

FUND	ACCOUNT	DESCRIPTION	PROPOSED 2017-2018 BUDGET	2016-2017 AMENDED BUDGET 7/11/2017	2015-2016 ACTUAL	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	-327,000.00	-326,260.00	-323,730.00	-316,533.90	-300,128.46	-304,017.69	-287,063.00	-\$280,518.00	0.23%	-740.00
1	452-6202	PROPERTY TAXES-DELINQUENT	-8,000.00	-6,600.00	-8,760.00	-11,632.98	-7,824.60	-10,049.92	-10,463.00	-\$8,789.00	21.21%	-1,400.00
1	452-6203	PROPERTY TAXES-P & I	-3,500.00	-3,312.00	-2,973.00	-3,182.23	-3,696.10	-5,479.60	-5,457.00	-\$5,956.00	5.68%	-188.00
1	452-6401	CITY SALES TAX	-90,000.00	-105,000.00	-129,925.00	-145,548.14	-115,160.65	-112,535.33	-99,193.00	-\$112,669.00	-14.29%	15,000.00
1	452-6601	FRANCHISE TAX-CABLE (MONTHLY	0.00	0.00	0.00	-4,601.77	-1,540.20	-3,207.57	-4,863.00	-\$3,415.00	#DIV/0!	0.00
1	452-6602	FRANCHISE TAX-GAS (YEARLY)	-3,500.00	-3,069.00	-3,958.00	-6,552.06	-5,037.34	-3,765.56	-3,974.00	-\$4,788.00	14.04%	-431.00
1	452-6603	FRANCHISE TAX-ELECTRIC (MONTH	-18,000.00	-18,500.00	-20,210.00	-20,025.99	-20,583.97	-19,860.13	-20,629.00	-\$20,713.00	-2.70%	500.00
1	452-6604	FRANCHISE TAX-TELEPHONE (QUA	-10,000.00	-10,254.00	-13,861.00	-12,630.81	-12,041.18	-12,700.25	-13,056.00	-\$14,523.00	-2.48%	254.00
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	#DIV/0!	0.00
1	452-6802	MOTEL OCCUPANCY TAX	-7,000.00	-7,350.00	-8,435.00	-14,850.34	-11,551.28	-14,799.57	-11,853.00	-\$8,754.00	-4.76%	350.00
1	453-7201	MUNICIPAL COURT FINES	0.00	-5,000.00	-6,889.00	-2,081.60	-2,099.11	-3,965.21	-7,128.00	-\$16,561.00	-100.00%	5,000.00
1	453-7401	ANIMAL CONTROL FEES/FINES	-18,200.00	-18,200.00	-18,863.00	-18,059.27	-18,871.78	-21,924.21	-19,031.00	-\$17,945.00	0.00%	0.00
1	453-7402	LATE FEES GENERAL FUND	-3,500.00	-3,500.00	-3,428.00	-3,604.18	-3,130.47	-3,310.62	-2,114.00	-\$1,981.00	0.00%	0.00
1	453-7601	PET LICENSE	-200.00	-135.00	-220.00	-375.00	-410.00	-230.25	-990.00	-\$695.00	48.15%	-65.00
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	-500.00	-500.00	-1,809.00	-1,216.05	-7,074.50	-6,558.23	-1,015.00	-\$3,419.00	0.00%	0.00
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	#DIV/0!	0.00
1	453-7706	SHARED OVERHEAD WATER/SEWE	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	-152.00	-217.00	-240.00	-240.00	-337.35	-480.00	-\$297.00	31.58%	-48.00
1	454-5501	MISCELLANEOUS RECEIPTS	-10,000.00	-8,053.00	-6,151.00	-11,059.46	-11,724.38	-30,389.54	-9,078.00	-\$31,142.00	24.18%	-1,947.00
1	454-5601	INDUSTRIAL PARK RENT	-5,500.00	-5,589.00	-5,589.00	-4,059.00	-8,280.00	-4,492.50	-6,330.00	-\$5,880.00	-1.59%	89.00
1	454-5602	FIRE STATION RENTALS	0.00	0.00	-100.00	0.00	-50.00	-225.00	-675.00	-\$775.00	#DIV/0!	0.00
1	454-5603	MULTI-PURPOSE CENTER RENTAL	-1,200.00	-1,430.00	-1,150.00	-1,795.00	-1,550.00	-1,610.00	-1,175.00	-\$825.00	-16.08%	230.00
1	454-5604	BURNES CIVIC CENTER RENTAL	-2,500.00	-3,000.00	-2,050.00	-2,950.00	-1,550.00	-2,560.00	0.00	\$0.00	-16.67%	500.00
1	454-5605	BUSINESS INCUBATOR RENT	0.00	-1.00	-650.00	0.00	-902.00	-1,350.00	0.00	\$0.00	-100.00%	1.00
1	454-5801	INTEREST EARNED	-80.00	-80.00	-85.00	-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	#DIV/0!	0.00
1	454-8803	HOME PROGRAM GRANT	0.00	0.00	-3,400.00	-557,396.13	-30,271.60				#DIV/0!	0.00
1	454-8807	ECONOMIC DEVEL GRANTS	0.00	0.00	-52,873.00	-2,000.00	0.00	0.00	-6,242.00	\$0.00	0.00%	0.00
1	454-8806	SOE GRANT FUNDS	0.00	-2,500.00		-55,500.00	-82,225.00	-32,240.00	-43,065.00	-\$55,800.00	-100.00%	2,500.00
1	454-8810	FIRE DEPT DONATIONS	0.00	0.00		0.00	-10,000.00	-10,030.00	-8,500.00	-\$35,000.00	#DIV/0!	0.00
1	454-8811	GREEN APPLE GRANTS/DONATIONS	0.00	0.00		0.00	0.00	-14,500.00	0.00	\$0.00	#DIV/0!	0.00
1	455-9201	SWIMMING POOL INCOME	-3,000.00	-3,000.00	-2,910.00	-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		-86.23	-129.34	0.00	-357.00	-\$429.00	0.00%	0.00
1	456-6001	CEMETERY INCOME	-1,000.00	0.00		-952.00	-1,928.00	-1,307.99	-1,994.00	-\$361.00	#DIV/0!	-1,000.00
		TRANSFER IN	0.00		-94.00	-1,045.95	-2,065.06					0.00
		DONATIONS AND SUPPORT	0.00	0.00		-180.00	-102,397.26					0.00
			-513,145.00	0.00	-531,750.00	-618,505.00	-1,367,991.65	-967,616.79	-835,056.68	-759,085.50	-889,597.50	18,605.00

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	48,984.00		49,495.00	48,319.00	46,226.00	43,145.06	44,488.04	41,442.00	\$40,255.00	-1.03%	-511.00
1	511-2501	SOCIAL SECURITY BENEFITS	4,482.00		4,680.00	4,620.00	4,436.00	4,328.55	4,091.61	4,138.00	\$4,088.00	-4.23%	-198.00
1	511-2601	RETIREMENT BENEFITS	2,700.00		2,450.00	2,861.00	2,654.00	2,522.89	2,231.25	2,404.00	\$2,789.00	10.20%	250.00
1	511-2701	HEALTH INSURANCE BENEFITS	7,700.00		7,495.00	7,204.00	5,739.00	5,777.88	6,060.12	5,323.00	\$5,400.00	2.74%	205.00
1	511-4001	ELECTION EXPENSE	3,000.00		0.00	2,192.00	0.00	2,373.82	2,468.02	2,539.00	\$2,711.00	#DIV/0!	3,000.00
1	511-4201	CITY HALL EXPENSE	11,000.00		10,500.00	13,287.00	8,917.00	11,717.70	8,985.55	10,071.00	\$13,524.00	4.76%	500.00
1	511-4501	OFFICE EXPENSE	25,000.00		23,000.00	26,518.00	28,776.00	24,105.74	26,690.99	26,995.00	\$22,792.00	8.70%	2,000.00
1	511-5101	WORKERS COMPENSATION	9,500.00		9,325.00	8,090.00	10,000.00	8,926.66	9,860.84	10,433.00	\$10,714.00	1.88%	175.00
1	511-5102	PROPERTY & LIABILITY	6,000.00		5,997.00	4,654.00	4,000.00	3,754.22	3,491.02	2,514.00	\$3,978.00	0.05%	3.00
1	511-5501	MISCELLANEOUS EXPENSE	1,000.00		761.00	1,106.00	2,248.00	6,152.13	28,931.83	21,559.00	\$7,671.00	31.41%	239.00
1	511-6101	PROFESSIONAL FEES - LEGAL	1,500.00		1,246.00	871.00	3,391.00	1,721.60	3,741.73	2,787.00	\$15,040.00	20.39%	254.00
1	511-6102	PROFESSIONAL FEES - AUDITING	15,000.00		12,500.00	15,000.00	10,500.00	10,000.00	10,000.00	10,000.00	\$19,000.00	20.00%	2,500.00
1	511-6103	PROFESSIONAL FEES - ENGINEER	0.00		2,200.00	0.00	0.00					-100.00%	-2,200.00
1	511-6104	PROFESSIONAL FEES - DC REP	22,500.00		19,562.00	0.00	0.00					15.02%	2,938.00
1	511-6201	TAX EXPENSE COLLECTIONS	17,945.00		20,346.00	20,390.00	18,180.00	17,570.64	17,029.03	15,890.00	\$16,383.77	-11.80%	-2,401.00
1	511-8101	MAYOR EXPENSE	1,500.00		3,000.00	2,385.00	1,405.00	2,972.38	2,956.61	2,766.00	\$2,843.00	-50.00%	-1,500.00
1	511-9102	HOME PROGRAM EXPENSE	0.00		0.00	3,400.00	560,271.00	30,271.60				-100.00%	0.00
1	511-9301	CAPITAL OUTLAY-ADMIN	0.00		0.00	0.00	0.00	0.00		100,348.00	\$20,061.00		0.00
1	513-1701	STREET DEP. SALARY (MOWING)	0.00		0.00	0.00	4,045.00	2,542.72	3,540.48	3,915.00	\$3,255.00		0.00
1	513-2501	SOCIAL SECURITY BENEFITS	0.00		0.00	0.00	309.00	216.06	251.51	297.00	\$249.00		0.00
1	513-3101	STREET EXPENSE	10,000.00		63,000.00	13,177.00	18,880.00	10,412.67	20,834.25	14,957.00	\$8,984.00	#REF!	-53,000.00
1	513-3201	DUMPTRUCK EXPENSE	2,500.00		3,000.00	2,174.00	598.00	4,525.17	4,549.77	1,669.00	\$5,431.00	-16.67%	-500.00
1	514-2001	CODE E SALARIES	9,600.00		13,650.00	15,649.00	11,522.00	9,897.60	3,148.16	23,391.00	\$45,717.00	-29.67%	-4,050.00
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	10,442.00	11,013.00	8,711.19	8,607.35	8,808.00	\$9,282.00	0.00%	0.00
1	514-2501	SOCIAL SECURITY BENEFITS	1,655.00		2,750.00	2,555.00	2,446.00	2,020.45	1,598.31	3,390.00	\$4,969.00	-39.82%	-1,095.00
1	514-2601	RETIREMENT BENEFITS	1,190.00		810.00	775.00	795.00	625.18	602.64	1,991.00	\$3,752.00	46.91%	380.00
1	514-2701	HEALTH INSURANCE BENEFITS	0.00		0.00	0.00	0.00	0.00	0.00	3,808.00	\$11,030.00	#DIV/0!	0.00
1	514-4001	CODE E EXPENSE	1,000.00		950.00	1,073.00	2,439.00	1,963.05	3,125.81	7,281.00	\$12,242.00	5.26%	50.00
1	514-4002	CODE E FUEL EXPENSE	200.00		50.00	24.00	292.00	1,297.38	1,021.54	1,874.00	\$5,283.00	300.00%	150.00
1	514-4101	COUNTY IGA	25,000.00		75,000.00	75,000.00	75,000.00	60,000.00	60,000.00	60,000.00	\$113,001.00	-66.67%	-50,000.00
1	514-4201	COURT EXPENSE	3,000.00		3,000.00	1,669.00	3,124.00	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	#DIV/0!	0.00
1	514-6101	ANIMAL CONTROL EXPENSE	2,000.00		1,200.00	670.00	2,000.00	1,868.61	2,097.64	3,148.00	\$3,504.00	66.67%	800.00

1	514-7201	FIRE DONATION EXPEND	0.00	0.00	2,532.00	5,553.00	9,228.14	4,635.47	6,198.00	\$21,424.00	#DIV/0!	0.00
1	514-7202	FIRE STATION UTILITIES	4,500.00	4,200.00	3,549.00	3,781.00	5,320.66	4,056.45	4,743.00	\$4,751.00	7.14%	300.00
1	514-7203	FIRE DEPARTMENT PAY CALL	0.00	0.00	0.00	0.00	296.00	273.00	404.00	\$216.00	#DIV/0!	0.00
1	515-3501	CVCOG BUS DRIVER EXPENSE	10,600.00	10,600.00	10,599.00	15,472.00	27,854.49	27,312.35	28,545.90	\$27,087.79	0.00%	0.00
1	515-4501	LIBRARY	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	\$3,000.00	0.00%	0.00
1	515-5501	MULTI-PURPOSE CENTER EXPENSE	3,800.00	3,800.00	3,833.00	17,863.00	3,247.33	4,215.61	3,533.00	\$7,008.00	0.00%	0.00
		ROY BURNES CVC CTR EXPENSE	1,800.00	1,750.00	1,397.00	0.00	0.00				2.86%	50.00
1	515-6501	SLUDGE HAULING (FUEL/LANDFILL)	0.00	0.00	0.00	0.00	44,866.96	25,242.37	10,206.00	\$0.00	#DIV/0!	0.00
1	516-1801	PARK SALARIES	25,730.00	26,230.00	25,251.00	22,670.00	22,522.15	29,373.96	41,323.00	\$40,155.00	-1.91%	-500.00
1	516-1901	SWIMMING POOL SALARIES	11,520.00	5,723.00	14,802.00	11,780.00	11,254.83	11,787.98	10,995.00	\$12,655.00	101.29%	5,797.00
1	516-2501	SOCIAL SECURITY BENEFITS	2,850.00	2,890.00	2,848.00	2,497.23	2,477.44	3,171.21	3,861.00	\$3,905.00	-1.38%	-40.00
1	516-2601	RETIREMENT BENEFITS	1,418.00	1,445.00	1,376.00	1,213.21	1,151.62	1,481.20	2,185.00	\$2,523.00	-1.87%	-27.00
1	516-2701	HEALTH INSURANCE BENEFITS	7,700.00	7,495.00	7,150.00	5,738.54	5,777.88	8,585.17	10,140.00	\$11,678.00	2.74%	205.00
1	516-5001	PARK ELECTRICITY	5,000.00	4,925.00	5,074.00	6,311.82	6,640.36	7,302.37	5,832.00	\$4,364.00	1.52%	75.00
1	516-5005	PARK REPAIRS AND MAINTENANCE	5,000.00	14,700.00	17,906.00	13,718.35	5,190.70	4,760.79	5,507.00	\$3,417.00	-65.99%	-9,700.00
1	516-5010	PARK FUEL EXPENSE	2,000.00	720.00	1,799.00	2,462.15	2,491.39	3,427.69	2,000.00	\$1,951.00	177.78%	1,280.00
1	516-5301	STREET LIGHT ELECTRICITY	15,000.00	14,900.00	13,265.00	12,766.93	16,265.46	16,593.45	14,764.00	\$19,720.00	0.67%	100.00
1	516-6201	FLAG EXPENSE	1,000.00	0.00	4,111.00	816.87	405.42	340.84	590.00	\$1,228.00	#DIV/0!	1,000.00
1	516-7101	SWIMMING POOL EXPENSE	8,000.00	2,382.00	9,262.00	7,851.81	8,418.81	8,860.62	7,868.00	\$10,477.00	235.85%	5,618.00
1	516-8301	BEAUTIFICATION PROGRAM	4,000.00	4,863.00	4,340.00	5,121.79	5,881.41	2,246.04	7,723.00	\$4,829.00	-17.75%	-863.00
1	516-9301	CAPITAL OUTLAY - PARKS	0.00	0.00	88,905.00		148,247.50	0.00			#DIV/0!	0.00
		SOE GRANT 2017 POOL	-5,000.00	-14,000.00							-64.29%	9,000.00
1	517-1101	MUSEUM EXPENSES	2,500.00	3,200.00	2,118.00	2,434.82	3,774.77	2,734.22	3,193.00	\$3,926.00	-21.88%	-700.00
1	517-1103	EVENT ADVERTISING	2,000.00	2,750.00	2,713.00	4,176.49	4,413.55	3,637.65	-320.00	-\$600.00	-27.27%	-750.00
1	517-1105	CULTURAL ARTS CENTER	2,500.00	4,700.00	3,160.00	5,644.56	2,667.87	36,745.28	0.00		-46.81%	-2,200.00
1	518-4401	CEMETERY EXPENSE & IMPROVEM	2,000.00	1,750.00		3,052.00	2,955.18	0.00			14.29%	250.00
1	518-5401	CEMETERY MOWING CONTRACT	0.00	0.00		10,800.00	10,800.00	10,800.00	10,800.00	\$10,800.00	#DIV/0!	0.00
1	519-1200	ECON/PLAN REIM-SOE & EEDC	-44,086.00	-22,666.00	-50,398.00	-50,074.00	-36,445.88	-64,296.00	-63,540.00	-\$60,813.00	94.50%	-21,420.00
1	519-1501	ECON/EMERGENCY SALARY	40,000.00	15,558.00	43,223.00	43,675.73	31,165.64	53,592.64	52,638.00	\$51,586.33	157.10%	24,442.00
1	519-2199	ECON/EMERGENCY PLAN EXPENSE	15,000.00	15,000.00	20,326.00	21,331.84	20,370.84	19,971.35	19,162.00	\$18,836.94	0.00%	0.00
1	519-2501	SOCIAL SECURITY BENEFITS	3,060.00	1,110.00	3,297.00	3,268.37	2,203.12	4,095.55	3,977.00	\$3,862.00	175.68%	1,950.00
1	519-2601	RETIREMENT BENEFITS	2,205.00	564.00	2,425.00	2,337.32	1,507.97	2,657.43	2,757.00	\$3,191.00	290.96%	1,641.00
1	519-2701	ECON/EMERGENCY HEALTH INS	5,800.00	1,768.00	7,131.00	5,738.54	2,444.41	6,060.12	5,323.00	\$5,839.00	228.05%	4,032.00
1	589-9301	CAPITAL OUTLAY		0.00			66,080.44	66,252.94	66,315.39	\$144,641.82		0.00
		TRANSFER OUT										0.00
			404,053.00	0.00	486,524.00	550,100.00	900.00	179,779.41	612,002.96	686,914.29	800,284.65	-82,471.00

2	451-1101	WATER SALES-METERED	-400,000.00		-613,500.00	-725,614.00	-602,260.38	-417,193.41	-479,611.76	-506,397.00	-\$520,836.00	-34.80%	213,500.00
2	451-1102	WATER SALES-UNMETERED	-1,000.00		-1,000.00	-3,123.00	-8,486.59	-17,172.84	-25,137.07	-13,472.00	-\$3,715.00	0.00%	0.00
		WATER TAPPING FEES	0.00		0.00	-1,150.00	-2,050.00	-1,800.00	0.00	0.00	-\$2,000.00	0.00%	0.00
2	451-4403	WATER CONNECTION FEES	-8,500.00		-8,500.00	-9,254.00	-9,194.28	-11,202.24	-11,071.97	-9,506.00	-\$8,391.00	0.00%	0.00
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	-4,429.00	-843,186.59	-1,546,813.41	0.00				0.00
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	451-4504	CDBG GRANT	0.00			-33,080.00							0.00
2	451-4505	CCA INFRASTRUCTURE MAINT FEE	-150,000.00										-150,000.00
2	452-1101	SEWER OP EXP REIMB CCA	0.00		-81,100.00	-72,180.00	-84,245.40	-89,836.92	-75,793.06	-95,421.00	-\$91,595.00	-100.00%	81,100.00
2	452-2201	SEWER SERVICE	-120,000.00		-120,000.00	-117,691.00	-119,145.52	-120,619.01	-115,308.15	-117,264.00	-\$126,669.00	0.00%	0.00
2	452-4402	SEWER TAPPING FEES	0.00		-600.00	-1,200.00	-1,500.00	-600.00	0.00	0.00	\$0.00	0.00%	600.00
2	453-3301	GARBAGE SERVICE	-237,000.00		-229,775.00	-232,105.00	-238,660.51	-216,031.47	-203,318.96	-188,673.00	-\$191,077.00	3.14%	-7,225.00
2	453-7402	LATE FEES WATER/SEWER	-7,000.00		-7,000.00	-6,707.00	-7,520.91	-5,900.02	-5,671.93	-7,065.00	-\$3,932.00	0.00%	0.00
2	454-4404	ENVIRONMENTAL FEES	-8,535.00		-8,500.00	-8,722.00	-8,654.65	-8,553.42	-8,520.14	-8,478.00	-\$9,346.00	0.41%	-35.00
2	454-5501	MISCELLANEOUS RECEIPTS	-1,500.00		-77,097.00	-28,115.00	-1,029.00	-1,265.00	-1,467.53	-1,485.00	-\$1,346.00	-98.05%	75,597.00
2	454-5801	INTEREST EARNED	-360.00		-360.00	-1,408.00	-397.45	-422.23	-568.63	-1,367.00	-\$2,315.00	0.00%	0.00
2	454-8806	SOE GRANT FUNDS	0.00		0.00	-15,625.00		-6,795.00	0.00			#DIV/0!	0.00
		TRANSFER IN					-52,784.06	-110,000.00					0.00
			-933,895.00	0.00	-1,147,432.00	-1,260,403.00	-2,036,640.88	-3,359,961.01	-1,047,583.94	-1,245,271.00	-977,172.00		213,537.00

2	501-1101	CLERICAL	28,226.00	55,760.00	55,373.00	51,051.66	48,205.75	47,576.43	46,452.00	\$44,103.00	-49.38%	-27,534.00
2	501-1201	WATER PERSONNEL	142,000.00	142,000.00	130,295.00	112,657.33	105,967.87	116,924.15	111,912.00	\$116,272.00	0.00%	0.00
2	501-2501	SOCIAL SECURITY BENEFITS	13,020.00	15,000.00	13,215.00	11,588.86	11,322.82	12,240.48	11,704.00	\$11,846.00	-13.20%	-1,980.00
2	501-2601	RETIREMENT BENEFITS	8,950.00	9,800.00	-1,602.00	8,363.59	7,722.13	7,727.84	7,627.00	\$9,857.00	-8.67%	-850.00
2	501-2701	HEALTH INSURANCE BENEFITS	46,200.00	49,500.00	45,102.00	36,794.46	29,778.46	34,845.69	26,952.00	\$26,878.00	-6.67%	-3,300.00
2	501-2801	UNEMPLOYMENT TAX	2,300.00	1,500.00	2,725.00	801.49	3,377.62	828.52	4,545.00	\$1,844.00	53.33%	800.00
2	502-3101	WATER OPERATIONS EXPENSE	140,000.00	219,759.00	185,595.00	175,382.11	58,776.76	68,833.27	70,025.00	\$65,505.00	-36.29%	-79,759.00
2	502-3102	ELECTRIC PUMPS EXPENSE	65,000.00	74,000.00	74,072.00	71,062.29	64,951.82	62,487.57	77,353.00	\$104,729.00	-12.16%	-9,000.00
2	502-3103	ELLIS WELL EXPENSE	7,000.00	2,000.00	1,503.00	6,500.00	6,853.00	6,140.00	5,833.00	\$7,105.00	250.00%	5,000.00
2	502-3104	WRT CONTRACT	92,513.00	92,513.00	91,865.00	38,477.64	0.00	0.00	0.00		0.00%	0.00
2	502-3501	POSTAGE/OFFICE EXPENSE	5,500.00	5,200.00	4,530.00	5,542.17	6,537.65	7,576.13	7,740.00	\$7,934.00	5.77%	300.00
2	502-3502	TELEPHONE EXPENSE	6,000.00	5,960.00	5,880.00	5,499.17	5,190.68	6,162.22	6,263.00	\$5,421.00	0.67%	40.00
2	502-3503	UNIFORM EXPENSE	5,500.00	5,350.00	5,140.00	4,279.99	4,598.70	4,489.25	3,873.00	\$3,857.00	2.80%	150.00
2	502-4001	BACKHOE & AIR COMPRESSOR	6,000.00	5,000.00	4,766.00	11,330.08	6,300.25	6,949.54	2,208.00	\$2,632.00	20.00%	1,000.00
2	502-4201	PICKUP OPERATING EXPENSE	6,500.00	5,000.00	4,606.00	2,622.47	6,690.72	2,742.67	3,803.00	\$1,947.00	30.00%	1,500.00
2	502-4202	PICKUP FUEL EXPENSE	8,000.00	8,000.00	9,912.00	10,274.85	11,524.75	13,736.50	15,085.00	\$12,671.00	0.00%	0.00
2	502-4205	EQUIPMENT RESERVE	0.00	0.00	45,000.00	0.00	0.00	0.00			#DIV/0!	0.00
2	502-6103	PROFESSIONAL FEES- ENGINEER	5,000.00	0.00	3,745.00	0.00	6,907.47			\$18,000.00	#DIV/0!	5,000.00
2	503-1201	SEWER PERSONNEL	22,818.00	28,000.00	26,428.00	30,316.00	27,303.82	26,361.97	34,108.00	\$32,518.00	-18.51%	-5,182.00
2	503-2501	SOCIAL SECURITY BENEFITS	1,750.00	2,128.00	2,435.00	2,351.55	2,048.11	2,009.47	2,567.00	\$2,380.00	-17.76%	-378.00
2	503-2601	RETIREMENT BENEFITS	1,260.00	1,310.00	-313.00	1,678.77	1,426.47	1,298.55	1,802.00	\$2,091.00	-3.82%	-50.00
2	503-2701	HEALTH INSURANCE BENEFITS	7,700.00	7,495.00	7,118.00	5,738.54	5,777.88	6,060.12	5,323.00	\$5,963.00	2.74%	205.00
2	503-2801	UNEMPLOYMENT TAX	0.00	0.00	150.00	0.00	126.46	49.69	152.00	\$189.00	#DIV/0!	0.00
2	503-3201	SEWER OPERATIONS EXPENSE	64,500.00	64,300.00	57,868.00	62,083.76	103,278.77	106,179.07	77,045.00	\$121,077.00	0.31%	200.00
2	503-3203	ELECTRIC PUMPS EXPENSE	28,000.00	28,000.00	29,764.00	31,966.39	35,013.00	36,770.70	38,278.00	\$41,814.00	0.00%	0.00
2	503-3204	POSTAGE/OFFICE EXPENSE	0.00	0.00	0.00	0.00	0.00	58.60	100.00	\$0.00	#DIV/0!	0.00
2	503-3205	TELEPHONE EXPENSE	1,500.00	1,470.00	1,258.00	1,333.67	1,306.39	1,296.50	1,354.00	\$1,888.00	2.04%	30.00
2	503-3206	UNIFORM EXPENSE	900.00	825.00	792.00	1,062.86	1,201.65	1,379.00	896.00	\$790.00	9.09%	75.00
2	503-3207	PUMPHOUSE SHOP EXPENSE	0.00	6,370.00	0.00	0.00	0.00	0.00	0.00	\$0.00	-100.00%	-6,370.00
2	503-3208	PICKUP OPERATING EXPENSE	500.00	500.00	2,649.00	1,853.15	2,415.00	1,019.94	1,745.00	\$137.00	0.00%	0.00
2	503-3209	PICKUP FUEL EXPENSE	2,500.00	2,500.00	2,894.00	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	12,000.00	25,000.00	28,477.00	22,292.42	0.00				-52.00%	-13,000.00
2	503-3212	SEWER PROP/LIAB EXP	10,500.00	10,500.00	8,590.00	10,247.00	0.00				0.00%	0.00
2	504-6101	SANITATION CONTRACTOR	217,000.00	207,500.00	204,432.00	216,325.41	199,531.72	179,161.14	158,106.00	\$135,904.00	4.58%	9,500.00
2	505-5101	WORKERS COMPENSATION EXP	4,000.00	4,000.00	4,654.00	4,000.00	4,000.00	2,500.00	2,000.00	\$4,352.00	0.00%	0.00
2	505-5102	PROP & LIABILITY EXPENSE	20,560.00	20,560.00	16,843.00	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	#DIV/0!	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	#DIV/0!	0.00
2	506-1203	SHARED OVERHEAD	0.00	0.00	0.00	0.00	0.00	0.00		\$83,201.00	#DIV/0!	0.00
2	512-5501	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	-223.37	3,207.35	0.00			#DIV/0!	0.00
2	569-8101	INTEREST PAID	0.00	0.00	0.00	21,149.00	21,366.00	22,228.00				0.00
2	589-9501	MAINTENANCE RESERVES TWDB	0.00	0.00	-6,926.00	6,092.67	10,500.00	10,500.00	10,500.00	\$17,500.00		0.00
		CONSTRUCTION IN PROGRESS TWI	0.00	0.00	0.00	28,134.24						0.00
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
2	599-9901	TRANSFERS IN			-330,000.00							0.00
			1,034,987.00	0.00	1,158,590.00	1,120,625.00	1,230,138.66	1,033,837.29	1,017,062.35	904,846.00		-123,603.00

7	514-3401	FIREMEN'S RETIREMENT EXP	0.00	0.00	0.00	100.00	600.00	600.00	600.00	600.00	\$600.00	#DIV/0!	0.00
18	418-2201	DAILY GOLF FEES			-25,790.00	-32,022.00	-40,777.95	-41,469.12	-29,467.33	-29,722.00	-\$22,894.00	-100.00%	25,790.00
18	418-2204	TOURNAMENT FEE			-3,779.00	-5,293.00	-5,869.00	-5,314.23	-2,252.75	-3,948.00	-\$3,771.00	-100.00%	3,779.00
18	418-3301	ANNUAL MEMBER FEES			-1,788.00	-3,460.00	-1,731.77	-3,883.23	-2,853.33	-5,822.00	-\$5,100.00	-100.00%	1,788.00
18	418-3302	MONTHLY MEMBER FEES			-15,665.00	-14,030.00	-12,130.82	-12,078.21	-12,014.73	-10,147.00	-\$11,447.00	-100.00%	15,665.00
18	418-3303	ANNUAL RANGE FEES			-293.00	-339.00	-345.79	-348.98	-480.97	-587.00	-\$619.00	-100.00%	293.00
18	418-4401	CART FEES			-19,046.00	-20,339.00	-27,063.31	-27,875.69	-32,039.52	-30,223.00	-\$22,719.00	-100.00%	19,046.00
18	418-4402	PROMOTIONS INCOME			-3,630.00	-1,224.00	0.00	0.00	0.00	0.00	\$0.00	-100.00%	3,630.00
18	418-8805	CREDIT CARD RECEIPTS			0.00				0.00	0.00	-\$20,948.00		0.00
18	453-7402	LATE FEES-GOLF FUND			-17.00		-56.15	-35.48	-68.07	-108.00	-\$97.00		17.00
18	454-8806	SOE GRANT FUNDS- GOLF	-10,000.00		0.00		-22,850.00	-15,231.00	0.00	-15,000.00			-10,000.00
18	454-8807	EEDC GRANT	-10,000.00										-10,000.00
18	458-9901	ICE & OTHER INCOME			-51.00	-69.00	-121.04	-169.92	-176.08	-92.00		-100.00%	51.00
			-20,000.00	0.00	-70,059.00	-76,776.00	-110,945.83	-106,405.86	-79,352.78	-95,649.00	-87,595.00		50,059.00
18	518-2001	CLUB HOUSE RENT			9,015.00	8,835.00	8,834.88	8,601.08	8,273.76	8,242.00	\$7,904.00	-100.00%	-9,015.00
18	518-2005	GOLF COURSE SALARIES			94,960.00	93,734.00	88,091.20	87,261.11	74,182.74	59,648.00	\$69,865.00	-100.00%	-94,960.00
18	518-2501	SOCIAL SECURITY BENEFITS			7,265.00	6,979.00	6,778.48	6,652.67	5,543.50	4,519.00	\$5,318.00	-100.00%	-7,265.00
18	518-2601	RETIREMENT EXPENSES			3,770.00	-972.00	3,532.85	3,352.84	3,052.57	3,155.00	\$3,928.00	-100.00%	-3,770.00
18	518-2701	HEALTH INSURANCE BENEFITS			13,695.00	14,237.00	11,477.08	11,555.76	12,120.24	10,646.00	\$15,789.00	-100.00%	-13,695.00
18	518-3101	SUPPLIES-CHEMICALS /FERTILIZER			5,000.00	7,289.00	5,739.97	3,955.03	5,142.61	3,938.00	\$4,191.00	-100.00%	-5,000.00
18	518-3103	SUPPLIES-FUEL & LUBRICANTS			6,000.00	2,485.00	6,722.74	6,246.18	4,492.04	4,350.00	\$5,148.00	-100.00%	-6,000.00
18	518-3104	SUPPLIES-COURSE			1,500.00	868.00	1,435.99	1,251.98	942.55	1,466.00	\$713.00	-100.00%	-1,500.00
18	518-4101	REPAIRS & MAINT - GENERAL			5,000.00	3,552.00	6,378.04	6,746.52	6,630.89	3,722.00	\$3,034.00	-100.00%	-5,000.00
18	518-4103	REPAIRS-IRRIGATION & PUMP HOUS			4,500.00	3,720.00	2,228.02	2,248.18	11,901.87	1,034.00	\$28.00	-100.00%	-4,500.00
18	518-4106	CLUB HOUSE MAINT			2,500.00	3,153.00	1,563.31	1,599.89	1,681.38	1,441.00	\$1,975.00	-100.00%	-2,500.00
18	518-4109	CREDIT CARD FEES			1,400.00	1,174.00	1,235.43	1,161.53	962.12	910.00		-100.00%	-1,400.00
18	518-5101	UTILITIES-ELEC			2,040.00	1,958.00	1,884.92	1,991.20	2,166.13	2,366.00	\$2,268.00	-100.00%	-2,040.00
18	518-6101	OPERATIONS-EQUIPMENT RESERVE			7,914.00	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00	\$11,127.00	-100.00%	-7,914.00
18	518-6103	OPERATIONS-ADVERTISING			2,066.00	3,295.00	579.34	460.50	170.00	629.00	\$570.00	-100.00%	-2,066.00
18	518-6104	OPERATIONS-CART REPAIR			1,000.00	1,938.00	1,402.08	3,242.72	2,777.61	1,075.00	\$2,780.00	-100.00%	-1,000.00
18	518-8201	DEPRECIATION				35,938.00	27,599.78	24,292.81					0.00
18	518-9000	SOE GRANT GOLF COURSE	0.00	0.00	0.00	526.00		2,431.05	0.00				0.00
18	518-9301	CAPITAL OUTLAY GOLF	0.00	0.00	0.00			0.00					0.00
		GOLF MANAGEMENT FEE	28,000.00										28,000.00
		TRANSFER FROM GENERAL						-68,000.00					0.00
			28,000.00	0.00	167,625.00	199,209.00	185,984.11	115,551.05	150,540.01	117,641.00	134,638.00	-16.00	-139,625.00

