



C I T Y O F E D E N  
FINANCIAL STATEMENT  
FOR THE MONTH ENDING: DECEMBER 31ST, 2025

01 -GENERAL FUND  
REVENUES

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	PERC. BUDGET	BUDGET BALANCE	Y-T-D BUDGET	Y-T-D VARIANCE
499-2004 DONATIONS & SUPPORT	0.00	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	0.00
CATEGORY TOTAL REVENUES	1,264,050.00	54,300.56	355,366.89	28.11	908,683.11	526,687.20	171,320.31
FUND TOTAL REVENUES	1,264,050.00	54,300.56	355,366.89	28.11	908,683.11	526,687.20	171,320.31

01 -GENERAL FUND  
 EXPENSES

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	PERC. BUDGET	BUDGET BALANCE	Y-T-D BUDGET	Y-T-D VARIANCE
511-1401 MAYOR SALARY	11,200.00	900.00	4,200.00	37.50	7,000.00	4,666.65	466.65
511-1501 CITY ADMINISTRATION SAL	90,611.00	6,294.40	33,819.20	37.32	56,791.80	37,754.55	3,935.35
511-2501 SOCIAL SECURITY BENEFITS	6,500.00	543.49	2,870.62	44.16	3,629.38	2,708.30	162.32
511-2601 RETIREMENT BENEFITS	3,500.00	275.06	1,477.88	42.23	2,022.12	1,458.30	19.58
511-2701 HEALTH INSURANCE BENEFITS	11,000.00	1,506.44	6,233.52	56.67	4,766.48	4,583.30	1,650.22
511-2901 COMPENSATED VACATION BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
511-4001 ELECTION EXPENSE	3,000.00	0.00	0.00	0.00	3,000.00	1,250.00	1,250.00
511-4010 CITY COUNCIL EXPENSE	5,000.00	0.00	0.00	0.00	5,000.00	2,083.30	2,083.30
511-4011 CITY ADMINISTRATOR EXPENSE	2,500.00	764.13	1,653.37	66.13	846.63	1,041.65	611.72
511-4201 CITY HALL EXPENSE	35,000.00	1,068.36	28,702.99	82.01	6,297.01	14,583.30	14,119.69
511-4501 OFFICE EXPENSE	55,000.00	4,828.49	23,847.83	43.36	31,152.17	22,916.65	931.18
511-5101 WORKERS COMPENSATION	17,000.00	0.00	8,595.00	50.56	8,405.00	7,083.30	1,511.70
511-5102 PROPERTY & LIABILITY	9,500.00	0.00	5,500.00	57.89	4,000.00	3,958.30	1,541.70
511-5501 MISCELLANEOUS EXPENSE	0.00	0.00	91.49	0.00	91.49	0.00	91.49
511-5502 BANK FEES/FILING FEES EXPENS	1,400.00	50.00	279.95	20.00	1,120.05	583.30	303.35
511-6101 PROFESSIONAL FEES - LEGAL	30,000.00	765.70	2,272.40	7.57	27,727.60	12,500.00	10,227.60
511-6102 PROFESSIONAL FEES - AUDITING	25,000.00	0.00	0.00	0.00	25,000.00	10,416.65	10,416.65
511-6103 PROFESSIONAL FEES - ENGINEER	15,000.00	1,694.10	10,031.40	66.88	4,968.60	6,250.00	3,781.40
511-6104 PROFESSIONAL FEES-DC REP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
511-6201 TAX EXPENSE COLLECTIONS	11,500.00	5,034.50	9,585.85	83.36	1,914.15	4,791.65	4,794.20
511-8101 MAYOR EXPENSE	2,000.00	88.80	500.10	25.01	1,499.90	833.30	333.20
511-9102 HOME PROGRAM EXPENSE	0.00	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	0.00
513-3101 STREET EXPENSE	30,000.00	3,187.77	13,337.13	44.46	16,662.87	12,500.00	837.13
513-3201 DUMPTRUCK EXPENSE	3,000.00	144.67	759.05	25.30	2,240.95	1,250.00	490.95
514-2001 CODE ENFORCEMENT SALARIES	41,000.00	0.00	0.00	0.00	41,000.00	17,083.30	17,083.30
514-2101 COURT SALARIES	8,400.00	760.00	1,908.68	22.72	6,491.32	3,500.00	1,591.32
514-2201 ANIMAL CONTROL SALARY	0.00	501.00	2,655.60	0.00	2,655.60	0.00	2,655.60
514-2501 SOCIAL SECURITY BENEFITS	2,000.00	95.80	343.07	17.15	1,656.93	833.30	490.23
514-2601 RETIREMENT BENEFITS	1,000.00	55.09	199.43	19.94	800.57	416.65	217.22
514-2701 HEALTH INSURANCE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514-4001 CODE ENFORCEMENT EXPENSE	5,000.00	0.00	100.00	2.00	4,900.00	2,083.30	1,983.30
514-4002 CODE ENFORCEMENT FUEL EXPENS	2,500.00	0.00	0.00	0.00	2,500.00	1,041.65	1,041.65
514-4101 COUNTY - LAW ENF EXPENSE	25,000.00	0.00	0.00	0.00	25,000.00	10,416.65	10,416.65
514-4201 COURT EXPENSE	9,500.00	1,166.00	2,941.00	30.96	6,559.00	3,958.30	1,017.30
514-4202 COURT TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514-6101 ANIMAL CONTROL EXPENSE	5,000.00	84.37	655.98	13.12	4,344.02	2,083.30	1,427.32
514-7202 FIRE STATION OPERATION EXP	15,000.00	0.00	7,890.00	52.60	7,110.00	6,250.00	1,640.00
514-9301 CAPITAL OUTLAY- FIRE DEPT	0.00	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	0.00
515-2601 RETIREMENT BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515-3501 CVCOG BUS DRIVER EXPENSE	10,600.00	0.00	10,599.12	99.99	0.88	4,416.65	6,182.47
515-4501 LIBRARY OPERATION EXPENSE	9,000.00	0.00	4,500.00	50.00	4,500.00	3,750.00	750.00



01 -GENERAL FUND  
 EXPENSES

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	PERC. BUDGET	BUDGET BALANCE	Y-T-D BUDGET	Y-T-D VARIANCE
589-9301 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9901 TRANSFERS TO EVFRR	0.00	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	0.00
599-9903 TRANSFERS IN	0.00	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	0.00
599-9909 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CATEGORY TOTALS	824,869.00 (	1,985.31)	249,250.23	30.22	575,618.77	343,694.20	94,443.97
DEPARTMENT TOTALS	824,869.00 (	1,985.31)	249,250.23	30.22	575,618.77	343,694.20	94,443.97
FUND TOTAL EXPENSES	824,869.00 (	1,985.31)	249,250.23	30.22	575,618.77	343,694.20	94,443.97
FUND TOTAL PROFIT (LOSS)	439,181.00	56,285.87	106,116.66	24.16	333,064.34	182,993.00	76,876.34

02 -WATERWORKS & SEWER FUND  
 REVENUES

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	PERC. BUDGET	BUDGET BALANCE	Y-T-D BUDGET	Y-T-D VARIANCE
451-1101 WATER SALES-METERED	970,000.00 (	9,050.24)	390,151.97	40.22	579,848.03	404,166.65	14,014.68
451-1102 WATER SALES-UNMETERED	9,500.00	526.14	2,750.01	28.95	6,749.99	3,958.30	1,208.29
451-1120 INFRASTRUCTURE MAINTENANCE F	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-4401 WATER TAPPING FEES	4,000.00	0.00	0.00	0.00	4,000.00	1,666.65	1,666.65
451-4403 WATER CONNECTION FEES	11,000.00	695.00	5,630.00	51.18	5,370.00	4,583.30 (	1,046.70)
451-4501 TWDB GRANT 110006	0.00	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	0.00
451-4503 TWDB GRANT 110031	0.00	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	0.00
451-4506 CCA INFRASTRUCTURE MNT FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-4507 AP ARPA GENERATOR GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-4508 SURETY INSURANCE RECOVERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
452-1101 SEWER OPERATING EXP REIMB CC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
452-2201 SEWER SERVICE	325,000.00	27,927.90	159,095.73	48.95	165,904.27	135,416.65 (	23,679.08)
452-4402 SEWER TAPPING FEES	7,000.00	0.00	0.00	0.00	7,000.00	2,916.65	2,916.65
453-3301 GARBAGE SERVICE	315,000.00	23,074.49	114,655.90	36.40	200,344.10	131,250.00	16,594.10
453-7402 LATE FEES - WATER/SEWER	17,000.00	1,039.45	4,767.15	28.04	12,232.85	7,083.30	2,316.15
454-4404 ENVIRONMENTAL FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
454-5501 MISCELLANEOUS RECEIPTS	0.00	0.00	250.00	0.00 (	250.00)	0.00 (	250.00)
454-5510 GAIN/LOSS DISP OF ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
454-5801 INTEREST EARNED	3,800.00	805.21	4,017.42	105.72 (	217.42)	1,583.30 (	2,434.12)
454-8806 SOE GRANT FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-2004 TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CATEGORY TOTAL REVENUES	1,662,300.00	45,017.95	681,318.18	40.99	980,981.82	692,624.80	11,306.62
FUND TOTAL REVENUES	1,662,300.00	45,017.95	681,318.18	40.99	980,981.82	692,624.80	11,306.62



02 -WATERWORKS & SEWER FUND  
 EXPENSES

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	PERC. BUDGET	BUDGET BALANCE	Y-T-D BUDGET	Y-T-D VARIANCE
579-8201 DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
589-9301 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
589-9501 TWDB BOND RESERVES	0.00	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	0.00
589-9503 USDA BOND PMT	90,000.00	0.00	72,936.88	81.04	17,063.12	37,500.00 (	35,436.88)
589-9504 ARPA GENERATOR GRANT	32,000.00	0.00	0.00	0.00	32,000.00	13,333.30	13,333.30
589-9599 TWDB BOND PMT	0.00	0.00	50,000.00	0.00 (	50,000.00)	0.00 (	50,000.00)
599-9901 PERMANENT TRANSFERS	0.00	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	0.00
599-9903 TRANSFER TO CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9904 PERMANENT TRANSFER TO GOLF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CATEGORY TOTALS	1,900,400.00	111,194.79	772,532.48	40.65	1,127,867.52	791,832.75	19,300.27
DEPARTMENT TOTALS	1,900,400.00	111,194.79	772,532.48	40.65	1,127,867.52	791,832.75	19,300.27
FUND TOTAL EXPENSES	1,900,400.00	111,194.79	772,532.48	40.65	1,127,867.52	791,832.75	19,300.27
FUND TOTAL PROFIT (LOSS)	( 238,100.00)	( 66,176.84)	( 91,214.30)	38.31	( 146,885.70)	( 99,207.95)	( 7,993.65)

C I T Y O F E D E N  
 FINANCIAL STATEMENT  
 FOR THE MONTH ENDING: DECEMBER 31ST, 2025

06 -CEMETERY FUND  
 REVENUES

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	PERC. BUDGET	BUDGET BALANCE	Y-T-D BUDGET	Y-T-D VARIANCE
456-5801 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
456-6001 CEMETERY INCOME	1,700.00	0.00	251.00	14.76	1,449.00	708.30	457.30
456-7001 CEMETERY GRAVE SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-2001 TRANSFERS FROM GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-2002 TRANSFERS FROM WATER FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CATEGORY TOTAL REVENUES	1,700.00	0.00	251.00	14.76	1,449.00	708.30	457.30
FUND TOTAL REVENUES	1,700.00	0.00	251.00	14.76	1,449.00	708.30	457.30

06 -CEMETERY FUND  
 EXPENSES

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	PERC. BUDGET	BUDGET BALANCE	Y-T-D BUDGET	Y-T-D VARIANCE
517-4401 CEMETERY EXPENSE & IMPROV	0.00	0.00	39,513.00	0.00 (	39,513.00)	0.00 (	39,513.00)
517-5401 MOWING CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
517-6401 GRAVE SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9907 TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CATEGORY TOTALS	0.00	0.00	39,513.00	0.00 (	39,513.00)	0.00 (	39,513.00)
DEPARTMENT TOTALS	0.00	0.00	39,513.00	0.00 (	39,513.00)	0.00 (	39,513.00)
FUND TOTAL EXPENSES	0.00	0.00	39,513.00	0.00 (	39,513.00)	0.00 (	39,513.00)
FUND TOTAL PROFIT (LOSS)	1,700.00	0.00 (	39,262.00)	309.53-	40,962.00	708.30	39,970.30





18 -EDEN MUNICIPAL GOLF COURSES  
 REVENUES

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	PERC. BUDGET	BUDGET BALANCE	Y-T-D BUDGET	Y-T-D VARIANCE
418-2201 DAILY GOLF FEES	30,000.00	2,280.00	17,095.00	56.98	12,905.00	12,500.00	( 4,595.00)
418-2204 TOURNAMENT FEE	12,000.00	200.00	400.00	3.33	11,600.00	5,000.00	4,600.00
418-3301 ANNUAL MEMBER FEES	30,000.00	0.00	1,560.00	5.20	28,440.00	12,500.00	10,940.00
418-3302 MONTHLY MEMBER FEES	0.00	865.00	3,420.00	0.00	3,420.00	0.00	3,420.00
418-3303 RANGE BALL FEES	0.00	15.00	50.00	0.00	50.00	0.00	50.00
418-3304 PRO SHOP SALES	0.00	41.00	789.00	0.00	789.00	0.00	789.00
418-4401 CART FEES	10,000.00	1,200.00	7,384.50	73.85	2,615.50	4,166.65	3,217.85
418-4402 PROMOTIONS INCOME	0.00	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	0.00
418-8805 CREDIT CARD RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
418-9901 CONCESSION AGREEMENT INCOME	0.00	114.00	835.99	0.00	835.99	0.00	835.99
453-7402 LATE FEES - GOLF FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
454-5501 MISCELLANEOUS RECEIPTS	0.00	0.00	423.00	0.00	423.00	0.00	423.00
454-5801 INTEREST EARNED	140.00	0.00	49.11	35.08	90.89	58.30	9.19
454-8806 SOE GRANT FUNDS	15,600.00	0.00	0.00	0.00	15,600.00	6,500.00	6,500.00
454-8807 EEDC GRANT	0.00	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	0.00
499-1101 TRANSFERS FROM WATER FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9999 PERMANENT TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CATEGORY TOTAL REVENUES	97,740.00	4,715.00	32,006.60	32.75	65,733.40	40,724.95	8,718.35
FUND TOTAL REVENUES	97,740.00	4,715.00	32,006.60	32.75	65,733.40	40,724.95	8,718.35

18 -EDEN MUNICIPAL GOLF COURSES  
 EXPENSES

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	PERC. BUDGET	BUDGET BALANCE	Y-T-D BUDGET	Y-T-D VARIANCE
518-2001 CLUB HOUSE RENT	13,200.00	939.47	6,576.29	49.82	6,623.71	5,500.00	( 1,076.29)
518-2002 CLUB HOUSE TAXES	2,400.00	0.00	1,996.81	83.20	403.19	1,000.00	( 996.81)
518-2003 SALARIES-MANAGER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
518-2005 GOLF COURSE SALARIES	0.00	7,257.27	38,417.25	0.00	( 38,417.25)	0.00	( 38,417.25)
518-2006 GOLF COURSE MGMT FEE	135,270.00	0.00	1,500.00	1.11	133,770.00	56,362.50	54,862.50
518-2501 SOCIAL SECURITY BENEFITS	0.00	554.99	2,917.65	0.00	( 2,917.65)	0.00	( 2,917.65)
518-2601 RETIREMENT EXPENSES	0.00	214.37	1,231.63	0.00	( 1,231.63)	0.00	( 1,231.63)
518-2701 HEALTH INSURANCE BENEFITS	0.00	1,506.74	6,185.73	0.00	( 6,185.73)	0.00	( 6,185.73)
518-2901 COMPENSATED VACATION	0.00	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	0.00
518-3103 SUPPLIES-FUEL & LUBRICANTS	2,000.00	0.00	1,679.29	83.96	320.71	833.30	( 845.99)
518-3104 SUPPLIES-COURSE	25,000.00	111.55	18,601.14	74.40	6,398.86	10,416.65	( 8,184.49)
518-4101 REPAIRS & MAINT - GENERAL	40,000.00	8,718.29	32,222.99	80.56	7,777.01	16,666.65	( 15,556.34)
518-4103 REPAIRS-IRRIGATION & PUMP HO	30,000.00	0.00	1,175.61	3.92	28,824.39	12,500.00	11,324.39
518-4106 CLUB HOUSE MAINT, REPRS, MIS	5,000.00	166.03	1,807.18	36.14	3,192.82	2,083.30	276.12
518-4108 RESERVE CART PAYOFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
518-4109 CREDIT CARD FEES	1,000.00	0.00	0.00	0.00	1,000.00	416.65	416.65
518-5101 UTILITIES-ELEC, GAS, TELE	5,000.00	537.99	2,487.07	49.74	2,512.93	2,083.30	( 403.77)
518-6101 OPERATIONS-EQUIPMENT LEASE	0.00	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	0.00
518-6104 OPERATIONS-CART REPAIR	10,000.00	220.00	280.00	2.80	9,720.00	4,166.65	3,886.65
518-6105 EQUIPMENT LEASE	0.00	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	0.00
518-9000 GOLF COURSE SOE GRANT	0.00	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	0.00
589-8101 INTEREST PAID	0.00	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	0.00
599-9903 TRANSFERS FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CATEGORY TOTALS	268,870.00	20,226.70	117,078.64	43.54	151,791.36	112,029.00	( 5,049.64)
DEPARTMENT TOTALS	268,870.00	20,226.70	117,078.64	43.54	151,791.36	112,029.00	( 5,049.64)
FUND TOTAL EXPENSES	268,870.00	20,226.70	117,078.64	43.54	151,791.36	112,029.00	( 5,049.64)
FUND TOTAL PROFIT (LOSS)	( 171,130.00)	( 15,511.70)	( 85,072.04)	49.71	( 86,057.96)	( 71,304.05)	13,767.99