

| FUND | ACCOUNT | DESCRIPTION | ORIGINAL BUDGET | ADJ 01/09/2024 | ADJ 03/06/2024 | ADJ 04/09/2024 | ADJ 05/14/2024 | ADJ NEW BUDGET | |
|------|----------|------------------------------|-----------------|-------------------|-------------------|-------------------|-------------------|-------------------|---|
| 1 | 453-7602 | Beer License | -250.00 | | | | -500.00 | -750.00 | |
| 1 | 453-7603 | PERMIT FEES | -100.00 | | | -400.00 | -500.00 | -500.00 | food truck permits |
| 1 | 454-5501 | MISCELLANEOUS RECEIPTS | 0.00 | -136,947.38 | | | -45,000.00 | -181,947.38 | |
| 1 | 454-5603 | MULTI-PURPOSE CENTER RENTAL | -1,500.00 | | | -500.00 | -2,000.00 | -2,000.00 | Bank Error 04/05/2024 \$39898.98 500.00 |
| 1 | 454-5202 | COPIES/FAXES | -50.00 | -150.00 | | | -200.00 | -400.00 | Bank Error Sept 2023 136947.38 donation 3665.13 overpymnt 941 tax |
| 1 | 454-5801 | INTEREST EARNED | -250.00 | -200.00 | | -250.00 | -700.00 | -700.00 | Interest Earned |
| 1 | 511-4011 | CITY ADMINISTRATOR EXPENSE | 1,000.00 | | | | 800.00 | 1,800.00 | TEDC Meeting, TMCA OMA/PIA Seminar, TML Budget Meeting, |
| 1 | 511-5101 | WORKERS COMPENSATION | 9,500.00 | 2,500.00 | | 5,000.00 | | 17,000.00 | RATE INCREASE TMLLRP Audit |
| 1 | 511-5501 | MISCELLANEOUS EXPENSE | 4,500.00 | 136,947.38 | | | 70,000.00 | 211,447.38 | Bank Error 04/05/2024 |
| 1 | 511-6101 | PROFESSIONAL FEES - LEGAL | 20,000.00 | | 8,000.00 | | 5,000.00 | 33,000.00 | Bank Error Sep 2023 \$136947.38 \$39898.98 |
| 1 | 511-4501 | OFFICE EXPENSE | 45,000.00 | 10,000.00 | 8,000.00 | | 5,000.00 | 68,000.00 | City Attorney |
| 1 | 514-4201 | COURT EXPENSE | 3,000.00 | | | | 1,800.00 | 4,800.00 | Utility Software |
| 1 | 514-7202 | FIRE STATION UTILITIES | 15,000.00 | 697.42 | 2,000.00 | | 2,000.00 | 17,697.42 | New Rate, Municipal Judge |
| 1 | 515-5501 | MULTI-PURPOSE CENTER EXPENSE | 6,000.00 | | | | 2,000.00 | 8,000.00 | RELAUNT ERROR |
| 1 | 515-5504 | ROY BURNS CIVIC CENTER EXP | 3,000.00 | | 5,000.00 | | 8,000.00 | 8,000.00 | Utilities, New Water Heater |
| 1 | 516-2601 | RETIREMENT BENEFITS | 2,400.00 | | 2,500.00 | | 900.00 | 3,300.00 | Ice Machine |
| 1 | 516-5005 | PARK REPAIRS AND MAINTENANCE | 5,000.00 | | 2,500.00 | | 5,200.00 | 12,700.00 | Mower Approved April 9 Bas-tex |
| 1 | 515-5506 | BUSINESS INCUBATOR EXPENSES | 3,000.00 | | | | 1,200.00 | 4,500.00 | Utility Increase |
| 1 | 517-1101 | MUSEUM EXPENSES | 3,000.00 | 8,000.00 | | 1,500.00 | 1,200.00 | 12,200.00 | AC Unit Installed |
| 1 | 517-1105 | CULTURAL ARTS CENTER | 1,500.00 | | | | 1,000.00 | 2,500.00 | BMI Licensing ASCAP Licensing |
| 1 | 519-2204 | ADVERTISING | 0.00 | 1,500.00 | 5,000.00 | | 1,000.00 | 6,500.00 | STREET BANNERS |
| 1 | 599-9907 | TRANSFER TO GOLF | | | 93,520.00 | | | 93,520.00 | GOLF TRANSFER |
| 2 | 451-4401 | WATER TAPPING FEES | -700.00 | -2,000.00 | | -500.00 | -500.00 | -3,700.00 | |
| 2 | 453-7402 | LATE FEES WATER/SEWER | -10,000.00 | | | -1,000.00 | -1,000.00 | -12,000.00 | |
| 2 | 454-5501 | MISCELLANEOUS RECEIPTS | 0.00 | -405.00 | -200.00 | | -600.00 | -3,200.00 | |
| 2 | 454-5801 | INTEREST EARNED | -1,100.00 | | -1,500.00 | | -1,000.00 | -605.00 | |
| 2 | 501-1101 | CLERICAL | 90,600.00 | | 7,000.00 | 8,500.00 | 16,000.00 | 122,100.00 | CITY ADMIN SALARY EXPENSED INTO THIS ACCOUNT IN ERROR |
| 2 | 501-2501 | SOCIAL SECURITY BENEFITS | 21,000.00 | | | | 7,000.00 | 28,000.00 | Benefit Increase |
| 2 | 502-3101 | WATER OPERATIONS EXPENSE | 260,000.00 | | 70,000.00 | | 330,000.00 | 330,000.00 | WELL # 3 SERVICE |
| 2 | 502-3501 | POSTAGE/OFFICE EXPENSE | 5,000.00 | | 1,000.00 | | 1,800.00 | 7,800.00 | |
| 2 | 503-2601 | RETIREMENT BENEFITS | 1,700.00 | | 2,000.00 | | 3,700.00 | 3,700.00 | |
| 2 | 503-2701 | HEALTH INSURANCE BENEFITS | 9,080.00 | | | | 3,000.00 | 12,080.00 | Additional Staff |
| 6 | 456-6001 | CEMETERY INCOME | | | -1,603.00 | | | -1,603.00 | |
| 6 | 517-4401 | CEMETERY EXP IMPROVEMENT | | | 532.76 | | | 532.76 | |
| 18 | 454-5501 | MISCELLANEOUS RECEIPTS | -50,000.00 | | -93,520.00 | | -143,520.00 | -143,520.00 | GOLF COURSE TRANSFER IN |
| 18 | 454-5801 | INTEREST EARNED | 0.00 | | -44.56 | | | -44.56 | |
| 18 | 518-3104 | SUPPLIES-COURSE | 0.00 | 200.00 | 200.00 | | | 400.00 | |
| 18 | 518-4106 | CLUB HOUSE MAINT., REPAIRS | 0.00 | 3,000.00 | 1,000.00 | | | 4,000.00 | ELECTRICAL WORK |
| 18 | 518-5101 | UTILITIES-ELEC,GAS,TELE | 0.00 | 1,300.00 | 1,000.00 | | 1,500.00 | 3,800.00 | UTILITY INCREASE |
| | | | | 109,885.20 | | 12,350.00 | | | |