

FUND	DESCRIPTION	2023-2024 ORIGINAL BUDGET	2022-2023 ACTUAL BUDGET 1/23	ADJUSTED 2022-2023 BUDGET
1	General Revenue	-\$1,060,070.00	-\$1,070,604.34	-\$1,136,585.00
	General Expense	\$636,860.00	\$553,106.96	\$630,070.00
2	Water/Sewer Revenue	-\$1,512,464.95	-1,457,645.63	-\$1,578,366.28
	Water/Sewer Expense	\$1,858,444.95	\$1,589,343.23	\$2,019,103.00
7	Fireman Fund Expense	\$0.00	\$0.00	\$0.00
18	Golf Revenue	-\$75,000.00	-\$44,128.86	-\$44,120.00
	Golf Expense	\$94,872.39	23,860.30	32,720.00
TOTALS		-\$57,357.61	-\$406,068.34	-\$77,178.28

2022-2023 ADJUSTED BUDGET		
	REVENUE	EXPENSE
GENERAL	-913,570.00	\$576,860.00
WATER/SEWER	-\$1,496,671.28	1,728,903.00
FIREMAN		\$0.00
GOLF	-\$19,100.00	\$33,100.00
TOTAL	-\$2,429,341.28	\$2,338,863.00
% TOTAL		
GENERAL	37.61%	24.66%
WATER/SEWER	61.61%	73.92%
FIREMAN		0.00%
GOLF	0.79%	1.42%
TOTAL	100.00%	100.00%

	2023-2024	
	REVENUE	EXPENSE
GENERAL	-\$1,060,070.00	\$636,860.00
WATER	-\$1,512,464.95	\$1,858,444.95
FIREMAN	\$0.00	\$0.00
GOLF	-\$75,000.00	\$94,872.39
TOTAL	-\$2,647,534.95	\$2,590,177.34
% TOTAL		
GENERAL	40.04%	24.59%
WATER	57.13%	71.75%
FIREMAN	0.00%	0.00%
GOLF	2.83%	3.66%
TOTAL	100.00%	100.00%

FUND	ACCOUNT	DESCRIPTION	2023-2024 BUDGET	2022-2023 ACTUAL	2022-2023 Adjusted	2022-2023 BUDGET	% CHANGE OF 2022-2023 ACTUAL	\$ DIFFERENCE
1	452-6201	PROPERTY TAXES-CURRENT	-370,000.00	-364,625.10	-370,000.00	-350,000.00	4.18%	-14,625.10
1	452-6202	PROPERTY TAXES-DELINQUENT	-18,000.00	-25,180.15	-23,550.00	-12,000.00	109.83%	-13,180.15
1	452-6203	PROPERTY TAXES-P & I	-12,000.00	-14,284.76	-13,000.00	-8,000.00	78.56%	-6,284.76
1	452-6401	CITY SALES TAX	-130,000.00	-141,976.08	-146,000.00	-140,000.00	1.41%	-1,976.08
1	452-6601	FRANCHISE TAX-CABLE (MONTHLY)	0.00	0.00	0.00	0.00	#DIV/0!	0.00
1	452-6602	FRANCHISE TAX-GAS (YEARLY)	-4,400.00	-5,037.27	-5,040.00	-4,400.00	14.48%	-637.27
1	452-6603	FRANCHISE TAX-ELECTRIC (MONTHLY)	-19,000.00	-19,578.05	-22,000.00	-19,000.00	3.04%	-578.05
1	452-6604	FRANCHISE TAX-TELEPHONE (QUARTERLY)	-9,000.00	-7,554.10	-12,500.00	-12,500.00	-39.57%	4,945.90
1	452-6802	MOTEL OCCUPANCY TAX	-12,000.00	-11,462.54	-12,400.00	-8,400.00	36.46%	-3,062.54
1	453-7201	MUNICIPAL COURT FINES	-2,000.00	-1,766.66	-2,000.00	-2,000.00	-11.67%	233.34
1	453-7301	TRANSFER SITE FEES	-5,000.00	-5,005.51	-4,000.00	0.00	#DIV/0!	-5,005.51
1	453-7401	ANIMAL CONTROL FEES/FINES	-18,000.00	-18,613.64	-19,500.00	-18,000.00	3.41%	-613.64
1	453-7402	LATE FEES GENERAL FUND	-4,000.00	-3,479.88	-4,000.00	-4,000.00	-13.00%	520.12
1	453-7601	PET LICENSE	-600.00	-122.00	-600.00	-600.00	-79.67%	478.00
1	453-7602	BEER LICENSE	-250.00	0.00	-250.00	-250.00	-100.00%	250.00
1	453-7603	PERMIT FEES	-100.00	-50.00	-100.00	-100.00	-50.00%	50.00
1	453-7705	STREET RENTAL FEE	0.00	0.00	0.00	0.00	#DIV/0!	0.00
1	453-7706	SHARED OVERHEAD WATER/SEWER	0.00	0.00	0.00	0.00	#DIV/0!	0.00
1	453-7900	IGA EDEN DETENTION CENTER	-420,000.00	-456,830.40	-440,000.00	-265,000.00	72.39%	-191,830.40
1	454-5017	SLUDGE HAULING	0.00	0.00	0.00	0.00	#DIV/0!	0.00
1	454-5202	COPIES/FAXES	-50.00	-248.00	-310.00	-50.00	396.00%	-198.00
1	454-5501	MISCELLANEOUS RECEIPTS	0.00	0.00	-500.00	0.00	#DIV/0!	0.00
1	454-5601	INDUSTRIAL PARK RENT	-6,000.00	-4,287.48	-6,000.00	-6,000.00	-28.54%	1,712.52
1	454-5602	FIRE STATION RENTALS	0.00	0.00	0.00	0.00	#DIV/0!	0.00
1	454-5603	MULTI-PURPOSE CENTER RENTAL	-1,500.00	-1,625.00	-1,700.00	-1,500.00	8.33%	-125.00
1	454-5604	BURNES CIVIC CENTER RENTAL	-3,500.00	-4,750.00	-4,500.00	-3,500.00	35.71%	-1,250.00
1	454-5605	BUSINESS INCUBATOR RENT	1,200.00	-500.00	-1,200.00	1,200.00	-141.67%	-1,700.00
1	454-5801	INTEREST EARNED	-250.00	-470.63	-315.00	-250.00	88.25%	-220.63
1	454-8801	CVCOG & COUNTY BUS REIM	0.00	0.00	0.00	0.00	#DIV/0!	0.00
1	454-8803	HOME PROGRAM GRANT	0.00	0.00	0.00	0.00	#DIV/0!	0.00
1	454-8804	GRANTS	0.00	-155.86	0.00	0.00	#DIV/0!	-155.86
1	454-8806	SOE GRANT FUNDS	0.00	-10,000.00	-10,000.00	-10,000.00	0.00%	0.00
1	454-8807	ECONOMIC DEVEL GRANTS	0.00	0.00	0.00	0.00	#DIV/0!	0.00
1	454-8810	FIRE DEPT DONATIONS	0.00	0.00	0.00	0.00	#DIV/0!	0.00
1	454-8811	GREEN APPLE GRANTS/DONATIONS	0.00	0.00	0.00	0.00	#DIV/0!	0.00
1	455-9201	SWIMMING POOL INCOME	-2,000.00	-2,398.50	-2,000.00	-2,000.00	19.93%	-398.50
1	456-5801	CEMETERY INTEREST INCOME	-120.00	-332.26	-120.00	-120.00	176.88%	-212.26
1	456-6001	CEMETERY INCOME	-1,000.00	0.00	-1,000.00	-1,000.00	-100.00%	1,000.00
1	499-2001	TRANSFER IN	0.00	0.00	0.00	0.00	#DIV/0!	0.00
		SOE GRANT FROM PRIOR YEAR (Beautification)	-20,000.00	-34,000.00	-34,000.00	-34,000.00	0.00%	0.00
		CEMETERY COMMITTEE COMMITTEE Carryover	-2,500.00	0.00	0.00	0.00	#DIV/0!	0.00
		DONATIONS AND SUPPORT	0.00	0.00	0.00	0.00	#DIV/0!	0.00
			-1,060,070.00	-1,134,333.87	-1,136,585.00	-901,470.00	25.83%	-232,863.87

FUND	ACCOUNT	DESCRIPTION	2023-2024 BUDGET	2022-2023 ACTUAL	2022-2023 Adjusted	2022-2023 BUDGET	% CHANGE OF 2022-2023 ACTUAL	\$ DIFFERENCE
1	511-1401	MAYOR SALARY	9,600.00	9,600.00	9,600.00	9,600.00	0.00%	0.00
1	511-1501	CITY ADMINISTRATION SAL	70,000.00	54,116.88	64,890.00	64,890.00	-16.60%	-10,773.12
1	511-2501	SOCIAL SECURITY BENEFITS	6,500.00	5,226.75	5,900.00	5,700.00	-8.30%	-473.25
1	511-2601	RETIREMENT BENEFITS	3,800.00	4,181.16	4,200.00	3,800.00	10.03%	381.16
1	511-2701	HEALTH INSURANCE BENEFITS	10,300.00	7.70	0.00	0.00	#DIV/0!	7.70
1	511-4001	ELECTION EXPENSE	3,500.00	1,500.00	3,500.00	3,500.00	-57.14%	-2,000.00
1	511-4010	CITY COUNCIL EXPENSE	1,000.00	0.00	1,000.00	1,000.00	-100.00%	-1,000.00
1	511-4011	CITY ADMINISTRATOR EXPENSE	1,000.00	570.00	1,000.00	1,000.00	-43.00%	-430.00
1	511-4201	CITY HALL EXPENSE	30,000.00	42,903.16	38,050.00	25,000.00	71.61%	17,903.16
1	511-4501	OFFICE EXPENSE	45,000.00	49,133.08	43,000.00	40,000.00	22.83%	9,133.08
1	511-5101	WORKERS COMPENSATION	9,500.00	9,590.12	9,600.00	9,500.00	0.95%	90.12
1	511-5102	PROPERTY & LIABILITY	7,000.00	7,000.00	7,000.00	7,000.00	0.00%	0.00
1	511-5501	MISCELLANEOUS EXPENSE	4,500.00	50.00	500.00	4,500.00	-98.89%	-4,450.00
1	511-5502	BANK FEES/FILING FEES EXPENSE	800.00	1,379.55	1,000.00	800.00	72.44%	579.55
1	511-6101	PROFESSIONAL FEES - LEGAL	20,000.00	15,865.00	20,000.00	10,000.00	58.65%	5,865.00
1	511-6102	PROFESSIONAL FEES - AUDITING	25,000.00	43,693.74	44,000.00	16,500.00	164.81%	27,193.74
1	511-6103	PROFESSIONAL FEES- ENGINEER	12,000.00	19,287.50	12,000.00	12,000.00	60.73%	7,287.50
1	511-6104	PROFESSIONAL FEES- DC REP	0.00	0.00	0.00	0.00	#DIV/0!	0.00
1	511-6201	TAX EXPENSE COLLECTIONS	10,000.00	9,014.93	10,000.00	10,000.00	-9.85%	-985.07
1	511-8101	MAYOR EXPENSE	2,000.00	320.35	2,000.00	2,000.00	-83.98%	-1,679.65
1	511-9102	HOME PROGRAM EXPENSE	0.00	0.00	0.00	0.00	#DIV/0!	0.00
1	513-1701	STREET DEP. SALARY (MOWING)	0.00	0.00	0.00	0.00	#DIV/0!	0.00
1	513-2501	SOCIAL SECURITY BENEFITS	0.00	0.00	0.00	0.00	#DIV/0!	0.00
1	513-3101	STREET EXPENSE	30,000.00	39,315.64	41,000.00	20,000.00	96.58%	19,315.64
1	513-3201	DUMPTRUCK EXPENSE	3,000.00	3,167.13	4,300.00	2,500.00	26.69%	667.13
1	514-2001	CODE E SALARIES	30,000.00	0.00	0.00	0.00	#DIV/0!	0.00
1	514-2101	COURT SALARIES	14,400.00	13,200.00	14,400.00	14,400.00	-8.33%	-1,200.00
1	514-2201	ANIMAL CONTROL SALARY	9,000.00	7,709.33	9,000.00	9,000.00	-14.34%	-1,290.67
1	514-2501	SOCIAL SECURITY BENEFITS	2,000.00	1,555.53	2,000.00	2,000.00	-22.22%	-444.47
1	514-2601	RETIREMENT BENEFITS	1,000.00	1,034.42	1,000.00	1,000.00	3.44%	34.42
1	514-4001	CODE E EXPENSE	0.00	0.00	0.00	0.00	#DIV/0!	0.00
1	514-4002	CODE E FUEL EXPENSE	0.00	0.00	0.00	0.00	#DIV/0!	0.00
1	514-4101	COUNTY IGA	25,000.00	18,750.00	25,000.00	25,000.00	-25.00%	-6,250.00
1	514-4201	COURT EXPENSE	3,000.00	2,733.77	3,500.00	2,500.00	9.35%	233.77
1	514-6101	ANIMAL CONTROL EXPENSE	5,000.00	2,673.35	4,000.00	5,000.00	-46.53%	-2,326.65
1	514-7201	FIRE DONATION EXPEND	0.00	0.00	0.00	0.00	#DIV/0!	0.00
1	514-7202	FIRE STATION UTILITIES	15,000.00	16,187.15	15,000.00	15,000.00	7.91%	1,187.15
1	514-7203	FIRE DEPARTMENT PAY CALL	0.00	0.00	0.00	0.00	#DIV/0!	0.00
1	515-3501	CVCOG BUS DRIVER EXPENSE	10,600.00	10,599.13	10,600.00	10,600.00	-0.01%	-0.87
1	515-4501	LIBRARY	11,000.00	11,000.00	11,000.00	11,000.00	0.00%	0.00
1	515-5501	MULTI-PURPOSE CENTER EXPENSE	6,000.00	15,512.45	17,800.00	4,800.00	223.18%	10,712.45
1	515-5504	ROY BURNES CVC CTR EXPENSE	3,000.00	2,462.80	3,200.00	2,700.00	-8.79%	-237.20
1	515-5506	BUSINESS INCUBATOR EXPENSE	3,000.00	5,996.37	7,000.00	3,000.00	99.88%	2,996.37

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1	515-5507	VFW UTILITIES GRANT	1,200.00	1,200.00	1,200.00	1,200.00	0.00%	0.00
1	515-6501	SLUDGE HAULING (FUEL/LANDFILL) moved to fund 02	0.00	0.00	0.00	0.00	#DIV/0!	0.00
1	516-1801	PARK SALARIES	61,000.00	30,074.22	30,000.00	30,000.00	0.25%	74.22
1	516-1901	SWIMMING POOL SALARIES	18,720.00	13,094.96	15,360.00	15,360.00	-14.75%	-2,265.04
1	516-2501	SOCIAL SECURITY BENEFITS	4,600.00	3,221.42	3,150.00	3,150.00	2.27%	71.42
1	516-2601	RETIREMENT BENEFITS	2,400.00	2,153.29	1,900.00	1,200.00	79.44%	953.29
1	516-2701	HEALTH INSURANCE BENEFITS	21,000.00	9,762.98	9,080.00	9,080.00	7.52%	682.98
1	518-4401	CEMETERY EXPENSE & IMPROVEMENT	5,000.00	161.00	2,500.00	2,500.00	-93.56%	-2,339.00
1	516-5001	PARK ELECTRICITY	4,000.00	3,825.52	4,000.00	4,000.00	-4.36%	-174.48
1	516-5005	PARK REPAIRS AND MAINTENANCE	5,000.00	3,050.66	5,000.00	5,000.00	-38.99%	-1,949.34
1	516-5010	PARK FUEL EXPENSE	2,500.00	2,439.74	2,500.00	2,500.00	-2.41%	-60.26
1	516-5301	STREET LIGHT ELECTRICITY	10,000.00	13,392.38	10,000.00	10,000.00	33.92%	3,392.38
1	516-5401	CEMETERY MOWING CONTRACT	0.00	24,200.00	26,400.00	26,400.00	-8.33%	-2,200.00
1	516-6201	FLAG EXPENSE	2,000.00	2,922.83	3,000.00	2,000.00	46.14%	922.83
1	516-7101	SWIMMING POOL EXPENSE	15,000.00	28,428.16	15,000.00	15,000.00	89.52%	13,428.16
1	516-8301	BEAUTIFICATION PROGRAM	24,000.00	18,183.62	38,000.00	38,000.00	-52.15%	-19,816.38
1	516-9301	CAPITAL OUTLAY - PARKS	0.00	0.00	0.00	0.00	#DIV/0!	0.00
		SOE GRANT HOLDOVER TO NEXT FY	0.00	0.00	0.00	0.00	#DIV/0!	0.00
1	517-1101	MUSEUM EXPENSES	3,000.00	1,622.69	3,000.00	3,000.00	-45.91%	-1,377.31
1	517-1103	EVENT ADVERTISING	2,500.00	990.00	1,500.00	2,500.00	-60.40%	-1,510.00
1	517-1105	CULTURAL ARTS CENTER	1,500.00	840.51	1,500.00	1,500.00	-43.97%	-659.49
1	519-1200	ECON/PLAN REIM-SOE & EEDC	0.00	0.00	0.00	0.00	#DIV/0!	0.00
1	519-1501	ECON/EMERGENCY SALARY	0.00	0.00	0.00	0.00	#DIV/0!	0.00
1	519-2199	ECON/EMERGENCY PLAN EXPENSE	0.00	0.00	0.00	0.00	#DIV/0!	0.00
1	519-2202	DUES, SUBS & EDUCATION	0.00	0.00	0.00	0.00	#DIV/0!	0.00
1	519-2209	HOST & WEBSITE FEES	10,940.00	9,847.07	10,940.00	10,940.00	-9.99%	-1,092.93
1	519-2501	SOCIAL SECURITY BENEFITS	0.00	0.00	0.00	0.00	#DIV/0!	0.00
1	519-2601	RETIREMENT BENEFITS	0.00	0.00	0.00	0.00	#DIV/0!	0.00
1	519-2701	ECON/EMERGENCY HEALTH INS	0.00	0.00	0.00	0.00	#DIV/0!	0.00
1	519-	EEDC USDA GRANT	0.00	0.00	0.00	0.00	#DIV/0!	0.00
1	589-9301	CAPITAL OUTLAY	0.00	-145.00	0.00	0.00	#DIV/0!	-145.00
		TRANSFER OUT	0.00	0.00	0.00	0.00	#DIV/0!	0.00
			636,860.00	594,603.04	630,070.00	538,620.00	10.39%	55,983.04

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2	451-1101	WATER SALES-METERED	-690,000.00	-696,170.66	-673,520.00	-600,000.00	16.03%	-96,170.66
2	451-1102	WATER SALES-UNMETERED	-7,000.00	-19,888.92	-22,100.00	-7,000.00	184.13%	-12,888.92
2	451-1120	INFRASTRUCTURE MAINT FEE *RESERVE* (USDA)	0.00	0.00	0.00	0.00	#DIV/0!	0.00
2	451-4401	WATER TAPPING FEES	-700.00	-2,450.00	-2,200.00	-700.00	250.00%	-1,750.00
2	451-4403	WATER CONNECTION FEES	-9,000.00	-7,501.92	-9,000.00	-9,000.00	-16.65%	1,498.08
2	451-4501	TWDB GRANT 110006	0.00	0.00	0.00	0.00	#DIV/0!	0.00
2	451-4502	TWDB GRANT 110030	0.00	0.00	0.00	0.00	#DIV/0!	0.00
2	451-4503	TWDB GRANT 110031	0.00	0.00	0.00	0.00	#DIV/0!	0.00
2	451-4505	CDBG GRANT	0.00	0.00	0.00	0.00	#DIV/0!	0.00
2	451-4507	AP ARPA GENERTOR GRANT	0.00	-160,634.35	-160,637.52	-160,317.52	0.20%	-316.83
		AP ARPA GENERATOR GRANT - CARRYOVER	-267,664.95	-106,713.76	-106,713.76	-106,713.76	0.00%	0.00
2	452-1101	SEWER OP EXP REIMB CCA	0.00	-40,887.11	-40,995.00	-125,000.00	-67.29%	84,112.89
2	452-2201	SEWER SERVICE	-260,000.00	-223,191.71	-230,000.00	-155,000.00	43.99%	-68,191.71
2	452-4402	SEWER TAPPING FEES	-2,000.00	-600.00	-2,000.00	-2,000.00	-70.00%	1,400.00
2	453-3301	GARBAGE SERVICE	-265,000.00	-266,762.47	-268,000.00	-260,000.00	2.60%	-6,762.47
2	453-7402	LATE FEES WATER/SEWER	-10,000.00	-8,401.87	-10,000.00	-10,000.00	-15.98%	1,598.13
2	454-4404	ENVIRONMENTAL FEES	0.00	0.00	0.00	0.00	#DIV/0!	0.00
2	454-5501	MISCELLANEOUS RECEIPTS	0.00	-98.08	-400.00	0.00	#DIV/0!	-98.08
2	454-5510	GAIN/LOSS DISP OF ASSETS	0.00	0.00	-50,000.00	0.00	#DIV/0!	0.00
2	454-5801	INTEREST EARNED	-1,100.00	-2,696.22	-2,800.00	-1,100.00	145.11%	-1,596.22
2	454-8806	SOE GRANT FUNDS	0.00	-32,547.04	0.00	0.00	#DIV/0!	-32,547.04
		TRANSFER IN	0.00	0.00	0.00	0.00	#DIV/0!	0.00
			-1,512,464.95	-1,568,544.11	-1,578,366.28	-1,436,831.28	9.17%	-131,712.83

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2	501-1101	CLERICAL	90,600.00	87,910.64	90,600.00	90,600.00	-2.97%	-2,689.36
2	501-1201	WATER PERSONNEL	\$184,000.00	188,143.29	184,000.00	\$184,000.00	2.25%	4,143.29
2	501-2501	SOCIAL SECURITY BENEFITS	21,000.00	20,724.58	21,000.00	21,000.00	-1.31%	-275.42
2	501-2601	RETIREMENT BENEFITS	18,000.00	18,441.26	18,800.00	9,800.00	88.18%	8,641.26
2	501-2701	HEALTH INSURANCE BENEFITS	72,700.00	66,405.38	72,700.00	72,700.00	-8.66%	-6,294.62
2	501-2801	UNEMPLOYMENT TAX	1,700.00	138.55	1,700.00	1,700.00	-91.85%	-1,561.45
2	502-3101	WATER OPERATIONS EXPENSE	260,000.00	304,599.07	290,000.00	200,000.00	52.30%	104,599.07
2	502-3102	ELECTRIC PUMPS EXPENSE	70,000.00	76,555.54	70,000.00	70,000.00	9.37%	6,555.54
2	502-3103	ELLIS WELL EXPENSE	0.00	0.00	0.00	0.00	#DIV/0!	0.00
2	502-3104	WRT CONTRACT	105,000.00	113,277.22	98,000.00	98,000.00	15.59%	15,277.22
2	502-3501	POSTAGE/OFFICE EXPENSE	5,000.00	8,424.39	8,000.00	5,000.00	68.49%	3,424.39
2	502-3502	TELEPHONE EXPENSE	8,500.00	9,842.58	8,500.00	8,500.00	15.80%	1,342.58
2	502-3503	UNIFORM EXPENSE	9,000.00	7,723.61	9,000.00	9,000.00	-14.18%	-1,276.39
2	502-4001	BACKHOE & AIR COMPRESSOR	10,000.00	10,813.59	11,000.00	10,000.00	8.14%	813.59
2	502-4201	PICKUP OPERATING EXPENSE	12,000.00	12,894.27	15,000.00	8,000.00	61.18%	4,894.27
2	502-4202	PICKUP FUEL EXPENSE	15,000.00	14,523.18	15,500.00	12,000.00	21.03%	2,523.18
2	502-4205	EQUIPMENT RESERVE/PAYMENT	0.00	0.00	0.00	0.00	#DIV/0!	0.00
2	502-6103	PROFESSIONAL FEES- ENGINEER	5,000.00	0.00	5,000.00	5,000.00	-100.00%	-5,000.00
2	502-6104	PROFESSIONAL FEES - ENG USDA	0.00	0.00	0.00	0.00	#DIV/0!	0.00
2	503-1201	SEWER PERSONNEL	45,400.00	45,051.81	45,400.00	45,400.00	-0.77%	-348.19
2	503-2501	SOCIAL SECURITY BENEFITS	3,500.00	3,413.36	3,500.00	3,500.00	-2.48%	-86.64
2	503-2601	RETIREMENT BENEFITS	1,700.00	3,093.14	3,100.00	1,700.00	81.95%	1,393.14
2	503-2701	HEALTH INSURANCE BENEFITS	9,080.00	9,762.98	9,080.00	9,080.00	7.52%	682.98
2	503-2801	UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	#DIV/0!	0.00
2	503-3201	SEWER OPERATIONS EXPENSE	150,000.00	220,168.35	242,500.00	100,000.00	120.17%	120,168.35
2	503-3203	ELECTRIC PUMPS EXPENSE	28,000.00	21,456.19	28,000.00	28,000.00	-23.37%	-6,543.81
2	503-3204	POSTAGE/OFFICE EXPENSE	0.00	0.00	0.00	0.00	#DIV/0!	0.00
2	503-3205	TELEPHONE EXPENSE	1,800.00	1,333.16	1,400.00	1,800.00	-25.94%	-466.84
2	503-3206	UNIFORM EXPENSE	2,000.00	1,125.16	1,500.00	2,000.00	-43.74%	-874.84
2	503-3207	PUMPHOUSE SHOP EXPENSE	0.00	0.00	0.00	0.00	#DIV/0!	0.00
2	503-3208	PICKUP OPERATING EXPENSE	2,500.00	67.50	0.00	2,500.00	-97.30%	-2,432.50
2	503-3209	PICKUP FUEL EXPENSE	4,000.00	1,463.91	3,000.00	4,000.00	-63.40%	-2,536.09
2	503-3210	WORKERS COMPENSATION EXP	1,800.00	0.00	1,000.00	1,800.00	-100.00%	-1,800.00
2	503-3211	SLUDGE HAULING FUEL/EXPENSE	3,000.00	3,469.90	6,000.00	3,000.00	15.66%	469.90
2	503-3212	SEWER PROP/LIAB EXP	21,000.00	21,000.00	21,000.00	21,000.00	0.00%	0.00
2	504-6101	SANITATION CONTRACTOR	260,000.00	288,735.06	260,000.00	240,000.00	20.31%	48,735.06
2	505-5101	WORKERS COMPENSATION EXP	4,500.00	4,000.00	4,000.00	4,500.00	-11.11%	-500.00
2	505-5102	PROP & LIABILITY EXPENSE	25,000.00	25,000.00	25,000.00	25,000.00	0.00%	0.00
2	506-1201	STREET RENTAL	0.00	0.00	0.00	0.00	#DIV/0!	0.00
2	506-1202	PILOT	0.00	0.00	0.00	0.00	#DIV/0!	0.00
2	512-5501	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	#DIV/0!	0.00
2	569-8101	INTEREST PAID	0.00	0.00	0.00	0.00	#DIV/0!	0.00
2	589-9502	MAINTENANCE RESERVES USDA	0.00	0.00	0.00	0.00	#DIV/0!	0.00

FUND	ACCOUNT	DESCRIPTION	2023-2024 BUDGET	2022-2023 ACTUAL	2022-2023 Adjusted	2022-2023 BUDGET	% CHANGE OF 2022-2023 ACTUAL	\$ DIFFERENCE
2	589-9504	ARPA GENERATOR GRANT	267,664.95	18,691.25	285,723.00	285,723.00	-93.46%	-267,031.75
2	589-9301	CAPITAL OUTLAY	0.00	-42,560.00	0.00	0.00	#DIV/0!	-42,560.00
2	111-1207	TWDB BOND PAYMENT	50,000.00	50,000.00	50,000.00	50,000.00	0.00%	0.00
2	589-9503	USDA BOND RESERVES	90,000.00	89,353.73	91,000.00	90,000.00	-0.72%	-646.27
2	599-9904	PERMANENT TRANSFER TO GOLF	0.00	19,100.00	19,100.00	0.00	#DIV/0!	19,100.00
			1,858,444.95	1,724,142.65	2,019,103.00	1,724,303.00	-0.01%	-160.35

FUND	ACCOUNT	DESCRIPTION	2023-2024 BUDGET	2022-2023 ACTUAL	2022-2023 Adjusted	2022-2023 BUDGET	% CHANGE OF 2022-2023 ACTUAL	\$ DIFFERENCE
7	514-3401	FIREMEN'S RETIREMENT EXP	0.00	0.00	0.00	0.00	#DIV/0!	0.00

FUND	ACCOUNT	DESCRIPTION	2023-2024 BUDGET	2022-2023 ACTUAL	2022-2023 Adjusted	2022-2023 BUDGET	% CHANGE OF 2022-2023 ACTUAL	\$ DIFFERENCE
18	418-2201	DAILY GOLF FEES	0.00	0.00	0.00	0.00	#DIV/0!	0.00
18	418-2204	TOURNAMENT FEE	0.00	0.00	0.00	0.00	#DIV/0!	0.00
18	418-3301	ANNUAL MEMBER FEES	0.00	0.00	0.00	0.00	#DIV/0!	0.00
18	418-3302	MONTHLY MEMBER FEES	0.00	0.00	0.00	0.00	#DIV/0!	0.00
18	418-3303	ANNUAL RANGE FEES	0.00	0.00	0.00	0.00	#DIV/0!	0.00
18	418-4401	CART FEES	0.00	0.00	0.00	0.00	#DIV/0!	0.00
18	418-4402	PROMOTIONS INCOME	0.00	0.00	0.00	0.00	#DIV/0!	0.00
18	454-5801	INTEREST EARNED	0.00	-28.86	-20.00	0.00	#DIV/0!	-28.86
18	453-7402	LATE FEES-GOLF FUND	0.00	0.00	0.00	0.00	#DIV/0!	0.00
18	454-8806	SOE GRANT FUNDS- GOLF	-5,000.00	-25,000.00	-25,000.00	0.00	#DIV/0!	-25,000.00
		CARRY OVER SOE GRANT FUNDS- GOLF	-20,000.00					
18	454-8807	EEDC GRANT	0.00	0.00	0.00	0.00	#DIV/0!	0.00
18	458-9901	ICE & OTHER INCOME	0.00	0.00	0.00	0.00	#DIV/0!	0.00
18	499-9999	PERMANENT TRANSFER IN	-50,000.00	-19,100.00	-19,100.00	0.00	#DIV/0!	-19,100.00
		CARRY OVER	-5,872.39					
			-75,000.00	-44,128.86	-44,120.00	0.00	#DIV/0!	-44,128.86

FUND	ACCOUNT	DESCRIPTION	2023-2024 BUDGET	2022-2023 ACTUAL	2022-2023 Adjusted	2022-2023 BUDGET	% CHANGE OF 2022-2023 ACTUAL	\$ DIFFERENCE
18	518-2001	CLUB HOUSE RENT	11,000.00	10,632.69	12,000.00	11,000.00	-3.34%	-367.31
18	518-2002	CLUB HOUSE TAXES	3,000.00	1,526.79	1,600.00	3,000.00	-49.11%	-1,473.21
18	518-2005	GOLF COURSE SALARIES	0.00	0.00	0.00	0.00	#DIV/0!	0.00
18	518-2006	GOLF COURSE MGMT FEE	0.00	0.00	0.00	0.00	#DIV/0!	0.00
18	518-2501	SOCIAL SECURITY BENEFITS	0.00	0.00	0.00	0.00	#DIV/0!	0.00
18	518-2601	RETIREMENT EXPENSES	0.00	0.00	0.00	0.00	#DIV/0!	0.00
18	518-2701	HEALTH INSURANCE BENEFITS	0.00	0.00	0.00	0.00	#DIV/0!	0.00
18	518-3101	SUPPLIES-CHEMICALS /FERTILIZER	0.00	0.00	0.00	0.00	#DIV/0!	0.00
18	518-3103	SUPPLIES-FUEL & LUBRICANTS	0.00	676.94	800.00	0.00	#DIV/0!	676.94
18	518-3104	SUPPLIES-COURSE	0.00	0.00	0.00	0.00	#DIV/0!	0.00
18	518-4101	REPAIRS & MAINT - GENERAL	80,872.39	2,330.44	2,000.00	0.00	#DIV/0!	2,330.44
18	518-4103	REPAIRS-IRRIGATION & PUMP HOUS	0.00	8,038.18	14,600.00	0.00	#DIV/0!	8,038.18
18	518-4106	CLUB HOUSE MAINT	0.00	0.00	0.00	0.00	#DIV/0!	0.00
18	518-4109	CREDIT CARD FEES	0.00	0.00	0.00	0.00	#DIV/0!	0.00
18	518-5101	UTILITIES-ELEC	0.00	1,650.01	1,720.00	0.00	#DIV/0!	1,650.01
18	518-6101	OPERATIONS-EQUIPMENT RESERVE	0.00	0.00	0.00	0.00	#DIV/0!	0.00
18	518-6103	OPERATIONS-ADVERTISING	0.00	0.00	0.00	0.00	#DIV/0!	0.00
18	518-6104	OPERATIONS-CART REPAIR	0.00	0.00	0.00	0.00	#DIV/0!	0.00
18	518-8201	DEPRECIATION	0.00	0.00	0.00	0.00	#DIV/0!	0.00
18	518-9000	SOE GRANT GOLF COURSE	0.00	0.00	0.00	0.00	#DIV/0!	0.00
18	518-9301	CAPITAL OUTLAY GOLF (note pmt)	0.00	0.00	0.00	0.00	#DIV/0!	0.00
		TRANSFER FROM GENERAL	0.00	0.00	0.00	0.00	#DIV/0!	0.00
			94,872.39	24,855.05	32,720.00	14,000.00	77.54%	10,855.05