

FUND ACCOUNT	DATE	DESCRIPTION	ADJUSTMENT	ORIGINAL BUDGET	PREVIOUS ADJUSTMENTS	NEW BUDGET	BUDGET BALANCE

Budget Adj. # 000098							
10 3811 Miscellaneous Revenue	8/28/2024		10.00	4,000.00-	0.00	4,010.00-	122.61
10 3820 Land Lease/Royalty	8/28/2024		7,671.14	10,615.00-	0.00	18,286.14-	0.00
10 3110 Ad Valorem Taxes Current	8/28/2024		16,956.00	384,373.00-	0.00	401,329.00-	1.05-
10 3112 Ad Valoren Taxes Delinquent	8/28/2024		209.00	8,568.00-	0.00	8,777.00-	0.88
10 3117 Telephone Co. Franchise Fee	8/28/2024		907.00	6,000.00-	0.00	6,907.00-	0.66-
10 3143 Mixed Beverage Tax	8/28/2024		603.00	4,250.00-	0.00	4,853.00-	0.07
10 3222 Building Permits	8/28/2024		6,783.00	18,989.00-	0.00	25,772.00-	0.39
10 3230 Other Licenses & Permits	8/28/2024		710.00	100.00-	0.00	810.00-	0.00
10 3338 ROSEWOOD RESOURCE	8/28/2024		13,161.00	0.00	0.00	13,161.00-	0.60
10 3442 Penalties & Interest	8/28/2024		1,664.00	5,000.00-	0.00	6,664.00-	0.75
10 3443 Refuse Collection	8/28/2024		24,441.00	461,000.00-	0.00	485,441.00-	0.77
10 3475 Park Revenue	8/28/2024		781.00	4,000.00-	0.00	4,781.00-	0.00
10 3478 POOL CONCESSIONS SOLD	8/28/2024		603.50	0.00	0.00	603.50-	0.00
10 3491 Cemetery	8/28/2024		450.00	6,000.00-	0.00	6,450.00-	0.00
10 3492 CEMETERY ENDOWMENT	8/28/2024		500.00	0.00	0.00	500.00-	0.00

Budget Adj. # 000099							
10 4400.1270 Certificate Pay	8/28/2024		625.00	2,000.00	0.00	2,625.00	550.00

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Budget	Adj. # 000099							
10	4400.2102 Legal	8/28/2024		8,500.00	20,000.00	5,809.38	34,309.38	1,075.88
10	4400.3120 Utilities	8/28/2024		2,500.00	8,200.00	2,000.00	12,700.00	1,513.44
10	4400.4240 Computer Software	8/28/2024		116.00	1,200.00	500.00-	816.00	76.71
10	4521.4600 Capital Outlay	8/28/2024		43,000.00	74,211.00	0.00	117,211.00	43,000.00
10	4523.2360 PERMIT INSPECTIONS	8/28/2024		4,000.00	10,000.00	0.00	14,000.00	219.12
10	4523.2370 Education & Training	8/28/2024		550.00	0.00	0.00	550.00	0.00
10	4523.3172 Miscellaneous	8/28/2024		4.70	0.00	0.00	4.70	0.00
10	4521.2130 Computer Services	8/28/2024		1,300.00	1,800.00	883.09-	2,216.91	0.00
10	4521.2325 Radio Service	8/28/2024		600.00	500.00	966.18	2,066.18	198.33
10	4523.1110 Longevity	8/28/2024		18.00	0.00	0.00	18.00	0.00
10	4523.1200 Social Security	8/28/2024		600.00	1,045.00	0.00	1,665.00	0.27
10	4523.1270 Certificate Pay	8/28/2024		270.00	203.00	0.00	473.00	23.00
10	4530.2320 Telephone	8/28/2024		1,500.00	2,000.00	0.00	3,500.00	80.12
10	4400.4235 Computer Hardware	8/28/2024		11,845.94	100.00	195.89	12,141.83	11,845.94
10	4523.1200 Social Security	8/28/2024		20.00	1,045.00	0.00	1,665.00	0.27
				TOTAL NO. ADJUSTMENTS--REVENUE:		15	75,449.64	
				TOTAL NO. ADJUSTMENTS--EXPENSE:		16	75,449.64	
				TOTAL IN PACKET--			150,899.28	

PACKET: 00088-FUND 10 BUDGET ADJ ORD

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Budget Adj. # 000099	-----	-----	-----	-----	-----	-----	-----

*** NO WARNINGS ***

*** NO ERRORS ***

*** END OF REPORT ***