

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	11,200.00	0.00	3,200.00	28.57	8,000.00	3,733.32	533.32
511-1501 CITY ADMINISTRATION SAL	90,611.00	5,974.40	26,724.48	29.49	63,886.52	30,203.64	3,479.16
511-2501 SOCIAL SECURITY BENEFITS	6,500.00	456.33	2,283.54	35.13	4,216.46	2,166.64	(116.90)
511-2601 RETIREMENT BENEFITS	3,500.00	396.99	1,183.87	33.82	2,316.13	1,166.64	(17.23)
511-2701 HEALTH INSURANCE BENEFITS	11,000.00	1,093.53	4,374.12	39.76	6,625.88	3,666.64	(707.48)
511-2901 COMPENSATED VACATION BALANC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
511-4001 ELECTION EXPENSE	3,000.00	0.00	4,372.61	145.75	1,372.61	1,000.00	(3,372.61)
511-4010 CITY COUNCIL EXPENSE	5,000.00	0.00	0.00	0.00	5,000.00	1,666.64	1,666.64
511-4011 CITY ADMINISTRATOR EXPENSE	2,500.00	12.00	419.00	16.76	2,081.00	833.32	414.32
511-4201 CITY HALL EXPENSE	35,000.00	1,182.86	3,127.20	8.93	31,872.80	11,666.64	8,539.44
511-4501 OFFICE EXPENSE	55,000.00	1,426.45	23,091.52	41.98	31,908.48	18,333.32	(4,758.20)
511-5101 WORKERS COMPENSATION	17,000.00	0.00	16,286.00	95.80	714.00	5,666.64	(10,619.36)
511-5102 PROPERTY & LIABILITY	9,500.00	0.00	4,773.00	50.24	4,727.00	3,166.64	(1,606.36)
511-5501 MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
511-5502 BANK FEES/FILING FEES EXPEN	1,400.00	50.00	200.00	14.29	1,200.00	466.64	266.64
511-6101 PROFESSIONAL FEES - LEGAL	30,000.00	2,025.40	3,087.50	10.29	26,912.50	10,000.00	6,912.50
511-6102 PROFESSIONAL FEES - AUDITIN	25,000.00	0.00	32,500.00	130.00	(7,500.00)	8,333.32	(24,166.68)
511-6103 PROFESSIONAL FEES - ENGINEE	15,000.00	0.00	5,570.00	37.13	9,430.00	5,000.00	(570.00)
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	11,500.00	0.00	0.00	0.00	11,500.00	3,833.32	3,833.32
511-8101 MAYOR EXPENSE	2,000.00	12.00	717.30	35.87	1,282.70	666.64	(50.66)
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	334,711.00	12,629.96	131,910.14	39.41	202,800.86	111,570.00	(20,340.14)
STREET							
513-3101 STREET EXPENSE	30,000.00	1,586.85	12,764.23	42.55	17,235.77	10,000.00	(2,764.23)
513-3201 DUMPTRUCK EXPENSE	3,000.00	7.00	703.64	23.45	2,296.36	1,000.00	296.36
TOTAL STREET	33,000.00	1,593.85	13,467.87	40.81	19,532.13	11,000.00	(2,467.87)
PUBLIC SAFETY							
514-2001 CODE ENFORCEMENT SALARIES	41,000.00	0.00	0.00	0.00	41,000.00	13,666.64	13,666.64
514-2101 COURT SALARIES	8,400.00	0.00	0.00	0.00	8,400.00	2,800.00	2,800.00
514-2201 ANIMAL CONTROL SALARY	0.00	115.15	115.15	0.00	(115.15)	0.00	(115.15)
514-2501 SOCIAL SECURITY BENEFITS	2,000.00	8.74	8.74	0.44	1,991.26	666.64	657.90
514-2601 RETIREMENT BENEFITS	1,000.00	5.10	5.10	0.51	994.90	333.32	328.22
514-2701 HEALTH INSURANCE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514-4001 CODE ENFORCEMENT EXPENSE	5,000.00	0.00	50.00	1.00	4,950.00	1,666.64	1,616.64
514-4002 CODE ENFORCEMENT FUEL EXPEN	2,500.00	0.00	0.00	0.00	2,500.00	833.32	833.32
514-4101 COUNTY - LAW ENF EXPENSE	25,000.00	0.00	6,250.00	25.00	18,750.00	8,333.32	2,083.32
514-4201 COURT EXPENSE	9,500.00	0.00	929.56	9.78	8,570.44	3,166.64	2,237.08
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	906.61	2,298.76	45.98	2,701.24	1,666.64	632.12
514-7202 FIRE STATION OPERATION EXP	15,000.00	7,500.00	8,810.00	58.73	6,190.00	5,000.00	(3,810.00)

01 -GENERAL FUND
EXPENSES

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	PERC. BUDGET	BUDGET BALANCE	Y-T-D BUDGET	BUDGET VARIANCE
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	2,000.00	0.00	0.00	0.00	2,000.00	666.64	666.64
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	11,000.00	90.00	229.95	2.09	10,770.05	3,666.64	3,436.69
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	3,200.00	258.91	258.91	8.09	2,941.09	1,066.64	807.73
519-2601 RETIREMENT BENEFITS	4,000.00	149.93	149.93	3.75	3,850.07	1,333.32	1,183.39
519-2701 ECON DEV HEALTH INS	11,000.00	0.00	0.00	0.00	11,000.00	3,666.64	3,666.64
519-2801 COVID-19 EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ECONOMIC DEVELOPMENT	84,200.00 (	37,366.49) (	37,226.54)	44.21-	121,426.54	28,066.52	65,293.06
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 (	552.50) (	552.50)	0.00	552.50	0.00	552.50
TOTAL CAPITAL	0.00 (	552.50) (	552.50)	0.00	552.50	0.00	552.50
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	824,869.00	9,825.38	255,150.10	30.93	569,718.90	274,955.36	19,805.26
FUND TOTAL PROFIT (LOSS)	439,181.00	88,022.78	57,493.93	13.09	381,687.07	146,394.40	88,900.47

*** END OF REPORT ***

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							
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451-1101 WATER SALES-METERED	970,000.00	85,594.06	328,014.00	33.82	641,986.00	323,333.32 (	4,680.68)
451-1102 WATER SALES-UNMETERED	9,500.00	315.59	1,901.65	20.02	7,598.35	3,166.64	1,264.99
451-1120 INFRASTRUCTURE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-4401 WATER TAPPING FEES	4,000.00	0.00	0.00	0.00	4,000.00	1,333.32	1,333.32
451-4403 WATER CONNECTION FEES	11,000.00	555.00	1,900.00	17.27	9,100.00	3,666.64	1,766.64
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
451-4508 SURETY INSURANCE RECOVERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL WATER SERVICE REVENUES	994,500.00	86,464.65	331,815.65	33.37	662,684.35	331,499.92 (	315.73)
SEWER SERVICE REVENUES							
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452-1101 SEWER OPERATING EXP REIMB C	0.00 (	261.99)	261.99)	0.00	261.99	0.00	261.99
452-2201 SEWER SERVICE	325,000.00	27,671.29	102,929.28	31.67	222,070.72	108,333.32	5,404.04
452-4402 SEWER TAPPING FEES	7,000.00	0.00	0.00	0.00	7,000.00	2,333.32	2,333.32
TOTAL SEWER SERVICE REVENUES	332,000.00	27,409.30	102,667.29	30.92	229,332.71	110,666.64	7,999.35
SANITATION SERVICE REVENU							
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453-3301 GARBAGE SERVICE	315,000.00	21,521.44	88,878.17	28.22	226,121.83	105,000.00	16,121.83
453-7402 LATE FEES - WATER/SEWER	17,000.00	885.71	3,500.39	20.59	13,499.61	5,666.64	2,166.25
TOTAL SANITATION SERVICE REVENU	332,000.00	22,407.15	92,378.56	27.82	239,621.44	110,666.64	18,288.08
MISCELLANEOUS RECEIPTS							
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454-4404 ENVIRONMENTAL FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
454-5501 MISCELLANEOUS RECEIPTS	0.00	0.00	30.00	0.00	(30.00)	0.00 (	30.00)
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	3,800.00	760.82	2,623.06	69.03	1,176.94	1,266.64 (	1,356.42)
454-8806 SOE GRANT FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS RECEIPTS	3,800.00	760.82	2,653.06	69.82	1,146.94	1,266.64 (	1,386.42)

02 -WATERWORKS & SEWER FUND
EXPENSES

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	PERC. BUDGET	BUDGET BALANCE	Y-T-D BUDGET	BUDGET VARIANCE
<u>WATER PERSONNEL SALARIES</u>							
501-1101 CLERICAL	156,000.00	9,977.72	44,462.17	28.50	111,537.83	52,000.00	7,537.83
501-1201 WATER PERSONNEL	280,000.00	18,976.07	81,141.14	28.98	198,858.86	93,333.32	12,192.18
501-2501 SOCIAL SECURITY BENEFITS	27,000.00	2,183.99	9,456.91	35.03	17,543.09	9,000.00	(456.91)
501-2601 RETIREMENT BENEFITS	26,000.00	1,855.65	5,406.80	20.80	20,593.20	8,666.64	3,259.84
501-2701 HEALTH INSURANCE BENEFITS	95,000.00	16,240.40	44,149.57	46.47	50,850.43	31,666.64	(12,482.93)
501-2801 UNEMPLOYMENT TAX	1,700.00	0.00	548.18	32.25	1,151.82	566.64	18.46
TOTAL WATER PERSONNEL SALARIES	585,700.00	49,233.83	185,164.77	31.61	400,535.23	195,233.24	10,068.47
<u>WATER OPERATIONS EXPENDIT</u>							
502-3101 WATER OPERATIONS EXPENSE	340,000.00	(14,452.55)	117,309.85	34.50	222,690.15	113,333.32	(3,976.53)
502-3102 ELECTRIC PUMPS EXPENSE	70,000.00	7,632.52	27,289.20	38.98	42,710.80	23,333.32	(3,955.88)
502-3103 ELLIS WELL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
502-3104 WRT CONTRACT	110,000.00	9,972.17	39,888.68	36.26	70,111.32	36,666.64	(3,222.04)
502-3501 POSTAGE/OFFICE EXPENSE	9,500.00	654.75	4,054.05	42.67	5,445.95	3,166.64	(887.41)
502-3502 TELEPHONE EXPENSE	11,000.00	765.95	3,271.71	29.74	7,728.29	3,666.64	394.93
502-3503 UNIFORM EXPENSE	5,000.00	507.93	1,956.86	39.14	3,043.14	1,666.64	(290.22)
502-4001 BACKHOE /AIR COMP/SKID STEE	15,000.00	390.43	3,200.50	21.34	11,799.50	5,000.00	1,799.50
502-4201 PICKUP OPERATING EXPENSE	12,000.00	272.14	2,990.97	24.92	9,009.03	4,000.00	1,009.03
502-4202 PICKUP FUEL EXPENSE	15,500.00	1,097.40	4,657.71	30.05	10,842.29	5,166.64	508.93
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	1,666.64	1,666.64
502-6104 CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL WATER OPERATIONS EXPENDIT	593,000.00	6,840.74	204,619.53	34.51	388,380.47	197,666.48	(6,953.05)
<u>SEWER OPERATIONS EXPENDIT</u>							
503-1201 SEWER PERSONNEL	60,000.00	4,005.01	17,831.28	29.72	42,168.72	20,000.00	2,168.72
503-2501 SOCIAL SECURITY BENEFITS	3,700.00	303.65	1,350.54	36.50	2,349.46	1,233.32	(117.22)
503-2601 RETIREMENT BENEFITS	3,500.00	266.13	789.93	22.57	2,710.07	1,166.64	376.71
503-2701 HEALTH INSURANC BENEFITS- S	11,000.00	1,093.81	4,375.24	39.77	6,624.76	3,666.64	(708.60)
503-2801 UNEMPLOYMENT TAX- SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
503-3201 SEWER EXPENSE	125,000.00	5,998.44	35,590.82	28.47	89,409.18	41,666.64	6,075.82
503-3203 SEWER- ELECTRIC PUMPS EXPEN	25,000.00	2,130.72	7,413.97	29.66	17,586.03	8,333.32	919.35
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	1,500.00	156.23	624.41	41.63	875.59	500.00	(124.41)
503-3206 SEWER- UNIFORM EXPENSE	1,200.00	30.44	132.36	11.03	1,067.64	400.00	267.64
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	211.69	8.47	2,288.31	833.32	621.63
503-3209 SEWER- PICKUP FUEL EXPENSE	2,500.00	153.25	865.41	34.62	1,634.59	833.32	(32.09)
503-3210 SEWER- WORKERS COMP EXPENSE	1,800.00	0.00	0.00	0.00	1,800.00	600.00	600.00
503-3211 SLUDGE HAULING EXPENSE	3,000.00	0.00	0.00	0.00	3,000.00	1,000.00	1,000.00
503-3212 SEWER-PROPERTY/LIAB EXPENSE	25,000.00	0.00	26,424.80	105.70	(1,424.80)	8,333.32	(18,091.48)
TOTAL SEWER OPERATIONS EXPENDIT	265,700.00	14,137.68	95,610.45	35.98	170,089.55	88,566.52	(7,043.93)

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	300,000.00	23,968.68	95,394.95	31.80	204,605.05	100,000.00	4,605.05
TOTAL SANITATION OPERATIONS EXP	300,000.00	23,968.68	95,394.95	31.80	204,605.05	100,000.00	4,605.05
INSURANCE EXPENDITURES							
505-5101 WORKERS COMPENSATION EXP	5,500.00	0.00	5,500.00	100.00	0.00	1,833.32 (	3,666.68)
505-5102 PROP & LIABILITY EXPENSE	28,500.00	0.00	28,500.00	100.00	0.00	9,500.00 (	19,000.00)
TOTAL INSURANCE EXPENDITURES	34,000.00	0.00	34,000.00	100.00	0.00	11,333.32 (	22,666.68)
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	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	72,308.12	80.34	17,691.88	30,000.00 (	42,308.12)
589-9504 ARPA GENERATOR GRANT	32,000.00	0.00	0.00	0.00	32,000.00	10,666.64	10,666.64
589-9599 TWDB BOND PMT	0.00	50,000.00	50,000.00	0.00	(50,000.00)	0.00 (	50,000.00)
TOTAL RESERVES & CAPITAL OUTLAY	122,000.00	50,000.00	122,308.12	100.25	(308.12)	40,666.64 (	81,641.48)
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	1,900,400.00	144,180.93	737,097.82	38.79	1,163,302.18	633,466.20 (	103,631.62)
FUND TOTAL PROFIT (LOSS) (	238,100.00) (	7,139.01) (	207,583.26)	87.18	(30,516.74)	(79,366.36)	128,216.90

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	0.00	0.00	75.15	0.00	(75.15)	0.00	(75.15)
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	0.00	75.15	0.00	(75.15)	0.00	(75.15)
FUND TOTAL EXPENSES	0.00	0.00	75.15	0.00	(75.15)	0.00	(75.15)
FUND TOTAL PROFIT (LOSS)	1,700.00	0.00	75.15	4.42-	1,775.15	566.64	641.79

*** END OF REPORT ***

07 - FIREMENS FUND
REVENUES

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	PERC. BUDGET	BUDGET BALANCE	Y-T-D BUDGET	BUDGET VARIANCE
ANNUAL DUES							
=====							
454-4401 FIREMEN'S ANNUAL DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ANNUAL DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS							
=====							
499-2001 TRANSFERS FROM GENERAL	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	0.00	0.00	0.00	0.00	0.00	0.00
=====							

07 -FIREMENS FUND
EXPENSES

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	PERC. BUDGET	BUDGET BALANCE	Y-T-D BUDGET	BUDGET VARIANCE
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
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	30,000.00	1,760.00	11,820.00	39.40	18,180.00	10,000.00 (	1,820.00)
418-2204 TOURNAMENT FEE	12,000.00	180.00	2,325.00	19.38	9,675.00	4,000.00	1,675.00
418-3301 ANNUAL MEMBER FEES	30,000.00	0.00 (	10.00)	0.03-	30,010.00	10,000.00	10,010.00
418-3302 MONTHLY MEMBER FEES	0.00	860.00	4,465.00	0.00 (	(4,465.00)	0.00 (	4,465.00)
418-3303 ANNUAL RANGE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
418-4401 CART FEES	10,000.00	1,050.00	5,194.50	51.95	4,805.50	3,333.32 (	1,861.18)
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 ICE & OTHER INCOME	0.00	327.30	684.60	0.00 (	(684.60)	0.00 (	684.60)
TOTAL GOLF COURSE OPERATIONS	82,000.00	4,177.30	24,479.10	29.85	57,520.90	27,333.32	2,854.22
MISCELLANEOUS RECEIPTS							
454-5501 MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
454-5801 INTEREST EARNED	140.00	12.00	48.74	34.81	91.26	46.64 (	2.10)
454-8806 SOE GRANT FUNDS	15,600.00	0.00	0.00	0.00	15,600.00	5,200.00	5,200.00
454-8807 EEDC GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS RECEIPTS	15,740.00	12.00	48.74	0.31	15,691.26	5,246.64	5,197.90
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	97,740.00	4,189.30	24,527.84	25.09	73,212.16	32,579.96	8,052.12

18 -EDEN MUNICIPAL GOLF COURSES
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	13,200.00	939.47	3,757.88	28.47	9,442.12	4,400.00	642.12
518-2002 CLUB HOUSE TAXES	2,400.00	0.00	0.00	0.00	2,400.00	800.00	800.00
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	18.20	2,299.17	0.00	(2,299.17)	0.00	2,299.17)
518-2006 GOLF COURSE MGMT FEE	135,270.00	11,272.50	43,837.50	32.41	91,432.50	45,090.00	1,252.50
518-2501 SOCIAL SECURITY BENEFITS	0.00	1.37	173.11	0.00	(173.11)	0.00	173.11)
518-2601 RETIREMENT EXPENSES	0.00	0.81	101.89	0.00	(101.89)	0.00	101.89)
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	2,000.00	0.00	1,481.55	74.08	518.45	666.64	(814.91)
518-3104 SUPPLIES-COURSE	25,000.00	0.00	989.25	3.96	24,010.75	8,333.32	7,344.07
518-4101 REPAIRS & MAINT - GENERAL	40,000.00	4,743.34	6,704.39	16.76	33,295.61	13,333.32	6,628.93
518-4103 REPAIRS-IRRIGATION & PUMP H	30,000.00	0.00	90.71	0.30	29,909.29	10,000.00	9,909.29
518-4106 CLUB HOUSE MAINT, REPRS, MI	5,000.00	152.88	1,952.25	39.05	3,047.75	1,666.64	(285.61)
518-4108 RESERVE CART PAYOFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
518-4109 CREDIT CARD FEES	1,000.00	0.00	0.00	0.00	1,000.00	333.32	333.32
518-5101 UTILITIES-ELEC, GAS, TELE	5,000.00	577.55	1,766.72	35.33	3,233.28	1,666.64	(100.08)
518-6101 OPERATIONS-EQUIPMENT LEASE	0.00	103.50	103.50	0.00	(103.50)	0.00	103.50)
518-6103 OPERATIONS-ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
518-6104 OPERATIONS-CART REPAIR	10,000.00	2,852.87	4,285.90	42.86	5,714.10	3,333.32	(952.58)
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	268,870.00	20,662.49	67,543.82	25.12	201,326.18	89,623.20	22,079.38
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	268,870.00	20,662.49	67,543.82	25.12	201,326.18	89,623.20	22,079.38
FUND TOTAL PROFIT (LOSS)	(171,130.00)	(16,473.19)	(43,015.98)	25.14	(128,114.02)	(57,043.24)	(14,027.26)

FOR THE MONTH ENDING: NOVEMBER 30TH, 2024

20 -GENERAL LONG-TERM DEBT
REVENUES[illegible]

20 -GENERAL LONG-TERM DEBT
EXPENSES

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 ***

99 -POOLED CASH
EXPENSES

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 ***