

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	-360,000.00	-359,530.87	-370,000.00	-350,000.00	2.72%	-9,530.87
1	452-6202	PROPERTY TAXES-DELINQUENT	-18,000.00	-24,576.72	-23,550.00	-12,000.00	104.81%	-12,576.72
1	452-6203	PROPERTY TAXES-P & I	-12,000.00	-13,374.53	-13,000.00	-8,000.00	67.18%	-5,374.53
1	452-6401	CITY SALES TAX	-130,000.00	-129,954.67	-146,000.00	-140,000.00	-7.18%	10,045.33
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	-15,181.90	-22,000.00	-19,000.00	-20.10%	3,818.10
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	-10,998.24	-12,400.00	-8,400.00	30.93%	-2,598.24
1	453-7201	MUNICIPAL COURT FINES	-2,000.00	-1,022.66	-2,000.00	-2,000.00	-48.87%	977.34
1	453-7301	TRANSFER SITE FEES	-5,000.00	-4,559.96	-4,000.00	0.00	#DIV/0!	-4,559.96
1	453-7401	ANIMAL CONTROL FEES/FINES	-18,000.00	-16,981.06	-19,500.00	-18,000.00	-5.66%	1,018.94
1	453-7402	LATE FEES GENERAL FUND	-4,000.00	-3,084.06	-4,000.00	-4,000.00	-22.90%	915.94
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	-422,070.60	-440,000.00	-265,000.00	59.27%	-157,070.60
1	454-5017	SLUDGE HAULING	0.00	0.00	0.00	0.00	#DIV/0!	0.00
1	454-5202	COPIES/FAXES	-50.00	-245.75	-310.00	-50.00	391.50%	-195.75
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	-1,350.00	-1,700.00	-1,500.00	-10.00%	150.00
1	454-5604	BURNES CIVIC CENTER RENTAL	-3,500.00	-4,225.00	-4,500.00	-3,500.00	20.71%	-725.00
1	454-5605	BUSINESS INCUBATOR RENT	1,200.00	-400.00	-1,200.00	1,200.00	-133.33%	-1,600.00
1	454-5801	INTEREST EARNED	-250.00	-375.08	-315.00	-250.00	50.03%	-125.08
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	-1,377.50	-2,000.00	-2,000.00	-31.13%	622.50
1	456-5801	CEMETERY INTEREST INCOME	-120.00	-89.03	-120.00	-120.00	-25.81%	30.97
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)	0.00	-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
			-1,030,070.00	-1,070,604.34	-1,136,585.00	-901,470.00	18.76%	-169,134.34

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	8,800.00	9,600.00	9,600.00	-8.33%	-800.00
1	511-1501	CITY ADMINISTRATION SAL	70,000.00	53,531.88	64,890.00	64,890.00	-17.50%	-11,358.12
1	511-2501	SOCIAL SECURITY BENEFITS	6,500.00	5,091.19	5,900.00	5,700.00	-10.68%	-608.81
1	511-2601	RETIREMENT BENEFITS	3,800.00	4,165.56	4,200.00	3,800.00	9.62%	365.56
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	36,429.76	38,050.00	25,000.00	45.72%	11,429.76
1	511-4501	OFFICE EXPENSE	45,000.00	45,899.08	43,000.00	40,000.00	14.75%	5,899.08
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	3,230.95	500.00	4,500.00	-28.20%	-1,269.05
1	511-5502	BANK FEES/FILING FEES EXPENSE	800.00	1,279.55	1,000.00	800.00	59.94%	479.55
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	6,613.23	10,000.00	10,000.00	-33.87%	-3,386.77
1	511-8101	MAYOR EXPENSE	2,000.00	301.55	2,000.00	2,000.00	-84.92%	-1,698.45
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	39,114.26	41,000.00	20,000.00	95.57%	19,114.26
1	513-3201	DUMPTRUCK EXPENSE	3,000.00	3,121.23	4,300.00	2,500.00	24.85%	621.23
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	12,100.00	14,400.00	14,400.00	-15.97%	-2,300.00
1	514-2201	ANIMAL CONTROL SALARY	9,000.00	7,247.81	9,000.00	9,000.00	-19.47%	-1,752.19
1	514-2501	SOCIAL SECURITY BENEFITS	2,000.00	1,440.33	2,000.00	2,000.00	-27.98%	-559.67
1	514-2601	RETIREMENT BENEFITS	1,000.00	993.02	1,000.00	1,000.00	-0.70%	-6.98
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	2,681.27	3,500.00	2,500.00	7.25%	181.27
1	514-6101	ANIMAL CONTROL EXPENSE	5,000.00	2,647.32	4,000.00	5,000.00	-47.05%	-2,352.68
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	15,757.49	15,000.00	15,000.00	5.05%	757.49
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	15,503.85	17,800.00	4,800.00	223.00%	10,703.85
1	515-5504	ROY BURNES CVC CTR EXPENSE	3,000.00	2,411.66	3,200.00	2,700.00	-10.68%	-288.34
1	515-5506	BUSINESS INCUBATOR EXPENSE	3,000.00	5,675.16	7,000.00	3,000.00	89.17%	2,675.16
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	27,767.02	30,000.00	30,000.00	-7.44%	-2,232.98
1	516-1901	SWIMMING POOL SALARIES	18,720.00	4,323.50	15,360.00	15,360.00	-71.85%	-11,036.50
1	516-2501	SOCIAL SECURITY BENEFITS	4,600.00	2,382.63	3,150.00	3,150.00	-24.36%	-767.37
1	516-2601	RETIREMENT BENEFITS	2,400.00	1,989.31	1,900.00	1,200.00	65.78%	789.31
1	516-2701	HEALTH INSURANCE BENEFITS	21,000.00	8,908.74	9,080.00	9,080.00	-1.89%	-171.26
1	518-4401	CEMETERY EXPENSE & IMPROVEMENT	5,000.00	161.00	2,500.00	2,500.00	-93.56%	-2,339.00

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1	516-5001	PARK ELECTRICITY	4,000.00	2,866.97	4,000.00	4,000.00	-28.33%	-1,133.03
1	516-5005	PARK REPAIRS AND MAINTENANCE	5,000.00	2,858.38	5,000.00	5,000.00	-42.83%	-2,141.62
1	516-5010	PARK FUEL EXPENSE	2,500.00	2,170.58	2,500.00	2,500.00	-13.18%	-329.42
1	516-5301	STREET LIGHT ELECTRICITY	10,000.00	9,517.45	10,000.00	10,000.00	-4.83%	-482.55
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	23,168.33	15,000.00	15,000.00	54.46%	8,168.33
1	516-8301	BEAUTIFICATION PROGRAM	4,000.00	13,822.37	38,000.00	38,000.00	-63.63%	-24,177.63
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	1,415.93	3,000.00	3,000.00	-52.80%	-1,584.07
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
			616,860.00	553,106.96	630,070.00	538,620.00	2.69%	14,486.96

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2	451-1101	WATER SALES-METERED	-650,000.00	-632,239.29	-673,520.00	-600,000.00	5.37%	-32,239.29
2	451-1102	WATER SALES-UNMETERED	-7,000.00	-17,907.97	-22,100.00	-7,000.00	155.83%	-10,907.97
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	-7,061.92	-9,000.00	-9,000.00	-21.53%	1,938.08
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	0.00	-106,713.76	-106,713.76	-106,713.76	0.00%	0.00
2	452-1101	SEWER OP EXP REIMB CCA	0.00	-40,912.75	-40,995.00	-125,000.00	-67.27%	84,087.25
2	452-2201	SEWER SERVICE	-230,000.00	-202,565.20	-230,000.00	-155,000.00	30.69%	-47,565.20
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	-243,988.91	-268,000.00	-260,000.00	-6.16%	16,011.09
2	453-7402	LATE FEES WATER/SEWER	-10,000.00	-7,606.79	-10,000.00	-10,000.00	-23.93%	2,393.21
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	-2,319.57	-2,800.00	-1,100.00	110.87%	-1,219.57
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
			-1,174,800.00	-1,457,645.63	-1,578,366.28	-1,436,831.28	1.45%	-20,814.35

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2	501-1101	CLERICAL	90,600.00	78,763.44	90,600.00	90,600.00	-13.06%	-11,836.56
2	501-1201	WATER PERSONNEL	\$184,000.00	174,396.46	184,000.00	\$184,000.00	-5.22%	-9,603.54
2	501-2501	SOCIAL SECURITY BENEFITS	21,000.00	19,031.40	21,000.00	21,000.00	-9.37%	-1,968.60
2	501-2601	RETIREMENT BENEFITS	18,000.00	17,571.76	18,800.00	9,800.00	79.30%	7,771.76
2	501-2701	HEALTH INSURANCE BENEFITS	72,700.00	61,279.94	72,700.00	72,700.00	-15.71%	-11,420.06
2	501-2801	UNEMPLOYMENT TAX	1,700.00	109.81	1,700.00	1,700.00	-93.54%	-1,590.19
2	502-3101	WATER OPERATIONS EXPENSE	260,000.00	255,111.62	290,000.00	200,000.00	27.56%	55,111.62
2	502-3102	ELECTRIC PUMPS EXPENSE	70,000.00	74,030.28	70,000.00	70,000.00	5.76%	4,030.28
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	103,577.16	98,000.00	98,000.00	5.69%	5,577.16
2	502-3501	POSTAGE/OFFICE EXPENSE	5,000.00	8,124.39	8,000.00	5,000.00	62.49%	3,124.39
2	502-3502	TELEPHONE EXPENSE	8,500.00	9,026.26	8,500.00	8,500.00	6.19%	526.26
2	502-3503	UNIFORM EXPENSE	9,000.00	7,188.21	9,000.00	9,000.00	-20.13%	-1,811.79
2	502-4001	BACKHOE & AIR COMPRESSOR	10,000.00	10,463.54	11,000.00	10,000.00	4.64%	463.54
2	502-4201	PICKUP OPERATING EXPENSE	12,000.00	10,901.30	15,000.00	8,000.00	36.27%	2,901.30
2	502-4202	PICKUP FUEL EXPENSE	15,000.00	13,264.73	15,500.00	12,000.00	10.54%	1,264.73
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	41,538.56	45,400.00	45,400.00	-8.51%	-3,861.44
2	503-2501	SOCIAL SECURITY BENEFITS	3,500.00	3,148.78	3,500.00	3,500.00	-10.03%	-351.22
2	503-2601	RETIREMENT BENEFITS	1,700.00	2,956.13	3,100.00	1,700.00	73.89%	1,256.13
2	503-2701	HEALTH INSURANCE BENEFITS	9,080.00	8,908.74	9,080.00	9,080.00	-1.89%	-171.26
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	209,747.93	242,500.00	100,000.00	109.75%	109,747.93
2	503-3203	ELECTRIC PUMPS EXPENSE	28,000.00	20,914.54	28,000.00	28,000.00	-25.31%	-7,085.46
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	1,222.26	1,400.00	1,800.00	-32.10%	-577.74
2	503-3206	UNIFORM EXPENSE	2,000.00	1,027.00	1,500.00	2,000.00	-48.65%	-973.00
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	1,404.41	3,000.00	4,000.00	-64.89%	-2,595.59
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	261,412.20	260,000.00	240,000.00	8.92%	21,412.20
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
2	589-9504	ARPA GENERATOR GRANT	0.00	18,691.25	285,723.00	285,723.00	-93.46%	-267,031.75
2	589-9301	CAPITAL OUTLAY	0.00	-36,460.00	0.00	0.00	#DIV/0!	-36,460.00
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
			1,590,780.00	1,589,343.23	2,019,103.00	1,724,303.00	-7.83%	-134,959.77

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	1,440.70	2,000.00	0.00	#DIV/0!	1,440.70
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	1,545.00	1,720.00	0.00	#DIV/0!	1,545.00
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	23,860.30	32,720.00	14,000.00	70.43%	9,860.30