

FUND	ACCOUNT	DESCRIPTION	ORIGINAL BUDGET	ADJ 01/14/2025	02/11/2025	03/11/202	04/08/2025	05/13/2025	06/10/2025	07/08/2025	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								-200,000.00	Sales Tax
	1 453-7301	TRANSFER SITE FEES	-4,000.00		-4,000.00			-10,000.00	-10,000.00	-50,000.00	-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	-500.00						-1,400.00	INCREASE IN COPIES
	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				-10,600.00	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 DONATION:	-7,000.00								-7,000.00	SPONSORSHIP FIREWORKS & FREEDOM
	1 455-9201	SWIMMING POOL INCOME	-2,500.00							-1,000.00	-3,500.00	SWIMMING POOL REVENUE
	1 456-5801	CEMETERY INTEREST INCOME	-1,100.00					-1,120.00			-2,220.00	INTEREST INCREASE
	1 456-6001	CEMETERY INCOME			-1,000.00						-1,000.00	PLOT
	1 511-2701	HEALTH INSURANCE BENEFITS	11,000.00				7,000.00				18,000.00	INSURANCE INCREASE
	1 511-4001	ELECTION EXPENSE		6,000.00							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
	1 511-6102	PROFESSIONAL FEES - AUDITIN	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				31,500.00	PERMIT APPLICATION WASTEWATER
	1 511-6201	TAX EXPENSE COLLECTIONS	11,500.00							9,103.00	20,603.00	TAX EXPENSE APPRAISAL DISTRICT
	1 514-2201	ANIMAL CONTROL SALARY	0.00					500.00		1,500.00	2,000.00	SALARIES
	1 514-6101	ANIMAL CONTROL EXPENSE	5,000.00							1,000.00	6,000.00	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 EX	3,000.00					3,000.00			6,000.00	HEATER
	1 515-5505	CHAMPION BUILDING	300.00	300.00		500.00					1,100.00	NEW ACCOUNT FOR FIG LEAF
	1 515-5506	BUSINESS INCUBATOR EXPENS	6,000.00	4,000.00			4,000.00	3,000.00			17,000.00	APPRAISAL OF BUILDING; UTILITIES
	1 515-5508	MUSEUM EXPENSES			5,000.00				1,000.00		5,000.00	MUSEUM UTILITIES
	1 515-5509	COMMUNITY EVENT EXPENSES	0.00						10,000.00		10,000.00	FIREWORKS & FREEDOM
	1 516-5005	PARK REPAIRS AND MAINTENAI	10,000.00	10,000.00				15,000.00			35,000.00	RIDING MOWER 2023-2024 PURCHASE
	1 516-7101	SWIMMING POOL EXPENSE	17,000.00	45,000.00						26,000.00	88,000.00	2023-2024 UPDATES PAYMNT, CHEMTROL, 24-25 SOE UPDATES
	1 517-1101	MUSEUM EXPENSES	5,000.00						1,500.00		6,500.00	UPDATES TO MUSEUM
	2 452-2201	SEWER SERVICE	-325,000.00								-325,000.00	
	2 454-5501	MISCELLANEOUS RECEIPTS	0.00	-100.00							-100.00	UTILITY FEE
	2 454-5510	GAIN/LOSS DISP OF ASSETS								-1,895.00	-1,895.00	AUDIT JOURNAL ENTRY
	2 454-5801	INTEREST EARNED	-3,800.00	-500.00	-2,000.00		-2,700.00				-9,000.00	INCREASE RATE
	2 501-2701	HEALTH INSURANCE BENEFITS	95,000.00					32,000.00			127,000.00	NEW HIRES
	2 502-3102	ELECTRIC PUMPS EXPENSE	70,000.00							19,500.00	89,500.00	ELECTRIC PUMPS - RELIANT
	2 502-3501	POSTAGE/OFFICE EXPENSE	9,500.00							1,800.00	11,300.00	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							1,000.00	4,700.00	SOCIAL SECURITY BENEFITS
	2 503-2701	HEALTH INSURANCE BENEFITS	11,000.00				7,000.00				18,000.00	INSURANCE INCREASE
	2 503-3205	TELEPHONE EXPENSE	1,500.00				1,050.00				2,550.00	UTILITY INCRESE
	2 503-3212	SEWER PROP/LIAB 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		-40,000.00	GREEN FEES
	18 418-3302	MONTHLY MEMBER FEES	0.00	-10,000.00			-5,000.00				-15,000.00	BUDGETED AMOUNT DID NOT CROSS OVER
	18 418-3303	RANGE BALL FEES								-200.00	-200.00	RANGE BALL FEES
	18 418-4401	CART FEES	-10,000.00				-7,200.00				-17,200.00	CART FEE INCREASE
	18 418-9901	ICE & OTHER INCOME	0.00	-2,500.00							-2,500.00	7 IRON
	18 454-5501	MISCELLANEOUS RECEIPTS	-105.00						-1,000.00		-1,105.00	GOLF ASSOCIATION DONATION
	18 454-5801	INTEREST EARNED	-140.00				-200.00				-340.00	
	18 518-2005	GOLF COURSE SALARIES	0.00	5,000.00			5,000.00		10,000.00		20,000.00	CITY OF EDEN STAFF
	18 518-2501	SOCIAL SECURITY BENEFITS	0.00				500.00		2,000.00		2,500.00	
	18 518-2601	RETIREMENT EXPENSES	0.00				500.00				500.00	
	18 518-3103	SUPPLIES-FUEL & LUBRICANTS	2,000.00					3,000.00			5,000.00	CART FUEL
	18 518-5101	UTILITIES-ELEC,GAS,TELE	5,000.00					2,500.00			7,500.00	UTILITIES
	18 518-6101	EQUIPMENT OPERATIONS LEAS	0.00	200.00							200.00	TIRES FOR CARTS