

FUND	ACCOUNT	DESCRIPTION	ORIGINAL BUDGET	01/14/2025	02/11/2025	03/11/20	04/08/2025	05/13/2025	ADJ	NEW BUDGET	
	1 452-6202	PROPERTY TAXES-DELINQUENT	-18,000.00							-38,000.00	DELINQUENT TAX
	1 452-6401	CITY SALES TAX	-130,000.00		-20,000.00			-10,000.00		-140,000.00	Sales Tax
	1 453-7301	TRANSFER SITE FEES	-4,000.00		-4,000.00			-200.00		-8,000.00	TIRES
	1 454-5501	MISCELLANEOUS RECEIPTS	0.00	-12,706.24						-12,906.24	TXDOT Check sidewalk project; Opioid Settlement
	1 454-5202	COPIES/FAXES	-400.00	-500.00						-1,400.00	INCREASE IN COPIES
	1 454-5605	Business Incubator Rent	-1,200.00				-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
	1 456-5801	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	3,000.00	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 - 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			31,500.00	PERMIT APPLICATION WASTEWATER
	1 514-2201	ANIMAL CONTROL SALARY	0.00					500.00		500.00	SALARIES
	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		500.00				800.00	NEW ACCOUNT FOR FIG LEAF
	1 515-5506	BUSINESS INCUBATOR EXPENSES	6,000.00	4,000.00				3,000.00		17,000.00	APPRAISAL OF BUILDING; UTILITIES
	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				15,000.00		35,000.00	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		-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
	2 502-3503	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
	2 503-2701	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 INCREASE
	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		90,228.00	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
	18 418-3302	MONTHLY MEMBER FEES	0.00	-10,000.00			-5,000.00			-10,000.00	BUDGETED AMOUNT DID NOT CROSS OVER
	18 418-4401	CART FEES	-10,000.00				-7,200.00			-17,200.00	BUDGETED AMOUNT DID NOT CROSS OVER
	18 418-9901	ICE & OTHER INCOME	0.00	-2,500.00						-2,500.00	CART FEE INCREASE
	18 454-5801	INTEREST EARNED	-140.00				-200.00			-340.00	7 IRON
	18 518-2005	GOLF COURSE SALARIES	0.00	5,000.00						5,000.00	CITY OF EDEN STAFF
	18 518-2501	SOCIAL SECURITY BENEFITS	0.00				500.00			500.00	
	18 518-2601	RETIREMENT EXPENSES	0.00				500.00			500.00	
	18 518-3103	SUPPLIES-FUEL & LUBRICANTS	2,000.00							5,000.00	CART FUEL
	18 518-5101	UTILITIES-ELEC,GAS,TELE	5,000.00					3,000.00		7,500.00	UTILITIES
	18 518-6101	EQUIPMENT OPERATIONS LEASE	0.00	200.00				2,500.00		2,500.00	TIRES FOR CARTS