

FUND	ACCOUNT	DESCRIPTION	PROPOSED 2016-2017 BUDGET "A"	PROPOSED 2016-2017 BUDGET "B"	2015-2016 AMENDED BUDGET 5/31/15	2014-2015 ACTUAL	2013-2014 ACTUAL	2012-2013 ACTUAL	2011-2012 ACTUAL	2010-2011 ACTUAL	% CHANGE OF 2015- 2016 BUDGET	\$ DIFFERENCE
1	452-6201	PROPERTY TAXES-CURRENT	-318,000.00	-319,000.00	-315,000.00	-316,533.90	-300,128.46	-304,017.69	-287,063.00	-\$280,518.00	0.95%	-3,000.00
1	452-6202	PROPERTY TAXES-DELINQUENT	-10,500.00	-10,114.00	-10,500.00	-11,632.98	-7,824.60	-10,049.92	-10,463.00	-\$8,789.00	0.00%	0.00
1	452-6203	PROPERTY TAXES-P & I	-2,500.00	-2,500.00	-2,500.00	-3,182.23	-3,696.10	-5,479.60	-5,457.00	-\$5,956.00	0.00%	0.00
1	452-6401	CITY SALES TAX	-140,000.00	-140,000.00	-135,000.00	-145,548.14	-115,160.65	-112,535.33	-99,193.00	-\$112,669.00	3.70%	-5,000.00
1	452-6601	FRANCHISE TAX-CABLE (MONTHLY)	0.00	0.00	-1,500.00	-4,601.77	-1,540.20	-3,207.57	-4,863.00	-\$3,415.00	-100.00%	1,500.00
1	452-6602	FRANCHISE TAX-GAS (YEARLY)	-4,000.00	-4,000.00	-3,957.00	-6,552.06	-5,037.34	-3,765.56	-3,974.00	-\$4,788.00	1.09%	-43.00
1	452-6603	FRANCHISE TAX-ELECTRIC (MONTH)	-20,000.00	-20,000.00	-20,000.00	-20,025.99	-20,583.97	-19,860.13	-20,629.00	-\$20,713.00	0.00%	0.00
1	452-6604	FRANCHISE TAX-TELEPHONE (QUA)	-12,000.00	-12,000.00	-12,000.00	-12,630.81	-12,041.18	-12,700.25	-13,056.00	-\$14,523.00	0.00%	0.00
1	452-6605	PILOT WATER/SEWER	0.00	0.00	0.00	-55,337.00	-43,501.00	-42,613.00	-39,245.00	-\$39,245.00		0.00
1	452-6802	MOTEL OCCUPANCY TAX	-10,000.00	-10,000.00	-10,000.00	-14,850.34	-11,551.28	-14,799.57	-11,853.00	-\$8,754.00	0.00%	0.00
1	453-7201	MUNICIPAL COURT FINES	0.00	0.00	-5,585.00	-2,081.60	-2,099.11	-3,965.21	-7,128.00	-\$16,561.00	-100.00%	5,585.00
1	453-7401	ANIMAL CONTROL FEES/FINES	-18,500.00	-18,500.00	-18,600.00	-18,059.27	-18,871.78	-21,924.21	-19,031.00	-\$17,945.00	-0.54%	100.00
1	453-7402	LATE FEES GENERAL FUND	-3,500.00	-3,500.00	-3,500.00	-3,604.18	-3,130.47	-3,310.62	-2,114.00	-\$1,981.00	0.00%	0.00
1	453-7601	PET LICENSE	-300.00	-300.00	-615.00	-375.00	-410.00	-230.25	-990.00	-\$695.00	-51.22%	315.00
1	453-7602	BEER LICENSE	-175.00	-175.00	-175.00	-200.00	-200.00	-200.00	-22.50	-\$67.50	0.00%	0.00
1	453-7603	PERMIT FEES	-1,000.00	-1,000.00	-1,700.00	-1,216.05	-7,074.50	-6,558.23	-1,015.00	-\$3,419.00	-41.18%	700.00
1	453-7705	STREET RENTAL FEE	0.00	0.00	0.00	-107,636.00	-111,108.00	-114,092.00	-109,493.00	-\$109,491.00		0.00
1	453-7706	SHARED OVERHEAD WATER/SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-\$83,201.00	0.00%	0.00
1	454-5017	SLUDGE HAULING	0.00	0.00	0.00	0.00	-23,988.45	-29,581.97	-19,494.00	\$0.00		0.00
1	454-5202	COPIES/FAXES	-200.00	-200.00	-250.00	-240.00	-240.00	-337.35	-480.00	-\$297.00	-20.00%	50.00
1	454-5501	MISCELLANEOUS RECEIPTS	-5,000.00	-5,000.00	-5,000.00	-11,059.46	-11,724.38	-30,389.54	-9,078.00	-\$31,142.00	0.00%	0.00
1	454-5601	INDUSTRIAL PARK RENT	-4,000.00	-4,000.00	-5,589.00	-4,059.00	-8,280.00	-4,492.50	-6,330.00	-\$5,880.00	-28.43%	1,589.00
1	454-5602	FIRE STATION RENTALS	0.00	0.00	-100.00	0.00	-50.00	-225.00	-675.00	-\$775.00	-100.00%	100.00
1	454-5603	MULTI-PURPOSE CENTER RENTAL	-1,500.00	-1,500.00	-1,000.00	-1,795.00	-1,550.00	-1,610.00	-1,175.00	-\$825.00	50.00%	-500.00
1	454-5604	BURNES CIVIC CENTER RENTAL	-2,000.00	-2,000.00	-1,900.00	-2,950.00	-1,550.00	-2,560.00	0.00	\$0.00		-100.00
1	454-5605	BUSINESS INCUBATOR RENT	0.00	0.00	-650.00	0.00	-902.00	-1,350.00	0.00	\$0.00		650.00
1	454-5801	INTEREST EARNED	-50.00	-50.00	-50.00	-57.26	-63.77	-41.17	-74.00	-\$70.00	0.00%	0.00
1	454-8801	CVCOG & COUNTY BUS REIM	0.00	0.00	0.00	-2,963.30	-21,860.00	-22,083.12	-21,680.00	-\$21,215.00		0.00
1	454-8803	HOME PROGRAM GRANT	0.00	0.00	-38,197.50	-557,396.13	-30,271.60					38,197.50
1	454-8807	ECONOMIC DEVEL GRANTS	0.00	0.00	0.00	-2,000.00	0.00	0.00	-6,242.00	\$0.00	0.00%	0.00
1	454-8806	SOE GRANT FUNDS	0.00	0.00	-22,423.00	-55,500.00	-82,225.00	-32,240.00	-43,065.00	-\$55,800.00	-100.00%	22,423.00
1	454-8810	FIRE DEPT DONATIONS	0.00	0.00	0.00	0.00	-10,000.00	-10,030.00	-8,500.00	-\$35,000.00		0.00
1	454-8811	GREEN APPLE GRANTS/DONATIONS	0.00	0.00	0.00	0.00	0.00	-14,500.00	0.00	\$0.00		0.00
1	455-9201	SWIMMING POOL INCOME	-3,500.00	-3,500.00	-3,500.00	-3,640.00	-4,433.29	-4,998.90	-4,352.00	-\$5,073.00	0.00%	0.00
1	456-5801	CEMETERY INTEREST INCOME	-90.00	-90.00	-90.00	-86.23	-129.34	0.00	-357.00	-\$429.00	0.00%	0.00
1	456-6001	CEMETERY INCOME	-1,000.00	-1,000.00	-1,000.00	-952.00	-1,928.00	-1,307.99	-1,994.00	-\$361.00	0.00%	0.00
		TRANSFER IN				-1,045.95	-2,065.06					
		DONATIONS AND SUPPORT			0.00	-180.00	-102,397.26					
			<b>-557,815.00</b>	<b>-558,429.00</b>	<b>-620,381.50</b>	<b>-1,367,991.65</b>	<b>-967,616.79</b>	<b>-835,056.68</b>	<b>-759,085.50</b>	<b>-889,597.50</b>		<b>62,566.50</b>

1	511-1401	MAYOR SALARY	9,600.00	9,600.00	9,600.00	9,600.00	9,600.00	9,600.00	9,200.00	\$10,000.00	0.00%	0.00		
1	511-1501	CITY ADMINISTRATION SAL	49,735.00	49,495.00	48,300.00	46,225.54	43,145.06	44,488.04	41,442.00	\$40,255.00	2.97%	1,435.00		
1	511-2501	SOCIAL SECURITY BENEFITS	4,815.00	4,525.00	4,430.00	4,435.84	4,328.55	4,091.61	4,138.00	\$4,088.00	8.69%	385.00		
1	511-2601	RETIREMENT BENEFITS	2,740.00	2,730.00	2,786.00	2,654.45	2,522.89	2,231.25	2,404.00	\$2,789.00	-1.65%	-46.00		
1	511-2701	HEALTH INSURANCE BENEFITS	7,200.00	7,200.00	6,530.00	5,738.54	5,777.88	6,060.12	5,323.00	\$5,400.00	10.26%	670.00		
1	511-4001	ELECTION EXPENSE	2,700.00	2,700.00	2,700.00	0.00	2,373.82	2,468.02	2,539.00	\$2,711.00		0.00		
1	511-4201	CITY HALL EXPENSE	12,000.00	12,000.00	12,000.00	8,916.96	11,717.70	8,985.55	10,071.00	\$13,524.00	0.00%	0.00		
1	511-4501	OFFICE EXPENSE	26,000.00	26,000.00	26,000.00	28,776.20	24,105.74	26,690.99	26,995.00	\$22,792.00	0.00%	0.00		
1	511-5101	WORKERS COMPENSATION	10,000.00	10,000.00	8,090.00	10,000.00	8,926.66	9,860.84	10,433.00	\$10,714.00	23.61%	1,910.00		
1	511-5102	PROPERTY & LIABILITY	5,200.00	5,200.00	4,700.00	4,000.00	3,754.22	3,491.02	2,514.00	\$3,978.00	10.64%	500.00		
1	511-5501	MISCELLANEOUS EXPENSE	1,000.00	1,000.00	1,000.00	2,248.29	6,152.13	28,931.83	21,559.00	\$7,671.00	0.00%	0.00		
1	511-6101	PROFESSIONAL FEES - LEGAL	5,000.00	5,000.00	5,000.00	3,390.50	1,721.60	3,741.73	2,787.00	\$15,040.00	0.00%	0.00		
1	511-6102	PROFESSIONAL FEES - AUDITING	12,500.00	12,500.00	15,000.00	10,500.00	10,000.00	10,000.00	10,000.00	\$19,000.00	-16.67%	-2,500.00		
1	511-6201	TAX EXPENSE COLLECTIONS	20,600.00	20,600.00	20,400.00	18,179.65	17,570.64	17,029.03	15,890.00	\$16,383.77	0.98%	200.00		
1	511-8101	MAYOR EXPENSE	3,000.00	3,000.00	3,000.00	1,404.95	2,972.38	2,956.61	2,766.00	\$2,843.00	0.00%	0.00		
1	511-9102	HOME PROGRAM EXPENSE	0.00	0.00	38,197.50	560,271.13	30,271.60				-100.00%	-38,197.50		
1	511-9301	CAPITAL OUTLAY-ADMIN	0.00	0.00		0.00	0.00		100,348.00	\$20,061.00		0.00		
1	513-1701	STREET DEP. SALARY (MOWING)	MOVED TO WAT	MOVED TO WAT	0.00	4,045.00	2,542.72	3,540.48	3,915.00	\$3,255.00				
1	513-2501	SOCIAL SECURITY BENEFITS	0.00	0.00	0.00	309.42	216.06	251.51	297.00	\$249.00		0.00		
1	513-3101	STREET EXPENSE	60,000.00	60,000.00	15,000.00	18,880.22	10,412.67	20,834.25	14,957.00	\$8,984.00	300.00%	45,000.00		
1	513-3201	DUMPTRUCK EXPENSE	2,000.00	2,000.00	2,000.00	597.70	4,525.17	4,549.77	1,669.00	\$5,431.00	0.00%	0.00		
1	514-2001	CODE E SALARIES	15,900.00	15,900.00	15,900.00	11,522.40	9,897.60	3,148.16	23,391.00	\$45,717.00	0.00%	0.00		
1	514-2101	COURT SALARIES	9,600.00	9,600.00	9,600.00	8,600.00	9,450.00	9,600.00	9,275.00	\$9,295.00	0.00%	0.00		
1	514-2201	ANIMAL CONTROL SALARY	12,000.00	12,000.00	12,000.00	11,013.11	8,711.19	8,607.35	8,808.00	\$9,282.00	0.00%	0.00		
1	514-2501	SOCIAL SECURITY BENEFITS	2,870.00	2,870.00	2,870.00	2,445.98	2,020.45	1,598.31	3,390.00	\$4,969.00	0.00%	0.00		
1	514-2601	RETIREMENT BENEFITS	1,190.00	1,190.00	819.00	794.57	625.18	602.64	1,991.00	\$3,752.00	45.30%	371.00		
1	514-2701	HEALTH INSURANCE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	3,808.00	\$11,030.00		0.00		
1	514-4001	CODE E EXPENSE	2,000.00	2,000.00	2,500.00	2,439.46	1,963.05	3,125.81	7,281.00	\$12,242.00	-20.00%	-500.00		
1	514-4002	CODE E FUEL EXPENSE	500.00	500.00	305.00	292.27	1,297.38	1,021.54	1,874.00	\$5,283.00	63.93%	195.00		
1	514-4101	COUNTY IGA	75,000.00	75,000.00	75,000.00	75,000.00	60,000.00	60,000.00	60,000.00	\$113,001.00	0.00%	0.00		
1	514-4201	COURT EXPENSE	3,000.00	3,000.00	3,000.00	3,123.90	1,630.15	3,481.11	3,535.00	\$2,692.00	0.00%	0.00		
1	514-4202	COURT TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0	1,443.00	\$2,690.00		0.00		
1	514-6101	ANIMAL CONTROL EXPENSE	1,500.00	1,500.00	1,500.00	1,999.99	1,868.61	2,097.64	3,148.00	\$3,504.00	0.00%	0.00		



2	451-1101	WATER SALES-METERED	-670,000.00	-670,000.00	-610,000.00	-602,260.38	-417,193.41	-479,611.76	-506,397.00	-\$520,836.00	9.84%	-60,000.00	
2	451-1102	WATER SALES-UNMETERED	-10,000.00	-10,000.00	-10,000.00	-8,486.59	-17,172.84	-25,137.07	-13,472.00	-\$3,715.00	0.00%	0.00	
2	451-4401	WATER TAPPING FEES	-1,000.00	-1,000.00	-1,150.00	-2,050.00	-1,800.00	0.00	0.00	-\$2,000.00	0.00%	150.00	
2	451-4403	WATER CONNECTION FEES	-10,000.00	-10,000.00	-9,000.00	-9,194.28	-11,202.24	-11,071.97	-9,506.00	-\$8,391.00	11.11%	-1,000.00	
2	451-4501	TWDB GRANT 110006	0.00	0.00	0.00	-48,300.80	-796,153.04	0.00	-150,546.00			0.00	
2	451-4502	TWDB GRANT 110030	0.00	0.00	-15,070.00	-843,186.59	-1,546,813.41	0.00				15,070.00	
2	451-4503	TWDB GRANT 110031	0.00	0.00	0.00	-9,224.74	-9,603.00	-121,114.74	-145,597.00	-\$15,950.00		0.00	
2	452-1101	SEWER OP EXP REIMB CCA	-87,599.00	-87,599.00	-81,927.70	-84,245.40	-89,836.92	-75,793.06	-95,421.00	-\$91,595.00	6.92%	-5,671.30	
2	452-2201	SEWER SERVICE	-120,000.00	-120,000.00	-117,000.00	-119,145.52	-120,619.01	-115,308.15	-117,264.00	-\$126,669.00	2.56%	-3,000.00	
2	452-4402	SEWER TAPPING FEES	0.00	0.00	-600.00	-1,500.00	-600.00	0.00	0.00	\$0.00	0.00%	600.00	
2	453-3301	GARBAGE SERVICE	-250,000.00	-250,000.00	-250,000.00	-238,660.51	-216,031.47	-203,318.96	-188,673.00	-\$191,077.00	0.00%	0.00	
2	453-7402	LATE FEES WATER/SEWER	-7,000.00	-7,000.00	-6,500.00	-7,520.91	-5,900.02	-5,671.93	-7,065.00	-\$3,932.00	7.69%	-500.00	
2	454-4404	ENVIRONMENTAL FEES	-8,500.00	-8,500.00	-8,500.00	-8,654.65	-8,553.42	-8,520.14	-8,478.00	-\$9,346.00	0.00%	0.00	
2	454-5501	MISCELLANEOUS RECEIPTS	-500.00	-500.00	-27,895.00	-1,029.00	-1,265.00	-1,467.53	-1,485.00	-\$1,346.00	-98.21%	27,395.00	
2	454-5801	INTEREST EARNED	-360.00	-360.00	-350.00	-397.45	-422.23	-568.63	-1,367.00	-\$2,315.00	2.86%	-10.00	
2	454-8806	SOE GRANT FUNDS			0.00		-6,795.00	0.00					
		TRANSFER IN				-52,784.06	-110,000.00						
			<b>-1,164,959.00</b>	<b>-1,164,959.00</b>	<b>-1,137,992.70</b>	<b>-2,036,640.88</b>	<b>-3,359,961.01</b>	<b>-1,047,583.94</b>	<b>-1,245,271.00</b>	<b>-977,172.00</b>		<b>-26,966.30</b>	

2	501-1101	CLERICAL	58,354.00	58,354.00	56,682.00	51,051.66	48,205.75	47,576.43	46,452.00	\$44,103.00	2.95%	1,672.00	
2	501-1201	WATER PERSONNEL	143,720.00	145,460.00	140,273.00	112,657.33	105,967.87	116,924.15	111,912.00	\$116,272.00	2.46%	3,447.00	
2	501-2501	SOCIAL SECURITY BENEFITS	15,460.00	15,600.00	15,055.00	11,588.86	11,322.82	12,240.48	11,704.00	\$11,846.00	2.69%	405.00	
2	501-2601	RETIREMENT BENEFITS	10,692.00	10,790.00	9,910.00	8,363.59	7,722.13	7,727.84	7,627.00	\$9,857.00	7.89%	782.00	
2	501-2701	HEALTH INSURANCE BENEFITS	50,400.00	50,400.00	42,000.00	36,794.46	29,778.46	34,845.69	26,952.00	\$26,878.00	20.00%	8,400.00	
2	501-2801	UNEMPLOYMENT TAX	2,500.00	2,500.00	2,450.00	801.49	3,377.62	828.52	4,545.00	\$1,844.00	2.04%	50.00	
2	502-3101	WATER OPERATIONS EXPENSE	130,000.00	130,000.00	130,340.00	175,382.11	58,776.76	68,833.27	70,025.00	\$65,505.00	-0.26%	-340.00	
2	502-3102	ELECTRIC PUMPS EXPENSE	75,000.00	75,000.00	75,000.00	71,062.29	64,951.82	62,487.57	77,353.00	\$104,729.00	0.00%	0.00	
2	502-3103	ELLIS WELL EXPENSE	7,000.00	7,000.00	7,000.00	6,500.00	6,853.00	6,140.00	5,833.00	\$7,105.00	0.00%	0.00	
2	502-3104	WRT CONTRACT	91,980.00	91,980.00	91,980.00	38,477.64	0.00				0.00%	0.00	
2	502-3501	POSTAGE/OFFICE EXPENSE	6,500.00	6,500.00	6,500.00	5,542.17	6,537.65	7,576.13	7,740.00	\$7,934.00	0.00%	0.00	
2	502-3502	TELEPHONE EXPENSE	7,000.00	7,000.00	7,000.00	5,499.17	5,190.68	6,162.22	6,263.00	\$5,421.00	0.00%	0.00	
2	502-3503	UNIFORM EXPENSE	5,000.00	5,000.00	5,000.00	4,279.99	4,598.70	4,489.25	3,873.00	\$3,857.00	0.00%	0.00	
2	502-4001	BACKHOE & AIR COMPRESSOR	5,000.00	5,000.00	5,000.00	11,330.08	6,300.25	6,949.54	2,208.00	\$2,632.00	0.00%	0.00	
2	502-4201	PICKUP OPERATING EXPENSE	5,000.00	5,000.00	5,000.00	2,622.47	6,690.72	2,742.67	3,803.00	\$1,947.00	0.00%	0.00	
2	502-4202	PICKUP FUEL EXPENSE	9,500.00	9,500.00	9,500.00	10,274.85	11,524.75	13,736.50	15,085.00	\$12,671.00	0.00%	0.00	
2	502-4205	EQUIPMENT RESERVE	45,000.00	45,000.00	45,000.00	0.00	0.00	0.00			0.00%	0.00	
2	502-6103	PROFESSIONAL FEES- ENGINEER	5,000.00	5,000.00	5,000.00	0.00	6,907.47			\$18,000.00		0.00	
2	503-1201	SEWER PERSONNEL	32,980.00	32,980.00	32,033.00	30,316.00	27,303.82	26,361.97	34,108.00	\$32,518.00	2.96%	947.00	
2	503-2501	SOCIAL SECURITY BENEFITS	2,525.00	2,525.00	2,451.00	2,351.55	2,048.11	2,009.47	2,567.00	\$2,380.00	3.02%	74.00	
2	503-2601	RETIREMENT BENEFITS	1,818.00	1,818.00	1,807.00	1,678.77	1,426.47	1,298.55	1,802.00	\$2,091.00	0.61%	11.00	
2	503-2701	HEALTH INSURANCE BENEFITS	7,200.00	7,200.00	6,530.00	5,738.54	5,777.88	6,060.12	5,323.00	\$5,963.00	10.26%	670.00	
2	503-2801	UNEMPLOYMENT TAX	150.00	150.00	150.00	0.00	126.46	49.69	152.00	\$189.00	0.00%	0.00	
2	503-3201	SEWER OPERATIONS EXPENSE	70,000.00	70,000.00	58,000.00	62,083.76	103,278.77	106,179.07	77,045.00	\$121,077.00	20.69%	12,000.00	194,563.00
2	503-3203	ELECTRIC PUMPS EXPENSE	35,000.00	35,000.00	35,000.00	31,966.39	35,013.00	36,770.70	38,278.00	\$41,814.00	0.00%	0.00	87,553.35
2	503-3204	POSTAGE/OFFICE EXPENSE	0.00	0.00	100.00	0.00	0.00	58.60	100.00	\$0.00	-100.00%	-100.00	
2	503-3205	TELEPHONE EXPENSE	1,500.00	1,500.00	1,500.00	1,333.67	1,306.39	1,296.50	1,354.00	\$1,888.00	0.00%	0.00	
2	503-3206	UNIFORM EXPENSE	1,100.00	1,100.00	1,100.00	1,062.86	1,201.65	1,379.00	896.00	\$790.00	0.00%	0.00	
2	503-3208	PICKUP OPERATING EXPENSE	2,000.00	2,000.00	3,000.00	1,853.15	2,415.00	1,019.94	1,745.00	\$137.00	-33.33%	-1,000.00	
2	503-3209	PICKUP FUEL EXPENSE	3,000.00	3,000.00	3,000.00	3,174.64	4,525.21	4,736.75	4,041.00	\$3,225.00	0.00%	0.00	
2	503-3210	WORKERS COMPENSATION EXP	1,790.00	1,790.00	1,790.00	1,790.00	1,790.00	1,791.00	1,740.00	\$0.00	0.00%	0.00	
2	503-3211	SLUDGE HAULING FUEL/EXPENSE	25,000.00	25,000.00	27,000.00	22,292.42	0.00				-7.41%	-2,000.00	
2	503-3212	SEWER PROP/LIAB EXP	10,500.00	10,500.00	8,600.00	10,247.00	0.00				22.09%	1,900.00	
2	504-6101	SANITATION CONTRACTOR	230,000.00	230,000.00	230,000.00	216,325.41	199,531.72	179,161.14	158,106.00	\$135,904.00	0.00%	0.00	
2	505-5101	WORKERS COMPENSATION EXP	4,000.00	4,000.00	4,660.00	4,000.00	4,000.00	2,500.00	2,000.00	\$4,352.00	-14.16%	-660.00	
2	505-5102	PROP & LIABILITY EXPENSE	17,000.00	17,000.00	17,000.00	13,570.80	19,704.01	17,696.59	14,976.00	\$15,565.00	0.00%	0.00	
2	506-1201	STREET RENTAL	0.00	0.00	0.00	107,636.00	111,108.00	114,092.00	109,493.00	\$109,491.00		0.00	
2	506-1202	PILOT	0.00	0.00	0.00	55,337.00	43,501.00	42,613.00	39,245.00	\$39,245.00		0.00	
2	506-1203	SHARED OVERHEAD	0.00	0.00	0.00	0.00		0.00		\$83,201.00		0.00	
2	512-5501	MISCELLANEOUS EXPENSE			0.00	-223.37	3,207.35	0.00					
2	569-8101	INTEREST PAID				21,149.00	21,366.00	22,228.00					
2	589-9501	MAINTENANCE RESERVES TWDB	0.00	0.00	0.00	6,092.67	10,500.00	10,500.00	10,500.00	\$17,500.00		0.00	
		CONSTRUCTION IN PROGRESS TWDB			15,070.00	28,134.24							
2	111-1207	TWDB BOND PAYMENT	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	40,000.00			0.00%	0.00	
			<b>1,168,669.00</b>	<b>1,170,647.00</b>	<b>1,157,481.00</b>	<b>1,230,138.66</b>	<b>1,033,837.29</b>	<b>1,017,062.35</b>	<b>904,846.00</b>			<b>26,258.00</b>	

7	514-3401	FIREMEN'S RETIREMENT EXP	0.00	0.00	125.00	600.00	600.00	600.00	600.00	600.00	\$600.00	-100.00%	-125.00	

18 418-2201	DAILY GOLF FEES	-39,000.00	-39,000.00	-40,000.00	-40,777.95	-41,469.12	-29,467.33	-29,722.00	-\$22,894.00	-2.50%	1,000.00	
18 418-2204	TOURNAMENT FEE	-5,000.00	-5,000.00	-5,000.00	-5,869.00	-5,314.23	-2,252.75	-3,948.00	-\$3,771.00	0.00%	0.00	
18 418-3301	ANNUAL MEMBER FEES	-2,500.00	-2,500.00	-2,900.00	-1,731.77	-3,883.23	-2,853.33	-5,822.00	-\$5,100.00	-13.79%	400.00	
18 418-3302	MONTHLY MEMBER FEES	-12,000.00	-12,000.00	-13,000.00	-12,130.82	-12,078.21	-12,014.73	-10,147.00	-\$11,447.00	-7.69%	1,000.00	
18 418-3303	ANNUAL RANGE FEES	-250.00	-250.00	-250.00	-345.79	-348.98	-480.97	-587.00	-\$619.00	0.00%	0.00	
18 418-4401	CART FEES	-30,000.00	-30,000.00	-28,600.00	-27,063.31	-27,875.69	-32,039.52	-30,223.00	-\$22,719.00	4.90%	-1,400.00	
18 418-8805	CREDIT CARD RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-\$20,948.00		0.00	
18 453-7402	LATE FEES-GOLF FUND	0.00	0.00	0.00	-56.15	-35.48	-68.07	-108.00	-\$97.00		0.00	
18 454-8806	SOE GRANT FUNDS- GOLF	0.00	0.00	0.00	-22,850.00	-15,231.00	0.00	-15,000.00			0.00	
18 458-9901	ICE & OTHER INCOME	-125.00	-125.00	-125.00	-121.04	-169.92	-176.08	-92.00		0.00%	0.00	
		<b>-88,875.00</b>	<b>-88,875.00</b>	<b>-89,875.00</b>	<b>-110,945.83</b>	<b>-106,405.86</b>	<b>-79,352.78</b>	<b>-95,649.00</b>	<b>-87,595.00</b>		<b>1,000.00</b>	
18 518-2001	CLUB HOUSE RENT	8,835.00	8,835.00	8,835.00	8,834.88	8,601.08	8,273.76	8,242.00	\$7,904.00	0.00%	0.00	
18 518-2005	GOLF COURSE SALARIES	102,770.00	101,780.00	100,253.00	88,091.20	87,261.11	74,182.74	59,648.00	\$69,865.00	2.51%	2,517.00	
18 518-2501	SOCIAL SECURITY BENEFITS	7,862.00	7,786.00	7,670.00	6,778.48	6,652.67	5,543.50	4,519.00	\$5,318.00	2.50%	192.00	
18 518-2601	RETIREMENT EXPENSES	3,842.00	3,770.00	3,556.00	3,532.85	3,352.84	3,052.57	3,155.00	\$3,928.00	8.04%	286.00	
18 518-2701	HEALTH INSURANCE BENEFITS	14,400.00	14,400.00	12,000.00	11,477.08	11,555.76	12,120.24	10,646.00	\$15,789.00	20.00%	2,400.00	
18 518-3101	SUPPLIES-CHEMICALS /FERTILIZER	5,500.00	5,500.00	5,500.00	5,739.97	3,955.03	5,142.61	3,938.00	\$4,191.00	0.00%	0.00	
18 518-3103	SUPPLIES-FUEL & LUBRICANTS	6,000.00	6,000.00	6,000.00	6,722.74	6,246.18	4,492.04	4,350.00	\$5,148.00	0.00%	0.00	
18 518-3104	SUPPLIES-COURSE	1,500.00	1,500.00	1,500.00	1,435.99	1,251.98	942.55	1,466.00	\$713.00	0.00%	0.00	
18 518-4101	REPAIRS & MAINT - GENERAL	5,000.00	5,000.00	5,000.00	6,378.04	6,746.52	6,630.89	3,722.00	\$3,034.00	0.00%	0.00	
18 518-4103	REPAIRS-IRRIGATION & PUMP HOUS	2,500.00	2,500.00	3,000.00	2,228.02	2,248.18	11,901.87	1,034.00	\$28.00	-16.67%	-500.00	
18 518-4106	CLUB HOUSE MAINT	1,500.00	1,500.00	1,500.00	1,563.31	1,599.89	1,681.38	1,441.00	\$1,975.00	0.00%	0.00	
18 518-4109	CREDIT CARD FEES	1,300.00	1,300.00	1,300.00	1,235.43	1,161.53	962.12	910.00		0.00%	0.00	
18 518-5101	UTILITIES-ELEC	2,000.00	2,000.00	2,000.00	1,884.92	1,991.20	2,166.13	2,366.00	\$2,268.00	0.00%	0.00	
18 518-6101	OPERATIONS-EQUIPMENT RESERV	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00	\$11,127.00	0.00%	0.00	
18 518-6103	OPERATIONS-ADVERTISING	1,000.00	1,000.00	500.00	579.34	460.50	170.00	629.00	\$570.00	100.00%	500.00	
18 518-6104	OPERATIONS-CART REPAIR	1,500.00	1,500.00	1,500.00	1,402.08	3,242.72	2,777.61	1,075.00	\$2,780.00	0.00%	0.00	
18 518-8201	DEPRECIATION				27,599.78	24,292.81						
18 518-9000	SOE GRANT GOLF COURSE	0.00	0.00	0.00		2,431.05	0.00				0.00	
18 518-9301	CAPITAL OUTLAY GOLF	0.00	0.00	0.00		0.00					0.00	
	TRANSFER FROM GENERAL					-68,000.00						
		<b>176,009.00</b>	<b>174,871.00</b>	<b>170,614.00</b>	<b>185,984.11</b>	<b>115,551.05</b>	<b>150,540.01</b>	<b>117,641.00</b>	<b>134,638.00</b>	<b>1.16</b>	<b>5,395.00</b>	









