

FUND	DESCRIPTION	2024-2025 ORIGINAL BUDGET	2023-2024 ACTUAL BUDGET	ADJUSTED 2023- 2024 BUDGET
1	General Revenue	-\$1,284,550.00	-\$1,363,352.41	-\$1,349,297.38
	General Expense	\$824,869.00	\$826,572.71	\$1,063,928.80
2	Water/Sewer Revenue	-\$1,662,300.00	-1,479,451.51	-\$1,337,505.00
	Water/Sewer Expense	\$1,950,400.00	\$1,983,968.37	\$2,059,444.95
7	Fireman Fund Expense	\$0.00	\$0.00	\$0.00
18	Golf Revenue	-\$97,740.00	-\$183,969.55	-\$148,564.56
	Golf Expense	\$268,870.00	224,148.27	105,152.39
TOTALS		-\$451.00	\$7,915.88	\$393,159.20

2023-2024 ADJUSTED BUDGET		
	REVENUE	EXPENSE
GENERAL	-1,254,743.50	\$797,704.02
WATER/SEWER	-\$1,357,546.78	1,860,800.26
FIREMAN	\$0.00	\$0.00
GOLF	-\$179,839.12	\$220,460.99
TOTAL	-\$2,792,129.40	\$2,878,965.27
% TOTAL		
GENERAL	44.94%	27.71%
WATER/SEWER	48.62%	64.63%
FIREMAN		0.00%
GOLF	6.44%	7.66%
TOTAL	100.00%	100.00%

	2024-2025	
	REVENUE	EXPENSE
GENERAL	-\$1,202,550.00	\$806,089.00
WATER	-\$1,662,300.00	\$1,941,400.00
FIREMAN	\$0.00	\$0.00
GOLF	-\$85,740.00	\$263,870.00
TOTAL	-\$2,950,590.00	\$3,011,359.00
% TOTAL		
GENERAL	40.76%	26.77%
WATER	56.34%	64.47%
FIREMAN		0.00%
GOLF	2.91%	8.76%
TOTAL	100.00%	100.00%

FUND	ACCOUNT	DESCRIPTION	2024-2025 BUDGET	2023-2024 Actual	2023-2024 Adjusted	2023-2024 BUDGET	% CHANGE OF 2023-2024 ACTUAL	\$ DIFFERENCE
1	452-6201	PROPERTY TAXES-CURRENT	-370,000.00	-357,883.43	-370,000.00	-370,000.00	-3.27%	12,116.57
1	452-6202	PROPERTY TAXES-DELINQUENT	-18,000.00	-7,175.56	-18,000.00	-18,000.00	-60.14%	10,824.44
1	452-6203	PROPERTY TAXES-P & I	-12,000.00	-6,039.85	-12,000.00	-12,000.00	-49.67%	5,960.15
1	452-6401	CITY SALES TAX	-130,000.00	-148,720.96	-138,000.00	-130,000.00	14.40%	-18,720.96
1	452-6601	FRANCHISE TAX-CABLE (MONTHLY)	0.00	0.00		0.00	#DIV/0!	0.00
1	452-6602	FRANCHISE TAX-GAS (YEARLY)	-4,900.00	-4,138.91	-4,400.00	-4,400.00	-5.93%	261.09
1	452-6603	FRANCHISE TAX-ELECTRIC (MONTHLY)	-19,600.00	-20,316.32	-19,000.00	-19,000.00	6.93%	-1,316.32
1	452-6604	FRANCHISE TAX-TELEPHONE (QUARTERLY)	-14,250.00	-10,453.61	-11,000.00	-9,000.00	16.15%	-1,453.61
1	452-6802	MOTEL OCCUPANCY TAX	-12,000.00	-10,038.40	-12,000.00	-12,000.00	-16.35%	1,961.60
1	453-7201	MUNICIPAL COURT FINES	-1,500.00	-1,661.80	-2,000.00	-2,000.00	-16.91%	338.20
1	453-7301	TRANSFER SITE FEES	-4,000.00	-3,225.80	-5,000.00	-5,000.00	-35.48%	1,774.20
1	453-7401	ANIMAL CONTROL FEES/FINES	-20,000.00	-18,367.16	-18,000.00	-18,000.00	2.04%	-367.16
1	453-7402	LATE FEES GENERAL FUND	-5,000.00	-4,325.36	-4,000.00	-4,000.00	8.13%	-325.36
1	453-7601	PET LICENSE	-600.00	0.00	-600.00	-600.00	-100.00%	600.00
1	453-7602	BEER LICENSE	-500.00	-330.00	-750.00	-250.00	32.00%	-80.00
1	453-7603	PERMIT FEES	-600.00	-762.00	-500.00	-100.00	662.00%	-662.00
1	453-7705	STREET RENTAL FEE	0.00	0.00		0.00	#DIV/0!	0.00
1	453-7706	SHARED OVERHEAD WATER/SEWER	0.00	0.00		0.00	#DIV/0!	0.00
1	453-7900	IGA EDEN DETENTION CENTER	-582,000.00	-581,032.80	-457,000.00	-420,000.00	38.34%	-161,032.80
1	454-5017	SLUDGE HAULING	0.00	0.00		0.00	#DIV/0!	0.00
1	454-5202	COPIES/FAXES	-400.00	-238.55	-400.00	-50.00	377.10%	-188.55
1	454-5501	MISCELLANEOUS RECEIPTS	0.00	-144,446.93	-181,947.38	0.00	#DIV/0!	-144,446.93
1	454-5601	INDUSTRIAL PARK RENT	-4,500.00	-1,920.00	-6,000.00	-6,000.00	-68.00%	4,080.00
1	454-5602	FIRE STATION RENTALS	0.00	0.00		0.00	#DIV/0!	0.00
1	454-5603	MULTI-PURPOSE CENTER RENTAL	-3,000.00	-2,575.00	-2,600.00	-1,500.00	71.67%	-1,075.00
1	454-5604	BURNES CIVIC CENTER RENTAL	-5,500.00	-4,775.00	-4,500.00	-3,500.00	36.43%	-1,275.00
1	454-5605	BUSINESS INCUBATOR RENT	-1,200.00	-1,200.00	-1,200.00	-1,200.00	0.00%	0.00
1	454-5801	INTEREST EARNED	-900.00	-920.97	-1,000.00	-250.00	268.39%	-670.97
1	454-8801	CVCOG & COUNTY BUS REIM	0.00	0.00		0.00	#DIV/0!	0.00
1	454-8803	HOME PROGRAM GRANT	0.00	0.00		0.00	#DIV/0!	0.00
1	454-8804	GRANTS	0.00	0.00		0.00	#DIV/0!	0.00
1	454-8806	SOE GRANT FUNDS	-50,000.00		-77,400.00	0.00	#DIV/0!	0.00
1	454-8807	ECONOMIC DEVEL GRANTS	0.00	0.00		0.00	#DIV/0!	0.00
1	454-8810	FIRE DEPT DONATIONS	0.00	0.00		0.00	#DIV/0!	0.00
1	454-8811	GREEN APPLE GRANTS/DONATIONS	0.00	0.00		0.00	#DIV/0!	0.00
1	455-9201	SWIMMING POOL INCOME	-2,500.00	-2,804.00	-2,000.00	-2,000.00	40.20%	-804.00
1	456-5801	CEMETERY INTEREST INCOME	-1,100.00	0.00		-120.00	-100.00%	120.00
1	499-2001	TRANSFER IN	0.00	-30,000.00		-30,000.00	0.00%	0.00
		SOE GRANT FROM PRIOR YEAR (Beautification)	-18,000.00			-20,000.00	-100.00%	20,000.00
		CEMETERY COMMITTEE COMMITTEE Carryover	-2,500.00			-2,500.00	-100.00%	2,500.00
		DONATIONS AND SUPPORT				0.00	#DIV/0!	0.00
			-1,284,550.00	-1,363,352.41	-1,349,297.38	-1,091,470.00	24.91%	-271,882.41
1	511-1401	MAYOR SALARY	11,200.00	9,600.00	9,600.00	9,600.00	0.00%	0.00
1	511-1501	CITY ADMINISTRATION SAL	90,611.00	25,779.86	70,000.00	70,000.00	-63.17%	-44,220.14
1	511-2501	SOCIAL SECURITY BENEFITS	6,500.00	2,855.80	6,500.00	6,500.00	-56.06%	-3,644.20
1	511-2601	RETIREMENT BENEFITS	3,500.00	1,444.62	3,800.00	3,800.00	-61.98%	-2,355.38
1	511-2701	HEALTH INSURANCE BENEFITS	11,000.00	11,247.28	10,300.00	10,300.00	9.20%	947.28
1	511-4001	ELECTION EXPENSE	3,000.00	1,941.50	3,500.00	3,500.00	-44.53%	-1,558.50
1	511-4010	CITY COUNCIL EXPENSE	5,000.00	0.00	1,000.00	1,000.00	-100.00%	-1,000.00
1	511-4011	CITY ADMINISTRATOR EXPENSE	2,500.00	2,266.96	1,800.00	1,000.00	126.70%	1,266.96

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1	511-4201	CITY HALL EXPENSE	35,000.00	16,050.58	30,000.00	30,000.00	-46.50%	-13,949.42
1	511-4501	OFFICE EXPENSE	55,000.00	76,971.57	76,150.00	45,000.00	71.05%	31,971.57
1	511-5101	WORKERS COMPENSATION	17,000.00	16,286.00	17,000.00	9,500.00	71.43%	6,786.00
1	511-5102	PROPERTY & LIABILITY	9,500.00	9,000.00	9,500.00	7,000.00	28.57%	2,000.00
1	511-5501	MISCELLANEOUS EXPENSE	0.00	168,853.16	211,447.38	4,500.00	3652.29%	164,353.16
1	511-5502	BANK FEES/FILING FEES EXPENSE	1,400.00	1,220.00	2,100.00	800.00	52.50%	420.00
1	511-6101	PROFESSIONAL FEES - LEGAL	30,000.00	28,291.43	33,000.00	20,000.00	41.46%	8,291.43
1	511-6102	PROFESSIONAL FEES - AUDITING	25,000.00	0.00	25,000.00	25,000.00	-100.00%	-25,000.00
1	511-6103	PROFESSIONAL FEES- ENGINEER	15,000.00	34,523.28	32,000.00	12,000.00	187.69%	22,523.28
1	511-6104	PROFESSIONAL FEES- DC REP	0.00	0.00		0.00	#DIV/0!	0.00
1	511-6201	TAX EXPENSE COLLECTIONS	11,500.00	11,986.55	10,000.00	10,000.00	19.87%	1,986.55
1	511-8101	MAYOR EXPENSE	2,000.00	466.95	2,000.00	2,000.00	-76.65%	-1,533.05
1	511-9102	HOME PROGRAM EXPENSE	0.00	0.00		0.00	#DIV/0!	0.00
1	513-1701	STREET DEP. SALARY (MOWING)	0.00	0.00		0.00	#DIV/0!	0.00
1	513-2501	SOCIAL SECURITY BENEFITS	0.00	0.00		0.00	#DIV/0!	0.00
1	513-3101	STREET EXPENSE	30,000.00	15,976.64	30,000.00	30,000.00	-46.74%	-14,023.36
1	513-3201	DUMPTRUCK EXPENSE	3,000.00	1,708.15	3,000.00	3,000.00	-43.06%	-1,291.85
1	514-2001	CODE E SALARIES	41,000.00	0.00	30,000.00	30,000.00	-100.00%	-30,000.00
1	514-2101	COURT SALARIES	8,400.00	7,650.00	14,400.00	14,400.00	-46.88%	-6,750.00
1	514-2201	ANIMAL CONTROL SALARY		4,384.44	9,000.00	9,000.00	-51.28%	-4,615.56
1	514-2501	SOCIAL SECURITY BENEFITS	2,000.00	895.31	2,000.00	2,000.00	-55.23%	-1,104.69
1	514-2601	RETIREMENT BENEFITS	1,000.00	722.14	1,000.00	1,000.00	-27.79%	-277.86
1	514-4001	CODE E EXPENSE	5,000.00	0.00		0.00	#DIV/0!	0.00
1	514-4002	CODE E FUEL EXPENSE	2,500.00	0.00		0.00	#DIV/0!	0.00
1	514-4101	COUNTY IGA	25,000.00	31,250.00	25,000.00	25,000.00	25.00%	6,250.00
1	514-4201	COURT EXPENSE	9,500.00	4,528.26	4,800.00	3,000.00	50.94%	1,528.26
1	514-6101	ANIMAL CONTROL EXPENSE	5,000.00	1,807.67	5,000.00	5,000.00	-63.85%	-3,192.33
1	514-7201	FIRE DONATION EXPEND	0.00	0.00		0.00	#DIV/0!	0.00
1	514-7202	FIRE STATION UTILITIES	15,000.00	17,674.12	17,697.42	15,000.00	17.83%	2,674.12
1	514-7203	FIRE DEPARTMENT PAY CALL	0.00	0.00		0.00	#DIV/0!	0.00
1	515-3501	CVCOG BUS DRIVER EXPENSE	10,600.00	10,599.13	10,600.00	10,600.00	-0.01%	-0.87
1	515-4501	LIBRARY	9,000.00	11,000.00	11,000.00	11,000.00	0.00%	0.00
1	515-5501	MULTI-PURPOSE CENTER EXPENSE	8,000.00	7,138.92	8,000.00	6,000.00	18.98%	1,138.92
1	515-5504	ROY BURNES CVC CTR EXPENSE	3,000.00	6,551.79	8,000.00	3,000.00	118.39%	3,551.79
1	515-5506	BUSINESS INCUBATOR EXPENSE	6,000.00	5,500.43	5,500.00	3,000.00	83.35%	2,500.43
1	515-5507	VFW UTILITIES GRANT	1,688.00	1,533.92	1,554.00	1,200.00	27.83%	333.92
1	515-6501	SLUDGE HAULING (FUEL/LANDFILL) moved to fund 0	0.00	0.00		0.00	#DIV/0!	0.00
1	516-1801	PARK SALARIES	82,500.00	49,579.27	61,000.00	61,000.00	-18.72%	-11,420.73
1	516-1901	SWIMMING POOL SALARIES	18,720.00	20,295.24	18,720.00	18,720.00	8.41%	1,575.24
1	516-2501	SOCIAL SECURITY BENEFITS	5,300.00	5,305.98	4,600.00	4,600.00	15.35%	705.98
1	516-2601	RETIREMENT BENEFITS	6,000.00	3,014.81	3,300.00	2,400.00	25.62%	614.81
1	516-2701	HEALTH INSURANCE BENEFITS	22,000.00	18,442.96	21,000.00	21,000.00	-12.18%	-2,557.04
1	516-4401	CEMETERY EXPENSE & IMPROVEMENT	5,000.00	37.60	5,000.00	5,000.00	-99.25%	-4,962.40
1	516-5001	PARK ELECTRICITY	4,250.00	3,737.79	4,000.00	4,000.00	-6.56%	-262.21
1	516-5005	PARK REPAIRS AND MAINTENANCE	10,000.00	19,159.94	18,700.00	5,000.00	283.20%	14,159.94
1	516-5010	PARK FUEL EXPENSE	3,000.00	2,819.79	3,000.00	2,500.00	12.79%	319.79
1	516-5301	STREET LIGHT ELECTRICITY	12,500.00	11,344.41	11,200.00	10,000.00	13.44%	1,344.41
1	516-5401	CEMETERY MOWING CONTRACT	0.00	2,000.00	2,000.00	0.00	#DIV/0!	2,000.00
1	516-6201	FLAG EXPENSE	2,000.00	0.00	2,000.00	2,000.00	-100.00%	-2,000.00
1	516-7101	SWIMMING POOL EXPENSE	17,000.00	13,943.13	15,000.00	15,000.00	-7.05%	-1,056.87
1	516-8301	BEAUTIFICATION PROGRAM	22,000.00	5,666.92	24,000.00	24,000.00	-76.39%	-18,333.08

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1	516-9301	CAPITAL OUTLAY - PARKS	0.00	0.00		0.00	#DIV/0!	0.00
		SOE GRANT HOLDOVER TO NEXT FY	0.00			0.00	#DIV/0!	0.00
1	517-1101	MUSEUM EXPENSES	5,000.00	12,305.19	13,200.00	3,000.00	310.17%	9,305.19
1	517-1103	EVENT ADVERTISING	2,500.00	0.00	2,500.00	2,500.00	-100.00%	-2,500.00
1	517-1105	CULTURAL ARTS CENTER	2,500.00	2,557.95	2,500.00	1,500.00	70.53%	1,057.95
1	519-1200	ECON/PLAN REIM-SOE & EEDC	0.00	0.00		0.00	#DIV/0!	0.00
1	519-1501	ECON/EMERGENCY SALARY	53,000.00	0.00		0.00	#DIV/0!	0.00
1	519-2199	ECON/EMERGENCY PLAN EXPENSE	0.00	0.00		0.00	#DIV/0!	0.00
1	519-2202	DUES, SUBS & EDUCATION	0.00	0.00		0.00	#DIV/0!	0.00
1	519-2209	HOST & WEBSITE FEES	11,000.00	10,316.59	10,940.00	10,940.00	-5.70%	-623.41
1	519-2204	ADVERTISING	2,000.00	4,818.68	6,500.00	1,500.00	221.25%	3,318.68
1	519-2501	SOCIAL SECURITY BENEFITS	3,200.00	0.00		0.00	#DIV/0!	0.00
1	519-2601	RETIREMENT BENEFITS	4,000.00	0.00		0.00	#DIV/0!	0.00
1	519-2701	ECON/EMERGENCY HEALTH INS	11,000.00	0.00		0.00	#DIV/0!	0.00
1	519-	EEDC USDA GRANT	0.00	0.00		0.00	#DIV/0!	0.00
1	589-9301	CAPITAL OUTLAY	0.00	0.00		0.00	#DIV/0!	0.00
1	599-9907	TRANSFER TO GOLF	0.00	93,520.00	93,520.00			
		TRANSFER OUT		0.00		0.00	#DIV/0!	0.00
			824,869.00	826,572.71	1,063,928.80	638,360.00	29.48%	188,212.71
							#DIV/0!	0.00

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2	451-1101	WATER SALES-METERED	-970,000.00	-833,415.58	-768,000.00	-650,000.00	28.22%	-183,415.58
2	451-1102	WATER SALES-UNMETERED	-9,500.00	-8,690.20	-7,800.00	-7,000.00	24.15%	-1,690.20
2	451-1120	INFRASTRUCTURE MAINT FEE *RESERVE* (USDA)	0.00	0.00		0.00	#DIV/0!	0.00
2	451-4401	WATER TAPPING FEES	-4,000.00	-3,250.00	-3,700.00	-700.00	364.29%	-2,550.00
2	451-4403	WATER CONNECTION FEES	-11,000.00	-9,865.00	-9,200.00	-9,000.00	9.61%	-865.00
2	451-4501	TWDB GRANT 110006	0.00	0.00		0.00	#DIV/0!	0.00
2	451-4502	TWDB GRANT 110030	0.00	0.00		0.00	#DIV/0!	0.00
2	451-4503	TWDB GRANT 110031	0.00	0.00		0.00	#DIV/0!	0.00
2	451-4505	CDBG GRANT	0.00	0.00		0.00	#DIV/0!	0.00
2	451-4507	AP ARPA GENERATOR GRANT	0.00	0.00		0.00	#DIV/0!	0.00
		AP ARPA GENERATOR GRANT - CARRYOVER	0.00	0.00		0.00	#DIV/0!	0.00
2	452-1101	SEWER OP EXP REIMB CCA	0.00	448.51		0.00	#DIV/0!	448.51
2	452-2201	SEWER SERVICE	-325,000.00	-278,640.58	-260,000.00	-230,000.00	21.15%	-48,640.58
2	452-4402	SEWER TAPPING FEES	-7,000.00	-5,600.00	-6,000.00	-2,000.00	180.00%	-3,600.00
2	453-3301	GARBAGE SERVICE	-315,000.00	-270,851.77	-265,000.00	-265,000.00	2.21%	-5,851.77
2	453-7402	LATE FEES WATER/SEWER	-17,000.00	-14,369.39	-13,700.00	-10,000.00	43.69%	-4,369.39
2	454-4404	ENVIRONMENTAL FEES	0.00	0.00		0.00	#DIV/0!	0.00
2	454-5501	MISCELLANEOUS RECEIPTS	0.00	-560.00	-605.00	0.00	#DIV/0!	-560.00
2	454-5510	GAIN/LOSS DISP OF ASSETS	0.00	0.00		0.00	#DIV/0!	0.00
2	454-5801	INTEREST EARNED	-3,800.00	-4,657.50	-3,500.00	-1,100.00	323.41%	-3,557.50
2	454-8806	SOE GRANT FUNDS	0.00	-50,000.00		0.00	#DIV/0!	-50,000.00
		TRANSFER IN				0.00	#DIV/0!	0.00
			-1,662,300.00	-1,479,451.51	-1,337,505.00	-1,174,800.00	25.93%	-304,651.51
							#DIV/0!	0.00
2	501-1101	CLERICAL	156,000.00	144,505.58	139,100.00	90,600.00	59.50%	53,905.58
2	501-1201	WATER PERSONNEL	280,000.00	\$195,076.86	\$184,000.00	\$184,000.00	6.02%	11,076.86
2	501-2501	SOCIAL SECURITY BENEFITS	27,000.00	25,529.89	28,000.00	21,000.00	21.57%	4,529.89
2	501-2601	RETIREMENT BENEFITS	26,000.00	20,459.65	22,000.00	18,000.00	13.66%	2,459.65
2	501-2701	HEALTH INSURANCE BENEFITS	95,000.00	84,266.91	77,700.00	72,700.00	15.91%	11,566.91
2	501-2801	UNEMPLOYMENT TAX	1,700.00	1,713.44	1,700.00	1,700.00	0.79%	13.44
2	502-3101	WATER OPERATIONS EXPENSE	340,000.00	329,411.12	330,000.00	260,000.00	26.70%	69,411.12
2	502-3102	ELECTRIC PUMPS EXPENSE	70,000.00	57,006.45	70,000.00	70,000.00	-18.56%	-12,993.55
2	502-3103	ELLIS WELL EXPENSE	0.00	0.00	0.00	0.00	#DIV/0!	0.00
2	502-3104	WRT CONTRACT	110,000.00	108,605.43	105,000.00	105,000.00	3.43%	3,605.43
2	502-3501	POSTAGE/OFFICE EXPENSE	9,500.00	8,942.09	8,400.00	5,000.00	78.84%	3,942.09
2	502-3502	TELEPHONE EXPENSE	11,000.00	10,270.39	10,100.00	8,500.00	20.83%	1,770.39
2	502-3503	UNIFORM EXPENSE	5,000.00	4,286.49	9,000.00	9,000.00	-52.37%	-4,713.51
2	502-4001	BACKHOE & AIR COMPRESSOR	15,000.00	24,704.67	23,500.00	10,000.00	147.05%	14,704.67
2	502-4201	PICKUP OPERATING EXPENSE	12,000.00	9,394.46	12,000.00	12,000.00	-21.71%	-2,605.54
2	502-4202	PICKUP FUEL EXPENSE	15,500.00	13,304.58	15,000.00	15,000.00	-11.30%	-1,695.42
2	502-4205	EQUIPMENT RESERVE/PAYMENT	0.00	0.00		0.00	#DIV/0!	0.00
2	502-6103	PROFESSIONAL FEES- ENGINEER	5,000.00	0.00	5,000.00	5,000.00	-100.00%	-5,000.00
2	502-6104	PROFESSIONAL FEES - ENG USDA	0.00	0.00		0.00	#DIV/0!	0.00
2	503-1201	SEWER PERSONNEL	60,000.00	43,141.38	45,400.00	45,400.00	-4.97%	-2,258.62
2	503-2501	SOCIAL SECURITY BENEFITS	3,700.00	3,262.43	3,500.00	3,500.00	-6.79%	-237.57
2	503-2601	RETIREMENT BENEFITS	3,500.00	3,098.07	3,700.00	1,700.00	82.24%	1,398.07
2	503-2701	HEALTH INSURANCE BENEFITS	11,000.00	12,988.30	12,080.00	9,080.00	43.04%	3,908.30
2	503-2801	UNEMPLOYMENT TAX	0.00	0.00		0.00	#DIV/0!	0.00
2	503-3201	SEWER OPERATIONS EXPENSE	125,000.00	99,451.05	150,000.00	150,000.00	-33.70%	-50,548.95
2	503-3203	ELECTRIC PUMPS EXPENSE	25,000.00	20,462.91	28,000.00	28,000.00	-26.92%	-7,537.09
2	503-3204	POSTAGE/OFFICE EXPENSE	0.00	0.00		0.00	#DIV/0!	0.00

FUND	ACCOUNT	DESCRIPTION	2024-2025 BUDGET	2023-2024 Actual	2023-2024 Adjusted	2023-2024 BUDGET	% CHANGE OF 2023-2024 ACTUAL	\$ DIFFERENCE
2	503-3205	TELEPHONE EXPENSE	1,500.00	1,439.12	1,800.00	1,800.00	-20.05%	-360.88
2	503-3206	UNIFORM EXPENSE	1,200.00	801.78	2,000.00	2,000.00	-59.91%	-1,198.22
2	503-3207	PUMPHOUSE SHOP EXPENSE	0.00	0.00		0.00	#DIV/0!	0.00
2	503-3208	PICKUP OPERATING EXPENSE	2,500.00	0.00	2,500.00	2,500.00	-100.00%	-2,500.00
2	503-3209	PICKUP FUEL EXPENSE	2,500.00	1,899.85	4,000.00	4,000.00	-52.50%	-2,100.15
2	503-3210	WORKERS COMPENSATION EXP	1,800.00	0.00	1,800.00	1,800.00	-100.00%	-1,800.00
2	503-3211	SLUDGE HAULING FUEL/EXPENSE	3,000.00	1,321.16	3,000.00	3,000.00	-55.96%	-1,678.84
2	503-3212	SEWER PROP/LIAB EXP	25,000.00	23,835.56	26,000.00	21,000.00	13.50%	2,835.56
2	504-6101	SANITATION CONTRACTOR	300,000.00	280,663.63	260,000.00	260,000.00	7.95%	20,663.63
2	505-5101	WORKERS COMPENSATION EXP	5,500.00	5,500.00	9,000.00	4,500.00	22.22%	1,000.00
2	505-5102	PROP & LIABILITY EXPENSE	28,500.00	28,500.00	28,500.00	25,000.00	14.00%	3,500.00
2	506-1201	STREET RENTAL	0.00	0.00		0.00	#DIV/0!	0.00
2	506-1202	PILOT	0.00	0.00		0.00	#DIV/0!	0.00
2	512-5501	MISCELLANEOUS EXPENSE	0.00	0.00		0.00	#DIV/0!	0.00
2	569-8101	INTEREST PAID	0.00	0.00		0.00	#DIV/0!	0.00
2	589-9502	MAINTENANCE RESERVES USDA	0.00	0.00		0.00	#DIV/0!	0.00
2	589-9504	ARPA GENERATOR GRANT	32,000.00	250,144.50	267,664.95	0.00	#DIV/0!	250,144.50
2	589-9301	CAPITAL OUTLAY	0.00	0.00		0.00	#DIV/0!	0.00
2	111-1207	TWDB BOND PAYMENT	50,000.00	0.00		50,000.00	-100.00%	-50,000.00
2	589-9503	USDA BOND RESERVES	90,000.00	89,980.62	90,000.00	90,000.00	-0.02%	-19.38
2	599-9901	PERMANENT TRANSFER IN	0.00	30,000.00	30,000.00	0.00	#DIV/0!	30,000.00
2	599-9904	PERMANENT TRANSFER TO GOLF	0.00	50,000.00	50,000.00	0.00	#DIV/0!	50,000.00
			1,950,400.00	1,983,968.37	2,059,444.95	1,590,780.00	24.72%	393,188.37
6	456-6001	CEMETERY INCOME	-1,700.00	-1,603.00	-1,603.00	-1,603.00	0.00%	0.00
6	517-4401	CEMETERY EXPENSE & IMPROVEMENT	0.00	11,537.62	10,532.76			
							#DIV/0!	0.00

FUND	ACCOUNT	DESCRIPTION	2024-2025 BUDGET	2023-2024 Actual	2023-2024 Adjusted	2023-2024 BUDGET	% CHANGE OF 2023-2024 ACTUAL	\$ DIFFERENCE
7	514-3401	FIREMEN'S RETIREMENT EXP	0.00	0.00		0.00	#DIV/0!	0.00

FUND	ACCOUNT	DESCRIPTION	2024-2025 BUDGET	2023-2024 Actual	2023-2024 Adjusted	2023-2024 BUDGET	% CHANGE OF 2023-2024 ACTUAL	\$ DIFFERENCE
18	418-2201	DAILY GOLF FEES	-30,000.00	-6,662.54		0.00	#DIV/0!	-6,662.54
18	418-2204	TOURNAMENT FEE	-12,000.00	-2,170.00		0.00	#DIV/0!	-2,170.00
18	418-3301	ANNUAL MEMBER FEES	-30,000.00	-1,200.00		0.00	#DIV/0!	-1,200.00
18	418-3302	MONTHLY MEMBER FEES	0.00	-1,025.00		0.00	#DIV/0!	-1,025.00
18	418-3303	ANNUAL RANGE FEES	0.00	0.00		0.00	#DIV/0!	0.00
18	418-4401	CART FEES	-10,000.00	-1,862.50		0.00	#DIV/0!	-1,862.50
18	418-4402	PROMOTIONS INCOME	0.00	0.00		0.00	#DIV/0!	0.00
18	454-5801	INTEREST EARNED	-140.00	-129.51	-44.56	0.00	#DIV/0!	-129.51
18	453-7402	LATE FEES-GOLF FUND	0.00	0.00		0.00	#DIV/0!	0.00
18	454-8806	SOE GRANT FUNDS- GOLF	0.00	-27,400.00	-5,000.00	-25,000.00	9.60%	-2,400.00
18	454-8807	EEDC GRANT	0.00	0.00		0.00	#DIV/0!	0.00
18	458-9901	ICE & OTHER INCOME	0.00	0.00		0.00	#DIV/0!	0.00
18	499-9999	PERMANENT TRANSFER IN	0.00			-50,000.00	-100.00%	50,000.00
18	454-5501	MISCELLANEOUS RECEIPTS	0.00	-143,520.00	-143,520.00			
18	454-8806	SOE GRANT FUNDS	-15,600.00			-5,000.00		
18	454-8807	EEDC GRANT	0.00					
			-97,740.00	-183,969.55	-148,564.56	-80,000.00	129.96%	-103,969.55
							#DIV/0!	0.00
18	518-2001	CLUB HOUSE RENT	13,200.00	11,273.64	11,000.00	11,000.00	2.49%	273.64
18	518-2002	CLUB HOUSE TAXES	2,400.00	1,631.55	3,000.00	3,000.00	-45.62%	-1,368.45
18	518-2005	GOLF COURSE SALARIES	0.00	603.87		0.00	#DIV/0!	603.87
18	518-2006	GOLF COURSE MGMT FEE	135,270.00	123,580.00		0.00	#DIV/0!	123,580.00
18	518-2501	SOCIAL SECURITY BENEFITS	0.00	45.47		0.00	#DIV/0!	45.47
18	518-2601	RETIREMENT EXPENSES	0.00	26.76		0.00	#DIV/0!	26.76
18	518-2701	HEALTH INSURANCE BENEFITS	0.00	0.00		0.00	#DIV/0!	0.00
18	518-3101	SUPPLIES-CHEMICALS /FERTILIZER	0.00	0.00		0.00	#DIV/0!	0.00
18	518-3103	SUPPLIES-FUEL & LUBRICANTS	2,000.00	0.00		0.00	#DIV/0!	0.00
18	518-3104	SUPPLIES-COURSE	25,000.00	23,776.40	2,400.00		#DIV/0!	23,776.40
18	518-4101	REPAIRS & MAINT - GENERAL	40,000.00	48,627.92	80,872.39	80,872.39	-39.87%	-32,244.47
18	518-4103	REPAIRS-IRRIGATION & PUMP HOUS	30,000.00	2,277.60		0.00	#DIV/0!	2,277.60
18	518-4106	CLUB HOUSE MAINT	5,000.00	3,034.94	4,000.00	0.00	#DIV/0!	3,034.94
18	518-4109	CREDIT CARD FEES	1,000.00	0.00		0.00	#DIV/0!	0.00
18	518-5101	UTILITIES-ELEC	5,000.00	3,523.13	3,800.00	1,300.00	171.01%	2,223.13
18	518-6101	OPERATIONS-EQUIPMENT RESERVE	0.00	0.00		0.00	#DIV/0!	0.00
18	518-6103	OPERATIONS-ADVERTISING	0.00	0.00		0.00	#DIV/0!	0.00
18	518-6104	OPERATIONS-CART REPAIR	10,000.00	5,746.99	80.00	0.00	#DIV/0!	5,746.99
18	518-8201	DEPRECIATION	0.00	0.00		0.00	#DIV/0!	0.00
18	518-9000	SOE GRANT GOLF COURSE	0.00	0.00		0.00	#DIV/0!	0.00
18	518-9301	CAPITAL OUTLAY GOLF (note pmt)	0.00	0.00		0.00	#DIV/0!	0.00
		TRANSFER FROM GENERAL		0.00		0.00	#DIV/0!	0.00
			268,870.00	224,148.27	105,152.39	96,172.39	133.07%	127,975.88