

FOR THE MONTH ENDING: JULY 31ST, 2023

01 -GENERAL FUND

REVENUES

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	PERC. BUDGET	BUDGET BALANCE	Y-T-D BUDGET
452-6201 PROPERTY TAXES-CURRENT	370,000.00	5,094.23	364,625.10	98.55	5,374.90	370,000.00
452-6202 PROPERTY TAXES-DELINQUENT	23,550.00	603.43	25,180.15	106.92 (	1,630.15)	23,550.00 (
452-6203 PROPERTY TAXES-P & I	13,000.00	910.23	14,284.76	109.88 (	1,284.76)	13,000.00 (
452-6401 CITY SALES TAX	146,000.00	12,021.41	141,976.08	97.24	4,023.92	146,000.00
452-6601 FRANCHISE TAX-CABLE (quarte	0.00	0.00	0.00	0.00	0.00	0.00
452-6602 FRANCHISE TAX-GAS (annual)	5,040.00	0.00	5,037.27	99.95	2.73	5,040.00
452-6603 FRANCHISE TAX-ELECTRIC (mont	22,000.00	1,632.99	19,578.05	88.99	2,421.95	22,000.00
452-6604 FRANCHISE TAX-TELEPHONE (qtr	12,500.00	0.00	7,554.10	60.43	4,945.90	12,500.00
452-6605 PILOT WATER/SEWER	0.00	0.00	0.00	0.00	0.00	0.00
452-6802 MOTEL OCCUPANCY TAX	12,400.00	464.30	11,462.54	92.44	937.46	12,400.00
453-7201 MUNICIPAL COURT FINES	2,000.00	744.00	1,766.66	88.33	233.34	2,000.00
453-7301 TRANSFER SITE FEES	4,000.00	664.55	5,005.51	125.14 (	1,005.51)	4,000.00 (
453-7401 ANIMAL CONTROL FEES & FINES	19,500.00	1,632.58	18,613.64	95.45	886.36	19,500.00
453-7402 LATE FEES - GENERAL FUND	4,000.00	395.82	3,479.88	87.00	520.12	4,000.00
453-7601 PET LICENSE	600.00	0.00	122.00	20.33	478.00	600.00
453-7602 BEER LICENSE	250.00	0.00	0.00	0.00	250.00	250.00
453-7603 PERMIT FEES	100.00	0.00	50.00	50.00	50.00	100.00
453-7705 STREET RENTAL FEE	0.00	0.00	0.00	0.00	0.00	0.00
453-7706 SHARED OVERHEAD WATER/SEWER	0.00	0.00	0.00	0.00	0.00	0.00
453-7900 IGA EDEN DETENTION CENTER	440,000.00	7,018.92	456,830.40	103.83 (	16,830.40)	440,000.00 (
454-5017 SLUDGE HAULING	0.00	0.00	0.00	0.00	0.00	0.00
454-5202 COPIES/FAXES	310.00	2.25	248.00	80.00	62.00	310.00
454-5501 MISCELLANEOUS RECEIPTS	500.00	0.00	0.00	0.00	500.00	500.00
454-5601 INDUSTRIAL PARK RENT	6,000.00	0.00	4,287.48	71.46	1,712.52	6,000.00
454-5602 FIRE STATION RENTALS	0.00	0.00	0.00	0.00	0.00	0.00
454-5603 MULTI-PURPOSE CENTER RENTAL	1,700.00	275.00	1,625.00	95.59	75.00	1,700.00
454-5604 ROY BURNES CIVIC CENTER RENT	4,500.00	525.00	4,750.00	105.56 (	250.00)	4,500.00 (
454-5605 BUSINESS INCUBATOR RENT	1,200.00	100.00	500.00	41.67	700.00	1,200.00
454-5801 INTEREST EARNED	315.00	129.46	600.09	190.50 (	285.09)	315.00 (
454-8801 CVCOG & COUNTY BUS REIM	0.00	0.00	0.00	0.00	0.00	0.00
454-8803 HOME PROGRAM GRANT	0.00	0.00	0.00	0.00	0.00	0.00
454-8804 GRANTS	0.00	0.00	155.86	0.00 (	155.86)	0.00 (
454-8806 SOE GRANT FUNDS- GENERAL	10,000.00	0.00	10,000.00	100.00	0.00	10,000.00
454-8807 TDA/ ECONOMIC DEVEL GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
454-8810 FIRE DEPARTMENT DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
454-8811 GREEN APPLE GRANTS & DONATIO	0.00	0.00	0.00	0.00	0.00	0.00
455-9201 SWIMMING POOL INCOME	2,000.00	1,150.00	2,398.50	119.93 (	398.50)	2,000.00 (
456-5801 CEMETERY INTEREST INCOME	120.00	123.61	332.26	276.88 (	212.26)	120.00 (
456-6001 CEMETERY INCOME	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
499-2001 TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00
499-2004 DONATIONS & SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00
499-2009 LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00
CATEGORY TOTAL REVENUES	1,102,585.00	33,487.78	1,100,463.33	99.81	2,121.67	1,102,585.00

C I T Y O F E D E N
FINANCIAL STATEMENT
FOR THE MONTH ENDING: JULY 31ST, 2023

01 -GENERAL FUND
REVENUES

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	PERC. BUDGET	BUDGET BALANCE	Y-T-D BUDGET
FUND TOTAL REVENUES	1,102,585.00	33,487.78	1,100,463.33	99.81	2,121.67	1,102,585.00

C I T Y O F E D E N
 FINANCIAL STATEMENT
 FOR THE MONTH ENDING: JULY 31ST, 2023

01 -GENERAL FUND
 EXPENSES

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	PERC. BUDGET	BUDGET BALANCE	Y-T-D BUDGET
511-1401 MAYOR SALARY	9,600.00	800.00	9,600.00	100.00	0.00	9,600.00
511-1501 CITY ADMINISTRATION SAL	64,890.00	585.00	54,116.88	83.40	10,773.12	64,890.00
511-2501 SOCIAL SECURITY BENEFITS	5,900.00	135.56	5,226.75	88.59	673.25	5,900.00
511-2601 RETIREMENT BENEFITS	4,200.00	15.60	4,181.16	99.55	18.84	4,200.00
511-2701 HEALTH INSURANCE BENEFITS	0.00	0.00	7.70	0.00 (	7.70)	0.00 (
511-2901 COMPENSATED VACATION BALANCE	0.00	0.00	0.00	0.00	0.00	0.00
511-4001 ELECTION EXPENSE	3,500.00	0.00	1,500.00	42.86	2,000.00	3,500.00
511-4010 CITY COUNCIL EXPENSE	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
511-4011 CITY ADMINISTRATOR EXPENSE	1,000.00	0.00	570.00	57.00	430.00	1,000.00
511-4201 CITY HALL EXPENSE	38,050.00	6,473.40	42,903.16	112.75 (	4,853.16)	38,050.00 (
511-4501 OFFICE EXPENSE	43,000.00	3,491.49	49,240.57	114.51 (	6,240.57)	43,000.00 (
511-5101 WORKERS COMPENSATION	9,600.00	0.00	9,590.12	99.90	9.88	9,600.00
511-5102 PROPERTY & LIABILITY	7,000.00	0.00	7,000.00	100.00	0.00	7,000.00
511-5501 MISCELLANEOUS EXPENSE	500.00	28.36	78.36	15.67	421.64	500.00
511-5502 BANK FEES/FILING FEES EXPENS	1,000.00	50.00	1,379.55	137.96 (	379.55)	1,000.00 (
511-6101 PROFESSIONAL FEES - LEGAL	20,000.00	0.00	15,865.00	79.33	4,135.00	20,000.00
511-6102 PROFESSIONAL FEES - AUDITING	44,000.00	0.00	43,693.74	99.30	306.26	44,000.00
511-6103 PROFESSIONAL FEES - ENGINEER	12,000.00	0.00	19,287.50	160.73 (	7,287.50)	12,000.00 (
511-6104 PROFESSIONAL FEES-DC REP	0.00	0.00	0.00	0.00	0.00	0.00
511-6201 TAX EXPENSE COLLECTIONS	10,000.00	2,401.70	9,014.93	90.15	985.07	10,000.00
511-8101 MAYOR EXPENSE	2,000.00	18.80	320.35	16.02	1,679.65	2,000.00
511-9102 HOME PROGRAM EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
511-9301 CAPITAL OUTLAY - ADMIN	0.00	0.00	0.00	0.00	0.00	0.00
513-3101 STREET EXPENSE	41,000.00	201.38	39,315.64	95.89	1,684.36	41,000.00
513-3201 DUMPTRUCK EXPENSE	4,300.00	45.90	3,167.13	73.65	1,132.87	4,300.00
514-2001 CODE ENFORCEMENT SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
514-2101 COURT SALARIES	14,400.00	1,100.00	13,200.00	91.67	1,200.00	14,400.00
514-2201 ANIMAL CONTROL SALARY	9,000.00	461.52	7,709.33	85.66	1,290.67	9,000.00
514-2501 SOCIAL SECURITY BENEFITS	2,000.00	115.20	1,555.53	77.78	444.47	2,000.00
514-2601 RETIREMENT BENEFITS	1,000.00	41.40	1,034.42	103.44 (	34.42)	1,000.00 (
514-2701 HEALTH INSURANCE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
514-4001 CODE ENFORCEMENT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
514-4002 CODE ENFORCEMENT FUEL EXPENS	0.00	0.00	0.00	0.00	0.00	0.00
514-4101 COUNTY - LAW ENF EXPENSE	25,000.00	6,250.00	18,750.00	75.00	6,250.00	25,000.00
514-4201 COURT EXPENSE	3,500.00	52.50	2,733.77	78.11	766.23	3,500.00
514-4202 COURT TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00
514-6101 ANIMAL CONTROL EXPENSE	4,000.00	26.03	2,673.35	66.83	1,326.65	4,000.00
514-7202 FIRE STATION OPERATION EXP	15,000.00	429.66	16,187.15	107.91 (	1,187.15)	15,000.00 (
514-9301 CAPITAL OUTLAY- FIRE DEPT	0.00	0.00	0.00	0.00	0.00	0.00
515-2501 SOCIAL SECURITY BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
515-2601 RETIREMENT BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
515-3501 CVCOG BUS DRIVER EXPENSE	10,600.00	0.00	10,599.13	99.99	0.87	10,600.00
515-4501 LIBRARY OPERATION EXPENSE	11,000.00	0.00	11,000.00	100.00	0.00	11,000.00

C I T Y O F E D E N
 FINANCIAL STATEMENT
 FOR THE MONTH ENDING: JULY 31ST, 2023

01 -GENERAL FUND
 EXPENSES

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	PERC. BUDGET	BUDGET BALANCE	Y-T-D BUDGET
599-9903 TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00
599-9907 TRANSFERS TO GOLF COURSE	0.00	0.00	0.00	0.00	0.00	0.00
599-9909 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
CATEGORY TOTALS	630,070.00	53,327.00	595,003.01	94.43	35,066.99	630,070.00
DEPARTMENT TOTALS	630,070.00	53,327.00	595,003.01	94.43	35,066.99	630,070.00
FUND TOTAL EXPENSES	630,070.00	53,327.00	595,003.01	94.43	35,066.99	630,070.00
FUND TOTAL PROFIT (LOSS)	472,515.00 (	19,839.22)	505,460.32	106.97 (	32,945.32)	472,515.00 (

C I T Y O F E D E N
FINANCIAL STATEMENT

FOR THE MONTH ENDING: JULY 31ST, 2023

02 -WATERWORKS & SEWER FUND
REVENUES

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	PERC. BUDGET	BUDGET BALANCE	Y-T-D BUDGET
451-1101 WATER SALES-METERED	673,520.00	63,931.37	696,170.66	103.36 (	22,650.66)	673,520.00 (
451-1102 WATER SALES-UNMETERED	22,100.00	1,980.95	19,888.92	90.00	2,211.08	22,100.00
451-1120 INFRASTRUCTURE MAINTENANCE F	0.00	0.00	0.00	0.00	0.00	0.00
451-4401 WATER TAPPING FEES	2,200.00	0.00	2,450.00	111.36 (	250.00)	2,200.00 (
451-4403 WATER CONNECTION FEES	9,000.00	465.00	7,501.92	83.35	1,498.08	9,000.00
451-4501 TWDB GRANT 110006	0.00	0.00	0.00	0.00	0.00	0.00
451-4502 TWDB GRANT 110030	0.00	0.00	0.00	0.00	0.00	0.00
451-4503 TWDB GRANT 110031	0.00	0.00	0.00	0.00	0.00	0.00
451-4505 CDBG GRANT	0.00	0.00	0.00	0.00	0.00	0.00
451-4506 CCA INFRASTRCTURE MNT FEE	0.00	0.00	0.00	0.00	0.00	0.00
451-4507 AP ARPA GENERATOR GRANT	160,637.52	0.00	160,634.35	100.00	3.17	160,637.52
452-1101 SEWER OPERATING EXP REIMB CC	40,995.00 (	25.64)	40,887.11	99.74	107.89	40,995.00
452-2201 SEWER SERVICE	230,000.00	20,626.51	223,191.71	97.04	6,808.29	230,000.00
452-4402 SEWER TAPPING FEES	2,000.00	0.00	600.00	30.00	1,400.00	2,000.00
453-3301 GARBAGE SERVICE	268,000.00	22,773.56	266,762.47	99.54	1,237.53	268,000.00
453-7402 LATE FEES - WATER/SEWER	10,000.00	795.08	8,401.87	84.02	1,598.13	10,000.00
454-4404 ENVIRONMENTAL FEES	0.00	0.00	0.00	0.00	0.00	0.00
454-5501 MISCELLANEOUS RECEIPTS	0.00	30.00	128.08	0.00 (	128.08)	0.00 (
454-5510 GAIN/LOSS DISP OF ASSETS	50,000.00 (	42,560.00) (	42,560.00)	85.12-	92,560.00	50,000.00
454-5801 INTEREST EARNED	2,800.00	143.51	2,696.22	96.29	103.78	2,800.00
454-8806 SOE GRANT FUNDS	0.00	0.00	32,547.04	0.00 (	32,547.04)	0.00 (
499-2004 TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00
 CATEGORY TOTAL REVENUES	 1,471,252.52	 68,160.34	 1,419,300.35	 96.47	 51,952.17	 1,471,252.52
 FUND TOTAL REVENUES	 1,471,252.52	 68,160.34	 1,419,300.35	 96.47	 51,952.17	 1,471,252.52

C I T Y O F E D E N
 FINANCIAL STATEMENT
 FOR THE MONTH ENDING: JULY 31ST, 2023

02 -WATERWORKS & SEWER FUND
 EXPENSES

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	PERC. BUDGET	BUDGET BALANCE	Y-T-D BUDGET	
579-8201 DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00	
589-9301 CAPITAL OUTLAY	0.00	(48,660.00)	(85,120.00)	0.00	85,120.00	0.00	
589-9501 TWDB BOND RESERVES	0.00	0.00	0.00	0.00	0.00	0.00	
589-9502 MAINTENANCE RESERVE USDA	0.00	0.00	0.00	0.00	0.00	0.00	
589-9503 USDA BOND PMT	91,000.00	0.00	89,353.73	98.19	1,646.27	91,000.00	
589-9504 ARPA GENERATOR GRANT	285,723.00	0.00	18,691.25	6.54	267,031.75	285,723.00	2
589-9599 TWDB BOND PMT	50,000.00	0.00	0.00	0.00	50,000.00	50,000.00	
599-9901 PERMANENT TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	
599-9902 TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	
599-9903 TRANSFER TO CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	
599-9904 PERMANENT TRANSFER TO GOLF	19,100.00	0.00	19,100.00	100.00	0.00	19,100.00	
CATEGORY TOTALS	2,020,103.00	92,239.42	1,631,582.65	80.77	388,520.35	2,020,103.00	3
DEPARTMENT TOTALS	2,020,103.00	92,239.42	1,631,582.65	80.77	388,520.35	2,020,103.00	3
FUND TOTAL EXPENSES	2,020,103.00	92,239.42	1,631,582.65	80.77	388,520.35	2,020,103.00	3
FUND TOTAL PROFIT (LOSS)	(548,850.48)	(24,079.08)	(212,282.30)	38.68	(336,568.18)	(548,850.48)	3

C I T Y O F E D E N
 FINANCIAL STATEMENT

FOR THE MONTH ENDING: JULY 31ST, 2023

18 -EDEN MUNICIPAL GOLF COURS

REVENUES

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	PERC. BUDGET	BUDGET BALANCE	Y-T-D BUDGET
418-2201 DAILY GOLF FEES	0.00	0.00	0.00	0.00	0.00	0.00
418-2204 TOURNAMENT FEE	0.00	0.00	0.00	0.00	0.00	0.00
418-3301 ANNUAL MEMBER FEES	0.00	0.00	0.00	0.00	0.00	0.00
418-3302 MONTHLY MEMBER FEES	0.00	0.00	0.00	0.00	0.00	0.00
418-3303 ANNUAL RANGE FEES	0.00	0.00	0.00	0.00	0.00	0.00
418-4401 CART FEES	0.00	0.00	0.00	0.00	0.00	0.00
418-4402 PROMOTIONS INCOME	0.00	0.00	0.00	0.00	0.00	0.00
418-8802 RETURN CHECK CHARGE	0.00	0.00	0.00	0.00	0.00	0.00
418-8805 CREDIT CARD RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
418-9901 ICE & OTHER INCOME	0.00	0.00	0.00	0.00	0.00	0.00
453-7402 LATE FEES - GOLF FUND	0.00	0.00	0.00	0.00	0.00	0.00
454-5801 INTEREST EARNED	20.00	0.00	28.86	144.30 (	8.86)	20.00 (
454-8806 SOE GRANT FUNDS	25,000.00	0.00	25,000.00	100.00	0.00	25,000.00
454-8807 EEDC GRANT	0.00	0.00	0.00	0.00	0.00	0.00
458-9906 GAIN (LOSS) - EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
499-1101 TRANSFERS FROM WATER FUND	0.00	0.00	0.00	0.00	0.00	0.00
499-9999 PERMANENT TRANSFERS IN	19,100.00	0.00	19,100.00	100.00	0.00	19,100.00
 CATEGORY TOTAL REVENUES	 44,120.00	 0.00	 44,128.86	 100.02 (	8.86)	 44,120.00 (
 FUND TOTAL REVENUES	 44,120.00	 0.00	 44,128.86	 100.02 (	8.86)	 44,120.00 (

CITY OF EDEN
FINANCIAL STATEMENT

FOR THE MONTH ENDING: JULY 31ST, 2023

18 -EDEN MUNICIPAL GOLF COURSES
EXPENSES

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	PERC. BUDGET	BUDGET BALANCE	Y-T-D BUDGET
518-2001 CLUB HOUSE RENT	12,000.00	939.47	10,632.69	88.61	1,367.31	12,000.00
518-2002 CLUB HOUSE TAXES	1,600.00	0.00	1,526.79	95.42	73.21	1,600.00
518-2003 SALARIES-MANAGER	0.00	0.00	0.00	0.00	0.00	0.00
518-2005 GOLF COURSE SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
518-2006 GOLF COURSE MGMT FEE	0.00	0.00	0.00	0.00	0.00	0.00
518-2501 SOCIAL SECURITY BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
518-2601 RETIREMENT EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
518-2701 HEALTH INSURANCE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
518-2901 COMPENSATED VACATION	0.00	0.00	0.00	0.00	0.00	0.00
518-3101 SUPPLIES-CHEMICALS & FERTILI	0.00	0.00	0.00	0.00	0.00	0.00
518-3103 SUPPLIES-FUEL & LUBRICANTS	800.00	0.00	676.94	84.62	123.06	800.00
518-3104 SUPPLIES-COURSE	0.00	0.00	0.00	0.00	0.00	0.00
518-4101 REPAIRS & MAINT - GENERAL	2,000.00	889.47	2,330.44	116.52 (	330.44)	2,000.00 (
518-4103 REPAIRS-IRRIGATION & PUMP HO	14,600.00	145.89	8,184.07	56.06	6,415.93	14,600.00
518-4106 CLUB HOUSE MAINT, REPRS, MIS	0.00	0.00	0.00	0.00	0.00	0.00
518-4108 RESERVE CART PAYOFF	0.00	0.00	0.00	0.00	0.00	0.00
518-4109 CREDIT CARD FEES	0.00	0.00	0.00	0.00	0.00	0.00
518-5101 UTILITIES-ELEC, GAS, TELE	1,720.00	105.01	1,650.01	95.93	69.99	1,720.00
518-6101 OPERATIONS-EQUIPMENT LEASE	0.00	0.00	0.00	0.00	0.00	0.00
518-6103 OPERATIONS-ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
518-6104 OPERATIONS-CART REPAIR	0.00	0.00	0.00	0.00	0.00	0.00
518-6105 EQUIPMENT LEASE	0.00	0.00	0.00	0.00	0.00	0.00
518-8201 DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00
518-9000 GOLF COURSE SOE GRANT	0.00	0.00	0.00	0.00	0.00	0.00
518-9301 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
589-8101 INTEREST PAID	0.00	0.00	0.00	0.00	0.00	0.00
599-9902 TRANSFERS FROM WATER	0.00	0.00	0.00	0.00	0.00	0.00
599-9903 TRANSFERS FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
CATEGORY TOTALS	32,720.00	2,079.84	25,000.94	76.41	7,719.06	32,720.00
DEPARTMENT TOTALS	32,720.00	2,079.84	25,000.94	76.41	7,719.06	32,720.00
FUND TOTAL EXPENSES	32,720.00	2,079.84	25,000.94	76.41	7,719.06	32,720.00
FUND TOTAL PROFIT (LOSS)	11,400.00 (	2,079.84)	19,127.92	167.79 (	7,727.92)	11,400.00 (