00	1,600.00	1,821.00	3,421.00	0%
TOTAL TAXES	194,979.00	252,549.00	177,600.00	74,949.00	252,549.00	0%
INTEREST EARNED						
300-05-386 INTEREST EARNED	190.00	1,580.00	180.00	1,400.00	1,580.00	0%
TOTAL INTEREST EARNED	190.00	1,580.00	180.00	1,400.00	1,580.00	0%
TOTAL OPERATING REVENUE	195,169.00	254,129.00	177,780.00	76,349.00	254,129.00	0%
02 -DEBT SERVICE FUND OPERATING EXPENDITURES						
DEBT SERVICE EXPENDITURES:						
498-12-616 CERTIFICATE OBLIGATION	-	65,000.00	65,000.00	-	65,000.00	0%
498-12-666 CERTIFICATE OBLIGATION INT	-	16,683.00	16,683.00	-	16,683.00	0%
498-12-698 AGENT FEES	-	-	-	-	-	0%
TOTAL DEBT SERVICE EXPENDITURES	-	81,683.00	81,683.00	-	81,683.00	0%
TRANSFERS:						
495-00-180 TRANSFERS FROM GEN FUND	-	-	-	-	-	0%
495-00-190 TRANSFER TO SEWER & WATER	-	-	-	-	-	0%
TOTAL TRANSFERS	-	-	-	-	-	0%

Butel Cook

03 -SEWER/WATER FUND FINANCIAL SUMMARY		2021-2022 FINAL FIGURES AUDITED	2022-2023 YEAR TO DATE UNAUDITED	2023 APPROVED BUDGET	9/20/2023 AMENDMENTS INC(DEC)	2022-2023 FINAL BUDGET W/ AMENDMENTS	% OF CURRENT BUDGET
	Pg						
OPERATING REVENUE							
INTEREST EARNED		6,800.00	194,106.00	8,000.00			
SERVICES & CHARGES	26	2,708,003.00	2,416,101.00	2,731,000.00	242,125.00	250,125.00	2426%
COLLECTIONS	26	-	-	-	(74,307.00)	2,656,693.00	88%
OTHER	26	130,605.00	104,617.00	2,500.00	-	-	0%
TOTAL OPERATING REVENUE	26	2,845,408.00	2,714,824.00	2,741,500.00	102,182.00	104,682.00	0%
OPERATING EXPENSES							
WATER DEPARTMENT		1,499,391.00	1,474,430.00	1,531,957.00	137,803.00	1,669,760.00	96%
SEWER DEPARTMENT	27-28	996,055.00	944,284.00	1,268,019.00	(226,229.00)	1,041,790.00	74%
TOTAL OPERATING EXPENSES	29-30	2,495,446.00	2,418,714.00	2,799,976.00	(88,426.00)	2,711,550.00	171%
OPERATING SURPLUS (DEFICIT)		349,962.00	296,110.00	(58,476.00)	358,426.00	299,950.00	2344%
TRANSFERS IN (OUT)		-	-	-	-	-	0%
NET SURPLUS (DEFICIT)	31	349,962.00	296,110.00	(58,476.00)	358,426.00	299,950.00	2344%
OTHER CASH FLOW		(119,339.00)	(2,227,113.00)	(476,000.00)	(1,895,020.00)	(2,371,020.00)	468%
NET CASH FLOW	31	230,623.00	(1,931,003.00)	(534,476.00)	(1,536,594.00)	(2,071,070.00)	2812%

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03 -SEWER/WATER FUND OPERATING REVENUE	2021-2022 FINAL FIGURES AUDITED	2022-2023 YEAR TO DATE UNAUDITED	2,023.00 APPROVED BUDGET	9/20/2023 AMENDMENTS INC(DEC)	2022-2023 FINAL BUDGET W/ AMENDMENTS	% OF CURRENT BUDGET
INTEREST EARNED						
300-05-385 INVESTMENT EARNINGS	1,300.00	180,981.00	2,000.00	231,000.00	233,000.00	100
300-05-386 INTEREST EARNED	5,500.00	13,125.00	6,000.00	11,125.00	17,125.00	219%
300-05-388 SALE OF FIXED ASSETS	-	-	-	-	-	0%
TOTAL INTEREST EARNED	6,800.00	194,106.00	8,000.00	242,125.00	250,125.00	2426%
SERVICES & CHARGES						
300-07-340 WATER REVENUE	1,738,237.00	1,534,596.00	1,755,000.00	(50,000.00)	1,705,000.00	87%
300-07-341 WATER SOLD	-	-	-	-	-	0%
300-07-342 PENALTIES BILLED	50,862.00	44,372.00	51,000.00	(6,600.00)	44,400.00	87%
300-07-344 WATER TAPPING FEES	8,626.00	13,627.00	9,000.00	4,627.00	13,627.00	151%
300-07-346 SERVICE/RECONNECT FEES	12,292.00	12,800.00	13,000.00	(200.00)	12,800.00	98%
300-07-348 AQUIFER FEE REVENUE	57,006.00	53,862.00	58,000.00	-	58,000.00	93%
300-07-440 SEWER REVENUE	815,854.00	726,022.00	820,000.00	(28,000.00)	792,000.00	89%
300-07-444 SEWER TAPPING FEES	12,355.00	17,408.00	12,000.00	5,400.00	17,400.00	145%
300-07-450 CREDIT CARD FEES	12,771.00	13,414.00	13,000.00	466.00	13,466.00	103%
TOTAL SERVICES & CHARGES	2,708,003.00	2,416,101.00	2,731,000.00	(74,307.00)	2,656,693.00	88%
COLLECTIONS						
300-08-376 DELINQUENT ACCTS COLLECTED	-	-	-	-	-	0%
TOTAL COLLECTIONS	-	-	-	-	-	0%
OTHER						
300-09-378 MATERIAL SOLD	-	-	-	-	-	0%
300-09-380 TCEQ REMEDIATION REVENUE	-	-	-	-	-	0%
300-09-382 LEASING WATER RIGHTS	-	-	-	-	-	0%
300-09-384 MISCELLANEOUS REVENUE	103,655.00	1,835.00	2,500.00	(600.00)	1,900.00	0%
300-09-388 COVID-19 REIMBURSEMENT	-	-	-	-	-	0%
300-09-480 CAPITAL GRANTS - TCD	26,950.00	102,782.00	-	102,782.00	102,782.00	100%
TOTAL OTHER	130,605.00	104,617.00	2,500.00	102,182.00	104,682.00	0%
TOTAL OPERATING REVENUE	2,845,408.00	2,714,824.00	2,741,500.00	270,000.00	3,011,500.00	99%

Butch Cook

03 -SEWER/WATER FUND WATER DEPARTMENT EXPENSES		2021-2022 FINAL FIGURES AUDITED	2022-2023 YEAR TO DATE UNAUDITED	2023 APPROVED BUDGET	9/20/2023 AMENDMENTS INC(DEC)	2022-2023 FINAL BUDGET W/ AMENDMENTS	% OF CURRENT BUDGET
PAYROLL EXPENSES							
491-01-400 SALARIES-ADMIN/CLERICAL		179,717.00	158,690.00	236,436.00	(70,000.00)	166,436.00	67%
491-01-402 MAINTENANCE LABOR		121,550.00	137,153.00	153,977.00	-	153,977.00	89%
491-01-403 SALARIES - CUSTODIAN		8,836.00	9,449.00	9,226.00	700.00	9,926.00	102%
491-01-406 SALARIES - WATER -MECHANIC		12,855.00	5,162.00	15,029.00	(8,000.00)	7,029.00	34%
491-01-408 SALARIES - LONGEVITY PAY		8,657.00	7,979.00	9,009.00	(1,030.00)	7,979.00	89%
491-01-410 WAGES - OVERTIME		26,465.00	44,333.00	19,413.00	30,000.00	49,413.00	228%
491-01-420 PAYROLL TAXES		27,303.00	28,475.00	35,245.00	(5,000.00)	30,245.00	81%
491-01-422 HEALTH INSURANCE		38,540.00	42,124.00	67,419.00	(20,000.00)	47,419.00	62%
491-01-424 PENSION EXPENSE		59,111.00	63,887.00	80,261.00	(10,000.00)	70,261.00	80%
491-01-448 WORKERS COMPENSATION		7,513.00	6,991.00	10,272.00	(3,281.00)	6,991.00	68%
TOTAL PAYROLL EXPENSES		490,547.00	504,243.00	636,287.00	(86,611.00)	549,676.00	79%
MAINTENANCE EXPENSES							
491-02-431 WATER MAINT. SUPPLIES		105,000.00	61,106.00	70,000.00	-	70,000.00	87%
491-02-432 BUILDING MAINT-WELL YARD		7,000.00	2,742.00	2,500.00	400.00	2,900.00	110%
491-02-433 WATER METER REPAIRS		-	480.00	5,000.00	(3,000.00)	2,000.00	10%
491-02-435 MAINTENANCE WELLS & TANKS		80,000.00	186,584.00	75,000.00	100,000.00	175,000.00	249%
491-02-436 EQUIPMENT MAINTENANCE		10,000.00	10,179.00	7,500.00	4,000.00	11,500.00	136%
491-02-437 MECHANIC SHOP MAINTENANCE		300.00	1,848.00	1,000.00	1,000.00	2,000.00	185%
491-02-438 MECHANIC SHOP SUPPLIES		500.00	257.00	1,000.00	-	1,000.00	26%
491-02-439 OFFICE EQUIP/SOFTWARE MAINT		16,000.00	13,542.00	16,400.00	(800.00)	15,600.00	83%
491-02-441 OFFICE EQUIPMENT RENTAL		2,000.00	7,514.00	2,500.00	-	2,500.00	301%
TOTAL MAINTENANCE EXPENSES		220,800.00	284,252.00	180,900.00	101,600.00	282,500.00	157%
OFFICE SUP/POSTAGE/PHONE							
491-03-450 OFFICE SUPPLIES		6,100.00	6,100.00	7,000.00	-	7,000.00	87%
491-03-458 POSTAGE		8,400.00	6,182.00	10,000.00	(2,000.00)	8,000.00	62%
491-03-476 TELEPHONE EXPENSE		33,000.00	39,741.00	30,000.00	14,000.00	44,000.00	132%
491-03-490 DUES / SUBSCRIPTIONS		2,300.00	2,601.00	3,000.00	-	3,000.00	87%
TOTAL OFFICE SUP/POSTAGE/PHONE		49,800.00	54,624.00	50,000.00	12,000.00	62,000.00	109%
TRAINING / TRAVEL							
491-04-496 TRAINING EXPENSE		-	1,160.00	2,000.00	(300.00)	1,700.00	58%
491-04-498 TRAVEL EXPENSE		-	216.00	1,500.00	(500.00)	1,000.00	14%
TOTAL TRAINING / TRAVEL		-	1,376.00	3,500.00	(800.00)	2,700.00	39%
LEGAL/PROFESSIONAL							
491-05-460 LEGAL FEES		9,000.00	8,369.00	20,000.00	-	20,000.00	42%
491-05-462 AUDIT FEES		10,000.00	10,333.00	10,000.00	333.00	10,333.00	103%
491-05-464 ACCOUNTING FEES		900.00	768.00	1,500.00	(500.00)	1,000.00	0%
491-05-466 CONSULTING FEES		18,000.00	79,460.00	15,000.00	66,000.00	81,000.00	530%
491-05-467 RECORD CONSULTING & CODIFYING		300.00	693.00	500.00	200.00	700.00	139%
491-05-468 ENGINEERING FEES		45,000.00	48,463.00	40,000.00	10,000.00	50,000.00	121%
491-05-500 PUBLIC NOTICES		3,600.00	7,475.00	4,000.00	8,000.00	12,000.00	187%
TOTAL LEGAL/PROFESSIONAL		86,800.00	155,561.00	91,000.00	84,033.00	175,033.00	171%

ASBESTOS PROJECT

GENERATORS RENTAL-TCEQ

ASBESTOS -\$67,360

WATER STAGES

Burtel Cook

03 -SEWER/WATER FUND WATER DEPARTMENT EXPENSES		2021-2022 FINAL FIGURES AUDITED	2022-2023 YEAR TO DATE UNAUDITED	2023 APPROVED BUDGET	9/20/2023 AMENDMENTS INC(DEC)	2022-2023 FINAL BUDGET W/ AMENDMENTS	% OF CURRENT BUDGET
UTILITIES & FUEL							
491-06-430 GAS & OIL							
491-06-470 ELECTRICAL POWER		19,000.00	15,590.00	15,000.00	2,500.00	17,500.00	104%
TOTAL UTILITIES & FUEL		79,900.00	74,848.00	80,000.00	2,500.00	82,500.00	94%
		98,900.00	90,438.00	95,000.00	5,000.00	100,000.00	95%
OPERATING SUPP & SERVICE							
491-07-426 UNIFORMS & LAUNDRY							
491-07-457 WATER CHEMICALS		3,900.00	4,855.00	6,000.00	-	6,000.00	81%
491-07-525 WATER ANALYSIS FEES		6,300.00	6,424.00	6,000.00	2,000.00	8,000.00	107%
491-07-552 WATER STATE PERMIT FEES		20,000.00	10,521.00	20,000.00	(6,000.00)	14,000.00	53%
491-07-554 LEASE OF WATER RIGHTS		63,300.00	61,528.00	65,000.00	(2,000.00)	63,000.00	95%
TOTAL OPERATING SUPP & SERVICE		93,500.00	83,328.00	97,000.00	(6,000.00)	91,000.00	86%
PROPERTY/LIAB INSURANCE							
491-08-440 PROPERTY / LIABILITY		15,484.00	19,044.00	15,000.00	4,044.00	19,044.00	127%
TOTAL PROPERTY/LIAB INSURANCE		15,484.00	19,044.00	15,000.00	4,044.00	19,044.00	127%
OTHER EXPENSE							
491-09-550 UNCOLLECTIBLE ACCOUNTS		-	-	-	-	-	0%
491-09-574 HUMAN RESOURCE EXPENSE		400.00	438.00	-	600.00	600.00	0%
491-09-580 REMEDIATION EXPENSE-WATER		-	-	-	-	-	0%
491-09-582 WATER CONSERVATION PROGRAM		-	-	-	-	-	0%
491-09-586 INTEREST EXPENSE		-	-	-	-	-	0%
491-09-587 BANK FEES, CREDIT CARD ETC		-	-	-	-	-	0%
491-09-588 MISCELLANEOUS EXPENSE		20,000.00	12,067.00	14,000.00	20,000.00	34,000.00	86%
491-09-590 WATER DEPRECIATION		49,200.00	10,723.00	30,000.00	(15,000.00)	15,000.00	36%
491-09-600 OVER/SHORT		288,609.00	217,379.00	240,000.00	18,937.00	258,937.00	91%
TOTAL OTHER EXPENSE		358,209.00	240,607.00	284,000.00	24,537.00	308,537.00	85%
DEBT EXPENSE							
491-10-610 METER LEASE/PURCHASE		-	-	-	-	-	0%
491-10-650 REVENUE BOND INTEREST EXPENSE		84,351.00	40,757.00	78,270.00	-	78,270.00	52%
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	200.00	1,000.00	-	1,000.00	0%
TOTAL DEBT EXPENSE		85,351.00	40,957.00	79,270.00	-	79,270.00	52%
TOTAL WATER DEPARTMENT		1,499,391.00	1,474,430.00	1,531,957.00	137,803.00	1,669,760.00	96%

Burtel Cook

03 -SEWER/WATER FUND SEWER DEPARTMENT EXPENSES		2021-2022 FINAL FIGURES AUDITED	2022-2023 YEAR TO DATE UNAUDITED	2023 APPROVED BUDGET	9/20/2023 AMENDMENTS INC(DEC)	2022-2023 FINAL BUDGET W/ AMENDMENTS	% OF CURRENT BUDGET
PAYROLL EXPENSES							
492-01-400 SALARIES - ADMIN/CLERICAL		159,779.00	142,379.00	255,611.00			
492-01-402 SALARIES - MAINT LABOR		202,719.00	228,189.00	276,332.00	(100,000.00)	155,611.00	56%
492-01-403 SALARIES - CUSTODIAN		7,988.00	8,590.00	8,387.00	(30,000.00)	246,332.00	83%
492-01-406 SALARIES - MECHANIC LABOR		8,504.00	3,441.00	10,019.00	800.00	9,187.00	102%
492-01-408 SALARIES - LONGEVITY PAY		9,188.00	10,845.00	8,711.00	(5,000.00)	5,019.00	34%
492-01-410 WAGES - OVERTIME		29,820.00	38,658.00	25,909.00	2,134.00	10,845.00	124%
492-01-420 PAYROLL TAXES		36,217.00	32,805.00	46,983.00	16,000.00	41,909.00	149%
492-01-422 HEALTH INSURANCE		44,111.00	56,510.00	97,721.00	(9,000.00)	37,983.00	70%
492-01-424 PENSION EXPENSE		69,736.00	79,244.00	99,744.00	(30,000.00)	67,721.00	58%
492-01-448 WORKERS COMPENSATION		6,013.00	5,842.00	9,493.00	(19,000.00)	80,744.00	79%
TOTAL PAYROLL EXPENSES		574,075.00	606,503.00	838,910.00	(177,717.00)	661,193.00	72%
MAINTENANCE EXPENSES							
492-02-431 SEWER MAINT. SUPPLIES		37,000.00	17,339.00	30,000.00	(2,000.00)	28,000.00	58%
492-02-432 BUILDING MAINTENANCE		2,300.00	2,191.00	2,000.00	500.00	2,500.00	110%
492-02-436 EQUIPMENT MAINTENANCE		15,000.00	10,521.00	20,000.00	-	20,000.00	53%
492-02-437 SEWER PLANT MAINTENANCE		26,000.00	43,501.00	30,000.00	(20,000.00)	10,000.00	145%
492-02-438 OFFICE EQUIP/SOFTWARE MAINT		4,000.00	3,674.00	5,000.00	-	5,000.00	73%
492-02-439 SLUDGE REMOVAL		27,000.00	26,314.00	30,000.00	4,000.00	34,000.00	88%
492-02-441 OFFICE EQUIPMENT RENTAL		2,000.00	1,937.00	2,500.00	-	2,500.00	77%
TOTAL MAINTENANCE EXPENSES		113,300.00	105,477.00	119,500.00	(17,500.00)	102,000.00	88%
OFFICE SUP/POSTAGE/PHONE							
492-03-450 OFFICE SUPPLIES		3,000.00	3,446.00	3,500.00	200.00	3,700.00	98%
492-03-458 POSTAGE		4,400.00	4,564.00	4,500.00	600.00	5,100.00	101%
492-03-476 TELEPHONE		12,000.00	11,845.00	15,000.00	(1,500.00)	13,500.00	78%
492-03-490 DUES / SUBSCRIPTIONS		1,601.00	1,617.00	2,000.00	-	2,000.00	81%
TOTAL OFFICE SUP/POSTAGE/PHONE		21,001.00	21,272.00	25,000.00	(700.00)	24,300.00	85%
TRAINING / TRAVEL							
492-04-496 TRAINING EXPENSE		239.00	741.00	500.00	241.00	741.00	148%
492-04-498 TRAVEL EXPENSE		100.00	-	500.00	(500.00)	-	0%
TOTAL TRAINING / TRAVEL		339.00	741.00	1,000.00	(259.00)	741.00	74%

ASBESTOS ON-CALL

SECURITY WINDOW BARS

Butch Cook

LEGAL/PROFESSIONAL							
492-05-460 LEGAL FEES							
492-05-462 AUDIT FEES		1,000.00	910.00	1,000.00	-	1,000.00	91%
492-05-464 ACCOUNTING FEES		10,000.00	10,333.00	10,500.00	-	10,500.00	98%
492-05-466 CONSULTING FEES		900.00	768.00	2,000.00	(1,000.00)	1,000.00	0%
492-05-467 ENGINEERING SERVICES		3,350.00	3,500.00	4,000.00	-	4,000.00	88%
492-05-468 RECORDS CONSULTING & CODIFYING		400.00	3,305.00	5,000.00	2,000.00	7,000.00	66%
492-05-500 PUBLIC NOTICES		800.00	231.00	500.00	-	500.00	46%
		-	66.00	500.00	-	500.00	13%
TOTAL LEGAL/PROFESSIONAL		16,450.00	19,113.00	23,500.00	1,000.00	24,500.00	81%
UTILITIES & FUEL							
492-06-430 GAS & OIL		3,000.00	1,807.00	3,000.00	(600.00)	2,400.00	60%
492-06-470 ELECTRICITY		20,100.00	20,451.00	22,000.00	500.00	22,500.00	93%
TOTAL UTILITIES & FUEL		23,100.00	22,258.00	25,000.00	(100.00)	24,900.00	89%

Bretel Cook

03 -SEWER/WATER FUND SEWER DEPARTMENT EXPENSES		2021-2022 FINAL FIGURES AUDITED	2022-2023 YEAR TO DATE UNAUDITED	2023 APPROVED BUDGET	9/20/2023 AMENDMENTS INC(DEC)	2022-2023 FINAL BUDGET W/ AMENDMENTS	% OF CURRENT BUDGET
OPERATING SUPP & SERVICE							
492-07-426 UNIFORMS & LAUNDRY		2,200.00	2,512.00	2,500.00	200.00	2,700.00	100%
492-07-452 SPECIAL SUPPLIES		-	-	-	-	-	0%
492-07-457 SEWER CHEMICALS		28,000.00	19,175.00	30,000.00	(8,000.00)	22,000.00	64%
492-07-525 SEWER ANALYSIS FEES		15,000.00	10,248.00	15,000.00	(2,000.00)	13,000.00	68%
TOTAL OPERATING SUPP & SERVICE		45,200.00	31,935.00	47,500.00	(9,800.00)	37,700.00	67%
PROPERTY/LIAB INSURANCE							
492-08-440 PROPERTY/ LIABILITY		8,000.00	14,847.00	10,000.00	4,847.00	14,847.00	148%
TOTAL PROPERTY/LIAB INSURANCE		8,000.00	14,847.00	10,000.00	4,847.00	14,847.00	148%
OTHER EXPENSE							
492-09-552 SEWER PLANT STATE PERMITS		3,800.00	3,763.00	4,000.00	-	4,000.00	94%
492-09-574 HUMAN RESOURCE EXPENSE		194.00	142.00	200.00	-	200.00	0%
492-09-580 REMEDIATION EXPENSE - SEWER		-	-	-	-	-	0%
492-09-588 MISCELLANEOUS		47,200.00	1,097.00	30,000.00	(26,000.00)	4,000.00	4%
492-09-590 SEWER DEPRECIATION		138,895.00	115,139.00	140,000.00	-	140,000.00	82%
TOTAL OTHER EXPENSE		190,089.00	120,141.00	174,200.00	(26,000.00)	148,200.00	69%
DEBT EXPENSE							
492-10-650 INTEREST EXPENSE-LT DEBT		4,501.00	1,997.00	3,409.00	-	3,409.00	59%
TOTAL SEWER DEPARTMENT		996,055.00	944,284.00	1,268,019.00	(226,229.00)	1,041,790.00	74%
03 -SEWER/WATER FUND TRANSFERS & OTHER CASH FLOW		2021-2022 FINAL FIGURES AUDITED	2022-2023 YEAR TO DATE UNAUDITED	2023 APPROVED BUDGET	9/20/2023 AMENDMENTS INC(DEC)	2022-2023 FINAL BUDGET W/ AMENDMENTS	% OF CURRENT BUDGET
TRANSFERS IN (OUT)							
495-00-180 TRANSFER TO/FROM GEN FUND		-	-	-	-	-	0%
TOTAL TRANSFERS IN (OUT)		-	-	-	-	-	0%
OTHER CASH FLOW SOURCES (USES):							
491-11-704 WATER C/O LINE EXT MATERIAL		-	85,663.00	-	85,663.00	85,663.00	100%
491-11-706 WATER EQUIPMENT C/O		102,387.00	70,122.00	277,000.00	-	277,000.00	100%
491-11-708 WATER ASBESTOS PROJECT		965.00	1,921,275.00	-	1,921,275.00	1,921,275.00	0%
491-11-709 GENERATORS - CAPITAL OUTLAY		-	50,150.00	-	50,150.00	50,150.00	100%
491-11-712 WATER WELLS		-	-	-	-	-	100%
492-11-704 SEWER C/O LINE EXT MATERIAL		-	-	-	-	-	100%
492-11-706 SEWER C/O EQUIPMENT		45,959.00	48,084.00	124,000.00	-	124,000.00	0%
492-11-708 WATER GRANT CAP OUTLAY		-	-	-	-	-	0%
492-11-710 WATER RIGHTS ACQUISITION		-	-	-	-	-	0%
LESS DEPRECIATION INCLUDED ABOVE		(427,504.00)	(332,518.00)	(380,000.00)	(18,937.00)	(398,937.00)	88%
TOTAL BOND DEBT SERVICE PAYMENTS		397,532.00	470,000.00	455,000.00	(57,468.00)	397,532.00	103%
TOTAL OTHER CASH FLOW SOURCES (USES)		(119,339.00)	(2,227,113.00)	(476,000.00)	(1,895,020.00)	(2,371,020.00)	466%

CDBG & WELL REPAIR
ST SWEEPER
ASBESTOS MONEY
AMRF FUND GENERATORS

Butel Cook

06 -LODGING TAX FINANCIAL SUMMARY	Pg	2021-2022	2022-2023	2023	9/20/2023	2022-2023	% OF
		FINAL FIGURES AUDITED	YEAR TO DATE UNAUDITED	APPROVED BUDGET	AMENDMENTS INC(DEC)	FINAL BUDGET W/ AMENDMENTS	CURRENT BUDGET
OPERATING REVENUE							
TAXES		20,170.00	19,649.00	20,000.00	(351.00)	19,649.00	98%
INTEREST EARNED		40.00	190.00	40.00	150.00	190.00	475%
OTHER REVENUE		-	-	-	-	-	0%
TOTAL OPERATING REVENUE		20,210.00	19,839.00	20,040.00	(201.00)	19,839.00	573%
OPERATING EXPENDITURES							
LODGING TAX		8,266.00	6,623.00	4,324.00	2,350.00	6,674.00	0%
OPERATING SURPLUS (DEFICIT)		11,944.00	13,216.00	15,716.00	(2,551.00)	13,165.00	0%
CAPITAL OUTLAY		-	-	-	-	-	0%
SURPLUS BEFORE TRANSFERS/LOANS		11,944.00	13,216.00	15,716.00	(2,551.00)	13,165.00	0%
TRANSFERS IN (OUT)		-	-	-	-	-	0%
NET SURPLUS (DEFICIT)		11,944.00	13,216.00	15,716.00	(2,551.00)	13,165.00	0%

Buster Cook

06 -LODGING FUND OPERATING REVENUE		2021-2022 FINAL FIGURES AUDITED	2022-2023 YEAR TO DATE UNAUDITED	2023 APPROVED BUDGET	9/20/2023 AMENDMENTS INC(DEC)	2022-2023 FINAL BUDGET W/ AMENDMENTS	% OF CURRENT BUDGET
TAXES							
300-01-386 LODGING TAX REVENUE		20,170.00	19,649.00	20,000.00	(351.00)	19,649.00	98%
TOTAL TAXES		20,170.00	19,649.00	20,000.00	(351.00)	19,649.00	98%
INTEREST EARNED							
300-05-386 INTEREST EARNED		40.00	190.00	40.00	150.00	190.00	475%
TOTAL INTEREST EARNED		40.00	190.00	40.00	150.00	190.00	475%
OTHER							
300-09-384 MISCELLANEOUS REVENUE		-	-	-	-	-	0%
TOTAL OTHER		-	-	-	-	-	0%
TOTAL OPERATING REVENUE		20,210.00	19,839.00	20,040.00	(201.00)	19,839.00	99%
06 -LODGING FUND OPERATING EXPENDITURES		2021-2022 FINAL FIGURES AUDITED	2022-2023 YEAR TO DATE UNAUDITED	2023 APPROVED BUDGET	9/20/2023 AMENDMENTS INC(DEC)	2022-2023 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		835.00	-	-	-	-	0%
TOTAL MAINTENANCE EXPENSES		835.00	-	-	-	-	0%
OFFICE SUP/POSTAGE/PHONE							
480-03-476 TELEPHONE		-	-	-	-	-	0%
480-03-490 DUES/SUBSCRIPTIONS		6,824.00	4,324.00	4,324.00	-	4,324.00	0%
TOTAL OFFICE SUP/POSTAGE/PHONE		6,824.00	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%
OTHER EXPENSE							
480-09-490 CHAMBER-FALL FESTIVAL		607.00	799.00	-	850.00	850.00	0%
480-09-587 BANK FEES, CREDIT CARD ETC		-	-	-	-	-	0%
480-09-588 MISCELLANEOUS		-	1,500.00	-	1,500.00	1,500.00	#DIV/0!
TOTAL OTHER EXPENDITURES		607.00	2,299.00	-	2,350.00	2,350.00	#DIV/0!
TOTAL OPERATING EXPENSES		8,266.00	6,623.00	4,324.00	2,350.00	6,674.00	153%

Burtel Cook

06 -LODGING FUND TRANSFERS & OTHER CASH FLOW CAPITAL EXPENDITURES		2021-2022 FINAL FIGURES AUDITED	2022-2023 YEAR TO DATE UNAUDITED	2023 APPROVED BUDGET	9/20/2023 AMENDMENTS INC(DEC)	2022-2023 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		2021-2022 FINAL FIGURES AUDITED	2022-2023 YEAR TO DATE UNAUDITED	2023 APPROVED BUDGET	9/20/2023 AMENDMENTS INC(DEC)	2022-2023 FINAL BUDGET W/ AMENDMENTS	% OF CURRENT BUDGET
TRANSFERS IN (OUT)							
495-00-180 TRANSFER TO/FROM GEN FUND		-	-	-	-	-	0%
TOTAL TRANSFERS IN (OUT)		-	-	-	-	-	0%

Burtel Cook

07 -TCLOSE FUND FINANCIAL SUMMARY	Pg	2021-2022	2022-2023	2023	9/20/2023	2022-2023	% OF
		FINAL FIGURES AUDITED	YEAR TO DATE UNAUDITED	APPROVED BUDGET	AMENDMENTS INC(DEC)	FINAL BUDGET W/ AMENDMENTS	CURRENT BUDGET
OPERATING REVENUE							
CONTRIBUTIONS		939.00	986.00	-	986.00	986.00	0%
INTEREST EARNED		3.00	3.00	20.00	1.00	3.00	150%
OTHER REVENUE		-	-	-	-	-	0%
TOTAL OPERATING REVENUE		942.00	989.00	20.00	987.00	989.00	150%
OPERATING EXPENDITURES							
TRAINING/TRAVEL		2,975.00	2,203.00	-	2,203.00	2,203.00	0%
TOTAL OPERATING EXPENDITURES		2,975.00	2,203.00	-	2,203.00	2,203.00	0%
OPERATING SURPLUS (DEFICIT)		(2,033.00)	(1,214.00)	20.00	(1,216.00)	(1,214.00)	0%
SURPLUS BEFORE TRANSFERS/LOANS		(2,033.00)	(1,214.00)	20.00	(1,216.00)	(1,214.00)	0%
TRANSFERS IN (OUT)		-	-	-	-	-	0%
NET SURPLUS (DEFICIT)	34	(2,033.00)	(1,214.00)	20.00	(1,216.00)	(1,214.00)	0%

Butee Cook

07 -TCLOSE FUND OPERATING REVENUE		2021-2022 FINAL FIGURES AUDITED	2022-2023 YEAR TO DATE UNAUDITED	2023 APPROVED BUDGET	9/20/2023 AMENDMENTS INC(DEC)	2022-2023 FINAL BUDGET W/ AMENDMENTS	% OF CURRENT BUDGET
CONTRIBUTIONS							
300-04-353 CONTRIBUTIONS - POLICE		939.00	986.00	-	986.00	986.00	0
TOTAL CONTRIBUTIONS		939.00	986.00	-	986.00	986.00	0%
INTEREST EARNED							
300-05-386 INTEREST EARNED		3.00	3.00	2.00	1.00	3.00	150%
TOTAL INTEREST EARNED		3.00	3.00	2.00	1.00	3.00	150%
TOTAL OPERATING REVENUE		942.00	989.00	2.00	987.00	989.00	49450%
07 -TCLOSE FUND OPERATING EXPENDITURES		2021-2022 FINAL FIGURES AUDITED	2022-2023 YEAR TO DATE UNAUDITED	2,023.00 APPROVED BUDGET	9/20/2023 AMENDMENTS INC(DEC)	2022-2023 FINAL BUDGET W/ AMENDMENTS	% OF CURRENT BUDGET
TRAINING / TRAVEL							
485-04-496 TRAINING EXPENSE		2,975.00	2,203.00	-	2,203.00	2,203.00	0%
TOTAL TRAINING / TRAVEL		2,975.00	2,203.00	-	2,203.00	2,203.00	0%
OPERATING SURPLUS (DEFICIT)		(2,033.00)	(1,214.00)	-	(1,216.00)	(1,214.00)	0%
07 - TCLOSE FUND TRANSFERS & OTHER CASH FLOW		2021-2022 FINAL FIGURES AUDITED	2022-2023 YEAR TO DATE UNAUDITED	2023 APPROVED BUDGET	9/20/2023 AMENDMENTS INC(DEC)	2022-2023 FINAL BUDGET W/ AMENDMENTS	% OF CURRENT BUDGET
TRANSFERS IN (OUT)							
495-00-198 TRANSFER TO/FROM TCOLE		-	-	-	-	-	0%
TOTAL TRANSFERS IN (OUT)		-	-	-	-	-	0%

Bertel Cook

10 -TIFF FUND FINANCIAL SUMMARY		2021-2022	2022-2023	2023	9/20/2023	2022-2023	% OF
		FINAL FIGURES AUDITED	YEAR TO DATE UNAUDITED	APPROVED BUDGET	AMENDMENTS INC(DEC)	FINAL BUDGET W/ AMENDMENTS	CURRENT BUDGET
OPERATING REVENUE							
TAXES		5,188.00	5,234.00		6,561.00	6,561.00	0%
TOTAL OPERATING REVENUE		5,188.00	5,234.00		6,561.00	6,561.00	0%
OPERATING EXPENDITURES							
TIFF		143,390.00	-		-	-	0%
TOTAL OPERATING EXPENSE		143,390.00	-		-	-	0%
OPERATING SURPLUS (DEFICIT)		(138,202.00)	5,234.00		6,561.00	6,561.00	100%
NET SURPLUS (DEFICIT)		(138,202.00)	5,234.00		5,234.00	6,561.00	100%

Butee Cook

11 -HOME PROGRAM FUND FINANCIAL SUMMARY	Pg	2021-2022 FINAL FIGURES AUDITED	2022-2023 YEAR TO DATE UNAUDITED	2023 APPROVED BUDGET	9/20/2023 AMENDMENTS INC(DEC)	2022-2023 FINAL BUDGET W/ AMENDMENTS	% OF CURRENT BUDGET
OPERATING REVENUE							
CONTRIBUTIONS		2,000.00	327,038.00	-	327,038.00	327,038.00	0%
INTEREST EARNED		-	-	-	-	-	-
TOTAL OPERATING REVENUE		2,000.00	327,038.00	-	327,038.00	327,038.00	0%
OPERATING EXPENDITURES							
HOME PROGRAM EXPENSES		22,000.00	321,016.00	-	321,072.00	321,072.00	0%
OPERATING SURPLUS (DEFICIT)		(20,000.00)	6,022.00	-	5,966.00	5,966.00	0%
TRANSFERS IN (OUT)		20,359.00	-	-	-	-	-
NET SURPLUS (DEFICIT)		359.00	6,022.00	-	5,966.00	5,966.00	0%

Bretel Cook

11 -HOME PROGRAM FUND OPERATING REVENUE		2021-2022 FINAL FIGURES AUDITED	2022-2023 YEAR TO DATE UNAUDITED	2023 APPROVED BUDGET	9/20/2023 AMENDMENTS INC(DEC)	2022-2023 FINAL BUDGET W/ AMENDMENTS	% OF CURRENT BUDGET
GRANTS/CONTRIBUTIONS							
300-04-354 CONTRIBUTIONS-OTHER							
300-04-360 GRANT REVENUE-HOME PRGM		2,000.00	327,038.00	-	-	-	0%
TOTAL CONTRIBUTIONS		2,000.00	327,038.00	-	327,038.00	327,038.00	0%
TOTAL OPERATING REVENUE		2,000.00	327,038.00	-	327,038.00	327,038.00	100%
11 -HOME PROGRAM FUND OPERATING EXPENDITURES		2021-2022 FINAL FIGURES AUDITED	2022-2023 YEAR TO DATE UNAUDITED	2023 APPROVED BUDGET	9/20/2023 AMENDMENTS INC(DEC)	2022-2023 FINAL BUDGET W/ AMENDMENTS	% OF CURRENT BUDGET
OTHER EXPENSE							
487-09-620 HOME PROGRAM EXPENSES		22,000.00	321,016.00	-	-	-	0%
TOTAL OTHER EXPENDITURES		22,000.00	321,016.00	-	321,072.00	321,072.00	0%
TOTAL HOME PROGRAM EXPENSES		22,000.00	321,016.00	-	321,072.00	321,072.00	0%
11 -HOME PROGRAM FUND TRANSFERS & OTHER CASH FLOW		2021-2022 FINAL FIGURES AUDITED	2022-2023 YEAR TO DATE UNAUDITED	2023 APPROVED BUDGET	9/20/2023 AMENDMENTS INC(DEC)	2022-2023 FINAL BUDGET W/ AMENDMENTS	% OF CURRENT BUDGET
TRANSFERS IN (OUT)							
495-00-197 TRANSFER TO/FROM GEN FUND		20,359.00	-	-	-	-	0%
TOTAL TRANSFERS IN (OUT)		20,359.00	-	-	-	-	0%

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