

01 -GENERAL FUND
REVENUES

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	PERC. BUDGET	BUDGET BALANCE	Y-T-D BUDGET	BUDGET VARIANCE
454-8808 MUSEUM GRANTS/DONATIONS	0.00	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	0.00
454-8811 GREEN APPLE GRANTS & DONATI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
454-8812 TX DIVISION OF EMERGENCY MG	30,000.00	0.00	21,007.02	70.02	8,992.98	25,000.00	3,992.98
454-8815 COMMUNITY EVENT DONATIONS	20,900.00	10,977.00	24,227.00	115.92	(3,327.00)	17,416.66	(6,810.34)
TOTAL MISCELLANEOUS RECEIPTS	201,536.50	16,267.48	148,500.62	73.68	53,035.88	167,947.10	19,446.48
PARKS & RECREATION							
455-9201 SWIMMING POOL INCOME	3,060.00	926.00	1,004.00	32.81	2,056.00	2,550.00	1,546.00
455-9205 SWIM POOL CONCESSIONS INCOM	2,180.00	252.50	252.50	11.58	1,927.50	1,816.66	1,564.16
TOTAL PARKS & RECREATION	5,240.00	1,178.50	1,256.50	23.98	3,983.50	4,366.66	3,110.16
CEMETERY							
456-5801 CEMETERY INTEREST INCOME	3,200.00	271.15	2,747.66	85.86	452.34	2,666.66	(81.00)
456-6001 CEMETERY INCOME	2,396.00	0.00	2,099.00	87.60	297.00	1,996.66	(102.34)
TOTAL CEMETERY	5,596.00	271.15	4,846.66	86.61	749.34	4,663.32	(183.34)
TRANSFERS							
499-2001 TRANSFER IN	0.00	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	0.00
499-2009 LOAN PROCEEDS	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	1,312,256.50	65,276.04	1,063,640.36	81.05	248,616.14	1,093,547.08	29,906.72

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	11,600.00	0.00	8,700.00	75.00	2,900.00	9,666.66	966.66
511-1501 CITY ADMINISTRATION SAL	83,662.00	5,664.96	63,797.36	76.26	19,864.64	69,718.34	5,920.98
511-2501 SOCIAL SECURITY BENEFITS	7,390.00	702.33	5,642.23	76.35	1,747.77	6,158.34	516.11
511-2601 RETIREMENT BENEFITS	4,026.00	383.25	2,940.17	73.03	1,085.83	3,355.00	414.83
511-2701 HEALTH INSURANCE BENEFITS	13,370.00	1,079.05	10,154.89	75.95	3,215.11	11,141.66	986.77
511-2901 COMPENSATED VACATION BALANC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
511-4001 ELECTION EXPENSE	(125.00)	1,936.17	3,436.17	748.94-	(3,561.17)	(104.16)	(3,540.33)
511-4010 CITY COUNCIL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
511-4011 CITY ADMINISTRATOR EXPENSE	3,100.00	(430.00)	2,477.13	79.91	622.87	2,583.34	106.21
511-4201 CITY HALL EXPENSE	35,500.00	1,106.01	23,036.82	64.89	12,463.18	29,583.34	6,546.52
511-4501 OFFICE EXPENSE	55,950.00	3,710.30	42,418.80	75.82	13,531.20	46,625.00	4,206.20
511-5101 WORKERS COMPENSATION	19,920.00	0.00	10,222.00	51.32	9,698.00	16,600.00	6,378.00
511-5102 PROPERTY & LIABILITY	800.00	0.00	274.00	34.25	526.00	666.66	392.66
511-5501 MISCELLANEOUS EXPENSE	1,423.00	0.00	91.49	6.43	1,331.51	1,185.84	1,094.35
511-5502 BANK FEES/FILING FEES EXPEN	1,100.00	600.00	1,079.95	98.18	20.05	916.66	(163.29)
511-6101 PROFESSIONAL FEES - LEGAL	11,120.00	444.60	5,631.60	50.64	5,488.40	9,266.66	3,635.06
511-6102 PROFESSIONAL FEES - AUDITIN	33,990.00	0.00	34,488.00	101.47	(498.00)	28,325.00	(6,163.00)
511-6103 PROFESSIONAL FEES - ENGINEER	35,850.00	1,187.50	17,988.90	50.18	17,861.10	29,875.00	11,886.10
511-6104 PROFESSIONAL FEES-DC REP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
511-8101 MAYOR EXPENSE	11,303.00	0.00	14,620.35	129.35	(3,317.35)	9,419.16	(5,201.19)
511-9102 HOME PROGRAM EXPENSE	1,252.00	0.00	(142.90)	11.41-	1,394.90	1,043.34	1,186.24
511-9301 CAPITAL OUTLAY - ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ADMINISTRATION	331,231.00	16,384.17	246,856.96	74.53	84,374.04	276,025.84	29,168.88
STREET							
513-3101 STREET EXPENSE	111,900.00	1,518.68	85,037.20	75.99	26,862.80	93,250.00	8,212.80
513-3201 DUMPTRUCK EXPENSE	1,940.00	0.00	1,693.51	87.29	246.49	1,616.66	(76.85)
TOTAL STREET	113,840.00	1,518.68	86,730.71	76.19	27,109.29	94,866.66	8,135.95
PUBLIC SAFETY							
514-2001 CODE ENFORCEMENT SALARIES	(5,640.00)	629.44	2,203.04	39.06-	(7,843.04)	(4,700.00)	(6,903.04)
514-2101 COURT SALARIES	1,850.00	0.00	1,908.68	103.17	(58.68)	1,541.66	(367.02)
514-2201 ANIMAL CONTROL SALARY	8,195.00	501.00	5,411.10	66.03	2,783.90	6,829.16	1,418.06
514-2501 SOCIAL SECURITY BENEFITS	(770.00)	126.92	714.60	92.81-	(1,484.60)	(641.66)	(1,356.26)
514-2601 RETIREMENT BENEFITS	140.00	76.45	423.07	302.19	(283.07)	116.66	306.41
514-2701 HEALTH INSURANCE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514-4001 CODE ENFORCEMENT EXPENSE	345.00	0.00	135.00	39.13	210.00	287.50	152.50
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	18,750.00	75.00	6,250.00	20,833.34	2,083.34
514-4201 COURT EXPENSE	840.00	515.00	5,256.00	625.71	(4,416.00)	700.00	(4,556.00)
514-4202 COURT TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514-6101 ANIMAL CONTROL EXPENSE	4,700.00	194.24	1,718.49	36.56	2,981.51	3,916.66	2,198.17
514-7202 FIRE STATION OPERATION EXP	14,700.00	0.00	15,390.00	104.69	(690.00)	12,250.00	(3,140.00)

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	0.00	0.00	0.00
TOTAL PUBLIC SAFETY	49,360.00	2,043.05	51,909.98	105.17	(2,549.98)	41,133.32	(10,776.66)
SOCIAL SERVICES							
515-2501 SOCIAL SECURITY BENEFITS	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
515-3501 CVCOG BUS DRIVER EXPENSE	21,200.00	0.00	10,599.12	50.00	10,600.88	17,666.66	7,067.54
515-4501 LIBRARY OPERATION EXPENSE	9,000.00	0.00	9,000.00	100.00	0.00	7,500.00	(1,500.00)
515-5501 MULTI-PURPOSE CENTER EXPENS	21,975.00	145.25	18,936.84	86.17	3,038.16	18,312.50	(624.34)
515-5504 ROY BURNES CIVIC CENTER EXP	2,600.00	283.84	2,640.83	101.57	(40.83)	2,166.66	(474.17)
515-5505 CHAMPION BUILDING EXPENSE	810.00	0.00	0.00	0.00	810.00	675.00	675.00
515-5506 BUSINESS INCUBATOR EXPENSES	7,110.00	597.64	7,690.67	108.17	(580.67)	5,925.00	(1,765.67)
515-5507 VFW UTILITIES	2,095.00	0.00	2,092.20	99.87	2.80	1,745.84	(346.36)
515-5508 MUSEUM EXPENSE	4,350.00	112.54	1,327.39	30.51	3,022.61	3,625.00	2,297.61
515-5509 COMMUNITY EVENT EXPENSE	15,500.00	6,669.14	20,375.52	131.45	(4,875.52)	12,916.66	(7,458.86)
515-9102 HOME PROGRAM	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
TOTAL SOCIAL SERVICES	84,640.00	7,808.41	72,662.57	85.85	11,977.43	70,533.32	(2,129.25)
PARKS AND RECREATION							
516-1801 PARK SALARIES	61,740.00	6,049.59	62,247.60	100.82	(507.60)	51,450.00	(10,797.60)
516-1901 SWIMMING POOL SALARIES	21,045.00	981.99	2,613.00	12.42	18,432.00	17,537.50	14,924.50
516-2501 SOCIAL SECURITY BENEFITS	7,050.00	759.91	5,129.86	72.76	1,920.14	5,875.00	745.14
516-2601 RETIREMENT BENEFITS	235.00	415.76	2,909.01	237.88	(2,674.01)	195.84	(2,713.17)
516-2701 HEALTH INSURANCE BENEFITS	27,060.00	2,156.90	20,301.23	75.02	6,758.77	22,550.00	2,248.77
516-4401 CEMETERY EXPENSE & IMPROVEM	1,925.00	0.00	0.00	0.00	1,925.00	1,604.16	1,604.16
516-5001 PARK ELECTRICITY	1,725.00	138.86	1,906.56	110.53	(181.56)	1,437.50	(469.06)
516-5005 PARK REPAIRS AND MAINTENANC	35,950.00	6,203.32	32,683.79	90.91	3,266.21	29,958.34	(2,725.45)
516-5010 PARK FUEL EXPENSE	3,600.00	437.07	2,515.90	69.89	1,084.10	3,000.00	484.10
516-5301 STREET LIGHT ELECTRICITY	9,530.00	1,313.15	9,914.61	104.04	(384.61)	7,941.66	(1,972.95)
516-6201 FLAG EXPENSE	(870.00)	0.00	0.00	0.00	870.00	(725.00)	(725.00)
516-6401 CEMETERY MOWING CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-7101 SWIMMING POOL EXPENSE	11,450.00	9,188.40	12,406.68	108.36	(936.68)	9,541.66	(2,865.02)
516-8301 BEAUTIFICATION PROGRAM	(1,775.00)	529.26	1,182.74	66.63	(2,957.74)	(1,479.16)	(2,661.90)
516-9301 CAPITAL OUTLAY - PARKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PARKS AND RECREATION	178,665.00	28,174.21	153,810.98	86.09	24,854.02	148,887.50	(4,923.48)
MUSEUM							
517-1101 MUSEUM EXPENSES	5,000.00	86.91	119.39	2.39	4,880.61	4,166.68	4,047.29
517-1103 EVENT ADVERTISING	1,700.00	0.00	917.50	53.97	782.50	1,416.66	499.16
517-1104 GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
517-1105 CULTURAL ARTS CENTER	950.00	10.81	1,152.48	121.31	(202.48)	791.66	(360.82)
TOTAL MUSEUM	7,650.00	97.72	2,189.37	28.62	5,460.63	6,375.00	4,185.63

01 -GENERAL FUND
EXPENSES

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	PERC. BUDGET	BUDGET BALANCE	Y-T-D BUDGET	BUDGET VARIANCE
ECONOMIC DEVELOPMENT							
519-1200 ECON DEV REIM-SOE & EEDC	0.00	0.00	423.00	0.00	(423.00)	0.00	(423.00)
519-1501 ECON DEV SALARY	1,995.00	4,307.68	9,384.27	470.39-	11,379.27	1,662.50	11,046.77
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
519-2203 SOLICIT, PROGRAMS, BUSINESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
519-2204 ADVERTISING	1,975.00	181.37	2,611.87	132.25	636.87)	1,645.84	(966.03)
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	8,650.00	5,335.00	5,724.15	66.18	2,925.85	7,208.34	1,484.19
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	4,500.00	494.31	3,610.17	80.23	889.83	3,750.00	139.83
519-2601 RETIREMENT BENEFITS	1,400.00	291.42	2,095.42	149.67	695.42)	1,166.66	(928.76)
519-2701 ECON DEV HEALTH INS	(10,904.00)	10.65	70.15	0.64-	(10,974.15)	(9,086.66)	(9,156.81)
519-2801 COVID-19 EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ECONOMIC DEVELOPMENT	7,616.00	10,620.43	5,150.49	67.63	2,465.51	6,346.68	1,196.19
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	773,002.00	66,646.67	619,311.06	80.12	153,690.94	644,168.32	24,857.26
FUND TOTAL PROFIT (LOSS)	539,254.50	(1,370.63)	444,329.30	82.40	94,925.20	449,378.76	5,049.46

*** 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	1,169,550.00	86,863.38	783,208.22	66.97	386,341.78	974,625.00	191,416.78
451-1102 WATER SALES-UNMETERED	6,600.00	60.27	9,724.53	147.34	(3,124.53)	5,500.00	(4,224.53)
451-1120 INFRASTRUCTURE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-4401 WATER TAPPING FEES	(1,300.00)	0.00	1,100.00	84.62-	(2,400.00)	(1,083.34)	(2,183.34)
451-4403 WATER CONNECTION FEES	13,150.00	1,255.00	10,870.00	82.66	2,280.00	10,958.34	88.34
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	1,533.70)	0.00	1,533.70	0.00	1,533.70
451-4508 SURETY INSURANCE RECOVERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL WATER SERVICE REVENUES	1,188,000.00	88,178.65	803,369.05	67.62	384,630.95	990,000.00	186,630.95
SEWER SERVICE REVENUES							
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452-1101 SEWER OPERATING EXP REIMB C	200.00	0.00	0.00	0.00	200.00	166.66	166.66
452-2201 SEWER SERVICE	376,430.00	28,977.19	295,862.55	78.60	80,567.45	313,691.66	17,829.11
452-4402 SEWER TAPPING FEES	(3,400.00)	0.00	1,200.00	35.29-	(4,600.00)	(2,833.34)	(4,033.34)
TOTAL SEWER SERVICE REVENUES	373,230.00	28,977.19	297,062.55	79.59	76,167.45	311,024.98	13,962.43
SANITATION SERVICE REVENU							
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453-3301 GARBAGE SERVICE	277,352.00	22,818.18	229,405.69	82.71	47,946.31	231,126.66	1,720.97
453-7402 LATE FEES - WATER/SEWER	8,084.00	1,109.51	10,180.73	125.94	(2,096.73)	6,736.66	(3,444.07)
TOTAL SANITATION SERVICE REVENU	285,436.00	23,927.69	239,586.42	83.94	45,849.58	237,863.32	(1,723.10)
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	720.00	30.00	460.00	63.89	260.00	600.00	140.00
454-5510 GAIN/LOSS DISP OF ASSETS	2,000.00	0.00	0.00	0.00	2,000.00	1,666.68	1,666.68
454-5801 INTEREST EARNED	10,600.00	1,063.41	9,120.02	86.04	1,479.98	8,833.34	(286.68)
454-8806 SOE GRANT FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS RECEIPTS	13,320.00	1,093.41	9,580.02	71.92	3,739.98	11,100.02	1,520.00

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	PERC. BUDGET	BUDGET BALANCE	Y-T-D BUDGET	BUDGET VARIANCE
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	1,859,986.00	142,176.94	1,349,598.04	72.56	510,387.96	1,549,988.32	200,390.28

02 -WATERWORKS & SEWER FUND
EXPENSES

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	PERC. BUDGET	BUDGET BALANCE	Y-T-D BUDGET	BUDGET VARIANCE
WATER PERSONNEL SALARIES							
501-1101 CLERICAL	150,300.00	10,413.57	107,656.74	71.63	42,643.26	125,250.00	17,593.26
501-1201 WATER PERSONNEL	267,450.00	15,763.23	188,905.88	70.63	78,544.12	222,875.00	33,969.12
501-2501 SOCIAL SECURITY BENEFITS	36,556.00	2,955.01	22,931.53	62.73	13,624.47	30,463.34	7,531.81
501-2601 RETIREMENT BENEFITS	8,778.00	1,738.51	13,046.34	148.63	(4,268.34)	7,315.00	(5,731.34)
501-2701 HEALTH INSURANCE BENEFITS	150,571.00	9,800.92	89,673.91	59.56	60,897.09	125,475.84	35,801.93
501-2801 UNEMPLOYMENT TAX	4,186.00	0.00	2,908.12	69.47	1,277.88	3,488.34	580.22
TOTAL WATER PERSONNEL SALARIES	617,841.00	40,691.24	425,122.52	68.81	192,718.48	514,867.52	89,745.00
WATER OPERATIONS EXPENDIT							
502-3101 WATER OPERATIONS EXPENSE	242,607.00	9,452.69	209,606.96	86.40	33,000.04	202,172.50	(7,434.46)
502-3102 ELECTRIC PUMPS EXPENSE	82,433.00	4,593.74	68,107.12	82.62	14,325.88	68,694.16	587.04
502-3103 ELLIS WELL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
502-3104 WRT CONTRACT	64,316.00	0.00	21,700.00	33.74	42,616.00	53,596.66	31,896.66
502-3501 POSTAGE/OFFICE EXPENSE	12,150.00	777.94	8,497.15	69.94	3,652.85	10,125.00	1,627.85
502-3502 TELEPHONE EXPENSE	10,400.00	903.28	9,102.31	87.52	1,297.69	8,666.66	(435.65)
502-3503 UNIFORM EXPENSE	4,784.00	410.92	4,924.74	102.94	(140.74)	3,986.66	(938.08)
502-4001 BACKHOE /AIR COMP/SKID STEE	11,163.00	1,843.72	11,188.92	100.23	(25.92)	9,302.50	(1,886.42)
502-4201 PICKUP OPERATING EXPENSE	13,913.00	1,159.41	3,481.08	25.02	10,431.92	11,594.16	8,113.08
502-4202 PICKUP FUEL EXPENSE	17,215.00	1,745.83	15,047.37	87.41	2,167.63	14,345.84	(701.53)
502-4205 EQUIPMENT RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
502-6103 PROFESSIONAL FEES-ENGINEER	9,500.00	0.00	6,285.50	66.16	3,214.50	7,916.66	1,631.16
502-6104 CONSTRUCTION	33,900.00	0.00	25,661.18	75.70	8,238.82	28,250.00	2,588.82
TOTAL WATER OPERATIONS EXPENDIT	502,381.00	20,887.53	383,602.33	76.36	118,778.67	418,650.80	35,048.47
SEWER OPERATIONS EXPENDIT							
503-1201 SEWER PERSONNEL	63,110.00	4,299.72	42,098.55	66.71	21,011.45	52,591.66	10,493.11
503-2501 SOCIAL SECURITY BENEFITS	4,510.00	484.79	3,292.68	73.01	1,217.32	3,758.34	465.66
503-2601 RETIREMENT BENEFITS	1,871.00	290.87	1,951.91	104.32	(80.91)	1,559.16	(392.75)
503-2701 HEALTH INSURANC BENEFITS- S	7,861.00	1,079.05	10,156.29	129.20	(2,295.29)	6,550.84	(3,605.45)
503-2801 UNEMPLOYMENT TAX- SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
503-3201 SEWER EXPENSE	123,178.00	5,691.13	74,075.50	60.14	49,102.50	102,648.34	28,572.84
503-3203 SEWER- ELECTRIC PUMPS EXPEN	30,015.00	1,313.66	24,478.82	81.56	5,536.18	25,012.50	533.68
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	1,736.00	196.95	1,866.90	107.54	(130.90)	1,446.66	(420.24)
503-3206 SEWER- UNIFORM EXPENSE	(232.00)	40.00	408.12	175.91-	(640.12)	(193.34)	(601.46)
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	703.00	289.40	2,955.48	420.41	(2,252.48)	585.84	(2,369.64)
503-3209 SEWER- PICKUP FUEL EXPENSE	2,361.00	324.01	2,076.82	87.96	284.18	1,967.50	(109.32)
503-3210 SEWER- WORKERS COMP EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
503-3211 SLUDGE HAULING EXPENSE	(3,000.00)	0.00	0.00	0.00	(3,000.00)	(2,500.00)	(2,500.00)
503-3212 SEWER-PROPERTY/LIAB EXPENSE	29,035.00	0.00	29,100.00	100.22	(65.00)	24,195.84	(4,904.16)
TOTAL SEWER OPERATIONS EXPENDIT	261,148.00	14,009.58	192,461.07	73.70	68,686.93	217,623.34	25,162.27

02 -WATERWORKS & SEWER FUND EXPENSES

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	PERC. BUDGET	BUDGET BALANCE	Y-T-D BUDGET	BUDGET VARIANCE
<u>SANITATION OPERATIONS EXP</u>							
504-6101 SANITATION CONTRACTOR	327,679.00	23,752.08	255,669.46	78.02	72,009.54	273,065.84	17,396.38
TOTAL SANITATION OPERATIONS EXP	327,679.00	23,752.08	255,669.46	78.02	72,009.54	273,065.84	17,396.38
<u>INSURANCE EXPENDITURES</u>							
505-5101 WORKERS COMPENSATION EXP	6,050.00	0.00	6,050.00	100.00	0.00	5,041.68	(1,008.32)
505-5102 PROP & LIABILITY EXPENSE	42,350.00	0.00	42,177.24	99.59	172.76	35,291.66	(6,885.58)
TOTAL INSURANCE EXPENDITURES	48,400.00	0.00	48,227.24	99.64	172.76	40,333.34	(7,893.90)
<u>MISC EXPENSE</u>							
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
<u>RESERVES & CAPITAL OUTLAY</u>							
589-9301 CAPITAL OUTLAY	0.00	0.00	72,937.00	0.00	72,937.00	0.00	72,937.00
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	162,954.00	0.00	90,495.63	55.53	72,458.37	135,795.00	45,299.37
589-9504 ARPA GENERATOR GRANT	(16,011.00)	0.00	0.00	0.00	(16,011.00)	(13,342.50)	(13,342.50)
589-9599 TWDB BOND PMT	(50,000.00)	0.00	50,000.00	100.00	(100,000.00)	(41,666.66)	(91,666.66)
TOTAL RESERVES & CAPITAL OUTLAY	96,943.00	0.00	67,558.63	69.69	29,384.37	80,785.84	13,227.21
<u>TRANSFERS</u>							
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	1,854,392.00	99,340.43	1,372,641.25	74.02	481,750.75	1,545,326.68	172,685.43
FUND TOTAL PROFIT (LOSS)	5,594.00	42,836.51	(23,043.21)	411.93	28,637.21	4,661.64	27,704.85

06 -CEMETERY FUND
REVENUES

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	PERC. BUDGET	BUDGET BALANCE	Y-T-D BUDGET	BUDGET VARIANCE
CEMETERY INCOME							
456-5801 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
456-6001 CEMETERY INCOME	778.00	0.00	251.00	32.26	527.00	648.34	397.34
456-7001 CEMETERY GRAVE SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CEMETERY INCOME	778.00	0.00	251.00	32.26	527.00	648.34	397.34
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	778.00	0.00	251.00	32.26	527.00	648.34	397.34

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	18,989.00	0.00	39,665.00	208.88	(20,676.00)	15,824.16	(23,840.84)
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	18,989.00	0.00	39,665.00	208.88	(20,676.00)	15,824.16	(23,840.84)
FUND TOTAL EXPENSES	18,989.00	0.00	39,665.00	208.88	(20,676.00)	15,824.16	(23,840.84)
FUND TOTAL PROFIT (LOSS)	(18,211.00)	0.00	(39,414.00)	216.43	21,203.00	(15,175.82)	24,238.18

*** END OF REPORT ***

18 -EDEN MUNICIPAL GOLF COURSE 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	46,300.00	3,585.00	35,281.00	76.20	11,019.00	38,583.34	3,302.34
418-2204 TOURNAMENT FEE	(4,675.00)	0.00	840.00	17.97-	(5,515.00)	(3,895.84)	(4,735.84)
418-3301 ANNUAL MEMBER FEES	(26,630.00)	0.00	3,360.00	12.62-	(29,990.00)	(22,191.66)	(25,551.66)
418-3302 MONTHLY MEMBER FEES	13,245.00	630.00	7,205.00	54.40	6,040.00	11,037.50	3,832.50
418-3303 RANGE BALL FEES	125.00	35.00	100.00	80.00	25.00	104.16	4.16
418-3304 PRO SHOP SALES	2,000.00	145.50	1,810.50	90.53	189.50	1,666.68	(143.82)
418-4401 CART FEES	20,949.00	1,540.00	14,958.50	71.40	5,990.50	17,457.50	2,499.00
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 CONCESSION AGREEMENT INCOM	(97.00)	138.30	1,234.02	272.19-	(1,331.02)	(80.84)	(1,314.86)
TOTAL GOLF COURSE OPERATIONS	51,217.00	6,073.80	64,789.02	126.50	(13,572.02)	42,680.84	(22,108.18)
MISCELLANEOUS RECEIPTS							
454-5501 MISCELLANEOUS RECEIPTS	451.00	0.00	352.00	78.05	99.00	375.84	23.84
454-5801 INTEREST EARNED	(10.00)	12.54	122.61	226.10-	(132.61)	(8.34)	(130.95)
454-8806 SOE GRANT FUNDS	(8,287.00)	0.00	7,313.00	88.25-	(15,600.00)	(6,905.84)	(14,218.84)
454-8807 EEDC GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS RECEIPTS	(7,846.00)	12.54	7,787.61	99.26-	(15,633.61)	(6,538.34)	(14,325.95)
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	43,371.00	6,086.34	72,576.63	167.34	(29,205.63)	36,142.50	(36,434.13)

18 -EDEN MUNICIPAL GOLF COURSE 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	12,100.00	1,013.10	11,641.79	96.21	458.21	10,083.34	(1,558.45)
518-2002 CLUB HOUSE TAXES	1,697.00	2,414.69	4,411.50	259.96	(2,714.50)	1,414.16	(2,997.34)
518-2003 SALARIES-MANAGER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
518-2005 GOLF COURSE SALARIES	90,075.00	6,483.36	66,507.51	73.84	23,567.49	75,062.50	8,554.99
518-2006 GOLF COURSE MGMT FEE	(32,875.00)	4,500.00	7,500.00	22.81	(40,375.00)	(27,395.84)	(34,895.84)
518-2501 SOCIAL SECURITY BENEFITS	5,681.00	712.24	5,152.42	90.70	528.58	4,734.16	(418.26)
518-2601 RETIREMENT EXPENSES	2,079.00	240.80	1,937.63	93.20	141.37	1,732.50	(205.13)
518-2701 HEALTH INSURANCE BENEFITS	17,469.00	1,079.05	10,107.10	57.86	7,361.90	14,557.50	4,450.40
518-2901 COMPENSATED VACATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
518-3101 SUPPLIES-CHEMICALS & FERTIL	5,000.00	0.00	0.00	0.00	5,000.00	4,166.68	4,166.68
518-3103 SUPPLIES-FUEL & LUBRICANTS	2,194.00	0.00	3,017.21	137.52	(823.21)	1,828.34	(1,188.87)
518-3104 SUPPLIES-COURSE	19,111.00	875.05	17,622.92	92.21	1,488.08	15,925.84	(1,697.08)
518-4101 REPAIRS & MAINT - GENERAL	26,117.00	4,396.45	33,325.25	127.60	(7,208.25)	21,764.16	(11,561.09)
518-4103 REPAIRS-IRRIGATION & PUMP H	1,452.00	0.00	1,658.61	114.23	(206.61)	1,210.00	(448.61)
518-4106 CLUB HOUSE MAINT, REPRS, MI	1,954.00	185.00	1,160.48	59.39	793.52	1,628.34	467.86
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	5,165.00	80.27	5,383.59	104.23	(218.59)	4,304.16	(1,079.43)
518-6101 OPERATIONS-EQUIPMENT LEASE	15.00	0.00	0.00	0.00	15.00	12.50	12.50
518-6103 OPERATIONS-ADVERTISING	2,000.00	1,755.00	1,755.00	87.75	245.00	1,666.68	(88.32)
518-6104 OPERATIONS-CART REPAIR	4,944.00	2,487.49	4,429.72	89.60	514.28	4,120.00	(309.72)
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	164,178.00	26,222.50	175,610.73	106.96	(11,432.73)	136,815.02	(38,795.71)
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	164,178.00	26,222.50	175,610.73	106.96	(11,432.73)	136,815.02	(38,795.71)
FUND TOTAL PROFIT (LOSS)	(120,807.00)	(20,136.16)	(103,034.10)	85.29	(17,772.90)	(100,672.52)	2,361.58