

01 -GENERAL FUND REVENUES

FINANCIAL STATEMENT
FOR THE MONTH ENDING: DECEMBER 31ST, 2023

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	PERC. BUDGET	BUDGET BALANCE	Y-T-D BUDGET	BUDGET VARIANCE
454-8811 GREEN APPLE GRANTS & DONATI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS RECEIPTS	10,100.00	237.47	140,911.71	395.17	(130,811.71)	4,208.25	(136,703.46)
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PARKS & RECREATION							
455-9201 SWIMMING POOL INCOME	2,000.00	0.00	462.00	23.10	1,538.00	833.30	371.30
TOTAL PARKS & RECREATION	2,000.00	0.00	462.00	23.10	1,538.00	833.30	371.30
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TRANSFERS							
499-2001 TRANSFER IN	0.00	0.00	30,000.00	0.00	(30,000.00)	0.00	(30,000.00)
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	30,000.00	0.00	(30,000.00)	0.00	(30,000.00)
TOTAL TRANSFERS	0.00	0.00	30,000.00	0.00	(30,000.00)	0.00	(30,000.00)
FUND TOTAL REVENUES	1,036,450.00	109,704.05	562,229.95	54.25	474,220.05	431,853.85	(130,376.10)

01 -GENERAL FUND EXPENSES

FOR THE MONTH ENDING: DECEMBER 31ST, 2023

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	PERC. BUDGET	BUDGET BALANCE	Y-T-D BUDGET	BUDGET VARIANCE
ADMINISTRATION							
511-1401 MAYOR SALARY	9,600.00	0.00	4,000.00	41.67	5,600.00	4,000.00	0.00
511-1501 CITY ADMINISTRATION SAL	70,000.00	0.00	3,164.82	4.52	66,835.18	29,166.65	26,001.83
511-2501 SOCIAL SECURITY BENEFITS	6,500.00	29.39	687.70	10.58	5,812.30	2,708.30	2,020.60
511-2601 RETIREMENT BENEFITS	3,800.00	42.90	419.38	11.04	3,380.62	1,583.30	1,163.92
511-2701 HEALTH INSURANCE BENEFITS	10,300.00	854.24	2,562.72	24.88	7,737.28	4,291.65	1,728.93
511-2901 COMPENSATED VACATION BALANC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
511-4001 ELECTION EXPENSE	3,500.00	0.00	1,000.00	28.57	2,500.00	1,458.30	458.30
511-4010 CITY COUNCIL EXPENSE	1,000.00	0.00	0.00	0.00	1,000.00	416.65	416.65
511-4011 CITY ADMINISTRATOR EXPENSE	1,000.00	0.00	410.00	41.00	590.00	416.65	6.65
511-4201 CITY HALL EXPENSE	30,000.00	861.32	5,747.97	19.16	24,252.03	12,500.00	6,752.03
511-4501 OFFICE EXPENSE	45,000.00	1,241.34	46,747.69	103.88	1,747.69	18,750.00	27,997.69
511-5101 WORKERS COMPENSATION	9,500.00	0.00	11,500.00	121.05	2,000.00	3,958.30	7,541.70
511-5102 PROPERTY & LIABILITY	7,000.00	0.00	9,000.00	128.57	2,000.00	2,916.65	6,083.35
511-5501 MISCELLANEOUS EXPENSE	4,500.00	0.00	136,947.38	43.28	132,447.38	1,875.00	135,072.38
511-5502 BANK FEES/FILING FEES EXPEN	800.00	50.00	280.00	35.00	520.00	333.30	53.30
511-6101 PROFESSIONAL FEES - LEGAL	20,000.00	2,827.00	17,870.96	89.35	2,129.04	8,333.30	9,537.66
511-6102 PROFESSIONAL FEES - AUDITING	25,000.00	0.00	0.00	0.00	25,000.00	10,416.65	10,416.65
511-6103 PROFESSIONAL FEES - ENGINEER	12,000.00	540.00	540.00	4.50	11,460.00	5,000.00	4,460.00
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	10,000.00	0.00	2,996.64	29.97	7,003.36	4,166.65	1,170.01
511-8101 MAYOR EXPENSE	2,000.00	0.00	169.00	8.45	1,831.00	833.30	664.30
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	271,500.00	6,446.19	244,044.26	89.89	27,455.74	113,124.65	130,919.61
STREET							
513-3101 STREET EXPENSE	30,000.00	486.61	6,962.21	23.21	23,037.79	12,500.00	5,537.79
513-3201 DUMPTRUCK EXPENSE	3,000.00	82.00	719.49	23.85	2,284.51	1,250.00	534.51
TOTAL STREET	33,000.00	568.61	7,677.70	23.27	25,322.30	13,750.00	6,072.30
PUBLIC SAFETY							
514-2001 CODE ENFORCEMENT SALARIES	30,000.00	0.00	30,000.00	100.00-	60,000.00	12,500.00	42,500.00
514-2101 COURT SALARIES	14,400.00	300.00	5,250.00	36.46	9,150.00	6,000.00	750.00
514-2201 ANIMAL CONTROL SALARY	9,000.00	461.52	2,538.36	28.20	6,461.64	3,750.00	1,211.64
514-2501 SOCIAL SECURITY BENEFITS	2,000.00	56.18	577.69	28.88	1,422.31	833.30	255.61
514-2601 RETIREMENT BENEFITS	1,000.00	112.50	509.99	51.00	490.01	416.65	93.34
514-2701 HEALTH INSURANCE BENEFITS	0.00	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	0.00
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	6,250.00	25.00	18,750.00	10,416.65	4,166.65
514-4201 COURT EXPENSE	3,000.00	0.00	1,370.00	45.67	1,630.00	1,250.00	120.00
514-4202 COURT TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514-6101 ANIMAL CONTROL EXPENSE	5,000.00	167.17	605.10	12.10	4,394.90	2,083.30	1,478.20
514-7202 FIRE STATION OPERATION EXP	15,000.00	137.84	15,697.42	104.65	697.42	6,250.00	9,447.42

01 -GENERAL FUND EXPENSES

ACCOUNT ANNUAL BUDGET CURRENT PERIOD YEAR TO DATE PERC. BUDGET BUDGET BALANCE Y-T-D BUDGET BUDGET VARIANCE

514-9301 CAPITAL OUTLAY- FIRE DEPT 0.00 0.00 0.00 0.00 2.68 101,601.44 0.00 43,499.90 0.00 40,701.34
 TOTAL PUBLIC SAFETY 104,400.00 1,235.21 2,798.56 2.68 101,601.44 0.00 43,499.90 40,701.34

SOCIAL SERVICES

515-2501 SOCIAL SECURITY BENEFITS 0.00 0.00 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 0.00 0.00
 515-3501 CVCOG BUS DRIVER EXPENSE 10,600.00 0.00 0.00 0.00 0.00 10,600.00 0.00 4,416.65 4,416.65
 515-4501 LIBRARY OPERATION EXPENSE 11,000.00 0.00 0.00 0.00 0.00 0.00 0.00 4,583.30 4,583.30
 515-5501 MULTI-PURPOSE CENTER EXPENS 6,000.00 571.56 2,785.14 46.42 3,214.86 0.00 2,500.00 2,500.00
 515-5504 ROY BURNES CIVIC CENTER EXP 3,000.00 87.50 5,582.82 186.09 2,582.82 0.00 1,250.00 1,250.00
 515-5506 BUSINESS INCUBATOR EXPENSES 3,000.00 197.97 1,828.58 60.95 1,171.42 0.00 1,250.00 1,250.00
 515-5507 VFW UTILITIES 1,200.00 1,554.00 2,754.00 229.50 1,554.00 0.00 500.00 500.00
 515-9102 HOME PROGRAM 0.00 0.00 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 0.00 0.00
 TOTAL SOCIAL SERVICES 34,800.00 2,411.03 23,950.54 68.82 10,849.46 0.00 14,499.95 9,450.59

PARKS AND RECREATION

516-1801 PARK SALARIES 61,000.00 4,618.66 18,805.56 30.83 42,194.44 25,416.65 6,611.09
 516-1901 SWIMMING POOL SALARIES 18,720.00 0.00 4,789.50 25.58 13,930.50 7,800.00 3,010.50
 516-2501 SOCIAL SECURITY BENEFITS 4,600.00 350.10 1,786.86 38.84 2,813.14 1,916.65 129.79
 516-2601 RETIREMENT BENEFITS 2,400.00 502.41 1,452.02 60.50 947.98 1,000.00 452.02
 516-2701 HEALTH INSURANCE BENEFITS 21,000.00 854.24 4,271.20 20.34 16,728.80 8,750.00 4,478.80
 516-4401 CEMETERY EXPENSE & IMPROVEM 5,000.00 0.00 0.00 0.00 5,000.00 2,083.30 2,083.30
 516-5001 PARK ELECTRICITY 4,000.00 205.84 653.67 16.34 3,346.33 1,666.65 1,012.98
 516-5005 PARK REPAIRS AND MAINTENANC 5,000.00 271.21 3,858.54 77.17 1,141.46 2,083.30 1,775.24
 516-5010 PARK FUEL EXPENSE 2,500.00 148.84 1,150.11 46.00 1,349.89 1,041.65 108.46
 516-5301 STREET LIGHT ELECTRICITY 10,000.00 450.92 2,564.54 25.65 7,435.46 4,166.65 1,602.11
 516-6201 FLAG EXPENSE 2,000.00 0.00 0.00 0.00 2,000.00 833.30 833.30
 516-6401 CEMETERY MOWING CONTRACT 0.00 0.00 2,000.00 0.00 0.00 0.00 2,000.00
 516-7101 SWIMMING POOL EXPENSE 15,000.00 67.94 2,929.61 19.53 12,070.39 6,250.00 3,320.39
 516-8301 BEAUTIFICATION PROGRAM 24,000.00 51.99 9,390.16 39.13 14,609.84 10,000.00 609.84
 516-9301 CAPITAL OUTLAY - PARKS 0.00 0.00 0.00 0.00 0.00 0.00 0.00
 TOTAL PARKS AND RECREATION 175,220.00 7,522.15 53,651.77 30.62 121,568.23 73,008.15 19,356.38

MUSEUM

517-1101 MUSEUM EXPENSES 3,000.00 90.00 9,710.15 323.67 6,710.15 1,250.00 8,460.15
 517-1103 EVENT ADVERTISING 2,500.00 0.00 0.00 0.00 2,500.00 1,041.65 1,041.65
 517-1104 GRANT EXPENSE 0.00 0.00 0.00 0.00 0.00 0.00 0.00
 517-1105 CULTURAL ARTS CENTER 1,500.00 0.00 90.01 6.00 1,409.99 625.00 534.99
 TOTAL MUSEUM 7,000.00 90.00 9,800.16 140.00 2,800.16 2,916.65 6,883.51

ECONOMIC DEVELOPMENT

519-1200 ECON DEV RETM-SOE & EEDC 0.00 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 0.00
 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

01 -GENERAL FUND EXPENSES

FOR THE MONTH ENDING: DECEMBER 31ST, 2023

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	PERC. BUDGET	BUDGET BALANCE	Y-T-D BUDGET	BUDGET VARIANCE
519-2203 SOLICIT, PROGRAMS, BUSINESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
519-2204 ADVERTISING	0.00	900.00	900.00	0.00	(900.00)	0.00	900.00
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	0.00	10,940.00	10,940.00	0.00	0.00	4,558.30	4,558.30
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	0.00	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	0.00
519-2701 ECON DEV HEALTH INS	0.00	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	0.00
TOTAL ECONOMIC DEVELOPMENT	10,940.00	900.00	900.00	8.23	10,040.00	4,558.30	3,658.30
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	636,860.00	19,173.19	342,822.99	53.83	294,037.01	265,357.60	(77,465.39)
FUND TOTAL PROFIT (LOSS)	399,590.00	90,530.86	219,406.96	54.91	180,183.04	166,496.25	(52,910.71)

*** END OF REPORT ***

02 -WATERWORKS & SEWER FUND
 FOR THE MONTH ENDING: DECEMBER 31ST, 2023

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	PERC. BUDGET	BUDGET BALANCE	Y-T-D BUDGET	BUDGET VARIANCE
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WATER SERVICE REVENUES

451-1101 WATER SALES-METERED	690,000.00	68,302.88	339,084.12	49.14	350,915.88	287,500.00	(51,584.12)
451-1102 WATER SALES-UNMETERED	7,000.00	2,533.18	4,168.09	59.54	2,831.91	2,916.65	1,251.44)
451-1120 INFRASTRUCTURE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-4401 WATER TAPPING FEES	700.00	900.00	2,800.00	400.00	(2,100.00)	291.65	(2,508.35)
451-4403 WATER CONNECTION FEES	9,000.00	1,020.00	4,055.00	45.06	4,945.00	3,750.00	(305.00)
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	0.00	0.00	0.00	0.00	0.00
TOTAL WATER SERVICE REVENUES	706,700.00	72,756.06	350,107.21	49.54	356,592.79	294,458.30	(55,648.91)

SEWER SERVICE REVENUES

452-1101 SEWER OPERATING EXP REIMB C	0.00	0.00	77.51)	0.00	77.51	0.00	77.51
452-2201 SEWER SERVICE	260,000.00	23,578.26	112,251.58	43.17	147,748.42	108,333.30	(3,918.28)
452-4402 SEWER TAPPING FEES	2,000.00	1,400.00	5,000.00	250.00	(3,000.00)	833.30	(4,166.70)
TOTAL SEWER SERVICE REVENUES	262,000.00	24,978.26	117,174.07	44.72	144,825.93	109,166.60	(8,007.47)

SANITATION SERVICE REVENUES

453-3301 GARBAGE SERVICE	265,000.00	22,765.03	113,270.07	42.74	151,729.93	110,416.65	(2,853.42)
453-7402 LATE FEES - WATER/SEWER	10,000.00	5,140.83	8,326.57	83.27	1,673.43	4,166.65	(4,159.92)
TOTAL SANITATION SERVICE REVENUES	275,000.00	27,905.86	121,596.64	44.22	153,403.36	114,583.30	(7,013.34)

MISCELLANEOUS RECEIPTS

454-4404 ENVIRONMENTAL FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
454-5501 MISCELLANEOUS RECEIPTS	0.00	180.00	405.00	0.00	(405.00)	0.00	(405.00)
454-5510 GAIN/LOSS DISP OF ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
454-5801 INTEREST EARNED	1,100.00	167.36	1,361.64	123.79	(261.64)	458.30	(903.34)
454-8806 SOE GRANT FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS RECEIPTS	1,100.00	347.36	1,766.64	160.60	(666.64)	458.30	(1,308.34)

02 -WATERWORKS & SEWER FUND REVENUES

FOR THE MONTH ENDING: DECEMBER 31ST, 2023

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	PERC. BUDGET	BUDGET BALANCE	Y-T-D BUDGET	BUDGET VARIANCE
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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	1,244,800.00	125,987.54	590,644.56	47.45	654,155.44	518,666.50	(71,978.06)
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02 -WATERWORKS & SEWER FUND
EXPENSES
FOR THE MONTH ENDING: DECEMBER 31ST, 2023

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	PERC. BUDGET	BUDGET BALANCE	Y-T-D BUDGET	BUDGET VARIANCE
WATER PERSONNEL SALARIES & BEN							
501-1101 CLERICAL	90,600.00	13,656.72	65,443.40	72.23	25,156.60	37,750.00	(27,693.40)
501-1201 WATER PERSONNEL	184,000.00	12,451.17	75,028.31	40.78	108,971.69	76,666.65	1,638.34
501-2501 SOCIAL SECURITY BENEFITS	21,000.00	1,946.83	10,576.05	50.36	10,423.95	8,750.00	1,826.05
501-2601 RETIREMENT BENEFITS	18,000.00	2,939.75	11,100.23	61.67	6,899.77	7,500.00	(3,600.23)
501-2701 HEALTH INSURANCE BENEFITS	72,700.00	5,979.68	26,481.44	36.43	46,218.56	30,291.65	3,810.21
501-2801 UNEMPLOYMENT TAX	1,700.00	0.00	30.10	1.77	1,669.90	708.30	678.20
TOTAL WATER PERSONNEL SALARIES & BEN	388,000.00	36,974.15	188,659.53	48.62	199,340.47	161,666.60	(26,992.93)
WATER OPERATIONS EXPENDITURES							
502-3101 WATER OPERATIONS EXPENSE	260,000.00	2,945.70	217,112.96	83.50	42,887.04	108,333.30	(108,779.66)
502-3102 ELECTRIC PUMPS EXPENSE	70,000.00	6,095.90	24,143.80	34.49	45,856.20	29,166.65	5,022.85
502-3103 ELLIS WELL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
502-3104 WRT CONTRACT	105,000.00	9,700.06	38,800.24	36.95	66,199.76	43,750.00	4,949.76
502-3501 POSTAGE/OFFICE EXPENSE	5,000.00	601.00	3,621.96	72.44	1,378.04	2,083.30	(1,538.66)
502-3502 TELEPHONE EXPENSE	8,500.00	830.60	4,107.28	48.32	4,392.72	3,541.65	(565.63)
502-3503 UNIFORM EXPENSE	9,000.00	170.57	1,334.76	14.83	7,665.24	3,750.00	(2,415.24)
502-4001 BACKHOE /AIR COMP/SKID STRB	10,000.00	297.22	3,148.24	31.48	6,851.76	4,166.65	1,018.41
502-4201 PICKUP OPERATING EXPENSE	12,000.00	330.50	2,676.58	22.30	9,323.42	5,000.00	2,323.42
502-4202 PICKUP FUEL EXPENSE	15,000.00	851.78	6,285.98	41.91	8,714.02	6,250.00	(35.98)
502-4205 EQUIPMENT RESERVE	0.00	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	2,083.30	2,083.30
502-6104 CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL WATER OPERATIONS EXPENDITURES	499,500.00	21,823.33	301,231.80	60.31	198,268.20	208,124.85	(93,106.95)
SEWER OPERATIONS EXPENDITURES							
503-1201 SEWER PERSONNEL	45,400.00	3,502.77	15,321.75	33.75	30,078.25	18,916.65	3,594.90
503-2501 SOCIAL SECURITY BENEFITS	3,500.00	264.02	1,157.41	33.07	2,342.59	1,458.30	300.89
503-2601 RETIREMENT BENEFITS	1,700.00	247.98	1,197.03	70.41	502.97	708.30	(488.73)
503-2701 HEALTH INSURANC BENEFITS- S	9,080.00	854.24	4,271.20	47.04	4,808.80	3,783.30	(487.90)
503-2801 UNEMPLOYMENT TAX- SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
503-3201 SEWER EXPENSE	150,000.00	1,343.51	15,268.59	10.18	134,731.41	62,500.00	47,231.41
503-3203 SEWER- ELECTRIC PUMPS EXPEN	28,000.00	2,204.62	8,149.36	29.10	19,850.64	11,666.65	3,517.29
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	1,800.00	111.76	556.88	30.94	1,243.12	750.00	193.12
503-3206 SEWER- UNIFORM EXPENSE	2,000.00	65.44	294.48	14.72	1,705.52	833.30	538.82
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	2,500.00	0.00	0.00	0.00	2,500.00	1,041.65	1,041.65
503-3209 SEWER- PICKUP FUEL EXPENSE	4,000.00	109.81	577.11	14.43	3,422.89	1,666.65	1,089.54
503-3210 SEWER- WORKERS COMP EXPENSE	1,800.00	0.00	0.00	0.00	1,800.00	750.00	750.00
503-3211 SLUDGE HAULING EXPENSE	3,000.00	0.00	0.00	0.00	3,000.00	1,250.00	1,250.00
503-3212 SEWER-PROPERTY/LIAB EXPENSE	21,000.00	0.00	23,835.56	113.50	(2,835.56)	8,750.00	(15,085.56)
TOTAL SEWER OPERATIONS EXPENDITURES	273,780.00	8,704.15	70,629.37	25.80	203,150.63	114,074.80	43,445.43

02 -WATERWORKS & SEWER FUND FOR THE MONTH ENDING: DECEMBER 31ST, 2023

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	PERC. BUDGET	BUDGET BALANCE	Y-T-D BUDGET	BUDGET VARIANCE
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SANITATION OPERATIONS EXPENDIT

504-5101 SANITATION CONTRACTOR	260,000.00	23,504.89	116,649.58	44.87	143,350.42	108,333.30	8,316.28
TOTAL SANITATION OPERATIONS EXPENDIT	260,000.00	23,504.89	116,649.58	44.87	143,350.42	108,333.30	8,316.28

INSURANCE EXPENDITURES

505-5101 WORKERS COMPENSATION EXP	4,500.00	0.00	5,500.00	122.22	(1,000.00)	1,875.00	3,625.00
505-5102 PROP & LIABILITY EXPENSE	25,000.00	0.00	28,500.00	114.00	(3,500.00)	10,416.65	18,083.35
TOTAL INSURANCE EXPENDITURES	29,500.00	0.00	34,000.00	115.25	(4,500.00)	12,291.65	21,708.35

RESERVES & CAPITAL OUTLAY

589-9301 CAPITAL OUTLAY	0.00	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	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	90,000.00	0.00	0.00	0.00	90,000.00	37,500.00	37,500.00
589-9504 ARPA GENERATOR GRANT	267,664.95	0.00	198,887.25	74.30	68,777.70	111,527.05	87,360.20
589-9599 TWDB BOND PMT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RESERVES & CAPITAL OUTLAY	357,664.95	0.00	198,887.25	55.61	158,777.70	149,027.05	49,860.20

TRANSFERS

599-9901 PERMANENT TRANSFERS	0.00	0.00	30,000.00	0.00	(30,000.00)	0.00	30,000.00
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	50,000.00	0.00	(50,000.00)	0.00	50,000.00
TOTAL TRANSFERS	0.00	0.00	80,000.00	0.00	(80,000.00)	0.00	80,000.00

FUND TOTAL EXPENSES	1,808,444.95	91,006.52	990,057.53	54.75	818,387.42	753,518.25	236,539.28
FUND TOTAL PROFIT (LOSS) (563,644.95)	34,981.02	399,412.97)	70.86	(164,231.98)	(234,851.75)	164,561.22

*** END OF REPORT ***

C I T Y O F E D E N
 FINANCIAL STATEMENT
 FOR THE MONTH ENDING: DECEMBER 31ST, 2023

06 -CEMETERY FUND REVENUES

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	PERC. BUDGET	BUDGET BALANCE	Y-T-D BUDGET	BUDGET VARIANCE
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CEMETERY INCOME

456-5801 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
456-6001 CEMETERY INCOME	0.00	1,428.00	1,603.00	0.00	(1,603.00)	0.00	(1,603.00)
456-7001 CEMETERY GRAVE SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CEMETERY INCOME	0.00	1,428.00	1,603.00	0.00	(1,603.00)	0.00	(1,603.00)

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

	0.00	1,428.00	1,603.00	0.00	(1,603.00)	0.00	(1,603.00)
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CITY OF EDEN
 FINANCIAL STATEMENT
 FOR THE MONTH ENDING: DECEMBER 31ST, 2023

06 -CEMETERY FUND EXPENSES

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	PERC. BUDGET	BUDGET BALANCE	Y-T-D BUDGET	BUDGET VARIANCE
<u>TRANSFERS</u>							
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
<u>CEMETERY EXPENSES</u>							
517-4401 CEMETERY EXPENSE & IMPROV	0.00	18.90	418.18	0.00	(418.18)	0.00	(418.18)
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	0.00	18.90	418.18	0.00	(418.18)	0.00	(418.18)
FUND TOTAL EXPENSES	0.00	18.90	418.18	0.00	(418.18)	0.00	(418.18)
FUND TOTAL PROFIT (LOSS)	0.00	1,409.10	1,184.82	0.00	(1,184.82)	0.00	(1,184.82)

*** END OF REPORT ***

07 - FIREMENS FUND EXPENSES

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	PERC. BUDGET	BUDGET BALANCE	Y-T-D BUDGET	BUDGET VARIANCE
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FIREMEN PENSIONS							
514-3401 FIREMEN'S RETIREMENT EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FIREMEN PENSIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FUND TOTAL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FUND TOTAL PROFIT (LOSS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00

*** END OF REPORT ***

18 - EDEN MUNICIPAL GOLF COURSES FOR THE MONTH ENDING: DECEMBER 31ST, 2023
 FINANCIAL STATEMENT
 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	11,000.00	939.47	4,697.35	42.70	6,302.65	4,583.30	114.05
518-2002 CLUB HOUSE TAXES	3,000.00	1,631.55	1,631.55	54.39	1,368.45	1,250.00	381.55
518-2003 SALARIES-MANAGER	0.00	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	0.00
518-2006 GOLF COURSE MGMT FEE	0.00	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	0.00
518-2601 RETIREMENT EXPENSES	0.00	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	0.00
518-2901 COMPENSATED VACATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
518-3101 SUPPLIES-CHEMICALS & FERTIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
518-3103 SUPPLIES-FUEL & LUBRICANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
518-3104 SUPPLIES-COURSE	0.00	0.00	188.38	0.00	188.38	0.00	188.38
518-4101 REPAIRS & MAINT - GENERAL	80,872.39	39.50	44,197.62	54.65	36,674.77	33,696.80	10,500.82
518-4103 REPAIRS-IRRIGATION & PUMP H	0.00	0.00	0.00	0.00	0.00	0.00	0.00
518-4106 CLUB HOUSE MAINT, REPRS, MI	0.00	0.00	2,850.00	0.00	2,850.00	0.00	2,850.00
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	0.00	287.44	1,116.37	0.00	1,116.37	0.00	1,116.37
518-6101 OPERATIONS-EQUIPMENT LEASE	0.00	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	0.00
518-6104 OPERATIONS-CART REPAIR	0.00	78.28	78.28	0.00	78.28	0.00	78.28
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	25,000.00	0.00	25,000.00	0.00	25,000.00
518-9301 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GOLF COURSE OPERATIONS	94,872.39	2,976.24	29,759.55	31.37	65,112.84	39,530.10	9,770.55
FUND TOTAL EXPENSES							
	94,872.39	2,976.24	29,759.55	31.37	65,112.84	39,530.10	9,770.55
FUND TOTAL PROFIT (LOSS) (94,872.39) (2,976.24) (29,759.55) 31.37 (65,112.84) (39,530.10) (9,770.55)							

*** END OF REPORT ***

20 -GENERAL LONG-TERM DEBT REVENUES

ACCOUNT ANNUAL BUDGET CURRENT PERIOD YEAR TO DATE PERC. BUDGET BUDGET Y-T-D BUDGET BUDGET VARIANCE

FUND TOTAL REVENUES 0.00 0.00 0.00 0.00 0.00 0.00 0.00

20 -GENERAL LONG-TERM DEBT EXPENSES

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	PERC. BUDGET	BUDGET BALANCE	Y-T-D BUDGET	BUDGET VARIANCE
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FUND TOTAL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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FUND TOTAL PROFIT (LOSS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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*** END OF REPORT ***

CITY OF DEN

FINANCIAL STATEMENT

99 - POOLED CASH EXPENSES

FOR THE MONTH ENDING: DECEMBER 31ST, 2023

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	PERC. BUDGET	BUDGET BALANCE	Y-T-D BUDGET	BUDGET VARIANCE
FUND TOTAL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FUND TOTAL PROFIT (LOSS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00

*** END OF REPORT ***