

FUND	ACCOUNT	DESCRIPTION	ORIGINAL BUDGET	01/14/2025	02/11/2025	03/11/202	04/08/2025	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						-1,400.00	INCREASE IN COPIES
1	454-5605	Business Incubator Rent	-1,200.00		-500.00					-15,700.00	RENT INCREASE
1	454-5801	INTEREST EARNED	-900.00			-5,000.00				-10,600.00	INTEREST INCREASE
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	511-2701	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	514-7202	FIRE STATION UTILITIES		15,000.00	2,000.00					17,000.00	AC UNIT REPAIR
1	515-5505	CHAMPION BUILDING	0.00	300.00		500.00				300.00	NEW ACCOUNT FOR FIG LEAF
1	515-5506	BUSINESS INCUBATOR EXPENSES	6,000.00	4,000.00			4,000.00			14,000.00	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			-2,700.00			-9,000.00	INCREASE RATE
2	502-3503	UNIFORM EXPENSE	5,000.00		-2,000.00		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	
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	-10,000.00	-10,000.00			-5,000.00			-10,000.00	BUDGETED AMOUNT DID NOT CROSS OVER
18	418-4401	CART FEES	0.00				-7,200.00			-17,200.00	CART FEE INCREASE
18	418-9901	ICE & OTHER INCOME	0.00	-2,500.00						-2,500.00	7 IRON
18	454-5801	INTEREST EARNED	-140.00				-200.00			-340.00	
18	518-2005	GOLF COURSE SALARIES	0.00	5,000.00						10,000.00	CITY OF EDEN STAFF
18	518-2501	SOCIAL SECURITY BENEFITS	0.00				5,000.00			500.00	
18	518-2601	RETIREMENT EXPENSES	0.00				500.00			500.00	
18	518-6101	EQUIPMENT OPERATIONS LEASE	0.00	200.00						200.00	TIRES FOR CARTS