

01 -GENERAL FUND
REVENUES

| ACCOUNT | ANNUAL BUDGET | CURRENT PERIOD | YEAR TO DATE | PERC. BUDGET | BUDGET BALANCE | Y-T-D BUDGET | BUDGET VARIANCE |
|--------------------------------------|---------------|----------------|--------------|--------------|----------------|--------------|-----------------|
| 454-8808 MUSEUM GRANTS/DONATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 454-8810 FIRE DEPARTMENT DONATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 454-8811 GREEN APPLE GRANTS & DONATI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 454-8812 TX DIVISION OF EMERGENCY MG | 30,000.00 | 0.00 | 21,007.02 | 70.02 | 8,992.98 | 22,500.00 | 1,492.98 |
| 454-8815 COMMUNITY EVENT DONATIONS | 20,650.00 | 1,200.00 | 13,250.00 | 64.16 | 7,400.00 | 15,487.51 | 2,237.51 |
| TOTAL MISCELLANEOUS RECEIPTS | 201,286.50 | 56,088.33 | 132,233.14 | 65.69 | 69,053.36 | 150,964.92 | 18,731.78 |
| PARKS & RECREATION | | | | | | | |
| 455-9201 SWIMMING POOL INCOME | 3,060.00 | 0.00 | 78.00 | 2.55 | 2,982.00 | 2,295.00 | 2,217.00 |
| 455-9205 SWIM POOL CONCESSIONS INCOM | 2,180.00 | 0.00 | 0.00 | 0.00 | 2,180.00 | 1,634.99 | 1,634.99 |
| TOTAL PARKS & RECREATION | 5,240.00 | 0.00 | 78.00 | 1.49 | 5,162.00 | 3,929.99 | 3,851.99 |
| CEMETERY | | | | | | | |
| 456-5801 CEMETERY INTEREST INCOME | 1,800.00 | 280.19 | 2,476.51 | 137.58 | (676.51) | 1,350.00 | (1,126.51) |
| 456-6001 CEMETERY INCOME | 2,396.00 | 0.00 | 2,099.00 | 87.60 | 297.00 | 1,796.99 | (302.01) |
| TOTAL CEMETERY | 4,196.00 | 280.19 | 4,575.51 | 109.04 | (379.51) | 3,146.99 | (1,428.52) |
| TRANSFERS | | | | | | | |
| 499-2001 TRANSFER IN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 499-2004 DONATIONS & SUPPORT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 499-2009 LOAN PROCEEDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| FUND TOTAL REVENUES | 1,309,506.50 | 128,217.82 | 998,364.32 | 76.24 | 311,142.18 | 982,129.91 | (16,234.41) |

01 -GENERAL FUND EXPENSES

| ACCOUNT | ANNUAL BUDGET | CURRENT PERIOD | YEAR TO DATE | PERC. BUDGET | BUDGET BALANCE | Y-T-D BUDGET | BUDGET VARIANCE |
|--------------------------------------|-------------------|------------------|-------------------|--------------|-------------------|-------------------|------------------|
| ADMINISTRATION | | | | | | | |
| 511-1401 MAYOR SALARY | 11,600.00 | 900.00 | 8,700.00 | 75.00 | 2,900.00 | 8,699.99 | (0.01) |
| 511-1501 CITY ADMINISTRATION SAL | 83,662.00 | 5,664.96 | 58,132.40 | 69.48 | 25,529.60 | 62,746.51 | 4,614.11 |
| 511-2501 SOCIAL SECURITY BENEFITS | 7,390.00 | 491.17 | 4,939.90 | 66.85 | 2,450.10 | 5,542.51 | 602.61 |
| 511-2601 RETIREMENT BENEFITS | 4,026.00 | 255.50 | 2,556.92 | 63.51 | 1,469.08 | 3,019.50 | 462.58 |
| 511-2701 HEALTH INSURANCE BENEFITS | 13,370.00 | 394.83 | 9,075.84 | 67.88 | 4,294.16 | 10,027.49 | 951.65 |
| 511-2901 COMPENSATED VACATION BALANC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 511-4001 ELECTION EXPENSE | 125.00 | 0.00 | 1,500.00 | 200.00- | 1,625.00 | (93.74) | 1,593.74 |
| 511-4010 CITY COUNCIL EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 511-4011 CITY ADMINISTRATOR EXPENSE | 3,100.00 | 894.51 | 2,907.13 | 93.78 | 192.87 | 2,325.01 | (582.12) |
| 511-4201 CITY HALL EXPENSE | 35,500.00 | 791.84 | 21,930.81 | 61.78 | 13,569.19 | 26,625.01 | 4,694.20 |
| 511-4501 OFFICE EXPENSE | 55,950.00 | 1,317.83 | 38,708.50 | 69.18 | 17,241.50 | 41,962.50 | 3,254.00 |
| 511-5101 WORKERS COMPENSATION | 19,920.00 | 0.00 | 10,222.00 | 51.32 | 9,698.00 | 14,940.00 | 4,718.00 |
| 511-5102 PROPERTY & LIABILITY | 800.00 | 0.00 | 274.00 | 34.25 | 526.00 | 599.99 | 325.99 |
| 511-5501 MISCELLANEOUS EXPENSE | 1,423.00 | 0.00 | 91.49 | 6.43 | 1,331.51 | 1,067.26 | 975.77 |
| 511-5502 BANK FEES/FILING FEES EXPEN | 1,100.00 | 50.00 | 479.95 | 43.63 | 620.05 | 824.99 | 345.04 |
| 511-6101 PROFESSIONAL FEES - LEGAL | 11,120.00 | 765.70 | 5,187.00 | 46.65 | 5,933.00 | 8,339.99 | 3,152.99 |
| 511-6102 PROFESSIONAL FEES - AUDITIN | 33,990.00 | 0.00 | 34,488.00 | 101.47 | (498.00) | 25,492.50 | (8,995.50) |
| 511-6103 PROFESSIONAL FEES - ENGINEE | 35,850.00 | 3,060.00 | 16,801.40 | 46.87 | 19,048.60 | 26,887.50 | 10,086.10 |
| 511-6104 PROFESSIONAL FEES-DC REP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 511-6201 TAX EXPENSE COLLECTIONS | 11,303.00 | 0.00 | 14,620.35 | 129.35 | (3,317.35) | 8,477.24 | (6,143.11) |
| 511-8101 MAYOR EXPENSE | 1,252.00 | 18.80 | 142.90 | 11.41- | 1,394.90 | 939.01 | 1,081.91 |
| 511-9102 HOME PROGRAM EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 511-9301 CAPITAL OUTLAY - ADMIN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL ADMINISTRATION | 331,231.00 | 13,815.48 | 230,472.79 | 69.58 | 100,758.21 | 248,423.26 | 17,950.47 |
| STREET | | | | | | | |
| 513-3101 STREET EXPENSE | 111,900.00 | 4,518.61 | 83,518.52 | 74.64 | 28,381.48 | 83,925.00 | 406.48 |
| 513-3201 DUMPTRUCK EXPENSE | 1,940.00 | 189.92 | 1,693.51 | 87.29 | 246.49 | 1,454.99 | (238.52) |
| TOTAL STREET | 113,840.00 | 4,708.53 | 85,212.03 | 74.85 | 28,627.97 | 85,379.99 | 167.96 |
| PUBLIC SAFETY | | | | | | | |
| 514-2001 CODE ENFORCEMENT SALARIES | 5,640.00 | 629.44 | 1,573.60 | 27.90- | 7,213.60 | (4,230.00) | (5,803.60) |
| 514-2101 COURT SALARIES | 1,850.00 | 0.00 | 1,908.68 | 103.17 | (58.68) | 1,387.49 | (521.19) |
| 514-2201 ANIMAL CONTROL SALARY | 8,195.00 | 501.00 | 4,910.10 | 59.92 | 3,284.90 | 6,146.24 | 1,236.14 |
| 514-2501 SOCIAL SECURITY BENEFITS | 770.00 | 84.60 | 587.68 | 76.32- | (1,357.68) | (577.49) | (1,165.17) |
| 514-2601 RETIREMENT BENEFITS | 140.00 | 50.96 | 346.62 | 247.59 | 206.62 | 104.99 | (241.63) |
| 514-2701 HEALTH INSURANCE BENEFITS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 514-4001 CODE ENFORCEMENT EXPENSE | 345.00 | 35.00 | 135.00 | 39.13 | 210.00 | 258.75 | 123.75 |
| 514-4002 CODE ENFORCEMENT FUEL EXPEN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 514-4101 COUNTY - LAW ENF EXPENSE | 25,000.00 | 0.00 | 18,750.00 | 75.00 | 6,250.00 | 18,750.01 | 0.01 |
| 514-4201 COURT EXPENSE | 840.00 | 450.00 | 4,741.00 | 564.40 | (3,901.00) | 630.00 | (4,111.00) |
| 514-4202 COURT TECHNOLOGY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 514-6101 ANIMAL CONTROL EXPENSE | 4,700.00 | 395.90 | 1,524.25 | 32.43 | 3,175.75 | 3,524.99 | 2,000.74 |
| 514-7202 FIRE STATION OPERATION EXP | 14,700.00 | 0.00 | 15,390.00 | 104.69 | (690.00) | 11,025.00 | (4,365.00) |

01 -GENERAL FUND
EXPENSES

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|--------------------------------------|---------------|----------------|--------------|--------------|----------------|--------------|-----------------|
| 514-9301 CAPITAL OUTLAY- FIRE DEPT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL PUBLIC SAFETY | 49,360.00 | 2,146.90 | 49,866.93 | 101.03 | (506.93) | 37,019.98 | (12,846.95) |
| SOCIAL SERVICES | | | | | | | |
| 515-2501 SOCIAL SECURITY BENEFITS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 515-2601 RETIREMENT BENEFITS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 515-3501 CVOG BUS DRIVER EXPENSE | 21,200.00 | 0.00 | 10,599.12 | 50.00 | 10,600.88 | 15,899.99 | 5,300.87 |
| 515-4501 LIBRARY OPERATION EXPENSE | 9,000.00 | 0.00 | 9,000.00 | 100.00 | 0.00 | 6,750.00 | (2,250.00) |
| 515-5501 MULTI-PURPOSE CENTER EXPENS | 21,975.00 | 829.33 | 18,791.59 | 85.51 | 3,183.41 | 16,481.25 | (2,310.34) |
| 515-5504 ROY BURNES CIVIC CENTER EXP | 2,600.00 | 334.50 | 2,356.99 | 90.65 | 243.01 | 1,949.99 | (407.00) |
| 515-5505 CHAMPION BUILDING EXPENSE | 810.00 | 0.00 | 0.00 | 0.00 | 810.00 | 607.50 | 607.50 |
| 515-5506 BUSINESS INCUBATOR EXPENSES | 7,110.00 | 551.09 | 7,093.03 | 99.76 | 16.97 | 5,332.50 | (1,760.53) |
| 515-5507 VFW UTILITIES | 2,095.00 | 0.00 | 2,092.20 | 99.87 | 2.80 | 1,571.26 | (520.94) |
| 515-5508 MUSEUM EXPENSE | 4,350.00 | 49.46 | 1,214.85 | 27.93 | 3,135.15 | 3,262.50 | 2,047.65 |
| 515-5509 COMMUNITY EVENT EXPENSE | 15,500.00 | 8,615.80 | 13,706.38 | 88.43 | 1,793.62 | 11,624.99 | (2,081.39) |
| 515-9102 HOME PROGRAM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 515-9301 CAPITAL OUTLAY- SOCIAL SERV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL SOCIAL SERVICES | 84,640.00 | 10,380.18 | 64,854.16 | 76.62 | 19,785.84 | 63,479.98 | (1,374.18) |
| PARKS AND RECREATION | | | | | | | |
| 516-1801 PARK SALARIES | 61,740.00 | 6,027.74 | 56,198.01 | 91.02 | 5,541.99 | 46,305.00 | (9,893.01) |
| 516-1901 SWIMMING POOL SALARIES | 21,045.00 | 128.58 | 1,631.01 | 7.75 | 19,413.99 | 15,783.75 | 14,152.74 |
| 516-2501 SOCIAL SECURITY BENEFITS | 7,050.00 | 467.27 | 4,369.95 | 61.99 | 2,680.05 | 5,287.50 | 917.55 |
| 516-2601 RETIREMENT BENEFITS | 235.00 | 279.65 | 2,493.25 | 60.96 | (2,258.25) | 176.26 | (2,316.99) |
| 516-2701 HEALTH INSURANCE BENEFITS | 27,060.00 | (846.25) | 18,144.33 | 67.05 | 8,915.67 | 20,295.00 | 2,150.67 |
| 516-4401 CEMETERY EXPENSE & IMPROVEM | 1,925.00 | 0.00 | 0.00 | 0.00 | 1,925.00 | 1,443.74 | 1,443.74 |
| 516-5001 PARK ELECTRICITY | 1,725.00 | 147.21 | 1,767.70 | 102.48 | (42.70) | 1,293.75 | (473.95) |
| 516-5005 PARK REPAIRS AND MAINTENANC | 17,950.00 | 10,870.32 | 26,480.47 | 147.52 | (8,530.47) | 13,462.51 | (13,017.96) |
| 516-5010 PARK FUEL EXPENSE | 3,600.00 | 374.47 | 2,078.83 | 57.75 | 1,521.17 | 2,700.00 | 621.17 |
| 516-5301 STREET LIGHT ELECTRICITY | 9,530.00 | 832.31 | 8,601.46 | 90.26 | 928.54 | 7,147.49 | (1,453.97) |
| 516-6201 FLAG EXPENSE | (870.00) | 0.00 | 0.00 | 0.00 | (870.00) | (652.50) | (652.50) |
| 516-6401 CEMETERY MOWING CONTRACT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 516-7101 SWIMMING POOL EXPENSE | 11,450.00 | 1,834.40 | 3,218.28 | 28.11 | 8,231.72 | 8,587.49 | 5,369.21 |
| 516-8301 BEAUTIFICATION PROGRAM | (1,775.00) | 0.00 | 653.48 | 36.82 | (2,428.48) | (1,331.24) | (1,984.72) |
| 516-9301 CAPITAL OUTLAY - PARKS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL PARKS AND RECREATION | 160,665.00 | 20,115.70 | 125,636.77 | 78.20 | 35,028.23 | 120,498.75 | (5,138.02) |
| MUSEUM | | | | | | | |
| 517-1101 MUSEUM EXPENSES | 5,000.00 | 32.48 | 32.48 | 0.65 | 4,967.52 | 3,750.02 | 3,717.54 |
| 517-1103 EVENT ADVERTISING | 1,700.00 | 0.00 | 917.50 | 53.97 | 782.50 | 1,274.99 | 357.49 |
| 517-1104 GRANT EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 517-1105 CULTURAL ARTS CENTER | 950.00 | 683.67 | 1,141.67 | 120.18 | (191.67) | 712.49 | (429.18) |
| TOTAL MUSEUM | 7,650.00 | 716.15 | 2,091.65 | 27.34 | 5,558.35 | 5,737.50 | 3,645.85 |

01 -GENERAL FUND
EXPENSES

| ACCOUNT | ANNUAL BUDGET | CURRENT PERIOD | YEAR TO DATE | PERC. BUDGET | BUDGET BALANCE | Y-T-D BUDGET | BUDGET VARIANCE |
|--------------------------------------|---------------|----------------|--------------|--------------|----------------|--------------|-----------------|
| ECONOMIC DEVELOPMENT | | | | | | | |
| 519-1200 ECON DEV REIM-SOE & EEDC | 0.00 | 0.00 | 423.00 | 0.00 | (423.00) | 0.00 | (423.00) |
| 519-1501 ECON DEV SALARY | 1,995.00 | 4,307.68 | (13,691.95) | 686.31- | 15,686.95 | 1,496.25 | 15,188.20 |
| 519-2199 ECON DEV PLAN EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 519-2201 EDI TRAVEL, SCHOOL & EXPENS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 519-2202 DUES, SUBS & EDUCATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 519-2203 SOLICIT, PROGRAMS, BUSINESS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 519-2204 ADVERTISING | 1,975.00 | 228.00 | 2,430.50 | 123.06 | (455.50) | 1,481.26 | (949.24) |
| 519-2205 POSTAGE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 519-2206 OFFICE SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 519-2207 INCENTIVE ITEMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 519-2208 TELEPHONE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 519-2209 HOST & WEB SITE FEES | 8,650.00 | 0.00 | 389.15 | 4.50 | 8,260.85 | 6,487.51 | 6,098.36 |
| 519-2211 ECON DEV MATCHING GRANT EXP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 519-2501 SOCIAL SECURITY BENEFITS | 4,500.00 | 329.54 | 3,115.86 | 69.24 | 1,384.14 | 3,375.00 | 259.14 |
| 519-2601 RETIREMENT BENEFITS | 1,400.00 | 194.28 | 1,804.00 | 128.86 | (404.00) | 1,049.99 | (754.01) |
| 519-2701 ECON DEV HEALTH INS | (10,904.00) | 10.65 | 59.50 | 0.55- | (10,963.50) | (8,177.99) | (8,237.49) |
| 519-2801 COVID-19 EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL ECONOMIC DEVELOPMENT | 7,616.00 | 5,070.15 | (5,469.94) | 71.82- | 13,085.94 | 5,712.02 | 11,181.96 |
| CAPITAL | | | | | | | |
| 589-7101 PRINCIPAL ON DEBT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 589-8101 INTEREST PAID | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 589-9301 CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CAPITAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TRANSFERS | | | | | | | |
| 599-9901 TRANSFERS TO EVFRR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 599-9902 TRANSFERS OUT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 599-9903 TRANSFERS IN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 599-9907 TRANSFERS TO GOLF COURSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 599-9909 TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| FUND TOTAL EXPENSES | 755,002.00 | 56,953.09 | 552,664.39 | 73.20 | 202,337.61 | 566,251.48 | 13,587.09 |
| FUND TOTAL PROFIT (LOSS) | 554,504.50 | 71,264.73 | 445,699.93 | 80.38 | 108,804.57 | 415,878.43 | (29,821.50) |

02 -WATERWORKS & SEWER FUND REVENUES

| ACCOUNT | ANNUAL BUDGET | CURRENT PERIOD | YEAR TO DATE | PERC. BUDGET | BUDGET BALANCE | Y-T-D BUDGET | BUDGET VARIANCE |
|---|---------------------|------------------|-------------------|--------------|-------------------|-------------------|--------------------|
| WATER SERVICE REVENUES | | | | | | | |
| 451-1101 WATER SALES-METERED | 1,169,550.00 | 74,308.85 | 696,344.84 | 59.54 | 473,205.16 | 877,162.50 | 180,817.66 |
| 451-1102 WATER SALES-UNMETERED | 4,600.00 | 924.30 | 9,664.26 | 210.09 | (5,064.26) | 3,450.01 | (6,214.25) |
| 451-1120 INFRASTRUCTURE MAINTENANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 451-4401 WATER TAPPING FEES | (1,300.00) | 0.00 | 1,100.00 | 84.62- | (2,400.00) | (975.01) | (2,075.01) |
| 451-4403 WATER CONNECTION FEES | 13,150.00 | 955.00 | 9,615.00 | 73.12 | 3,535.00 | 9,862.51 | 247.51 |
| 451-4501 TWDB GRANT 110006 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 451-4502 TWDB GRANT 110030 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 451-4503 TWDB GRANT 110031 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 451-4505 CDBG GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 451-4506 CCA INFRASTRUCTURE MNT FEE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 451-4507 AP ARPA GENERATOR GRANT | 0.00 | 0.00 | 1,533.70 | 0.00 | 1,533.70 | 0.00 | 1,533.70 |
| 451-4508 SURETY INSURANCE RECOVERY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL WATER SERVICE REVENUES | 1,186,000.00 | 76,188.15 | 715,190.40 | 60.30 | 470,809.60 | 889,500.01 | 174,309.61 |
| SEWER SERVICE REVENUES | | | | | | | |
| 452-1101 SEWER OPERATING EXP REIMB C | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 149.99 | 149.99 |
| 452-2201 SEWER SERVICE | 376,430.00 | 28,014.18 | 266,885.36 | 70.90 | 109,544.64 | 282,322.49 | 15,437.13 |
| 452-4402 SEWER TAPPING FEES | (3,400.00) | 0.00 | 1,200.00 | 35.29- | (4,600.00) | (2,550.01) | (3,750.01) |
| TOTAL SEWER SERVICE REVENUES | 373,230.00 | 28,014.18 | 268,085.36 | 71.83 | 105,144.64 | 279,922.47 | 11,837.11 |
| SANITATION SERVICE REVENUE | | | | | | | |
| 453-3301 GARBAGE SERVICE | 277,352.00 | 22,856.87 | 206,587.51 | 74.49 | 70,764.49 | 208,013.99 | 1,426.48 |
| 453-7402 LATE FEES - WATER/SEWER | 8,084.00 | 1,094.06 | 9,071.22 | 112.21 | (987.22) | 6,062.99 | (3,008.23) |
| TOTAL SANITATION SERVICE REVENUE | 285,436.00 | 23,950.93 | 215,658.73 | 75.55 | 69,777.27 | 214,076.98 | (1,581.75) |
| MISCELLANEOUS RECEIPTS | | | | | | | |
| 454-4404 ENVIRONMENTAL FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 454-5501 MISCELLANEOUS RECEIPTS | 720.00 | 0.00 | 430.00 | 59.72 | 290.00 | 540.00 | 110.00 |
| 454-5510 GAIN/LOSS DISP OF ASSETS | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 1,500.02 | 1,500.02 |
| 454-5801 INTEREST EARNED | 10,600.00 | 1,230.60 | 8,056.61 | 76.01 | 2,543.39 | 7,950.01 | (106.60) |
| 454-8806 SOE GRANT FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL MISCELLANEOUS RECEIPTS | 13,320.00 | 1,230.60 | 8,486.61 | 63.71 | 4,833.39 | 9,990.03 | 1,503.42 |

02 -WATERWORKS & SEWER FUND
 REVENUES

| ACCOUNT | ANNUAL BUDGET | CURRENT PERIOD | YEAR TO DATE | PERC. BUDGET | BUDGET BALANCE | Y-T-D BUDGET | BUDGET VARIANCE |
|-----------------------|---------------|----------------|--------------|--------------|----------------|--------------|-----------------|
| TRANSFERS | | | | | | | |
| 499-2004 TRANSFERS IN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| FUND TOTAL REVENUES | 1,857,986.00 | 129,383.86 | 1,207,421.10 | 64.99 | 650,564.90 | 1,393,489.49 | 186,068.39 |

02 -WATERWORKS & SEWER FUND EXPENSES

| ACCOUNT | ANNUAL BUDGET | CURRENT PERIOD | YEAR TO DATE | PERC. BUDGET | BUDGET BALANCE | Y-T-D BUDGET | BUDGET VARIANCE |
|---------------------------------------|---------------|----------------|--------------|--------------|----------------|--------------|-----------------|
| WATER PERSONNEL SALARIES | | | | | | | |
| 501-1101 CLERICAL | 150,300.00 | 10,205.01 | 97,243.17 | 64.70 | 53,056.83 | 112,725.00 | 15,481.83 |
| 501-1201 WATER PERSONNEL | 267,450.00 | 16,337.42 | 173,142.65 | 64.74 | 94,307.35 | 200,587.50 | 27,444.85 |
| 501-2501 SOCIAL SECURITY BENEFITS | 36,556.00 | 1,967.22 | 19,976.52 | 54.65 | 16,579.48 | 27,417.01 | 7,440.49 |
| 501-2601 RETIREMENT BENEFITS | 8,778.00 | 1,176.13 | 11,287.83 | 128.59 | (2,509.83) | 6,583.50 | (4,704.33) |
| 501-2701 HEALTH INSURANCE BENEFITS | 150,571.00 | (2,045.51) | 79,872.99 | 53.05 | 70,698.01 | 112,928.26 | 33,055.27 |
| 501-2801 UNEMPLOYMENT TAX | 2,186.00 | 2,580.84 | 2,908.12 | 133.03 | (722.12) | 1,639.49 | (1,268.63) |
| TOTAL WATER PERSONNEL SALARIES | 615,841.00 | 30,221.14 | 384,431.28 | 62.42 | 231,409.72 | 461,880.76 | 77,449.48 |
| WATER OPERATIONS EXPENDIT | | | | | | | |
| 502-3101 WATER OPERATIONS EXPENSE | 242,607.00 | 4,752.00 | 200,154.27 | 82.50 | 42,452.73 | 181,955.25 | (18,199.02) |
| 502-3102 ELECTRIC PUMPS EXPENSE | 82,433.00 | 6,291.62 | 63,513.38 | 77.05 | 18,919.62 | 61,824.74 | (1,688.64) |
| 502-3103 ELLIS WELL EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 502-3104 WRT CONTRACT | 64,316.00 | 0.00 | 21,700.00 | 33.74 | 42,616.00 | 48,236.99 | 26,536.99 |
| 502-3501 POSTAGE/OFFICE EXPENSE | 12,150.00 | 603.75 | 7,719.21 | 63.53 | 4,430.79 | 9,112.50 | 1,393.29 |
| 502-3502 TELEPHONE EXPENSE | 10,400.00 | 903.43 | 8,199.03 | 78.84 | 2,200.97 | 7,799.99 | (399.04) |
| 502-3503 UNIFORM EXPENSE | 4,784.00 | 567.37 | 4,513.82 | 94.35 | 270.18 | 3,587.99 | (925.83) |
| 502-4001 BACKHOE /AIR COMP/SKID STEE | 11,163.00 | 1,095.63 | 9,345.20 | 83.72 | 1,817.80 | 8,372.25 | (972.95) |
| 502-4201 PICKUP OPERATING EXPENSE | 13,913.00 | 206.71 | 2,321.67 | 16.69 | 11,591.33 | 10,434.74 | (8,113.07) |
| 502-4202 PICKUP FUEL EXPENSE | 17,215.00 | 1,306.25 | 13,301.54 | 77.27 | 3,913.46 | 12,911.26 | (390.28) |
| 502-4205 EQUIPMENT RESERVE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 502-6103 PROFESSIONAL FEES-ENGINEER | 9,500.00 | 0.00 | 6,285.50 | 66.16 | 3,214.50 | 7,124.99 | 839.49 |
| 502-6104 CONSTRUCTION | 33,900.00 | 0.00 | 25,661.18 | 75.70 | 8,238.82 | 25,425.00 | (236.18) |
| TOTAL WATER OPERATIONS EXPENDIT | 502,381.00 | 15,726.76 | 362,714.80 | 72.20 | 139,666.20 | 376,785.70 | 14,070.90 |
| SEWER OPERATIONS EXPENDIT | | | | | | | |
| 503-1201 SEWER PERSONNEL | 63,110.00 | 4,299.72 | 37,798.83 | 59.89 | 25,311.17 | 47,332.49 | 9,533.66 |
| 503-2501 SOCIAL SECURITY BENEFITS | 4,510.00 | 322.88 | 2,807.89 | 62.26 | 1,702.11 | 3,382.51 | 574.62 |
| 503-2601 RETIREMENT BENEFITS | 1,871.00 | 193.92 | 1,661.04 | 88.78 | 209.96 | 1,403.24 | (257.80) |
| 503-2701 HEALTH INSURANCE BENEFITS- S | 7,861.00 | (450.22) | 9,077.24 | 115.47 | (1,216.24) | 5,895.76 | (3,181.48) |
| 503-2801 UNEMPLOYMENT TAX- SEWER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 503-3201 SEWER EXPENSE | 123,178.00 | 6,841.61 | 68,384.37 | 55.52 | 54,793.63 | 92,383.51 | 23,999.14 |
| 503-3203 SEWER- ELECTRIC PUMPS EXPEN | 30,015.00 | 2,242.70 | 23,165.16 | 77.18 | 6,849.84 | 22,511.25 | (653.91) |
| 503-3204 SEWER- POSTAGE/OFFICE EXPEN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 503-3205 SEWER- TELEPHONE EXPENSE | 1,736.00 | 197.03 | 1,669.95 | 96.20 | 66.05 | 1,301.99 | (367.96) |
| 503-3206 SEWER- UNIFORM EXPENSE | (232.00) | 50.00 | 368.12 | 158.67-- | (600.12) | (174.01) | (542.13) |
| 503-3207 SEWER- PUMPHOUSE/SHOP EXPEN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 503-3208 SEWER- PICKUP OPERATING EXP | 703.00 | 0.00 | 2,666.08 | 379.24 | (1,963.08) | 527.26 | (2,138.82) |
| 503-3209 SEWER- PICKUP FUEL EXPENSE | 2,361.00 | 184.02 | 1,752.81 | 74.24 | 608.19 | 1,770.75 | 17.94 |
| 503-3210 SEWER- WORKERS COMP EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 503-3211 SLUDGE HAULING EXPENSE | (3,000.00) | 0.00 | 0.00 | 0.00 | (3,000.00) | (2,250.00) | (2,250.00) |
| 503-3212 SEWER-PROPERTY/LIAB EXPENSE | 29,035.00 | 0.00 | 29,100.00 | 100.22 | (65.00) | 21,776.26 | (7,323.74) |
| TOTAL SEWER OPERATIONS EXPENDIT | 261,148.00 | 13,881.66 | 178,451.49 | 68.33 | 82,696.51 | 195,861.01 | 17,409.52 |

02 -WATERWORKS & SEWER FUND EXPENSES

| ACCOUNT | ANNUAL BUDGET | CURRENT PERIOD | YEAR TO DATE | PERC. BUDGET | BUDGET BALANCE | Y-T-D BUDGET | BUDGET VARIANCE |
|--------------------------------------|---------------|----------------|--------------|--------------|----------------|--------------|-----------------|
| SANITATION OPERATIONS EXP | | | | | | | |
| 504-6101 SANITATION CONTRACTOR | 327,679.00 | 24,288.01 | 231,917.38 | 70.78 | 95,761.62 | 245,759.26 | 13,841.88 |
| TOTAL SANITATION OPERATIONS EXP | 327,679.00 | 24,288.01 | 231,917.38 | 70.78 | 95,761.62 | 245,759.26 | 13,841.88 |
| INSURANCE EXPENDITURES | | | | | | | |
| 505-5101 WORKERS COMPENSATION EXP | 6,050.00 | 0.00 | 6,050.00 | 100.00 | 0.00 | 4,537.52 | (1,512.48) |
| 505-5102 PROP & LIABILITY EXPENSE | 42,350.00 | 0.00 | 42,177.24 | 99.59 | 172.76 | 31,762.49 | (10,414.75) |
| TOTAL INSURANCE EXPENDITURES | 48,400.00 | 0.00 | 48,227.24 | 99.64 | 172.76 | 36,300.01 | (11,927.23) |
| MISC EXPENSE | | | | | | | |
| 512-5501 MISCELLANEOUS EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL MISC EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| RESERVES & CAPITAL OUTLAY | | | | | | | |
| 589-9301 CAPITAL OUTLAY | 0.00 | 0.00 | 72,937.00 | 0.00 | 72,937.00 | 0.00 | 72,937.00 |
| 589-9501 TWDB BOND RESERVES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 589-9502 MAINTENANCE RESERVE USDA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 589-9503 USDA BOND PMT | 162,954.00 | 0.00 | 90,495.63 | 55.53 | 72,458.37 | 122,215.50 | 31,719.87 |
| 589-9504 ARPA GENERATOR GRANT | (16,011.00) | 0.00 | 0.00 | 0.00 | (16,011.00) | (12,008.25) | (12,008.25) |
| 589-9599 TWDB BOND PMT | (50,000.00) | 0.00 | 50,000.00 | 100.00 | (100,000.00) | (37,499.99) | (87,499.99) |
| TOTAL RESERVES & CAPITAL OUTLAY | 96,943.00 | 0.00 | 67,558.63 | 69.69 | 29,384.37 | 72,707.26 | 5,148.63 |
| TRANSFERS | | | | | | | |
| 599-9901 PERMANENT TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 599-9902 TRANSFERS OUT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 599-9903 TRANSFER TO CAPITAL PROJECT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 599-9904 PERMANENT TRANSFER TO GOLF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| FUND TOTAL EXPENSES | 1,852,392.00 | 84,117.57 | 1,273,300.82 | 68.74 | 579,091.18 | 1,389,294.00 | 115,993.18 |
| FUND TOTAL PROFIT (LOSS) | 5,594.00 | 45,266.29 | 65,879.72 | 177.69 | 71,473.72 | 4,195.49 | 70,075.21 |

06 -CEMETERY FUND
REVENUES

| ACCOUNT | ANNUAL BUDGET | CURRENT PERIOD | YEAR TO DATE | PERC. BUDGET | BUDGET BALANCE | Y-T-D BUDGET | BUDGET VARIANCE |
|------------------------------------|---------------|----------------|--------------|--------------|----------------|--------------|-----------------|
| CEMETERY INCOME | | | | | | | |
| 456-5801 INTEREST INCOME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 456-6001 CEMETERY INCOME | 778.00 | 0.00 | 251.00 | 32.26 | 527.00 | 583.51 | 332.51 |
| 456-7001 CEMETERY GRAVE SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CEMETERY INCOME | 778.00 | 0.00 | 251.00 | 32.26 | 527.00 | 583.51 | 332.51 |
| TRANSFERS | | | | | | | |
| 499-2001 TRANSFERS FROM GENERAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 499-2002 TRANSFERS FROM WATER FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| FUND TOTAL REVENUES | 778.00 | 0.00 | 251.00 | 32.26 | 527.00 | 583.51 | 332.51 |

06 -CEMETERY FUND
 EXPENSES

| ACCOUNT | ANNUAL BUDGET | CURRENT PERIOD | YEAR TO DATE | PERC. BUDGET | BUDGET BALANCE | Y-T-D BUDGET | BUDGET VARIANCE |
|------------------------------------|---------------|----------------|--------------|--------------|----------------|--------------|-----------------|
| TRANSFERS | | | | | | | |
| 599-9907 TRANSFER OUT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CEMETERY EXPENSES | | | | | | | |
| 517-4401 CEMETERY EXPENSE & IMPROV | 18,989.00 | 40.00 | 39,665.00 | 208.88 | (20,676.00) | 14,241.74 | (25,423.26) |
| 517-5401 MOWING CONTRACT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 517-6401 GRAVE SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CEMETERY EXPENSES | 18,989.00 | 40.00 | 39,665.00 | 208.88 | (20,676.00) | 14,241.74 | (25,423.26) |
| FUND TOTAL EXPENSES | 18,989.00 | 40.00 | 39,665.00 | 208.88 | (20,676.00) | 14,241.74 | (25,423.26) |
| FUND TOTAL PROFIT (LOSS) | (18,211.00) | (40.00) | (39,414.00) | 216.43 | 21,203.00 | (13,658.23) | 25,755.77 |

*** END OF REPORT ***

18 - EDEN MUNICIPAL GOLF COURSE REVENUES

| ACCOUNT | ANNUAL BUDGET | CURRENT PERIOD | YEAR TO DATE | PERC. BUDGET | BUDGET BALANCE | Y-T-D BUDGET | BUDGET VARIANCE |
|-------------------------------------|---------------|----------------|--------------|--------------|----------------|--------------|-----------------|
| GOLF COURSE OPERATIONS | | | | | | | |
| 418-2201 DAILY GOLF FEES | 46,300.00 | 4,760.00 | 31,696.00 | 68.46 | 14,604.00 | 34,725.01 | 3,029.01 |
| 418-2204 TOURNAMENT FEE | (4,675.00) | 240.00 | 840.00 | 17.97- | (5,515.00) | (3,506.26) | (4,346.26) |
| 418-3301 ANNUAL MEMBER FEES | (28,430.00) | 0.00 | 3,360.00 | 11.82- | (31,790.00) | (21,322.49) | (24,682.49) |
| 418-3302 MONTHLY MEMBER FEES | 13,245.00 | 865.00 | 6,575.00 | 49.64 | 6,670.00 | 9,933.75 | 3,358.75 |
| 418-3303 RANGE BALL FEES | 125.00 | 10.00 | 65.00 | 52.00 | 60.00 | 93.74 | 28.74 |
| 418-3304 PRO SHOP SALES | 2,000.00 | 436.50 | 1,665.00 | 83.25 | 335.00 | 1,500.02 | (164.98) |
| 418-4401 CART FEES | 20,949.00 | 1,880.00 | 13,418.50 | 64.05 | 7,530.50 | 15,711.75 | 2,293.25 |
| 418-4402 PROMOTIONS INCOME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 418-8802 RETURN CHECK CHARGE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 418-8805 CREDIT CARD RECEIPTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 418-9901 CONCESSION AGREEMENT INCOM | (97.00) | 92.82 | 1,095.72 | 129.61- | (1,192.72) | (72.76) | (1,168.48) |
| TOTAL GOLF COURSE OPERATIONS | 49,417.00 | 8,284.32 | 58,715.22 | 118.82 | (9,298.22) | 37,062.76 | (21,652.46) |
| MISCELLANEOUS RECEIPTS | | | | | | | |
| 454-5501 MISCELLANEOUS RECEIPTS | 1.00 | 0.00 | 352.00 | 200.00 | (351.00) | 0.76 | (351.24) |
| 454-5801 INTEREST EARNED | (10.00) | 12.13 | 110.07 | 100.70- | (120.07) | (7.51) | (117.58) |
| 454-8806 SOE GRANT FUNDS | (15,600.00) | 7,313.00 | 7,313.00 | 46.88- | (22,913.00) | (11,700.00) | (19,013.00) |
| 454-8807 EEDC GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL MISCELLANEOUS RECEIPTS | (15,609.00) | 7,325.13 | 7,775.07 | 49.81- | (23,384.07) | (11,706.75) | (19,481.82) |
| PERMANENT TRANSFER IN | | | | | | | |
| 499-1101 TRANSFERS FROM WATER FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 499-9999 PERMANENT TRANSFERS IN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL PERMANENT TRANSFER IN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| FUND TOTAL REVENUES | 33,808.00 | 15,609.45 | 66,490.29 | 196.67 | (32,682.29) | 25,356.01 | (41,134.28) |

18 -EDEN MUNICIPAL GOLF COURSE
EXPENSES

| ACCOUNT | ANNUAL BUDGET | CURRENT PERIOD | YEAR TO DATE | PERC. BUDGET | BUDGET BALANCE | Y-T-D BUDGET | BUDGET VARIANCE |
|--------------------------------------|---------------|----------------|--------------|--------------|----------------|--------------|-----------------|
| GOLF COURSE OPERATIONS | | | | | | | |
| 518-2001 CLUB HOUSE RENT | 12,100.00 | 1,013.10 | 10,628.69 | 87.84 | 1,471.31 | 9,075.01 | (1,553.68) |
| 518-2002 CLUB HOUSE TAXES | 1,697.00 | 0.00 | 1,996.81 | 117.67 | 299.81 | 1,272.74 | (724.07) |
| 518-2003 SALARIES-MANAGER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 518-2005 GOLF COURSE SALARIES | 90,075.00 | 5,752.68 | 60,024.15 | 66.64 | 30,050.85 | 67,556.25 | 7,532.10 |
| 518-2006 GOLF COURSE MGMT FEE | (32,875.00) | 1,500.00 | 3,000.00 | 9.13 | (35,875.00) | (24,656.26) | (27,656.26) |
| 518-2501 SOCIAL SECURITY BENEFITS | 5,681.00 | 438.99 | 4,440.18 | 78.16 | 1,240.82 | 4,260.74 | (179.44) |
| 518-2601 RETIREMENT EXPENSES | 2,079.00 | 118.00 | 1,696.83 | 81.62 | 382.17 | 1,559.25 | (137.58) |
| 518-2701 HEALTH INSURANCE BENEFITS | 17,469.00 | 394.83 | 9,028.05 | 51.68 | 8,440.95 | 13,101.75 | 4,073.70 |
| 518-2901 COMPENSATED VACATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 518-3101 SUPPLIES-CHEMICALS & FERTIL | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 3,750.02 | 3,750.02 |
| 518-3103 SUPPLIES-FUEL & LUBRICANTS | 2,194.00 | 0.00 | 3,017.21 | 137.52 | (823.21) | 1,645.51 | (1,371.70) |
| 518-3104 SUPPLIES-COURSE | 19,111.00 | 111.55 | 16,747.87 | 87.63 | 2,363.13 | 14,333.26 | (2,414.61) |
| 518-4101 REPAIRS & MAINT - GENERAL | 26,117.00 | 2,742.05 | 28,928.80 | 110.77 | (2,811.80) | 19,587.74 | (9,341.06) |
| 518-4103 REPAIRS-IRRIGATION & PUMP H | 1,452.00 | 0.00 | 1,658.61 | 114.23 | (206.61) | 1,089.00 | (569.61) |
| 518-4106 CLUB HOUSE MAINT, REPRS, MI | 1,954.00 | 0.00 | 975.48 | 49.92 | 978.52 | 1,465.51 | 490.03 |
| 518-4108 RESERVE CART PAYOFF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 518-4109 CREDIT CARD FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 518-5101 UTILITIES-ELEC, GAS, TELE | 5,165.00 | 604.47 | 5,303.32 | 102.68 | (138.32) | 3,873.74 | (1,429.58) |
| 518-6101 OPERATIONS-EQUIPMENT LEASE | 15.00 | 0.00 | 0.00 | 0.00 | 15.00 | 11.25 | 11.25 |
| 518-6103 OPERATIONS-ADVERTISING | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 1,500.02 | 1,500.02 |
| 518-6104 OPERATIONS-CART REPAIR | 4,944.00 | 438.23 | 1,942.23 | 39.28 | 3,001.77 | 3,708.00 | 1,765.77 |
| 518-6105 EQUIPMENT LEASE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 518-8201 DEPRECIATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 518-9000 GOLF COURSE SOE GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 518-9301 CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL GOLF COURSE OPERATIONS | 164,178.00 | 12,324.24 | 149,388.23 | 90.99 | 14,789.77 | 123,133.53 | (26,254.70) |
| PERMANENT TRANSFER IN | | | | | | | |
| 599-9902 TRANSFERS FROM WATER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 599-9903 TRANSFERS FROM GENERAL FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL PERMANENT TRANSFER IN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| FUND TOTAL EXPENSES | 164,178.00 | 12,324.24 | 149,388.23 | 90.99 | 14,789.77 | 123,133.53 | (26,254.70) |
| FUND TOTAL PROFIT (LOSS) | (130,370.00) | 3,285.21 | (82,897.94) | 63.59 | (47,472.06) | (97,777.52) | (14,879.58) |