

| FUND | ACCOUNT | DESCRIPTION | 2023-2024 BUDGET | 2022-2023 ACTUAL | 2022-2023 Adjusted | 2022-2023 BUDGET | 2021-2022 ACTUAL | 2020-2021 ACTUAL | 2019-2020 ACTUAL | 2018-2019 ACTUAL | 2017-2018 ACTUAL | % CHANGE OF 2022-2023 ACTUAL | \$ DIFFERENCE |
|------|----------|--|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|------------------------------|-------------------|
| 1 | 452-6201 | PROPERTY TAXES-CURRENT | -350,000.00 | -331,870.18 | -360,000.00 | -350,000.00 | -346,709.00 | -347,255.00 | -351,572.00 | -309,436.00 | -333,303.00 | -5.18% | 18,129.82 |
| 1 | 452-6202 | PROPERTY TAXES-DELINQUENT | -12,000.00 | -18,632.57 | -18,000.00 | -12,000.00 | -9,531.83 | -17,000.00 | -9,139.00 | -8,000.00 | -20,527.00 | 55.27% | -6,632.57 |
| 1 | 452-6203 | PROPERTY TAXES-P & I | -8,000.00 | -8,816.47 | -13,000.00 | -8,000.00 | -9,174.41 | -9,321.00 | -6,309.00 | -5,300.00 | -8,791.00 | 10.21% | -816.47 |
| 1 | 452-6401 | CITY SALES TAX | -140,000.00 | -72,281.74 | -146,000.00 | -140,000.00 | -136,163.24 | -131,598.00 | -132,711.00 | -108,000.00 | -107,183.00 | -48.37% | 67,718.26 |
| 1 | 452-6601 | FRANCHISE TAX-CABLE (MONTHLY) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | #DIV/0! | 0.00 |
| 1 | 452-6602 | FRANCHISE TAX-GAS (YEARLY) | -4,400.00 | 0.00 | -4,400.00 | -4,400.00 | -4,321.67 | -3,277.00 | -3,180.00 | -3,293.00 | -3,029.00 | -100.00% | 4,400.00 |
| 1 | 452-6603 | FRANCHISE TAX-ELECTRIC (MONTHLY) | -19,000.00 | -10,762.95 | -22,000.00 | -19,000.00 | -19,609.08 | -19,698.00 | -19,440.00 | -15,500.00 | -16,300.00 | -43.35% | 8,237.05 |
| 1 | 452-6604 | FRANCHISE TAX-TELEPHONE (QUARTERLY) | -12,500.00 | -5,801.66 | -12,500.00 | -12,500.00 | -12,637.95 | -8,266.00 | -8,249.00 | -8,639.00 | -8,791.00 | -53.59% | 6,698.34 |
| 1 | 452-6802 | MOTEL OCCUPANCY TAX | -8,400.00 | -7,226.57 | -12,400.00 | -8,400.00 | -9,085.69 | -13,604.00 | -15,506.00 | -7,488.00 | -5,577.00 | -13.97% | 1,173.43 |
| 1 | 453-7201 | MUNICIPAL COURT FINES | -2,000.00 | -356.11 | -2,000.00 | -2,000.00 | -1,853.51 | -4,220.00 | -4,002.00 | -4,726.00 | -8,917.00 | -82.19% | 1,643.89 |
| 1 | 453-7301 | TRANSFER SITE FEES | 0.00 | -1,150.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | #DIV/0! | -1,150.34 |
| 1 | 453-7401 | ANIMAL CONTROL FEES/FINES | -18,000.00 | -11,272.50 | -19,500.00 | -18,000.00 | -18,888.81 | -18,175.00 | -18,084.00 | -18,000.00 | -17,961.00 | -37.38% | 6,727.50 |
| 1 | 453-7402 | LATE FEES GENERAL FUND | -4,000.00 | -2,119.49 | -4,000.00 | -4,000.00 | -3,786.82 | -4,050.00 | -4,118.00 | -3,500.00 | -3,873.00 | -47.01% | 1,880.51 |
| 1 | 453-7601 | PET LICENSE | -600.00 | -42.00 | -600.00 | -600.00 | -635.00 | -45.00 | -25.00 | -100.00 | -175.00 | -93.00% | 558.00 |
| 1 | 453-7602 | BEER LICENSE | -250.00 | 0.00 | -250.00 | -250.00 | -240.00 | -450.00 | -490.00 | -175.00 | -175.00 | -100.00% | 250.00 |
| 1 | 453-7603 | PERMIT FEES | -100.00 | 0.00 | -100.00 | -100.00 | -40.00 | -360.00 | -378.00 | -1,200.00 | -1,095.00 | -100.00% | 100.00 |
| 1 | 453-7705 | STREET RENTAL FEE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | #DIV/0! | 0.00 |
| 1 | 453-7900 | IGA EDEN DETENTION CENTER | -265,000.00 | -260,639.00 | -265,000.00 | -265,000.00 | -262,193.00 | -208,298.00 | -260,950.00 | 0.00 | 0.00 | -1.65% | 4,361.00 |
| 1 | 454-5017 | SLUDGE HAULING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,362.00 | 242.00 | 0.00 | 0.00 | #DIV/0! | 0.00 |
| 1 | 454-5202 | COPIES/FAXES | -50.00 | -178.50 | -150.00 | -50.00 | -73.25 | -119.00 | -59.00 | -40.00 | -98.00 | 257.00% | -128.50 |
| 1 | 454-5501 | MISCELLANEOUS RECEIPTS | 0.00 | -782.00 | 0.00 | 0.00 | -23,505.36 | -2,314.00 | -15,006.00 | -12,548.00 | -6,576.00 | #DIV/0! | -782.00 |
| 1 | 454-5601 | INDUSTRIAL PARK RENT | -6,000.00 | -4,287.48 | -6,000.00 | -6,000.00 | -36,408.80 | -4,287.00 | -5,787.00 | -20,669.00 | -5,589.00 | -28.54% | 1,712.52 |
| 1 | 454-5602 | FIRE STATION RENTALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -50.00 | #DIV/0! | 0.00 |
| 1 | 454-5603 | MULTI-PURPOSE CENTER RENTAL | -1,500.00 | -950.00 | -1,500.00 | -1,500.00 | -1,560.00 | -730.00 | -1,824.00 | -1,775.00 | -1,300.00 | -36.67% | 550.00 |
| 1 | 454-5604 | BURNES CIVIC CENTER RENTAL | -3,500.00 | -2,550.00 | -4,500.00 | -3,500.00 | -3,675.00 | -2,650.00 | -1,800.00 | -3,000.00 | -2,600.00 | -27.14% | 950.00 |
| 1 | 454-5605 | BUSINESS INCUBATOR RENT | 1,200.00 | 0.00 | -1,200.00 | 1,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -100.00% | -1,200.00 |
| 1 | 454-5801 | INTEREST EARNED | -250.00 | -162.25 | -315.00 | -250.00 | -229.26 | -199.00 | -462.00 | -346.00 | -187.00 | -35.10% | 87.75 |
| 1 | 454-8801 | CVCOG & COUNTY BUS REIM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | #DIV/0! | 0.00 |
| 1 | 454-8804 | GRANTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | #DIV/0! | 0.00 |
| 1 | 454-8806 | SOE GRANT FUNDS | -25,000.00 | -10,000.00 | -10,000.00 | -10,000.00 | -66,528.00 | -10,000.00 | -20,000.00 | -18,160.00 | -34,020.00 | 0.00% | 0.00 |
| 1 | 454-8807 | ECONOMIC DEVEL GRANTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -80,000.00 | #DIV/0! | 0.00 |
| 1 | 454-8810 | FIRE DEPT DONATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | #DIV/0! | 0.00 |
| 1 | 455-9201 | SWIMMING POOL INCOME | -2,000.00 | -383.00 | -2,000.00 | -2,000.00 | -2,253.00 | -1,573.00 | -1,348.00 | -2,800.00 | -4,038.00 | -80.85% | 1,617.00 |
| 1 | 456-5801 | CEMETERY INTEREST INCOME | -120.00 | -57.14 | -120.00 | -120.00 | -97.00 | -142.00 | -487.00 | -150.00 | 0.00 | -39.76% | 62.86 |
| 1 | 456-6001 | CEMETERY INCOME | -1,000.00 | 0.00 | -1,000.00 | -1,000.00 | -896.00 | 5,012.00 | -1,337.00 | -1,000.00 | 0.00 | -100.00% | 1,000.00 |
| 1 | 499-2001 | TRANSFER IN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,390.00 | #DIV/0! | 0.00 |
| | | SOE GRANT FROM PRIOR YEAR (Beautification) | -34,000.00 | -34,000.00 | -34,000.00 | -34,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| | | DONATIONS AND SUPPORT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -200.00 | #DIV/0! | 0.00 |
| | | | -916,470.00 | -784,321.95 | -940,535.00 | -901,470.00 | -970,095.68 | -801,257.00 | -882,021.00 | -553,845.00 | -671,745.00 | -13.00% | 117,148.05 |
| 1 | 511-1401 | MAYOR SALARY | 9,600.00 | 5,600.00 | 9,600.00 | 9,600.00 | 9,600.00 | 9,600.00 | 9,600.00 | 9,600.00 | 9,600.00 | -41.67% | -4,000.00 |
| 1 | 511-1501 | CITY ADMINISTRATION SAL | 70,000.00 | 36,345.60 | 64,890.00 | 64,890.00 | 62,999.27 | 60,077.00 | 56,955.00 | 51,104.00 | 48,637.00 | -43.99% | -28,544.40 |
| 1 | 511-2501 | SOCIAL SECURITY BENEFITS | 5,700.00 | 2,938.11 | 5,900.00 | 5,700.00 | 5,826.81 | 5,514.00 | 5,139.00 | 4,829.00 | 4,459.00 | -48.45% | -2,761.89 |
| 1 | 511-2601 | RETIREMENT BENEFITS | 3,800.00 | 2,289.12 | 4,200.00 | 3,800.00 | 4,134.90 | 2,286.00 | 1,589.00 | 1,850.00 | 1,769.00 | -39.76% | -1,510.88 |
| 1 | 511-2701 | HEALTH INSURANCE BENEFITS | 0.00 | 4.20 | 0.00 | 0.00 | 7.00 | -68.00 | 5,522.00 | 8,335.00 | 8,084.00 | #DIV/0! | 4.20 |
| 1 | 511-4001 | ELECTION EXPENSE | 3,500.00 | 0.00 | 3,500.00 | 3,500.00 | 3,325.71 | 3,772.00 | 0.00 | 3,000.00 | 2,601.00 | -100.00% | -3,500.00 |
| 1 | 511-4010 | CITY COUNCIL EXPENSE | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 74.00 | 0.00 | 0.00 | 0.00 | -100.00% | -1,000.00 |
| 1 | 511-4011 | CITY ADMINISTRATOR EXPENSE | 1,000.00 | 100.00 | 1,000.00 | 1,000.00 | 430.00 | 573.00 | 0.00 | 0.00 | 0.00 | -90.00% | -900.00 |
| 1 | 511-4201 | CITY HALL EXPENSE | 25,000.00 | 19,134.82 | 25,000.00 | 25,000.00 | 29,467.81 | 24,876.00 | 18,282.00 | 12,000.00 | 13,693.00 | -23.46% | -5,865.18 |
| 1 | 511-4501 | OFFICE EXPENSE | 40,000.00 | 38,059.88 | 40,000.00 | 40,000.00 | 55,844.77 | 38,651.00 | 33,536.00 | 25,000.00 | 25,774.00 | -4.85% | -1,940.12 |
| 1 | 511-5101 | WORKERS COMPENSATION | 9,500.00 | 9,590.12 | 9,600.00 | 9,500.00 | 9,527.00 | 9,500.00 | 9,527.00 | 9,500.00 | 9,477.00 | 0.95% | 90.12 |
| 1 | 511-5102 | PROPERTY & LIABILITY | 7,000.00 | 7,000.00 | 7,000.00 | 7,000.00 | 7,000.00 | -4,585.00 | 6,017.00 | 6,000.00 | 5,520.00 | 0.00% | 0.00 |
| 1 | 511-5501 | MISCELLANEOUS EXPENSE | 4,500.00 | 1,887.50 | 5,000.00 | 4,500.00 | 6,256.91 | 3,026.00 | 7,610.00 | 1,500.00 | 1,085.00 | -58.06% | -2,612.50 |
| 1 | 511-5502 | BANK FEES/FILING FEES EXPENSE | 800.00 | 253.55 | 800.00 | 800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -68.31% | -546.45 |
| 1 | 511-6101 | PROFESSIONAL FEES - LEGAL | 10,000.00 | 11,025.00 | 20,000.00 | 10,000.00 | 12,340.00 | 10,124.00 | 5,620.00 | 8,850.00 | 5,956.00 | 10.25% | 1,025.00 |
| 1 | 511-6102 | PROFESSIONAL FEES - AUDITING | 16,500.00 | 18,193.74 | 44,000.00 | 16,500.00 | 19,178.43 | 16,500.00 | 16,500.00 | 13,000.00 | 12,500.00 | 10.27% | 1,693.74 |
| 1 | 511-6103 | PROFESSIONAL FEES- ENGINEER | 12,000.00 | 900.00 | 12,000.00 | 12,000.00 | 9,385.03 | 0.00 | 3,281.00 | 3,769.00 | 91,510.00 | -92.50% | -11,100.00 |
| 1 | 511-6104 | PROFESSIONAL FEES- DC REP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,540.00 | #DIV/0! | 0.00 |
| 1 | 511-6201 | TAX EXPENSE COLLECTIONS | 10,000.00 | 4,408.82 | 10,000.00 | 10,000.00 | 9,243.72 | 12,889.00 | 20,301.00 | 17,150.00 | 18,483.00 | -55.91% | -5,591.18 |
| 1 | 511-8101 | MAYOR EXPENSE | 2,000.00 | 226.35 | 2,000.00 | 2,000.00 | 761.90 | 545.00 | 2,802.00 | 1,500.00 | 1,825.00 | -88.68% | -1,773.65 |
| 1 | 511-9102 | HOME PROGRAM EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 0.00 | 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 | 0.00 | 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 | 2021-2022 ACTUAL | 2020-2021 ACTUAL | 2019-2020 ACTUAL | 2018-2019 ACTUAL | 2017-2018 ACTUAL | % CHANGE OF 2022-2023 ACTUAL | \$ DIFFERENCE |
|------|----------|--|---------------------|---------------------|-----------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|------------------------------------|---------------|
| 1 | 513-3101 | STREET EXPENSE | 20,000.00 | 29,243.64 | 32,000.00 | 20,000.00 | 21,001.85 | 20,189.00 | 9,791.00 | 15,750.00 | 34,281.00 | 46.22% | 9,243.64 |
| 1 | 513-3201 | DUMPTRUCK EXPENSE | 2,500.00 | 2,432.00 | 3,500.00 | 2,500.00 | 2,763.06 | 553.00 | 634.00 | 8,000.00 | 951.00 | -2.72% | -68.00 |
| 1 | 514-2001 | CODE E SALARIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,600.00 | 9,600.00 | 9,600.00 | 9,573.00 | #DIV/0! | 0.00 |
| 1 | 514-2101 | COURT SALARIES | 14,400.00 | 7,700.00 | 14,400.00 | 14,400.00 | 13,350.00 | 9,600.00 | 9,600.00 | 9,600.00 | 9,793.00 | -46.53% | -6,700.00 |
| 1 | 514-2201 | ANIMAL CONTROL SALARY | 9,000.00 | 5,076.72 | 9,000.00 | 9,000.00 | 9,345.78 | 6,115.00 | 6,127.00 | 10,800.00 | 11,261.00 | -43.59% | -3,923.28 |
| 1 | 514-2501 | SOCIAL SECURITY BENEFITS | 2,000.00 | 825.93 | 2,000.00 | 2,000.00 | 1,693.06 | 1,931.00 | 1,926.00 | 2,387.00 | 2,343.00 | -58.70% | -1,174.07 |
| 1 | 514-2601 | RETIREMENT BENEFITS | 1,000.00 | 552.02 | 1,000.00 | 1,000.00 | 969.75 | 356.00 | 317.00 | 788.00 | 548.00 | -44.80% | -447.98 |
| 1 | 514-4001 | CODE E EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 554.68 | 729.00 | 637.00 | 300.00 | 413.00 | #DIV/0! | 0.00 |
| 1 | 514-4002 | CODE E FUEL EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | #DIV/0! | 0.00 |
| 1 | 514-4101 | COUNTY IGA | 25,000.00 | 12,500.00 | 25,000.00 | 25,000.00 | 75,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | -50.00% | -12,500.00 |
| 1 | 514-4201 | COURT EXPENSE | 2,500.00 | 2,226.87 | 3,500.00 | 2,500.00 | 2,374.03 | 1,430.00 | 1,827.00 | 1,600.00 | 1,565.00 | -10.93% | -273.13 |
| 1 | 514-6101 | ANIMAL CONTROL EXPENSE | 5,000.00 | 1,403.27 | 4,000.00 | 5,000.00 | 12,966.32 | 5,917.00 | 2,345.00 | 1,500.00 | 1,350.00 | -71.93% | -3,596.73 |
| 1 | 514-7201 | FIRE DONATION EXPEND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | #DIV/0! | 0.00 |
| 1 | 514-7202 | FIRE STATION UTILITIES | 15,000.00 | 14,955.01 | 15,000.00 | 15,000.00 | 4,180.03 | 3,025.00 | 5,742.00 | 4,500.00 | 5,246.00 | -0.30% | -44.99 |
| 1 | 514-7203 | FIRE DEPARTMENT PAY CALL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 10,599.13 | 10,599.00 | 10,599.00 | 10,600.00 | 10,599.00 | -0.01% | -0.87 |
| 1 | 515-4501 | LIBRARY | 11,000.00 | 11,000.00 | 11,000.00 | 11,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 0.00% | 0.00 |
| 1 | 515-5501 | MULTI-PURPOSE CENTER EXPENSE | 4,800.00 | 13,746.53 | 12,800.00 | 4,800.00 | 4,935.35 | 2,987.00 | 3,513.00 | 3,800.00 | 4,045.00 | 186.39% | 8,946.53 |
| 1 | 515-5504 | ROY BURNES CVC CTR EXPENSE | 2,700.00 | 1,235.70 | 2,700.00 | 2,700.00 | 1,491.53 | 1,351.00 | 2,206.00 | 9,100.00 | 1,828.00 | -54.23% | -1,464.30 |
| 1 | 515-5506 | BUSINESS INCUBATOR EXPENSE | 3,000.00 | 3,530.63 | 5,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17.69% | 530.63 |
| 1 | 515-5507 | VFW UTILITIES GRANT | 1,200.00 | 1,200.00 | 1,200.00 | 1,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 1 | 515-6501 | SLUDGE HAULING (FUEL/LANDFILL) moved to fund 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | #DIV/0! | 0.00 |
| 1 | 516-1801 | PARK SALARIES | 30,000.00 | 17,341.21 | 30,000.00 | 30,000.00 | 29,107.20 | 28,441.00 | 27,985.00 | 27,002.00 | 25,574.00 | -42.20% | -12,658.79 |
| 1 | 516-1901 | SWIMMING POOL SALARIES | 18,720.00 | 2,627.00 | 15,360.00 | 15,360.00 | 10,219.10 | 4,591.00 | 5,248.00 | 11,520.00 | 14,478.00 | -82.90% | -12,733.00 |
| 1 | 516-2501 | SOCIAL SECURITY BENEFITS | 3,150.00 | 1,304.79 | 3,150.00 | 3,150.00 | 2,892.09 | 2,401.00 | 2,439.00 | 2,909.00 | 3,064.00 | -58.58% | -1,845.21 |
| 1 | 516-2601 | RETIREMENT BENEFITS | 1,200.00 | 1,030.12 | 1,900.00 | 1,200.00 | 4,147.85 | 1,028.00 | 898.00 | 968.00 | 961.00 | -14.16% | -169.88 |
| 1 | 516-2701 | HEALTH INSURANCE BENEFITS | 9,080.00 | 4,637.54 | 9,080.00 | 9,080.00 | 9,832.38 | 7,399.00 | 8,478.00 | 8,335.00 | 8,084.00 | -48.93% | -4,442.46 |
| 1 | 518-4401 | CEMETERY EXPENSE & IMPROVEMENT | 5,000.00 | 135.00 | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 17.76 | 2,000.00 | 1,113.00 | -94.60% | -2,365.00 |
| 1 | 516-5001 | PARK ELECTRICITY | 4,000.00 | 1,580.66 | 4,000.00 | 4,000.00 | 3,150.21 | 3,632.00 | 4,853.00 | 4,600.00 | 4,912.00 | -60.48% | -2,419.34 |
| 1 | 516-5005 | PARK REPAIRS AND MAINTENANCE | 5,000.00 | 5,834.99 | 5,000.00 | 5,000.00 | 3,885.42 | 4,833.00 | 3,813.00 | 7,000.00 | 6,246.00 | 16.70% | 834.99 |
| 1 | 516-5010 | PARK FUEL EXPENSE | 2,500.00 | 1,295.02 | 2,500.00 | 2,500.00 | 2,083.94 | 1,668.00 | 1,258.00 | 1,700.00 | 751.00 | -48.20% | -1,204.98 |
| 1 | 516-5301 | STREET LIGHT ELECTRICITY | 10,000.00 | 4,686.60 | 10,000.00 | 10,000.00 | 9,649.56 | 8,405.00 | 11,198.00 | 15,000.00 | 16,295.00 | -53.13% | -5,313.40 |
| 1 | 516-5401 | CEMETERY MOWING CONTRACT | 26,400.00 | 14,200.00 | 26,400.00 | 26,400.00 | 24,200.00 | 13,090.00 | 16,200.00 | 0.00 | 0.00 | -46.21% | -12,200.00 |
| 1 | 516-6201 | FLAG EXPENSE | 2,000.00 | 1,717.67 | 2,500.00 | 2,000.00 | 1,747.18 | 1,429.00 | 174.00 | 800.00 | 736.00 | -14.12% | -282.33 |
| 1 | 516-7101 | SWIMMING POOL EXPENSE | 15,000.00 | 5,114.51 | 15,000.00 | 15,000.00 | 33,938.45 | 11,387.00 | 10,596.00 | 14,500.00 | 11,896.00 | -65.90% | -9,885.49 |
| 1 | 516-8301 | BEAUTIFICATION PROGRAM | 38,000.00 | 2,415.08 | 38,000.00 | 38,000.00 | 10,227.23 | -3,503.00 | 12,613.00 | 12,160.00 | 3,887.00 | -93.64% | -35,584.92 |
| 1 | 516-9301 | CAPITAL OUTLAY - PARKS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | #DIV/0! | 0.00 |
| 1 | 517-1101 | MUSEUM EXPENSES | 3,000.00 | 891.86 | 3,000.00 | 3,000.00 | 1,502.19 | 2,101.00 | 3,302.00 | 2,500.00 | 2,759.00 | -70.27% | -2,108.14 |
| 1 | 517-1103 | EVENT ADVERTISING | 2,500.00 | 990.00 | 1,500.00 | 2,500.00 | 306.00 | 5,034.00 | 1,678.00 | 1,000.00 | 1,841.00 | -60.40% | -1,510.00 |
| 1 | 517-1105 | CULTURAL ARTS CENTER | 1,500.00 | 0.00 | 1,500.00 | 1,500.00 | 45.32 | 859.00 | 2,970.00 | 7,500.00 | 2,505.00 | -100.00% | -1,500.00 |
| 1 | 519-1200 | ECON/PLAN REIM-SOE & EEDC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,500.00 | 0.00 | -3,878.00 | #DIV/0! | 0.00 |
| 1 | 519-1501 | ECON/EMERGENCY SALARY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 33,033.00 | 11,011.00 | 22,022.00 | 22,022.00 | 22,022.00 | #DIV/0! | 0.00 |
| 1 | 519-2202 | DUES, SUBS & EDUCATION | 0.00 | 0.00 | 0.00 | 0.00 | 546.25 | 0.00 | 0.00 | 0.00 | 0.00 | #DIV/0! | 0.00 |
| 1 | 519-2209 | HOST & WEBSITE FEES | 10,940.00 | 1,048.07 | 5,940.00 | 10,940.00 | 253.30 | 0.00 | 0.00 | 0.00 | 0.00 | -90.42% | -9,891.93 |
| 1 | 519-2501 | SOCIAL SECURITY BENEFITS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15.00 | 0.00 | 0.00 | 0.00 | #DIV/0! | 0.00 |
| 1 | 519-2601 | RETIREMENT BENEFITS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7.00 | 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 | 0.00 | 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 | 0.00 | 0.00 | 0.00 | 4,000.00 | 0.00 | #DIV/0! | 0.00 |
| 1 | 589-9301 | CAPITAL OUTLAY | 0.00 | -257.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | #DIV/0! | -257.50 |
| | | TRANSFER OUT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | #DIV/0! | 0.00 |
| | | | 549,590.00 | 342,776.88 | 591,020.00 | 538,620.00 | 588,723.50 | 399,564.00 | 438,387.76 | 438,828.00 | 528,555.00 | -36.36% | -195,843.12 |
| 2 | 451-1101 | WATER SALES-METERED | -600,000.00 | -399,250.30 | -673,520.00 | -600,000.00 | -603,461.16 | -590,541.00 | -717,134.00 | -420,720.00 | -462,084.00 | -33.46% | 200,749.70 |
| 2 | 451-1102 | WATER SALES-UNMETERED | -7,000.00 | -10,653.82 | -25,000.00 | -7,000.00 | -7,893.23 | -70,720.00 | -39,847.00 | -8,000.00 | -12,750.00 | 52.20% | -3,653.82 |
| 2 | 451-1120 | INFRASTRUCTURE MAINT FEE *RESERVE* (USDA) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -25,000.00 | -300,000.00 | #DIV/0! | 0.00 |
| 2 | 451-4401 | WATER TAPPING FEES | -700.00 | -450.00 | -1,700.00 | -700.00 | -1,700.00 | -450.00 | -3,450.00 | -450.00 | -1,450.00 | -35.71% | 250.00 |
| 2 | 451-4403 | WATER CONNECTION FEES | -9,000.00 | -5,445.00 | -9,000.00 | -9,000.00 | -9,215.00 | -7,010.00 | -10,365.00 | -9,400.00 | -9,005.00 | -39.50% | 3,555.00 |
| 2 | 451-4501 | TWDB GRANT 110006 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 0.00 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 10,949.00 | #DIV/0! | 0.00 |
| 2 | 451-4505 | CDBG GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | #DIV/0! | 0.00 |
| 2 | 451-4507 | AP ARPA GENERATOR GRANT | -160,317.52 | -160,634.35 | -160,637.52 | -160,317.52 | -160,317.51 | 0.00 | 0.00 | 0.00 | 0.00 | 0.20% | -316.83 |
| | | AP ARPA GENERATOR GRANT - CARRYOVER | -106,713.76 | -106,713.76 | -106,713.76 | -106,713.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 2 | 452-1101 | SEWER OP EXP REIMB CCA | -125,000.00 | -40,945.91 | -101,995.00 | -125,000.00 | -229,363.82 | -81,090.00 | -87,352.00 | -67,130.00 | -56,091.00 | -67.24% | 84,054.09 |
| 2 | 452-2201 | SEWER SERVICE | -155,000.00 | -123,399.46 | -200,000.00 | -155,000.00 | -156,250.09 | -159,804.00 | -139,868.00 | -130,000.00 | -125,981.00 | -20.39% | 31,600.54 |
| 2 | 452-4402 | SEWER TAPPING FEES | -2,000.00 | -600.00 | -2,000.00 | -2,000.00 | -3,400.00 | -2,200.00 | -1,600.00 | -600.00 | -1,200.00 | -70.00% | 1,400.00 |

| FUND | ACCOUNT | DESCRIPTION | 2023-2024 BUDGET | 2022-2023 ACTUAL | 2022-2023 Adjusted | 2022-2023 BUDGET | 2021-2022 ACTUAL | 2020-2021 ACTUAL | 2019-2020 ACTUAL | 2018-2019 ACTUAL | 2017-2018 ACTUAL | % CHANGE OF 2022-2023 ACTUAL | \$ DIFFERENCE |
|------|----------|------------------------------|----------------------|----------------------|-----------------------|----------------------|----------------------|----------------------|----------------------|---------------------|----------------------|------------------------------------|--------------------|
| 2 | 453-3301 | GARBAGE SERVICE | -260,000.00 | -157,269.69 | -268,000.00 | -260,000.00 | -264,399.63 | -258,387.00 | -246,909.00 | -240,000.00 | -228,823.00 | -39.51% | 102,730.31 |
| 2 | 453-7402 | LATE FEES WATER/SEWER | -10,000.00 | -5,675.86 | -10,000.00 | -10,000.00 | -8,694.11 | -13,717.00 | -15,365.00 | -8,000.00 | -9,099.00 | -43.24% | 4,324.14 |
| 2 | 454-4404 | ENVIRONMENTAL FEES | 0.00 | 0.00 | 0.00 | 0.00 | -27.90 | 6.00 | 105.00 | -3,639.00 | -8,640.00 | #DIV/0! | 0.00 |
| 2 | 454-5501 | MISCELLANEOUS RECEIPTS | 0.00 | -375.88 | -400.00 | 0.00 | -7,814.38 | -75.00 | -375.00 | -6,335.00 | -6,239.00 | #DIV/0! | -375.88 |
| 2 | 454-5510 | GAIN/LOSS DISP OF ASSETS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -18,000.00 | #DIV/0! | 0.00 |
| 2 | 454-5801 | INTEREST EARNED | -1,100.00 | -1,034.65 | -1,100.00 | -1,100.00 | -1,059.44 | -1,171.00 | -2,191.00 | -950.00 | -371.00 | -5.94% | 65.35 |
| 2 | 454-8806 | SOE GRANT FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -12,000.00 | #DIV/0! | 0.00 |
| | | TRANSFER IN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | #DIV/0! | 0.00 |
| | | | -1,436,831.28 | -1,012,448.68 | -1,560,066.28 | -1,436,831.28 | -1,453,596.27 | -1,185,159.00 | -1,264,351.00 | -920,224.00 | -1,240,784.00 | -29.54% | 424,382.60 |
| 2 | 501-1101 | CLERICAL | 90,600.00 | 50,425.06 | 90,600.00 | 90,600.00 | 59,197.08 | 52,447.00 | 30,681.00 | 29,372.00 | 28,430.00 | -44.34% | -40,174.94 |
| 2 | 501-1201 | WATER PERSONNEL | \$184,000.00 | 110,701.63 | 184,000.00 | \$184,000.00 | \$202,119.67 | 144,473.00 | 110,456.00 | 124,900.00 | 128,053.00 | -39.84% | -73,298.37 |
| 2 | 501-2501 | SOCIAL SECURITY BENEFITS | 21,000.00 | 10,463.46 | 21,000.00 | 21,000.00 | 19,548.16 | 14,770.00 | 10,231.00 | 11,416.00 | 11,971.00 | -50.17% | -10,536.54 |
| 2 | 501-2601 | RETIREMENT BENEFITS | 9,800.00 | 9,316.32 | 14,800.00 | 9,800.00 | 18,856.08 | 6,342.00 | 8,010.00 | 4,899.00 | -32,382.00 | -4.94% | -483.68 |
| 2 | 501-2701 | HEALTH INSURANCE BENEFITS | 72,700.00 | 33,090.02 | 72,700.00 | 72,700.00 | 60,876.92 | 38,849.00 | 30,247.00 | 41,800.00 | 43,645.00 | -54.48% | -39,609.98 |
| 2 | 501-2801 | UNEMPLOYMENT TAX | 1,700.00 | 24.47 | 1,700.00 | 1,700.00 | 944.57 | 3,511.00 | 1,605.00 | 1,000.00 | 1,652.00 | -98.56% | -1,675.53 |
| 2 | 502-3101 | WATER OPERATIONS EXPENSE | 200,000.00 | 196,727.16 | 250,000.00 | 200,000.00 | 290,114.89 | 163,091.00 | 170,246.00 | 170,000.00 | 46,367.00 | -1.64% | -3,272.84 |
| 2 | 502-3102 | ELECTRIC PUMPS EXPENSE | 70,000.00 | 40,616.00 | 70,000.00 | 70,000.00 | 63,643.02 | 66,192.00 | 77,706.00 | 45,000.00 | 55,957.00 | -41.98% | -29,384.00 |
| 2 | 502-3103 | ELLIS WELL EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 1,409.00 | 5,289.00 | 5,511.00 | 6,000.00 | 11,766.00 | #DIV/0! | 0.00 |
| 2 | 502-3104 | WRT CONTRACT | 98,000.00 | 64,776.92 | 98,000.00 | 98,000.00 | 105,148.47 | 91,443.00 | 107,164.00 | 97,000.00 | 94,456.00 | -33.22% | -33,223.08 |
| 2 | 502-3501 | POSTAGE/OFFICE EXPENSE | 5,000.00 | 4,097.66 | 8,000.00 | 5,000.00 | 4,920.69 | 4,647.00 | 4,966.00 | 4,500.00 | 5,247.00 | -18.05% | -902.34 |
| 2 | 502-3502 | TELEPHONE EXPENSE | 8,500.00 | 4,836.21 | 8,500.00 | 8,500.00 | 8,897.37 | 8,502.00 | 6,470.00 | 6,700.00 | 6,683.00 | -43.10% | -3,663.79 |
| 2 | 502-3503 | UNIFORM EXPENSE | 9,000.00 | 5,411.15 | 9,000.00 | 9,000.00 | 9,127.97 | 8,054.00 | 5,308.00 | 6,200.00 | 5,961.00 | -39.88% | -3,588.85 |
| 2 | 502-4001 | BACKHOE & AIR COMPRESSOR | 10,000.00 | 6,893.35 | 8,000.00 | 10,000.00 | 10,144.47 | 9,839.00 | 4,976.00 | 8,500.00 | 8,875.00 | -31.07% | -3,106.65 |
| 2 | 502-4201 | PICKUP OPERATING EXPENSE | 8,000.00 | 10,115.22 | 10,000.00 | 8,000.00 | 8,507.66 | 5,057.00 | 4,287.00 | 6,500.00 | 3,181.00 | 26.44% | 2,115.22 |
| 2 | 502-4202 | PICKUP FUEL EXPENSE | 12,000.00 | 7,893.47 | 14,000.00 | 12,000.00 | 13,586.11 | 6,571.00 | 5,709.00 | 10,500.00 | 11,484.00 | -34.22% | -4,106.53 |
| 2 | 502-4205 | EQUIPMENT RESERVE/PAYMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,003.00 | 18,008.79 | 18,009.00 | 0.00 | #DIV/0! | 0.00 |
| 2 | 502-6103 | PROFESSIONAL FEES- ENGINEER | 5,000.00 | 6,175.00 | 7,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 23.50% | 1,175.00 |
| 2 | 502-6104 | PROFESSIONAL FEES - ENG USDA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 224,629.40 | 0.00 | 0.00 | #DIV/0! | 0.00 |
| 2 | 503-1201 | SEWER PERSONNEL | 45,400.00 | 25,869.23 | 45,400.00 | 45,400.00 | 26,539.30 | 30,643.00 | 34,665.00 | 24,467.00 | 22,939.00 | -43.02% | -19,530.77 |
| 2 | 503-2501 | SOCIAL SECURITY BENEFITS | 3,500.00 | 1,693.91 | 3,500.00 | 3,500.00 | 1,983.40 | 2,333.00 | 2,618.00 | 1,872.00 | 1,755.00 | -51.60% | -1,806.09 |
| 2 | 503-2601 | RETIREMENT BENEFITS | 1,700.00 | 1,533.37 | 2,700.00 | 1,700.00 | 1,847.94 | 1,095.00 | 2,174.00 | 848.00 | -5,417.00 | -9.80% | -166.63 |
| 2 | 503-2701 | HEALTH INSURANCE BENEFITS | 9,080.00 | 4,637.54 | 9,080.00 | 9,080.00 | 9,832.38 | 7,399.00 | 8,478.00 | 8,335.00 | 8,084.00 | -48.93% | -4,442.46 |
| 2 | 503-2801 | UNEMPLOYMENT TAX | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | #DIV/0! | 0.00 |
| 2 | 503-3201 | SEWER OPERATIONS EXPENSE | 100,000.00 | 155,576.60 | 150,000.00 | 100,000.00 | 176,664.82 | 96,173.00 | 86,745.00 | 62,000.00 | 38,473.00 | 55.58% | 55,576.60 |
| 2 | 503-3203 | ELECTRIC PUMPS EXPENSE | 28,000.00 | 10,487.93 | 28,000.00 | 28,000.00 | 28,022.75 | 26,845.00 | 32,496.00 | 28,000.00 | 31,415.00 | -62.54% | -17,512.07 |
| 2 | 503-3204 | POSTAGE/OFFICE EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 105.00 | 0.00 | 0.00 | 0.00 | 7.00 | #DIV/0! | 0.00 |
| 2 | 503-3205 | TELEPHONE EXPENSE | 1,800.00 | 693.24 | 1,400.00 | 1,800.00 | 1,135.13 | 1,331.00 | 1,313.00 | 1,825.00 | 1,687.00 | -61.49% | -1,106.76 |
| 2 | 503-3206 | UNIFORM EXPENSE | 2,000.00 | 714.88 | 1,500.00 | 2,000.00 | 1,131.72 | 1,100.00 | 897.00 | 900.00 | 914.00 | -64.26% | -1,285.12 |
| 2 | 503-3207 | PUMPHOUSE SHOP EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 347.00 | #DIV/0! | 0.00 |
| 2 | 503-3208 | PICKUP OPERATING EXPENSE | 2,500.00 | 0.00 | 2,500.00 | 2,500.00 | 505.39 | 0.00 | 1,459.00 | 1,500.00 | 365.00 | -100.00% | -2,500.00 |
| 2 | 503-3209 | PICKUP FUEL EXPENSE | 4,000.00 | 1,024.95 | 3,000.00 | 4,000.00 | 2,118.72 | 2,565.00 | 2,624.00 | 2,500.00 | 116.00 | -74.38% | -2,975.05 |
| 2 | 503-3210 | WORKERS COMPENSATION EXP | 1,800.00 | 0.00 | 1,000.00 | 1,800.00 | 0.00 | 0.00 | 0.00 | 1,800.00 | 1,790.00 | -100.00% | -1,800.00 |
| 2 | 503-3211 | SLUDGE HAULING FUEL/EXPENSE | 3,000.00 | 2,846.12 | 6,000.00 | 3,000.00 | 0.00 | 0.00 | 1,067.00 | 3,000.00 | 1,971.00 | -5.13% | -153.88 |
| 2 | 503-3212 | SEWER PROP/LIAB EXP | 21,000.00 | 21,000.00 | 21,000.00 | 21,000.00 | 20,362.40 | 17,018.00 | 16,246.00 | 14,060.00 | 11,722.00 | 0.00% | 0.00 |
| 2 | 504-6101 | SANITATION CONTRACTOR | 240,000.00 | 161,278.53 | 240,000.00 | 240,000.00 | 258,285.41 | 240,740.00 | 212,398.00 | 224,000.00 | 204,119.00 | -32.80% | -78,721.47 |
| 2 | 505-5101 | WORKERS COMPENSATION EXP | 4,500.00 | 4,000.00 | 4,000.00 | 4,500.00 | 4,500.00 | 4,457.00 | 4,457.00 | 4,560.00 | 4,203.00 | -11.11% | -500.00 |
| 2 | 505-5102 | PROP & LIABILITY EXPENSE | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | 24,759.00 | 23,950.00 | 21,578.00 | 0.00 | 0.00% | 0.00 |
| 2 | 506-1201 | STREET RENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | #DIV/0! | 0.00 |
| 2 | 506-1202 | PILOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 0.00 | 0.00 | 540.00 | 6,581.00 | 0.00 | #DIV/0! | 0.00 |
| 2 | 569-8101 | INTEREST PAID | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | #DIV/0! | 0.00 |
| 2 | 589-9504 | ARPA GENERATOR GRANT | 285,723.00 | 285,723.00 | 285,723.00 | 285,723.00 | 34,912.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 2 | 589-9301 | CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 51,626.00 | 17,000.00 | 0.00 | 0.00 | #DIV/0! | 0.00 |
| 2 | 111-1207 | TWDB BOND PAYMENT | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 50,000.00 | 0.00% | 0.00 |
| 2 | 589-9503 | USDA BOND RESERVES | 90,000.00 | 70,681.23 | 76,000.00 | 90,000.00 | 109,375.03 | 71,670.00 | 0.00 | 0.00 | 0.00 | -21.47% | -19,318.77 |
| 2 | 599-9904 | PERMANENT TRANSFER TO GOLF | 0.00 | 19,100.00 | 19,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | #DIV/0! | 19,100.00 |
| | | | 1,724,303.00 | 1,403,423.63 | 1,842,203.00 | 1,724,303.00 | 1,629,364.02 | 1,227,118.00 | 1,276,147.19 | 1,057,494.00 | 827,014.00 | -18.61% | -320,879.37 |
| 7 | 514-3401 | FIREMEN'S RETIREMENT EXP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | #DIV/0! | 0.00 |
| 18 | 418-2201 | DAILY GOLF FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -379.00 | #DIV/0! | 0.00 |
| 18 | 418-2204 | TOURNAMENT FEE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 0.00 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | -90.00 | #DIV/0! | 0.00 |
| 18 | 418-3303 | ANNUAL RANGE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | -262.00 | #DIV/0! | 0.00 |

| FUND | ACCOUNT | DESCRIPTION | 2023-2024 BUDGET | 2022-2023 ACTUAL | 2022-2023 Adjusted | 2022-2023 BUDGET | 2021-2022 ACTUAL | 2020-2021 ACTUAL | 2019-2020 ACTUAL | 2018-2019 ACTUAL | 2017-2018 ACTUAL | % CHANGE OF 2022-2023 ACTUAL | \$ DIFFERENCE |
|------|----------|--------------------------------|---------------------|---------------------|-----------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|------------------------------------|---------------|
| 18 | 418-4402 | PROMOTIONS INCOME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | #DIV/0! | 0.00 |
| 18 | 454-5801 | INTEREST EARNED | 0.00 | 9.83 | 0.00 | 0.00 | 9.64 | 0.00 | 0.00 | 0.00 | 0.00 | #DIV/0! | 9.83 |
| 18 | 453-7402 | LATE FEES-GOLF FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | #DIV/0! | 0.00 |
| 18 | 454-8806 | SOE GRANT FUNDS- GOLF | 0.00 | 0.00 | -20,000.00 | 0.00 | 0.00 | -13,120.00 | -18,110.00 | -13,110.00 | 0.00 | #DIV/0! | 0.00 |
| 18 | 454-8807 | EEDC GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | #DIV/0! | 0.00 |
| 18 | 499-9999 | PERMANENT TRANSFER IN | 0.00 | -19,100.00 | -19,100.00 | 0.00 | -20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | #DIV/0! | -19,100.00 |
| | | | 0.00 | -19,090.17 | -39,100.00 | 0.00 | -19,990.36 | -13,120.00 | -18,110.00 | -13,110.00 | -731.00 | #DIV/0! | -19,090.17 |
| 18 | 518-2001 | CLUB HOUSE RENT | 11,000.00 | 5,935.34 | 12,000.00 | 11,000.00 | 9,735.36 | 9,735.00 | 9,489.00 | 5,334.00 | 0.00 | -46.04% | -5,064.66 |
| 18 | 518-2002 | CLUB HOUSE TAXES | 3,000.00 | 1,526.79 | 1,600.00 | 3,000.00 | 1,537.79 | 1,663.00 | 1,362.00 | 4,413.00 | 3,500.00 | -49.11% | -1,473.21 |
| 18 | 518-2005 | GOLF COURSE SALARIES | 0.00 | 0.00 | 0.00 | 0.00 | 208.66 | 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 | 21,000.00 | 28,000.00 | 28,000.00 | 28,000.00 | 28,000.00 | #DIV/0! | 0.00 |
| 18 | 518-2501 | SOCIAL SECURITY BENEFITS | 0.00 | 0.00 | 0.00 | 0.00 | 15.38 | 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 | 16.28 | 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 | 0.00 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | #DIV/0! | 0.00 |
| 18 | 518-3103 | SUPPLIES-FUEL & LUBRICANTS | 0.00 | 676.94 | 400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | #DIV/0! | 676.94 |
| 18 | 518-3104 | SUPPLIES-COURSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | #DIV/0! | 0.00 |
| 18 | 518-4101 | REPAIRS & MAINT - GENERAL | 0.00 | 431.81 | 2,000.00 | 0.00 | 159.12 | 0.00 | 0.00 | 0.00 | 1,653.00 | #DIV/0! | 431.81 |
| 18 | 518-4103 | REPAIRS-IRRIGATION & PUMP HOUS | 0.00 | 0.00 | 14,600.00 | 0.00 | 10.25 | 0.00 | 0.00 | 0.00 | 0.00 | #DIV/0! | 0.00 |
| 18 | 518-4106 | CLUB HOUSE MAINT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 482.00 | #DIV/0! | 0.00 |
| 18 | 518-4109 | CREDIT CARD FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 66.00 | #DIV/0! | 0.00 |
| 18 | 518-5101 | UTILITIES-ELEC | 0.00 | 4.52 | 2,100.00 | 0.00 | 820.39 | -1,243.00 | 2,091.00 | 0.00 | 247.00 | #DIV/0! | 4.52 |
| 18 | 518-6101 | OPERATIONS-EQUIPMENT RESERVE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 687.24 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 79.00 | #DIV/0! | 0.00 |
| 18 | 518-8201 | DEPRECIATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23,512.00 | 0.00 | 0.00 | #DIV/0! | 0.00 |
| 18 | 518-9000 | SOE GRANT GOLF COURSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 0.00 | 0.00 | 13,111.00 | 13,110.00 | 0.00 | #DIV/0! | 0.00 |
| | | TRANSFER FROM GENERAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | #DIV/0! | 0.00 |
| | | | 14,000.00 | 8,575.40 | 32,700.00 | 14,000.00 | 34,190.47 | 38,155.00 | 77,565.00 | 50,857.00 | 34,027.00 | -38.75% | -5,424.60 |