



# REGULAR CITY COUNCIL MEETING

Tuesday, July 08, 2025 at 7:00 PM

CITY COUNCIL CHAMBERS - 120 Paint Rock Street, Eden, TX

Off: 325-869-2211 | Fax: 325-869-5075

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## AGENDA

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### 1. CALL TO ORDER AND ROLL CALL

#### A. Mayor and Council Members

Mayor Renae Rodgers  
Mayor Pro Tem Jennifer Martinez  
Council Member Grover Hall  
Council Member Randy Dunaway  
Council Member Bradley Gandy  
Council Member Tanya Garcia

#### Staff

City Administrator Priscilla Aguirre  
Assistant to Administrator Melanie Lozano  
Public Works Ronnie Winans  
City Attorney Andrew Quittner  
Consultant Ryan Mckinnis

### 2. INVOCATION

A. Ray Torres

### 3. PLEDGES TO THE FLAGS

A. "I pledge allegiance to the flag of the United States of America, and to the republic for which it stands, one nation, under God, indivisible, with liberty and justice for all."

B. "Honor the Texas flag; I pledge allegiance to thee, Texas, one State under God, one and indivisible."

### 4. WORKSHOP

No action to be taken. Staff reports regarding Current Projects and Plans, Ordinances and Compliance, Water Usage, Grant Opportunities and Status of Current Grants, Economic Development, Business, and Other Agenda Items listed below.

A. Public Works – Ronnie Winans

B. City Administrator - Priscilla Aguirre

### 5. EXECUTIVE SESSION

The City Council for the City of Eden has the right to adjourn into executive session at any time during the course of this meeting to discuss any matter as authorized by Texas Government Code Sections 551.071 (Consultation with Attorney), 551.072 (Deliberations about Real Property), 551.073 (Deliberations about Gifts and Donations), 551.074 (Personnel Matters), 551.076 (Deliberations about Security Devices, and 551.086 (Economic Development).

**A. 551.071 (Consultation with Attorney)**

- a) Updates, change order request, overages, for the USDA RD Sanitary Sewer System Improvement and the USDA RD South Water System Improvement Projects.

**6. PRESENTATIONS BY CITIZENS**

Floor open to discussion on any subject. No action may be taken by law. Citizens wishing to speak shall do so after being recognized by the Mayor. The Mayor and City Council may establish a time limit as necessary.

**7. REPORTS OF OTHER AGENCIES, COMMISSIONS, & STAFF**

- A.** Eden Economic Development Corporation’s Monthly Report- Laura Bowden, Eden Economic Development Corporation Coordinator

**8. CONSENT ITEMS**

The following items may be acted upon in one motion. No separate discussion or action is necessary unless requested by a Council Member, in which event those items will be pulled from the consent agenda for separate consideration.

- A.** Approval of Minutes of June 10, 2025 Meeting
- B.** Approval of Financial Statement Month Ending June 2025
- C.** Approval of the City of Eden Investment Report Month Ending June 2025

**9. BUSINESS**

**Consideration and Possible Action On:**

- A.** Eden Economic Development Corporation’s request for \$10,000 to fund the Eden Economic Development Coordinator’s salary for Fiscal year 2025-2026
- B.** Eden Economic Development Corporation’s budget amendments
- C.** Eden Economic Development Corporation’s amendment to their bylaws to change their fiscal year
- D.** Time Clock Plus’s proposal to renew one year 06/30/2025- 06/29/2026 service agreement in the amount of \$2382.24
- E.** Multi-purpose Center proposals for necessary updates to the building’s outside wall.
- F.** Eden Cemetery proposals for concrete work for plot curbing.
- G.** Dockaltech’s proposal to replace desktops and server.
- H.** Updates, Maintenance, Management of City of Eden Swimming Pool
- I.** Updates, change order request, and overages for the USDA RD Sanitary Sewer System Improvement and the USDA RD South Water System Improvement Projects
- J.** Updates, Maintenance, Management of Concho Springs Golf Course to include
  - a) Golfcart Proposals
  - b) Utility Task Vehicle Proposal
  - c) Consultant Services Proposal
  - d) Valve Proposal
- K.** July 8, 2025, Budget Adjustments
- L.** Approval of June 2025 Bills

**M. Set dates for 2025-2026 Budget Sessions and Public Hearings (2)**

**10. ADJOURN**

Notice is posted in accordance with Chapter 551 Government Code, Vernon's Texas Codes, Annotated. I certify that the above notice of meeting was posted on the bulletin board located at City of Eden City Hall July 4, 2025 by 5:00 pm.

Priscilla Aguirre, City Secretary/Administrator

All agenda items listed above are eligible for discussion and action unless otherwise specifically noted.

This facility is wheelchair accessible. Accessible parking spaces are available. Requests for auxiliary aids and services must be made 48 hours prior to this meeting by calling (325) 869-2211.

# Eden Economic Development Coordinator Report

June 2025

## Business Spotlight for June



1. Updates on the Spirit of Eden Fund for Art Murals.
2. Attended monthly City Council Meeting and gave a report.
3. The June Farmers Market was well attended.
4. Still Waiting for USDA grant announcements - One for the Warehouse Renovations and one for Texas Downtown Assessment and the Strategic Plan.
5. Working on updates to our website. I have been going through each page (there are over 30 edit pages). I am getting closer 😊
6. Compiled and Distributed packet on Marketing your small business to our local small businesses.
7. Working with a potential new business business start-up.
8. Governors Designation as a Tourism Friendly City.
9. Working with a business owner on a rental property.
10. Met with a potential Client about a small business grant.

## VFW Mural



11. Met with James Rannefeld, President of EHPA to work on an adjustment to agreement to annex some museum items into the warehouse.
12. Attended a Texas Downtown Roundtable in Brownwood Texas.
13. Worked with SBDC to on marketing first of four webinars targeted to our local entrepreneurs.
14. Met with Matt Odom ECISD Admin. - Eden Arts and Cultural Day in April 2026
15. Attended the Community Relations meeting for Core Civic
16. Collaborated with the City on the 4<sup>th</sup> of July events

Of course, this is just the highlights of the month!





# REGULAR CITY COUNCIL MEETING

Tuesday, June 10, 2025 at 7:00 PM

CITY COUNCIL CHAMBERS - 120 Paint Rock Street, Eden, TX

Off: 325-869-2211 | Fax: 325-869-5075

## MINUTES

### 1. CALL TO ORDER AND ROLL CALL

Mayor Rodgers called the meeting to order at 7pm.

Mayor and Council Members

PRESENT

- Mayor Renae Rodgers
- Mayor Pro Tem Jennifer Martinez
- Council Member Grover Hall
- Council Member Randy Dunaway
- Council Member Tanya Garcia

ABSENT

- Council Member Bradley Gandy

Staff

- City Administrator Priscilla Aguirre
- Assistant to Administrator Melanie Lozano
- City Attorney Andrew Quittner
- Consultant Ryan Mckinnis

### 2. INVOCATION

- A. Reverend Thomas Obersat, Trinity Luthern Church

Invocation was given by Reverend Thomas Obersat.

### 3. PLEDGES TO THE FLAGS

- A. "I pledge allegiance to the flag of the United States of America, and to the republic for which it stands, one nation, under God, indivisible, with liberty and justice for all."
- B. "Honor the Texas flag; I pledge allegiance to thee, Texas, one State under God, one and indivisible."

Pledges to both the United States and Texas Flags were said by all in attendance.

### 4. WORKSHOP

No action to be taken. Staff reports regarding Current Projects and Plans, Ordinances and Compliance, Water Usage, Grant Opportunities and Status of Current Grants, Economic Development, Business, and Other Agenda Items listed below.

- A. Public Works – Ronnie Winans

Ronnie Winans wasn't unable to attend the meeting, so Priscilla Aguirre presented the public works report.

We conducted readings and daily residual checks at the sewer and water plants and received several animal control calls. Our team performed meter readings, service cut-offs, and completed projects based on office work orders.

We pumped sludge into de watering containers, pulled pumps at the sewer plant due to trash, and cleaned the lift stations. We replaced non-functioning meters, pumped down the chlorine contact chamber, and patched roads around town.

At the golf course, we mowed and watered the grounds, checked chlorine and pH levels at the pool, and filled holes around town with caliche. We dealt with three water leaks on Highway 87 and completed a water tap for the butterfly garden.

We repaired a sewer main on Mason Street and addressed a sewer backup at 420 S. Main. We also mowed city properties and put up signs on Kelly Street. Finally, we contacted 20 residents to collect lead and copper samples and T-Clips tests to ensure compliance with TCEQ. Mayor Pro Tem Martinez asked how often do the lead and copper samples have to be collected. Mrs. Aguirre replied that it is 20 samples a year.

B. City Administrator Priscilla Aguirre

May Scheduled Items

- 6 Met with gWorks regarding the setup of our general ledger
- 13 Regular Session Meeting
- 16 met with a National Fitness Campaign representative
- 22 Met with a fertilization and Pesticide Consultant at Concho Springs
- 23 Concho Springs Pro Shop Interviews
- 27 USDA RD Project Meeting; Board of Adjustment Meetings
- 28 Concho Springs Greenskeeper Interviews
- 30 Concho Springs Greenskeeper Interviews

Open Projects

USDA water Projects – Digg has completed the Transfer pump relocation and installation; a vibration test; road patching, SCADA installation, and kill outs is all that is left on the project. About 90% complete- The City of Eden is awaiting scheduling from TracNtrol- submittals have been sent by TracNtrol but are awaiting approval from EHT.

USDA – Sewer- SCADA needs to be completed and Huber needs to be scheduled for the startup of the bar screen. About 90% complete -The City of Eden is awaiting scheduling from TracNtrol- submittals have been sent by TracNtrol but are awaiting approval from EHT.

TXDOT – The TXDOT Phase II step I – they have an estimated 1500ft completed they will begin hot mix tomorrow and concrete paving Monday. Priority is to get residents’ driveways and sidewalks done as soon as possible. They have also begun Phase II-Step II in this phase they are working on 87 from Burleson to Santa Fe inserting storm drains.

In May we were fortunate to have Shan Click and Mike Turner continue to volunteer to cut the greens at Concho Springs, they have been great assets to the course. We have had Dale Caffey volunteer to mow a couple of times as well as Council member Gandy has mowed once. The May 31, 2025 tournament was rescheduled to July 6, 2025, the July 12, 2025 is still as planned. We have done minor repairs on several golf carts. We had our second round of interviews for the greenskeeper position and extended an offer to one of the applicants who has a start date of June 12, 2025. Public Works has flushed a lot of the irrigation lines and sprinklers and found sprinklers on the fairways. I have made contact with a consulting superintendent who will be here Thursday. We have been in communication

with Fuzz, who is still awaiting the course soil samples for review and setting up a fertilization and pesticide schedule. Public Works and Parks departments have come together in effort to maintain the course on Mondays, with the abundance of rain we have been blessed with it is taking all staff to keep up with grass growth. Both departments worked together in preparing the cemetery for the VFW memorial, the cemetery looked wonderful, and their hard work received several compliments. We have transitioned Jonathon Phillippi to full time public works. We are now seeking a part-time person for the collection site. We have hired managers and lifeguards and opened Eden Swimming Pool after a tough two weeks of issues with our pumps, and electrical panels. We have updated necessary lifesaving poles and floats to ensure our pool is compliant. We are still working on updating the emergency plan. EHT has prepared designs and notice to bid for the bore for the TXDOT project, and we have received one quote. We have purchased several traffic control signs and have installed several and are awaiting a few more. We have been working hard to plan our Independence Day Event, Fireworks & Freedom. We are working on updating animal control policies and procedures, and the personnel policy. We have had several building permit requests, animal control and code calls. We are on our last steps of migrating to our new software and will hopefully be able to start testing in the next month.

**5. EXECUTIVE SESSION**

The City Council for the City of Eden has the right to adjourn into executive session at any time during the course of this meeting to discuss any matter as authorized by Texas Government Code Sections 551.071 (Consultation with Attorney), 551.072 (Deliberations about Real Property), 551.073 (Deliberations about Gifts and Donations), 551.074 (Personnel Matters), 551.076 (Deliberations about Security Devices, and 551.086 (Economic Development).

- A. 551.071 (Consultation with Attorney)
  - a) Concho Springs Golf Course
  - b) Updates, change order request, overages, for the USDA RD Sanitary Sewer System Improvement and the USDA RD South Water System Improvement Projects.

Council went into Executive Session at 7:14pm to consult with their Attorney.

Council adjourned Executive Session at 7:49pm.

There was no action from Executive Session.

**6. PRESENTATIONS BY CITIZENS**

Floor open to discussion on any subject. No action may be taken by law. Citizens wishing to speak shall do so after being recognized by the Mayor. The Mayor and City Council may establish a time limit as necessary.

Reverend Thomas Obsersat was seeking guidance on whom he could contact to report noise complaints, being that he is new to town. He was given the sheriff's office non-emergency number to report any complaints.

**7. REPORTS OF OTHER AGENCIES, COMMISSIONS, & STAFF**

- A. Eden Economic Development Corporation's Monthly Report- Laura Bowden, Eden Economic Development Corporation Coordinator

Laura Bowden presented the EEDC report for May 2025.

- Updates on the Spirit of Eden Fund for Art Murals.
- Attended the City of Eden monthly City Council Meeting and gave a report from the EEDC and obtained approval for our 2025-2026 Budget and the 2025-2026 IRP Budget.

- Attended a TEDC Webinar on Unlocking the Economic Development Financial Toolbox.
- The May Farmers Market was well attended; we had 3 new vendors. We are looking forward to our next Market on June 14<sup>th</sup>
- Attended the Concho County Saddle Clubs meeting. They discussed possibly bringing a Bull ride event back and they approved 3 scholarships this year for ECISD High School Seniors.
- Attended the High School Dinner Theater. If you didn't attend, you missed a great performing arts show.
- Helped the Chamber of Commerce decorate for their Senior Luncheon.
- Attended the Eden High School Senior Class Luncheon at the Chamber of Commerce.
- Still Waiting for USDA grant announcements - One for the Warehouse Renovations and one for Texas Downtown Assessment and the Strategic Plan.
- Working on updates to our website. I have been going through each page (there are over 30 edit pages).
- I attended a workshop on Rural Entrepreneur Marketing Strategies. Lots of ideas that our businesses can use to improve their marketing. I received some valuable resources and will be putting a packet together to distribute to our local businesses.
- Working with a potential new business on legal documents needed for a business start-up.
- The Chamber director and I attended a TMCN Chamber best practices workshop in Abilene, and we came away with some great ideas. These collaborations are an important part of our community.
- The EEDC and Eden Beautification President hosted a Succulent Workshop and had over 21 participates and they want to do more classes.
- Governor's Achievement Award Grant for Keep Eden Beautiful – sent a follow up with a detailed scoring of our grant proposal. This will help us come in #1 next year.
- Had our final interview for the Certification Program today. We are now certified and will be given the Governors Designation as a Tourism Friendly City.
- Worked with a business owner on a rental property.
- Met with a potential Client about a small business grant.
- Met with James Rannefeld, President of EHPA to work on an adjustment to agreement to annex some museum items into the warehouse.
- In the Community Development part of my job, I worked on scheduling events for the Summer and Fall.
- Worked with SBDC to schedule 4 webinars for our local entrepreneurs.
- Attended a webinar on Unlocking your downtown story-marketing w/ AI and data
- Attended a webinar on a new AI driven analyst and data marketing group call Feathr through TMCN.
- Keeping up with Legislative Session HB and SB through TEDC.

**8. ELECTION**

**Consideration and Possible Action On:**

- A. Issue Certificate of Election and complete Statement of Officer  
Randy Dunaway completed the Statement of Officer. There wasn't an election this year, so the Certificate of Election was not needed.
- B. Administer Oath of Office for newly elected Council Members  
Randy Dunaway was administered the Oath of Office.

- C. Newly Elected Officials shall assume duties of their office

Randy Dunaway is ready to assume his duties.

**9. CONSENT ITEMS**

The following items may be acted upon in one motion. No separate discussion or action is necessary unless requested by a Council Member, in which event those items will be pulled from the consent agenda for separate consideration.

- A. Approval of Minutes from May 13, 2025 Meeting
- B. Approval of Financial Statement Month Ending May 2025
- C. Approval of the City of Eden Investment Report Month Ending May 2025

Motion was made to approve Consent Items A-C.

Motion made by Council Member Hall, Seconded by Council Member Garcia.

Voting Yea: Mayor Pro Tem Martinez, Council Member Hall, Council Member Dunaway, Council Member Garcia

**10. BUSINESS**

**Consideration and Possible Action On:**

- A. RESOLUTION OF THE CITY OF EDEN AUTHORIZING INTERVENTION IN AEP TEXAS INC.'S APPLICATION TO AMEND ITS RIDER MOBILE TEMPORARY EMERGENCY ELECTRIC ENERGY FACILITIES BEFORE THE COMMISSION; APPROVING COOPERATION WITH THE CITIES SERVED BY AEP TEXAS; HIRING LLOYD GOSSELINK ATTORNEYS AND CONSULTING SERVICES TO NEGOTIATE WITH THE COMPANY AND DIRECT ANY NECESSARY LITIGATION AND APPEALS; REQUIRING REIMBURSEMENT OF CITIES' RATE CASE EXPENSES; FINDING THAT THE MEETING AT WHICH THIS RESOLUTION IS PASSED IS OPEN TO THE PUBLIC AS REQUIRED BY LAW; REQUIRING NOTICE OF THIS RESOLUTION TO LEGAL COUNSEL

Motion was made to approve the RESOLUTION OF THE CITY OF EDEN AUTHORIZING INTERVENTION IN AEP TEXAS INC.'S APPLICATION TO AMEND ITS RIDER MOBILE TEMPORARY EMERGENCY ELECTRIC ENERGY FACILITIES BEFORE THE COMMISSION; APPROVING COOPERATION WITH THE CITIES SERVED BY AEP TEXAS; HIRING LLOYD GOSSELINK ATTORNEYS AND CONSULTING SERVICES TO NEGOTIATE WITH THE COMPANY AND DIRECT ANY NECESSARY LITIGATION AND APPEALS; REQUIRING REIMBURSEMENT OF CITIES' RATE CASE EXPENSES; FINDING THAT THE MEETING AT WHICH THIS RESOLUTION IS PASSED IS OPEN TO THE PUBLIC AS REQUIRED BY LAW; REQUIRING NOTICE OF THIS RESOLUTION TO LEGAL COUNSEL.

Motion made by Council Member Hall, Seconded by Mayor Pro Tem Martinez.

Voting Yea: Mayor Pro Tem Martinez, Council Member Hall, Council Member Dunaway, Council Member Garcia

- B. The National Fitness Campaign

A short video was played introducing the National Fitness Campaign. The National Fitness Campaign collaborates with Blue Cross Blue Shield to offer up to a \$60,000 grant to help fund the building of the outdoor gym. The remainder of the funding would come from another grant that the city would apply for or donations. The range of the cost of the gym would be between \$150,000 to \$250,000. The life of the gym is about 30 years and it's made to be outdoors. Mrs. Aguirre wanted to introduce Council to the idea of this project and see if they feel Eden has a need for it. Council instructed Mrs. Aguirre to move forward and gather more information.

C. Concession Agreement with Maria Fraga dba Maria's Creations at Concho Springs Golf Course

Maria Fraga is wanting to use the pro shop kitchen area similar to how the pizza lady did. She wants to bring authentic Mexican food to Eden. She'll have a small menu including fruit and tortas. The agreement would include her paying the city 10% of her sales monthly.

Motion was made to approve the Concession Agreement with Maria Fraga dba Maria's Creations at Concho Springs Golf Course.

Motion made by Council Member Hall, Seconded by Council Member Dunaway.

Voting Yea: Mayor Pro Tem Martinez, Council Member Hall, Council Member Dunaway, Council Member Garcia

D. Opening a Sam's Club business account for the City of Eden.

Priscilla explained that the swimming pool and golf course both now have concession sales, and the City of Eden having it's own Sam's Club account would prevent employees from having to use their personal accounts to obtain the items to sale. As of now, the employees using their personal accounts are not getting the sales tax reimbursed, and the City's account could be set up as tax exempt.

Motion was made to approve the opening of a Sam's Club business account for the City of Eden.

Motion made by Council Member Dunaway, Seconded by Council Member Hall.

Voting Yea: Mayor Pro Tem Martinez, Council Member Hall, Council Member Dunaway, Council Member Garcia

E. Updates, Maintenance, Management of City of Eden Swimming Pool; to include:

- a) Landmark Aquatic's proposal to repair/replace the Chemtrol, set points, and balance feeders of \$4955.00.
- b) Landmark Aquatic's proposal for a pallet of acid rite tabs and accutab chlorine tabs of \$8420.60

During a recent storm, lightning damaged the Chemtrol at the swimming pool. The quote presented is to have the Chemtrol repaired, realigned and reconfigured. The other quote is for the chemicals at the pool.

Council Member Hall asked if we could turn the Chemtrol off if we knew a bad storm was approaching, and Council Member Dunaway asked if there is a breaker installed there. Mrs. Aguirre stated that she would research and get back to both Council Members.

Motion was made to approve both proposals from Landmark Aquatic, one to repair the Chemtrol for \$4,955 and the other for the acid rite tabs and accutab chlorine tabs in the amount of \$8,420.60.

Motion made by Council Member Dunaway, Seconded by Council Member Hall.

Voting Yea: Mayor Pro Tem Martinez, Council Member Hall, Council Member Dunaway, Council Member Garcia

F. Updates, change order request, and overages for the USDA RD Sanitary Sewer System Improvement and the USDA RD South Water System Improvement Projects

Motion was made to defer action on the Updates, change order request, and overages for the USDA RD Sanitary Sewer System Improvement and the USDA RD South Water System Improvement Projects.

Motion made by Council Member Hall, Seconded by Council Member Dunaway.

Voting Yea: Mayor Pro Tem Martinez, Council Member Hall, Council Member Dunaway, Council Member Garcia

G. Updates, Maintenance, Management of Concho Springs Golf Course

Mrs. Aguirre complimented all the city employees for working hard keeping the golf course in playing shape. For May, the daily golf fees collected were \$6,475. The weekends have been busy with carts being sold out throughout the weekend. She explained to Council that Tony Lozano has been working most weekends at the pro shop and has been helping mow. The Golf Association donated \$1,000 for anything needed at the golf course. Priscilla stated that she would get a proposal on the repair of the clay valve for next time, and another issue that needed discussion was the hours of operation at the golf course.

Motion was made to confirm the hours of operation at the golf course for members and non-members as 8am-6pm in the spring/summer and 8am-4pm in the fall/winter, closed on Mondays.

Motion made by Council Member Hall, Seconded by Council Member Dunaway.

Voting Yea: Mayor Pro Tem Martinez, Council Member Hall, Council Member Dunaway, Council Member Garcia

H. June 10, 2025, Budget Adjustments

Motion was made to approve the June 10, 2025, Budget Adjustments.

Motion made by Council Member Hall, Seconded by Mayor Pro Tem Martinez.

Voting Yea: Mayor Pro Tem Martinez, Council Member Hall, Council Member Dunaway, Council Member Garcia

I. Approval of May 2025 Bills

Council Member Hall asked about the vendor Duncan Mechanical, and Priscilla explained that they were the ones that repaired the cooling tower. Council Member Dunaway asked if the cooling tower had been working because his water was warm/hot. Council Member Hall said that he noticed his water was warm, as well. Priscilla said she would follow up with Ronnie to see why their water was hot, because she hadn't heard of any other complaints.

Motion was made to approve the May 2025 bills.

Motion made by Council Member Hall, Seconded by Council Member Dunaway.

Voting Yea: Mayor Pro Tem Martinez, Council Member Hall, Council Member Dunaway, Council Member Garcia

11. ADJOURN

The meeting adjourned at 8:45pm.

Attest:

\_\_\_\_\_  
Mayor Renae Rodgers

\_\_\_\_\_  
City Administrator Priscilla Aguirre

GENERAL FUND  
REVENUES

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	PERC. BUDGET	BUDGET BALANCE	Y-T-D BUDGET	BUDGET VARIANCE
<b>TAXES</b>							
452-6201 PROPERTY TAXES-CURRENT	370,000.00	12,170.92	341,229.83	92.22	28,770.17	339,166.67	( 2,063.16)
452-6202 PROPERTY TAXES-DELINQUENT	38,000.00	136.72	37,119.29	97.68	880.71	34,833.33	( 2,285.96)
452-6203 PROPERTY TAXES-P & I	12,000.00	163.34	4,261.85	35.52	7,738.15	11,000.00	6,738.15
452-6401 CITY SALES TAX	150,000.00	18,934.81	162,061.73	108.04	( 12,061.73)	137,500.00	( 24,561.73)
452-6601 FRANCHISE TAX-CABLE (quart	0.00	0.00	13.62	0.00	( 13.62)	0.00	13.62
452-6602 FRANCHISE TAX-GAS (annual)	4,900.00	0.00	4,031.07	82.27	868.93	4,491.67	460.60
452-6603 FRANCHISE TAX-ELECTRIC (mon	19,600.00	1,378.00	17,711.56	90.37	1,888.44	17,966.67	255.11
452-6604 FRANCHISE TAX-TELEPHONE (qt	14,250.00	0.00	11,793.04	82.76	2,456.96	13,062.50	1,269.46
452-6605 PILOT WATER/SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
452-6802 MOTEL OCCUPANCY TAX	12,000.00	684.38	8,303.29	69.19	3,696.71	11,000.00	2,696.71
TOTAL TAXES	620,750.00	33,468.17	586,525.28	94.49	34,224.72	569,020.84	( 17,504.44)
<b>EES, PERMITS, FINES</b>							
453-7201 MUNICIPAL COURT FINES	1,500.00	0.00	328.70	21.91	1,171.30	1,375.00	1,046.30
453-7301 TRANSFER SITE FEES	8,000.00	63.00	7,324.10	91.55	675.90	7,333.33	9.23
453-7401 ANIMAL CONTROL FEES & FINES	20,000.00	1,514.24	17,860.26	89.30	2,139.74	18,333.34	473.08
453-7402 LATE FEES - GENERAL FUND	5,000.00	396.62	4,147.65	82.95	852.35	4,583.34	435.69
453-7601 PET LICENSE	600.00	0.00	110.00	18.33	490.00	550.00	440.00
453-7602 BEER LICENSE	500.00	0.00	180.00	36.00	320.00	458.34	278.34
453-7603 PERMIT FEES	600.00	90.00	410.00	68.33	190.00	550.00	140.00
453-7705 STREET RENTAL FEE	0.00	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	0.00
453-7900 IGA EDEN DETENTION CENTER	582,000.00	50,034.24	402,361.56	69.13	179,638.44	533,500.00	131,138.44
TOTAL FEES, PERMITS, FINES	618,200.00	52,098.10	432,722.27	70.00	185,477.73	566,683.35	133,961.08
<b>ISCELLANEOUS RECEIPTS</b>							
454-5017 SLUDGE HAULING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
454-5202 COPIES/FAXES	1,400.00	3.50	939.50	67.11	460.50	1,283.33	343.83
454-5501 MISCELLANEOUS RECEIPTS	12,906.24	0.00	12,848.07	99.55	58.17	11,830.72	( 1,017.35)
454-5601 INDUSTRIAL PARK RENT	4,500.00	0.00	0.00	0.00	4,500.00	4,125.00	4,125.00
454-5602 FIRE STATION RENTALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
454-5603 MULTI-PURPOSE CENTER RENTAL	3,000.00	260.00	2,630.00	87.67	370.00	2,750.00	120.00
454-5604 ROY BURNES CIVIC CENTER REN	5,500.00	0.00	3,450.00	62.73	2,050.00	5,041.67	1,591.67
454-5605 BUSINESS INCUBATOR RENT	15,700.00	1,865.00	10,127.44	64.51	5,572.56	14,391.67	4,264.23
454-5606 CHAMPION BUILDING RENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
454-5801 INTEREST EARNED	10,600.00	2,182.96	9,076.93	85.63	1,523.07	9,716.67	639.74
454-8801 CVCOG & COUNTY BUS REIM	0.00	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	0.00
454-8804 GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
454-8806 SOE GRANT FUNDS- GENERAL	105,800.00	0.00	105,800.00	100.00	0.00	96,983.33	( 8,816.67)
454-8807 TDA/ ECONOMIC DEVEL GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

C I T Y O F E D E N  
FINANCIAL STATEMENT  
FOR THE MONTH ENDING: JUNE 30TH, 2025

GENERAL FUND  
REVENUES

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	PERC. BUDGET	BUDGET BALANCE	Y-T-D BUDGET	BUDGET VARIANCE
454-8808 MUSEUM GRANTS/DONATIONS	500.00	0.00	500.00	100.00	0.00	458.33	( 41.67)
454-8810 FIRE DEPARTMENT DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
454-8811 GREEN APPLE GRANTS & DONATI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
454-8815 COMMUNITY EVENT DONATIONS	0.00	7,000.00	7,000.00	0.00	( 7,000.00)	0.00	( 7,000.00)
TOTAL MISCELLANEOUS RECEIPTS	159,906.24	11,311.46	152,371.94	95.29	7,534.30	146,580.72	( 5,791.22)
ARKS & RECREATION							
455-9201 SWIMMING POOL INCOME	2,500.00	2,324.75	2,568.75	102.75	( 68.75)	2,291.67	( 277.08)
455-9205 SWIM POOL CONCESSIONS INCOM	0.00	786.50	786.50	0.00	( 786.50)	0.00	( 786.50)
TOTAL PARKS & RECREATION	2,500.00	3,111.25	3,355.25	134.21	( 855.25)	2,291.67	( 1,063.58)
CEMETERY							
456-5801 CEMETERY INTEREST INCOME	2,220.00	140.09	1,378.30	62.09	841.70	2,035.00	656.70
456-6001 CEMETERY INCOME	1,000.00	0.00	896.00	89.60	104.00	916.67	20.67
TOTAL CEMETERY	3,220.00	140.09	2,274.30	70.63	945.70	2,951.67	677.37
TRANSFERS							
499-2001 TRANSFER IN	0.00	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	0.00
499-2009 LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FUND TOTAL REVENUES	1,404,576.24	100,129.07	1,177,249.04	83.82	227,327.20	1,287,528.25	110,279.21

1 -GENERAL FUND  
XPENSES

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	PERC. BUDGET	BUDGET BALANCE	Y-T-D BUDGET	BUDGET VARIANCE
<b>ADMINISTRATION</b>							
511-1401 MAYOR SALARY	11,200.00	800.00	8,800.00	78.57	2,400.00	10,266.67	1,466.67
511-1501 CITY ADMINISTRATION SAL	90,611.00	5,974.40	71,532.48	78.94	19,078.52	83,060.09	11,527.61
511-2501 SOCIAL SECURITY BENEFITS	6,500.00	511.36	6,093.60	93.75	406.40	5,958.34	( 135.26)
511-2601 RETIREMENT BENEFITS	3,500.00	261.08	3,152.71	90.08	347.29	3,208.34	55.63
511-2701 HEALTH INSURANCE BENEFITS	18,000.00	1,181.77	12,646.51	70.26	5,353.49	16,500.00	3,853.49
511-2901 COMPENSATED VACATION BALANC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
511-4001 ELECTION EXPENSE	9,000.00	0.00	4,372.61	48.58	4,627.39	8,250.00	3,877.39
511-4010 CITY COUNCIL EXPENSE	5,000.00	0.00	0.00	0.00	5,000.00	4,583.34	4,583.34
511-4011 CITY ADMINISTRATOR EXPENSE	3,500.00	420.00	2,828.75	80.82	671.25	3,208.33	379.58
511-4201 CITY HALL EXPENSE	35,000.00	529.34	9,211.72	26.32	25,788.28	32,083.34	22,871.62
511-4501 OFFICE EXPENSE	55,000.00	8,224.27	54,020.18	98.22	979.82	50,416.67	( 3,603.51)
511-5101 WORKERS COMPENSATION	18,110.00	0.00	18,109.00	99.99	1.00	16,600.83	( 1,508.17)
511-5102 PROPERTY & LIABILITY	9,500.00	0.00	4,773.00	50.24	4,727.00	8,708.34	3,935.34
511-5501 MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
511-5502 BANK FEES/FILING FEES EXPEN	1,400.00	50.00	1,107.50	79.11	292.50	1,283.34	175.84
511-6101 PROFESSIONAL FEES - LEGAL	30,000.00	1,037.40	9,697.34	32.32	20,302.66	27,500.00	17,802.66
511-6102 PROFESSIONAL FEES - AUDITIN	60,000.00	0.00	59,500.00	99.17	500.00	55,000.00	( 4,500.00)
511-6103 PROFESSIONAL FEES - ENGINEE	31,500.00	1,430.00	30,671.93	97.37	828.07	28,875.00	( 1,796.93)
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	4,551.35	13,654.05	118.73	( 2,154.05)	10,541.67	( 3,112.38)
511-8101 MAYOR EXPENSE	2,000.00	18.80	950.90	47.55	1,049.10	1,833.34	882.44
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
<b>TOTAL ADMINISTRATION</b>	<b>401,321.00</b>	<b>24,989.77</b>	<b>311,122.28</b>	<b>77.52</b>	<b>90,198.72</b>	<b>367,877.64</b>	<b>56,755.36</b>
<b>STREET</b>							
513-3101 STREET EXPENSE	30,000.00	1,102.21	19,782.32	65.94	10,217.68	27,500.00	7,717.68
513-3201 DUMPTRUCK EXPENSE	3,000.00	100.28	1,474.25	49.14	1,525.75	2,750.00	1,275.75
<b>TOTAL STREET</b>	<b>33,000.00</b>	<b>1,202.49</b>	<b>21,256.57</b>	<b>64.41</b>	<b>11,743.43</b>	<b>30,250.00</b>	<b>8,993.43</b>
<b>PUBLIC SAFETY</b>							
514-2001 CODE ENFORCEMENT SALARIES	41,000.00	0.00	0.00	0.00	41,000.00	37,583.34	37,583.34
514-2101 COURT SALARIES	8,400.00	276.76	276.76	3.29	8,123.24	7,700.00	7,423.24
514-2201 ANIMAL CONTROL SALARY	500.00	461.04	576.19	115.24	( 76.19)	458.33	( 117.86)
514-2501 SOCIAL SECURITY BENEFITS	2,000.00	55.16	63.90	3.20	1,936.10	1,833.34	1,769.44
514-2601 RETIREMENT BENEFITS	1,000.00	32.24	37.34	3.73	962.66	916.67	879.33
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	230.00	4.60	4,770.00	4,583.34	4,353.34
514-4002 CODE ENFORCEMENT FUEL EXPEN	2,500.00	0.00	0.00	0.00	2,500.00	2,291.67	2,291.67
514-4101 COUNTY - LAW ENF EXPENSE	25,000.00	0.00	18,750.00	75.00	6,250.00	22,916.67	4,166.67
514-4201 COURT EXPENSE	9,500.00	300.00	4,429.16	46.62	5,070.84	8,708.34	4,279.18
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	332.21	5,180.47	103.61	180.47	4,583.34	( 597.13)
514-7202 FIRE STATION OPERATION EXP	17,000.00	0.00	16,310.00	95.94	690.00	15,583.33	( 726.67)

GENERAL FUND  
EXPENSES

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	PERC. BUDGET	BUDGET BALANCE	Y-T-D BUDGET	BUDGET VARIANCE
514-9301 CAPITAL OUTLAY- FIRE DEPT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PUBLIC SAFETY	116,900.00	1,457.41	45,853.82	39.22	71,046.18	107,158.37	61,304.55
<b>SOCIAL SERVICES</b>							
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	9,716.67 (	882.45)
515-4501 LIBRARY OPERATION EXPENSE	9,000.00	0.00	9,000.00	100.00	0.00	8,250.00 (	750.00)
515-5501 MULTI-PURPOSE CENTER EXPENS	8,000.00	408.33	7,353.76	91.92	646.24	7,333.34 (	20.42)
515-5504 ROY BURNES CIVIC CENTER EXP	6,000.00	233.95	3,404.21	56.74	2,595.79	5,500.00	2,095.79
515-5505 CHAMPION BUILDING EXPENSE	800.00	0.00	604.52	75.57	195.48	733.33	128.81
515-5506 BUSINESS INCUBATOR EXPENSES	17,000.00	620.73	10,236.67	60.22	6,763.33	15,583.33	5,346.66
515-5507 VFW UTILITIES	1,688.00	0.00	1,679.00	99.47	9.00	1,547.34 (	131.66)
515-5508 MUSEUM EXPENSE	6,000.00	69.58	4,943.53	82.39	1,056.47	5,500.00	556.47
515-5509 COMMUNITY EVENT EXPENSE	10,000.00	5,041.00	8,041.00	80.41	1,959.00	9,166.67	1,125.67
515-9102 HOME PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515-9301 CAPITAL OUTLAY- SOCIAL SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SOCIAL SERVICES	69,088.00	6,373.59	55,861.81	80.86	13,226.19	63,330.68	7,468.87

**ARKS AND RECREATION**

516-1801 PARK SALARIES	82,500.00	5,254.46	46,883.32	56.83	35,616.68	75,625.00	28,741.68
516-1901 SWIMMING POOL SALARIES	18,720.00	6,076.15	10,880.65	58.12	7,839.35	17,160.00	6,279.35
516-2501 SOCIAL SECURITY BENEFITS	5,300.00	859.60	4,347.59	82.03	952.41	4,858.34	510.75
516-2601 RETIREMENT BENEFITS	6,000.00	237.24	2,072.11	34.54	3,927.89	5,500.00	3,427.89
516-2701 HEALTH INSURANCE BENEFITS	22,000.00	2,363.03	17,112.26	77.78	4,887.74	20,166.67	3,054.41
516-4401 CEMETERY EXPENSE & IMPROVEM	5,000.00	0.00	1,905.00	38.10	3,095.00	4,583.34	2,678.34
516-5001 PARK ELECTRICITY	4,250.00	233.57	2,464.04	57.98	1,785.96	3,895.84	1,431.80
516-5005 PARK REPAIRS AND MAINTENANC	35,000.00	968.99	30,735.99	87.82	4,264.01	32,083.33	1,347.34
516-5010 PARK FUEL EXPENSE	3,000.00	260.95	2,612.87	87.10	387.13	2,750.00	137.13
516-5301 STREET LIGHT ELECTRICITY	12,500.00	827.29	8,602.44	68.82	3,897.56	11,458.34	2,855.90
516-6201 FLAG EXPENSE	2,000.00	0.00	125.05	6.25	1,874.95	1,833.34	1,708.29
516-6401 CEMETERY MOWING CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-7101 SWIMMING POOL EXPENSE	62,000.00	22,554.37	75,828.18	122.30	( 13,828.18)	56,833.33	( 18,994.85)
516-8301 BEAUTIFICATION PROGRAM	22,000.00	0.00	16,221.79	73.74	5,778.21	20,166.67	3,944.88
516-9301 CAPITAL OUTLAY - PARKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PARKS AND RECREATION	280,270.00	39,635.65	219,791.29	78.42	60,478.71	256,914.20	37,122.91

**MUSEUM**

517-1101 MUSEUM EXPENSES	6,500.00	0.00	6,500.00	100.00	0.00	5,958.33	( 541.67)
517-1103 EVENT ADVERTISING	2,500.00	0.00	1,572.65	62.91	927.35	2,291.67	719.02
517-1104 GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
517-1105 CULTURAL ARTS CENTER	2,500.00	446.00	931.07	37.24	1,568.93	2,291.67	1,360.60
TOTAL MUSEUM	11,500.00	446.00	9,003.72	78.29	2,496.28	10,541.67	1,537.95

-GENERAL FUND  
EXPENSES

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	PERC. BUDGET	BUDGET BALANCE	Y-T-D BUDGET	BUDGET VARIANCE
<b>MONOMIC DEVELOPMENT</b>							
519-1200 ECON DEV REIM-SOE & EEDC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
519-1501 ECON DEV SALARY	53,000.00	4,230.72 (	6,134.93)	11.58-	59,134.93	48,583.34	54,718.27
519-2199 ECON DEV PLAN EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
519-2201 EDI TRAVEL, SCHOOL & EXPENS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
519-2202 DUES, SUBS & EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
519-2203 SOLICIT, PROGRAMS, BUSINESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
519-2204 ADVERTISING	2,000.00	0.00	0.00	0.00	2,000.00	1,833.34	1,833.34
519-2205 POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
519-2206 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
519-2207 INCENTIVE ITEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
519-2208 TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
519-2209 HOST & WEB SITE FEES	11,000.00	0.00	9,490.20	86.27	1,509.80	10,083.34	593.14
519-2211 ECON DEV MATCHING GRANT EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
519-2501 SOCIAL SECURITY BENEFITS	3,200.00	323.64	2,686.21	83.94	513.79	2,933.34	247.13
519-2601 RETIREMENT BENEFITS	4,000.00	184.88	1,544.15	38.60	2,455.85	3,666.67	2,122.52
519-2701 ECON DEV HEALTH INS	11,000.00	3.38	16.90	0.15	10,983.10	10,083.34	10,066.44
519-2801 COVID-19 EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ECONOMIC DEVELOPMENT	84,200.00	4,742.62	7,602.53	9.03	76,597.47	77,183.37	69,580.84
<b>APITAL</b>							
589-7101 PRINCIPAL ON DEBT	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
589-9301 CAPITAL OUTLAY	0.00	1,895.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL	0.00	1,895.00	0.00	0.00	0.00	0.00	0.00
<b>TRANSFERS</b>							
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
TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FUND TOTAL EXPENSES	996,279.00	80,742.53	670,492.02	67.30	325,786.98	913,255.93	242,763.91
FUND TOTAL PROFIT (LOSS)	408,297.24	19,386.54	506,757.02	124.11	( 98,459.78)	374,272.32	( 132,484.70)

\*\*\* END OF REPORT \*\*\*

WATERWORKS & SEWER FUND  
REVENUES

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	PERC. BUDGET	BUDGET BALANCE	Y-T-D BUDGET	BUDGET VARIANCE
<b>WATER SERVICE REVENUES</b>							
451-1101 WATER SALES-METERED	970,000.00	81,550.53	843,980.88	87.01	126,019.12	889,166.67	45,185.79
451-1102 WATER SALES-UNMETERED	9,500.00	0.00	3,883.37	40.88	5,616.63	8,708.34	4,824.97
451-1120 INFRASTRUCTURE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-4401 WATER TAPPING FEES	4,000.00	0.00	700.00	17.50	3,300.00	3,666.67	2,966.67
451-4403 WATER CONNECTION FEES	11,000.00	1,705.00	9,925.00	90.23	1,075.00	10,083.34	158.34
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
<b>TOTAL WATER SERVICE REVENUES</b>	<b>994,500.00</b>	<b>83,255.53</b>	<b>858,489.25</b>	<b>86.32</b>	<b>136,010.75</b>	<b>911,625.02</b>	<b>53,135.77</b>
<b>SEWER SERVICE REVENUES</b>							
452-1101 SEWER OPERATING EXP REIMB C	0.00	0.00	278.82	0.00	278.82	0.00	278.82
452-2201 SEWER SERVICE	325,000.00	26,277.66	278,093.56	85.57	46,906.44	297,916.67	19,823.11
452-4402 SEWER TAPPING FEES	7,000.00	600.00	1,600.00	22.86	5,400.00	6,416.67	4,816.67
<b>TOTAL SEWER SERVICE REVENUES</b>	<b>332,000.00</b>	<b>26,877.66</b>	<b>279,414.74</b>	<b>84.16</b>	<b>52,585.26</b>	<b>304,333.34</b>	<b>24,918.60</b>
<b>SANITATION SERVICE REVENUE</b>							
453-3301 GARBAGE SERVICE	315,000.00	22,668.88	246,702.02	78.32	68,297.98	288,750.00	42,047.98
453-7402 LATE FEES - WATER/SEWER	17,000.00	987.12	10,286.86	60.51	6,713.14	15,583.34	5,296.48
<b>TOTAL SANITATION SERVICE REVENUE</b>	<b>332,000.00</b>	<b>23,656.00</b>	<b>256,988.88</b>	<b>77.41</b>	<b>75,011.12</b>	<b>304,333.34</b>	<b>47,344.46</b>
<b>MISCELLANEOUS RECEIPTS</b>							
454-4404 ENVIRONMENTAL FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
454-5501 MISCELLANEOUS RECEIPTS	100.00	0.00	110.00	110.00	( 10.00)	91.67	( 18.33)
454-5510 GAIN/LOSS DISP OF ASSETS	0.00	1,895.00	1,895.00	0.00	( 1,895.00)	0.00	( 1,895.00)
454-5801 INTEREST EARNED	9,000.00	492.05	7,895.34	87.73	1,104.66	8,250.00	354.66
454-8806 SOE GRANT FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL MISCELLANEOUS RECEIPTS</b>	<b>9,100.00</b>	<b>2,387.05</b>	<b>9,900.34</b>	<b>108.79</b>	<b>( 800.34)</b>	<b>8,341.67</b>	<b>( 1,558.67)</b>

2 -WATERWORKS & SEWER FUND  
REVENUES

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	PERC. BUDGET	BUDGET BALANCE	Y-T-D BUDGET	BUDGET VARIANCE
TRANSFERS							
=====							
499-2004 TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FUND TOTAL REVENUES	1,667,600.00	136,176.24	1,404,793.21	84.24	262,806.79	1,528,633.37	123,840.16
	=====	=====	=====	=====	=====	=====	=====

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	PERC. BUDGET	BUDGET BALANCE	Y-T-D BUDGET	BUDGET VARIANCE
<u>ATER PERSONNEL SALARIES</u>							
501-1101 CLERICAL	156,000.00	9,647.87	121,759.05	78.05	34,240.95	143,000.00	21,240.95
501-1201 WATER PERSONNEL	280,000.00	16,320.96	221,555.83	79.13	58,444.17	256,666.67	35,110.84
501-2501 SOCIAL SECURITY BENEFITS	27,000.00	1,945.05	25,778.36	95.48	1,221.64	24,750.00	( 1,028.36)
501-2601 RETIREMENT BENEFITS	26,000.00	1,081.30	14,442.84	55.55	11,557.16	23,833.34	9,390.50
501-2701 HEALTH INSURANCE BENEFITS	127,000.00	9,435.75	114,836.67	90.42	12,163.33	116,416.67	1,580.00
501-2801 UNEMPLOYMENT TAX	1,700.00	0.00	1,590.87	93.58	109.13	1,598.34	( 32.53)
TOTAL WATER PERSONNEL SALARIES	617,700.00	38,430.93	499,963.62	80.94	117,736.38	566,225.02	66,261.40
<u>ATER OPERATIONS EXPENDIT</u>							
502-3101 WATER OPERATIONS EXPENSE	340,000.00	5,008.80	219,724.87	64.62	120,275.13	311,666.67	91,941.80
502-3102 ELECTRIC PUMPS EXPENSE	70,000.00	6,405.77	73,002.65	104.29	( 3,002.65)	64,166.67	( 8,835.98)
502-3103 ELLIS WELL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
502-3104 WRT CONTRACT	110,000.00	0.00	74,314.91	67.56	35,685.09	100,833.34	26,518.43
502-3501 POSTAGE/OFFICE EXPENSE	9,500.00	992.25	9,990.93	105.17	( 490.93)	8,708.34	( 1,282.59)
502-3502 TELEPHONE EXPENSE	11,000.00	802.25	8,736.48	79.42	2,263.52	10,083.34	1,346.86
502-3503 UNIFORM EXPENSE	7,900.00	392.94	5,409.10	68.47	2,490.90	7,241.67	1,832.57
502-4001 BACKHOE /AIR COMP/SKID STEE	15,000.00	312.31	8,043.99	53.63	6,956.67	13,750.00	5,706.01
502-4201 PICKUP OPERATING EXPENSE	16,000.00	203.22	11,713.22	73.21	4,286.78	14,666.67	2,953.45
502-4202 PICKUP FUEL EXPENSE	15,500.00	1,189.94	13,028.75	84.06	2,471.25	14,208.34	1,179.59
502-4205 EQUIPMENT RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
502-6103 PROFESSIONAL FEES-ENGINEER	5,000.00	0.00	0.00	0.00	5,000.00	4,583.34	4,583.34
502-6104 CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL WATER OPERATIONS EXPENDIT	599,900.00	15,307.48	423,964.90	70.67	175,935.10	549,908.38	125,943.48
<u>EWER OPERATIONS EXPENDIT</u>							
503-1201 SEWER PERSONNEL	60,000.00	3,951.00	49,683.23	82.81	10,316.77	55,000.00	5,316.77
503-2501 SOCIAL SECURITY BENEFITS	3,700.00	295.12	3,737.03	101.00	( 37.03)	3,391.67	( 345.36)
503-2601 RETIREMENT BENEFITS	3,500.00	172.65	2,190.11	62.57	1,309.89	3,208.34	1,018.23
503-2701 HEALTH INSURANCE BENEFITS- S	18,000.00	1,182.05	12,649.59	70.28	5,350.41	16,500.00	3,850.41
503-2801 UNEMPLOYMENT TAX- SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
503-3201 SEWER EXPENSE	125,000.00	6,266.75	112,706.20	90.16	12,293.80	114,583.34	1,877.14
503-3203 SEWER- ELECTRIC PUMPS EXPEN	25,000.00	2,337.02	22,794.71	91.18	2,205.29	22,916.67	121.96
503-3204 SEWER- POSTAGE/OFFICE EXPEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
503-3205 SEWER- TELEPHONE EXPENSE	2,550.00	156.34	1,737.25	68.13	812.75	2,337.50	600.25
503-3206 SEWER- UNIFORM EXPENSE	1,200.00	31.20	366.36	30.53	833.64	1,100.00	733.64
503-3207 SEWER- PUMPHOUSE/SHOP EXPEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
503-3208 SEWER- PICKUP OPERATING EXP	2,500.00	0.00	424.19	16.97	2,075.81	2,291.67	1,867.48
503-3209 SEWER- PICKUP FUEL EXPENSE	2,500.00	58.00	1,744.70	69.79	755.30	2,291.67	546.97
503-3210 SEWER- WORKERS COMP EXPENSE	1,800.00	0.00	0.00	0.00	1,800.00	1,650.00	1,650.00
503-3211 SLUDGE HAULING EXPENSE	3,000.00	0.00	0.00	0.00	3,000.00	2,750.00	2,750.00
503-3212 SEWER-PROPERTY/LIAB EXPENSE	26,500.00	0.00	26,424.80	99.72	75.20	24,291.67	( 2,133.13)
TOTAL SEWER OPERATIONS EXPENDIT	275,250.00	14,450.13	234,458.17	85.18	40,791.83	252,312.53	17,854.36

WATERWORKS & SEWER FUND EXPENSES

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	PERC. BUDGET	BUDGET BALANCE	Y-T-D BUDGET	BUDGET VARIANCE
<u>SANITATION OPERATIONS EXP</u>							
504-6101 SANITATION CONTRACTOR	300,000.00	20,582.29	255,757.35	85.25	44,242.65	275,000.00	19,242.65
TOTAL SANITATION OPERATIONS EXP	300,000.00	20,582.29	255,757.35	85.25	44,242.65	275,000.00	19,242.65
<u>INSURANCE EXPENDITURES</u>							
505-5101 WORKERS COMPENSATION EXP	5,500.00	0.00	5,500.00	100.00	0.00	5,041.67	( 458.33)
505-5102 PROP & LIABILITY EXPENSE	28,500.00	0.00	28,500.00	100.00	0.00	26,125.00	( 2,375.00)
TOTAL INSURANCE EXPENDITURES	34,000.00	0.00	34,000.00	100.00	0.00	31,166.67	( 2,833.33)
<u>ISC EXPENSE</u>							
512-5501 MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MISC EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>RESERVES &amp; CAPITAL OUTLAY</u>							
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	90,528.00	0.00	90,244.99	99.69	283.01	82,984.00	( 7,260.99)
589-9504 ARPA GENERATOR GRANT	32,000.00	0.00	15,986.75	49.96	16,013.25	29,333.34	13,346.59
589-9599 TWDB BOND PMT	50,000.00	0.00	50,000.00	100.00	0.00	45,833.33	( 4,166.67)
TOTAL RESERVES & CAPITAL OUTLAY	172,528.00	0.00	156,231.74	90.55	16,296.26	158,150.67	1,918.93
<u>RANSFERS</u>							
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 PROJECT	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
TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FUND TOTAL EXPENSES	1,999,378.00	88,770.83	1,604,375.78	80.24	395,002.22	1,832,763.27	228,387.49
FUND TOTAL PROFIT (LOSS)	( 331,778.00)	47,405.41	( 199,582.57)	60.16	( 132,195.43)	( 304,129.90)	( 104,547.33)

\*\* END OF REPORT \*\*\*

CEMETERY FUND  
REVENUES

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	PERC. BUDGET	BUDGET BALANCE	Y-T-D BUDGET	BUDGET VARIANCE
<b>CEMETERY INCOME</b>							
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	251.00	502.00	29.53	1,198.00	1,558.34	1,056.34
456-7001 CEMETERY GRAVE SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CEMETERY INCOME	1,700.00	251.00	502.00	29.53	1,198.00	1,558.34	1,056.34
<b>RANSFERS</b>							
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
TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FUND TOTAL REVENUES	1,700.00	251.00	502.00	29.53	1,198.00	1,558.34	1,056.34

5 -CEMETERY FUND  
 EXPENSES

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	PERC. BUDGET	BUDGET BALANCE	Y-T-D BUDGET	BUDGET VARIANCE
<u>TRANSFERS</u>							
599-9907 TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>CEMETERY EXPENSES</u>							
517-4401 CEMETERY EXPENSE & IMPROV	200.00	0.00	75.15	37.58	124.85	183.33	108.18
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
TOTAL CEMETERY EXPENSES	200.00	0.00	75.15	37.58	124.85	183.33	108.18
FUND TOTAL EXPENSES	200.00	0.00	75.15	37.58	124.85	183.33	108.18
FUND TOTAL PROFIT (LOSS)	1,500.00	251.00	426.85	28.46	1,073.15	1,375.01	948.16

\*\* END OF REPORT \*\*\*

EDEN MUNICIPAL GOLF COURSE  
REVENUES

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	PERC. BUDGET	BUDGET BALANCE	Y-T-D BUDGET	BUDGET VARIANCE
<b>GOLF COURSE OPERATIONS</b>							
418-2201 DAILY GOLF FEES	40,000.00	5,842.50	36,476.50	91.19	3,523.50	36,666.67	190.17
418-2204 TOURNAMENT FEE	12,000.00	0.00	2,325.00	19.38	9,675.00	11,000.00	8,675.00
418-3301 ANNUAL MEMBER FEES	30,000.00	(	10.00)	0.03-	30,010.00	27,500.00	27,510.00
418-3302 MONTHLY MEMBER FEES	15,000.00	975.00	12,450.00	83.00	2,550.00	13,750.00	1,300.00
418-3303 RANGE BALL FEES	0.00	55.00	100.00	0.00	(	0.00	(
418-3304 PRO SHOP SALES	0.00	73.00	75.00	0.00	(	0.00	(
418-4401 CART FEES	17,200.00	2,264.50	16,459.00	95.69	741.00	15,766.67	692.33
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	2,500.00	7.00	895.70	35.83	1,604.30	2,291.67	1,395.97
TOTAL GOLF COURSE OPERATIONS	116,700.00	9,217.00	68,771.20	58.93	47,928.80	106,975.01	38,203.81
<b>MISCELLANEOUS RECEIPTS</b>							
454-5501 MISCELLANEOUS RECEIPTS	1,000.00	0.00	1,105.00	110.50	(	916.67	(
454-5801 INTEREST EARNED	340.00	0.00	121.68	35.79	218.32	311.67	189.99
454-8806 SOE GRANT FUNDS	15,600.00	0.00	0.00	0.00	15,600.00	14,300.00	14,300.00
454-8807 EEDC GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS RECEIPTS	16,940.00	0.00	1,226.68	7.24	15,713.32	15,528.34	14,301.66
<b>PERMANENT TRANSFER IN</b>							
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
TOTAL PERMANENT TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FUND TOTAL REVENUES	133,640.00	9,217.00	69,997.88	52.38	63,642.12	122,503.35	52,505.47

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	PERC. BUDGET	BUDGET BALANCE	Y-T-D BUDGET	BUDGET VARIANCE
<b>OLF COURSE OPERATIONS</b>							
518-2001 CLUB HOUSE RENT	13,200.00	939.47	10,334.17	78.29	2,865.83	12,100.00	1,765.83
518-2002 CLUB HOUSE TAXES	2,400.00	0.00	0.00	0.00	2,400.00	2,200.00	2,200.00
518-2003 SALARIES-MANAGER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
518-2005 GOLF COURSE SALARIES	20,000.00	4,412.79	17,090.32	85.45	2,909.68	18,333.33	1,243.01
518-2006 GOLF COURSE MGMT FEE	135,270.00	0.00	66,382.50	49.07	68,887.50	123,997.50	57,615.00
518-2501 SOCIAL SECURITY BENEFITS	2,500.00	334.05	1,290.79	51.63	1,209.21	2,291.67	1,000.88
518-2601 RETIREMENT EXPENSES	500.00	99.14	451.81	90.36	48.19	458.33	6.52
518-2701 HEALTH INSURANCE BENEFITS	0.00	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	0.00
518-3101 SUPPLIES-CHEMICALS & FERTIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
518-3103 SUPPLIES-FUEL & LUBRICANTS	5,000.00	0.00	2,257.77	45.16	2,742.23	4,583.33	2,325.56
518-4101 REPAIRS & MAINT - GENERAL	25,000.00	559.18	2,340.17	9.36	22,659.83	22,916.67	20,576.50
518-4103 REPAIRS-IRRIGATION & PUMP H	40,000.00	197.00	14,866.05	37.17	25,133.95	36,666.67	21,800.62
518-4106 CLUB HOUSE MAINT, REPRS, MI	30,000.00	0.00	1,026.36	3.42	28,973.64	27,500.00	26,473.64
518-4108 RESERVE CART PAYOFF	5,000.00	0.00	2,366.06	47.32	2,633.94	4,583.34	2,217.28
518-4109 CREDIT CARD FEES	1,000.00	0.00	0.00	0.00	1,000.00	916.67	916.67
518-5101 UTILITIES-ELEC, GAS, TELE	7,500.00	457.80	5,330.83	71.08	2,169.17	6,875.00	1,544.17
518-6101 OPERATIONS-EQUIPMENT LEASE	200.00	0.00	103.50	51.75	96.50	183.33	79.83
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	618.87	6,545.27	65.45	3,454.73	9,166.67	2,621.40
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
TOTAL GOLF COURSE OPERATIONS	297,570.00	7,618.30	130,385.60	43.82	167,184.40	272,772.51	142,386.91
<b>ERMANENT TRANSFER IN</b>							
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
TOTAL PERMANENT TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FUND TOTAL EXPENSES	297,570.00	7,618.30	130,385.60	43.82	167,184.40	272,772.51	142,386.91
FUND TOTAL PROFIT (LOSS)	( 163,930.00)	1,598.70	( 60,387.72)	36.84	( 103,542.28)	( 150,269.16)	( 89,881.44)

END OF REPORT \*\*\*





TimeClock Plus, LLC  
PO Box 913377  
Denver, CO. 80291-3377

# INVOICE

Invoice	Customer	Invoice Date	Due Date
INV00419358	A141167-581573 City of Eden	05/22/2025	06/21/2025

Bill To	Ship To
City of Eden Celina Hemmeter PO BOX 915 Eden, Texas 76837-0915	City of Eden Celina Hemmeter PO BOX 915 Eden, Texas 76837-0915

Sales Rep	Payment Term	PO Number	Remit To
	Net 30		Bank: Wells Fargo Account: 3993679327 ACH Routing: 111900659 Wire Routing: 121000248

Description	Ordered	Unit Cost	Total
TimeClock Plus Professional Annual Clockable Employee License 06/30/2025-06/29/2026	28	85.08	\$2,382.24

Notes:

Gross Amount	\$2,382.24
Tax	\$0.00
Total	\$2,382.24
Credits	\$0.00
Payments	
<b>Invoice Balance</b>	<b>\$2,382.24</b>
Currency	USD

**Hill Country IT Services, LLC**  
**DBA Dockaltech**  
**PO Box 2012**  
**Mason, TX 76856**  
**(833) 805-8324**

<b>Prepared For:</b>
ATTN: City Administrator City of Eden 120 Paint Rock Street  Eden, TX 76837 USA

<b>Date:</b>
07/03/2025

<b>Expiration Date:</b>	<b>Reference:</b>
08/02/2025	Dell OptiPlex 7020 Plus Desktops

<b>Quantity:</b>	<b>Type:</b>	<b>Description:</b>	<b>Unit Price:</b>	<b>Ext. Price:</b>
2.00	Product	Dell 7020 Plus Desktop Intel Core i7-14700 32GB RAM 512GB NVMe SSD Windows 11 Pro 3 Year Basic Onsite Warranty	\$1,263.99	\$2,527.98
10.00	Labor	Setup & Configure Desktops	\$35.00	\$350.00
			<b>Subtotal:</b>	<b>\$2,877.98</b>
			<b>Sales Tax:</b>	<b>\$0.00</b>
			<b>Total:</b>	<b>\$2,877.98</b>

**Terms & Conditions:**

All materials & taxes must be paid in advance.  
 Labor is estimated and may change on final invoice.  
 Travel time is not included.

Approved By \_\_\_\_\_

Date \_\_\_\_\_

Hill Country IT Services, LLC  
 DBA Dockaltech  
 PO Box 2012  
 Mason, TX 76856  
 (833) 805-8324

Section 9, ItemG.

Quote #2020

Prepared For:
ATTN: City Administrator City of Eden 120 Paint Rock Street  Eden, TX 76837 USA

Date:
07/03/2025

Expiration Date:	Reference:
08/02/2025	Dell PowerEdge R350 CTO Server

Quantity:	Type:	Description:	Unit Price:	Ext. Price:
1.00	Product	Dell PowerEdge R360 CTO Intel Xeon E-2478 3.2GHz, 24M Cache, 8C/16T, Turbo (95W), 3200 MT/s 64GB UDIMM, 3200MT/s, ECC RAM 2.5" Chassis with up to 8 Hot Plug Hard Drives, Front PERC PERC H755 SAS Front BOSS-S2 controller card + with 2 M.2 480GB (RAID 1) 960GB RAID 10 SSDs for Data Windows Server 2025 Standard Broadcom 57414 Dual Port 10GbE SFP+ Adapter, PCIe Low Profile Dual, Hot-Plug, Redundant Power Supply (1+1), 600W 15x Windows Server User CALs 3 Year ProSupport and Next Business Day Onsite Service	\$8,094.58	\$8,094.58
1.00	Product	Startech.com 22U 36in Knock-Down Server Rack Cabinet	\$879.99	\$879.99
1.00	Product	Tripp Lite 120V 1500VA 1440W Double-Conversion UPS	\$799.00	\$799.00
30.00	Labor	Setup and Install Server, Rack and UPS	\$35.00	\$1,050.00
			<b>Subtotal:</b>	<b>\$10,823.57</b>
			<b>Sales Tax:</b>	<b>\$0.00</b>
			<b>Total:</b>	<b>\$10,823.57</b>

**Terms & Conditions:**

All materials & taxes must be paid in advance.  
 Shipping charges are not included.  
 Labor is estimated and may change on final invoice.  
 Travel time is not included.

FUND	ACCOUNT	DESCRIPTION	ORIGINAL BUDGET	ADJ 01/14/2025	02/11/2025	03/11/202	04/08/2025	05/13/2025	06/10/2025	07/08/2025	NEW BUDGET	
1	452-6202	PROPERTY TAXES-DELINQUENT	-18,000.00		-20,000.00						-38,000.00	DELINQUENT TAX
1	452-6401	CITY SALES TAX	-130,000.00					-10,000.00	-10,000.00	-50,000.00	-200,000.00	Sales 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				-200.00			-12,906.24	TXDOT Check sidewalk project; Opioid Settlement
1	454-5202	COPIES/FAXES	-400.00	-500.00	-500.00						-1,400.00	INCREASE IN COPIES
1	454-5605	Business Incubator Rent	-1,200.00			-5,000.00	-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	454-8815	COMMUNITY EVENT DONATION:	-7,000.00								-7,000.00	SPONSORSHIP FIREWORKS & FREEDOM
1	455-9201	SWIMMING POOL INCOME	-2,500.00							-1,000.00	-3,500.00	SWIMMING POOL REVENUE
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		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 - AUDITIN	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	511-6201	TAX EXPENSE COLLECTIONS	11,500.00							9,103.00	20,603.00	TAX EXPENSE APPRAISAL DISTRICT
1	514-2201	ANIMAL CONTROL SALARY	0.00					500.00			2,000.00	SALARIES
1	514-6101	ANIMAL CONTROL EXPENSE	5,000.00							1,000.00	6,000.00	ANIMAL CONTROL EXPENSE
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 EX	3,000.00					3,000.00			6,000.00	HEATER
1	515-5505	CHAMPION BUILDING	300.00	300.00		500.00					1,100.00	NEW ACCOUNT FOR FIG LEAF
1	515-5506	BUSINESS INCUBATOR EXPENS	6,000.00	4,000.00			4,000.00	3,000.00			17,000.00	APPRAISAL OF BUILDING; UTILITIES
1	515-5508	MUSEUM EXPENSES			5,000.00				1,000.00		5,000.00	MUSEUM UTILITIES
1	515-5509	COMMUNITY EVENT EXPENSES	0.00						10,000.00		10,000.00	FIREWORKS & FREEDOM
1	516-5005	PARK REPAIRS AND MAINTENAI	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						26,000.00	88,000.00	2023-2024 UPDATES PAYMNT, CHEMTROL, 24-25 SOE UPDATES
1	517-1101	MUSEUM EXPENSES	5,000.00						1,500.00		6,500.00	UPDATES TO MUSEUM
2	452-2201	SEWER SERVICE	-325,000.00								-325,000.00	
2	454-5501	MISCELLANEOUS RECEIPTS	0.00	-100.00							-100.00	UTILITY FEE
2	454-5510	GAIN/LOSS DISP OF ASSETS								-1,895.00	-1,895.00	AUDIT JOURNAL ENTRY
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	502-3102	ELECTRIC PUMPS EXPENSE	70,000.00							19,500.00	89,500.00	ELECTRIC PUMPS - RELIANT
2	502-3501	POSTAGE/OFFICE EXPENSE	9,500.00							1,800.00	11,300.00	POSTAGE
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	503-2501	SOCIAL SECURITY BENEFITS	3,700.00							1,000.00	4,700.00	SOCIAL SECURITY BENEFITS
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	300.00		90,528.00	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	418-2201	DAILY GOLF FEES	-30,000.00						-10,000.00		-40,000.00	GREEN FEES
18	418-3302	MONTHLY MEMBER FEES	0.00	-10,000.00			-5,000.00				-15,000.00	BUDGETED AMOUNT DID NOT CROSS OVER
18	418-3303	RANGE BALL FEES								-200.00	-200.00	RANGE BALL FEES
18	418-4401	CART FEES	-10,000.00				-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	454-5501	MISCELLANEOUS RECEIPTS	-105.00						-1,000.00		-1,105.00	GOLF ASSOCIATION DONATION
18	454-5801	INTEREST EARNED	-140.00				-200.00				-340.00	
18	518-2005	GOLF COURSE SALARIES	0.00	5,000.00			5,000.00		10,000.00		20,000.00	CITY OF EDEN STAFF
18	518-2501	SOCIAL SECURITY BENEFITS	0.00				500.00		2,000.00		2,500.00	
18	518-2601	RETIREMENT EXPENSES	0.00				500.00				500.00	
18	518-3103	SUPPLIES-FUEL & LUBRICANTS	2,000.00					3,000.00			5,000.00	CART FUEL
18	518-5101	UTILITIES-ELEC,GAS,TELE	5,000.00					2,500.00			7,500.00	UTILITIES
18	518-6101	EQUIPMENT OPERATIONS LEAS	0.00	200.00							200.00	TIRES FOR CARTS

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	GENERAL FUND	AFLAC	AFLAC LIFE	38.20
			AFLAC LIFE	38.07
			EMPLOYEE DEDUCTION INSURAN	36.36
			EMPLOYEE DEDUCTION INSURAN	35.61
			EMPLOYEE DEDUCTION INSURAN	3.63
			EMPLOYEE DEDUCTION INSURAN	2.92
			AFLAC HOSP	12.72
			AFLAC HOSP	12.72
		THE EDEN STATE BANK	FEDERAL WH TAX DEPOSIT	852.12
			FEDERAL WH TAX DEPOSIT	874.01
			FEDERAL FICA TAX DEPOSIT	695.60
			FEDERAL FICA TAX DEPOSIT	722.49
			FEDERAL MEDICARE TAX DEPOS	162.67
			FEDERAL MEDICARE TAX DEPOS	168.98
		STATE COMPTROLLER	STATE COMPTROLLER	55.80
		TEXAS MUNICIPAL RET. SYS.	TMRS RETIREMENT	411.60
			TMRS RETIREMENT	406.98
			TOTAL:	4,530.48
ADMINISTRATION	GENERAL FUND		QUILL CORPORATION	57.84
		EHT ENPROTEC/HIBBS & TODD, INC	EHT ENPROTEC/HIBBS & TODD,	690.00
		LOWE'S PAY AND SAVE, Inc.	LOWE'S PAY AND SAVE, Inc.	107.62
		BLUE CROSS BLUE SHIELD OF TEXAS	BLUE CROSS BLUE SHIELD OF	1,149.21
		BOJORQUEZ LAW FIRM, PC	BOJORQUEZ LAW FIRM, PC	1,037.40
		CONCHO CENTRAL APPRAISAL DISTRICT	CONCHO CENTRAL APPRAISAL D	4,551.35
		CTWP	CTWP	463.80
		CTWP	CTWP	103.68
		EPS GROUP INC.	EPS GROUP INC.	740.00
		THE EDEN STATE BANK	FEDERAL FICA TAX DEPOSIT	232.02
			FEDERAL FICA TAX DEPOSIT	182.42
			FEDERAL MEDICARE TAX DEPOS	54.26
			FEDERAL MEDICARE TAX DEPOS	42.66
		FRONTIER COMMUNICATIONS	FRONTIER COMMUNICATIONS	248.97
		TYLER TECHNOLOGIES	TYLER TECHNOLOGIES	4,389.72
		RECORDS CONSULTANTS, INC.	RECORDS CONSULTANTS, INC.	415.00
		RELIANT, DEPT 0954	RELIANT, DEPT 0954	280.37
		SUN LIFE	SUN LIFE	32.56
		TIMECLOCK PLUS	TIMECLOCK PLUS	2,382.24
		TEXAS MUNICIPAL CLERK CER	TEXAS MUNICIPAL CLERK CER	420.00
		TEXAS MUNICIPAL RET. SYS.	TMRS RETIREMENT	130.54
			TMRS RETIREMENT	130.54
		MASTERCARD	MASTERCARD	153.97
		**PAYROLL EXPENSES	6/01/2025 - 6/30/2025	6,943.60
			TOTAL:	24,939.77
STREET DEPARTMENT	GENERAL FUND		CONCHO POWER EQUIPMENT	89.50
		E-Z TIRE SHOP	E-Z TIRE SHOP	20.00
		EDEN SHORT STOP	EDEN SHORT STOP	100.28
			EDEN SHORT STOP	85.86
		SOUTHWESTERN WOOL/MOHAIR, INC.	SOUTHWESTERN WOOL/MOHAIR,	48.75
		TRAFFIC SAFETY WAREHOUSE	TRAFFIC SAFETY WAREHOUSE	760.68
		MASTERCARD	MASTERCARD	97.42
			TOTAL:	1,202.49
PUBLIC SAFETY	GENERAL FUND		FEDERAL FICA TAX DEPOSIT	22.35
			FEDERAL FICA TAX DEPOSIT	22.35

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		JUDGE ALLEN GILBERT	FEDERAL MEDICARE TAX DEPOS	5.23
		RELIANT, DEPT 0954	FEDERAL MEDICARE TAX DEPOS	5.23
		TEXAS MUNICIPAL RET. SYS.	JUDGE ALLEN GILBERT	300.00
		MASTERCARD	RELIANT, DEPT 0954	62.21
		**PAYROLL EXPENSES	TMRS RETIREMENT	16.12
			MASTERCARD	16.12
			6/01/2025 - 6/30/2025	270.00
			TOTAL:	737.80
				1,457.41
SOCIAL SERVICES	GENERAL FUND	ALLIANCE POWER COMPANY, LLC	ALLIANCE POWER COMPANY, LL	185.66
		BIG K	BIG K	4,000.00
		DENISE OWENS	DENISE OWENS	225.00
		JOHNNY & KRISTI SAIZ	JOHNNY & KRISTI SAIZ	816.00
		CINTAS	CINTAS	61.56
		FRONTIER COMMUNICATIONS	CINTAS	61.52
		RELIANT, DEPT 0954	FRONTIER COMMUNICATIONS	61.33
		MASTERCARD	FRONTIER COMMUNICATIONS	221.81
			RELIANT, DEPT 0954	225.57
			RELIANT, DEPT 0954	48.39
			RELIANT, DEPT 0954	213.26
			RELIANT, DEPT 0954	8.25
			MASTERCARD	121.24
			MASTERCARD	124.00
			TOTAL:	6,373.59
PARKS AND RECREATION	GENERAL FUND	HIGGINBOTHAM BROTHERS	HIGGINBOTHAM BROTHERS	83.17
		LOWE'S PAY AND SAVE, Inc.	HIGGINBOTHAM BROTHERS	21.99
		STACY WAECHTER	LOWE'S PAY AND SAVE, Inc.	120.90
		BES-TEX SUPPLY, LLC	FLEET SERVICES	139.91
		BLUE CROSS BLUE SHIELD OF TEXAS	STACY WAECHTER	5,000.00
		E & R SUPPLY CO., INC.	BES-TEX SUPPLY, LLC	77.30
		THE EDEN STATE BANK	BES-TEX SUPPLY, LLC	63.00
			BLUE CROSS BLUE SHIELD OF TEXAS	2,298.42
			CINTAS	43.72
			E & R SUPPLY CO., INC.	27.94
			FEDERAL FICA TAX DEPOSIT	310.09
			FEDERAL FICA TAX DEPOSIT	386.57
			FEDERAL MEDICARE TAX DEPOS	72.52
			FEDERAL MEDICARE TAX DEPOS	90.42
			EDEN SHORT STOP	121.04
			FRONTIER COMMUNICATIONS	40.81
			HECTOR MARTINEZ	1,060.00
			L & M ELECTRICAL CONTRACTORS	1,281.43
			MELANIE LOZONO	417.33
			PRISCILLA AGUIRRE	292.48
			PROGRESSIVE COMMERCIAL AQUATICS	162.30
			RECEE PLUMBING	4,955.00
			RELIANT, DEPT 0954	8,420.60
			SUN LIFE	411.39
			SOUTHWESTERN WOOL/MOHAIR, INC.	233.57
			TEXAS MUNICIPAL RET. SYS.	976.97
				64.61
				113.20
				30.50
				120.64

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		UNITED AG & TURF	TMRS RETIREMENT	116.60
		MASTERCARD	UNITED AG & TURF	271.94
		MASTERCARD	MASTERCARD	585.16
		**PAYROLL EXPENSES	MASTERCARD	43.20
			6/01/2025 - 6/30/2025	11,330.61
			TOTAL:	39,785.33
H.O.T. TAX EXPENSES	GENERAL FUND	BROADCAST MUSIC , INC.	BROADCAST MUSIC , INC.	446.00
			TOTAL:	446.00
ECONOMIC/EMERGENCY PLA	GENERAL FUND	THE EDEN STATE BANK	FEDERAL FICA TAX DEPOSIT	131.15
			FEDERAL FICA TAX DEPOSIT	131.15
			FEDERAL MEDICARE TAX DEPOS	30.67
			FEDERAL MEDICARE TAX DEPOS	30.67
		SUN LIFE	SUN LIFE	3.38
		TEXAS MUNICIPAL RET. SYS.	TMRS RETIREMENT	92.44
			TMRS RETIREMENT	92.44
		**PAYROLL EXPENSES	6/01/2025 - 6/30/2025	4,230.72
			TOTAL:	4,742.62
TAXES	GENERAL FUND	EDEN ECONOMIC DEVELOP CO	EDEN ECONOMIC DEVELOP CO	9,467.41
			TOTAL:	9,467.41
NON-DEPARTMENTAL	WATERWORKS & SEWER TEXAS CHILD SUPPORT DISBURSEMENT UNIT	AFLAC	0012965650E19121824F	194.77
			0012965650E19121824F	194.77
			AFLAC LIFE	80.21
			AFLAC LIFE	79.88
			EMPLOYEE DEDUCTION INSURAN	131.14
			EMPLOYEE DEDUCTION INSURAN	119.17
			EMPLOYEE DEDUCTION INSURAN	59.55
			EMPLOYEE DEDUCTION INSURAN	56.96
			BLUE CROSS BLUE SHIELD OF	944.37
			CITY OF EDEN-TWDB REVENUE	4,167.00
			CITY OF EDEN-USDA BOND RES	7,575.00
			FEDERAL WH TAX DEPOSIT	1,011.53
			FEDERAL WH TAX DEPOSIT	975.06
			FEDERAL FICA TAX DEPOSIT	925.93
			FEDERAL FICA TAX DEPOSIT	889.64
			FEDERAL MEDICARE TAX DEPOS	216.55
			FEDERAL MEDICARE TAX DEPOS	208.06
		SUN LIFE	SUN LIFE	199.40
		TEXAS MUNICIPAL RET. SYS.	TMRS RETIREMENT	729.64
			TMRS RETIREMENT	705.11
			TOTAL:	19,463.74
WATER/SEWER PERSONNEL	WATERWORKS & SEWER	BLUE CROSS BLUE SHIELD OF TEXAS	BLUE CROSS BLUE SHIELD OF	9,193.68
		THE EDEN STATE BANK	FEDERAL FICA TAX DEPOSIT	807.90
			FEDERAL FICA TAX DEPOSIT	768.48
			FEDERAL MEDICARE TAX DEPOS	188.94
			FEDERAL MEDICARE TAX DEPOS	179.73
		SUN LIFE	SUN LIFE	242.07
		TEXAS MUNICIPAL RET. SYS.	TMRS RETIREMENT	552.55
			TMRS RETIREMENT	528.75

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
PAYABLES		**PAYROLL EXPENSES	6/01/2025 - 6/30/2025	25,968.83
			TOTAL:	38,430.93
	WATERWORKS & SEWER	PREMIER WATER WORKS, INC	PREMIER WATER WORKS, INC	1,678.84
		EHT ENPROTEC/HIBBS & TODD, INC	EHT ENPROTEC/HIBBS & TODD,	440.00
		LOWE'S PAY AND SAVE, Inc.	LOWE'S PAY AND SAVE, Inc.	16.17
		LOWE'S PAY AND SAVE, Inc.	LOWE'S PAY AND SAVE, Inc.	13.59
		FLEET SERVICES	FLEET SERVICES	1,189.94
		ASSOCIATED SUPPLY COMPANY, INC.	ASSOCIATED SUPPLY COMPANY,	229.55
		CINTAS	CINTAS	69.17
		DAVID HUTCHINGS	DAVID HUTCHINGS	392.94
		PVS DX, INC	PVS DX, INC	35.00
		PVS DX, INC	PVS DX, INC	1,279.26
		PVS DX, INC	PVS DX, INC	140.00
		EDEN SHORT STOP	EDEN SHORT STOP	160.00
		FRONTIER COMMUNICATIONS	EDEN SHORT STOP	14.11
		PITNEY BOWES BANK INC PURCHASE POWER	FRONTIER COMMUNICATIONS	28.22
		U.S. POSTAL SERVICE	FRONTIER COMMUNICATIONS	142.65
		PRISCILLA AGUIRRE	PITNEY BOWES BANK INC PURC	396.40
		QUALITY AUTOMOTIVE	U.S. POSTAL SERVICE	908.25
		REECE PLUMBING	PRISCILLA AGUIRRE	84.00
		RELIANT, DEPT 0954	PRISCILLA AGUIRRE	59.76
		SOUTHWESTERN WOOL/MOHAIR, INC.	PRISCILLA AGUIRRE	59.76
		TEXAS EXCAVATION SAFETY SYSTEM, INC	QUALITY AUTOMOTIVE	175.00
		MASTERCARD	REECE PLUMBING	411.40
		**PAYROLL EXPENSES	REECE PLUMBING	81.48
			RELIANT, DEPT 0954	6,405.77
			SOUTHWESTERN WOOL/MOHAIR,	429.90
			TEXAS EXCAVATION SAFETY SY	1.15-
			MASTERCARD	8.05
			6/01/2025 - 6/30/2025	196.22
			TOTAL:	263.20
				15,307.48
SEWER EXPENSES		LOWE'S PAY AND SAVE, Inc.	LOWE'S PAY AND SAVE, Inc.	12.38
	WATERWORKS & SEWER	FLEET SERVICES	FLEET SERVICES	58.00
		AMERICAN SALES AND SERVICE, INC	AMERICAN SALES AND SERVICE	622.00
		BLUE CROSS BLUE SHIELD OF TEXAS	BLUE CROSS BLUE SHIELD OF	1,149.21
		CINTAS	CINTAS	31.20
		PVS DX, INC	PVS DX, INC	1,279.26
		THE EDEN STATE BANK	PVS DX, INC	50.00
		EDEN SHORT STOP	FEDERAL FICA TAX DEPOSIT	118.02
		FRONTIER COMMUNICATIONS	FEDERAL FICA TAX DEPOSIT	121.16
		RELIANT, DEPT 0954	FEDERAL MEDICARE TAX DEPOS	27.61
		SKG ENGINEERING, LLC	FEDERAL MEDICARE TAX DEPOS	28.33
		SUN LIFE	EDEN SHORT STOP	13.12
		TEXAS MUNICIPAL RET. SYS.	FRONTIER COMMUNICATIONS	118.74
		MASTERCARD	RELIANT, DEPT 0954	2,337.02
			SKG ENGINEERING, LLC	1,695.00
			SKG ENGINEERING, LLC	1,695.00
			SUN LIFE	32.84
			TMS RETIREMENT	85.14
			TMS RETIREMENT	87.51
			MASTERCARD	899.99

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
SANITATION EXPENSE	WATERWORKS & SEWER	**PAYROLL EXPENSES	6/01/2025 - 6/30/2025	3,988.60
			TOTAL:	14,450.13
NON-DEPARTMENTAL	EDEN MUNICIPAL GOL	AFLAC	REPUBLIC SERVICES	20,582.29
			TOTAL:	20,582.29
			AFLAC LIFE	6.38
			AFLAC LIFE	6.84
			EMPLOYEE DEDUCTION INSURAN	1.61
			EMPLOYEE DEDUCTION INSURAN	14.33
			EMPLOYEE DEDUCTION INSURAN	3.30
		THE EDEN STATE BANK	FEDERAL WH TAX DEPOSIT	85.11
			FEDERAL WH TAX DEPOSIT	181.70
			FEDERAL FICA TAX DEPOSIT	78.10
			FEDERAL FICA TAX DEPOSIT	192.65
			FEDERAL MEDICARE TAX DEPOS	18.27
			FEDERAL MEDICARE TAX DEPOS	45.04
		TEXAS MUNICIPAL RET. SYS.	TMRS RETIREMENT	29.44
			TMRS RETIREMENT	83.99
			TOTAL:	746.76
GOLF COURSE	EDEN MUNICIPAL GOL	HAWKINS BATTERY & GOLF CARS	HAWKINS BATTERY & GOLF CAR	618.87
		CINTAS	CINTAS	49.95
		THE EDEN STATE BANK	FEDERAL FICA TAX DEPOSIT	78.10
			FEDERAL FICA TAX DEPOSIT	192.65
			FEDERAL MEDICARE TAX DEPOS	18.26
			FEDERAL MEDICARE TAX DEPOS	45.04
		EDEN SHORT STOP	EDEN SHORT STOP	85.67
		FRONTIER COMMUNICATIONS	FRONTIER COMMUNICATIONS	40.81
		AMY PFLUGER	AMY PFLUGER	939.47
		RELIANT, DEPT 0954	RELIANT, DEPT 0954	398.19
		SOUTHWESTERN WOOL/MOHAIR, INC.	SOUTHWESTERN WOOL/MOHAIR,	9.45
		TEXAS MUNICIPAL RET. SYS.	TMRS RETIREMENT	25.73
			TMRS RETIREMENT	73.41
		UNITED AG & TURF	UNITED AG & TURF	101.88
		MASTERCARD	MASTERCARD	509.23
		**PAYROLL EXPENSES	6/01/2025 - 6/30/2025	4,431.59
			TOTAL:	7,618.30

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
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===== FUND TOTALS =====
01 GENERAL FUND 92,945.10
02 WATERWORKS & SEWER FUND 108,234.57
18 EDEN MUNICIPAL GOLF COURSE 8,365.06
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GRAND TOTAL: 209,544.73
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TOTAL PAGES: 6

SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 02-CITY OF EDEN  
 VENDOR: All  
 CLASSIFICATION: All  
 BANK CODE: All  
 ITEM DATE: 6/01/2025 THRU 6/30/2025  
 ITEM AMOUNT: 99,999,999.00CR THRU 99,999,999.00  
 GL POST DATE: 0/00/0000 THRU 99/99/9999  
 CHECK DATE: 0/00/0000 THRU 99/99/9999

PAYROLL SELECTION

PAYROLL EXPENSES: YES  
 EXPENSE TYPE: GROSS  
 CHECK DATE: 6/01/2025 THRU 6/30/2025

PRINT OPTIONS

PRINT DATE: None  
 SEQUENCE: By Department  
 DESCRIPTION: Distribution  
 GL ACCTS: NO  
 REPORT TITLE: C O U N C I L R E P O R T  
 SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: YES  
 INCLUDE OPEN ITEM:NO