

FUND	ACCOUNT	DESCRIPTION	ORIGINAL BUDGET	01/14/2025	02/11/2025	ADJ	ADJ	ADJ	NEW BUDGET	
	1 452-6202	PROPERTY TAXES-DELINQUENT	-18,000.00		-20,000.00				-38,000.00	DELINQUENT TAX
	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					-12,706.24	TXDOT Check sidewalk project
	1 454-5202	COPIES/FAXES	-400.00	-500.00	-500.00				-1,400.00	INCREASE IN COPIES
	1 454-8808	MUSEUM GRANTS/DONATIONS	0.00	-500.00					-500.00	DONATION
	1 456-6001	CEMETERY INCOME			-1,000.00				-1,000.00	PLOT
	1 511-4001	ELECTION EXPENSE	3,000.00	6,000.00					9,000.00	2023-2024 PAYMENT
	1 511-5101	WORKERS COMPENSATION	17,000.00	1,110.00					18,110.00	ESTIMATED AMOUNT DIFFERENCE
	1 511-6102	PROFESSIONAL FEES - AUDITING	25,000.00	35,000.00					60,000.00	2023-2024 AUDIT PAYMENT
	1 514-7202	FIRE STATION UTILITIES		15,000.00	2,000.00				17,000.00	AC UNIT REPAIR
	1 515-5505	CHAMPION BUILDING	0.00	300.00					300.00	NEW ACCOUNT FOR FIG LEAF
	1 515-5506	BUSINESS INCUBATOR EXPENSES	6,000.00	4,000.00					10,000.00	APPRAISAL OF BUILDING
	1 515-5508	MUSEUM EXPENSES			5,000.00				5,000.00	MUSEUM UTILITIES
	1 516-5005	PARK REPAIRS AND MAINTENANCE	10,000.00	10,000.00					20,000.00	RIDING MOWER 2023-2024 PURCHASE
	1 516-7101	SWIMMING POOL EXPENSE	17,000.00	45,000.00					62,000.00	2023-2024 UPDATES PAYMENT
	2 454-5501	MISCELLANEOUS RECEIPTS	0.00	-100.00					-100.00	UTILITY FEE
	2 454-5801	INTEREST EARNED	-3,800.00	-500.00	-2,000.00				-6,300.00	INCREASE RATE
	2 503-3212	SEWER PROP/LIAB EXP	25,000.00	1,500.00					26,500.00	DIFFERENCE ON INCREASE ESTIMATE
	2 589-9599	TWDB BOND PAYMENT	0.00	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
	18 418-3302	MONTHLY MEMBER FEES	0.00	-10,000.00					-10,000.00	BUDGETED AMOUNT DID NOT CROSS OVER
	18 418-9901	ICE & OTHER INCOME	0.00	-2,500.00					-2,500.00	7 IRON
	18 518-2005	GOLF COURSE SALARIES	0.00	5,000.00					5,000.00	CITY OF EDEN STAFF
	18 518-6101	EQUIPMENT OPERATIONS LEASE	0.00	200.00					200.00	TIRES FOR CARTS