

INCOME STATEMENT WITH PROPOSED BUDGET 2024/2025

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	PROPOSED 24/25 BUDGET
REVENUE SUMMARY					
01-GATE REVENUES	2,069,370.00	92,217.00	1,894,853.95	0.92	\$2,261,536.80
02-SPECIAL EVENTS	61,000.00	8,936.53	60,419.77	87.85	\$52,000.00
03-LOT LEASES	198,400.00	0.00	194,199.60	97.88	\$209,500.00
04-UTILITIES DEPARTMENT	520,000.00	49,984.54	546,366.68	105.07	\$555,000.00
05-RENTAL INCOME	61,100.00	2,715.00	58,013.00	94.65	\$67,180.00
07-REFUNDS	500.00	0.00	15,250.48	50.10	\$15,000.00
08-MISCELLANEOUS INCOME	69,500.00	3,311.50	984,923.91	414.94	\$50,000.00
09-INTEREST EARNED	90,000.00	0.00	122,552.38	136.17	\$150,000.00
*** TOTAL REVENUES ***	3,069,870.00	157,164.57	3,876,579.77	124.57	\$3,360,216.80
EXPENDITURE SUMMARY					
01-ADMINISTRATION DEPT	481,951.00	74,836.01	575,516.03	119%	\$622,951.00
02-POLICE DEPARTMENT	529,551.00	55,724.53	522,175.85	93.87	\$711,701.00
03-PARKS DEPARTMENT	857,550.00	71,564.29	1,131,797.50	129.59	\$783,800.00
04-UTILITY DEPARTMENT	819,800.00	91,481.89	695,737.98	77.19	\$805,200.00
05-PROMOTIONS DEPARTMENT	160,760.00	23,122.29	163,769.13	100.24	\$178,900.00
06-CUSTOMER SERVICE DEPT	229,450	19278.5	216024.96	90.78	\$0.00
	3,079,062.00	336,007.51	3,305,021.45		\$3,102,552.00
REVENUES OVER / UNDER	-9,192.00	-178,842.94	571,558.32		\$257,664.80

DEPARTMENT REVENUES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	PROPOSED 24/25 BUDGET
01-GATE REVENUES						
401-01-0100	GATE ADMISSION ADULT	1,200,100.00	58,329.00	1,134,021.00	92.17	1320110
401-01-0101	GATE ADMISSIONS CHILD	63,400.00	2,526.00	60,810.00	94.27	69740
401-01-0102	GATE ADMISSIONS	40,000.00	3,080.00	43,395.00	105.99	44000
401-01-0103	ACTIVE MILITARY	22,500.00	672.00	13,642.00	59.95	24750
401-01-0200	BOATING ADMISSIONS	52,000.00	3,633.00	47,837.00	88.52	57200
401-01-0201	PWC	14,800.00	903.00	17,465.00	116.16	16280
401-01-0203	JULY FIREWORKS \$18	53,550.00	0.00	76,360.00	142.60	81715
401-01-0204	BOAT: NO MOTOR	5,500.00	385.00	4,872.00	85.40	6050
401-01-0205	JULY 3 MILITARY	560.00	0.00	210.00	37.50	616
401-01-0206	FW CHILD PRESALE \$5	0.00	0.00	760.00	0.00	836
401-01-0207	JULY RESIDENT \$2	4,600.00	0.00	4,702.00	102.22	5070.2
401-01-0208	FW AD PRE-SALE	0.00	0.00	9,555.00	0.00	10510.5
401-01-0209	JULY FIREWORKS \$10	4,700.00	0.00	3,174.00	67.53	5170
401-01-0210	JULY FIREWORKS SENIOR	750.00	0.00	1,250.00	166.67	1375
401-01-0212	FW SR PRESALE ARMBAND	0.00	0.00	260.00	0.00	286
401-01-0300	CAMPING A	116,000.00	7,710.00	110,222.45	91.70	127600
401-01-0301	CAMPING B	49,900.00	4,255.00	42,280.00	78.65	54890
401-01-0302	CAMPING C	35,000.00	2,916.00	33,435.00	92.91	38500
401-01-0303	CAMPING S	84,700.00	3,515.00	63,671.00	73.86	70038.1
401-01-0304	CAMPING V	16,500.00	518.00	12,650.00	74.20	18150
401-01-0306	CAMP MONTHLY	0.00	0.00	0.00	0.00	0
401-01-0601	ANNUAL PASS-FAMILY	119,100.00	0.00	69,935.00	58.72	119100
401-01-0602	ANNUAL PASS-	77,400.00	710.00	53,359.00	68.21	77400
401-01-0603	ANNUAL PASS-SENIOR	21,200.00	105.00	16,418.00	77.44	21200
401-01-0604	ANNUAL PASS-BOAT	32,000.00	252.00	23,358.00	72.60	32000
401-01-0605	ANNUAL OFF ROAD PASS	6,750.00	252.00	4,788.00	69.07	6750
401-01-0606	X-CHILD FAMILY PASS	660.00	0.00	150.00	22.73	300
401-01-0607	ANNUAL BOAT NO MOTOR	2,500.00	0.00	1,887.00	75.48	2500
401-01-0650	DIRT BIKE	33,000.00	1554.00	32,571.00	96.28	36300
401-01-0651	GOLF CARTS	2,500.00	238.00	2,471.00	90.72	2700
401-01-0700	BLUE COUPONS	6,000.00	404.00	5,595.50	89.89	6500
401-01-0800	DUPLICATE	500.00	0.00	230.00	46.00	500
401-01-0801	RFID	3,200.00	260.00	3,520.00	106.25	3400
TOTAL 01-GATE REVENUES		2,069,370.00	92,217.00	1,894,853.95	92%	\$2,261,536.80

DEPARTMENT REVENUES					PROPOSED 24/25 BUDGET
	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	
02-SPECIAL EVENTS					
402-02-0100 GENERAL REVENUE SPEC.EVNT	15,000.00	0.00	3,165.00	21.10	15000
402-02-0101 PROMOTIONAL REVENUE	500.00	106.85	3,933.77	770.82	5000
402-02-0102 VENDOR FEES	3,000.00	0.00	1,635.00	54.50	2000
402-02-0104 SPONSORSHIP FEE	35,000.00	3000.00	45,036.00	120.10	40000
402-02-0220 BBQ WING ENTRIES	7,500.00	5,750.00	6,650.00	38.67	5000
402-02-0247 BALLOON FEST SPONSOR	0.00	0.00	0.00	0.00	0
TOTAL 02-SPECIAL EVENTS	61,000.00	8,856.85	60,419.77	99%	\$52,000.00
03-LOT LEASES					
403-03-0100 LOT LEASE REVENUE		0.00	186,872.53	97.38	200000
403-03-0101 LOT LEASE LATE CHG REV	1,500.00	0.00	772.07	51.47	1500
403-03-0102 ICE MACHINE LEASE	0.00	0.00	2,100.00	0.00	3000
403-03-0200 LEASEHOLD SALES	0.00	0.00	0.00	0.00	0
403-03-0300 BUILDING PERMITS	5,000.00	0.00	4,455.00	89.10	5000
403-03-0400 TRASH REMOVAL/TREE	0.00	0.00	0.00	0.00	0
403-03-0401 DIRT & BOULDER MOVING,	0.00	0.00	0.00	0.00	0
403-03-0405 MISCELLANOUS	0.00	0.00	0.00	0.00	0
TOTAL 03-LOT LEASES	198,400.00	0.00	194,199.60	98%	\$209,500.00
04-UTILITIES DEPARTMENT					
404-04-0100 WATER REVENUE	150,000.00	14,358.67	140,687.87	93.79	150000
404-04-0101 WATER TAPPING FEES	0.00	0.00	0.00	0.00	0
404-04-0200 SEWER REVENUE	184,000.00	17,071.07	199,697.14	108.53	200000
404-04-0201 SEWER TAPPING FEES	0.00	0.00	0.00	0.00	0
404-04-0300 GARBAGE REVENUE	80,000.00	7,414.88	88,929.65	111.16	90000
404-04-0400 RESERVE CHARGE REVENUE	10,000.00	825.75	9,903.64	99.04	10000
404-04-0500 LATE CHARGE REVENUE	18,000.00	3,573.38	26,302.54	146.13	25000
404-04-0600 ONE TIME CHARGE	0.00	0.00	0.00	0.00	0
404-04-0700 ROADS	78,000.00	6,740.79	80,845.84	103.65	80000
TOTAL 04-UTILITIES DEPARTMENT	520,000.00	49,984.54	546,366.68	105.07	\$555,000.00

DEPARTMENT REVENUES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	PROPOSED 24/25 BUDGET
405-05-0101 PARTY HOUSE 1 REVENUE	9,000.00	0.00	6,755.00	75.06	9000.00
405-05-0102 RENTALS DISCOUNTED	7,500.00	0.00	5,419.00	72.25	7500.00
405-05-0104 PARK SHELTER RENTALS	2,000.00	25.00	1,150.00	57.50	2000.00
405-05-0105 BUFFALO B ARN RENTAL	0.00	0.00	0.00	0.00	0.00
405-05-0202 STORAGE REVENUE	8,000.00	200.00	5,240.00	63.25	8000.00
405-05-0402 HORSE STABLES	0.00	0.00	0.00	0.00	0.00
405-05-0403 MARINA LEASE	21,600.00	1,890.00	22,230.00	102.92	22680.00
405-05-0404 LAND LEASE	0.00	0.00	0.00	0.00	0.00
405-05-0405 ALTITUDE H2O LEASE	0.00	0.00	0.00	0.00	0.00
405-05-0406 DOCK RENTAL	13,000.00	0.00	12,919.00	99.38	13000.00
405-05-0408 AIR B&B	0.00	600.00	4,300.00	0.00	5000.00
TOTAL 05-RENTAL INCOME	61,100.00	2715.00	58,013.00	95%	67180.00
	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF	PROPOSED 24/25
<u>07-REFUNDS</u>					
407-07-0101 INSURANCE REFUNDS	0.00	0.00	12,644.00	0.00	0
407-07-0102 T.C.D.P. REFUND	0.00	0.00	0.00	0.00	0
407-07-0103 TCEQ REFUND	0.00	0.00	0.00	0.00	0
407-07-0104 DIASTER RELIEF FUNDS	0.00	0.00	0.00	0.00	0
407-07-0110 REFUNDS ALL SOURCES	500.00	0.00	2,606.48	521.30	15000
407-07-0111 COVID RELIEF FUNDS	0.00	0.00	0.00	0.00	0
TOTAL 07-REFUNDS	500.00	0.00	15,250.48	50.10	\$15,000.00
<u>08-MISCELLANEOUS INCOME</u>					
408-08-0101 RECORDING FEES	2,000.00	525.00	1,924.00	78.70	2000
408-08-0103 PD FINES&PD RECORDS	15,000.00	0.00	4,910.00	32.74	15000
408-08-0105 VENDING MACHINES-	0.00	0.00	0.00	0.00	0
408-08-0107 USED EQUIPMENT SALES	0.00	0.00	6,030.00	0.00	7000
408-08-0108 ENER GAS HOOK UP FEE	0.00	0.00	0.00	0.00	0
408-08-0111 SHOP-SALE OF SCRAP	1,500.00	0.00	577.70	38.51	1500
408-08-0112 CALICHE SALES	0.00	0.00	0.00	0.00	0
408-08-0114 SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0
408-08-0115 GRANT REVENUES	0.00	0.00	0.00	0.00	0
408-08-0118 SECURITY EDUCATION	0.00	0.00	0.00	0.00	0
408-08-0120 MCMILLAN DAM PROJECT	0.00	0.00	926,300.00	0.00	0
408-08-0199 2018 MISC REV CLEAN	0.00	0.00	0.00	0.00	0
408-08-0200 MISCELLANEOUS REVENUE	1,000.00	19.50	2,501.33	248.53	3000
408-08-0201 CREDIT CARD FEES	50,000.00	2,775.00	42,743.22	83.13	\$50,000.00

DEPARTMENT REVENUES		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	PROPOSED 24/25 BUDGET
408-08-0202	CREDIT CARD ADJUSTMENT	0.00	0.00	0.00	0.00	0
408-08-0900	FINANCING PROCEEDS	0.00	0.00	0.00	0.00	0
408-08-0998	CASH SHORT	0.00	(8.00)	-232	0.00	0
408-08-0999	CASH OVER	0.00	0.00	168.97	0.00	0
TOTAL 08-MISCELLANEOUS INCOME		69,500.00	3,311.50	984,923.22	417%	0
<u>09-INTEREST EARNED</u>						
409-09-0101	INTEREST EARNED					
REVENUE						
TOTAL 09-INTEREST EARNED		90,000.00	0.00	122,552.38	136.17	150000
*** TOTAL REVENUES ***		3,069,870.00	157,164.57	3,876,579.77	126%	\$3,360,216.80
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DEPARTMENT EXPENSES

01-ADMINISTRATION DEPT =====		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	PROPOSED 24/25 BUDGET
<u>PERSONNEL EXPENSE</u>						
501-01-0101	SALARY-BOARD OF	0.00	0.00	0.00	0.00	0
501-01-0102	SALARIES-ADMINISTRATION	198,000.00	15,607.60	216,123.34	105.27	250000
501-01-0103	OVERTIME	6,000.00	316.22	3,216.51	49.10	8000
501-01-0109	PART-TIME HELP	0.00	0.00	0.00	0.00	0
501-01-0201	GROUP INSURANCE	26,500.00	2,156.64	23,723.04	89.52	36000
501-01-0203	DISTRICT RETIREMENT	17,500.00	0.00	13,077.61	74.73	17500
501-01-0204	DISTRICT SOC. SEC.	4,000.00	325.07	3,074.72	74.13	5000
501-01-0205	WORKERS COMPENSATION	1,500.00	0.00	2,567.61	171.17	4000
501-01-0206	TEXAS WORKFORCE	100.00	0.00	351.00	351.00	600
501-01-0207	UNIFORMS	0.00	0.00	0.00	0.00	0
TOTAL PERSONNEL EXPENSE		253,600.00	18,405.53	262,133.83	0.00	\$321,100.00

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	PROPOSED 24/25 BUDGET
<u>OPERATIONS EXPENSE</u>						
501-02-0301	TELEPHONE	1,000.00	155.98	1,876.80	187.68	2500
501-02-0302	MOBILE PHONE	3,000.00	567.90	3,408.42	104.15	3500
501-02-0303	ADMINISTRATION BLDG.	9,000.00	803.18	6,384.31	70.94	9000
501-02-0305	ADMINISTRATION BLDG.	2,000.00	0.00	1,200.23	60.01	2000
501-02-0307	GASOLINE PURCHASES	45,000.00	-804.71	7,052.69	22.89	30000
501-02-0320	OFFICE SUPPLIES	10,000.00	219.92	9,920.23	97.92	10000
501-02-0321	PRINTING	3,000.00	231.63	2,788.23	88.52	3500
501-02-0322	POSTAGE	3,000.00	0.00	3,066.62	102.22	35000
501-02-0323	ELECTION EXPENSE	3,351.00	3,351.09	3,351.09	100.00	3351
501-02-0324	FILING FEES	100.00	0.00	0.00	0.00	0
501-02-0325	LEGAL & PUBLIC	600.00	0.00	342.00	57.00	600
501-02-0326	ADVERTISING EXPENSE	1,000.00	0.00	183.00	18.30	1000
501-02-0330	RENTAL EXPENSE	800.00	0.00	1,744.38	218.05	800
501-02-0331	GENERAL PUB RELATIONS	1,000.00	0.00	101.24	10.12	500
501-02-0338	BANK CHARGES/CREDIT	50,000.00	0.00	75,406.62	150.81	85000
501-02-0340	MANUALS &	1,500.00	0.00	1,144.53	76.30	1500
501-02-0341	MEMBERSHIP DUES/FEES	300.00	0.00	1,051.54	350.51	1500
501-02-0342	EDUCATION/TRAINING	500.00	0.00	196.85	39.37	1000
						\$190,751.00

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	PROPOSED 24/25 BUDGET
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501-02-0343	TRAVEL & MEALS EXPENSE	1,000.00	0.00	2,165.36	216.54	1000
501-02-0344	EMPLOYEE MILEAGE	0.00	0.00	0.00	0.00	0
501-02-0350	LEGAL FEES	15,000.00	750.00	5,675.00	37.83	15000
501-02-0351	AUDIT & ACCOUNTING	16,000.00	0.00	15,850.00	99.06	16000
501-02-0352	SURVEYING FEES	0.00	0.00	0.00	0.00	0
501-02-0353	PROFESSIONAL	0.00	0.00	0.00	0.00	0
501-02-0354	GRANT PROCUREMENT	0.00	0.00	0.00	0.00	0
501-02-0355	BUILDING INSPECTIONS	3,500.00	360.00	3,240.00	90.86	3500
501-02-0360	WB LOAN PAYMENT	0.00	0.00	0.00	0.00	0
501-02-0361	WB LOAN INTEREST	0.00	0.00	0.00	0.00	0
501-02-0362	CONTRACT LABOR	3,500.00	0.00	3,500.00	100.00	0
501-02-0369	WB INTEREST ON LOANS	0.00	0.00	0.00	0.00	0
501-02-0370	INSURANCE-GENERAL	3,500.00	0.00	2,208.00	63.09	3500
501-02-0371	TORT INSURANCE-(E&O)	2,600.00	0.00	1,779.00	68.42	2600
501-02-0372	INSURANCE-PROPERTY	22,000.00	0.00	26,965.88	122.57	28000
501-02-0373	FIDELITY & NOTARY BONDS	750.00	0.00	110.00	14.67	300
501-02-0374	CAT FIN BACKHOE	0.00	0.00	0.00	0.00	0
501-02-0375	CAT FIN. BACKHOE	0.00	0.00	0.00	0.00	0
501-02-0382	COPY MACHINE LEASE	1,200.00	0.00	5.81	0.48	1000
501-02-0383	SERVICE AGREEMENTS	15,000.00	13936.00	24,437.71	70.40	25000
501-02-0388	COST OF SALE	0.00	0.00	0.00	0.00	0
501-02-0389	GAIN/LOSS	0.00	0.00	0.00	0.00	0
501-02-0390	MISCELLANEOUS EXPENSE	2,000.00	6,362.93	10,314.19	515.71	2000
501-02-0391	DEPRECIATION EXP	0.00	0.00	0.00	0.00	0
TOTAL OPERATIONS EXPENSE		221,701.00	25,933.92	215,469.73	0.00	97900
SUPPLY & TOOL EXPENSE						
501-03-0401	SUPPLIES		0.00	938.64	93.86	1000.00
501-03-0403	SAFETY SUPPLIES		0.00	542.02	67.75	600.00
501-03-0410	TOOLS	0.00	0.00	0.00	0.00	0.00
501-03-0411	GATE ARMS	0.00	0.00	756.00	0.00	0.00
TOTAL SUPPLY & TOOL EXPENSE		1,800.00	0.00	2,236.66	0.00	1600.00

DEPARTMENT EXPENSES	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	PROPOSED 24/25 BUDGET
VEHICLE MAINTENANCE EXPENSE 501-04					
0501 FUEL	2,500.00	391.56	1,785.80	71.43	2500.00
501-04-0502 VEHICLE R&M	250.00	0.00	3,122.44	248.98	1000.00
501-04-0507 TIRE & TIRE REPAIRS	0.00	0.00	0.00	0.00	0.00
501-04-0508 VEHICLE INSURANCE-	1,500.00	0.00	1,067.32	71.15	1500.00
501-04-0510 2017 BLACK TRUCK NO	0.00	0.00	822.88	0.00	0.00
TOTAL VEHICLE MAINTENANCE EXPENSE	4,250.00	391.56	6,798.44	0.00	5000.00
<u>REPAIR AND MAINTENANCE EXPENSE</u>	0.00	0.00	0.00	0.00	1000.00
501-05-0603 ADMINISTRATION	0.00	105.00	4,008.39	0.00	5000.00
501-05-0640 REPAIR & MAINT SMALL	600.00	0.00	0.00	0.00	600.00
501-05-0650 R&M OF FACILITY	0.00	0.00	95.50	0.00	100.00
TOTAL REPAIR AND MAINTENANCE	600.00	105.00	4,103.89	0.00	6600.00
<u>CAPITAL EXPENDITURES</u>					
501-06-0701 COPIER	0.00	0.00	0.00	0.00	0.00
501-06-0702 AT&T TELEPHONE LINE	0.00	0.00	0.00	0.00	0.00
501-06-0709 VENDING MACHINE	0.00	0.00	0.00	0.00	0.00
501-06-0710 NEW VEHICLE	0.00	0.00	52,613.48	0.00	0.00
501-06-0712 COMPUTER	0.00	0.00	2,160.00	0.00	0.00
501-06-0713 LED MARQUEE	0.00	0.00	0.00	0.00	0.00
501-06-0714 OFFICE CABINETS	0.00	0.00	0.00	0.00	0.00
501-06-0715 RESTROOM RENOVATION	0.00	0.00	0.00	0.00	0.00
501-06-0716 ADMINISTRATION	0.00	0.00	0.00	0.00	0.00
501-06-0717 WATERFALL	0.00	30,000.00	30,000.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES	0.00	30,000.00	84,773.48	0.00	0.00
TOTAL 01-ADMINISTRATION DEPT	481,951.00	74,836.01	575,516.03	119.41	\$622,951.00

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DEPARTMENT EXPENSES	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	PROPOSED 24/25 BUDGET
02-POLICE DEPARTMENT					
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<u>PERSONNEL EXPENSE</u>	338,000.00	32,539.57	287,715.41	80.72	436000.00
502-01-0103 OVERTIME	20,000.00	5,933.84	30,706.10	137.04	30000.00
502-01-0109 PART-TIME RANGERS	24,000.00	2,408.24	20,096.68	78.82	30000.00
502-01-0201 GROUP INSURANCE	35,000.00	2,877.86	34,531.98	98.66	64000.00
DISTRICT RETIREMENT EXPENSE	10,000.00	0.00	19,435.77	194.36	30000.00
502-01-0204 DISTRIC SOC. SEC.	4,000.00	1016.32	5,970.09	140.91	8000.00
502-01-0205 WORKERS COMPENSATION	4,000.00	0.00	6,327.65	158.19	9000.00
502-01-0206 TEXAS WORKFORCE	150.00	0.00	776.38	517.59	950.00
502-01-0207 UNIFORMS	3,000.00	0.00	6,976.46	232.55	5000.00
TOTAL PERSONNEL EXPENSE	438,150.00	44,775.83	412,536.52		612950.00
<u>OPERATIONS EXPENSE</u>					
502-02-0301 TELEPHONE	0.00	0.00	286.06	0.00	0.00
502-02-0302 MOBILE PHONE	3,500.00	564.76	2,936.44	75.83	3500.00
502-02-0305 DISTRICT HOUSE	0.00	0.00	0.00	0.00	0.00
502-02-0329 INTERNET FEE	0.00	0.00	0.00	0.00	0.00
502-02-0330 RENTAL EXPENSE	0.00	0.00	0.00	0.00	0.00
502-02-0340 MANUALS &	28,000.00	0.00	25,129.45	89.75	28000.00
502-02-0341 MEMBERSHIP DUES	100.00	0.00	0.00	0.00	0.00
502-02-0342 EDUCATION & TRAINING	2,000.00	0.00	1,253.31	62.67	2000.00
502-02-0343 TRAVEL AND MEALS	0.00	0.00	1,326.84	0.00	2000.00
502-02-0344 EMPLOYEE MILEAGE	0.00	0.00	0.00	0.00	0.00
502-02-0353 PROFESSIONAL SER.-	0.00	0.00	0.00	0.00	0.00
502-02-0354 GRANT PROCUREMENT	0.00	0.00	0.00	0.00	0.00
502-02-0362 CONTRACT LABOR-	5,000.00	0.00	22,675.00	453.50	8000.00
502-02-0370 LAW ENFORCEMENT	5,000.00	0.00	3,880.00	77.60	5000.00
502-02-0373 BONDS	1,000.00	0.00	412.50	41.25	2000.00
502-02-0374 ANNUAL FEE DATA RADIO	6,251.00	0.00	0.00	0.00	6251.00
502-02-0390 MISCELLANEOUS	2,000.00	0.00	1,281.13	64.06	2000.00
TOTAL OPERATIONS EXPENSE	52,851.00	564.76	59180.73	0.00	58751.00
<u>SUPPLY & TOOL EXPENSE MAINT</u>					
502-03-0401 SUPPLIES	1000	0.00	3,243.87	324.39	0.00
502-03-0403 SAFETY SUPPLIES	3000	684.03	2,127.45	48.11	0.00
TOOLS	250	0.00	0.00	0.00	0.00
TOTAL SUPPLY & TOOL EXPENSE	4250	684.03	5,371.32	0.00	0.00

<u>VEHICLE MAINTENANCE EXPENSE</u>					
	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	PROPOSED 24/25 BUDGET
FUEL	15000	2550.39	13,327.99	72.68	15000.00
VEHICLE R&M	9000	4,768.79	13,759.52	131.04	12000.00
PATROL BOAT	2500	0.00	2,397.77	95.91	2500.00
TIRE & TIRE REPAIRS	2500	0.00	0.00	0.00	3000.00
VEHICLE INSURANCE	4500	0.00	3,735.56	83.01	4500.00
TOTAL VEHICLE MAINTENANCE EXPENSE	33500	7,319.18	33,220.84	0.00	37000.00
<u>REPAIR AND MAINTENANCE EX: PD</u>					
	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	PROPOSED 24/25 BUDGET
SMALL EQUIPMENT REPAIRS	800	2,380.73	2,380.73	297.59	3000.00
R&M OF FACILITY	0	0.00	0.00	0.00	0.00
TOTAL REPAIR AND MAINTENANCE EXPENSE	800	2,380.73	2,380.73	0.00	3000.00
<u>CAPITAL EXPENDITURES</u>					
		0.00	9,485.71	0.00	0.00
502-06-0702 PATROL BOAT		0.00	0.00	0.00	0.00
502-06-0710 NEW VEHICLE(S)		0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES		0.00	9,485.71	0.00	0.00
	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	PROPOSED 24/25 BUDGET
TOTAL 02-POLICE DEPARTMENT TOTAL EXPENSES	529,551.00	55,724.53	522,175.85	93.87	\$711,701.00

<u>53 PARKS DEPARTMENT</u>		ANNUAL	CURRENT PERIOD	Y-T-D ACTUAL	% OF	PROPOSED 24/25
503-01-0102	SALARIES MAINTENANCE	341,350.00	25,508.08	271,137.08	75.81	300000.00
503-01-0103	OVERTIME	35,000.00	3,113.73	36,373.06	99.53	35000.00
503-01-0104	PART TIME MAINT	15,000.00	0.00	16,904.46	112.70	15000.00
503-01-0109	TEMPORARY HELP	0.00	800.00	4,800.00	0.00	5000.00
503-01-0201	GROUP INSURANCE	52,000.00	5,032.16	55,352.82	106.45	46000.00
503-01-0203	DISTRICT RETIREMENT	15,000.00	0.00	18,380.25	122.54	20000.00
503-01-0204	DISTRICT SOC. SEC.	3,500.00	871.09	6,296.33	171.83	8000.00
503-01-0205	WORKERS COMPENSATION	6,500.00	0.00	8,834.37	135.91	10000.00
503-01-0206	TEXAS WORKFORCE	200.00	0.00	1,000.46	500.23	2000.00
503-01-0207	UNIFORMS	10,000.00	816.56	5,096.38	48.62	10000.00
TOTAL PERSONNEL EXPENSE		478,550.00	36,141.62	424,175.21	0.00	451000.00
<u>OPERATIONS EXPENSE</u>						
503-02-0301	TELEPHONE	0.00	0.00	0.00	0.00	0.00
503-02-0302	MOBILE PHONE	0.00	0.00	0.00	0.00	0.00
503-02-0303	MAINTENANCE SHOP-ELECTRIC	3,500.00	229.11	2,427.98	69.37	3500.00
503-02-0304	MAINTENANCE SHOP-PROPANE	1,500.00	0.00	257.00	17.13	1500.00
503-02-0305	PARTY HOUSE-ELECTRIC	7,000.00	417.65	3,332.32	47.60	5000.00
503-02-0306	PARTY HOUSE -	3,500.00	0.00	0.00	0.00	3000.00
503-02-0311	RESTROOMS & PARKS-	55,000.00	3,867.80	24,378.01	44.32	50000.00
503-02-0312	CRAPPIE HOUSE ELEC.	2,500.00	70.15	881.19	35.25	2000.00
503-02-0314	STREET LIGHTS-	18,000.00	722.37	8,051.24	44.73	18000.00
503-02-0315	WATERFALL ELECTRIC	500.00	0.00	0.00	0.00	2000.00
503-02-0316	UTILITIES MARINA	0.00	0.00	0.00	0.00	0.00
503-02-0330	RENTAL EXPENSE	10,000.00	0.00	3,951.64	39.52	8000.00
503-02-0361	CONTRACT LABOR-	1,000.00	0.00	0.00	0.00	0.00
503-02-0362	CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00
503-02-0390	MISCELLANEOUS	500.00	0.00	80.00	16.00	0.00
TOTAL OPERATIONS EXPENSE		103,000.00	5,307.08	43,359.38		93000.00

SUPPLY & TOOL EXPENSE MAINTENANCE	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	PROPOSED 24/25 BUDGET
SUPPLIES	30,000.00	1,114.37	11,581.04	38.27	30000.00
503-03-0402 SUPPLIES-RESTROOMS	15,000.00	1,188.48	13,303.35	88.69	15000.00
503-03-0403 SAFETY SUPPLIES	5,000.00	0.00	4,856.95	97.14	5000.00

503-03-0410 TOOLS	8,000.00	0.00	6,066.90	75.84	8000.00
TOTAL SUPPLY & TOOL EXPENSE	58,000.00	2,302.85	35,808.24	0.00	58000.00

VEHICLE MAINTENANCE EXPENSE

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	PROPOSED 24/25
503-04-0501 FUEL	80,000.00	822.05	19,806.86	23.73	30000.00
503-04-0502 VEHICLE R&M	8,000.00	667.34	3,526.66	44.08	8000.00
503-04-0503 WORK BOAT	0.00	0.00	0.00	0.00	0.00
503-04-0504 HEAVY EQUIPMENT	13,500.00	772.47	11,770.72	83.53	13500.00
503-04-0507 TIRE & TIRE REPAIR	6,000.00	0.00	1,451.20	24.19	3000.00
503-04-0508 VEHICLE INSURANCE	4,500.00	0.00	3,735.56	83.01	5000.00
503-04-0509 MOBILE EQUIPMENT	3,500.00	0.00	2,400.00	68.57	3000.00
503-04-0510 18 CHEVY PK NO: 7766	0.00	0.00	0.00	0.00	0.00
503-04-0511 2020 CHEVY PK VIN	0.00	0.00	0.00	0.00	0.00
503-04-0512 NEW DUMP TRUCK	0.00	0.00	0.00	0.00	0.00
TOTAL VEHICLE MAINTENANCE EXPENSE	115,500.00	2261.86	42,691.00	0.00	62500.00

REPAIR & MAINT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	PROPOSED 24/25 BUDGET
503-05-0602 PARTY HOUSE 1	1,000.00	0.00	0.00	0.00	1000.00
503-05-0605 MARINA	0.00	0.00	1,336.25	0.00	1500.00
503-05-0610 PARK SHELTERS	1,000.00	0.00	0.00	0.00	1000.00
503-05-0611 CRAPPIE HOUSE	500.00	0.00	746.06	149.21	800.00
503-05-0613 BEACHES	10,000.00	0.00	14,237.67	142.38	20000.00
503-05-0614 AMPITHEATER	0.00	0.00	0.00	0.00	0.00
503-05-0621 STREET REPAIRS	10,000.00	0.00	11,764.80	117.65	15000.00
503-05-0622 DOCKS & PIERS	15,000.00	0.00	13,309.92	88.73	15000.00
503-05-0623 DAM & SPILLWAY	5,000.00	18,661.00	262,162.51	243.25	5000.00
503-05-0640 SMALL EQUIPMENT	10,000.00	4766.93	14,010.03	93.25	10000.00
503-05-0650 REPAIR & MAINT. OF	50,000.00	2,122.92	27,635.74	55.27	50000.00
TOTAL REPAIR AND MAINTENANCE	102,500.00	25,550.85	345,202.98		119300.00

CAPITAL EXPENDITURES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	PROPOSED 24/25 BUDGET
503-06-0701 SMALL EQUIPMENT	0.00	0.00	11,238.60	0.00	0.00
503-06-0702 CRAPPIE HOUSE	0.00	0.00	0.00	0.00	0.00
503-06-0703 TRACTORS	0.00	0.00	149,948.63	0.00	0.00
503-06-0704 TREES	0.00	0.00	0.00	0.00	0.00

503-06-0706	MARINA EQUIPMENT	0.00	0.00	0.00	0.00	0.00
503-06-0707	PLAYGROUND EQUIPMENT	0.00	0.00	0.00	0.00	0.00
503-06-0709	MARINA ROOF	0.00	0.00	9,700.00	0.00	0.00
503-06-0710	NEW VEHICLE	0.00	0.00	0.00	0.00	0.00
503-06-0711	SHOP IMPROVEMENT	0.00	0.00	5,500.00	0.00	0.00
503-06-0718	ROADS	0.00	0.00	0.00	0.00	0.00
503-06-0720	CAMPGROUNDS	0.00	0.00	29,831.50	0.00	0.00
503-06-0733	PARK IMPROVEMENTS	0.00	0.00	34,341.96	0.00	0.00
503-06-0740	PAVING EQUIPMENT	0.00	0.00	0.00	0.00	0.00
503-06-0741	RADIOS	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES		0.00	0.00	240,560.69	0.00	0.00

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF	PROPOSED 24/25
TOTAL 03-PARKS DEPARTMENT EXPENSES	857,550.00	71,564.29	1,131,797.50	132%	783800.00

04-UTILITY DEPARTMENT

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF	PROPOSED 24/25
<u>PERSONNEL EXPENSE</u>					
SALARIES UTILITIES	107,000.00	0.00	0.00	0.00	107000.00
504-01-0103 OVERTIME	22,000.00	0.00	0.00	0.00	0.00
504-01-0109 PART-TIME HELP	15,000.00	0.00	0.00	0.00	0.00
504-01-0201 GROUP INSURANCE	18,000.00	0.00	718.88)	3.99-	19000.00
504-01-0203 DISTRICT RETIREMENT EXPENSE	8,000.00	0.00	0.00	0.00	8000.00
504-01-0204 DISTRICT SOC. SEC.	1,500.00	0.00	0.00	0.00	2000.00
504-01-0205 WORKERS COMPENSATION	6,500.00	0.00	8,834.37	135.91	9000.00
504-01-0206 TEXAS WORKFORCE	100.00	0.00	0.00	0.00	200.00
504-01-0207 UNIFORMS	1,500.00	0.00	215.82	14.39	2000.00
TOTAL PERSONNEL EXPENSE	179,600.00	0.00	8,331.31	0.00	147200.00

	ANNUAL	CURRENT PERIOD	Y-T-D ACTUAL	% OF	PROPOSED 24/25
<u>UTILITY DEPT OPERATIONS EXPENSE</u>					
504-02-0301 TELEPHONE	0.00	0.00	0.00	0.00	0.00
504-02-0302 MOBILE PHONE	600.00	83.68	502.10	76.71	0.00
504-02-0303 LIFT STATION-ELECTRIC	18,500.00	967.65	16,435.04	88.84	18500.00
504-02-0304 WATER WELLS-ELECTRIC	3,000.00	132.23	1,636.11	54.54	3000.00
504-02-0305 PUMP STATION-ELECTRIC	4,000.00	180.97	1,978.44	49.46	4000.00
504-02-0306 LAKE RANSOM DISPOSAL	180,000.00	51365.53	185,300.77	74.41	180000.00
504-02-0307 LAKE RANSOM ELECTRIC	30,000.00	2188.61	13,842.94	38.85	30000.00
504-02-0309 WATER PURCHASES (CITY)	120,000.00	14,581.16	114,209.32	95.17	120000.00
504-02-0320 GARBAGE DISPOSAL	101,000.00	9050.00	115,096.03	105.00	110000.00
504-02-0330 RENTAL EXPENSE	15,000.00	0.00	22,361.96	149.08	15000.00

504-02-0340	MANUALS AND	0.00	0.00	0.00	0.00	0.00
504-02-0341	MEMBERSHIP DUES	500.00	0.00	0.00	0.00	500.00
504-02-0342	EDUCATION AND	2,000.00	233.25	307.25	15.36	2000.00
504-02-0343	TRAVEL AND MEALS	1,500.00	0.00	300.00	20.00	1500.00
504-02-0344	EMPLOYEE MILEAGE	0.00	0.00	0.00	0.00	0.00
504-02-0352	WATER TANK INSPECTION	700.00	557.00	1,114.00	159.14	1500.00
504-02-0353	PROFESSIONAL	0.00	0.00	0.00	0.00	0.00
504-02-0357	TDH WATER ANALYSIS	300.00	55.00	2,763.22	902.74	4000.00
504-02-0358	TCEQ WATER SYSTEM	3,500.00	0.00	2,513.63	71.82	3500.00
504-02-0360	TCEQ ASSESSMENT	0.00	0.00	0.00	0.00	0.00
504-02-0362	CONTRACT LABOR WATER	0.00	0.00	0.00	0.00	0.00
504-02-0390	MISCELLANEOUS	8,000.00	0.00	3,066.04	38.33	5000.00
TOTAL OPERATIONS EXPENSE		488,600.00	79395.08	481,426.85	0.00	498500.00
<u>SUPPLY & TOOL EXPENSE</u>						
504-03-0401	SUPPLIES	6,000.00	74.03	7,454.14	123.88	8000.00
504-03-0403	SAFETY SUPPLIES	1,500.00	0.00	0.00	0.00	0.00
504-03-0410	TOOLS	1,500.00	152.99	4,387.47	292.50	5000.00
TOTAL SUPPLY & TOOL EXPENSE		9,000.00	227.02	11,841.61	0.00	13000.00
<u>DEPT EXPENSES - UTILITY</u>						
		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	PROPOSED 24/25 BUDGET
<u>VEHICLE MAINTENANCE EXPENSE</u>						
504-04-0501	FUEL	4,000.00	309.17	1,958.78	48.97	4000.00
504-04-0502	VEHICLE R&M	500.00	7,327.40	7,482.72	496.54	500.00
504-04-0504	REPAIR & MAINT. HEAVY EQUIP	1,000.00	235.75	9,855.67	961.99	1000.00
504-04-0507	TIRES & TIRE REPAIR	1,000.00	0.00	0.00	0.00	1000.00
504-04-0508	VEHICLE INSURANCE	2,600.00	0.00	2,134.60	82.10	3000.00
		9,100.00	7,872.32	21,431.77		9500.00
<u>DEPT EXPENSES - UTILITY (REPAIR & FIRE HYDRANTS)</u>						
		1500	0.00	4,800.00	320.00	5000.00
SMALL EQUIPMENT REPAIRS		2,000.00	0.00	1,041.99	52.10	2000.00
R&M OF FACILITY - SEWER		100,000.00	3,296.46	62,716.59	62.72	100000.00
R&M OF FACILITY - WATER		30,000.00	691.01	16,932.54	56.44	30000.00
TOTAL REPAIR AND MAINTENANCE		133,500.00	3,987.47	85,491.12	0.00	137000.00
<u>UTILITY DEPT CAPITAL EXPENDITURES</u>						
504-06-0710	NEW VEHICLE	0.00	0.00	9,900.00	0.00	0.00
504-06-0715	ELECTRIC LINES	0.00	0.00	0.00	0.00	0.00
504-06-0716	GAS LINES	0.00	0.00	0.00	0.00	0.00

504-06-0720 WATER- LINES & EXTENSIONS	0.00	0.00	0.00	0.00	0.00
504-06-0721 WATER LINE PARTS	0.00	0.00	0.00	0.00	0.00
504-06-0730 SEWER- LINES &	0.00	0.00	77,315.32	0.00	0.00
504-06-0731 SEWER MACHINE	0.00	0.00	0.00	0.00	0.00
504-06-0732 WATER TOWER	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES	0.00	0.00	87,215.32	0.00	0.00
TOTAL 04-UTILITY DEPARTMENT	819,800.00	91,481.89	695,737.98	77.19	805200.00

DEPARTMENT EXPENSES	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	PROPOSED 24/25 BUDGET
<u>04-PROMOTIONS DEPARTMENT</u>					
SALARIES PROMOTIONS	55,000.00	4,230.90	52,019.50	90.65	58000.00
505-01-0103 OVERTIME	6,000.00	365.72	3,519.57	52.56	3000.00
505-01-0109 PART TIME HELP	0.00	0.00	0.00	0.00	0.00
505-01-0201 GROUP INSURANCE	9,000.00	718.88	7,907.68	87.86	9300.00
505-01-0203 DISTRICT RETIREMENT	3,000.00	0.00	3,362.32	112.08	4000.00
505-01-0204 DISTRICT SOC.SEC.	600.00	103.40	830.72	132.37	900.00
505-01-0205 WORKERS COMPENSATION	1,000.00	0.00	1,253.36	125.34	2000.00
505-01-0206 TEXAS WORKFORCE	50.00	0.00	117.00	234.00	300.00
505-01-0207 UNIFORMS	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL EXPENSE	74,650.00	5,418.90	69,010.15		77500.00
<u>OPERATIONS EXPENSE</u>					
505-02-0301 TELEPHONE	0.00	0.00	0.00	0.00	0.00
505-02-0302 MOBILE PHONE	960.00	122.16	732.96	69.99	900.00
505-02-0319 LICENSE FEES	50.00	0.00	0.00	0.00	0.00
505-02-0321 PRINTING	0.00	0.00	0.00	0.00	0.00
505-02-0322 WEB SITE	900.00	550.00	1,825.00	202.78	2000.00
505-02-0326 ADVERTISING EXPENSE	25,000.00	0.00	31,838.87	127.36	35000.00
505-02-0328 SPECIAL EVENTS	40,000.00	0.00	40,797.14	101.99	45000.00
505-02-0331 GENERAL PUBLIC	1,000.00	0.00	619.80	61.98	1000.00
505-02-0336 BBQ WING EXPENSE	15,000.00	17,031.23	17,136.23	114.24	15000.00
505-02-0341 MEMBERSHIP DUES/FEES	100.00	0.00	0.00	0.00	0.00
505-02-0342 EDUCATION/TRAINING	0.00	0.00	0.00	0.00	0.00
505-02-0343 TRAVEL & MEALS	0.00	0.00	(161.17)	0.00	0.00
505-02-0344 EMPLOYEE MILEAGE	0.00	0.00	0.00	0.00	0.00
505-02-0350 PROMOTIONAL ITEMS	2,000.00	0.00	1,655.60	82.78	2000.00
505-02-0390 MISCELLANEOUS EXPENSE	100.00	0.00	0.00	0.00	0.00

TOTAL OPERATIONS EXPENSE	85,110.00	17,703.39	94,444.43	0.00	100900.00
DEPARTMENT EXPENSES	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	PROPOSED 24/25 BUDGET
SUPPLIES	500.00	0.00	0.00	0.00	0.00
TOTAL SUPPLY & TOOL EXPENSE	500.00	0.00	0.00	0.00	0.00
VEHICLE MAINTENANCE EXPENSE 505-04-					
0501 FUEL	500.00	0.00	314.55	62.91	500.00
505-04-0502 VECHICLE R & M	0.00	0.00	0.00	0.00	0.00
505-04-0507 TIRES & TIRE REPAIR	0.00	0.00	0.00	0.00	0.00
505-04-0508 VECHICLE INSURANCE	0.00	0.00	0.00	0.00	0.00
TOTAL VEHICLE MAINTENANCE EXPENSE	500.00	0.00	314.55	0.00	500.00
TOTAL 05-PROMOTIONS	160,760.00	23,122.29	163,769.13	100.24	178900.00

06-CUSTOMER SERVICE DEPT
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	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	PROPOSED 24/25 BUDGET
<u>PERSONNEL EXPENSE</u>					
506-01-0102 SALARIES CUSTOMER	94,000.00	7,633.20	96,093.31	98.30	101000.00
506-01-0103 OVERTIME	7,500.00	1087.84	7,992.47	99.24	8000.00
506-01-0109 PART=TIME HELP	84,000.00	6,706.51	58,374.57	65.60	82000.00
506-01-0110 TEMPORARY HELP	0.00	0.00	0.00	0.00	0.00
506-01-0201 GROUP INSURANCE	26,000.00	2,155.70	20,119.24	77.38	28000.00
506-01-0203 DISTRICT RETIREMENT	6,200.00	0.00	6,807.75	109.80	7000.00
506-01-0204 DISTRICT SOC. SEC.	6,000.00	679.81	4,740.92	75.53	6000.00
506-01-0205 WORKERS COMPENSATION	2,500.00	0.00	2,506.72	100.27	3500.00
506-01-0206 TEXAS WORKFORCE	150.00	0.00	727.66	485.11	900.00
506-01-0207 UNIFORMS	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL EXPENSE	226,350.00	18,263.06	197,362.64	0.00	236400.00
DEPARTMENT EXPENSES	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	PROPOSED 24/25 BUDGET
<u>OPERATIONS EXPENSE</u>					
506-02-0320 OFFICE SUPPLIES	700.00	889.54	3,883.73	554.82	700.00
506-02-0321 PRINTING	500.00	125.90	744.10	148.82	500.00
506-02-0322 GATE SECURITY	1,000.00	0.00	559.49	55.95	800.00
506-02-0390 MISCELLANEOUS EXPENSE	200.00	0.00	0.00	0.00	100.00

TOTAL OPERATIONS EXPENSE	2,400.00	1,015.44	5,187.32	0.00	2100.00
<u>SUPPLY & TOOL EXPENSE</u>					
506-03-0401 SUPPLIES	0	0.00	0.00	0.00	0.00
TOTAL SUPPLY & TOOL EXPENSE		0.00	0.00	0.00	0.00
<u>REPAIR AND MAINTENANCE EXPENSE GATE</u>					
GATE REPAIRS	0	0.00	1,581.00	0.00	2000.00
REPAIR & MAINT SMALL EQUIPM	700	0.00	11,894.00	699.14	15000.00
TOTAL REPAIR AND MAINTENANCE	700	0.00	13,475.00	0.00	17000.00
<u>CAPITAL EXPENDITURES</u>					
506-06-0701 EQUIPMENT		0.00	0.00	0.00	0.00
506-06-0702 COUNTER/CABINETS	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
TOTAL 06-CUSTOMER SERVICE DEPT	229,450.00	19,278.50	216,024.96	90.78	0.00
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	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	PROPOSED 24/25 BUDGET
TOTAL EXPENSE	3,079,062.00	336,007.51	3,305,021.45	102.85	
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*** END OF REPORT ***