

FUND	ACCOUNT	DESCRIPTION	ORIGINAL BUDGET	01/14/2025	ADJ	ADJ	ADJ	ADJ	ADJ	NEW BUDGET	
	1 454-5202	COPIES/FAXES	-400.00	-500.00						-900.00	INCREASE IN COPIES
	1 454-5501	MISCELLANEOUS RECEIPTS	0.00	-12,706.24						-12,706.24	TXDOT Check sidewalk project
	1 454-8808	MUSEUM GRANTS/DONATIONS	0.00	-500.00						-500.00	DONATION
	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
	1 515-5505	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
	1 516-5005	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						-4,300.00	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
	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