01 -GENERAL FUND
REVENUES

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	PERC. BUDGET	BUDGET BALANCE	Y-T-D BUDGET	
452-6201 PROPERTY TAXES-CURRENT	360,000.00	191,145.49	331,870.18	92.19	28,129.82	210,000.00	(1
452-6202 PROPERTY TAXES-DELINQUENT	18,000.00	8,295.51	18,632.57	103.51	(632.57)	11,333.35	(
452-6203 PROPERTY TAXES-P & I	13,000.00	3,957.34	8,816.47	67.82	4,183.53	7,583.35	(
452-6401 CITY SALES TAX	146,000.00	14,627.13	86,908.87	59.53	59,091.13	85,166.65	(
452-6601 FRANCHISE TAX-CABLE (quarte	0.00	0.00	0.00	0.00	0.00	0.00	
452-6602 FRANCHISE TAX-GAS (annual)	4,400.00	5,037.27	5,037.27	114.48	(637.27)	2,566.69	(
452-6603 FRANCHISE TAX-ELECTRIC (mont	22,000.00	1,701.73	12,464.68	56.66	9,535.32	12,833.35	
452-6604 FRANCHISE TAX-TELEPHONE (qtr	12,500.00	1,875.43	5,801.66	46.41	6,698.34	7,291.69	
452-6605 PILOT WATER/SEWER	0.00	0.00	0.00	0.00	0.00	0.00	
452-6802 MOTEL OCCUPANCY TAX	12,400.00	931.03	7,226.57	58.28	5,173.43	8,066.65	
453-7201 MUNICIPAL COURT FINES	2,000.00	0.00	356.11	17.81	1,643.89	1,166.69	
453-7301 TRANSFER SITE FEES	0.00	18.00	2,012.22	0.00	(2,012.22)	0.00	(
453-7401 ANIMAL CONTROL FEES & FINES	19,500.00	1,570.67	11,272.50	57.81	8,227.50	11,375.00	
453-7402 LATE FEES - GENERAL FUND	4,000.00	241.47	2,119.49	52.99	1,880.51	2,333.31	
453-7601 PET LICENSE	600.00	0.00	42.00	7.00	558.00	350.00	
453-7602 BEER LICENSE	250.00	0.00	0.00	0.00	250.00	145.81	
453-7603 PERMIT FEES	100.00	0.00	10.00	10.00	90.00	58.31	
453-7705 STREET RENTAL FEE	0.00	0.00	0.00	0.00	0.00	0.00	
453-7706 SHARED OVERHEAD WATER/SEWER	0.00	0.00	0.00	0.00	0.00	0.00	
453-7900 IGA EDEN DETENTION CENTER	265,000.00	139,181.00	274,355.00	103.53	(9,355.00)	154,583.31	(1
454-5017 SLUDGE HAULING	0.00	0.00	0.00	0.00	0.00	0.00	
454-5202 COPIES/FAXES	150.00	0.00	178.50	119.00	(28.50)	87.50	(
454-5501 MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00	
454-5601 INDUSTRIAL PARK RENT	6,000.00	0.00	4,287.48	71.46	1,712.52	3,500.00	(
454-5602 FIRE STATION RENTALS	0.00	0.00	0.00	0.00	0.00	0.00	
454-5603 MULTI-PURPOSE CENTER RENTAL	1,500.00	225.00	1,025.00	68.33	475.00	875.00	(
454-5604 ROY BURNES CIVIC CENTER RENT	4,500.00	200.00	2,550.00	56.67	1,950.00	2,625.00	
454-5605 BUSINESS INCUBATOR RENT	1,200.00	0.00	0.00	0.00	1,200.00	700.00	
454-5801 INTEREST EARNED	315.00	39.91	202.16	64.18	112.84	183.75	(
454-8801 CVCOG & COUNTY BUS REIM	0.00	0.00	0.00	0.00	0.00	0.00	
454-8803 HOME PROGRAM GRANT	0.00	0.00	0.00	0.00	0.00	0.00	
454-8804 GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	
454-8806 SOE GRANT FUNDS- GENERAL	10,000.00	0.00	10,000.00	100.00	0.00	5,833.31	(
454-8807 TDA/ ECONOMIC DEVEL GRANTS	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	
454-8811 GREEN APPLE GRANTS & DONATIO	0.00	0.00	0.00	0.00	0.00	0.00	
455-9201 SWIMMING POOL INCOME	2,000.00	0.00	383.00	19.15	1,617.00	1,166.69	
456-5801 CEMETERY INTEREST INCOME	120.00	7.44	64.58	53.82	55.42	70.00	
456-6001 CEMETERY INCOME	1,000.00	0.00	0.00	0.00	1,000.00	583.31	
499-2001 TRANSFER IN	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	
499-2009 LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	
CATEGORY TOTAL REVENUES	906,535.00	369,054.42	785,616.31	86.66	120,918.69	530,478.72	(2

01 -GENERAL FUND
REVENUES

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	PERC. BUDGET	BUDGET BALANCE	Y-T-D BUDGET	
FUND TOTAL REVENUES	906,535.00	369,054.42	785,616.31	86.66	120,918.69	530,478.72	(2

01 -GENERAL FUND

EXPENSES

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	PERC. BUDGET	BUDGET BALANCE	Y-T-D BUDGET
511-1401 MAYOR SALARY	9,600.00	800.00	5,600.00	58.33	4,000.00	5,600.00
511-1501 CITY ADMINISTRATION SAL	64,890.00	4,846.08	36,345.60	56.01	28,544.40	37,852.50
511-2501 SOCIAL SECURITY BENEFITS	5,900.00	461.68	3,399.79	57.62	2,500.21	3,441.65
511-2601 RETIREMENT BENEFITS	4,200.00	409.20	2,698.32	64.25	1,501.68	2,450.00 (
511-2701 HEALTH INSURANCE BENEFITS	0.00	0.70	4.90	0.00 (	4.90)	0.00 (
511-2901 COMPENSATED VACATION BALANCE	0.00	0.00	0.00	0.00	0.00	0.00
511-4001 ELECTION EXPENSE	3,500.00	1,500.00	1,500.00	42.86	2,000.00	2,041.69
511-4010 CITY COUNCIL EXPENSE	1,000.00	0.00	0.00	0.00	1,000.00	583.31
511-4011 CITY ADMINISTRATOR EXPENSE	1,000.00	455.00	555.00	55.50	445.00	583.31
511-4201 CITY HALL EXPENSE	25,000.00	973.60	23,295.24	93.18	1,704.76	14,583.31 (
511-4501 OFFICE EXPENSE	40,000.00	17,092.84	33,307.86	83.27	6,692.14	23,333.31 (
511-5101 WORKERS COMPENSATION	9,600.00	0.00	9,590.12	99.90	9.88	5,600.00 (
511-5102 PROPERTY & LIABILITY	7,000.00	0.00	7,000.00	100.00	0.00	4,083.31 (
511-5501 MISCELLANEOUS EXPENSE	500.00	0.00	0.00	0.00	500.00	291.65
511-5502 BANK FEES/FILING FEES EXPENS	800.00	50.00	531.05	66.38	268.95	466.65 (
511-6101 PROFESSIONAL FEES - LEGAL	20,000.00	0.00	11,025.00	55.13	8,975.00	11,666.65
511-6102 PROFESSIONAL FEES - AUDITING	44,000.00	0.00	18,193.74	41.35	25,806.26	25,666.65
511-6103 PROFESSIONAL FEES - ENGINEER	12,000.00	0.00	7,075.00	58.96	4,925.00	7,000.00 (
511-6104 PROFESSIONAL FEES-DC REP	0.00	0.00	0.00	0.00	0.00	0.00
511-6201 TAX EXPENSE COLLECTIONS	10,000.00	0.00	4,408.82	44.09	5,591.18	5,833.31
511-8101 MAYOR EXPENSE	2,000.00	0.00	226.35	11.32	1,773.65	1,166.69
511-9102 HOME PROGRAM EXPENSE	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
513-3101 STREET EXPENSE	32,000.00	1,935.46	29,323.14	91.63	2,676.86	19,500.00 (
513-3201 DUMPTRUCK EXPENSE	3,500.00	102.14	2,534.14	72.40	965.86	2,458.31 (
514-2001 CODE ENFORCEMENT SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
514-2101 COURT SALARIES	14,400.00	1,100.00	7,700.00	53.47	6,700.00	8,400.00
514-2201 ANIMAL CONTROL SALARY	9,000.00	576.90	5,076.72	56.41	3,923.28	5,250.00
514-2501 SOCIAL SECURITY BENEFITS	2,000.00	124.78	950.71	47.54	1,049.29	1,166.69
514-2601 RETIREMENT BENEFITS	1,000.00	96.30	648.32	64.83	351.68	583.31 (
514-2701 HEALTH INSURANCE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
514-4001 CODE ENFORCEMENT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
514-4002 CODE ENFORCEMENT FUEL EXPENS	0.00	0.00	0.00	0.00	0.00	0.00
514-4101 COUNTY - LAW ENF EXPENSE	25,000.00	0.00	12,500.00	50.00	12,500.00	14,583.31
514-4201 COURT EXPENSE	3,500.00	0.00	2,226.87	63.62	1,273.13	2,041.65 (
514-4202 COURT TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00
514-6101 ANIMAL CONTROL EXPENSE	4,000.00	188.74	1,502.63	37.57	2,497.37	2,333.35
514-7202 FIRE STATION OPERATION EXP	15,000.00 (	77.24)	14,877.77	99.19	122.23	8,750.00 (
514-9301 CAPITAL OUTLAY- FIRE DEPT	0.00	0.00	0.00	0.00	0.00	0.00
515-2501 SOCIAL SECURITY BENEFITS	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
515-3501 CVCOG BUS DRIVER EXPENSE	10,600.00	0.00	10,599.13	99.99	0.87	6,183.31 (
515-4501 LIBRARY OPERATION EXPENSE	11,000.00	0.00	11,000.00	100.00	0.00	6,416.69 (

FINANCIAL STATEMENT

FOR THE MONTH ENDING: FEBRUARY 28TH, 2023

01 -GENERAL FUND

EXPENSES

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	PERC. BUDGET	BUDGET BALANCE	Y-T-D BUDGET
515-5501 MULTI-PURPOSE CENTER EXPENSE	12,800.00	440.99	14,187.52	110.84	(1,387.52)	7,466.65 (
515-5504 ROY BURNES CIVIC CENTER EXPE	2,700.00	78.87	1,299.45	48.13	1,400.55	1,575.00
515-5506 BUSINESS INCUBATOR EXPENSES	5,000.00	590.62	4,025.54	80.51	974.46	2,916.65 (
515-5507 VFW UTILITIES	1,200.00	0.00	1,200.00	100.00	0.00	700.00 (
515-9102 HOME PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
515-9301 CAPITAL OUTLAY- SOCIAL SERVI	0.00	0.00	0.00	0.00	0.00	0.00
516-1801 PARK SALARIES	30,000.00	2,307.20	17,341.21	57.80	12,658.79	17,500.00
516-1901 SWIMMING POOL SALARIES	15,360.00	0.00	2,627.00	17.10	12,733.00	8,960.00
516-2501 SOCIAL SECURITY BENEFITS	3,150.00	169.04	1,473.83	46.79	1,676.17	1,837.50
516-2601 RETIREMENT BENEFITS	1,900.00	179.96	1,210.08	63.69	689.92	1,108.35 (
516-2701 HEALTH INSURANCE BENEFITS	9,080.00	854.24	5,491.78	60.48	3,588.22	5,296.69 (
516-4401 CEMETERY EXPENSE & IMPROVEME	2,500.00	0.00	135.00	5.40	2,365.00	1,458.31
516-5001 PARK ELECTRICITY	4,000.00	357.99	1,938.65	48.47	2,061.35	2,333.31
516-5005 PARK REPAIRS AND MAINTENANCE	5,000.00	121.85	1,888.83	37.78	3,111.17	2,916.69
516-5010 PARK FUEL EXPENSE	2,500.00	69.11	1,364.13	54.57	1,135.87	1,458.38
516-5301 STREET LIGHT ELECTRICITY	10,000.00	913.81	5,750.09	57.50	4,249.91	5,833.31
516-6201 FLAG EXPENSE	2,500.00	0.00	1,717.67	68.71	782.33	1,458.35 (
516-6401 CEMETERY MOWING CONTRACT	26,400.00	2,000.00	14,200.00	53.79	12,200.00	15,400.00
516-7101 SWIMMING POOL EXPENSE	15,000.00	55.09	5,169.60	34.46	9,830.40	8,750.00
516-8301 BEAUTIFICATION PROGRAM	38,000.00	(176.65)	6,427.00	16.91	31,573.00	22,166.69
516-9301 CAPITAL OUTLAY - PARKS	0.00	0.00	0.00	0.00	0.00	0.00
517-1101 MUSEUM EXPENSES	3,000.00	105.35	960.83	32.03	2,039.17	1,750.00
517-1103 EVENT ADVERTISING	1,500.00	0.00	990.00	66.00	510.00	875.00 (
517-1104 GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
517-1105 CULTURAL ARTS CENTER	1,500.00	0.00	840.51	56.03	659.49	875.00
519-1200 ECON DEV REIM-SOE & EEDC	0.00	0.00	0.00	0.00	0.00	0.00
519-1501 ECON DEV SALARY	0.00	0.00	0.00	0.00	0.00	0.00
519-2199 ECON DEV PLAN EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
519-2201 EDI TRAVEL, SCHOOL & EXPENSE	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
519-2203 SOLICIT, PROGRAMS, BUSINESS	0.00	0.00	0.00	0.00	0.00	0.00
519-2204 ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
519-2205 POSTAGE	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
519-2207 INCENTIVE ITEMS	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
519-2209 HOST & WEB SITE FEES	5,940.00	0.00	1,048.07	17.64	4,891.93	3,465.00
519-2211 ECON DEV MATCHING GRANT EXP	0.00	0.00	0.00	0.00	0.00	0.00
519-2501 SOCIAL SECURITY BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
519-2601 RETIREMENT BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
519-2701 ECON DEV HEALTH INS	0.00	0.00	0.00	0.00	0.00	0.00
519-2801 COVID-19 EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
589-7101 PRINCIPAL ON DEBT	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
589-9301 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
599-9901 TRANSFERS TO EVFRR	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

01 -GENERAL FUND
EXPENSES

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	PERC. BUDGET	BUDGET BALANCE	Y-T-D BUDGET	
599-9903 TRANSFERS IN	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	
599-9909 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	
CATEGORY TOTALS	591,020.00	38,703.65	354,983.01	60.06	236,036.99	346,011.49 (	
DEPARTMENT TOTALS	591,020.00	38,703.65	354,983.01	60.06	236,036.99	346,011.49 (	
FUND TOTAL EXPENSES	591,020.00	38,703.65	354,983.01	60.06	236,036.99	346,011.49 (	
FUND TOTAL PROFIT (LOSS)	315,515.00	330,350.77	430,633.30	136.49 (	115,118.30)	184,467.23 (	2

FINANCIAL STATEMENT

FOR THE MONTH ENDING: FEBRUARY 28TH, 2023

02 -WATERWORKS & SEWER FUND

REVENUES

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	PERC. BUDGET	BUDGET BALANCE	Y-T-D BUDGET
451-1101 WATER SALES-METERED	673,520.00	53,639.72	399,392.80	59.30	274,127.20	392,886.65 (
451-1102 WATER SALES-UNMETERED	25,000.00	72.68	10,653.82	42.62	14,346.18	14,583.35
451-1120 INFRASTRUCTURE MAINTENANCE F	0.00	0.00	0.00	0.00	0.00	0.00
451-4401 WATER TAPPING FEES	1,700.00	0.00	450.00	26.47	1,250.00	991.65
451-4403 WATER CONNECTION FEES	9,000.00	1,455.00	5,475.00	60.83	3,525.00	5,250.00 (
451-4501 TWDB GRANT 110006	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
451-4503 TWDB GRANT 110031	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
451-4506 CCA INFRASTRCUTURE MNT FEE	0.00	0.00	0.00	0.00	0.00	0.00
451-4507 AP ARPA GENERATOR GRANT	160,637.52	0.00	160,634.35	100.00	3.17	93,705.22 (
452-1101 SEWER OPERATING EXP REIMB CC	101,995.00	0.00	40,945.91	40.15	61,049.09	59,497.10
452-2201 SEWER SERVICE	200,000.00	19,161.83	123,399.46	61.70	76,600.54	116,666.65 (
452-4402 SEWER TAPPING FEES	2,000.00	0.00	600.00	30.00	1,400.00	1,166.69
453-3301 GARBAGE SERVICE	268,000.00	22,481.07	157,269.69	58.68	110,730.31	156,333.35 (
453-7402 LATE FEES - WATER/SEWER	10,000.00	715.82	5,675.86	56.76	4,324.14	5,833.31
454-4404 ENVIRONMENTAL FEES	0.00	0.00	0.00	0.00	0.00	0.00
454-5501 MISCELLANEOUS RECEIPTS	400.00	0.00	0.00	0.00	400.00	233.35
454-5510 GAIN/LOSS DISP OF ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
454-5801 INTEREST EARNED	1,100.00	275.91	1,389.01	126.27 (	289.01)	641.69 (
454-8806 SOE GRANT FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
499-2004 TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00
CATEGORY TOTAL REVENUES	1,453,352.52	97,802.03	905,885.90	62.33	547,466.62	847,789.01 (
FUND TOTAL REVENUES	1,453,352.52	97,802.03	905,885.90	62.33	547,466.62	847,789.01 (

FINANCIAL STATEMENT

FOR THE MONTH ENDING: FEBRUARY 28TH, 2023

02 -WATERWORKS & SEWER FUND

EXPENSES

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	PERC. BUDGET	BUDGET BALANCE	Y-T-D BUDGET
501-1101 CLERICAL	90,600.00	6,905.60	50,425.06	55.66	40,174.94	52,850.00
501-1201 WATER PERSONNEL	184,000.00	14,063.64	110,951.63	60.30	73,048.37	107,333.31 (
501-2501 SOCIAL SECURITY BENEFITS	21,000.00	1,560.28	12,023.74	57.26	8,976.26	12,250.00
501-2601 RETIREMENT BENEFITS	14,800.00	1,644.89	10,961.21	74.06	3,838.79	8,633.35 (
501-2701 HEALTH INSURANCE BENEFITS	72,700.00	6,833.92	39,923.94	54.92	32,776.06	42,408.31
501-2801 UNEMPLOYMENT TAX	1,700.00	0.00	24.47	1.44	1,675.53	991.69
502-3101 WATER OPERATIONS EXPENSE	250,000.00	22,574.72	207,431.25	82.97	42,568.75	145,833.35 (
502-3102 ELECTRIC PUMPS EXPENSE	70,000.00	6,798.12	47,346.75	67.64	22,653.25	40,833.31 (
502-3103 ELLIS WELL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
502-3104 WRT CONTRACT	98,000.00	9,700.06	64,776.92	66.10	33,223.08	57,166.69 (
502-3501 POSTAGE/OFFICE EXPENSE	8,000.00	1,395.96	5,493.62	68.67	2,506.38	4,666.65 (
502-3502 TELEPHONE EXPENSE	8,500.00	814.57	5,481.58	64.49	3,018.42	4,958.31 (
502-3503 UNIFORM EXPENSE	9,000.00	507.40	5,704.95	63.39	3,295.05	5,250.00 (
502-4001 BACKHOE /AIR COMP/SKID STEER	8,000.00	214.08	7,107.43	88.84	892.57	4,666.65 (
502-4201 PICKUP OPERATING EXPENSE	10,000.00	3,594.78	10,136.78	101.37 (	136.78)	5,833.35 (
502-4202 PICKUP FUEL EXPENSE	14,000.00	1,141.51	9,034.98	64.54	4,965.02	8,166.65 (
502-4205 EQUIPMENT RESERVE	0.00	0.00	0.00	0.00	0.00	0.00
502-6103 PROFESSIONAL FEES-ENGINEER	5,000.00	0.00	0.00	0.00	5,000.00	2,916.69
502-6104 CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
503-1201 SEWER PERSONNELL	45,400.00	3,510.40	25,869.23	56.98	19,530.77	26,483.31
503-2501 SOCIAL SECURITY BENEFITS	3,500.00	266.16	1,960.07	56.00	1,539.93	2,041.69
503-2601 RETIREMENT BENEFITS	2,700.00	268.07	1,801.44	66.72	898.56	1,991.69
503-2701 HEALTH INSURANC BENEFITS- SE	9,080.00	854.24	5,491.78	60.48	3,588.22	5,296.69 (
503-2801 UNEMPLOYMENT TAX- SEWER	0.00	0.00	0.00	0.00	0.00	0.00
503-3201 SEWER EXPENSE	150,000.00	4,542.63	156,434.36	104.29 (	6,434.36)	87,500.00 (
503-3203 SEWER- ELECTRIC PUMPS EXPENS	28,000.00	2,495.28	12,983.21	46.37	15,016.79	16,333.31
503-3204 SEWER- POSTAGE/OFFICE EXPENS	0.00	0.00	0.00	0.00	0.00	0.00
503-3205 SEWER- TELEPHONE EXPENSE	1,400.00	37.60	761.98	54.43	638.02	816.65
503-3206 SEWER- UNIFORM EXPENSE	1,500.00	106.40	775.68	51.71	724.32	875.00
503-3207 SEWER- PUMPHOUSE/SHOP EXPENS	0.00	0.00	0.00	0.00	0.00	0.00
503-3208 SEWER- PICKUP OPERATING EXPE	2,500.00	0.00	0.00	0.00	2,500.00	1,458.31
503-3209 SEWER- PICKUP FUEL EXPENSE	3,000.00	105.01	1,129.96	37.67	1,870.04	1,750.00
503-3210 SEWER- WORKERS COMP EXPENSE	1,000.00	0.00	0.00	0.00	1,000.00	583.35
503-3211 SLUDGE HAULING EXPENSE	6,000.00	623.78	3,469.90	57.83	2,530.10	3,500.00
503-3212 SEWER-PROPERTY/LIAB EXPENSE	21,000.00	0.00	21,000.00	100.00	0.00	12,250.00 (
504-6101 SANITATION CONTRACTOR	240,000.00	22,308.19	162,791.03	67.83	77,208.97	140,000.00 (
505-5101 WORKERS COMPENSATION EXP	4,000.00	0.00	4,000.00	100.00	0.00	2,333.35 (
505-5102 PROP & LIABILITY EXPENSE	25,000.00	0.00	25,000.00	100.00	0.00	14,583.31 (
506-1201 STREET RENTAL FEE	0.00	0.00	0.00	0.00	0.00	0.00
506-1202 PILOT	0.00	0.00	0.00	0.00	0.00	0.00
506-1203 SHARED OVERHEAD	0.00	0.00	0.00	0.00	0.00	0.00
512-5501 MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
569-8101 INTEREST PAID	0.00	0.00	0.00	0.00	0.00	0.00

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FINANCIAL STATEMENT

FOR THE MONTH ENDING: FEBRUARY 28TH, 2023

02 -WATERWORKS & SEWER FUND

EXPENSES

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	PERC. BUDGET	BUDGET BALANCE	Y-T-D BUDGET	
579-8201 DEPRECIATION	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	
589-9501 TWDB BOND RESERVES	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	
589-9503 USDA BOND PMT	76,000.00	7,575.00	108,556.23	142.84	(32,556.23)	44,333.35	(
589-9504 ARPA GENERATOR GRANT	285,723.00	0.00	18,691.25	6.54	267,031.75	166,671.75	1
589-9599 TWDB BOND PMT	50,000.00	0.00	0.00	0.00	50,000.00	29,166.69	
599-9901 PERMANENT TRANSFERS	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	
599-9903 TRANSFER TO CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	
599-9904 PERMANENT TRANSFER TO GOLF	19,100.00	0.00	19,100.00	100.00	0.00	11,141.65	(
CATEGORY TOTALS	1,840,203.00	120,442.29	1,156,640.43	62.85	683,562.57	1,073,868.41	(
DEPARTMENT TOTALS	1,840,203.00	120,442.29	1,156,640.43	62.85	683,562.57	1,073,868.41	(
FUND TOTAL EXPENSES	1,840,203.00	120,442.29	1,156,640.43	62.85	683,562.57	1,073,868.41	(
FUND TOTAL PROFIT (LOSS)	(386,850.48)	(22,640.26)	(250,754.53)	64.82	(136,095.95)	(226,079.40)	

18 -EDEN MUNICIPAL GOLF COURS

REVENUES

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	PERC. BUDGET	BUDGET BALANCE	Y-T-D BUDGET
418-2201 DAILY GOLF FEES	0.00	0.00	0.00	0.00	0.00	0.00
418-2204 TOURNAMENT FEE	0.00	0.00	0.00	0.00	0.00	0.00
418-3301 ANNUAL MEMBER FEES	0.00	0.00	0.00	0.00	0.00	0.00
418-3302 MONTHLY MEMBER FEES	0.00	0.00	0.00	0.00	0.00	0.00
418-3303 ANNUAL RANGE FEES	0.00	0.00	0.00	0.00	0.00	0.00
418-4401 CART FEES	0.00	0.00	0.00	0.00	0.00	0.00
418-4402 PROMOTIONS INCOME	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
418-8805 CREDIT CARD RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
418-9901 ICE & OTHER INCOME	0.00	0.00	0.00	0.00	0.00	0.00
453-7402 LATE FEES - GOLF FUND	0.00	0.00	0.00	0.00	0.00	0.00
454-5801 INTEREST EARNED	0.00	3.59	15.87	0.00 (	15.87)	0.00 (
454-8806 SOE GRANT FUNDS	20,000.00	0.00	0.00	0.00	20,000.00	11,666.65
454-8807 EEDC GRANT	0.00	0.00	0.00	0.00	0.00	0.00
458-9906 GAIN (LOSS) - EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
499-1101 TRANSFERS FROM WATER FUND	0.00	0.00	0.00	0.00	0.00	0.00
499-9999 PERMANENT TRANSFERS IN	19,100.00	0.00	19,100.00	100.00	0.00	11,141.65 (
CATEGORY TOTAL REVENUES	39,100.00	3.59	19,115.87	48.89	19,984.13	22,808.30
FUND TOTAL REVENUES	39,100.00	3.59	19,115.87	48.89	19,984.13	22,808.30

18 -EDEN MUNICIPAL GOLF COURS

EXPENSES

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	PERC. BUDGET	BUDGET BALANCE	Y-T-D BUDGET
518-2001 CLUB HOUSE RENT	12,000.00	939.47	5,935.34	49.46	6,064.66	7,000.00
518-2002 CLUB HOUSE TAXES	1,600.00	0.00	1,526.79	95.42	73.21	933.35 (
518-2003 SALARIES-MANAGER	0.00	0.00	0.00	0.00	0.00	0.00
518-2005 GOLF COURSE SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
518-2006 GOLF COURSE MGMT FEE	0.00	0.00	0.00	0.00	0.00	0.00
518-2501 SOCIAL SECURITY BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
518-2601 RETIREMENT EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
518-2701 HEALTH INSURANCE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
518-2901 COMPENSATED VACATION	0.00	0.00	0.00	0.00	0.00	0.00
518-3101 SUPPLIES-CHEMICALS & FERTILI	0.00	0.00	0.00	0.00	0.00	0.00
518-3103 SUPPLIES-FUEL & LUBRICANTS	400.00	0.00	676.94	169.24 (	276.94)	233.35 (
518-3104 SUPPLIES-COURSE	0.00	0.00	0.00	0.00	0.00	0.00
518-4101 REPAIRS & MAINT - GENERAL	2,000.00	49.52	481.33	24.07	1,518.67	1,166.65
518-4103 REPAIRS-IRRIGATION & PUMP HO	14,600.00	8,038.18	8,038.18	55.06	6,561.82	8,516.65
518-4106 CLUB HOUSE MAINT, REPRS, MIS	0.00	0.00	0.00	0.00	0.00	0.00
518-4108 RESERVE CART PAYOFF	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
518-5101 UTILTIES-ELEC, GAS, TELE	2,100.00	311.62	316.14	15.05	1,783.86	1,225.00
518-6101 OPERATIONS-EQUIPMENT LEASE	0.00	0.00	0.00	0.00	0.00	0.00
518-6103 OPERATIONS-ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
518-6104 OPERATIONS-CART REPAIR	0.00	0.00	0.00	0.00	0.00	0.00
518-6105 EQUIPMENT LEASE	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
518-9000 GOLF COURSE SOE GRANT	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
589-8101 INTEREST PAID	0.00	0.00	0.00	0.00	0.00	0.00
599-9902 TRANSFERS FROM WATER	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
CATEGORY TOTALS	32,700.00	9,338.79	16,974.72	51.91	15,725.28	19,075.00
DEPARTMENT TOTALS	32,700.00	9,338.79	16,974.72	51.91	15,725.28	19,075.00
FUND TOTAL EXPENSES	32,700.00	9,338.79	16,974.72	51.91	15,725.28	19,075.00
FUND TOTAL PROFIT (LOSS)	6,400.00 (	9,335.20)	2,141.15	33.46	4,258.85	3,733.30