



REGULAR CITY COUNCIL MEETING

Tuesday, June 09, 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 Grover Hall
Council Member Randy Dunaway
Council Member Bradley Gandy
Council Member James Rannefeld

Staff

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

2. INVOCATION

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. ELECTION

- A. Issue Certificate of Election
- B. Complete Statement of Officer
- C. Administer Oath of Office
- D. Newly Elected Officials shall assume duties of their office

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 May 12, 2026, Regular Meeting Minutes
- B. Approval of Financial Statement Month Ending May 2026
- C. Approval of the City of Eden Investment Report Month Ending May 2026

9. 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
 - b. Housing Development – Eden Economic Development Corporation President

10. BUSINESS

Consideration and Possible Action On:

- A. Acceptance of Resignation from Mayor Pro Tem Jennifer Martinez and a Declaration of Vacancy on the City of Eden Council.
- B. Appointment of Candidate to fill vacant city council position to include oath of office and statement of officer.
- C. Appointment of Mayor Pro Tem
- D. Reconvene in Open Session to consider and take action, if any, on items discussed in Executive Session
- E. Eden Economic Development Budget Amendments adding a line item for Spirit of Eden Grant funding
- F. The CERTIFICATE OF APPOINTMENT OF COMMISSIONERS OF THE HOUSING AUTHORITY OF THE CITY OF EDEN to include approval for Mayor Rodgers to sign the certificate
- G. Lease Agreement with the City of Eden and Eden Voluntary Fire Department

- H. Concho Springs Golf Course Groundskeeper Job Description
- I. A new city event, The City of Eden Community Connect Fair
- J. Application Affidavit for Texas Water Development Board Water Supply and Infrastructure Grants
- K. Resolution 2026-24 A RESOLUTION OF THE CITY OF EDEN, TEXAS, AUTHORIZING APPLICATION FOR FINANCIAL ASSISTANCE FROM THE TEXAS WATER DEVELOPMENT BOARD; AND MAKING CERTAIN FINDINGS IN CONNECTION THEREWITH
- L. CERTIFICATE WITH RESPECT TO ADOPTION OF A RESOLUTION, RESOLUTION 2026-24
- M. Electric Actuator Service of Texas proposal to Remove old actuator, install new actuator, and start up.
- N. Civic Plus Website platform update and Municode Meeting Board Management Minutes renewal proposal.
- O. Proposals to perform annual testing and annual preventative maintenance on city generators located at the Water Plant and Industrial BLVD property.
- P. Proposals to repair/replace the Air Conditioning Unit for Council Chambers
- Q. 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.
- R. Updates, Maintenance, Management of Concho Springs Golf Course
- S. Budget Adjustments June 9, 2026
- T. Approval of May 2026 Bills
- U. Discuss setting dates for Budget Workshops

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 June 3, 2026 by 6:00 pm.

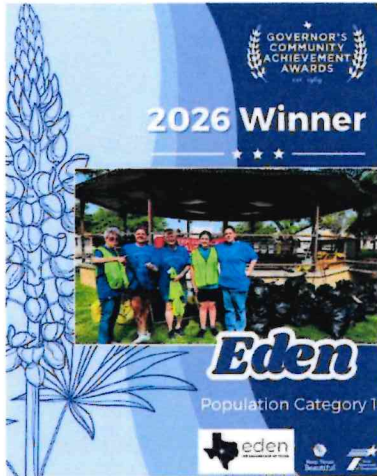
Priscilla Aguirre, City Secretary/Administrator

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 Corporation Report May 2026



- Organized the Great American Cleanup - we had a good turn out and picked up lots of litter around town.
- EEDC and Beautification Committee and City Workers coordinated purchasing and planting new plants for the Butterfly Park.
- Attended a 3 day Keep Texas Beautiful webinar conference.
- Met with Junction EEDC to discuss the USDA Grants process.
- Met with a potential Client
- Attended the TMCN Chamber Webinar
- Attended the ECISD Etiquette luncheon.
- Attended the Keep Texas Beautiful Award Zoom meeting.
- Met with client on Vacant Property Program.
- Attended 2 days of trainings relating to Appropriations Grant and completed 6 training modules.
- Met with new businesses owners to walk through the Go Texan application process.
- Met with new business owners to help them work on Marketing.
- Attended the W.I.L.D. Cancer Walk
- Attended a Commission on the Arts webinar.
- Worked on several other future small projects throughout the month.
- RBDG Grant renovations have begun at the warehouse.
- Met with several citizens throughout the month on varoius topics and shared my contacts.



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

MINUTES

1. CALL TO ORDER AND ROLL CALL

Mayor Rodgers called the meeting to order at 7:01pm.

Mayor and Council Members

PRESENT

Mayor Renae Rodgers

Council Member Grover Hall

Council Member Randy Dunaway

Council Member Bradley Gandy

ABSENT

Mayor Pro Tem Jennifer Martinez

Council Member Tanya Garcia

Staff

City Administrator Priscilla Aguirre

Assistant to City Administrator Melanie Lozano

Public Works Ronnie Winans

City Attorney Andrew Quittner

2. INVOCATION

A. First Baptist Church - Pastor John Curry

Invocation was given by 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."

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 – Ronnie Winans

We have completed our readings and daily residual checks at the sewer and water plant. We handle meter readings and cut-offs as needed. Several projects have been completed based on the work orders created by the office staff.

Recently, we have been pumping sludge into dewatering containers and have pulled pumps at the sewer plant due to trash and cleaned lift stations. We have patched several potholes around town.

We repaired a water leak on Highway 83 and Daniels Road, and we have responded to numerous animal control calls. We recently finished painting and filling the pool and have added the necessary chemicals.

We have conducted several line locates and assembled tables for Pluger Park. We replaced several non-functional water meters and have started mowing bardiches and city properties. We also pumped down chlorine chamber at the sewer plant.

In the garden, we planted several new plants and refilled the ponds. Lastly, we picked up limbs around town following the recent windstorm.

B. City Administrator - Priscilla Aguirre

April 2026 Scheduled Items

April 6 attended Compliance with ADA for Municipal Websites Course & Texas Municipal Clerks Association User Friendly Graphic Design Software Course

April 9-10 attended the Texas Municipal Clerks Association Open Meetings/Public Information Act Virtual Conference

April 13 attended a Texas Municipal Clerks Association Budget and Tax Rate Course

April 14 Regular Session Council Meeting

April 15 Attended Texas Municipal Clerks Certification Program Peer Learning Course

April 24-25 Smoke Rings and Lasso Things

April 27 Public Works and Utility Billing attended Master Meter Software training

April 28 I met with Concho Valley Council of Government rep Lisa Rine to discuss the NWP 14 form required for our golf course FEMA reimbursement request.

April 29 Melanie and I met with the city Civic Plus representative to discuss the city website and agenda and minutes platform.

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 I am being told we should be contacted in June regarding the award.
 - We have submitted our project for the Texas Community Development Block Grant for Oak, Moss, Smith streets

- An application has been submitted for the Downtown Revitalization Grant through the Texas Department of Agriculture, unfortunately we were ranked 13 and needed to be top 10 to move on to the second round. The city's low-moderate-income (LMI) level was not as great as the top 10 cities. We will research options to assist with the LMI.
- 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 adjusted the blades on our greens mower since it was returned from being serviced. We have had some rain which has helped the course. We continue to receive compliments regarding the course and ProShop. We have put a flyer out for our July 3, 2026 Fireworks and Freedom Golf Tournament. .
- **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 April reporting for TCEQ, State Comptroller, and Court.
- **Code Enforcement** We have had several permit requests for building fences, accessory buildings, etc.
- **Eden Swimming Pool**- Our managers and lifeguards have been trained they will be taking their certification test May 13. We will be opening May 23.
- **Water Plant** – Public works continues replacing necessary meters with new Sonata ultrasonic Z-Flow Water meters. We have had some issues with our SCADA not contacting staff during emergent issues- all is resolved now.
- **Wastewater Plant**- We had a TCEQ inspection for our Wastewater plant. We were advised of some requirements we were unaware of regarding sample parameters, the survey went well.

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 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.
- Collaborated with City Administration on the letter of intent for TDA Grant's initial 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 about working on Go Texan.
- Met with a 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 Silver Start Status with Keep Texas Beautiful.
- Arts and Cultural Day on April 17, 2026 was a grand success! The students from ECISD were bused to the City Hall to learn and enjoy making clay pottery on their pottery 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 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!

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

Council Member Hall asked how far behind the payments are in the IGA account. Priscilla answered that we are still awaiting payments from ICE for February, March and April and Marshalls North and West are current to March. Council Member Hall then asked if the street funds will be able to be used once the street improvements start being made. Priscilla replied yes. She also informed Council that herself and Melanie have met with Hilltop Securities, the City's financial advisor for grant funds. They have done an assessment for the City's financials, but the data wasn't available for this meeting.

Motion was made to approve Consent Item C.

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

- D. Acceptance of the Certified Estimated 2026 pre-certification values as provided by Concho County Appraisal District

Motion was made to approve Consent Items A, B and D.

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

8. EXECUTIVE SESSION

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- 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

Council adjourned to Executive Session at 7:30pm 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 8:05pm.

Motion was made to place a bid of \$75,000 on the real property.

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

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

- 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

Motion was made to approve the afore mentioned 2026-22 RESOLUTION.

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

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

- C. Timeclock Plus Software renewal proposal.

Priscilla stated that the annual renewal for Time Clocks Plus is approaching. The discounted plan is set to expire and there will be an increase of 7% to the annual bill. They are offering 3 promotional contractual plans: 3 year, 5 year and 7 year plans with a discounted uplift percentage.

Motion was made to approve the 3 year promotional contracted plan with Timeclock Plus Software which will lock in a rate of \$2,516.67 annually.

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

D. Uno Roofing References, Proposal to repair Burnes Civic Center roof

Last meeting Uno Roofing had submitted a bid to repair the Burnes Civic Center roof by coating the entire roofing system with silicone and a 10 year warranty for \$23,040. Council asked for references from this company since they weren't familiar with their work, and those references were provided to them.

Motion was made to accept the proposal from Uno Roofing to repair the Burnes Civic Center roof.

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

E. Civic Plus Website platform update and Municode Meeting Board Management Minutes renewal plus ADA website compliance add on.

The City's current website is about to sunset, and Civic Plus is looking to migrate it to a new website at the same price. The US Department of Justice is requiring municipalities with websites to comply with Americans with Disabilities Act, so there are upgrades that are going to be needed on our current website and anything in the future. Initially, the date to be compliant for municipalities with a population under 50,000 was set to April 2027, but now it has changed to 2028.

Motion was made to approve the Civic Plus Website platform update and Municode Meeting Board Management Minutes renewal up to \$12,000.

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

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.

Motion was made to defer action on the 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.

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

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

Council Member Gandy asked if Hawkins would be available to rent out carts for the upcoming tournament if needed. Priscilla answered that they need about a week in advance notice for carts to be brought here. He then asked about the new ball washers. Priscilla stated new ball washers and trash cans have been ordered, and what is holding up the order is the ball washers are being customized with the city logo.

H. Budget Adjustments May 12, 2026

ACCOUNT	DESCRIPTION	AMOUNT
01-452-6201	PROPERTY TAXES - CURRENT	-500.00
01-452-6202	PROPERTY TAXES - DELINQUENT	-500.00
01-453-7603	PERMIT FEES	-100.00

01-454-8815	COMMUNITY EVENT DONATIONS	-250.00
01-456-5801	CEMETERY INTEREST INCOME	-1,400.00
01-516-5005	PARK REPAIRS AND MAINTENANCE	18,000.00
02-451-1102	WATER SALES - UNMETERED	-2,000.00
02-501-2801	UNEMPLOYMENT TAX	2,000.00
18-418-3301	ANNUAL MEMBER FEES	-1,800.00
18-454-5501	MISCELLANEOUS RECEIPTS	-450.00
18-454-8806	SOE GRANT FUNDS	-7,313.00

Motion was made to approve the May 12, 2026 budget adjustments as presented.

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

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

I. Approval of April 2026 Bills

Motion made to approve the April 2026 Bills.

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

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

J. Discuss setting dates for Budget Workshops

Council preferred for Priscilla to set the dates for the Budget Workshops and email them.

10. ELECTION

A. Canvass of May 2, 2026, Election

The results for the May 2, 2026 General Election were as follows: City of Eden Mayor - Renae Rodgers-164 total votes, City of Alderman-At Large - Tanya Garcia-43 total votes, James Rannefeld-135 total votes, and Bradley Gandy-87 total votes.

Motion was made to accept the Canvassing of the May 2, 2026 Election and for the Mayor to sign the document.

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

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

B. Issue Certificate of Election

Mayor Rodgers and Council Member Bradley Gandy were issued their Certificate of Election.

C. Complete Statement of Officer

Bradley Gandy and Renae Rodgers completed their Statement of Officer.

D. Administer Oath of Office: Bradley Gandy, James Rannefeld

Bradley Gandy and Renae Rodgers were administered their Oath of Office.

E. Newly Elected Officials shall assume duties of their office

Mayor Rodgers and Council Member Bradley Gandy were welcomed back. James Rannefeld was ill and will complete his Statement of Officer and Oath during next month's meeting.

F. Appointment of Mayor Pro Tem

Motion was made to appoint Jennifer Martinez as the Mayor Pro Tem.

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

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

11. ADJOURN

Meeting adjourned at 8:45pm.

Attest:

Mayor Renae Rodgers

City Administrator Priscilla Aguirre

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	354,733.00	10,368.54	387,381.68	109.20	(32,648.68)	295,610.84	(91,770.84)
452-6202 PROPERTY TAXES-DELINQUENT	20,211.00	1,306.26	21,964.01	108.67	(1,753.01)	16,842.50	(5,121.51)
452-6203 PROPERTY TAXES-P & I	1,250.00	400.58	7,900.79	632.06	(6,650.79)	1,041.66	(6,859.13)
452-6401 CITY SALES TAX	186,085.00	8,852.20	114,302.11	61.42	71,782.89	155,070.84	40,768.73
452-6601 FRANCHISE TAX-CABLE (quart	14.00	0.00	0.00	0.00	14.00	11.68	11.68
452-6602 FRANCHISE TAX-GAS (annual)	4,032.00	0.00	0.00	0.00	4,032.00	3,360.00	3,360.00
452-6603 FRANCHISE TAX-ELECTRIC (mon	23,602.00	1,300.13	15,388.00	65.20	8,214.00	19,668.34	4,280.34
452-6604 FRANCHISE TAX-TELEPHONE (qt	11,343.00	215.47	9,331.77	82.27	2,011.23	9,452.50	120.73
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	586.32	8,225.34	87.91	1,131.66	7,797.50	(427.84)
TOTAL TAXES	610,627.00	23,029.50	564,493.70	92.44	46,133.30	508,855.86	(55,637.84)
FEES, PERMITS, FINES							
453-7201 MUNICIPAL COURT FINES	409.00	0.00	0.00	0.00	409.00	340.84	340.84
453-7301 TRANSFER SITE FEES	10,241.00	150.00	3,311.40	32.33	6,929.60	8,534.16	5,222.76
453-7401 ANIMAL CONTROL FEES & FINES	22,463.00	1,481.36	15,256.61	67.92	7,206.39	18,719.16	3,462.55
453-7402 LATE FEES - GENERAL FUND	5,415.00	370.45	3,584.95	66.20	1,830.05	4,512.50	927.55
453-7601 PET LICENSE	170.00	0.00	310.00	182.35	(140.00)	141.66	(168.34)
453-7602 BEER LICENSE	(120.00)	0.00	120.00	100.00	(240.00)	(100.00)	(220.00)
453-7603 PERMIT FEES	1,160.00	285.00	1,525.00	131.47	(365.00)	966.66	(558.34)
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	22,242.60	320,434.92	71.28	129,084.08	374,599.16	54,164.24
TOTAL FEES, PERMITS, FINES	489,257.00	24,529.41	344,542.88	70.42	144,714.12	407,714.14	63,171.26
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	33.25	124.75	25.08	372.75	414.58	289.83
454-5501 MISCELLANEOUS RECEIPTS	543.00	0.00	585.76	107.87	(42.76)	452.50	(133.26)
454-5601 INDUSTRIAL PARK RENT	(4,500.00)	0.00	0.00	0.00	(4,500.00)	(3,750.00)	(3,750.00)
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	375.00	3,385.00	55.49	2,715.00	5,083.34	1,698.34
454-5604 ROY BURNES CIVIC CENTER REN	1,700.00	650.00	3,250.00	191.18	(1,550.00)	1,416.66	(1,833.34)
454-5605 BUSINESS INCUBATOR RENT	18,650.00	1,986.34	20,091.96	107.73	(1,441.96)	15,541.68	(4,550.28)
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	2,245.89	25,829.13	93.43	1,816.87	23,038.34	(2,790.79)
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	0.00	50,000.00	50.00	50,000.00	83,333.34	33,333.34
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	25,000.00	3,992.98
454-8815 COMMUNITY EVENT DONATIONS	20,900.00	10,977.00	24,227.00	115.92	(3,327.00)	17,416.66	(6,810.34)
TOTAL MISCELLANEOUS RECEIPTS	201,536.50	16,267.48	148,500.62	73.68	53,035.88	167,947.10	19,446.48
PARKS & RECREATION							
455-9201 SWIMMING POOL INCOME	3,060.00	926.00	1,004.00	32.81	2,056.00	2,550.00	1,546.00
455-9205 SWIM POOL CONCESSIONS INCOM	2,180.00	252.50	252.50	11.58	1,927.50	1,816.66	1,564.16
TOTAL PARKS & RECREATION	5,240.00	1,178.50	1,256.50	23.98	3,983.50	4,366.66	3,110.16
CEMETERY							
456-5801 CEMETERY INTEREST INCOME	3,200.00	271.15	2,747.66	85.86	452.34	2,666.66	(81.00)
456-6001 CEMETERY INCOME	2,396.00	0.00	2,099.00	87.60	297.00	1,996.66	(102.34)
TOTAL CEMETERY	5,596.00	271.15	4,846.66	86.61	749.34	4,663.32	(183.34)
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	1,312,256.50	65,276.04	1,063,640.36	81.05	248,616.14	1,093,547.08	29,906.72

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	0.00	8,700.00	75.00	2,900.00	9,666.66	966.66
511-1501 CITY ADMINISTRATION SAL	83,662.00	5,664.96	63,797.36	76.26	19,864.64	69,718.34	5,920.98
511-2501 SOCIAL SECURITY BENEFITS	7,390.00	702.33	5,642.23	76.35	1,747.77	6,158.34	516.11
511-2601 RETIREMENT BENEFITS	4,026.00	383.25	2,940.17	73.03	1,085.83	3,355.00	414.83
511-2701 HEALTH INSURANCE BENEFITS	13,370.00	1,079.05	10,154.89	75.95	3,215.11	11,141.66	986.77
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)	1,936.17	3,436.17	748.94-	(3,561.17)	(104.16)	(3,540.33)
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	(430.00)	2,477.13	79.91	622.87	2,583.34	106.21
511-4201 CITY HALL EXPENSE	35,500.00	1,106.01	23,036.82	64.89	12,463.18	29,583.34	6,546.52
511-4501 OFFICE EXPENSE	55,950.00	3,710.30	42,418.80	75.82	13,531.20	46,625.00	4,206.20
511-5101 WORKERS COMPENSATION	19,920.00	0.00	10,222.00	51.32	9,698.00	16,600.00	6,378.00
511-5102 PROPERTY & LIABILITY	800.00	0.00	274.00	34.25	526.00	666.66	392.66
511-5501 MISCELLANEOUS EXPENSE	1,423.00	0.00	91.49	6.43	1,331.51	1,185.84	1,094.35
511-5502 BANK FEES/FILING FEES EXPEN	1,100.00	600.00	1,079.95	98.18	20.05	916.66	(163.29)
511-6101 PROFESSIONAL FEES - LEGAL	11,120.00	444.60	5,631.60	50.64	5,488.40	9,266.66	3,635.06
511-6102 PROFESSIONAL FEES - AUDITIN	33,990.00	0.00	34,488.00	101.47	(498.00)	28,325.00	(6,163.00)
511-6103 PROFESSIONAL FEES - ENGINEER	35,850.00	1,187.50	17,988.90	50.18	17,861.10	29,875.00	11,886.10
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)	9,419.16	(5,201.19)
511-8101 MAYOR EXPENSE	1,252.00	0.00	(142.90)	11.41-	1,394.90	1,043.34	1,186.24
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	16,384.17	246,856.96	74.53	84,374.04	276,025.84	29,168.88
STREET							
513-3101 STREET EXPENSE	111,900.00	1,518.68	85,037.20	75.99	26,862.80	93,250.00	8,212.80
513-3201 DUMPTRUCK EXPENSE	1,940.00	0.00	1,693.51	87.29	246.49	1,616.66	(76.85)
TOTAL STREET	113,840.00	1,518.68	86,730.71	76.19	27,109.29	94,866.66	8,135.95
PUBLIC SAFETY							
514-2001 CODE ENFORCEMENT SALARIES	(5,640.00)	629.44	2,203.04	39.06-	(7,843.04)	(4,700.00)	(6,903.04)
514-2101 COURT SALARIES	1,850.00	0.00	1,908.68	103.17	(58.68)	1,541.66	(367.02)
514-2201 ANIMAL CONTROL SALARY	8,195.00	501.00	5,411.10	66.03	2,783.90	6,829.16	1,418.06
514-2501 SOCIAL SECURITY BENEFITS	(770.00)	126.92	714.60	92.81-	(1,484.60)	(641.66)	(1,356.26)
514-2601 RETIREMENT BENEFITS	140.00	76.45	423.07	302.19	(283.07)	116.66	(306.41)
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	0.00	135.00	39.13	210.00	287.50	152.50
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	20,833.34	2,083.34
514-4201 COURT EXPENSE	840.00	515.00	5,256.00	625.71	(4,416.00)	700.00	(4,556.00)
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	194.24	1,718.49	36.56	2,981.51	3,916.66	2,198.17
514-7202 FIRE STATION OPERATION EXP	14,700.00	0.00	15,390.00	104.69	(690.00)	12,250.00	(3,140.00)

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	2,043.05	51,909.98	105.17	(2,549.98)	41,133.32	(10,776.66)
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 CVCOG BUS DRIVER EXPENSE	21,200.00	0.00	10,599.12	50.00	10,600.88	17,666.66	7,067.54
515-4501 LIBRARY OPERATION EXPENSE	9,000.00	0.00	9,000.00	100.00	0.00	7,500.00	(1,500.00)
515-5501 MULTI-PURPOSE CENTER EXPENS	21,975.00	145.25	18,936.84	86.17	3,038.16	18,312.50	(624.34)
515-5504 ROY BURNES CIVIC CENTER EXP	2,600.00	283.84	2,640.83	101.57	(40.83)	2,166.66	(474.17)
515-5505 CHAMPION BUILDING EXPENSE	810.00	0.00	0.00	0.00	810.00	675.00	675.00
515-5506 BUSINESS INCUBATOR EXPENSES	7,110.00	597.64	7,690.67	108.17	(580.67)	5,925.00	(1,765.67)
515-5507 VFW UTILITIES	2,095.00	0.00	2,092.20	99.87	2.80	1,745.84	(346.36)
515-5508 MUSEUM EXPENSE	4,350.00	112.54	1,327.39	30.51	3,022.61	3,625.00	2,297.61
515-5509 COMMUNITY EVENT EXPENSE	15,500.00	6,669.14	20,375.52	131.45	(4,875.52)	12,916.66	(7,458.86)
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	7,808.41	72,662.57	85.85	11,977.43	70,533.32	(2,129.25)
PARKS AND RECREATION							
516-1801 PARK SALARIES	61,740.00	6,049.59	62,247.60	100.82	(507.60)	51,450.00	(10,797.60)
516-1901 SWIMMING POOL SALARIES	21,045.00	981.99	2,613.00	12.42	18,432.00	17,537.50	14,924.50
516-2501 SOCIAL SECURITY BENEFITS	7,050.00	759.91	5,129.86	72.76	1,920.14	5,875.00	745.14
516-2601 RETIREMENT BENEFITS	235.00	415.76	2,909.01	237.88	(2,674.01)	195.84	(2,713.17)
516-2701 HEALTH INSURANCE BENEFITS	27,060.00	2,156.90	20,301.23	75.02	6,758.77	22,550.00	2,248.77
516-4401 CEMETERY EXPENSE & IMPROVEM	1,925.00	0.00	0.00	0.00	1,925.00	1,604.16	1,604.16
516-5001 PARK ELECTRICITY	1,725.00	138.86	1,906.56	110.53	(181.56)	1,437.50	(469.06)
516-5005 PARK REPAIRS AND MAINTENANC	35,950.00	6,203.32	32,683.79	90.91	3,266.21	29,958.34	(2,725.45)
516-5010 PARK FUEL EXPENSE	3,600.00	437.07	2,515.90	69.89	1,084.10	3,000.00	484.10
516-5301 STREET LIGHT ELECTRICITY	9,530.00	1,313.15	9,914.61	104.04	(384.61)	7,941.66	(1,972.95)
516-6201 FLAG EXPENSE	(870.00)	0.00	0.00	0.00	870.00	(725.00)	(725.00)
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	9,188.40	12,406.68	108.36	(956.68)	9,541.66	(2,865.02)
516-8301 BEAUTIFICATION PROGRAM	(1,775.00)	529.26	1,182.74	66.63	(2,957.74)	(1,479.16)	(2,661.90)
516-9301 CAPITAL OUTLAY - PARKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PARKS AND RECREATION	178,665.00	28,174.21	153,810.98	86.09	24,854.02	148,887.50	(4,923.48)
MUSEUM							
517-1101 MUSEUM EXPENSES	5,000.00	86.91	119.39	2.39	4,880.61	4,166.68	4,047.29
517-1103 EVENT ADVERTISING	1,700.00	0.00	917.50	53.97	782.50	1,416.66	499.16
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	10.81	1,152.48	121.31	(202.48)	791.66	(360.82)
TOTAL MUSEUM	7,650.00	97.72	2,189.37	28.62	5,460.63	6,375.00	4,185.63

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	9,384.27	470.39-	11,379.27	1,662.50	11,046.77
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	181.37	2,611.87	132.25	636.87	1,645.84	966.03
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	5,335.00	5,724.15	66.18	2,925.85	7,208.34	1,484.19
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	494.31	3,610.17	80.23	889.83	3,750.00	139.83
519-2601 RETIREMENT BENEFITS	1,400.00	291.42	2,095.42	149.67	695.42	1,166.66	928.76
519-2701 ECON DEV HEALTH INS	(10,904.00)	10.65	70.15	0.64-	(10,974.15)	(9,086.66)	(9,156.81)
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	10,620.43	5,150.49	67.63	2,465.51	6,346.68	1,196.19
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	773,002.00	66,646.67	619,311.06	80.12	153,690.94	644,168.32	24,857.26
FUND TOTAL PROFIT (LOSS)	539,254.50	(1,370.63)	444,329.30	82.40	94,925.20	449,378.76	5,049.46

*** 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	86,863.38	783,208.22	66.97	386,341.78	974,625.00	191,416.78
451-1102 WATER SALES-UNMETERED	6,600.00	60.27	9,724.53	147.34	(3,124.53)	5,500.00	(4,224.53)
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)	(1,083.34)	(2,183.34)
451-4403 WATER CONNECTION FEES	13,150.00	1,255.00	10,870.00	82.66	2,280.00	10,958.34	88.34
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	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	1,188,000.00	88,178.65	803,369.05	67.62	384,630.95	990,000.00	186,630.95
SEWER SERVICE REVENUES							
=====							
452-1101 SEWER OPERATING EXP REIMB C	200.00	0.00	0.00	0.00	200.00	166.66	166.66
452-2201 SEWER SERVICE	376,430.00	28,977.19	295,862.55	78.60	80,567.45	313,691.66	17,829.11
452-4402 SEWER TAPPING FEES	(3,400.00)	0.00	1,200.00	35.29-	(4,600.00)	(2,833.34)	(4,033.34)
TOTAL SEWER SERVICE REVENUES	373,230.00	28,977.19	297,062.55	79.59	76,167.45	311,024.98	13,962.43
SANITATION SERVICE REVENUE							
=====							
453-3301 GARBAGE SERVICE	277,352.00	22,818.18	229,405.69	82.71	47,946.31	231,126.66	1,720.97
453-7402 LATE FEES - WATER/SEWER	8,084.00	1,109.51	10,180.73	125.94	(2,096.73)	6,736.66	(3,444.07)
TOTAL SANITATION SERVICE REVENUE	285,436.00	23,927.69	239,586.42	83.94	45,849.58	237,863.32	(1,723.10)
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	30.00	460.00	63.89	260.00	600.00	140.00
454-5510 GAIN/LOSS DISP OF ASSETS	2,000.00	0.00	0.00	0.00	2,000.00	1,666.68	1,666.68
454-5801 INTEREST EARNED	10,600.00	1,063.41	9,120.02	86.04	1,479.98	8,833.34	(286.68)
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	1,093.41	9,580.02	71.92	3,739.98	11,100.02	1,520.00

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	1,859,986.00	142,176.94	1,349,598.04	72.56	510,387.96	1,549,988.32	200,390.28

02 -WATERWORKS & SEWER FUND EXPENSES

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	10,413.57	107,656.74	71.63	42,643.26	125,250.00	17,593.26
501-1201 WATER PERSONNEL	267,450.00	15,763.23	188,905.88	70.63	78,544.12	222,875.00	33,969.12
501-2501 SOCIAL SECURITY BENEFITS	36,556.00	2,955.01	22,931.53	62.73	13,624.47	30,463.34	7,531.81
501-2601 RETIREMENT BENEFITS	8,778.00	1,758.51	13,046.34	148.63	(4,268.34)	7,315.00	(5,731.34)
501-2701 HEALTH INSURANCE BENEFITS	150,571.00	9,800.92	89,673.91	59.56	60,897.09	125,475.84	35,801.93
501-2801 UNEMPLOYMENT TAX	4,186.00	0.00	2,908.12	69.47	1,277.88	3,488.34	580.22
TOTAL WATER PERSONNEL SALARIES	617,841.00	40,691.24	425,122.52	68.81	192,718.48	514,867.52	89,745.00
WATER OPERATIONS EXPENDIT							
502-3101 WATER OPERATIONS EXPENSE	242,607.00	9,452.69	209,606.96	86.40	33,000.04	202,172.50	(7,434.46)
502-3102 ELECTRIC PUMPS EXPENSE	82,433.00	4,593.74	68,107.12	82.62	14,325.88	68,694.16	587.04
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	53,596.66	31,896.66
502-3501 POSTAGE/OFFICE EXPENSE	12,150.00	777.94	8,497.15	69.94	3,652.85	10,125.00	1,627.85
502-3502 TELEPHONE EXPENSE	10,400.00	903.28	9,102.31	87.52	1,297.69	8,666.66	(435.65)
502-3503 UNIFORM EXPENSE	4,784.00	410.92	4,924.74	102.94	(140.74)	3,986.66	(938.08)
502-4001 BACKHOE /AIR COMP/SKID STEE	11,163.00	1,843.72	11,188.92	100.23	(25.92)	9,302.50	(1,886.42)
502-4201 PICKUP OPERATING EXPENSE	13,913.00	1,159.41	3,481.08	25.02	10,431.92	11,594.16	8,113.08
502-4202 PICKUP FUEL EXPENSE	17,215.00	1,745.83	15,047.37	87.41	2,167.63	14,345.84	(701.53)
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	7,916.66	1,631.16
502-6104 CONSTRUCTION	33,900.00	0.00	25,661.18	75.70	8,238.82	28,250.00	2,588.82
TOTAL WATER OPERATIONS EXPENDIT	502,381.00	20,887.53	383,602.33	76.36	118,778.67	418,650.80	35,048.47
SEWER OPERATIONS EXPENDIT							
503-1201 SEWER PERSONNEL	63,110.00	4,299.72	42,098.55	66.71	21,011.45	52,591.66	10,493.11
503-2501 SOCIAL SECURITY BENEFITS	4,510.00	484.79	3,292.68	73.01	1,217.32	3,758.34	465.66
503-2601 RETIREMENT BENEFITS	1,871.00	290.87	1,951.91	104.32	(80.91)	1,559.16	(392.75)
503-2701 HEALTH INSURANC BENEFITS- S	7,861.00	1,079.05	10,156.29	129.20	(2,295.29)	6,550.84	(3,605.45)
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	5,691.13	74,075.50	60.14	49,102.50	102,648.34	28,572.84
503-3203 SEWER- ELECTRIC PUMPS EXPEN	30,015.00	1,313.66	24,478.82	81.56	5,536.18	25,012.50	533.68
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	196.95	1,866.90	107.54	(130.90)	1,446.66	(420.24)
503-3206 SEWER- UNIFORM EXPENSE	(232.00)	40.00	408.12	175.91-	(640.12)	(193.34)	(601.46)
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	289.40	2,955.48	420.41	(2,252.48)	585.84	(2,369.64)
503-3209 SEWER- PICKUP FUEL EXPENSE	2,361.00	324.01	2,076.82	87.96	284.18	1,967.50	(109.32)
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)	(2,500.00)	(2,500.00)
503-3212 SEWER-PROPERTY/LIAB EXPENSE	29,035.00	0.00	29,100.00	100.22	(65.00)	24,195.84	(4,904.16)
TOTAL SEWER OPERATIONS EXPENDIT	261,148.00	14,009.58	192,461.07	73.70	68,686.93	217,623.34	25,162.27

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	327,679.00	23,752.08	255,669.46	78.02	72,009.54	273,065.84	17,396.38
TOTAL SANITATION OPERATIONS EXP	327,679.00	23,752.08	255,669.46	78.02	72,009.54	273,065.84	17,396.38
<u>INSURANCE EXPENDITURES</u>							
505-5101 WORKERS COMPENSATION EXP	6,050.00	0.00	6,050.00	100.00	0.00	5,041.68	(1,008.32)
505-5102 PROP & LIABILITY EXPENSE	42,350.00	0.00	42,177.24	99.59	172.76	35,291.66	(6,885.58)
TOTAL INSURANCE EXPENDITURES	48,400.00	0.00	48,227.24	99.64	172.76	40,333.34	(7,893.90)
<u>MISC 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 & CAPITAL OUTLAY</u>							
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	135,795.00	45,299.37
589-9504 ARPA GENERATOR GRANT	(16,011.00)	0.00	0.00	0.00	(16,011.00)	(13,342.50)	(13,342.50)
589-9599 TWDB BOND PMT	(50,000.00)	0.00	50,000.00	100.00	(100,000.00)	(41,666.66)	(91,666.66)
TOTAL RESERVES & CAPITAL OUTLAY	96,943.00	0.00	67,558.63	69.69	29,384.37	80,785.84	13,227.21
<u>TRANSFERS</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	1,854,392.00	99,340.43	1,372,641.25	74.02	481,750.75	1,545,326.68	172,685.43
FUND TOTAL PROFIT (LOSS)	5,594.00	42,836.51	(23,043.21)	411.93	28,637.21	4,661.64	27,704.85

*** 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	648.34	397.34
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	648.34	397.34
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	648.34	397.34

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	0.00	39,665.00	208.88	(20,676.00)	15,824.16	(23,840.84)
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	0.00	39,665.00	208.88	(20,676.00)	15,824.16	(23,840.84)
FUND TOTAL EXPENSES	18,989.00	0.00	39,665.00	208.88	(20,676.00)	15,824.16	(23,840.84)
FUND TOTAL PROFIT (LOSS)	(18,211.00)	0.00	(39,414.00)	216.43	21,203.00	(15,175.82)	24,238.18

*** END OF REPORT ***

18 -EDEN MUNICIPAL GOLF COURSE REVENUES

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	3,585.00	35,281.00	76.20	11,019.00	38,583.34	3,302.34
418-2204 TOURNAMENT FEE	(4,675.00)	0.00	840.00	17.97-	(5,515.00)	(3,895.84)	(4,735.84)
418-3301 ANNUAL MEMBER FEES	(26,630.00)	0.00	3,360.00	12.62-	(29,990.00)	(22,191.66)	(25,551.66)
418-3302 MONTHLY MEMBER FEES	13,245.00	630.00	7,205.00	54.40	6,040.00	11,037.50	3,832.50
418-3303 RANGE BALL FEES	125.00	35.00	100.00	80.00	25.00	104.16	4.16
418-3304 PRO SHOP SALES	2,000.00	145.50	1,810.50	90.53	189.50	1,666.68	(143.82)
418-4401 CART FEES	20,949.00	1,540.00	14,958.50	71.40	5,990.50	17,457.50	2,499.00
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)	138.30	1,234.02	272.19-	(1,331.02)	(80.84)	(1,314.86)
TOTAL GOLF COURSE OPERATIONS	51,217.00	6,073.80	64,789.02	126.50	(13,572.02)	42,680.84	(22,108.18)
MISCELLANEOUS RECEIPTS							
454-5501 MISCELLANEOUS RECEIPTS	451.00	0.00	352.00	78.05	99.00	375.84	23.84
454-5801 INTEREST EARNED	(10.00)	12.54	122.61	226.10-	(132.61)	(8.34)	(130.95)
454-8806 SOE GRANT FUNDS	(8,287.00)	0.00	7,313.00	88.25-	(15,600.00)	(6,905.84)	(14,218.84)
454-8807 EEDC GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS RECEIPTS	(7,846.00)	12.54	7,787.61	99.26-	(15,633.61)	(6,538.34)	(14,325.95)
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	43,371.00	6,086.34	72,576.63	167.34	(29,205.63)	36,142.50	(36,434.13)

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	11,641.79	96.21	458.21	10,083.34	(1,558.45)
518-2002 CLUB HOUSE TAXES	1,697.00	2,414.69	4,411.50	259.96	(2,714.50)	1,414.16	(2,997.34)
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	6,483.36	66,507.51	73.84	23,567.49	75,062.50	8,554.99
518-2006 GOLF COURSE MGMT FEE	(32,875.00)	4,500.00	7,500.00	22.81	(40,375.00)	(27,395.84)	(34,895.84)
518-2501 SOCIAL SECURITY BENEFITS	5,681.00	712.24	5,152.42	90.70	528.58	4,734.16	(418.26)
518-2601 RETIREMENT EXPENSES	2,079.00	240.80	1,937.63	93.20	141.37	1,732.50	(205.13)
518-2701 HEALTH INSURANCE BENEFITS	17,469.00	1,079.05	10,107.10	57.86	7,361.90	14,557.50	4,450.40
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	4,166.68	4,166.68
518-3103 SUPPLIES-FUEL & LUBRICANTS	2,194.00	0.00	3,017.21	137.52	(823.21)	1,828.34	(1,188.87)
518-3104 SUPPLIES-COURSE	19,111.00	875.05	17,622.92	92.21	1,488.08	15,925.84	(1,697.08)
518-4101 REPAIRS & MAINT - GENERAL	26,117.00	4,396.45	33,325.25	127.60	(7,208.25)	21,764.16	(11,561.09)
518-4103 REPAIRS-IRRIGATION & PUMP H	1,452.00	0.00	1,658.61	114.23	(206.61)	1,210.00	(448.61)
518-4106 CLUB HOUSE MAINT, REPRS, MI	1,954.00	185.00	1,160.48	59.39	793.52	1,628.34	467.86
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	80.27	5,383.59	104.23	(218.59)	4,304.16	(1,079.43)
518-6101 OPERATIONS-EQUIPMENT LEASE	15.00	0.00	0.00	0.00	15.00	12.50	12.50
518-6103 OPERATIONS-ADVERTISING	2,000.00	1,755.00	1,755.00	87.75	245.00	1,666.68	(88.32)
518-6104 OPERATIONS-CART REPAIR	4,944.00	2,487.49	4,429.72	89.60	514.28	4,120.00	(309.72)
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	26,222.50	175,610.73	106.96	(11,432.73)	136,815.02	(38,795.71)
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	26,222.50	175,610.73	106.96	(11,432.73)	136,815.02	(38,795.71)
FUND TOTAL PROFIT (LOSS)	(120,807.00)	(20,136.16)	(103,034.10)	85.29	(17,772.90)	(100,672.52)	2,361.58

*** END OF REPORT ***

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	GENERAL FUND	AFLAC	AFLAC LIFE	36.51
			AFLAC LIFE	36.55
			AFLAC LIFE	36.48
			EMPLOYEE DEDUCTION INSURAN	35.53
			EMPLOYEE DEDUCTION INSURAN	35.57
			EMPLOYEE DEDUCTION INSURAN	35.26
			EMPLOYEE DEDUCTION INSURAN	2.85
			EMPLOYEE DEDUCTION INSURAN	2.88
			EMPLOYEE DEDUCTION INSURAN	2.59
			AFLAC HOSP	12.72
			AFLAC HOSP	12.72
			AFLAC HOSP	12.72
		THE EDEN STATE BANK	FEDERAL WH TAX DEPOSIT	650.19
			FEDERAL WH TAX DEPOSIT	651.62
			FEDERAL WH TAX DEPOSIT	661.47
			FEDERAL FICA TAX DEPOSIT	580.41
			FEDERAL FICA TAX DEPOSIT	525.61
			FEDERAL FICA TAX DEPOSIT	582.54
			FEDERAL MEDICARE TAX DEPOS	135.74
			FEDERAL MEDICARE TAX DEPOS	122.92
			FEDERAL MEDICARE TAX DEPOS	136.23
		TEXAS MUNICIPAL RET. SYS.	TMRS RETIREMENT	429.61
			TMRS RETIREMENT	430.41
			TMRS RETIREMENT	433.65
			TOTAL:	5,602.78
ADMINISTRATION	GENERAL FUND	EHT ENPROTEC/HIBBS & TODD, INC	EHT ENPROTEC/HIBBS & TODD,	142.50
			EHT ENPROTEC/HIBBS & TODD,	1,045.00
		LOWE'S PAY AND SAVE, Inc.	LOWE'S PAY AND SAVE, Inc.	19.47
		MED. AIR SERVICES ASSOC. - B2B	MED. AIR SERVICES ASSOC. -	7.00
		BOJORQUEZ LAW FIRM, PC	BOJORQUEZ LAW FIRM, PC	444.60
		CONCHO COUNTY	CONCHO COUNTY	1,936.17
		COMPUTERSHARE TRUST COMPANY, N.A.	COMPUTERSHARE TRUST COMPAN	550.00
		CTWP	CTWP	392.93
		THE EDEN STATE BANK	FEDERAL FICA TAX DEPOSIT	226.94
			FEDERAL FICA TAX DEPOSIT	171.14
			FEDERAL FICA TAX DEPOSIT	171.14
			FEDERAL MEDICARE TAX DEPOS	53.07
			FEDERAL MEDICARE TAX DEPOS	40.02
			FEDERAL MEDICARE TAX DEPOS	40.02
		FRONTIER COMMUNICATIONS	FRONTIER COMMUNICATIONS	240.97
		JESSE FLORES MUNOZ	JESSE FLORES MUNOZ	220.00
		Q'S PRINTING & DESIGN	Q'S PRINTING & DESIGN	320.28
		RELIANT, DEPT 0954	RELIANT, DEPT 0954	223.80
		SUN LIFE	SUN LIFE	34.97
		TIMECLOCK PLUS	TIMECLOCK PLUS	2,516.62
		TX HEALTH BENEFITS POOL	TX HEALTH BENEFITS POOL	1,037.08
		TEXAS MUNICIPAL RET. SYS.	TMRS RETIREMENT	127.75
			TMRS RETIREMENT	127.75
			TMRS RETIREMENT	127.75
		MASTERCARD	MASTERCARD	401.77
		MASTERCARD	MASTERCARD	50.00
			MASTERCARD	330.07

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
STREET DEPARTMENT	GENERAL FUND	**PAYROLL EXPENSES	5/01/2026 - 5/31/2026	9,641.84
			TOTAL:	20,640.65
		HIGGINBOTHAM BROTHERS		65.88
		CONCHO POWER EQUIPMENT		1,734.19
		CONCHO POWER EQUIPMENT		1,403.96
		E-Z TIRE SHOP		127.00
		EDEN SHORT STOP		205.54
		SOUTHWESTERN WOOL/MOHAIR, INC.		61.25
		UNITED AG & TURE		728.78
			TOTAL:	1,518.68
PUBLIC SAFETY	GENERAL FUND	LOWE'S PAY AND SAVE, Inc.		2.58
		SYLVIA MARIE GUADARRAMA		150.00
		FEDERAL FICA TAX DEPOSIT		34.29
		FEDERAL FICA TAX DEPOSIT		34.27
		FEDERAL FICA TAX DEPOSIT		34.30
		FEDERAL MEDICARE TAX DEPOS		8.02
		FEDERAL MEDICARE TAX DEPOS		8.02
		FEDERAL MEDICARE TAX DEPOS		8.02
		JUDGE ALLEN GILBERT		300.00
		MENARD ANIMAL CLINIC, INC		80.00
RELIANT, DEPT 0954		111.66		
TEXAS MUNICIPAL RET. SYS.		25.48		
		25.48		
		25.49		
MASTERCARD		65.00		
**PAYROLL EXPENSES		1,695.66		
	TOTAL:	2,608.27		
SOCIAL SERVICES	GENERAL FUND	ALLIANCE POWER COMPANY, LL		180.25
		LOWE'S PAY AND SAVE, Inc.		98.03
		KGKL-FM		100.20
		CINTAS		61.56
		CINTAS		61.52
		CONCHO COUNTY SADDLE CLUB		5,285.52
		FRONTIER COMMUNICATIONS		42.36
		FRONTIER COMMUNICATIONS		221.94
		RELIANT, DEPT 0954		114.22
		RELIANT, DEPT 0954		10.98
MASTERCARD		83.73		
MASTERCARD		1,185.39		
MASTERCARD		222.28		
WEST TEXAS GAS		59.20		
WEST TEXAS GAS		81.23		
	TOTAL:	7,808.41		
PARKS AND RECREATION	GENERAL FUND	LOWE'S PAY AND SAVE, Inc.		45.15
		LOWE'S PAY AND SAVE, Inc.		92.46
		FLEET SERVICES		231.86
		TEXAS LIVE WIRE, LLC		1,300.00
		MED. AIR SERVICES ASSOC. -		14.00
		LESLIE'S SWIMMING POOL SUP		1,471.08
		LESLIE'S SWIMMING POOL SUP		1,471.08
		BES-TEX SUPPLY, LLC		51.00
		BES-TEX SUPPLY, LLC		53.60
			TOTAL:	7,808.41

Section 10, Item T.

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		CINTAS	CINTAS	50.20
		CORE & MAIN LP	CORE & MAIN LP	84.00
		EDEN ECONOMIC DEVELOP CO	EDEN ECONOMIC DEVELOP CO	329.26
		EDEN ECONOMIC DEVELOP CO	EDEN ECONOMIC DEVELOP CO	200.00
		FEDERAL FICA TAX DEPOSIT	FEDERAL FICA TAX DEPOSIT	185.64
		FEDERAL FICA TAX DEPOSIT	FEDERAL FICA TAX DEPOSIT	186.65
		FEDERAL FICA TAX DEPOSIT	FEDERAL FICA TAX DEPOSIT	243.57
		FEDERAL MEDICARE TAX DEPOS	FEDERAL MEDICARE TAX DEPOS	43.42
		FEDERAL MEDICARE TAX DEPOS	FEDERAL MEDICARE TAX DEPOS	43.66
		FEDERAL MEDICARE TAX DEPOS	FEDERAL MEDICARE TAX DEPOS	56.97
		EDEN SHORT STOP	EDEN SHORT STOP	205.21
		FRONTIER COMMUNICATIONS	FRONTIER COMMUNICATIONS	42.67
		G & G AUTOMOTIVE	G & G AUTOMOTIVE	91.89
		HECTOR MARTINEZ	HECTOR MARTINEZ	2,240.00
		LOWE'S CREDIT SERVICES, INC.	LOWE'S CREDIT SERVICES, INC.	387.77
		LOWE'S CREDIT SERVICES, INC.	LOWE'S CREDIT SERVICES, INC.	1,245.15
		QUALITY AUTOMOTIVE	QUALITY AUTOMOTIVE	48.00
		RELIANT, DEPT 0954	RELIANT, DEPT 0954	138.86
		RELIANT, DEPT 0954	RELIANT, DEPT 0954	1,412.83
		SUN LIFE	SUN LIFE	68.74
		SOUTHWESTERN WOOL/MOHAIR, INC.	SOUTHWESTERN WOOL/MOHAIR,	23.00
		TX HEALTH BENEFITS POOL	TX HEALTH BENEFITS POOL	2,074.16
		TEXAS MUNICIPAL RET. SYS.	TMSRS RETIREMENT	137.13
			TMSRS RETIREMENT	137.86
			TMSRS RETIREMENT	140.77
		ULINE	ULINE	5,475.71
		MASTERCARD	MASTERCARD	1,118.96
		**PAYROLL EXPENSES	5/01/2026 - 5/31/2026	10,072.31
			TOTAL:	31,214.62
H.O.T. TAX EXPENSES	GENERAL FUND	LOWE'S PAY AND SAVE, Inc.	LOWE'S PAY AND SAVE, Inc.	86.91
		MASTERCARD	MASTERCARD	10.81
			TOTAL:	97.72
ECONOMIC/EMERGENCY PLA GENERAL FUND		MED. AIR SERVICES ASSOC. - B2B	MED. AIR SERVICES ASSOC. -	7.00
		CIVICPLUS LLC	CIVICPLUS LLC	5,335.00
		FEDERAL FICA TAX DEPOSIT	FEDERAL FICA TAX DEPOSIT	133.54
		FEDERAL FICA TAX DEPOSIT	FEDERAL FICA TAX DEPOSIT	133.54
		FEDERAL FICA TAX DEPOSIT	FEDERAL FICA TAX DEPOSIT	133.54
		FEDERAL MEDICARE TAX DEPOS	FEDERAL MEDICARE TAX DEPOS	31.23
		FEDERAL MEDICARE TAX DEPOS	FEDERAL MEDICARE TAX DEPOS	31.23
		FEDERAL MEDICARE TAX DEPOS	FEDERAL MEDICARE TAX DEPOS	31.23
		SUN LIFE	SUN LIFE	3.65
		EDEN ECHO	EDEN ECHO	36.00
		TEXAS MUNICIPAL RET. SYS.	TMSRS RETIREMENT	97.14
			TMSRS RETIREMENT	97.14
			TMSRS RETIREMENT	97.14
		MASTERCARD	MASTERCARD	145.37
		**PAYROLL EXPENSES	5/01/2026 - 5/31/2026	6,461.52
			TOTAL:	12,774.27
TAXES	GENERAL FUND	EDEN ECONOMIC DEVELOP CO	EDEN ECONOMIC DEVELOP CO	5,099.14
		EDEN ECONOMIC DEVELOP CO	EDEN ECONOMIC DEVELOP CO	6,975.67
			TOTAL:	12,074.81
NON-DEPARTMENTAL	WATERWORKS & SEWER TEXAS CHILD SUPPORT DISBURSEMENT UNIT	0012965650E19121824F		194.77

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			0012965650E19121824F	194.77
			0012965650E19121824F	194.77
		MED. AIR SERVICES ASSOC. - B2B	MED. AIR SERVICES ASSOC. -	30.00
		AFLAC	AFLAC LIFE	68.91
			AFLAC LIFE	62.66
			AFLAC LIFE	62.95
			EMPLOYEE DEDUCTION INSURAN	133.58
			EMPLOYEE DEDUCTION INSURAN	123.90
			EMPLOYEE DEDUCTION INSURAN	124.55
			EMPLOYEE DEDUCTION INSURAN	60.33
			EMPLOYEE DEDUCTION INSURAN	48.81
			EMPLOYEE DEDUCTION INSURAN	49.50
		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	842.87
			FEDERAL WH TAX DEPOSIT	833.77
			FEDERAL WH TAX DEPOSIT	934.71
			FEDERAL FICA TAX DEPOSIT	937.27
			FEDERAL FICA TAX DEPOSIT	896.57
			FEDERAL FICA TAX DEPOSIT	953.94
			FEDERAL MEDICARE TAX DEPOS	219.21
			FEDERAL MEDICARE TAX DEPOS	209.69
			FEDERAL MEDICARE TAX DEPOS	223.12
		SUN LIFE	SUN LIFE	237.05
		TEXAS MUNICIPAL RET. SYS.	TMRS RETIREMENT	768.98
			TMRS RETIREMENT	733.64
			TMRS RETIREMENT	769.46
			TOTAL:	21,651.78
			MED. AIR SERVICES ASSOC. -	63.00
			FEDERAL FICA TAX DEPOSIT	806.36
			FEDERAL FICA TAX DEPOSIT	765.69
			FEDERAL FICA TAX DEPOSIT	822.82
			FEDERAL MEDICARE TAX DEPOS	188.60
			FEDERAL MEDICARE TAX DEPOS	179.08
			FEDERAL MEDICARE TAX DEPOS	192.46
		SUN LIFE	SUN LIFE	404.20
		TX HEALTH BENEFITS POOL	TX HEALTH BENEFITS POOL	9,333.72
		TEXAS MUNICIPAL RET. SYS.	TMRS RETIREMENT	596.65
			TMRS RETIREMENT	564.78
			TMRS RETIREMENT	597.08
		**PAYROLL EXPENSES	5/01/2026 - 5/31/2026	39,482.85
			TOTAL:	53,997.29
			EHT ENPROTEC/HIBBS & TODD,	440.00
			EHT ENPROTEC/HIBBS & TODD,	440.00
			TRAC-N-TROL, INC.	462.00
			MASTER METER SYSTEMS	2,083.00
			LOWE'S PAY AND SAVE, Inc.	37.76
			LOWE'S PAY AND SAVE, Inc.	46.16
			FLEET SERVICES	1,745.83
			E-Z TIRE SHOP	46.00
			E-Z TIRE SHOP	27.00
			E-Z TIRE SHOP	40.00
		GA AUTO GLASS	GA AUTO GLASS	695.00
		ASSOCIATED SUPPLY COMPANY, INC.	ASSOCIATED SUPPLY COMPANY,	817.52
			WATERWORKS & SEWER EHT ENPROTEC/HIBBS & TODD, INC	
			TRAC-N-TROL, INC.	
			MASTER METER SYSTEMS	
			LOWE'S PAY AND SAVE, Inc.	
			FLEET SERVICES	
			E-Z TIRE SHOP	
			GA AUTO GLASS	
			ASSOCIATED SUPPLY COMPANY, INC.	

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		CINTAS	ASSOCIATED SUPPLY COMPANY,	916.82
		CORE & MAIN LP	CINTAS	410.92
		PVS DX, INC	CORE & MAIN LP	1,209.00
		EDEN SHORT STOP	CORE & MAIN LP	409.50
		FERGUSON WATERWORKS, INC. #3209	PVS DX, INC	480.00
		FRONTIER COMMUNICATIONS	PVS DX, INC	260.00
		LOWE'S CREDIT SERVICES, INC.	EDEN SHORT STOP	521.33
		PITNEY BOWES BANK INC PURCHASE POWER	EDEN SHORT STOP	476.03
		PITNEY BOWES INC.	EDEN SHORT STOP	109.38
		QUALITY AUTOMOTIVE	EDEN SHORT STOP	11.02
		REECE PLUMBING	FERGUSON WATERWORKS, INC.	487.02
		RELIANT, DEPT 0954	FRONTIER COMMUNICATIONS	156.94
		SOUTHWESTERN WOOL/MOHAIR, INC.	FRONTIER COMMUNICATIONS	520.74
		TEXAS EXCAVATION SAFETY SYSTEM, INC	LOWE'S CREDIT SERVICES, IN	265.05
		MASTERCARD	PITNEY BOWES BANK INC PURC	603.75
		**PAYROLL EXPENSES	PITNEY BOWES INC.	123.19
			PITNEY BOWES INC.	51.00
			QUALITY AUTOMOTIVE	173.00
			REECE PLUMBING	132.00
			REECE PLUMBING	915.77
			REECE PLUMBING	645.88
			RELIANT, DEPT 0954	4,593.74
			SOUTHWESTERN WOOL/MOHAIR,	266.30
			SOUTHWESTERN WOOL/MOHAIR,	18.25
			TEXAS EXCAVATION SAFETY SY	8.05
			MASTERCARD	16.98
			5/01/2026 - 5/31/2026	338.40
			TOTAL:	21,000.33
SEWER EXPENSES				
		WATERWORKS & SEWER	FLEET SERVICES	324.01
			E-Z TIRE SHOP	50.00
			MED. AIR SERVICES ASSOC. -	7.00
			CINTAS	40.00
			PVS DX, INC	100.00
			PVS DX, INC	1,563.99
			FEDERAL FICA TAX DEPOSIT	130.91
			FEDERAL FICA TAX DEPOSIT	130.89
			FEDERAL FICA TAX DEPOSIT	131.12
			FEDERAL MEDICARE TAX DEPOS	30.61
			FEDERAL MEDICARE TAX DEPOS	30.60
			FEDERAL MEDICARE TAX DEPOS	30.66
			EDEN SHORT STOP	122.79
			FRONTIER COMMUNICATIONS	159.35
			RELIANT, DEPT 0954	1,313.66
			SKG ENGINEERING, LLC	2,006.25
			SKG ENGINEERING, LLC	1,726.25
			SUN LIFE	34.97
			SOUTHWESTERN WOOL/MOHAIR,	171.85
			TX HEALTH BENEFITS POOL	1,037.08
			TX HEALTH BENEFITS POOL	96.96
			TMS RETIREMENT	96.96
			TMS RETIREMENT	96.95
			MASTERCARD	239.40

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		**PAYROLL EXPENSES	5/01/2026 - 5/31/2026	6,505.98
			TOTAL:	16,178.24
SANITATION EXPENSE		WATERWORKS & SEWER	REPUBLIC SERVICES	3,193.15
			REPUBLIC SERVICES	20,558.93
			TOTAL:	23,752.08
NON-DEPARTMENTAL		EDEN MUNICIPAL GOL AFLAC	AFLAC LIFE	6.21
			AFLAC LIFE	5.99
			EMPLOYEE DEDUCTION INSURAN	9.64
			EMPLOYEE DEDUCTION INSURAN	9.30
			EMPLOYEE DEDUCTION INSURAN	11.49
			EMPLOYEE DEDUCTION INSURAN	11.09
		THE EDEN STATE BANK	FEDERAL WH TAX DEPOSIT	88.77
			FEDERAL WH TAX DEPOSIT	137.72
			FEDERAL WH TAX DEPOSIT	141.33
			FEDERAL FICA TAX DEPOSIT	178.24
			FEDERAL FICA TAX DEPOSIT	195.96
			FEDERAL FICA TAX DEPOSIT	203.06
			FEDERAL MEDICARE TAX DEPOS	41.69
			FEDERAL MEDICARE TAX DEPOS	45.82
			FEDERAL MEDICARE TAX DEPOS	47.49
		TEXAS MUNICIPAL RET. SYS.	TMRS RETIREMENT	64.74
			TMRS RETIREMENT	100.57
			TMRS RETIREMENT	101.65
			TOTAL:	1,400.76
GOLF COURSE		EDEN MUNICIPAL GOL	LOWE'S PAY AND SAVE, Inc.	12.99
			HAWKINS BATTERY & GOLF CAR	39.00
			HAWKINS BATTERY & GOLF CAR	798.49
			HAWKINS BATTERY & GOLF CAR	1,650.00
			E-Z TIRE SHOP	107.17
			STACY WAECHTER	1,735.00
			HILL AND CO OUTDOOR PROS	1,500.00
			HILL AND CO OUTDOOR PROS	3,000.00
			FAMILY POWERSPORTS	774.44
			MED. AIR SERVICES ASSOC. - B2B	7.00
			JAO LASER ENGRAVING	85.00
			CINTAS	89.24
		THE EDEN STATE BANK	FEDERAL FICA TAX DEPOSIT	178.24
			FEDERAL FICA TAX DEPOSIT	195.96
			FEDERAL FICA TAX DEPOSIT	203.05
			FEDERAL MEDICARE TAX DEPOS	41.69
			FEDERAL MEDICARE TAX DEPOS	45.82
			FEDERAL MEDICARE TAX DEPOS	47.48
			EDEN SHORT STOP	428.22
			FRONTIER COMMUNICATIONS	42.67
			AMY PFLUGER	1,013.10
			AMY PFLUGER	2,414.69
			SOUTH PLAINS IMPLEMENT, LT	667.12
			SUN LIFE	34.97
			TX HEALTH BENEFITS POOL	1,037.08
			TMRS RETIREMENT	58.40
			TMRS RETIREMENT	90.72
			TMRS RETIREMENT	91.68
		UNITED AG & TURE	UNITED AG & TURE	2,406.51

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		MASTERCARD	MASTERCARD	785.81
		**PAYROLL EXPENSES	5/01/2026 - 5/31/2026	9,414.68
			TOTAL:	29,016.22
===== FUND TOTALS =====				
	01	GENERAL FUND		94,340.21
	02	WATERWORKS & SEWER FUND		136,579.72
	18	EDEN MUNICIPAL GOLF COURS		30,416.98
		GRAND TOTAL:		261,336.91

TOTAL PAGES: 7

SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 02-CITY OF EDEN
 VENDOR: All
 CLASSIFICATION: All
 BANK CODE: All
 ITEM DATE: 5/01/2026 THRU 5/31/2026
 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: 5/01/2026 THRU 5/31/2026

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