

FUND	ACCOUNT	DESCRIPTION	2023-2024 BUDGET	2022-2023 ACTUAL	2022-2023 Adjusted	2022-2023 BUDGET
1	452-6201	PROPERTY TAXES-CURRENT	-360,000.00	-359,530.87	-370,000.00	-350,000.00
1	452-6202	PROPERTY TAXES-DELINQUENT	-18,000.00	-24,576.72	-23,550.00	-12,000.00
1	452-6203	PROPERTY TAXES-P & I	-12,000.00	-13,374.53	-13,000.00	-8,000.00
1	452-6401	CITY SALES TAX	-130,000.00	-129,954.67	-146,000.00	-140,000.00
1	452-6601	FRANCHISE TAX-CABLE (MONTHLY)	0.00	0.00	0.00	0.00
1	452-6602	FRANCHISE TAX-GAS (YEARLY)	-4,400.00	-5,037.27	-5,040.00	-4,400.00
1	452-6603	FRANCHISE TAX-ELECTRIC (MONTHLY)	-19,000.00	-15,181.90	-22,000.00	-19,000.00
1	452-6604	FRANCHISE TAX-TELEPHONE (QUARTERLY)	-9,000.00	-7,554.10	-12,500.00	-12,500.00
1	452-6802	MOTEL OCCUPANCY TAX	-12,000.00	-10,998.24	-12,400.00	-8,400.00
1	453-7201	MUNICIPAL COURT FINES	-2,000.00	-1,022.66	-2,000.00	-2,000.00
1	453-7301	TRANSFER SITE FEES	-5,000.00	-4,559.96	-4,000.00	0.00
1	453-7401	ANIMAL CONTROL FEES/FINES	-18,000.00	-16,981.06	-19,500.00	-18,000.00
1	453-7402	LATE FEES GENERAL FUND	-4,000.00	-3,084.06	-4,000.00	-4,000.00
1	453-7601	PET LICENSE	-600.00	-122.00	-600.00	-600.00
1	453-7602	BEER LICENSE	-250.00	0.00	-250.00	-250.00
1	453-7603	PERMIT FEES	-100.00	-50.00	-100.00	-100.00
1	453-7705	STREET RENTAL FEE	0.00	0.00	0.00	0.00
1	453-7706	SHARED OVERHEAD WATER/SEWER	0.00	0.00	0.00	0.00
1	453-7900	IGA EDEN DETENTION CENTER	-420,000.00	-422,070.60	-440,000.00	-265,000.00
1	454-5017	SLUDGE HAULING	0.00	0.00	0.00	0.00
1	454-5202	COPIES/FAXES	-50.00	-245.75	-310.00	-50.00
1	454-5501	MISCELLANEOUS RECEIPTS	0.00	0.00	-500.00	0.00
1	454-5601	INDUSTRIAL PARK RENT	-6,000.00	-4,287.48	-6,000.00	-6,000.00
1	454-5602	FIRE STATION RENTALS	0.00	0.00	0.00	0.00
1	454-5603	MULTI-PURPOSE CENTER RENTAL	-1,500.00	-1,350.00	-1,700.00	-1,500.00
1	454-5604	BURNES CIVIC CENTER RENTAL	-3,500.00	-4,225.00	-4,500.00	-3,500.00
1	454-5605	BUSINESS INCUBATOR RENT	1,200.00	-400.00	-1,200.00	1,200.00
1	454-5801	INTEREST EARNED	-250.00	-375.08	-315.00	-250.00
1	454-8801	CVCOG & COUNTY BUS REIM	0.00	0.00	0.00	0.00
1	454-8803	HOME PROGRAM GRANT	0.00	0.00	0.00	0.00
1	454-8804	GRANTS	0.00	-155.86	0.00	0.00
1	454-8806	SOE GRANT FUNDS	0.00	-10,000.00	-10,000.00	-10,000.00
1	454-8807	ECONOMIC DEVEL GRANTS	0.00	0.00	0.00	0.00
1	454-8810	FIRE DEPT DONATIONS	0.00	0.00	0.00	0.00
1	454-8811	GREEN APPLE GRANTS/DONATIONS	0.00	0.00	0.00	0.00
1	455-9201	SWIMMING POOL INCOME	-2,000.00	-1,377.50	-2,000.00	-2,000.00
1	456-5801	CEMETERY INTEREST INCOME	-120.00	-89.03	-120.00	-120.00
1	456-6001	CEMETERY INCOME	-1,000.00	0.00	-1,000.00	-1,000.00
1	499-2001	TRANSFER IN	0.00	0.00	0.00	0.00
		SOE GRANT FROM PRIOR YEAR (Beautification)	0.00	-34,000.00	-34,000.00	-34,000.00
		CEMETERY COMMITTEE COMMITTEE Carryover	-2,500.00	0.00	0.00	0.00
		DONATIONS AND SUPPORT	0.00	0.00	0.00	0.00
			-1,030,070.00	-1,070,604.34	-1,136,585.00	-901,470.00

FUND	ACCOUNT	DESCRIPTION	2023-2024 BUDGET	2022-2023 ACTUAL	2022-2023 Adjusted	2022-2023 BUDGET
1	511-1401	MAYOR SALARY	9,600.00	8,800.00	9,600.00	9,600.00
1	511-1501	CITY ADMINISTRATION SAL	70,000.00	53,531.88	64,890.00	64,890.00
1	511-2501	SOCIAL SECURITY BENEFITS	6,500.00	5,091.19	5,900.00	5,700.00
1	511-2601	RETIREMENT BENEFITS	3,800.00	4,165.56	4,200.00	3,800.00
1	511-2701	HEALTH INSURANCE BENEFITS	10,300.00	7.70	0.00	0.00
1	511-4001	ELECTION EXPENSE	3,500.00	1,500.00	3,500.00	3,500.00
1	511-4010	CITY COUNCIL EXPENSE	1,000.00	0.00	1,000.00	1,000.00
1	511-4011	CITY ADMINISTRATOR EXPENSE	1,000.00	570.00	1,000.00	1,000.00
1	511-4201	CITY HALL EXPENSE	30,000.00	36,429.76	38,050.00	25,000.00
1	511-4501	OFFICE EXPENSE	45,000.00	45,899.08	43,000.00	40,000.00
1	511-5101	WORKERS COMPENSATION	9,500.00	9,590.12	9,600.00	9,500.00
1	511-5102	PROPERTY & LIABILITY	7,000.00	7,000.00	7,000.00	7,000.00
1	511-5501	MISCELLANEOUS EXPENSE	4,500.00	3,230.95	500.00	4,500.00
1	511-5502	BANK FEES/FILING FEES EXPENSE	800.00	1,279.55	1,000.00	800.00
1	511-6101	PROFESSIONAL FEES - LEGAL	20,000.00	15,865.00	20,000.00	10,000.00
1	511-6102	PROFESSIONAL FEES - AUDITING	25,000.00	43,693.74	44,000.00	16,500.00
1	511-6103	PROFESSIONAL FEES- ENGINEER	12,000.00	19,287.50	12,000.00	12,000.00
1	511-6104	PROFESSIONAL FEES- DC REP	0.00	0.00	0.00	0.00
1	511-6201	TAX EXPENSE COLLECTIONS	10,000.00	6,613.23	10,000.00	10,000.00
1	511-8101	MAYOR EXPENSE	2,000.00	301.55	2,000.00	2,000.00
1	511-9102	HOME PROGRAM EXPENSE	0.00	0.00	0.00	0.00
1	513-1701	STREET DEP. SALARY (MOWING)	0.00	0.00	0.00	0.00
1	513-2501	SOCIAL SECURITY BENEFITS	0.00	0.00	0.00	0.00
1	513-3101	STREET EXPENSE	30,000.00	39,114.26	41,000.00	20,000.00
1	513-3201	DUMPTRUCK EXPENSE	3,000.00	3,121.23	4,300.00	2,500.00
1	514-2001	CODE E SALARIES	0.00	0.00	0.00	0.00
1	514-2101	COURT SALARIES	14,400.00	12,100.00	14,400.00	14,400.00
1	514-2201	ANIMAL CONTROL SALARY	9,000.00	7,247.81	9,000.00	9,000.00
1	514-2501	SOCIAL SECURITY BENEFITS	2,000.00	1,440.33	2,000.00	2,000.00
1	514-2601	RETIREMENT BENEFITS	1,000.00	993.02	1,000.00	1,000.00
1	514-4001	CODE E EXPENSE	0.00	0.00	0.00	0.00
1	514-4002	CODE E FUEL EXPENSE	0.00	0.00	0.00	0.00
1	514-4101	COUNTY IGA	25,000.00	18,750.00	25,000.00	25,000.00
1	514-4201	COURT EXPENSE	3,000.00	2,681.27	3,500.00	2,500.00
1	514-6101	ANIMAL CONTROL EXPENSE	5,000.00	2,647.32	4,000.00	5,000.00
1	514-7201	FIRE DONATION EXPEND	0.00	0.00	0.00	0.00
1	514-7202	FIRE STATION UTILITIES	15,000.00	15,757.49	15,000.00	15,000.00
1	514-7203	FIRE DEPARTMENT PAY CALL	0.00	0.00	0.00	0.00
1	515-3501	CVCOG BUS DRIVER EXPENSE	10,600.00	10,599.13	10,600.00	10,600.00
1	515-4501	LIBRARY	11,000.00	11,000.00	11,000.00	11,000.00
1	515-5501	MULTI-PURPOSE CENTER EXPENSE	6,000.00	15,503.85	17,800.00	4,800.00
1	515-5504	ROY BURNES CVC CTR EXPENSE	3,000.00	2,411.66	3,200.00	2,700.00
1	515-5506	BUSINESS INCUBATOR EXPENSE	3,000.00	5,675.16	7,000.00	3,000.00

FUND	ACCOUNT	DESCRIPTION	2023-2024 BUDGET	2022-2023 ACTUAL	2022-2023 Adjusted	2022-2023 BUDGET
1	515-5507	VFW UTILITIES GRANT	1,200.00	1,200.00	1,200.00	1,200.00
1	515-6501	SLUDGE HAULING (FUEL/LANDFILL) moved to fund 02	0.00	0.00	0.00	0.00
1	516-1801	PARK SALARIES	61,000.00	27,767.02	30,000.00	30,000.00
1	516-1901	SWIMMING POOL SALARIES	18,720.00	4,323.50	15,360.00	15,360.00
1	516-2501	SOCIAL SECURITY BENEFITS	4,600.00	2,382.63	3,150.00	3,150.00
1	516-2601	RETIREMENT BENEFITS	2,400.00	1,989.31	1,900.00	1,200.00
1	516-2701	HEALTH INSURANCE BENEFITS	21,000.00	8,908.74	9,080.00	9,080.00
1	518-4401	CEMETERY EXPENSE & IMPROVEMENT	5,000.00	161.00	2,500.00	2,500.00
1	516-5001	PARK ELECTRICITY	4,000.00	2,866.97	4,000.00	4,000.00
1	516-5005	PARK REPAIRS AND MAINTENANCE	5,000.00	2,858.38	5,000.00	5,000.00
1	516-5010	PARK FUEL EXPENSE	2,500.00	2,170.58	2,500.00	2,500.00
1	516-5301	STREET LIGHT ELECTRICITY	10,000.00	9,517.45	10,000.00	10,000.00
1	516-5401	CEMETERY MOWING CONTRACT	0.00	24,200.00	26,400.00	26,400.00
1	516-6201	FLAG EXPENSE	2,000.00	2,922.83	3,000.00	2,000.00
1	516-7101	SWIMMING POOL EXPENSE	15,000.00	23,168.33	15,000.00	15,000.00
1	516-8301	BEAUTIFICATION PROGRAM	4,000.00	13,822.37	38,000.00	38,000.00
1	516-9301	CAPITAL OUTLAY - PARKS	0.00	0.00	0.00	0.00
		SOE GRANT HOLDOVER TO NEXT FY	0.00	0.00	0.00	0.00
1	517-1101	MUSEUM EXPENSES	3,000.00	1,415.93	3,000.00	3,000.00
1	517-1103	EVENT ADVERTISING	2,500.00	990.00	1,500.00	2,500.00
1	517-1105	CULTURAL ARTS CENTER	1,500.00	840.51	1,500.00	1,500.00
1	519-1200	ECON/PLAN REIM-SOE & EEDC	0.00	0.00	0.00	0.00
1	519-1501	ECON/EMERGENCY SALARY	0.00	0.00	0.00	0.00
1	519-2199	ECON/EMERGENCY PLAN EXPENSE	0.00	0.00	0.00	0.00
1	519-2202	DUES, SUBS & EDUCATION	0.00	0.00	0.00	0.00
1	519-2209	HOST & WEBSITE FEES	10,940.00	9,847.07	10,940.00	10,940.00
1	519-2501	SOCIAL SECURITY BENEFITS	0.00	0.00	0.00	0.00
1	519-2601	RETIREMENT BENEFITS	0.00	0.00	0.00	0.00
1	519-2701	ECON/EMERGENCY HEALTH INS	0.00	0.00	0.00	0.00
1	519-	EEDC USDA GRANT	0.00	0.00	0.00	0.00
1	589-9301	CAPITAL OUTLAY	0.00	-145.00	0.00	0.00
		TRANSFER OUT	0.00	0.00	0.00	0.00
			586,860.00	553,106.96	630,070.00	538,620.00

FUND	ACCOUNT	DESCRIPTION	2023-2024 BUDGET	2022-2023 ACTUAL	2022-2023 Adjusted	2022-2023 BUDGET
2	451-1101	WATER SALES-METERED	-650,000.00	-632,239.29	-673,520.00	-600,000.00
2	451-1102	WATER SALES-UNMETERED	-7,000.00	-17,907.97	-22,100.00	-7,000.00
2	451-1120	INFRASTRUCTURE MAINT FEE *RESERVE* (USDA)	0.00	0.00	0.00	0.00
2	451-4401	WATER TAPPING FEES	-700.00	-2,450.00	-2,200.00	-700.00
2	451-4403	WATER CONNECTION FEES	-9,000.00	-7,061.92	-9,000.00	-9,000.00
2	451-4501	TWDB GRANT 110006	0.00	0.00	0.00	0.00
2	451-4502	TWDB GRANT 110030	0.00	0.00	0.00	0.00
2	451-4503	TWDB GRANT 110031	0.00	0.00	0.00	0.00
2	451-4505	CDBG GRANT	0.00	0.00	0.00	0.00
2	451-4507	AP ARPA GENERTOR GRANT	0.00	-160,634.35	-160,637.52	-160,317.52
		AP ARPA GENERATOR GRANT - CARRYOVER	0.00	-106,713.76	-106,713.76	-106,713.76
2	452-1101	SEWER OP EXP REIMB CCA	0.00	-40,912.75	-40,995.00	-125,000.00
2	452-2201	SEWER SERVICE	-230,000.00	-202,565.20	-230,000.00	-155,000.00
2	452-4402	SEWER TAPPING FEES	-2,000.00	-600.00	-2,000.00	-2,000.00
2	453-3301	GARBAGE SERVICE	-265,000.00	-243,988.91	-268,000.00	-260,000.00
2	453-7402	LATE FEES WATER/SEWER	-10,000.00	-7,606.79	-10,000.00	-10,000.00
2	454-4404	ENVIRONMENTAL FEES	0.00	0.00	0.00	0.00
2	454-5501	MISCELLANEOUS RECEIPTS	0.00	-98.08	-400.00	0.00
2	454-5510	GAIN/LOSS DISP OF ASSETS	0.00	0.00	-50,000.00	0.00
2	454-5801	INTEREST EARNED	-1,100.00	-2,319.57	-2,800.00	-1,100.00
2	454-8806	SOE GRANT FUNDS	0.00	-32,547.04	0.00	0.00
		TRANSFER IN	0.00	0.00	0.00	0.00
			-1,174,800.00	-1,457,645.63	-1,578,366.28	-1,436,831.28

2	501-1101	CLERICAL	90,600.00	78,763.44	90,600.00	90,600.00
2	501-1201	WATER PERSONNEL	\$184,000.00	174,396.46	184,000.00	\$184,000.00
2	501-2501	SOCIAL SECURITY BENEFITS	21,000.00	19,031.40	21,000.00	21,000.00
2	501-2601	RETIREMENT BENEFITS	18,000.00	17,571.76	18,800.00	9,800.00
2	501-2701	HEALTH INSURANCE BENEFITS	72,700.00	61,279.94	72,700.00	72,700.00
2	501-2801	UNEMPLOYMENT TAX	1,700.00	109.81	1,700.00	1,700.00
2	502-3101	WATER OPERATIONS EXPENSE	260,000.00	255,111.62	290,000.00	200,000.00
2	502-3102	ELECTRIC PUMPS EXPENSE	70,000.00	74,030.28	70,000.00	70,000.00
2	502-3103	ELLIS WELL EXPENSE	0.00	0.00	0.00	0.00
2	502-3104	WRT CONTRACT	105,000.00	103,577.16	98,000.00	98,000.00
2	502-3501	POSTAGE/OFFICE EXPENSE	5,000.00	8,124.39	8,000.00	5,000.00
2	502-3502	TELEPHONE EXPENSE	8,500.00	9,026.26	8,500.00	8,500.00
2	502-3503	UNIFORM EXPENSE	9,000.00	7,188.21	9,000.00	9,000.00
2	502-4001	BACKHOE & AIR COMPRESSOR	10,000.00	10,463.54	11,000.00	10,000.00
2	502-4201	PICKUP OPERATING EXPENSE	12,000.00	10,901.30	15,000.00	8,000.00
2	502-4202	PICKUP FUEL EXPENSE	15,000.00	13,264.73	15,500.00	12,000.00
2	502-4205	EQUIPMENT RESERVE/PAYMENT	0.00	0.00	0.00	0.00
2	502-6103	PROFESSIONAL FEES- ENGINEER	5,000.00	0.00	5,000.00	5,000.00
2	502-6104	PROFESSIONAL FEES - ENG USDA	0.00	0.00	0.00	0.00

FUND	ACCOUNT	DESCRIPTION	2023-2024 BUDGET	2022-2023 ACTUAL	2022-2023 Adjusted	2022-2023 BUDGET
2	503-1201	SEWER PERSONNEL	45,400.00	41,538.56	45,400.00	45,400.00
2	503-2501	SOCIAL SECURITY BENEFITS	3,500.00	3,148.78	3,500.00	3,500.00
2	503-2601	RETIREMENT BENEFITS	1,700.00	2,956.13	3,100.00	1,700.00
2	503-2701	HEALTH INSURANCE BENEFITS	9,080.00	8,908.74	9,080.00	9,080.00
2	503-2801	UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00
2	503-3201	SEWER OPERATIONS EXPENSE	150,000.00	209,747.93	242,500.00	100,000.00
2	503-3203	ELECTRIC PUMPS EXPENSE	28,000.00	20,914.54	28,000.00	28,000.00
2	503-3204	POSTAGE/OFFICE EXPENSE	0.00	0.00	0.00	0.00
2	503-3205	TELEPHONE EXPENSE	1,800.00	1,222.26	1,400.00	1,800.00
2	503-3206	UNIFORM EXPENSE	2,000.00	1,027.00	1,500.00	2,000.00
2	503-3207	PUMPHOUSE SHOP EXPENSE	0.00	0.00	0.00	0.00
2	503-3208	PICKUP OPERATING EXPENSE	2,500.00	67.50	0.00	2,500.00
2	503-3209	PICKUP FUEL EXPENSE	4,000.00	1,404.41	3,000.00	4,000.00
2	503-3210	WORKERS COMPENSATION EXP	1,800.00	0.00	1,000.00	1,800.00
2	503-3211	SLUDGE HAULING FUEL/EXPENSE	3,000.00	3,469.90	6,000.00	3,000.00
2	503-3212	SEWER PROP/LIAB EXP	21,000.00	21,000.00	21,000.00	21,000.00
2	504-6101	SANITATION CONTRACTOR	260,000.00	261,412.20	260,000.00	240,000.00
2	505-5101	WORKERS COMPENSATION EXP	4,500.00	4,000.00	4,000.00	4,500.00
2	505-5102	PROP & LIABILITY EXPENSE	25,000.00	25,000.00	25,000.00	25,000.00
2	506-1201	STREET RENTAL	0.00	0.00	0.00	0.00
2	506-1202	PILOT	0.00	0.00	0.00	0.00
2	512-5501	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00
2	569-8101	INTEREST PAID	0.00	0.00	0.00	0.00
2	589-9502	MAINTENANCE RESERVES USDA	0.00	0.00	0.00	0.00
2	589-9504	ARPA GENERATOR GRANT	0.00	18,691.25	285,723.00	285,723.00
2	589-9301	CAPITAL OUTLAY	0.00	-36,460.00	0.00	0.00
2	111-1207	TWDB BOND PAYMENT	50,000.00	50,000.00	50,000.00	50,000.00
2	589-9503	USDA BOND RESERVES	90,000.00	89,353.73	91,000.00	90,000.00
2	599-9904	PERMANENT TRANSFER TO GOLF	0.00	19,100.00	19,100.00	0.00
			1,590,780.00	1,589,343.23	2,019,103.00	1,724,303.00

FUND	ACCOUNT	DESCRIPTION	2023-2024 BUDGET	2022-2023 ACTUAL	2022-2023 Adjusted	2022-2023 BUDGET
7	514-3401	FIREMEN'S RETIREMENT EXP	0.00	0.00	0.00	0.00

FUND	ACCOUNT	DESCRIPTION	2023-2024 BUDGET	2022-2023 ACTUAL	2022-2023 Adjusted	2022-2023 BUDGET
18	418-2201	DAILY GOLF FEES	0.00	0.00	0.00	0.00
18	418-2204	TOURNAMENT FEE	0.00	0.00	0.00	0.00
18	418-3301	ANNUAL MEMBER FEES	0.00	0.00	0.00	0.00
18	418-3302	MONTHLY MEMBER FEES	0.00	0.00	0.00	0.00
18	418-3303	ANNUAL RANGE FEES	0.00	0.00	0.00	0.00
18	418-4401	CART FEES	0.00	0.00	0.00	0.00
18	418-4402	PROMOTIONS INCOME	0.00	0.00	0.00	0.00
18	454-5801	INTEREST EARNED	0.00	-28.86	-20.00	0.00
18	453-7402	LATE FEES-GOLF FUND	0.00	0.00	0.00	0.00
18	454-8806	SOE GRANT FUNDS- GOLF	-25,000.00	-25,000.00	-25,000.00	0.00
18	454-8807	EEDC GRANT	0.00	0.00	0.00	0.00
18	458-9901	ICE & OTHER INCOME	0.00	0.00	0.00	0.00
18	499-9999	PERMANENT TRANSFER IN	0.00	-19,100.00	-19,100.00	0.00
			-25,000.00	-44,128.86	-44,120.00	0.00

18	518-2001	CLUB HOUSE RENT	11,000.00	10,632.69	12,000.00	11,000.00
18	518-2002	CLUB HOUSE TAXES	3,000.00	1,526.79	1,600.00	3,000.00
18	518-2005	GOLF COURSE SALARIES	0.00	0.00	0.00	0.00
18	518-2006	GOLF COURSE MGMT FEE	0.00	0.00	0.00	0.00
18	518-2501	SOCIAL SECURITY BENEFITS	0.00	0.00	0.00	0.00
18	518-2601	RETIREMENT EXPENSES	0.00	0.00	0.00	0.00
18	518-2701	HEALTH INSURANCE BENEFITS	0.00	0.00	0.00	0.00
18	518-3101	SUPPLIES-CHEMICALS /FERTILIZER	0.00	0.00	0.00	0.00
18	518-3103	SUPPLIES-FUEL & LUBRICANTS	0.00	676.94	800.00	0.00
18	518-3104	SUPPLIES-COURSE	0.00	0.00	0.00	0.00
18	518-4101	REPAIRS & MAINT - GENERAL	0.00	1,440.70	2,000.00	0.00
18	518-4103	REPAIRS-IRRIGATION & PUMP HOUS	0.00	8,038.18	14,600.00	0.00
18	518-4106	CLUB HOUSE MAINT	0.00	0.00	0.00	0.00
18	518-4109	CREDIT CARD FEES	0.00	0.00	0.00	0.00
18	518-5101	UTILITIES-ELEC	0.00	1,545.00	1,720.00	0.00
18	518-6101	OPERATIONS-EQUIPMENT RESERVE	0.00	0.00	0.00	0.00
18	518-6103	OPERATIONS-ADVERTISING	0.00	0.00	0.00	0.00
18	518-6104	OPERATIONS-CART REPAIR	0.00	0.00	0.00	0.00
18	518-8201	DEPRECIATION	0.00	0.00	0.00	0.00
18	518-9000	SOE GRANT GOLF COURSE	0.00	0.00	0.00	0.00
18	518-9301	CAPITAL OUTLAY GOLF (note pmt)	0.00	0.00	0.00	0.00
		TRANSFER FROM GENERAL	0.00	0.00	0.00	0.00
			14,000.00	23,860.30	32,720.00	14,000.00

2021-2022 ACTUAL	2020-2021 ACTUAL	2019-2020 ACTUAL	2018-2019 ACTUAL	2017-2018 ACTUAL	% CHANGE OF 2022-2023 ACTUAL	\$ DIFFERENCE
-346,709.00	-347,255.00	-351,572.00	-309,436.00	-333,303.00	2.72%	-9,530.87
-9,531.83	-17,000.00	-9,139.00	-8,000.00	-20,527.00	104.81%	-12,576.72
-9,174.41	-9,321.00	-6,309.00	-5,300.00	-8,791.00	67.18%	-5,374.53
-136,163.24	-131,598.00	-132,711.00	-108,000.00	-107,183.00	-7.18%	10,045.33
0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00
-4,321.67	-3,277.00	-3,180.00	-3,293.00	-3,029.00	14.48%	-637.27
-19,609.08	-19,698.00	-19,440.00	-15,500.00	-16,300.00	-20.10%	3,818.10
-12,637.95	-8,266.00	-8,249.00	-8,639.00	-8,791.00	-39.57%	4,945.90
-9,085.69	-13,604.00	-15,506.00	-7,488.00	-5,577.00	30.93%	-2,598.24
-1,853.51	-4,220.00	-4,002.00	-4,726.00	-8,917.00	-48.87%	977.34
0.00	0.00	0.00	0.00	0.00	#DIV/0!	-4,559.96
-18,888.81	-18,175.00	-18,084.00	-18,000.00	-17,961.00	-5.66%	1,018.94
-3,786.82	-4,050.00	-4,118.00	-3,500.00	-3,873.00	-22.90%	915.94
-635.00	-45.00	-25.00	-100.00	-175.00	-79.67%	478.00
-240.00	-450.00	-490.00	-175.00	-175.00	-100.00%	250.00
-40.00	-360.00	-378.00	-1,200.00	-1,095.00	-50.00%	50.00
0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00
0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00
-262,193.00	-208,298.00	-260,950.00	0.00	0.00	59.27%	-157,070.60
0.00	1,362.00	242.00	0.00	0.00	#DIV/0!	0.00
-73.25	-119.00	-59.00	-40.00	-98.00	391.50%	-195.75
-23,505.36	-2,314.00	-15,006.00	-12,548.00	-6,576.00	#DIV/0!	0.00
-36,408.80	-4,287.00	-5,787.00	-20,669.00	-5,589.00	-28.54%	1,712.52
0.00	0.00	0.00	0.00	-50.00	#DIV/0!	0.00
-1,560.00	-730.00	-1,824.00	-1,775.00	-1,300.00	-10.00%	150.00
-3,675.00	-2,650.00	-1,800.00	-3,000.00	-2,600.00	20.71%	-725.00
0.00	0.00	0.00	0.00	0.00	-133.33%	-1,600.00
-229.26	-199.00	-462.00	-346.00	-187.00	50.03%	-125.08
0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00
0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00
0.00	0.00	0.00	0.00	0.00	#DIV/0!	-155.86
-66,528.00	-10,000.00	-20,000.00	-18,160.00	-34,020.00	0.00%	0.00
0.00	0.00	0.00	0.00	-80,000.00	#DIV/0!	0.00
0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00
0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00
-2,253.00	-1,573.00	-1,348.00	-2,800.00	-4,038.00	-31.13%	622.50
-97.00	-142.00	-487.00	-150.00	0.00	-25.81%	30.97
-896.00	5,012.00	-1,337.00	-1,000.00	0.00	-100.00%	1,000.00
0.00	0.00	0.00	0.00	-1,390.00	#DIV/0!	0.00
0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00
0.00	0.00	0.00	0.00	-200.00	#DIV/0!	0.00
-970,095.68	-801,257.00	-882,021.00	-553,845.00	-671,745.00	18.76%	-169,134.34

2021-2022 ACTUAL	2020-2021 ACTUAL	2019-2020 ACTUAL	2018-2019 ACTUAL	2017-2018 ACTUAL	% CHANGE OF 2022-2023 ACTUAL	\$ DIFFERENCE
9,600.00	9,600.00	9,600.00	9,600.00	9,600.00	-8.33%	-800.00
62,999.27	60,077.00	56,955.00	51,104.00	48,637.00	-17.50%	-11,358.12
5,826.81	5,514.00	5,139.00	4,829.00	4,459.00	-10.68%	-608.81
4,134.90	2,286.00	1,589.00	1,850.00	1,769.00	9.62%	365.56
7.00	-68.00	5,522.00	8,335.00	8,084.00	#DIV/0!	7.70
3,325.71	3,772.00	0.00	3,000.00	2,601.00	-57.14%	-2,000.00
0.00	74.00	0.00	0.00	0.00	-100.00%	-1,000.00
430.00	573.00	0.00	0.00	0.00	-43.00%	-430.00
29,467.81	24,876.00	18,282.00	12,000.00	13,693.00	45.72%	11,429.76
55,844.77	38,651.00	33,536.00	25,000.00	25,774.00	14.75%	5,899.08
7,930.00	9,500.00	9,527.00	9,500.00	9,477.00	0.95%	90.12
7,000.00	-4,585.00	6,017.00	6,000.00	5,520.00	0.00%	0.00
6,256.91	3,026.00	7,610.00	1,500.00	1,085.00	-28.20%	-1,269.05
0.00	0.00	0.00	0.00	0.00	59.94%	479.55
12,340.00	10,124.00	5,620.00	8,850.00	5,956.00	58.65%	5,865.00
19,178.43	16,500.00	16,500.00	13,000.00	12,500.00	164.81%	27,193.74
9,385.03	0.00	3,281.00	3,769.00	91,510.00	60.73%	7,287.50
0.00	0.00	0.00	0.00	22,540.00	#DIV/0!	0.00
9,243.72	12,889.00	20,301.00	17,150.00	18,483.00	-33.87%	-3,386.77
761.90	545.00	2,802.00	1,500.00	1,825.00	-84.92%	-1,698.45
0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00
0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00
0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00
21,001.85	20,189.00	9,791.00	15,750.00	34,281.00	95.57%	19,114.26
2,763.06	553.00	634.00	8,000.00	951.00	24.85%	621.23
0.00	9,600.00	9,600.00	9,600.00	9,573.00	#DIV/0!	0.00
13,350.00	9,600.00	9,600.00	9,600.00	9,793.00	-15.97%	-2,300.00
9,345.78	6,115.00	6,127.00	10,800.00	11,261.00	-19.47%	-1,752.19
1,693.06	1,931.00	1,926.00	2,387.00	2,343.00	-27.98%	-559.67
969.75	356.00	317.00	788.00	548.00	-0.70%	-6.98
554.68	729.00	637.00	300.00	413.00	#DIV/0!	0.00
0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00
75,000.00	25,000.00	25,000.00	25,000.00	25,000.00	-25.00%	-6,250.00
2,374.03	1,430.00	1,827.00	1,600.00	1,565.00	7.25%	181.27
12,966.32	5,917.00	2,345.00	1,500.00	1,350.00	-47.05%	-2,352.68
0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00
4,180.03	3,025.00	5,742.00	4,500.00	5,246.00	5.05%	757.49
0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00
10,599.13	10,599.00	10,599.00	10,600.00	10,599.00	-0.01%	-0.87
3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00%	0.00
4,935.35	2,987.00	3,513.00	3,800.00	4,045.00	223.00%	10,703.85
1,491.53	1,351.00	2,206.00	9,100.00	1,828.00	-10.68%	-288.34
0.00	0.00	0.00	0.00	0.00	89.17%	2,675.16

2021-2022 ACTUAL	2020-2021 ACTUAL	2019-2020 ACTUAL	2018-2019 ACTUAL	2017-2018 ACTUAL	% CHANGE OF 2022-2023 ACTUAL	\$ DIFFERENCE
0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00
29,107.20	28,441.00	27,985.00	27,002.00	25,574.00	-7.44%	-2,232.98
10,219.10	4,591.00	5,248.00	11,520.00	14,478.00	-71.85%	-11,036.50
2,892.09	2,401.00	2,439.00	2,909.00	3,064.00	-24.36%	-767.37
4,147.85	1,028.00	898.00	968.00	961.00	65.78%	789.31
9,832.38	7,399.00	8,478.00	8,335.00	8,084.00	-1.89%	-171.26
0.00	0.00	17.76	2,000.00	1,113.00	-93.56%	-2,339.00
3,150.21	3,632.00	4,853.00	4,600.00	4,912.00	-28.33%	-1,133.03
3,885.42	4,833.00	3,813.00	7,000.00	6,246.00	-42.83%	-2,141.62
2,083.94	1,668.00	1,258.00	1,700.00	751.00	-13.18%	-329.42
9,649.56	8,405.00	11,198.00	15,000.00	16,295.00	-4.83%	-482.55
24,200.00	13,090.00	16,200.00	0.00	0.00	-8.33%	-2,200.00
1,747.18	1,429.00	174.00	800.00	736.00	46.14%	922.83
33,938.45	11,387.00	10,596.00	14,500.00	11,896.00	54.46%	8,168.33
10,227.23	-3,503.00	12,613.00	12,160.00	3,887.00	-63.63%	-24,177.63
0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00
0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00
1,502.19	2,101.00	3,302.00	2,500.00	2,759.00	-52.80%	-1,584.07
306.00	5,034.00	1,678.00	1,000.00	1,841.00	-60.40%	-1,510.00
45.32	859.00	2,970.00	7,500.00	2,505.00	-43.97%	-659.49
0.00	0.00	7,500.00	0.00	-3,878.00	#DIV/0!	0.00
0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00
33,033.00	11,011.00	22,022.00	22,022.00	22,022.00	#DIV/0!	0.00
546.25	0.00	0.00	0.00	0.00	#DIV/0!	0.00
253.30	0.00	0.00	0.00	0.00	-9.99%	-1,092.93
0.00	15.00	0.00	0.00	0.00	#DIV/0!	0.00
0.00	7.00	0.00	0.00	0.00	#DIV/0!	0.00
0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00
0.00	0.00	0.00	4,000.00	0.00	#DIV/0!	0.00
0.00	0.00	0.00	0.00	0.00	#DIV/0!	-145.00
0.00	0.00	0.00		0.00	#DIV/0!	0.00
588,723.50	399,564.00	438,387.76	438,828.00	528,555.00	2.69%	14,486.96

2021-2022 ACTUAL	2020-2021 ACTUAL	2019-2020 ACTUAL	2018-2019 ACTUAL	2017-2018 ACTUAL	% CHANGE OF 2022-2023 ACTUAL	\$ DIFFERENCE
-603,461.16	-590,541.00	-717,134.00	-420,720.00	-462,084.00	5.37%	-32,239.29
-7,893.23	-70,720.00	-39,847.00	-8,000.00	-12,750.00	155.83%	-10,907.97
0.00	0.00	0.00	-25,000.00	-300,000.00	#DIV/0!	0.00
-1,700.00	-450.00	-3,450.00	-450.00	-1,450.00	250.00%	-1,750.00
-9,215.00	-7,010.00	-10,365.00	-9,400.00	-9,005.00	-21.53%	1,938.08
0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00
0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00
0.00	0.00	0.00	0.00	10,949.00	#DIV/0!	0.00
0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00
-160,317.51	0.00	0.00	0.00	0.00	0.20%	-316.83
0.00	0.00	0.00	0.00	0.00	0.00%	0.00
-229,363.82	-81,090.00	-87,352.00	-67,130.00	-56,091.00	-67.27%	84,087.25
-156,250.09	-159,804.00	-139,868.00	-130,000.00	-125,981.00	30.69%	-47,565.20
-3,400.00	-2,200.00	-1,600.00	-600.00	-1,200.00	-70.00%	1,400.00
-264,399.63	-258,387.00	-246,909.00	-240,000.00	-228,823.00	-6.16%	16,011.09
-8,694.11	-13,717.00	-15,365.00	-8,000.00	-9,099.00	-23.93%	2,393.21
-27.90	6.00	105.00	-3,639.00	-8,640.00	#DIV/0!	0.00
-7,814.38	-75.00	-375.00	-6,335.00	-6,239.00	#DIV/0!	-98.08
0.00	0.00	0.00	0.00	-18,000.00	#DIV/0!	0.00
-1,059.44	-1,171.00	-2,191.00	-950.00	-371.00	110.87%	-1,219.57
0.00	0.00	0.00	0.00	-12,000.00	#DIV/0!	-32,547.04
0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00
-1,453,596.27	-1,185,159.00	-1,264,351.00	-920,224.00	-1,240,784.00	1.45%	-20,814.35

59,197.08	52,447.00	30,681.00	29,372.00	28,430.00	-13.06%	-11,836.56
\$202,119.67	144,473.00	110,456.00	124,900.00	128,053.00	-5.22%	-9,603.54
19,548.16	14,770.00	10,231.00	11,416.00	11,971.00	-9.37%	-1,968.60
18,856.08	6,342.00	8,010.00	4,899.00	-32,382.00	79.30%	7,771.76
60,876.92	38,849.00	30,247.00	41,800.00	43,645.00	-15.71%	-11,420.06
944.57	3,511.00	1,605.00	1,000.00	1,652.00	-93.54%	-1,590.19
290,114.89	163,091.00	170,246.00	170,000.00	46,367.00	27.56%	55,111.62
63,643.02	66,192.00	77,706.00	45,000.00	55,957.00	5.76%	4,030.28
1,409.00	5,289.00	5,511.00	6,000.00	11,766.00	#DIV/0!	0.00
105,148.47	91,443.00	107,164.00	97,000.00	94,456.00	5.69%	5,577.16
4,920.69	4,647.00	4,966.00	4,500.00	5,247.00	62.49%	3,124.39
8,897.37	8,502.00	6,470.00	6,700.00	6,683.00	6.19%	526.26
9,127.97	8,054.00	5,308.00	6,200.00	5,961.00	-20.13%	-1,811.79
10,144.47	9,839.00	4,976.00	8,500.00	8,475.00	4.64%	463.54
8,507.66	5,057.00	4,287.00	6,500.00	3,181.00	36.27%	2,901.30
13,586.11	6,571.00	5,709.00	10,500.00	11,484.00	10.54%	1,264.73
0.00	18,003.00	18,008.79	18,009.00	0.00	#DIV/0!	0.00
0.00	0.00	0.00	5,000.00	0.00	-100.00%	-5,000.00
0.00	0.00	224,629.40			#DIV/0!	0.00

2021-2022 ACTUAL	2020-2021 ACTUAL	2019-2020 ACTUAL	2018-2019 ACTUAL	2017-2018 ACTUAL	% CHANGE OF 2022-2023 ACTUAL	\$ DIFFERENCE
26,539.30	30,643.00	34,665.00	24,467.00	22,939.00	-8.51%	-3,861.44
1,983.40	2,333.00	2,618.00	1,872.00	1,755.00	-10.03%	-351.22
1,847.94	1,095.00	2,174.00	848.00	-5,417.00	73.89%	1,256.13
9,832.38	7,399.00	8,478.00	8,335.00	8,084.00	-1.89%	-171.26
0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00
176,664.82	96,173.00	86,745.00	62,000.00	38,473.00	109.75%	109,747.93
28,022.75	26,845.00	32,496.00	28,000.00	31,415.00	-25.31%	-7,085.46
105.00	0.00	0.00	0.00	7.00	#DIV/0!	0.00
1,135.13	1,331.00	1,313.00	1,825.00	1,687.00	-32.10%	-577.74
1,131.72	1,100.00	897.00	900.00	914.00	-48.65%	-973.00
0.00	0.00	0.00	0.00	347.00	#DIV/0!	0.00
505.39	0.00	1,459.00	1,500.00	365.00	-97.30%	-2,432.50
2,118.72	2,565.00	2,624.00	2,500.00	116.00	-64.89%	-2,595.59
0.00	0.00	0.00	1,800.00	1,790.00	-100.00%	-1,800.00
0.00	0.00	1,067.00	3,000.00	1,971.00	15.66%	469.90
20,362.40	17,018.00	16,246.00	14,060.00	11,722.00	0.00%	0.00
258,285.41	240,740.00	212,398.00	224,000.00	204,119.00	8.92%	21,412.20
4,500.00	4,500.00	4,457.00	4,560.00	4,203.00	-11.11%	-500.00
25,000.00	25,000.00	24,759.00	23,950.00	21,578.00	0.00%	0.00
0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00
0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00
0.00	0.00	540.00	6,581.00	0.00	#DIV/0!	0.00
0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00
0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00
34,912.50	0.00	0.00	0.00	0.00	-93.46%	-267,031.75
0.00	51,626.00	17,000.00	0.00	0.00	#DIV/0!	-36,460.00
50,000.00	0.00	0.00	50,000.00	50,000.00	0.00%	0.00
109,375.03	71,670.00	0.00	0.00	0.00	-0.72%	-646.27
					#DIV/0!	19,100.00
1,629,364.02	1,227,118.00	1,276,147.19	1,057,494.00	827,014.00	-7.83%	-134,959.77

2021-2022 ACTUAL	2020-2021 ACTUAL	2019-2020 ACTUAL	2018-2019 ACTUAL	2017-2018 ACTUAL	% CHANGE OF 2022-2023 ACTUAL	\$ DIFFERENCE
0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00

2021-2022 ACTUAL	2020-2021 ACTUAL	2019-2020 ACTUAL	2018-2019 ACTUAL	2017-2018 ACTUAL	% CHANGE OF 2022-2023 ACTUAL	\$ DIFFERENCE
0.00	0.00	0.00	0.00	-379.00	#DIV/0!	0.00
0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00
0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00
0.00	0.00	0.00	0.00	-90.00	#DIV/0!	0.00
0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00
0.00	0.00	0.00	0.00	-262.00	#DIV/0!	0.00
0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00
9.64	0.00	0.00	0.00	0.00	#DIV/0!	-28.86
0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00
0.00	-13,120.00	-18,110.00	-13,110.00	0.00	#DIV/0!	-25,000.00
0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00
0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00
-20,000.00	0.00	0.00	0.00	0.00	#DIV/0!	-19,100.00
-19,990.36	-13,120.00	-18,110.00	-13,110.00	-731.00	#DIV/0!	-44,128.86

9,735.36	9,735.00	9,489.00	5,334.00	0.00	-3.34%	-367.31
1,537.79	1,663.00	1,362.00	4,413.00	3,500.00	-49.11%	-1,473.21
208.66	0.00	0.00	0.00	0.00	#DIV/0!	0.00
21,000.00	28,000.00	28,000.00	28,000.00	28,000.00	#DIV/0!	0.00
15.38	0.00	0.00	0.00	0.00	#DIV/0!	0.00
16.28	0.00	0.00	0.00	0.00	#DIV/0!	0.00
0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00
0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00
0.00	0.00	0.00	0.00	0.00	#DIV/0!	676.94
0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00
159.12	0.00	0.00	0.00	1,653.00	#DIV/0!	1,440.70
10.25	0.00	0.00	0.00	0.00	#DIV/0!	8,038.18
0.00	0.00	0.00	0.00	482.00	#DIV/0!	0.00
0.00	0.00	0.00	0.00	66.00	#DIV/0!	0.00
820.39	-1,243.00	2,091.00	0.00	247.00	#DIV/0!	1,545.00
0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00
687.24	0.00	0.00	0.00	0.00	#DIV/0!	0.00
0.00	0.00	0.00	0.00	79.00	#DIV/0!	0.00
0.00	0.00	23,512.00	0.00	0.00	#DIV/0!	0.00
0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00
0.00	0.00	13,111.00	13,110.00	0.00	#DIV/0!	0.00
0.00	0.00	0.00		0.00	#DIV/0!	0.00
34,190.47	38,155.00	77,565.00	50,857.00	34,027.00	70.43%	9,860.30