

FUND	ACCOUNT	DESCRIPTION	ORIGINAL BUD 01/14/2025	ADJ 02/11/2025	03/11/2025	04/08/2025	05/13/2025	06/10/2025	07/08/2025	08/12/2025	NEW BUDGET	
1	452-6202	PROPERTY TAXES-DELINQUENT	-18,000.00		-20,000.00						-38,000.00	DELINQUENT TAX
1	452-6401	CITY SALES TAX	-130,000.00					-10,000.00	-10,000.00	-50,000.00	-200,000.00	Sales Tax
1	452-6604	FRANCHISE TAX CABLE	0.00								-100.00	
1	453-7301	TRANSFER SITE FEES	-4,000.00		-4,000.00						-8,000.00	TIRES
1	454-5501	MISCELLANEOUS RECEIPTS	0.00	-12,706.24				-200.00			-12,906.24	TXDOT Check sidewalk project; Opioid Settlement
1	454-5202	COPIES/FAXES	-400.00	-500.00							-1,400.00	INCREASE IN COPIES
1	454-5603	MULTI-PURPOSE CENTER RENTAL	-3,000.00								-5,000.00	
1	454-5605	Business Incubator Rent	-1,200.00			-5,000.00	-9,500.00				-15,700.00	RENT INCREASE
1	454-5801	INTEREST EARNED	-900.00				-9,700.00				-15,100.00	INTEREST INCREASE
1	454-8806	SOE GRANT FUNDS	-50,000.00					-55,800.00			-105,800.00	SOE Grants
1	454-8808	MUSEUM GRANTS/DONATIONS	0.00	-500.00							-500.00	DONATION
1	454-8815	COMMUNITY EVENT DONATIONS	0.00								-7,650.00	SPONSORSHIP FIREWORKS & FREEDOM
1	455-9201	SWIMMING POOL INCOME	-2,500.00						-1,000.00		-3,500.00	SWIMMING POOL REVENUE
1	455-9205	SWIMMING POOL CONCESSIONS	0.00								-1,080.00	
1	456-5801	CEMETERY INTEREST INCOME	-1,100.00								-2,220.00	INTEREST INCREASE
1	456-6001	CEMETERY INCOME	0.00		-1,000.00			-1,120.00			-1,000.00	PLOT
1	511-2501	SOCIAL SECURITY BENEFITS	6,500.00								1,100.00	
1	511-2601	RETIREMENT BENEFITS	3,500.00								600.00	
1	511-2701	HEALTH INSURANCE BENEFITS	11,000.00								18,000.00	INSURANCE INCREASE
1	511-4001	ELECTION EXPENSE	3,000.00	6,000.00			7,000.00				9,000.00	2023-2024 PAYMENT
1	511-4011	CITY ADMINISTRATOR EXPENSE	2,500.00				1,000.00				3,500.00	WORKSHOP ATTENDANCE
1	511-5101	WORKERS COMPENSATION	17,000.00	1,110.00							18,110.00	ESTIMATED AMOUNT DIFFERENCE
1	511-5501	MISCELLANEOUS EXPENSE	0.00								1,323.00	941 NOT RECEIVED
1	511-6102	PROFESSIONAL FEES - AUDITING	25,000.00	35,000.00							60,000.00	2023-2024 AUDIT PAYMENT
1	511-6103	PROFESSIONAL FEES - ENGINEER	15,000.00				16,500.00				36,500.00	PERMIT APPLICATION WASTEWATER
1	511-6201	TAX EXPENSE COLLECTIONS	11,500.00							9,103.00	20,603.00	TAX EXPENSE APPRAISAL DISTRICT
1	513-3101	STREET EXPENSE	30,000.00								25,000.00	STREET ROLLER FUNDED BY SOE
1	514-2201	ANIMAL CONTROL SALARY	0.00					500.00			1,500.00	SALARIES
1	514-6101	ANIMAL CONTROL EXPENSE	5,000.00								1,000.00	ANIMAL CONTROL EXPENSE
1	514-7202	FIRE STATION UTILITIES	15,000.00	2,000.00							17,000.00	AC UNIT REPAIR
1	515-5504	ROY BURNES CIVIC CENTER EXP	3,000.00					3,000.00			6,000.00	HEATER
1	515-5505	CHAMPION BUILDING	300.00	300.00							1,100.00	NEW ACCOUNT FOR FIG LEAF
1	515-5506	BUSINESS INCUBATOR EXPENSES	6,000.00	4,000.00			500.00				17,000.00	APPRAISAL OF BUILDING; UTILITIES
1	515-5508	MUSEUM EXPENSES	0.00		5,000.00		4,000.00	3,000.00			6,000.00	MUSEUM UTILITIES
1	515-5509	COMMUNITY EVENT EXPENSES	0.00							1,000.00	10,000.00	FIREWORKS & FREEDOM
1	516-5005	PARK REPAIRS AND MAINTENANCE	10,000.00	10,000.00				15,000.00			35,000.00	RIDING MOWER 2023-2024 PURCHASE
1	516-5010	PARK FUEL EXPENSE	3,000.00								3,800.00	
1	516-7101	SWIMMING POOL EXPENSE	17,000.00	45,000.00							800.00	
1	517-1101	MUSEUM EXPENSES	5,000.00						1,500.00		26,000.00	2023-2024 UPDATES PAYMNT, CHEMTROL, 24-25 SOE UPDATES
1	519-2501	SOCIAL SECURITY BENEFITS	3,200.00								650.00	UPDATES TO MUSEUM
1	451-4403	WATER CONNECTION FEES	-11,000.00								-1,200.00	
2	452-2201	SEWER SERVICE	-325,000.00								-325,000.00	
2	454-5501	MISCELLANEOUS RECEIPTS	0.00	-100.00							-105.00	UTILITY FEE
2	454-5510	GAIN/LOSS DISP OF ASSETS									-1,895.00	AUDIT JOURNAL ENTRY
2	454-5801	INTEREST EARNED	-3,800.00	-500.00	-2,000.00	-2,700.00					-1,000.00	INCREASE RATE
2	501-2501	SOCIAL SECURITY BENEFITS	27,000.00								4,300.00	
2	501-2701	HEALTH INSURANCE BENEFITS	95,000.00					32,000.00			10,000.00	NEW HIRES
2	501-2801	UNEMPLOYMENT TAX	1,700.00								600.00	
2	502-3102	ELECTRIC PUMPS EXPENSE	70,000.00								19,500.00	ELECTRIC PUMPS - RELIANT
2	502-3501	POSTAGE/OFFICE EXPENSE	9,500.00								1,800.00	POSTAGE
2	502-3503	UNIFORM EXPENSE	5,000.00				2,900.00				7,900.00	NEW HIRES
2	502-4201	PICKUP OPERATING EXPENSE	12,000.00				4,000.00				16,000.00	TRUCK REPAIRS
2	503-2501	SOCIAL SECURITY BENEFITS	3,700.00								4,700.00	SOCIAL SECURITY BENEFITS
2	503-2701	HEALTH INSURANCE BENEFITS	11,000.00								1,000.00	INSURANCE INCREASE
2	503-3203	ELECTRIC PUMPS EXPENSE	25,000.00								5,000.00	SEWER PUMP
2	503-3205	TELEPHONE EXPENSE	1,500.00				1,050.00				2,550.00	UTILITY INCREASE
2	503-3212	SEWER PROPLIAB EXP	25,000.00	1,500.00							26,500.00	DIFFERENCE ON INCREASE ESTIMATE
2	589-9503	USDA BOND PAYMENT	90,000.00					228.00	300.00		90,528.00	BOND PAMENT
2	589-9599	TWDB BOND PAYMENT	50,000.00								50,000.00	BUDGETED AMOUNT DID NOT CROSS OVER
6	517-4401	CEMETERY EXP IMPROVEMENT			200.00						200.00	BUDGETED AMOUNT DID NOT CROSS OVER
18	418-2201	DAILY GOLF FEES	-30,000.00								-10,000.00	GREEN FEES
18	418-3302	MONTHLY MEMBER FEES	0.00	-10,000.00							-5,000.00	BUDGETED AMOUNT DID NOT CROSS OVER
18	418-3303	RANGE BALL FEES									-200.00	RANGE BALL FEES
18	418-4401	CART FEES	-10,000.00								-7,200.00	CART FEE INCREASE
18	418-9901	ICE & OTHER INCOME	0.00	-2,500.00							-17,200.00	7 IRON
18	454-5501	MISCELLANEOUS RECEIPTS	-105.00								-1,000.00	GOLF ASSOCIATION DONATION
18	454-5801	INTEREST EARNED	-140.00								-200.00	
18	518-2005	GOLF COURSE SALARIES	0.00	5,000.00			5,000.00				10,000.00	CITY OF EDEN STAFF
18	518-2501	SOCIAL SECURITY BENEFITS	0.00				500.00				2,000.00	
18	518-2601	RETIREMENT EXPENSES	0.00				500.00				400.00	
18	518-3103	SUPPLIES-FUEL & LUBRICANTS	2,000.00								3,000.00	CART FUEL
18	518-5101	UTILITIES-ELEC.GAS,TELE	5,000.00								2,500.00	UTILITIES
18	518-6101	EQUIPMENT OPERATIONS LEASE	0.00	200.00							200.00	TIRES FOR CARTS