



REGULAR CITY COUNCIL MEETING

Tuesday, May 12, 2026 at 7:00 PM

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

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

AGENDA

1. CALL TO ORDER AND ROLL CALL

Mayor and Council Members

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

Staff

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

2. INVOCATION

A. First Baptist Church - Pastor John Curry

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. 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.

6. REPORTS OF OTHER AGENCIES, COMMISSIONS, & STAFF

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

7. 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 April 14, 2026, Regular Meeting Minutes
- B.** Approval of Financial Statement Month Ending April 2026
- C.** Approval of the City of Eden Investment Report Month Ending April 2026
- D.** Acceptance of the Certified Estimated 2026 pre-certification values as provided by Concho County Appraisal District

8. 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 and issues related to claims by the Contractor for the USDA RD Sanitary Sewer System Improvement and the USDA RD South Water System Improvement Projects
 - b. Purchase of Real Property
- B.** 551.086 (Economic Development)
 - a. Strategic Planning

9. BUSINESS

Consideration and Possible Action On:

- A.** Reconvene in Open Session to consider and take action, if any, on items discussed in Executive Session
- B.** 2026-22 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 THE COMPANY AND LEGAL COUNSEL
- C.** Timeclock Plus Software renewal proposal.
- D.** Uno Roofing References, Proposal to repair Burnes Civic Center roof

- E. Civic Plus Website platform update and Municode Meeting Board Management Minutes renewal plus ADA website compliance add on.
- F. Updates and issues related to claims by the Contractor for the USDA RD Sanitary Sewer System Improvement and the USDA RD South Water System Improvement Projects.
- G. Updates, Maintenance, Management of Concho Springs Golf Course
- H. Budget Adjustments May 12, 2026
- I. Approval of April 2026 Bills
- J. Discuss setting dates for Budget Workshops

10. ELECTION

- A. Canvass of May 2, 2026, Election
- B. Issue Certificate of Election
- C. Complete Statement of Officer
- D. Administer Oath of Office: Bradley Gandy, James Rannefeld
- E. Newly Elected Officials shall assume duties of their office
- F. Appointment of Mayor Pro Tem

11. 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 May 6, 2026 by 6:30 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

April 2026



- Attended the Town Hall Meetings with August Pfluger and Independent Shawn Benson. Congratulations to the City of Eden for receiving the Appropriations Grant for the City's Wastewater Pump.
- Attended monthly EEDC/City Council Meeting and gave a report.
- Colloborated with City Administration on the letter of intent for TDA Grant's intial application.
- Met with Concho County Saddle and City Administrator on Smoke Rings and Lasso Things Event to finalize the plans for our event.
- Our First year with Smoke Rings and Lasso Things went well and we are excited about next year.
- Met with one of our small business owners on
- Met with local citizen about USDA Vacant House Program
- Brewer Built Homes will start on the Warehouse incubator this month.
- Attended the beautification meeting and announced our Sliver Start Status with Keep Texas Beautiful.
- Arts and Cultural Day on April 17,2025 was a grand success! The students from ECISD were bussed to the City Hall to learn and enjoy making clay pottery on their potter wheels and they were able to help in the process of making their own screen-printed t-shirt.
- Attended the Eden Chamber of Commerce Luncheon and reported to their members the EEDC's activities. .
- Rescheduled the Great American Cleanup (cold /rainy weather) 3rd times the charm
- Met with a local business about their empty building.
- Completed the USDA quarterly reports for or IRP Loan and the new RBDG Grant.
- Met with a potential new business and walked them through the warehouses.
- Smoke Rings and Lasso Things event went great!!



Growing our small town one business at a time!





REGULAR CITY COUNCIL MEETING

Tuesday, April 14, 2026 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

Council Member Grover Hall

Council Member Randy Dunaway

Council Member Bradley Gandy

Council Member Tanya Garcia

ABSENT

Mayor Pro Tem Jennifer Martinez

Staff

City Administrator Priscilla Aguirre

Assistant to City Administrator Melanie Lozano

Public Works David Hutchings

City Attorney Andrew Quittner

Consultant Ryan McKinnis

2. INVOCATION

Invocation was given by Melanie Lozano.

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 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 – David Hutchings

We monitor daily readings and residuals at the sewer and water plant, handle meter readings and cut-offs, and carry out projects from office work orders.

We have been pumping sludge into dewatering containers and pulled pumps at the sewer plant due to trash and cleaned lift stations. We have patched several holes around town and fixed a water leak on Bagent and East Broadway. We have responded to numerous animal control calls. We completed two water taps and three sewer taps, rebuilt the swimming pool deck, and conducted line locates.

We removed large stumps near the rodeo arena and assisted the prison in moving rocks from inside the prison. Several malfunctioning meters were replaced, and we began mowing bardiches and city properties. We pumped down the swimming pool, painted it and both restrooms, and installed a 6-inch valve at the prison. We pumped down chlorine chamber and removed large trees from the fence line at the sewer plant.

Council Member Gandy asked if the prison had replaced the screens that they were supposed to. Priscilla responded that they were awaiting the completion of the USDA project and will meet with them to discuss further.

Council Member Garcia asked why the prison needed help moving rocks. David stated that the rocks were very large and the city had the equipment to assist them. They had also donated a generator to the city. Council Member Garcia then questioned if the removal of the trees from the fence line at the sewer plant was in the bid. David responded that it was not.

B. City Administrator – Priscilla Aguirre

March 2026 Scheduled Items

- Mar 3 & 4 - Concho Springs Golf Course hosted Eden CISD Bulldog Tournament
- Mar 3 - I attended the Texas Municipal Clerks Certification Program Focus Group session
- Mar 5 - I attended the Texas Municipal League Abatement & Code Enforcement virtual course
- Mar 6 - I attended the Texas Municipal Clerks City Secretary 101 Virtual Updated Course
- Mar 10 - Regular Session Council Meeting
- March 16 met with GrantWorks and Moramax to discuss the Texas Block Grant
- March 18 attended Texas Municipal Clerks Certification Program Peer Learning Course
- March 19 I attended the Texas Municipal League State and Federal Policy Outlook virtual course
- March 23 Concho Springs Golf Course hosted Eden CISD District Golf Tournament
- March 25 I attended the Texas Municipal Clerks Certification Program Office Hours
- March 26 attended Chamber of Commerce Luncheon
- March 27 Special called Meeting
- March 30 Concho Springs Golf Course hosted Eden CISD’s District Tournament
- March 30 Met with GrantWorks and Moramax to discuss the Texas Block Grant
- March 30 I attended the Texas Municipal Clerks Association TABC virtual course
- March 31 Spencer was at Concho Springs Golf Course for a work day

Open Projects

- USDA Water Project** – Project is complete
- USDA Sewer Project**- Project is complete
- TXDOT HWY 83/87 Project** – On schedule to complete the project by end of June 2026

Grants-

- We are in the beginning stages of the Community Project Funding for replacement of the City Wastewater Treatment Plant Pump Station.
- We are in the beginning stages of the Texas Community Development Block Grant
- An application has been submitted for the Downtown Revitalization Grant through the Texas Department of Agriculture
- An application has been submitted to Texas Water Development Board for the Drinking Water State Revolving Fund

- An application has been submitted to the Texas Water Development Board for Clean Water State Revolving Fund
- We were awarded Funds from the Spirit of Eden for:
 - Project No. 2026-04 Code Enforcement Vehicle \$20,000
 - Project No. 2026-03 City of Eden Cemetery Electrical Upgrades \$7,500
 - Project No. 2026-02 Updates of Rudder and Pfluger Parks \$22,500
 - Project No. 2026-01 Concho Springs Golf Course Club House Lease \$7,313 per year 2026, 2027

Concho Springs Golf Course – We have continued with our watering and mowing schedule. Randal continues mowing greens and tee boxes at the course. Spencer came out this month and suggested we send our greens mower to be serviced. We have had some rain which has helped the course. We continue to receive compliments regarding the course and ProShop. We are planning a tournament this July as part of our Fireworks and Freedom Event.

Streets We continue to update stop signs, mow ditches and clear right of ways.

Animal Control We continue to have animal calls and are monitoring animals at large.

Administration We submitted required March reporting for TCEQ, State Comptroller, and Court.

Code Enforcement We have had several permit requests for building fences, accessory buildings, etc.

Eden Swimming Pool- We have been preparing for opening, hiring ads, certification dates, painting the pool.

5. 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.

There was no comment by the public.

6. REPORTS OF OTHER AGENCIES, COMMISSIONS, & STAFF

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

- Attended monthly EEDC/City Council Meeting and gave a report.
- Attended a Webinar hosted by TMCN on Networking
- Submitted the Governor’s Achievement Grant
- Hosted the Concrete Planter class with Beautification Committee - we had 28 participants
- Vacant Property Program - Cleaned up Vacant Property on 16 Oak Street.
- Farmers Market was great we had 10 vendors and had out of towners traveling through stop.
- Met with Concho County Saddle and City Administrator on Smoke Rings and Lasso Things Event.
- Currently working on Smoke Rings and Lasso Things event - Vendors, and Sponsors
- Met with 3 different potential new small business owners.
- Met with local Owner grant and facade programs
- USDA RBDG Grant approval we will start work on middle warehouse. This renovation will support a business incubator, contractor Brewer Built Homes to go over the contract.
- Arts and Cultural Day on April 17,2025. We currently have Pots N Prints attending for the ECISD Students and for the public.
- Attended the Eden Chamber of Commerce Luncheon.
- Rescheduled the Great American Cleanup (cold /rainy weather)- Scheduled for April 18th.
- Community Movie Night went well.
- Attended a Keep Texas Beautiful Workshop in Abilene.

7. 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 March 10, 2026, Regular Meeting Minutes
- B. Approval of March 27, 2026, Special Called Meeting Minutes
- C. Approval of Financial Statement Month Ending March 2026
- D. Approval of the City of Eden Investment Report Month Ending March 2026

Motion was made to approve Consent Items A-D.

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

Voting Yea: Council Member Hall, Council Member Dunaway, Council Member Gandy, Council Member Garcia

8. 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.
 - b. Ordinance No. 2018-03 AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF EDEN, TEXAS ADOPTING REGULATIONS FOR FOOD TRUCKS; PROVIDING DEFINITIONS; ESTABLISHING LICENSE REQUIREMENTS; ESTABLISHING LOCATION RESTRICTIONS; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING FOR AN EFFECTIVE DATE
 - c. Purchase of Real Property
- B. 551.086 (Economic Development)
 - a. Strategic Planning

Council adjourned to Executive Session at 7:19pm to consult with their attorney and discuss economic development.

9. BUSINESS

Consideration and Possible Action On:

- A. Reconvene in Open Session to consider and take action, if any, on items discussed in Executive Session
Council reconvened into Open Session at 8:13pm. There was no action was Executive Session.
- B. Ordinance No. 2018-03 AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF EDEN, TEXAS ADOPTING REGULATIONS FOR FOOD TRUCKS; PROVIDING DEFINITIONS; ESTABLISHING LICENSE REQUIREMENTS; ESTABLISHING LOCATION RESTRICTIONS; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING FOR AN EFFECTIVE DATE

Mayor Rodgers began by speaking of a few details she felt were relevant to this discussion.

- 1) Our city administrator learned of the changes coming in HB-2844 during her Texas Municipal Clerks Association Legislative Update conference on Aug 21-22, 2025. Upon her return from the conference, she contacted our city attorney for guidance of the upcoming changes and began contacting surrounding cities to begin determining whether our ordinance, which has been in effect since October, 10, 2018, would need to be amended or abolished all together.
- 2) Final interpretation of HB2844 are due to be put out next month, therefore, at the present time council has determined to leave our ordinance as is until these regulations are received.
- 3) The deadline to make these decisions and have our ordinance in compliance is June 30th, therefore our current ordinance is in place until then.
- 4) As a side note, myself nor city staff can change these ordinances that is the job of Council.
- 5) Our city staff arranged for the current food trucks that come due to the lack of evening meal choices.
- 6) City staff does not respond to posts on social media but can be reached by phone or in person to address your concerns. Also the sheriff's office has the contact information to the on-call city staff person for emergency situations after office hours. We suggest if you are unsure whether there is an ordinance in place concerning any change made to your property, you look online or contact the city office.

Paul and Shelbie Pearson passed out a flyer with their recommendations for the ordinance concerning the traveling food trucks. Some of the food trucks that have come have asked if there is a daily permit fee. Their suggestion for fees is: \$25 per day, \$75 per month and \$200 per year. They also are suggesting a \$75 5-day pass, \$125 10-day pass and a first-time 1-day trial permit of \$15.

Motion was made to defer action on Ordinance No. 2018-03 until all the final regulations from the State are known.

Motion made by Council Member Garcia, Seconded by Council Member Hall.
Voting Yea: Council Member Hall, Council Member Dunaway, Council Member Gandy, Council Member Garcia

C. US Underwater, LLC proposal to provide tank cleaning for the two water tanks located at 805 Drinkard and Smith Street, Eden, TX

The tank inspections were performed and the report showed that there was sediment in the two tanks.

Motion was made to approve the US Underwater, LLC proposal to provide tank cleaning for the two water tanks located at 805 Drinkard and Smith Street, Eden, TX in the amount of \$12,900.

Motion made by Council Member Garcia, Seconded by Council Member Gandy.
Voting Yea: Council Member Hall, Council Member Dunaway, Council Member Gandy, Council Member Garcia

D. Proposals to repair Burnes Civic Center roof leaks

More proposals were received this month for the repair and replacement of the Burnes Civic Center roof. Proposals were received from Premiere ReBuilders Inc. of San Angelo, CRC Roofers LLC, Uno Roofing, Hartman Roofing, Kent Elliott Roofing and Candela Roofing Corp.

Motion was made to defer action on the proposals to repair the Burnes Civic Center roof leaks until research can be conducted on Uno Roofing and Premiere ReBuilders Inc. of San Angelo, and to receive references for both companies.

Motion made by Council Member Dunaway, Seconded by Council Member Garcia.
Voting Yea: Council Member Hall, Council Member Dunaway, Council Member Gandy, Council Member Garcia

E. Hill & CO Outdoor Pro’s proposal for vertical mowing reels for John Deer Greens Mower

Priscilla reminded Council that Spencer had suggested purchasing a vertical greens mower for the golf course a few months ago. Council decided to wait on the purchase of that machine. He now has found some vertical mowing reels that would fit the City's current greens mower and purchased them. He is willing to sell them to the city for what he paid for them.

Motion was made to approve the Hill & CO Outdoor Pro’s proposal for vertical mowing reels for John Deer Greens Mower in the amount of \$2,500.

Motion made by Council Member Dunaway, Seconded by Council Member Garcia.
Voting Yea: Council Member Hall, Council Member Dunaway, Council Member Gandy, Council Member Garcia

F. Stacy Lopez's proposal to update the sign at Concho Springs Golf Course

The sign currently has the old hours of operation. There is an amount budgeted in the golf advertisement account that would cover the update.

Motion was made to approve Stacy Lopez's proposal to update the sign at Concho Springs Golf Course in the amount of \$1,755.

Motion made by Council Member Gandy, Seconded by Council Member Garcia.
Voting Yea: Council Member Hall, Council Member Dunaway, Council Member Gandy, Council Member Garcia

G. Proposals to purchase a vehicle for the City of Eden

Council received proposals from Mitchell Buick - GMC and Jim Bass Ford for trucks. The City has received a Spirit of Eden grant to assist with the purchase of the vehicle.

Motion was made to approve the \$40,602 F150 proposal from Jim Bass Ford for the purchase of a vehicle for the City of Eden.

Motion made by Council Member Dunaway, Seconded by Council Member Gandy.
Voting Yea: Council Member Hall, Council Member Dunaway, Council Member Gandy, Council Member Garcia

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

The projects are complete and currently working with the city's attorney to get the financials straightened out. No action required.

I. Updates, Maintenance, Management of Concho Springs Golf

Some new flags have come in and they will be placed out when the new trash cans and ball washers come. Spencer has been here and has consulted on items that need to be done. The fertilization is

schedule is on track. A golf tournament is being planned to go along with the Fireworks & Freedom event.

J. Budget Adjustments April 14, 2026

ACCOUNT	DESCRIPTION	AMOUNT
01-453-7603	PERMIT FEES	-600.00
01-454-5801	INTEREST EARNED	-10,000.00
01-454-8812	TX DIVISION OF EMERGENCY MANAGEMENT	-30,000.00
01-454-8815	COMMUNITY EVENT DONATIONS	-3,000.00
01-456-6001	CEMETERY INCOME	-1,500.00
01-511-6102	PROFESSIONAL FEES - AUDITING	1,990.00
01-513-3101	STREET EXPENSE	57,850.00
01-519-2701	ECON DEV HEALTH INS	66.00
02-451-1102	WATER SALES - UNMETERED	-1,000.00
02-451-4401	WATER TAPPING FEES	-1,000.00
02-454-5501	MISCELLANEOUS RECEIPTS	-500.00

Motion was made to approve the April 14, 2026 budget adjustments.

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

Voting Yea: Council Member Hall, Council Member Dunaway, Council Member Gandy, Council Member Garcia

K. Approval of March 2026 Bills

Priscilla mentioned that the bills ran higher this month because of the repair of the actuator valves and the bills paid to complete the USDA project. Priscilla also informed Council that she has reached out to Hilltop Securities, who we are contracted with for our grants, and they will give a financial analysis of the city. Priscilla wants to wait until she has the discussion with Hilltop Securities before she moves any of the CDs from the general fund.

Motion was made to approve the March 2026 Bills.

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

Voting Yea: Council Member Hall, Council Member Dunaway, Council Member Gandy, Council Member Garcia

10. ADJOURN

The meeting adjourned at 8:55pm.

01 -GENERAL FUND
REVENUES

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	PERC. BUDGET	BUDGET BALANCE	Y-T-D BUDGET	BUDGET VARIANCE
TAXES							
452-6201 PROPERTY TAXES-CURRENT	354,233.00	14,269.36	377,013.14	106.43	(22,780.14)	265,674.74	(111,338.40)
452-6202 PROPERTY TAXES-DELIQUENT	19,711.00	2,136.58	20,657.75	104.80	(946.75)	14,783.26	(5,874.49)
452-6203 PROPERTY TAXES-P & I	1,250.00	656.47	7,500.21	600.02	(6,250.21)	937.49	(6,562.72)
452-6401 CITY SALES TAX	186,085.00	15,297.41	105,449.91	56.67	80,635.09	139,563.76	34,113.85
452-6601 FRANCHISE TAX-CABLE (quart	14.00	0.00	0.00	0.00	14.00	10.52	10.52
452-6602 FRANCHISE TAX-GAS (annual)	4,032.00	0.00	0.00	0.00	4,032.00	3,024.00	3,024.00
452-6603 FRANCHISE TAX-ELECTRIC (mon	23,602.00	1,182.80	14,087.87	59.69	9,514.13	17,701.51	3,613.64
452-6604 FRANCHISE TAX-TELEPHONE (qt	11,343.00	1,371.85	9,116.30	80.37	2,226.70	8,507.25	(609.05)
452-6605 PILOT WATER/SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
452-6802 MOTEL OCCUPANCY TAX	9,357.00	795.79	7,639.02	81.64	1,717.98	7,017.75	(621.27)
TOTAL TAXES	609,627.00	35,710.26	541,464.20	88.82	68,162.80	457,220.28	(84,243.92)
FEES, PERMITS, FINES							
453-7201 MUNICIPAL COURT FINES	409.00	0.00	0.00	0.00	409.00	306.76	306.76
453-7301 TRANSFER SITE FEES	10,241.00	44.00	3,161.40	30.87	7,079.60	7,680.74	4,519.34
453-7401 ANIMAL CONTROL FEES & FINES	22,463.00	1,490.81	13,775.25	61.32	8,687.75	16,847.24	3,071.99
453-7402 LATE FEES - GENERAL FUND	5,415.00	293.83	3,214.50	59.36	2,200.50	4,061.25	846.75
453-7601 PET LICENSE	170.00	0.00	310.00	182.35	(140.00)	127.49	182.51
453-7602 BEER LICENSE	120.00	120.00	120.00	100.00	(240.00)	(90.00)	210.00
453-7603 PERMIT FEES	1,060.00	300.00	1,240.00	116.98	(180.00)	795.01	444.99
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	449,519.00	33,890.40	298,192.32	66.34	151,326.68	337,139.24	38,946.92
TOTAL FEES, PERMITS, FINES	489,157.00	36,139.04	320,013.47	65.42	169,143.53	366,867.73	46,854.26
MISCELLANEOUS RECEIPTS							
454-5017 SLUDGE HAULING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
454-5202 COPIES/FAXES	497.50	0.75	91.50	18.39	406.00	373.12	281.62
454-5501 MISCELLANEOUS RECEIPTS	543.00	0.00	585.76	107.87	(42.76)	407.25	(178.51)
454-5601 INDUSTRIAL PARK RENT	(4,500.00)	0.00	0.00	0.00	(4,500.00)	(3,375.00)	(3,375.00)
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	6,100.00	250.00	3,010.00	49.34	3,090.00	4,575.01	1,565.01
454-5604 ROY BURNES CIVIC CENTER RENT	1,700.00	0.00	2,600.00	152.94	(900.00)	1,274.99	(1,325.01)
454-5605 BUSINESS INCUBATOR RENT	18,650.00	1,986.34	18,105.62	97.08	544.38	13,987.52	(4,118.10)
454-5606 CHAMPION BUILDING RENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
454-5801 INTEREST EARNED	27,646.00	2,651.24	23,583.24	85.30	4,062.76	20,734.51	(2,848.73)
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	100,000.00	50,000.00	50,000.00	50.00	50,000.00	75,000.01	25,000.01
454-8807 TDA/ ECONOMIC DEVEL GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

01 -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	0.00	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	0.00
454-8811 GREEN APPLE GRANTS & DONATI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
454-8812 TX DIVISION OF EMERGENCY MG	30,000.00	0.00	21,007.02	70.02	8,992.98	22,500.00	1,492.98
454-8815 COMMUNITY EVENT DONATIONS	20,650.00	1,200.00	13,250.00	64.16	7,400.00	15,487.51	2,237.51
TOTAL MISCELLANEOUS RECEIPTS	201,286.50	56,088.33	132,233.14	65.69	69,053.36	150,964.92	18,731.78
PARKS & RECREATION							
455-9201 SWIMMING POOL INCOME	3,060.00	0.00	78.00	2.55	2,982.00	2,295.00	2,217.00
455-9205 SWIM POOL CONCESSIONS INCOM	2,180.00	0.00	0.00	0.00	2,180.00	1,634.99	1,634.99
TOTAL PARKS & RECREATION	5,240.00	0.00	78.00	1.49	5,162.00	3,929.99	3,851.99
CEMETERY							
456-5801 CEMETERY INTEREST INCOME	1,800.00	280.19	2,476.51	137.58	(676.51)	1,350.00	(1,126.51)
456-6001 CEMETERY INCOME	2,396.00	0.00	2,099.00	87.60	297.00	1,796.99	(302.01)
TOTAL CEMETERY	4,196.00	280.19	4,575.51	109.04	(379.51)	3,146.99	(1,428.52)
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	1,309,506.50	128,217.82	998,364.32	76.24	311,142.18	982,129.91	(16,234.41)

01 -GENERAL FUND EXPENSES

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	PERC. BUDGET	BUDGET BALANCE	Y-T-D BUDGET	BUDGET VARIANCE
ADMINISTRATION							
511-1401 MAYOR SALARY	11,600.00	900.00	8,700.00	75.00	2,900.00	8,699.99	(0.01)
511-1501 CITY ADMINISTRATION SAL	83,662.00	5,664.96	58,132.40	69.48	25,529.60	62,746.51	4,614.11
511-2501 SOCIAL SECURITY BENEFITS	7,390.00	491.17	4,939.90	66.85	2,450.10	5,542.51	602.61
511-2601 RETIREMENT BENEFITS	4,026.00	255.50	2,556.92	63.51	1,469.08	3,019.50	462.58
511-2701 HEALTH INSURANCE BENEFITS	13,370.00	394.83	9,075.84	67.88	4,294.16	10,027.49	951.65
511-2901 COMPENSATED VACATION BALANC	(0.00)	0.00	0.00	0.00	0.00	0.00	0.00
511-4001 ELECTION EXPENSE	(125.00)	0.00	1,500.00	200.00-	(1,625.00)	(93.74)	(1,593.74)
511-4010 CITY COUNCIL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
511-4011 CITY ADMINISTRATOR EXPENSE	3,100.00	894.51	2,907.13	93.78	192.87	2,325.01	(582.12)
511-4201 CITY HALL EXPENSE	35,500.00	791.84	21,930.81	61.78	13,569.19	26,625.01	4,694.20
511-4501 OFFICE EXPENSE	55,950.00	1,317.83	38,708.50	69.18	17,241.50	41,962.50	3,254.00
511-5101 WORKERS COMPENSATION	19,920.00	0.00	10,222.00	51.32	9,698.00	14,940.00	4,718.00
511-5102 PROPERTY & LIABILITY	800.00	0.00	274.00	34.25	526.00	599.99	325.99
511-5501 MISCELLANEOUS EXPENSE	1,423.00	0.00	91.49	6.43	1,331.51	1,067.26	975.77
511-5502 BANK FEES/FILING FEES EXPEN	1,100.00	50.00	479.95	43.63	620.05	824.99	345.04
511-6101 PROFESSIONAL FEES - LEGAL	11,120.00	765.70	5,187.00	46.65	5,933.00	8,339.99	3,152.99
511-6102 PROFESSIONAL FEES - AUDITIN	33,990.00	0.00	34,488.00	101.47	(498.00)	25,492.50	(8,995.50)
511-6103 PROFESSIONAL FEES - ENGINEE	35,850.00	3,060.00	16,801.40	46.87	19,048.60	26,887.50	10,086.10
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	11,303.00	0.00	14,620.35	129.35	(3,317.35)	8,477.24	(6,143.11)
511-8101 MAYOR EXPENSE	1,252.00	18.80	(142.90)	11.41-	1,394.90	939.01	1,081.91
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
TOTAL ADMINISTRATION	331,231.00	13,815.48	230,472.79	69.58	100,758.21	248,423.26	17,950.47
STREET							
513-3101 STREET EXPENSE	111,900.00	4,518.61	83,518.52	74.64	28,381.48	83,925.00	406.48
513-3201 DUMPTRUCK EXPENSE	1,940.00	189.92	1,693.51	87.29	246.49	1,454.99	(238.52)
TOTAL STREET	113,840.00	4,708.53	85,212.03	74.85	28,627.97	85,379.99	167.96
PUBLIC SAFETY							
514-2001 CODE ENFORCEMENT SALARIES (5,640.00)	629.44	1,573.60	27.90-	(7,213.60)	(4,230.00)	(5,803.60)
514-2101 COURT SALARIES	1,850.00	0.00	1,908.68	103.17	(58.68)	1,387.49	(521.19)
514-2201 ANIMAL CONTROL SALARY	8,195.00	501.00	4,910.10	59.92	3,284.90	6,146.24	1,236.14
514-2501 SOCIAL SECURITY BENEFITS (770.00)	84.60	587.68	76.32-	(1,357.68)	(577.49)	(1,165.17)
514-2601 RETIREMENT BENEFITS	140.00	50.96	346.62	247.59	(206.62)	104.99	(241.63)
514-2701 HEALTH INSURANCE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514-4001 CODE ENFORCEMENT EXPENSE	345.00	35.00	135.00	39.13	210.00	258.75	123.75
514-4002 CODE ENFORCEMENT FUEL EXPEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514-4101 COUNTY - LAW ENF EXPENSE	25,000.00	0.00	18,750.00	75.00	6,250.00	18,750.01	0.01
514-4201 COURT EXPENSE	840.00	450.00	4,741.00	564.40	(3,901.00)	630.00	(4,111.00)
514-4202 COURT TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514-6101 ANIMAL CONTROL EXPENSE	4,700.00	395.90	1,524.25	32.43	3,175.75	3,524.99	2,000.74
514-7202 FIRE STATION OPERATION EXP	14,700.00	0.00	15,390.00	104.69	(690.00)	11,025.00	(4,365.00)

01 -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	49,360.00	2,146.90	49,866.93	101.03	(506.93)	37,019.98	(12,846.95)
SOCIAL SERVICES							
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 CVOG BUS DRIVER EXPENSE	21,200.00	0.00	10,599.12	50.00	10,600.88	15,899.99	5,300.87
515-4501 LIBRARY OPERATION EXPENSE	9,000.00	0.00	9,000.00	100.00	0.00	6,750.00	(2,250.00)
515-5501 MULTI-PURPOSE CENTER EXPENS	21,975.00	829.33	18,791.59	85.51	3,183.41	16,481.25	(2,310.34)
515-5504 ROY BURNES CIVIC CENTER EXP	2,600.00	334.50	2,356.99	90.65	243.01	1,949.99	(407.00)
515-5505 CHAMPION BUILDING EXPENSE	810.00	0.00	0.00	0.00	810.00	607.50	607.50
515-5506 BUSINESS INCUBATOR EXPENSES	7,110.00	551.09	7,093.03	99.76	16.97	5,332.50	(1,760.53)
515-5507 VFW UTILITIES	2,095.00	0.00	2,092.20	99.87	2.80	1,571.26	(520.94)
515-5508 MUSEUM EXPENSE	4,350.00	49.46	1,214.85	27.93	3,135.15	3,262.50	2,047.65
515-5509 COMMUNITY EVENT EXPENSE	15,500.00	8,615.80	13,706.38	88.43	1,793.62	11,624.99	(2,081.39)
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	84,640.00	10,380.18	64,854.16	76.62	19,785.84	63,479.98	(1,374.18)
PARKS AND RECREATION							
516-1801 PARK SALARIES	61,740.00	6,027.74	56,198.01	91.02	5,541.99	46,305.00	(9,893.01)
516-1901 SWIMMING POOL SALARIES	21,045.00	128.58	1,631.01	7.75	19,413.99	15,783.75	14,152.74
516-2501 SOCIAL SECURITY BENEFITS	7,050.00	467.27	4,369.95	61.99	2,680.05	5,287.50	917.55
516-2601 RETIREMENT BENEFITS	235.00	279.65	2,493.25	60.96	(2,258.25)	176.26	(2,316.99)
516-2701 HEALTH INSURANCE BENEFITS	27,060.00	(846.25)	18,144.33	67.05	8,915.67	20,295.00	2,150.67
516-4401 CEMETERY EXPENSE & IMPROVEM	1,925.00	0.00	0.00	0.00	1,925.00	1,443.74	1,443.74
516-5001 PARK ELECTRICITY	1,725.00	147.21	1,767.70	102.48	(42.70)	1,293.75	(473.95)
516-5005 PARK REPAIRS AND MAINTENANC	17,950.00	10,870.32	26,480.47	147.52	(8,530.47)	13,462.51	(13,017.96)
516-5010 PARK FUEL EXPENSE	3,600.00	374.47	2,078.83	57.75	1,521.17	2,700.00	621.17
516-5301 STREET LIGHT ELECTRICITY	9,530.00	832.31	8,601.46	90.26	928.54	7,147.49	(1,453.97)
516-6201 FLAG EXPENSE	(870.00)	0.00	0.00	0.00	(870.00)	(652.50)	(652.50)
516-6401 CEMETERY MOWING CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-7101 SWIMMING POOL EXPENSE	11,450.00	1,834.40	3,218.28	28.11	8,231.72	8,587.49	5,369.21
516-8301 BEAUTIFICATION PROGRAM	(1,775.00)	0.00	653.48	36.82	(2,428.48)	(1,331.24)	(1,984.72)
516-9301 CAPITAL OUTLAY - PARKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PARKS AND RECREATION	160,665.00	20,115.70	125,636.77	78.20	35,028.23	120,498.75	(5,138.02)
MUSEUM							
517-1101 MUSEUM EXPENSES	5,000.00	32.48	32.48	0.65	4,967.52	3,750.02	3,717.54
517-1103 EVENT ADVERTISING	1,700.00	0.00	917.50	53.97	782.50	1,274.99	357.49
517-1104 GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
517-1105 CULTURAL ARTS CENTER	950.00	683.67	1,141.67	120.18	(191.67)	712.49	(429.18)
TOTAL MUSEUM	7,650.00	716.15	2,091.65	27.34	5,558.35	5,737.50	3,645.85

01 -GENERAL FUND EXPENSES

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	PERC. BUDGET	BUDGET BALANCE	Y-T-D BUDGET	BUDGET VARIANCE
ECONOMIC DEVELOPMENT							
519-1200 ECON DEV REIM-SOE & EEDC	0.00	0.00	423.00	0.00	(423.00)	0.00	(423.00)
519-1501 ECON DEV SALARY	1,995.00	4,307.68	(13,691.95)	686.31-	15,686.95	1,496.25	15,188.20
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	1,975.00	228.00	2,430.50	123.06	(455.50)	1,481.26	(949.24)
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	8,650.00	0.00	389.15	4.50	8,260.85	6,487.51	6,098.36
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	4,500.00	329.54	3,115.86	69.24	1,384.14	3,375.00	259.14
519-2601 RETIREMENT BENEFITS	1,400.00	194.28	1,804.00	128.86	(404.00)	1,049.99	(754.01)
519-2701 ECON DEV HEALTH INS	(10,904.00)	10.65	59.50	0.55-	(10,963.50)	(8,177.99)	(8,237.49)
519-2801 COVID-19 EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ECONOMIC DEVELOPMENT	7,616.00	5,070.15	(5,469.94)	71.82-	13,085.94	5,712.02	11,181.96
CAPITAL							
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	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS							
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	755,002.00	56,953.09	552,664.39	73.20	202,337.61	566,251.48	13,587.09
FUND TOTAL PROFIT (LOSS)	554,504.50	71,264.73	445,699.93	80.38	108,804.57	415,878.43	(29,821.50)

*** END OF REPORT ***

02 -WATERWORKS & SEWER FUND REVENUES

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	PERC. BUDGET	BUDGET BALANCE	Y-T-D BUDGET	BUDGET VARIANCE
WATER SERVICE REVENUES							
451-1101 WATER SALES-METERED	1,169,550.00	74,308.85	696,344.84	59.54	473,205.16	877,162.50	180,817.66
451-1102 WATER SALES-UNMETERED	4,600.00	924.30	9,664.26	210.09	(5,064.26)	3,450.01	(6,214.25)
451-1120 INFRASTRUCTURE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-4401 WATER TAPPING FEES	(1,300.00)	0.00	1,100.00	84.62-	(2,400.00)	(975.01)	(2,075.01)
451-4403 WATER CONNECTION FEES	13,150.00	955.00	9,615.00	73.12	3,535.00	9,862.51	247.51
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	1,533.70	0.00	1,533.70	0.00	1,533.70
451-4508 SURETY INSURANCE RECOVERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL WATER SERVICE REVENUES	1,186,000.00	76,188.15	715,190.40	60.30	470,809.60	889,500.01	174,309.61
SEWER SERVICE REVENUES							
452-1101 SEWER OPERATING EXP REIMB C	200.00	0.00	0.00	0.00	200.00	149.99	149.99
452-2201 SEWER SERVICE	376,430.00	28,014.18	266,885.36	70.90	109,544.64	282,322.49	15,437.13
452-4402 SEWER TAPPING FEES	(3,400.00)	0.00	1,200.00	35.29-	(4,600.00)	(2,550.01)	(3,750.01)
TOTAL SEWER SERVICE REVENUES	373,230.00	28,014.18	268,085.36	71.83	105,144.64	279,922.47	11,837.11
SANITATION SERVICE REVENUE							
453-3301 GARBAGE SERVICE	277,352.00	22,856.87	206,587.51	74.49	70,764.49	208,013.99	1,426.48
453-7402 LATE FEES - WATER/SEWER	8,084.00	1,094.06	9,071.22	112.21	(987.22)	6,062.99	(3,008.23)
TOTAL SANITATION SERVICE REVENUE	285,436.00	23,950.93	215,658.73	75.55	69,777.27	214,076.98	(1,581.75)
MISCELLANEOUS RECEIPTS							
454-4404 ENVIRONMENTAL FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
454-5501 MISCELLANEOUS RECEIPTS	720.00	0.00	430.00	59.72	290.00	540.00	110.00
454-5510 GAIN/LOSS DISP OF ASSETS	2,000.00	0.00	0.00	0.00	2,000.00	1,500.02	1,500.02
454-5801 INTEREST EARNED	10,600.00	1,230.60	8,056.61	76.01	2,543.39	7,950.01	106.60
454-8806 SOE GRANT FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS RECEIPTS	13,320.00	1,230.60	8,486.61	63.71	4,833.39	9,990.03	1,503.42

02 -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	1,857,986.00	129,383.86	1,207,421.10	64.99	650,564.90	1,393,489.49	186,068.39

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	PERC. BUDGET	BUDGET BALANCE	Y-T-D BUDGET	BUDGET VARIANCE
WATER PERSONNEL SALARIES							
501-1101 CLERICAL	150,300.00	10,205.01	97,243.17	64.70	53,056.83	112,725.00	15,481.83
501-1201 WATER PERSONNEL	267,450.00	16,337.42	173,142.65	64.74	94,307.35	200,587.50	27,444.85
501-2501 SOCIAL SECURITY BENEFITS	36,556.00	1,967.22	19,976.52	54.65	16,579.48	27,417.01	7,440.49
501-2601 RETIREMENT BENEFITS	8,778.00	1,176.13	11,287.83	128.59	(2,509.83)	6,583.50	(4,704.33)
501-2701 HEALTH INSURANCE BENEFITS	150,571.00	(2,045.51)	79,872.99	53.05	70,698.01	112,928.26	33,055.27
501-2801 UNEMPLOYMENT TAX	2,186.00	2,580.84	2,908.12	133.03	(722.12)	1,639.49	(1,268.63)
TOTAL WATER PERSONNEL SALARIES	615,841.00	30,221.14	384,431.28	62.42	231,409.72	461,880.76	77,449.48
WATER OPERATIONS EXPENDIT							
502-3101 WATER OPERATIONS EXPENSE	242,607.00	4,752.00	200,154.27	82.50	42,452.73	181,955.25	(18,199.02)
502-3102 ELECTRIC PUMPS EXPENSE	82,433.00	6,291.62	63,513.38	77.05	18,919.62	61,824.74	(1,688.64)
502-3103 ELLIS WELL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
502-3104 WRT CONTRACT	64,316.00	0.00	21,700.00	33.74	42,616.00	48,236.99	26,536.99
502-3501 POSTAGE/OFFICE EXPENSE	12,150.00	603.75	7,719.21	63.53	4,430.79	9,112.50	1,393.29
502-3502 TELEPHONE EXPENSE	10,400.00	903.43	8,199.03	78.84	2,200.97	7,799.99	(399.04)
502-3503 UNIFORM EXPENSE	4,784.00	567.37	4,513.82	94.35	270.18	3,587.99	(925.83)
502-4001 BACKHOE /AIR COMP/SKID STEE	11,163.00	1,095.63	9,345.20	83.72	1,817.80	8,372.25	(972.95)
502-4201 PICKUP OPERATING EXPENSE	13,913.00	206.71	2,321.67	16.69	11,591.33	10,434.74	(8,113.07)
502-4202 PICKUP FUEL EXPENSE	17,215.00	1,306.25	13,301.54	77.27	3,913.46	12,911.26	(390.28)
502-4205 EQUIPMENT RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
502-6103 PROFESSIONAL FEES-ENGINEER	9,500.00	0.00	6,285.50	66.16	3,214.50	7,124.99	839.49
502-6104 CONSTRUCTION	33,900.00	0.00	25,661.18	75.70	8,238.82	25,425.00	(236.18)
TOTAL WATER OPERATIONS EXPENDIT	502,381.00	15,726.76	362,714.80	72.20	139,666.20	376,785.70	14,070.90
SEWER OPERATIONS EXPENDIT							
503-1201 SEWER PERSONNEL	63,110.00	4,299.72	37,798.83	59.89	25,311.17	47,332.49	9,533.66
503-2501 SOCIAL SECURITY BENEFITS	4,510.00	322.88	2,807.89	62.26	1,702.11	3,382.51	574.62
503-2601 RETIREMENT BENEFITS	1,871.00	193.92	1,661.04	88.78	209.96	1,403.24	(257.80)
503-2701 HEALTH INSURANCE BENEFITS- S	7,861.00	(450.22)	9,077.24	115.47	(1,216.24)	5,895.76	(3,181.48)
503-2801 UNEMPLOYMENT TAX- SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
503-3201 SEWER EXPENSE	123,178.00	6,841.61	68,384.37	55.52	54,793.63	92,383.51	23,999.14
503-3203 SEWER- ELECTRIC PUMPS EXPEN	30,015.00	2,242.70	23,165.16	77.18	6,849.84	22,511.25	(653.91)
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	1,736.00	197.03	1,669.95	96.20	66.05	1,301.99	(367.96)
503-3206 SEWER- UNIFORM EXPENSE	(232.00)	50.00	368.12	158.67--	(600.12)	(174.01)	(542.13)
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	703.00	0.00	2,666.08	379.24	(1,963.08)	527.26	(2,138.82)
503-3209 SEWER- PICKUP FUEL EXPENSE	2,361.00	184.02	1,752.81	74.24	608.19	1,770.75	17.94
503-3210 SEWER- WORKERS COMP EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
503-3211 SLUDGE HAULING EXPENSE	(3,000.00)	0.00	0.00	0.00	(3,000.00)	(2,250.00)	(2,250.00)
503-3212 SEWER-PROPERTY/LIAB EXPENSE	29,035.00	0.00	29,100.00	100.22	(65.00)	21,776.26	(7,323.74)
TOTAL SEWER OPERATIONS EXPENDIT	261,148.00	13,881.66	178,451.49	68.33	82,696.51	195,861.01	17,409.52

02 -WATERWORKS & SEWER FUND EXPENSES

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	PERC. BUDGET	BUDGET BALANCE	Y-T-D BUDGET	BUDGET VARIANCE
SANITATION OPERATIONS EXP							
504-6101 SANITATION CONTRACTOR	327,679.00	24,288.01	231,917.38	70.78	95,761.62	245,759.26	13,841.88
TOTAL SANITATION OPERATIONS EXP	327,679.00	24,288.01	231,917.38	70.78	95,761.62	245,759.26	13,841.88
INSURANCE EXPENDITURES							
505-5101 WORKERS COMPENSATION EXP	6,050.00	0.00	6,050.00	100.00	0.00	4,537.52	(1,512.48)
505-5102 PROP & LIABILITY EXPENSE	42,350.00	0.00	42,177.24	99.59	172.76	31,762.49	(10,414.75)
TOTAL INSURANCE EXPENDITURES	48,400.00	0.00	48,227.24	99.64	172.76	36,300.01	(11,927.23)
MISC EXPENSE							
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
RESERVES & CAPITAL OUTLAY							
589-9301 CAPITAL OUTLAY	0.00	0.00	72,937.00	0.00	72,937.00	0.00	72,937.00
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	162,954.00	0.00	90,495.63	55.53	72,458.37	122,215.50	31,719.87
589-9504 ARPA GENERATOR GRANT	(16,011.00)	0.00	0.00	0.00	(16,011.00)	(12,008.25)	(12,008.25)
589-9599 TWDB BOND PMT	(50,000.00)	0.00	50,000.00	100.00	(100,000.00)	(37,499.99)	(87,499.99)
TOTAL RESERVES & CAPITAL OUTLAY	96,943.00	0.00	67,558.63	69.69	29,384.37	72,707.26	5,148.63
TRANSFERS							
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	1,852,392.00	84,117.57	1,273,300.82	68.74	579,091.18	1,389,294.00	115,993.18
FUND TOTAL PROFIT (LOSS)	5,594.00	45,266.29	65,879.72	177.69	71,473.72	4,195.49	70,075.21

*** END OF REPORT ***

06 -CEMETERY FUND
REVENUES

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	PERC. BUDGET	BUDGET BALANCE	Y-T-D BUDGET	BUDGET VARIANCE
CEMETERY INCOME							
456-5801 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
456-6001 CEMETERY INCOME	778.00	0.00	251.00	32.26	527.00	583.51	332.51
456-7001 CEMETERY GRAVE SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CEMETERY INCOME	778.00	0.00	251.00	32.26	527.00	583.51	332.51
TRANSFERS							
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	778.00	0.00	251.00	32.26	527.00	583.51	332.51

06 -CEMETERY FUND
EXPENSES

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	PERC. BUDGET	BUDGET BALANCE	Y-T-D BUDGET	BUDGET VARIANCE
TRANSFERS							
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
CEMETERY EXPENSES							
517-4401 CEMETERY EXPENSE & IMPROV	18,989.00	40.00	39,665.00	208.88	(20,676.00)	14,241.74	(25,423.26)
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	18,989.00	40.00	39,665.00	208.88	(20,676.00)	14,241.74	(25,423.26)
FUND TOTAL EXPENSES	18,989.00	40.00	39,665.00	208.88	(20,676.00)	14,241.74	(25,423.26)
FUND TOTAL PROFIT (LOSS)	(18,211.00)	(40.00)	(39,414.00)	216.43	21,203.00	(13,658.23)	25,755.77

*** END OF REPORT ***

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	PERC. BUDGET	BUDGET BALANCE	Y-T-D BUDGET	BUDGET VARIANCE
GOLF COURSE OPERATIONS							
418-2201 DAILY GOLF FEES	46,300.00	4,760.00	31,696.00	68.46	14,604.00	34,725.01	3,029.01
418-2204 TOURNAMENT FEE	(4,675.00)	240.00	840.00	17.97-	(5,515.00)	(3,506.26)	(4,346.26)
418-3301 ANNUAL MEMBER FEES	(28,430.00)	0.00	3,360.00	11.82-	(31,790.00)	(21,322.49)	(24,682.49)
418-3302 MONTHLY MEMBER FEES	13,245.00	865.00	6,575.00	49.64	6,670.00	9,933.75	3,358.75
418-3303 RANGE BALL FEES	125.00	10.00	65.00	52.00	60.00	93.74	28.74
418-3304 PRO SHOP SALES	2,000.00	436.50	1,665.00	83.25	335.00	1,500.02	(164.98)
418-4401 CART FEES	20,949.00	1,880.00	13,418.50	64.05	7,530.50	15,711.75	2,293.25
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 INCOM	(97.00)	92.82	1,095.72	129.61-	(1,192.72)	(72.76)	(1,168.48)
TOTAL GOLF COURSE OPERATIONS	49,417.00	8,284.32	58,715.22	118.82	(9,298.22)	37,062.76	(21,652.46)
MISCELLANEOUS RECEIPTS							
454-5501 MISCELLANEOUS RECEIPTS	1.00	0.00	352.00	200.00	(351.00)	0.76	(351.24)
454-5801 INTEREST EARNED	(10.00)	12.13	110.07	100.70-	(120.07)	(7.51)	(117.58)
454-8806 SOE GRANT FUNDS	(15,600.00)	7,313.00	7,313.00	46.88-	(22,913.00)	(11,700.00)	(19,013.00)
454-8807 EEDC GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS RECEIPTS	(15,609.00)	7,325.13	7,775.07	49.81-	(23,384.07)	(11,706.75)	(19,481.82)
PERMANENT TRANSFER IN							
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	33,808.00	15,609.45	66,490.29	196.67	(32,682.29)	25,356.01	(41,134.28)

FINANCIAL STATEMENT
FOR THE MONTH ENDING: APRIL 30TH, 2026

18 -EDEN MUNICIPAL GOLF COURSE
EXPENSES

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	PERC. BUDGET	BUDGET BALANCE	Y-T-D BUDGET	BUDGET VARIANCE
GOLF COURSE OPERATIONS							
518-2001 CLUB HOUSE RENT	12,100.00	1,013.10	10,628.69	87.84	1,471.31	9,075.01	(1,553.68)
518-2002 CLUB HOUSE TAXES	1,697.00	0.00	1,996.81	117.67	299.81	1,272.74	(724.07)
518-2003 SALARIES-MANAGER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
518-2005 GOLF COURSE SALARIES	90,075.00	5,752.68	60,024.15	66.64	30,050.85	67,556.25	7,532.10
518-2006 GOLF COURSE MGMT FEE	(32,875.00)	1,500.00	3,000.00	9.13	(35,875.00)	(24,656.26)	(27,656.26)
518-2501 SOCIAL SECURITY BENEFITS	5,681.00	438.99	4,440.18	78.16	1,240.82	4,260.74	(179.44)
518-2601 RETIREMENT EXPENSES	2,079.00	118.00	1,696.83	81.62	382.17	1,559.25	(137.58)
518-2701 HEALTH INSURANCE BENEFITS	17,469.00	394.83	9,028.05	51.68	8,440.95	13,101.75	4,073.70
518-2901 COMPENSATED VACATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
518-3101 SUPPLIES-CHEMICALS & FERTIL	5,000.00	0.00	0.00	0.00	5,000.00	3,750.02	3,750.02
518-3103 SUPPLIES-FUEL & LUBRICANTS	2,194.00	0.00	3,017.21	137.52	(823.21)	1,645.51	(1,371.70)
518-3104 SUPPLIES-COURSE	19,111.00	111.55	16,747.87	87.63	2,363.13	14,333.26	(2,414.61)
518-4101 REPAIRS & MAINT - GENERAL	26,117.00	2,742.05	28,928.80	110.77	(2,811.80)	19,587.74	(9,341.06)
518-4103 REPAIRS-IRRIGATION & PUMP H	1,452.00	0.00	1,658.61	114.23	(206.61)	1,089.00	(569.61)
518-4106 CLUB HOUSE MAINT, REPRS, MI	1,954.00	0.00	975.48	49.92	978.52	1,465.51	490.03
518-4108 RESERVE CART PAYOFF	0.00	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	0.00
518-5101 UTILITIES-ELEC, GAS, TELE	5,165.00	604.47	5,303.32	102.68	(138.32)	3,873.74	(1,429.58)
518-6101 OPERATIONS-EQUIPMENT LEASE	15.00	0.00	0.00	0.00	15.00	11.25	11.25
518-6103 OPERATIONS-ADVERTISING	2,000.00	0.00	0.00	0.00	2,000.00	1,500.02	1,500.02
518-6104 OPERATIONS-CART REPAIR	4,944.00	438.23	1,942.23	39.28	3,001.77	3,708.00	1,765.77
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	164,178.00	12,324.24	149,388.23	90.99	14,789.77	123,133.53	(26,254.70)
PERMANENT TRANSFER IN							
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	164,178.00	12,324.24	149,388.23	90.99	14,789.77	123,133.53	(26,254.70)
FUND TOTAL PROFIT (LOSS)	(130,370.00)	3,285.21	(82,897.94)	63.59	(47,472.06)	(97,777.52)	(14,879.58)

*** END OF REPORT ***

City of Eden Accounts

Account Name / Obligation	Account Type	Account #	Amount
Pool Cash Account	DDA - NOW	6041	\$ 122,423.67
USDA Reserve Funds	DDA - NOW	30912	\$ 72,907.11
RESTRICTED TWDB Bond Reserve	DDA - MM	155555	\$ 51,335.12
Golf Cart Reserve	DDA - MM	155870	\$ 19,682.12
Infrastructure Account	DDA - MM	156291	\$ 250,387.30
RESTRICTED USDA Debt Service Reserve Fund	DDA - MM	156312	\$ 92,093.29
USDA Short-Lived Asset Reserved Fund	DDA - MM	156320	\$ 36,983.55
Hwy 83 Project	SAVINGS	100230338	\$ 30,512.62
RESTRICTED Cemetery	C/D	3694	\$ 97,028.05
	C/D	36293	\$ -
Well Improvement	C/D	36642	\$ -
Reserve Const \$ Rep	C/D	36649	\$ 54,754.55
Reserve Street Improvements	C/D	36789	\$ 259,867.50
Investments	C/D	30769	\$ 102,346.55
Investments	C/D	36929	\$ 104,663.78
Investments	C/D	36936	\$ 104,663.78
Investments	C/D	36943	\$ 104,663.78
Investments	C/D	36950	\$ 104,663.78
Investments	C/D	36957	\$ 104,663.78
Investments	C/D	36964	\$ 104,663.78
Investments	C/D	37062	\$ 102,346.55
Investments	C/D	37125	\$ 100,865.49
Time Accounts			\$ 2,021,516.15
CDRG Grants	DDA - BUS CKG	6262	\$ 0.60
RESTRICTED TWDB Bonds debt service Fund	DDA - BUS CKG	277712	\$ 25,046.00
USDA RD Project	DDA - BUS CKG	278491	\$ -
IGA Funds	DDA - BUS CKG	278547	\$ 471,915.37
DARE Program	DDA - BUS CKG	3030483	\$ 507.55
	DDA - BUS CKG	3002373	\$ -
Non Time Accounts			\$ 497,469.52

4/18/17 council dedicated golf cart reserve fund to be used for budget deficit as needed.
 9/11/2018 Council voted to transfer funds from 6041 to CD 36789 (\$250,000).
 9/11/2018 Council voted to Close account 6033 to Pooled Cash Act. 6041.
 9/11/2018 Council voted to purchase replacement golf carts from fund 155870.
 4/9/2019 Council authorized opening a new account for USDA project with a transfer of \$100,000 from 6041.
 9/10/19 council approved transfer of \$100,000 for USDA project from 6041 to 278491.
 12/2019 Council authorized transfer of \$50,000 from pool cash to USDA 278491.
 5/2020 Council authorized transfer of \$50,000 from pool cash to USDA 278491.
 1/12/21 Council authorized transfer of \$30,000 from pool cash to USDA 278491.
 4/5/21 Council authorized transfer of \$50,000 from pool cash to USDA 278491.
 7/13/21 Council dedicated \$36,288.80 Industrial Park sale funds for computer upgrades/codification software.
 9/14/21 Council authorized transfer of \$25,000 from pool cash to USDA 278491.
 9/27/21 Council authorized transfer of \$459,700 Engineering Fees from pool cash to new "Infrastructure Act." (156291).
 10/12/21 Council authorized open USDA Short Lived Asset Reserve Fund (156320)/transfer \$36,167 from 30912.
 10/12/21 Council authorized open USDA Debt Service Reserve Fund (156312)/transfer \$90,060 from 30912.
 4/2022 Council authorized transferring \$100,000 from the IGA Account #278547 to Pool Cash #6041.
 6/21/2022 Council authorized transferring \$20,000 from IGA Account #278547 to Pool Cash #6041 for the Golf account.
 7/5/22 Council authorized using \$208,440 from IGA Act #278547 for equipment (backhoe/dump truck/utility truck/ldr).
 8/2/22 Council authorized transfer of \$50,000 from IGA Account #278547 to Pool Cash #6041.
 8/30/22 Council authorized closing CD 36293 to move to a savings account and use \$34724.06 for USDA South Water.
 11/10/22 Council authorized transfer of \$65,000 from IGA Act #278547 to Pool Cash Act #6041.
 2/14/23 Council authorized transfer of \$100,000 from IGA Act #278547 to Pool Cash Act #6041.
 07/18/23 Council authorized transfer of \$50,000 from Infrastructure act #156291 to Pool #6041 for the Golf Account
 07/18/23 Council authorized transfer of \$30,000 from Infrastructure act #156291 to Pool #6041 for Code enforcement
 8/9/2023 Council made a motion to cash in CD36642 with a penalty of \$92 to fix well
 10/10/23 Council authorized transfer of \$100,000 from IGA act #278547 to Pool Cash Act #6041
 2/13/2024 Council authorized a transfer of \$93,520 from IGA Account #278547 to Pool Cash #6041
 09/03/2024 Council authorized a transfer of \$150,000 from IGA Account #278547 to Pool Cash #6041 to fund Waterplant repairs, Purchase of New public works truck
 10/29/2024 council authorized \$150,000 transfer from IGA #278547 to Pool Cash #6041 for TML Liability renewal policies
 10/21/2025 council authorized \$91422.24 transfer from IGA#278547 to Pool Cash #6041 for TML Liability policy renewal
 01/13/2026 council authorized a creation of a new CD, funded from IGA#278547 for Fund 02 Water/Sewer

Type	Cusip #	Maturity	Pledge Date	Par Value	Pledged
#FR SD2473	313ZDPXA1	2/1/2053	12/4/2025	\$ 2,390,000.00	\$ 1,879,464.00
#NR 2024-34 FB	3136BR5G8	6/25/2054	12/16/2025	\$ 1,000,000.00	\$ 485,479.00
#NR 2017-42 FA	3136AW995	6/25/2047	1/14/2026	\$ 500,000.00	\$ 315,445.00
ALLEN TEX INDP	0181D6WK6	2/15/2027		\$ 595,000.00	\$ 576,662.00

Total Pledged 4485000 3,056,748
 Collective balances in all Time Accounts 2,021,516
 Collective balances in all Demand Accounts 497,470
 FDIC Insurance -250,000
 Total Accounts that need Pledges 2,268,986
 Total Accounts That Need Pledges Plus 10% Over (Under) Market Value 2,495,884
 560,864

Section 9, Item 1.

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	GENERAL FUND	AFLAC	AFLAC LIFE	36.54
			AFLAC LIFE	36.56
			EMPLOYEE DEDUCTION INSURAN	35.52
			EMPLOYEE DEDUCTION INSURAN	35.70
			EMPLOYEE DEDUCTION INSURAN	2.83
			EMPLOYEE DEDUCTION INSURAN	3.00
			AFLAC HOSP	12.72
			AFLAC HOSP	12.72
		THE EDEN STATE BANK	FEDERAL WH TAX DEPOSIT	574.21
			FEDERAL WH TAX DEPOSIT	658.02
			FEDERAL FICA TAX DEPOSIT	583.18
			FEDERAL FICA TAX DEPOSIT	529.24
			FEDERAL MEDICARE TAX DEPOS	136.39
			FEDERAL MEDICARE TAX DEPOS	123.77
		TEXAS MUNICIPAL RET. SYS.	TMRS RETIREMENT	431.84
			TMRS RETIREMENT	433.35
			TOTAL:	3,645.59
ADMINISTRATION	GENERAL FUND	QUILL CORPORATION	QUILL CORPORATION	394.08
		LOWE'S PAY AND SAVE, Inc.	LOWE'S PAY AND SAVE, Inc.	7.88
		MORAMAX, LLC	MORAMAX, LLC	3,060.00
		MED. AIR SERVICES ASSOC. - B2B	MED. AIR SERVICES ASSOC. -	7.00
		BOJORQUEZ LAW FIRM, PC	BOJORQUEZ LAW FIRM, PC	765.70
		CTWP	CTWP	455.83
		THE EDEN STATE BANK	FEDERAL FICA TAX DEPOSIT	226.94
			FEDERAL FICA TAX DEPOSIT	171.14
			FEDERAL MEDICARE TAX DEPOS	53.07
			FEDERAL MEDICARE TAX DEPOS	40.02
		FRONTIER COMMUNICATIONS	FRONTIER COMMUNICATIONS	240.97
		LOWE'S CREDIT SERVICES, INC.	LOWE'S CREDIT SERVICES, IN	18.92
		RELIANT, DEPT 0954	RELIANT, DEPT 0954	303.84
		SUN LIFE	SUN LIFE	34.97
		EDEN ECHO	EDEN ECHO	32.00
		TX HEALTH BENEFITS POOL	TX HEALTH BENEFITS POOL	1,037.08
		TEXAS MUNICIPAL RET. SYS.	TMRS RETIREMENT	127.75
			TMRS RETIREMENT	127.75
		MASTERCARD	MASTERCARD	247.03
			MASTERCARD	979.51
			MASTERCARD	258.72
		**PAYROLL EXPENSES	4/01/2026 - 4/30/2026	6,734.16
			TOTAL:	15,324.36
STREET DEPARTMENT	GENERAL FUND	HIGGINBOTHAM BROTHERS	HIGGINBOTHAM BROTHERS	93.33
		CONCHO POWER EQUIPMENT	CONCHO POWER EQUIPMENT	102.00
		BAR SPUR COMPANY, LLC	BAR SPUR COMPANY, LLC	450.00
		EDEN SHORT STOP	EDEN SHORT STOP	189.92
			EDEN SHORT STOP	38.02
		MID-AMERICAN RESEARCH CHE., INC.	MID-AMERICAN RESEARCH CHE.	1,069.50
		SOUTH PLAINS IMPLEMENT, LTD.	SOUTH PLAINS IMPLEMENT, LT	1,085.16
		SOUTHWESTERN WOOL/MOHAIR, INC.	SOUTHWESTERN WOOL/MOHAIR,	89.10
		TRAFFIC SAFETY WAREHOUSE	TRAFFIC SAFETY WAREHOUSE	1,591.50
			TOTAL:	4,708.53
PUBLIC SAFETY	GENERAL FUND	LOWE'S PAY AND SAVE, Inc.	LOWE'S PAY AND SAVE, Inc.	42.56
		SYLVIA MARIE GUADARRAMA	SYLVIA MARIE GUADARRAMA	150.00
		THE EDEN STATE BANK	FEDERAL FICA TAX DEPOSIT	34.29

Section 9, Item1.

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		JUDGE ALLEN GILBERT	FEDERAL FICA TAX DEPOSIT	34.27
		MENARD ANIMAL CLINIC, INC	FEDERAL MEDICARE TAX DEPOS	8.02
		RELIANT, DEPT 0954	FEDERAL MEDICARE TAX DEPOS	8.02
		TEXAS MUNICIPAL RET. SYS.	JUDGE ALLEN GILBERT	300.00
		MASTERCARD	MENARD ANIMAL CLINIC, INC	150.00
		**PAYROLL EXPENSES	RELIANT, DEPT 0954	203.34
			TMRS RETIREMENT	25.48
			MASTERCARD	25.48
			4/01/2026 - 4/30/2026	35.00
			TOTAL:	1,130.44
				2,146.90
SOCIAL SERVICES	GENERAL FUND	ALLIANCE POWER COMPANY, LLC	ALLIANCE POWER COMPANY, LL	212.14
		MICHAEL LOPEZ	MICHAEL LOPEZ	450.00
		SHAY GOTT	KGKL-FM	400.80
		RICHARD LOSOYA	SHAY GOTT	350.00
		JAMES HINES	RICHARD LOSOYA	300.00
		LAURA MACK	JAMES HINES	1,500.00
		CINTAS	LAURA MACK	425.00
		FRONTIER COMMUNICATIONS	CINTAS	76.95
		RELIANT, DEPT 0954	CINTAS	76.90
		MASTERCARD	FRONTIER COMMUNICATIONS	221.94
			FRONTIER COMMUNICATIONS	42.36
			RELIANT, DEPT 0954	602.83
			RELIANT, DEPT 0954	49.18
			RELIANT, DEPT 0954	117.01
			RELIANT, DEPT 0954	7.10
			MASTERCARD	149.60
			MASTERCARD	208.37
			TOTAL:	5,190.18
PARKS AND RECREATION	GENERAL FUND	HIGGINBOTHAM BROTHERS	HIGGINBOTHAM BROTHERS	47.99
		LOWE'S PAY AND SAVE, Inc.	HIGGINBOTHAM BROTHERS	9.99
		FLEET SERVICES	LOWE'S PAY AND SAVE, Inc.	71.27
		MED. AIR SERVICES ASSOC. - B2B	FLEET SERVICES	322.41
		BES-TEX SUPPLY, LLC	MED. AIR SERVICES ASSOC. -	14.00
		CINTAS	BES-TEX SUPPLY, LLC	114.40
		THE EDEN STATE BANK	CINTAS	62.75
		EDEN SHORT STOP	FEDERAL FICA TAX DEPOSIT	188.41
		FRONTIER COMMUNICATIONS	FEDERAL FICA TAX DEPOSIT	190.29
		LOWE'S CREDIT SERVICES, INC.	FEDERAL MEDICARE TAX DEPOS	44.07
		MID-AMERICAN RESEARCH CHE., INC.	FEDERAL MEDICARE TAX DEPOS	44.50
		VERFURTH ELECTRIC	EDEN SHORT STOP	52.06
		RELIANT, DEPT 0954	FRONTIER COMMUNICATIONS	42.67
		SUN LIFE	LOWE'S CREDIT SERVICES, IN	538.93
		SOUTHWESTERN WOOL/MOHAIR, INC.	LOWE'S CREDIT SERVICES, IN	442.64
		TX HEALTH BENEFITS POOL	MID-AMERICAN RESEARCH CHE.	1,069.50
		TEXAS MUNICIPAL RET. SYS.	VERFURTH ELECTRIC	3,865.00
			RELIANT, DEPT 0954	147.21
			RELIANT, DEPT 0954	931.99
			RELIANT, DEPT 0954	14.85
			SUN LIFE	68.74
			SOUTHWESTERN WOOL/MOHAIR,	84.35
			SOUTHWESTERN WOOL/MOHAIR,	42.45
			TX HEALTH BENEFITS POOL	2,074.16
			TMRS RETIREMENT	139.14

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		ULINE	TMRS RETIREMENT	140.51
		MASTERCARD	ULINE	4,425.72
		WTX SUPPLY CO.	MASTERCARD	1,191.91
		**PAYROLL EXPENSES	MASTERCARD	582.47
			WTX SUPPLY CO.	97.83
			4/01/2026 - 4/30/2026	6,200.88
			TOTAL:	23,263.09
		LOWE'S PAY AND SAVE, Inc.	LOWE'S PAY AND SAVE, Inc.	32.48
			MASTERCARD	683.67
			TOTAL:	716.15
		MED. AIR SERVICES ASSOC. - B2B	MED. AIR SERVICES ASSOC. -	7.00
		THE EDEN STATE BANK	FEDERAL FICA TAX DEPOSIT	133.54
			FEDERAL FICA TAX DEPOSIT	133.54
			FEDERAL MEDICARE TAX DEPOS	31.23
			FEDERAL MEDICARE TAX DEPOS	31.23
		SUN LIFE	SUN LIFE	3.65
		EDEN ECHO	EDEN ECHO	90.00
			EDEN ECHO	90.00
			EDEN ECHO	48.00
		TEXAS MUNICIPAL RET. SYS.	TMRS RETIREMENT	97.14
			TMRS RETIREMENT	97.14
		**PAYROLL EXPENSES	4/01/2026 - 4/30/2026	4,307.68
			TOTAL:	5,070.15
		WATERWORKS & SEWER TEXAS CHILD SUPPORT DISBURSEMENT UNIT	0012965650E19121824F	194.77
			0012965650E19121824F	194.77
		MED. AIR SERVICES ASSOC. - B2B	MED. AIR SERVICES ASSOC. -	30.00
		AFLAC	AFLAC LIFE	68.43
			AFLAC LIFE	68.86
			EMPLOYEE DEDUCTION INSURAN	132.89
			EMPLOYEE DEDUCTION INSURAN	133.41
			EMPLOYEE DEDUCTION INSURAN	59.51
			EMPLOYEE DEDUCTION INSURAN	60.18
		CITY OF EDEN-TWDB REVENUE BOND	CITY OF EDEN-TWDB REVENUE	4,167.00
		CITY OF EDEN-USDA BOND RESERVE	CITY OF EDEN-USDA BOND RES	7,575.00
		THE EDEN STATE BANK	FEDERAL WH TAX DEPOSIT	787.48
			FEDERAL WH TAX DEPOSIT	827.80
			FEDERAL FICA TAX DEPOSIT	923.06
			FEDERAL FICA TAX DEPOSIT	932.97
			FEDERAL MEDICARE TAX DEPOS	215.88
			FEDERAL MEDICARE TAX DEPOS	218.19
		SUN LIFE	SUN LIFE	237.05
		TEXAS MUNICIPAL RET. SYS.	TMRS RETIREMENT	755.39
			TMRS RETIREMENT	763.56
			TOTAL:	18,346.20
		WATER/SEWER PERSONNEL	MED. AIR SERVICES ASSOC. -	63.00
		WATERWORKS & SEWER	FEDERAL FICA TAX DEPOSIT	792.14
		THE EDEN STATE BANK	FEDERAL FICA TAX DEPOSIT	802.20
			FEDERAL MEDICARE TAX DEPOS	185.27
			FEDERAL MEDICARE TAX DEPOS	187.61
		SUN LIFE	SUN LIFE	404.20
		TX HEALTH BENEFITS POOL	TX HEALTH BENEFITS POOL	9,333.72
		TEXAS MUNICIPAL RET. SYS.	TMRS RETIREMENT	584.38

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
PAYABLES		**PAYROLL EXPENSES	TMRS RETIREMENT	591.75
			4/01/2026 - 4/30/2026	26,311.51
			TOTAL:	39,255.78
		WATERWORKS & SEWER	HIGGINBOTHAM BROTHERS	93.33
			LOWE'S PAY AND SAVE, Inc.	11.37
			FLEET SERVICES	1,306.25
			BAR SPUR COMPANY, LLC	450.00
			CINTAS	567.37
			PVS DX, INC	1,279.26
			PVS DX, INC	260.00
			EDEN SHORT STOP	21.29
			EDEN SHORT STOP	317.95
			FERGUSON WATERWORKS, INC. #3209	429.32
			FRONTIER COMMUNICATIONS	157.09
			G & G AUTOMOTIVE	520.74
			G & G AUTOMOTIVE	108.63
			G & G AUTOMOTIVE	56.47
			LOWE'S CREDIT SERVICES, INC.	9.46
			LOWE'S CREDIT SERVICES, IN	13.28
			PITNEY BOWES BANK INC PURC	603.75
			REECE PLUMBING	591.16
			RELIANT, DEPT 0954	6,291.62
			SOUTH PLAINS IMPLEMENT, LTD.	522.86
			SOUTHWESTERN WOOL/MOHAIR, INC.	304.95
			T.W.U.A.	75.00
			TEXAS COMMISSION ON ENVIRONMENTAL QUAL	50.00
			TEXAS EXCAVATION SAFETY SYSTEM, INC	18.40
			MASTERCARD	28.33
			MASTERCARD	1,158.46
			WAGNERS TIRE AND AUTO	89.68
			WAGNERS TIRE AND AUTO	165.14
			**PAYROLL EXPENSES	225.60
			4/01/2026 - 4/30/2026	15,726.76
			TOTAL:	
SEWER EXPENSES		WATERWORKS & SEWER	HIGGINBOTHAM BROTHERS	57.96
			HIGGINBOTHAM BROTHERS	93.33
			FLEET SERVICES	184.02
			MED. AIR SERVICES ASSOC. -	7.00
			ALL AMERICAN PUMP SOLUTION	769.00
			ALL AMERICAN PUMP SOLUTION	2,879.50
			ALL AMERICAN PUMP SOLUTION	267.57
			CINTAS	50.00
			PVS DX, INC	1,279.26
			PVS DX, INC	100.00
			FEDERAL FICA TAX DEPOSIT	130.92
			FEDERAL FICA TAX DEPOSIT	130.77
			FEDERAL MEDICARE TAX DEPOS	30.61
			FEDERAL MEDICARE TAX DEPOS	30.58
			EDEN SHORT STOP	72.84
			FERGUSON WATERWORKS, INC.	429.31
			FRONTIER COMMUNICATIONS	159.43
			RELIANT, DEPT 0954	2,242.70
			SOUTH PLAINS IMPLEMENT, LTD.	640.04
			SUN LIFE	34.97
			SOUTHWESTERN WOOL/MOHAIR, INC.	252.80

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT			
SANITATION EXPENSE	WATERWORKS & SEWER	REPUBLIC SERVICES	TX HEALTH BENEFITS POOL	1,037.08			
			TX HEALTH BENEFITS POOL	96.96			
			TMR5 RETIREMENT	96.96			
		**PAYROLL EXPENSES	4/01/2026 - 4/30/2026	4,337.32			
		TOTAL:		15,410.93			
CEMETERY	CEMETERY FUND	COUNTY & DISTRICT CLERK	REPUBLIC SERVICES	21,521.95			
			REPUBLIC SERVICES	2,766.06			
			TOTAL:	24,288.01			
NON-DEPARTMENTAL	EDEN MUNICIPAL GOL	AFLAC	COUNTY & DISTRICT CLERK	40.00			
			TOTAL:	40.00			
			AFLAC LIFE	0.45			
GOLF COURSE	EDEN MUNICIPAL GOL	HAWKINS BATTERY & GOLF CARS	EMPLOYEE DEDUCTION INSURAN	0.70			
			EMPLOYEE DEDUCTION INSURAN	0.84			
			FEDERAL WH TAX DEPOSIT	90.05			
			FEDERAL WH TAX DEPOSIT	88.12			
			FEDERAL FICA TAX DEPOSIT	177.37			
			FEDERAL FICA TAX DEPOSIT	178.42			
			FEDERAL MEDICARE TAX DEPOS	41.47			
			FEDERAL MEDICARE TAX DEPOS	41.73			
			TMR5 RETIREMENT	66.36			
			TMR5 RETIREMENT	64.46			
			TOTAL:	749.97			
			GOLF COURSE	EDEN MUNICIPAL GOL	HAWKINS BATTERY & GOLF CARS	HAWKINS BATTERY & GOLF CAR	438.23
						HAWKINS BATTERY & GOLF CAR	19.00-
						HILL AND CO OUTDOOR PROS	1,500.00
						HILL AND CO OUTDOOR PROS	2,500.00
MED. AIR SERVICES ASSOC. -	7.00						
CINTAS	111.55						
FEDERAL FICA TAX DEPOSIT	177.37						
FEDERAL FICA TAX DEPOSIT	178.42						
FEDERAL MEDICARE TAX DEPOS	41.47						
FEDERAL MEDICARE TAX DEPOS	41.73						
EDEN SHORT STOP	218.90						
FRONTIER COMMUNICATIONS	42.67						
AMY PFLUGER	1,013.10						
RELIANT, DEPT 0954	524.20						
SUN LIFE	34.97						
SANITATION EXPENSE	WATERWORKS & SEWER	REPUBLIC SERVICES	SOUTHWESTERN WOOL/MOHAIR,	42.15			
			TX HEALTH BENEFITS POOL	1,037.08			
			TMR5 RETIREMENT	59.86			
			TMR5 RETIREMENT	58.14			
			TOTAL:	5,777.89			
		**PAYROLL EXPENSES	4/01/2026 - 4/30/2026	13,785.73			

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
===== FUND TOTALS =====				
	01	GENERAL FUND		60,064.95
	02	WATERWORKS & SEWER FUND		113,027.68
	06	CEMETERY FUND		40.00
	18	EDEN MUNICIPAL GOLF COURS		14,535.70
		GRAND TOTAL:		187,668.33

TOTAL PAGES: 6

SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 02-CITY OF EDEN
VENDOR: All
CLASSIFICATION: All
BANK CODE: All
ITEM DATE: 4/01/2026 THRU 4/30/2026
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: 4/01/2026 THRU 4/30/2026

PRINT OPTIONS

PRINT DATE: None
SEQUENCE: By Department
DESCRIPTION: Distribution
GL ACCTS: NO
REPORT TITLE: COUNCIL REPORT
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO