

FUND	ACCOUNT	DESCRIPTION	ORIGINAL BUDGET	ADJ	ADJ	ADJ	ADJ	ADJ	ADJ	ADJ	NEW BUDGET	
				01/09/2024	03/08/2024	04/09/2024	05/14/2024	06/11/2024				
1	452-6604	FRANCHISE TAX-TELEPHONE (QUARTERLY)	-9,000.00					-2,000.00	-11,000.00			
1	453-7602	Beer License	-250.00					-400.00	-650.00			
1	453-7603	PERMIT FEES	-100.00					-37,000.00	-457,000.00			
1	453-7900	IGA EDEN DETENTION CENTER	-420,000.00									
1	454-5501	MISCELLANEOUS RECEIPTS	0.00	-136,947.38					-181,947.38			
1	454-5603	MULTI-PURPOSE CENTER RENTAL	-1,500.00					-400.00	-2,400.00			
1	454-5202	COPIES/FAXES	-50.00	-150.00					-400.00			
1	454-5604	BURNES CIVIC CENTER RENTAL	-3,500.00					-600.00	-4,100.00			
1	454-5801	INTEREST EARNED	-250.00	-200.00				-200.00	-900.00			
1	454-8806	SOE GRANT FUNDS	0.00					-77,400.00	-77,400.00			
1	511-4011	CITY ADMINISTRATOR EXPENSE	1,000.00						1,800.00			
1	511-5101	WORKERS COMPENSATION	9,500.00	2,500.00					17,000.00			
1	511-5501	MISCELLANEOUS EXPENSE	4,500.00	136,947.38					211,447.38			
1	511-5502	BANK FEES / FILING FEES	800.00					1,300.00	2,100.00			
1	511-6101	PROFESSIONAL FEES - LEGAL	20,000.00						33,000.00			
1	511-6103	PROFESSIONAL FEES - ENGINEER	12,000.00					20,000.00	32,000.00			
1	511-4501	OFFICE EXPENSE	45,000.00	10,000.00				8,150.00	76,150.00			
1	514-4201	COURT EXPENSE	3,000.00						4,800.00			
1	514-7202	FIRE STATION UTILITIES	15,000.00	697.42					17,697.42			
1	515-5501	MULTI-PURPOSE CENTER EXPENSE	6,000.00						8,000.00			
1	515-5504	ROY BURNES CIVIC CENTER EXP	3,000.00						8,000.00			
1	516-2601	RETIREMENT BENEFITS	2,400.00						3,300.00			
1	516-5005	PARK REPAIRS AND MAINTENANCE	5,000.00					4,000.00	16,700.00			
1	516-5010	PARK FUEL EXPENSE	2,500.00					500.00	3,000.00			
1	516-5301	STREET LIGHT ELECTRICITY	10,000.00					1,200.00	11,200.00			
1	515-5506	BUSINESS INCUBATOR EXPENSES	3,000.00					1,000.00	5,500.00			
1	517-1101	MUSEUM EXPENSES	3,000.00	8,000.00				1,000.00	13,200.00			
1	517-1105	CULTURAL ARTS CENTER	1,500.00						2,500.00			
1	519-2204	ADVERTISING	0.00	1,500.00					6,500.00			
1	599-9907	TRANSFER TO GOLF							93,520.00			
2	451-1101	WATER SALES-METERED	-690,000.00					-3,000.00	-693,000.00			
2	451-4401	WATER TAPPING FEES	-700.00	-2,000.00				-700.00	-3,700.00			
2	453-7402	LATE FEES WATER/SEWER	-10,000.00						-12,700.00			
2	454-5501	MISCELLANEOUS RECEIPTS	0.00	-405.00					-605.00			
2	454-5801	INTEREST EARNED	-1,100.00					-300.00	-3,500.00			
2	501-1101	CLERICAL	90,600.00					17,000.00	139,100.00			
2	501-2501	SOCIAL SECURITY BENEFITS	21,000.00					28,000.00	28,000.00			
2	501-2601	RETIREMENT BENEFITS	18,000.00					4,000.00	22,000.00			
2	501-2701	HEALTH INSURANCE BENEFITS	72,700.00					77,700.00	77,700.00			
2	502-3101	WATER OPERATIONS EXPENSE	260,000.00						330,000.00			
2	502-3501	POSTAGE/OFFICE EXPENSE	5,000.00						7,800.00			
2	502-3502	TELEPHONE EXPENSE	8,500.00						10,100.00			
2	503-2601	RETIREMENT BENEFITS	1,700.00						3,700.00			
2	503-2701	HEALTH INSURANCE BENEFITS	9,080.00						12,080.00			
6	456-6001	CEMETERY INCOME							-1,603.00			
6	517-4401	CEMETERY EXP IMPROVEMENT						532.76	532.76			
18	454-5501	MISCELLANEOUS RECEIPTS	-50,000.00						-143,520.00			
18	454-5801	INTEREST EARNED	0.00						-44.56			
18	518-3104	SUPPLIES-COURSE	0.00	200.00					2,400.00			
18	518-4106	CLUB HOUSE MAINT., REPAIRS	0.00	3,000.00					4,000.00			
18	518-5101	UTILITIES-ELEC,GAS,TELE	0.00	1,300.00					3,800.00			
				109,885.20					12,350.00			

food truck permits
 Bank Error Sept 2023 136947.38 \$39898.98
 Multipurpose Rental
 Burnes Rental
 Interest Earned
 TEDC Meeting, TMCA OMA/PIA Seminar, TML Budget Meeting.
 RATE INCREASE
 Bank Error Sep 2023 \$136947.38 \$39898.98
 City Attorney
 EHT Invoices
 Utility Software
 New Rate, Municipal Judge
 RELIANT ERROR
 Utilities, New Water Heater
 Ice Machine
 Mower Approved April 9 Bee-tex Equipment he
 Utility increase
 AC Unit Installed
 BMI Licensing ASCAP Licensing
 STREET BANNERS
 GOLF TRANSFER
 City ADMIN SALARY EXPENSED INTO THIS ACCOUNT IN ERROR
 Benefit Increase
 WELL # 3 SERVICE
 Additional Staff
 GOLF COURSE TRANSFER IN
 Sand
 ELECTRICAL WORK
 UTILITY INCREASE
 TMLRP Audit
 \$19000