

City of Lavernia							A12010	Page	1
EXPENSE REPORT - ALL FUNDS							Expense-	ALL FUNDS	
December 2025							01/27/2026	03:10 PM	
							JM	Period	12/2025
Account Title	Appropriation	Revisions	Per Expense	Prev.Yr Per	Encumbered	Uncommitted			
Number	Transfers	Revised Appro	YTD Expense	Prev.Yr YTD	% Expended YTD	Unexpended			
Expenses:									
WAGES - CODE ENFORCEMENT	31,662.54	.00	2,577.65	1,307.82	.00	25,353.71			
10-500-010	.00	31,662.54	6,308.83	2,661.69	19.93	25,353.71			
OVERTIME	400.00	.00	.00	221.04	.00	400.00			
10-500-015	.00	400.00	.00	221.04	.00	400.00			
SOCIAL SECURITY	2,452.78	.00	208.06	116.95	.00	1,959.29			
10-500-110	.00	2,452.78	493.49	220.52	20.12	1,959.29			
TMRS	1,574.27	.00	137.34	79.80	.00	1,248.50			
10-500-115	.00	1,574.27	325.77	150.47	20.69	1,248.50			
EMPLOYEE INSURANCE	20.00	.00	.00	2.72	.00	20.00			
10-500-150	.00	20.00	.00	5.44	.00	20.00			
OFFICE EXPENSE	.00	.00	.00	.00	.00	.00			
10-500-210	.00	.00	.00	.00	.00	.00			
OFFICE SUPPLIES	1,000.00	.00	.00	.00	.00	163.73			
10-500-220	.00	1,000.00	836.27	.00	83.63	163.73			
DUES AND SUBSCRIPTIONS	100.00	.00	.00	.00	.00	100.00			
10-500-230	.00	100.00	.00	.00	.00	100.00			
TELEPHONE	600.00	.00	.00	.00	.00	513.43			
10-500-240	.00	600.00	86.57	.00	14.43	513.43			
UNIFORMS	70.00	.00	.00	.00	.00	70.00			
10-500-250	.00	70.00	.00	.00	.00	70.00			
TECHNOLOGY/SOFTWARE UPGRADES	692.50	.00	.00	.00	.00	692.50			
10-500-270	.00	692.50	.00	.00	.00	692.50			
MEDIA	.00	.00	.00	.00	.00	.00			
10-500-271	.00	.00	.00	.00	.00	.00			
CONTRACT SERVICES - BV	100,000.00	.00	6,752.96	84,724.37	.00	90,385.26			
10-500-300	.00	100,000.00	9,614.74	86,032.87	9.61	90,385.26			
FIRE INSPECTIONS SERVICES	12,000.00	.00	.00	.00	.00	12,000.00			
10-500-301	.00	12,000.00	.00	3,000.00	.00	12,000.00			
PROPERTY & LIABILITY INSURANCE	.00	.00	.00	.00	.00	.00			
10-500-310	.00	.00	.00	.00	.00	.00			
WORKERS COMP INSURANCE	144.28	.00	.00	.00	.00	101.90			
10-500-320	.00	144.28	42.38	.00	29.37	101.90			
BONDING	.00	.00	.00	.00	.00	.00			
10-500-330	.00	.00	.00	.00	.00	.00			
LEGAL & PROFESSIONAL - ENGINEE	.00	.00	.00	.00	.00	360.00			
10-500-410	.00	.00	-360.00	.00	.00	360.00			
LEGAL & PROFESSIONAL - P&Z	.00	.00	.00	.00	.00	.00			
10-500-411	.00	.00	.00	.00	.00	.00			
LEGAL & PROFESSIONAL - LEGAL	.00	.00	.00	.00	.00	.00			
10-500-420	.00	.00	.00	.00	.00	.00			

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EXPENSE REPORT - ALL FUNDS						Expense-	ALL FUNDS	
December 2025						01/27/2026	03:10 PM	
						JM	Period	12/2025
Account Title Number	Appropriation Transfers	Revisions Revised Appro	Per Expense YTD Expense	Prev.Yr Per Prev.Yr YTD	Encumbered % Expended YTD	Uncommitted Unexpended		
MUNI CODES	7,500.00	.00	.00	.00	.00	2,379.60		
10-500-425	.00	7,500.00	5,120.40	251.37	68.27	2,379.60		
EMPLOYEE TRAINING	1,000.00	.00	.00	.00	.00	1,000.00		
10-500-450	.00	1,000.00	.00	585.00	.00	1,000.00		
VEHICLE FUEL	.00	.00	.00	.00	.00	.00		
10-500-610	.00	.00	.00	.00	.00	.00		
VEHICLE REPAIR	.00	.00	.00	.00	.00	.00		
10-500-620	.00	.00	.00	.00	.00	.00		
MISCELLANEOUS	.00	.00	.00	.00	.00	.00		
10-500-920	.00	.00	.00	.00	.00	.00		
WAGES - GENERAL	196,188.72	.00	19,936.75	16,199.20	.00	142,597.64		
10-510-010	.00	196,188.72	53,591.08	48,212.01	27.32	142,597.64		
OVERTIME	500.00	.00	.00	.00	.00	500.00		
10-510-015	.00	500.00	.00	.00	.00	500.00		
CAR/ PHONE ALLOWANCE	.00	.00	.00	.00	.00	.00		
10-510-020	.00	.00	.00	.00	.00	.00		
PAYROLL TAXES	15,008.44	.00	1,448.26	1,237.82	.00	11,348.48		
10-510-110	.00	15,008.44	3,659.96	3,683.97	24.39	11,348.48		
TMRS	9,632.87	.00	1,006.83	845.60	.00	7,059.43		
10-510-115	.00	9,632.87	2,573.44	2,516.67	26.72	7,059.43		
EMPLOYEE INSURANCE	32,323.56	.00	3,399.39	2,595.88	.00	23,831.95		
10-510-150	.00	32,323.56	8,491.61	7,787.64	26.27	23,831.95		
AFLAC	.00	.00	.00	.00	.00	.00		
10-510-159	.00	.00	.00	.00	.00	.00		
OFFICE EXPENSE	3,150.00	.00	.00	164.84	.00	2,542.55		
10-510-210	.00	3,150.00	607.45	533.26	19.28	2,542.55		
OFFICE EQUIPMENT RENTALS	8,000.00	.00	.00	582.84	.00	7,554.61		
10-510-212	.00	8,000.00	445.39	2,418.83	5.57	7,554.61		
BUILDING EXPENSE - CH	10,000.00	.00	.00	.00	.00	9,422.50		
10-510-214	.00	10,000.00	577.50	7,400.00	5.78	9,422.50		
OFFICE CLEANING	6,800.00	.00	375.00	.00	.00	5,300.00		
10-510-215	.00	6,800.00	1,500.00	1,000.00	22.06	5,300.00		
OFFICE SUPPLIES	5,350.00	.00	.00	149.77	.00	4,180.29		
10-510-220	.00	5,350.00	1,169.71	1,022.01	21.86	4,180.29		
DUES AND SUBSCRIPTIONS	2,300.00	.00	.00	154.43	.00	2,145.02		
10-510-230	.00	2,300.00	154.98	534.41	6.74	2,145.02		
TELEPHONE	10,000.00	.00	.00	732.98	.00	7,929.81		
10-510-240	.00	10,000.00	2,070.19	2,200.30	20.70	7,929.81		
UNIFORMS	900.00	.00	.00	.00	.00	900.00		
10-510-250	.00	900.00	.00	282.50	.00	900.00		

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Number	Transfers	Revised Appro	YTD Expense	Prev.Yr YTD	% Expended YTD	Unexpended	
POSTAGE	2,000.00	.00	.00	152.19	.00	1,692.97	
10-510-260	.00	2,000.00	307.03	342.57	15.35	1,692.97	
TECHNOWLEDGE/SOFTWARE UPGRADES	35,000.00	.00	11,982.97	740.80	.00	14,384.80	
10-510-270	.00	35,000.00	20,615.20	37,778.43	58.90	14,384.80	
RETURNED CHECKS	.00	.00	.00	.00	.00	.00	
10-510-280	.00	.00	.00	.00	.00	.00	
UTILITIES	8,500.00	.00	.00	589.95	.00	7,105.20	
10-510-290	.00	8,500.00	1,394.80	2,158.06	16.41	7,105.20	
NATIONAL NIGHT EXPENSES	.00	.00	.00	.00	.00	.00	
10-510-300	.00	.00	.00	214.22	.00	.00	
PROPERTY & LIABILITY INSURANCE	20,000.00	.00	.00	.00	.00	20,000.00	
10-510-310	.00	20,000.00	.00	14,781.39	.00	20,000.00	
WORKERS COMP INSURANCE	490.47	.00	.00	.00	.00	108.99	
10-510-320	.00	490.47	381.48	260.95	77.78	108.99	
BONDING	50.00	.00	.00	.00	.00	50.00	
10-510-330	.00	50.00	.00	.00	.00	50.00	
LEGAL & PROFESSIONAL - ENGINEE	.00	.00	450.00	.00	.00	3,976.25	
10-510-410	.00	.00	-3,976.25	.00	.00	3,976.25	
LEGAL & PROFESSIONAL - LEGAL	17,500.00	.00	1,290.00	1,708.50	.00	13,490.50	
10-510-420	.00	17,500.00	4,009.50	2,995.56	22.91	13,490.50	
LEGAL & PROFESSIONAL - COLLECT	9,500.00	.00	248.80	.00	.00	8,675.04	
10-510-421	.00	9,500.00	824.96	1,745.76	8.68	8,675.04	
FOOD LICENSE EXPENSE	6,000.00	.00	425.00	650.00	.00	5,125.00	
10-510-435	.00	6,000.00	875.00	1,650.00	14.58	5,125.00	
EMPLOYEE TRAINING	4,500.00	.00	.00	260.00	.00	3,381.00	
10-510-450	.00	4,500.00	1,119.00	540.00	24.87	3,381.00	
WCAD COLLECTION FEE	.00	.00	.00	.00	.00	.00	
10-510-451	.00	.00	.00	.00	.00	.00	
WCAC QUARTERLY PAYMENT	8,500.00	.00	3,049.31	2,258.27	.00	4,967.42	
10-510-452	.00	8,500.00	3,532.58	3,922.46	41.56	4,967.42	
AUDIT EXPENSE	32,000.00	.00	.00	.00	.00	32,000.00	
10-510-460	.00	32,000.00	.00	.00	.00	32,000.00	
ELECTION EXPENSE	2,000.00	.00	.00	.00	.00	2,000.00	
10-510-465	.00	2,000.00	.00	554.00	.00	2,000.00	
BANK SERVICE CHARGES	4,000.00	.00	995.52	.00	.00	2,093.32	
10-510-470	.00	4,000.00	1,906.68	-417.20	47.67	2,093.32	
MERCHANT CREDIT CARD FEES	.00	.00	.00	.00	.00	.00	
10-510-471	.00	.00	.00	.00	.00	.00	
CONTRACT LABOR	24,000.00	.00	2,000.00	.00	.00	18,000.00	
10-510-475	.00	24,000.00	6,000.00	.00	25.00	18,000.00	

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Number	Transfers	Revised Appro	YTD Expense	Prev.Yr YTD	% Expended YTD	Unexpended	
CONTRACT SERVICES - CSI	.00	.00	.00	.00	.00	.00	
10-510-476	.00	.00	.00	.00	.00	.00	
ADVERTISING	900.00	.00	.00	.00	.00	423.34	
10-510-490	.00	900.00	476.66	82.10	52.96	423.34	
ALARM SERVICES	.00	.00	.00	.00	.00	.00	
10-510-495	.00	.00	.00	.00	.00	.00	
VEHICLE PURCHASE	.00	.00	.00	.00	.00	.00	
10-510-600	.00	.00	.00	20,216.94	.00	.00	
VEHICLE FUEL	800.00	.00	31.90	23.77	.00	640.15	
10-510-610	.00	800.00	159.85	23.77	19.98	640.15	
VEHICLE REPAIR	1,000.00	.00	.00	216.00	.00	559.46	
10-510-620	.00	1,000.00	440.54	216.00	44.05	559.46	
GENERAL SUPPLIES	.00	.00	.00	143.50	.00	.00	
10-510-670	.00	.00	.00	174.97	.00	.00	
EQUIPMENT PURCHASE	.00	.00	.00	.00	.00	.00	
10-510-690	.00	.00	.00	.00	.00	.00	
LIBRARY DONATION	1,000.00	.00	.00	.00	.00	1,000.00	
10-510-700	.00	1,000.00	.00	.00	.00	1,000.00	
CHILD ADVOCACY	5,000.00	.00	.00	.00	.00	5,000.00	
10-510-710	.00	5,000.00	.00	.00	.00	5,000.00	
ANIMAL CONTROL CONTRACT	5,000.00	.00	5,000.00	.00	.00	-5,000.00	
10-510-720	.00	5,000.00	10,000.00	.00	200.00	-5,000.00	
CITY PARK	.00	.00	.00	.00	.00	.00	
10-510-755	.00	.00	.00	.00	.00	.00	
CONTINGENCY FUND	96,796.00	.00	.00	.00	.00	96,796.00	
10-510-900	.00	96,796.00	.00	.00	.00	96,796.00	
MISCELLANEOUS EXPENSE	2,500.00	.00	194.00	.00	.00	1,194.74	
10-510-920	.00	2,500.00	1,305.26	102.70	52.21	1,194.74	
FELPS EXPENSE	.00	.00	.00	.00	.00	.00	
10-510-921	.00	.00	.00	.00	.00	.00	
HEB SALES TAX EXPENSE	.00	.00	.00	.00	.00	.00	
10-510-930	.00	.00	.00	.00	.00	.00	
HEB PROPERTY TAX EXPENSE	.00	.00	.00	.00	.00	.00	
10-510-931	.00	.00	.00	.00	.00	.00	
WAGES - COURT	30,171.96	.00	2,838.72	2,507.82	.00	22,071.17	
10-515-010	.00	30,171.96	8,100.79	6,822.85	26.85	22,071.17	
OVERTIME	.00	.00	.00	221.04	.00	.00	
10-515-015	.00	.00	.00	221.04	.00	.00	
PAYROLL TAXES	2,308.15	.00	171.26	116.97	.00	1,826.15	
10-515-110	.00	2,308.15	482.00	447.08	20.88	1,826.15	

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Number	Transfers	Revised Appro	YTD Expense	Prev.Yr YTD	% Expended YTD	Unexpended		
TMRS	1,481.44	.00	113.05	79.81	.00	1,163.26		
10-515-115	.00	1,481.44	318.18	242.41	21.48	1,163.26		
EMPLOYEE INSURANCE	20.00	.00	.00	2.72	.00	20.00		
10-515-150	.00	20.00	.00	5.44	.00	20.00		
OFFICE EXPENSE	.00	.00	.00	.00	.00	.00		
10-515-210	.00	.00	.00	.00	.00	.00		
OFFICE SUPPLIES	150.00	.00	.00	.00	.00	-287.81		
10-515-220	.00	150.00	437.81	.00	291.87	-287.81		
DUES AND SUBSCRIPTIONS	200.00	.00	.00	.00	.00	200.00		
10-515-230	.00	200.00	.00	.00	.00	200.00		
UNIFORMS	70.00	.00	.00	.00	.00	70.00		
10-515-250	.00	70.00	.00	.00	.00	70.00		
COURT TECHNOLOGY	692.50	.00	.00	.00	.00	692.50		
10-515-270	.00	692.50	.00	.00	.00	692.50		
TECHNOLOGY/SOFTWARE UPGRADES	3,000.00	.00	360.00	260.00	.00	1,920.00		
10-515-271	.00	3,000.00	1,080.00	780.00	36.00	1,920.00		
WORKERS COMP INSURANCE	75.43	.00	.00	.00	.00	33.05		
10-515-320	.00	75.43	42.38	58.24	56.18	33.05		
PROSECUTOR SERVICES	11,000.00	.00	2,170.74	860.80	.00	7,043.70		
10-515-415	.00	11,000.00	3,956.30	2,165.10	35.97	7,043.70		
JURY EXPENSE	200.00	.00	-2.66	-2.81	.00	210.00		
10-515-420	.00	200.00	-10.00	-9.92	-5.00	210.00		
EMPLOYEE TRAINING	1,300.00	.00	300.00	.00	.00	1,000.00		
10-515-450	.00	1,300.00	300.00	300.00	23.08	1,000.00		
OMNI COLLECTION	1,600.00	.00	.00	.00	.00	1,600.00		
10-515-474	.00	1,600.00	.00	180.00	.00	1,600.00		
STATE COURT COSTS	20,000.00	.00	.00	.00	.00	5,366.31		
10-515-550	.00	20,000.00	14,633.69	.00	73.17	5,366.31		
WAGES - POLICE	996,106.06	.00	132,724.48	67,382.10	.00	720,666.98		
10-520-010	.00	996,106.06	275,439.08	201,817.43	27.65	720,666.98		
CONTRACT LABOR	22,000.00	.00	600.00	4,200.00	.00	15,800.00		
10-520-011	.00	22,000.00	6,200.00	5,700.00	28.18	15,800.00		
SHIFT DIFFERENTIAL	5,200.00	.00	775.00	450.00	.00	3,325.00		
10-520-012	.00	5,200.00	1,875.00	1,400.00	36.06	3,325.00		
OVERTIME	25,200.00	.00	547.62	2,020.32	.00	20,092.78		
10-520-015	.00	25,200.00	5,107.22	8,842.16	20.27	20,092.78		
CELL PHONE ALLOWANCE	.00	.00	.00	.00	.00	.00		
10-520-020	.00	.00	.00	.00	.00	.00		
PAYROLL TAXES	78,527.71	.00	10,101.61	5,204.40	.00	57,387.56		
10-520-110	.00	78,527.71	21,140.15	15,810.04	26.92	57,387.56		

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TMRS	50,401.45	.00	6,750.59	3,646.30	.00	36,254.44	
10-520-115	.00	50,401.45	14,147.01	11,076.43	28.07	36,254.44	
EMPLOYEE INSURANCE	135,843.28	.00	15,486.11	8,900.16	.00	101,093.96	
10-520-150	.00	135,843.28	34,749.32	27,442.16	25.58	101,093.96	
AFLAC	.00	.00	.00	.00	.00	.00	
10-520-159	.00	.00	.00	.00	.00	.00	
MEDICAL COST	3,000.00	.00	.00	.00	.00	3,000.00	
10-520-160	.00	3,000.00	.00	.00	.00	3,000.00	
OFFICE EXPENSE	5,500.00	.00	.00	57.65	.00	4,718.99	
10-520-210	.00	5,500.00	781.01	2,421.89	14.20	4,718.99	
OFFICE SUPPLIES	4,000.00	.00	.00	.00	.00	3,719.45	
10-520-220	.00	4,000.00	280.55	154.09	7.01	3,719.45	
BUILDING EXPENSE	26,000.00	.00	500.00	.00	.00	24,375.00	
10-520-230	.00	26,000.00	1,625.00	.00	6.25	24,375.00	
TELEPHONE	15,500.00	.00	.00	1,556.03	.00	12,790.02	
10-520-240	.00	15,500.00	2,709.98	4,557.50	17.48	12,790.02	
UNIFORMS	13,500.00	.00	.00	672.46	.00	11,147.93	
10-520-250	.00	13,500.00	2,352.07	-786.47	17.42	11,147.93	
TECHNOLOGY/SOFTWARE UPGRADES	55,000.00	.00	475.00	3,079.92	.00	23,794.91	
10-520-270	.00	55,000.00	31,205.09	12,225.31	56.74	23,794.91	
POLICE EVENTS	5,200.00	.00	.00	.00	.00	4,613.39	
10-520-287	.00	5,200.00	586.61	.00	11.28	4,613.39	
UTILITIES	2,000.00	.00	.00	.00	.00	1,103.51	
10-520-290	.00	2,000.00	896.49	.00	44.82	1,103.51	
PROPERTY & LIABILITY INSURANCE	50,000.00	.00	.00	.00	.00	50,000.00	
10-520-310	.00	50,000.00	.00	34,939.13	.00	50,000.00	
WORKERS COMP INSURANCE	38,904.58	.00	.00	.00	.00	23,941.58	
10-520-320	.00	38,904.58	14,963.00	19,129.87	38.46	23,941.58	
UNEMPLOYMENT TWC	.00	.00	.00	.00	.00	.00	
10-520-325	.00	.00	.00	.00	.00	.00	
BONDING	100.00	.00	.00	.00	.00	100.00	
10-520-330	.00	100.00	.00	.00	.00	100.00	
PROFESSIONAL FEES	500.00	.00	.00	.00	.00	370.71	
10-520-400	.00	500.00	129.29	.00	25.86	370.71	
EMPLOYEE TRAINING	9,000.00	.00	900.15	68.00	.00	7,882.85	
10-520-450	.00	9,000.00	1,117.15	413.00	12.41	7,882.85	
LEOSE TRAINING EXPENSE	750.00	.00	.00	.00	.00	750.00	
10-520-451	.00	750.00	.00	600.00	.00	750.00	
LEOSE FUNDS	.00	.00	.00	.00	.00	.00	
10-520-452	.00	.00	.00	.00	.00	.00	

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Number	Transfers	Revised Appro	YTD Expense	Prev.Yr YTD	% Expended YTD	Unexpended	
CONTRACT SERVICES CAMERA	16,000.00	.00	.00	.00	.00	16,000.00	
10-520-476	.00	16,000.00	.00	.00	.00	16,000.00	
LAB TEST	100.00	.00	.00	.00	.00	100.00	
10-520-477	.00	100.00	.00	.00	.00	100.00	
K-9 CONTRACT LABOR	4,000.00	.00	.00	396.00	.00	3,924.81	
10-520-478	.00	4,000.00	75.19	620.99	1.88	3,924.81	
COPS LVISD CONTRACT PAY	40,000.00	.00	1,452.50	332.50	.00	33,140.00	
10-520-479	.00	40,000.00	6,860.00	5,740.00	17.15	33,140.00	
EVIDENCE SUPPLIES	2,000.00	.00	.00	.00	.00	2,000.00	
10-520-480	.00	2,000.00	.00	101.35	.00	2,000.00	
EXPLORER PROGRAM	1,000.00	.00	.00	.00	.00	1,000.00	
10-520-485	.00	1,000.00	.00	.00	.00	1,000.00	
ADVERTISING	600.00	.00	.00	.00	.00	545.87	
10-520-490	.00	600.00	54.13	290.00	9.02	545.87	
ADVERTISING - PUBLICATIONS	.00	.00	.00	.00	.00	.00	
10-520-499	.00	.00	.00	.00	.00	.00	
VEHICLE PURCHASE	.00	.00	.00	.00	.00	.00	
10-520-600	.00	.00	.00	.00	.00	.00	
VEHICLE FUEL	55,000.00	.00	3,458.05	2,990.08	.00	47,974.82	
10-520-610	.00	55,000.00	7,025.18	9,733.40	12.77	47,974.82	
VEHICLE REPAIR	52,500.00	.00	.00	4,392.43	.00	35,946.95	
10-520-620	.00	52,500.00	16,553.05	25,661.28	31.53	35,946.95	
GENERAL SUPPLIES	.00	.00	.00	.00	.00	-215.87	
10-520-670	.00	.00	215.87	70.66	.00	-215.87	
EQUIPMENT PURCHASES	38,000.00	.00	.00	605.31	.00	30,083.56	
10-520-690	.00	38,000.00	7,916.44	3,027.26	20.83	30,083.56	
WILSON COUNTY SOFTWARE	4,000.00	.00	.00	.00	.00	4,000.00	
10-520-700	.00	4,000.00	.00	.00	.00	4,000.00	
WCSO DISPATCH	3,000.00	.00	.00	.00	.00	.00	
10-520-910	.00	3,000.00	3,000.00	.00	100.00	.00	
MISCELLANEOUS	5,000.00	.00	.00	.00	.00	3,968.47	
10-520-920	.00	5,000.00	1,031.53	1,280.62	20.63	3,968.47	
WAGES - PUBLIC WORKS	.00	.00	.00	6,151.20	.00	-2,152.92	
10-530-010	.00	.00	2,152.92	18,306.80	.00	-2,152.92	
CONTRACT LABOR	.00	.00	.00	.00	.00	.00	
10-530-011	.00	.00	.00	.00	.00	.00	
OVERTIME	.00	.00	.00	423.64	.00	.00	
10-530-015	.00	.00	.00	695.05	.00	.00	
PAYROLL TAXES	.00	.00	.00	502.98	.00	-255.95	
10-530-110	.00	.00	255.95	1,455.96	.00	-255.95	

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Account Title	Appropriation	Revisions	Per Expense	Prev.Yr Per	Encumbered	Uncommitted			
Number	Transfers	Revised Appro	YTD Expense	Prev.Yr YTD	% Expended YTD	Unexpended			
TMRS	.00	.00	.00	387.27	.00	-240.87			
10-530-115	.00	.00	240.87	832.32	.00	-240.87			
ON CALL PAY	.00	.00	.00	.00	.00	-60.00			
10-530-120	.00	.00	60.00	.00	.00	-60.00			
EMPLOYEE INSURANCE	.00	.00	.00	370.84	.00	-188.86			
10-530-150	.00	.00	188.86	944.24	.00	-188.86			
AFLAC	.00	.00	.00	.00	.00	.00			
10-530-159	.00	.00	.00	.00	.00	.00			
OFFICE EXPENSE	.00	.00	.00	.00	.00	.00			
10-530-210	.00	.00	.00	.00	.00	.00			
BUILDING MAINTENANCE PW	.00	.00	.00	.00	.00	.00			
10-530-214	.00	.00	.00	.00	.00	.00			
OFFICE SUPPLIES	.00	.00	.00	.00	.00	.00			
10-530-220	.00	.00	.00	.00	.00	.00			
TELEPHONE	.00	.00	.00	280.80	.00	.00			
10-530-240	.00	.00	.00	854.09	.00	.00			
UNIFORMS	.00	.00	.00	155.24	.00	.00			
10-530-250	.00	.00	.00	493.73	.00	.00			
PROPERTY & LIABILITY INSURNACE	.00	.00	.00	.00	.00	.00			
10-530-310	.00	.00	.00	18,002.38	.00	.00			
WORKERS COMP INSURANCE	.00	.00	.00	.00	.00	.00			
10-530-320	.00	.00	.00	.00	.00	.00			
EMPLOYEE TRAINING	.00	.00	.00	.00	.00	.00			
10-530-450	.00	.00	.00	104.47	.00	.00			
VEHICLE FUEL	.00	.00	.00	1,090.09	.00	.00			
10-530-610	.00	.00	.00	3,529.41	.00	.00			
VEHICLE REPAIR	.00	.00	.00	.00	.00	.00			
10-530-620	.00	.00	.00	.00	.00	.00			
REPAIR AND MAINTENANCE	.00	.00	.00	.00	.00	.00			
10-530-655	.00	.00	.00	.00	.00	.00			
TOOLS	.00	.00	.00	.00	.00	.00			
10-530-660	.00	.00	.00	.00	.00	.00			
STREET REPAIR	.00	.00	.00	390.00	.00	.00			
10-530-665	.00	.00	.00	5,353.00	.00	.00			
GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00			
10-530-670	.00	.00	.00	.00	.00	.00			
LANDSCAPE	.00	.00	.00	.00	.00	.00			
10-530-680	.00	.00	.00	.00	.00	.00			
EQUIPMENT	.00	.00	.00	.00	.00	.00			
10-530-690	.00	.00	.00	2,878.86	.00	.00			



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Number	Transfers	Revised Appro	YTD Expense	Prev.Yr YTD	% Expended YTD	Unexpended		
EQUIPMENT - BIG ITEMS	.00	.00	.00	6,333.33	.00	.00		
10-530-791	.00	.00	.00	6,333.33	.00	.00		
MISCELLANEOUS EXPENSE	.00	.00	.00	.00	.00	.00		
10-530-920	.00	.00	.00	.00	.00	.00		
ENGINEERING FEES	.00	.00	.00	.00	.00	.00		
10-530-930	.00	.00	.00	2,933.90	.00	.00		
WAGES	.00	.00	.00	.00	.00	.00		
10-550-010	.00	.00	.00	.00	.00	.00		
PAYROLL TAXES	.00	.00	.00	.00	.00	.00		
10-550-110	.00	.00	.00	.00	.00	.00		
TMRS	.00	.00	.00	.00	.00	.00		
10-550-115	.00	.00	.00	.00	.00	.00		
EMPLOYEE INSURANCE	.00	.00	.00	.00	.00	.00		
10-550-150	.00	.00	.00	.00	.00	.00		
PROPERTY & LIABILITY INSURANCE	.00	.00	.00	.00	.00	.00		
10-550-310	.00	.00	.00	.00	.00	.00		
WORKERS COMP	.00	.00	.00	.00	.00	.00		
10-550-320	.00	.00	.00	.00	.00	.00		
WAGES - PARK DEPARTMENT	85,285.20	.00	9,505.10	6,113.60	.00	61,940.17		
10-580-010	.00	85,285.20	23,345.03	18,195.20	27.37	61,940.17		
OVERTIME	4,000.00	.00	89.12	350.91	.00	3,779.18		
10-580-015	.00	4,000.00	220.82	1,046.94	5.52	3,779.18		
PAYROLL TAXES	6,830.32	.00	744.24	494.54	.00	5,013.32		
10-580-110	.00	6,830.32	1,817.00	1,476.62	26.60	5,013.32		
TMRS	4,383.90	.00	491.31	442.92	.00	3,183.05		
10-580-115	.00	4,383.90	1,200.85	1,463.09	27.39	3,183.05		
EMPLOYEE INSURANCE	21,549.04	.00	2,266.26	2,225.04	.00	15,505.68		
10-580-150	.00	21,549.04	6,043.36	6,675.12	28.04	15,505.68		
TELEPHONE	900.00	.00	.00	86.54	.00	729.39		
10-580-240	.00	900.00	170.61	259.56	18.96	729.39		
UNIFORMS	2,000.00	.00	.00	319.52	.00	1,879.49		
10-580-250	.00	2,000.00	120.51	458.34	6.03	1,879.49		
UTILITIES - PARK	11,400.00	.00	.00	1,038.86	.00	9,356.02		
10-580-290	.00	11,400.00	2,043.98	3,154.14	17.93	9,356.02		
PROPERTY & LIABILITY INSURANCE	6,000.00	.00	.00	.00	.00	6,000.00		
10-580-310	.00	6,000.00	.00	.00	.00	6,000.00		
WORKERS COMP INSURANCE	438.05	.00	.00	.00	.00	-1,148.95		
10-580-320	.00	438.05	1,587.00	213.12	362.29	-1,148.95		
EMPLOYEE TRAINING	500.00	.00	.00	.00	.00	500.00		
10-580-450	.00	500.00	.00	.00	.00	500.00		

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Number	Transfers	Revised Appro	YTD Expense	Prev.Yr YTD	% Expended YTD	Unexpended		
CAPITAL OUTLAY- PARK	112,500.00	.00	60,214.59	.00	.00	44,785.41		
10-580-500	.00	112,500.00	67,714.59	.00	60.19	44,785.41		
VEHICLE PURCHASE	.00	.00	.00	.00	.00	.00		
10-580-600	.00	.00	.00	.00	.00	.00		
VEHICLE FUEL	5,500.00	.00	287.12	370.81	.00	5,093.56		
10-580-610	.00	5,500.00	406.44	1,045.92	7.39	5,093.56		
VEHICLE REPAIR	6,000.00	.00	.00	1,275.62	.00	5,367.33		
10-580-620	.00	6,000.00	632.67	4,043.21	10.54	5,367.33		
REPAIR AND MAINTENANCE	13,900.00	.00	.00	58.55	.00	2,816.93		
10-580-655	.00	13,900.00	11,083.07	58.55	79.73	2,816.93		
TOOLS	1,000.00	.00	.00	.00	.00	958.02		
10-580-660	.00	1,000.00	41.98	751.48	4.20	958.02		
CITY PARK SUPPLIES	5,500.00	.00	.00	478.75	.00	4,979.91		
10-580-670	.00	5,500.00	520.09	1,381.41	9.46	4,979.91		
PARK EQUIPMENT	19,500.00	.00	.00	7,178.20	.00	18,865.93		
10-580-690	.00	19,500.00	634.07	9,466.00	3.25	18,865.93		
PARK- CHRISTMAS	.00	.00	.00	.00	.00	.00		
10-580-695	.00	.00	.00	.00	.00	.00		
PARK GRANT ITEMS	.00	.00	.00	.00	.00	.00		
10-580-791	.00	.00	.00	.00	.00	.00		
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00		
10-800-100	.00	.00	.00	.00	.00	.00		
TRANSFER OUT	.00	.00	.00	.00	.00	603.67		
10-900-200	.00	.00	-603.67	.00	.00	603.67		
DRAINAGE PROJECT	500,000.00	.00	3,299.00	2,709.00	.00	470,431.82		
11-500-100	.00	500,000.00	29,568.18	2,709.00	5.91	470,431.82		
ENGINEERING FEE	50,000.00	.00	.00	.00	.00	50,000.00		
11-510-100	.00	50,000.00	.00	.00	.00	50,000.00		
BANK SERVICE CHARGES	.00	.00	.00	.00	.00	.00		
11-510-470	.00	.00	.00	.00	.00	.00		
WAGES - MDD	118,045.20	.00	13,082.83	4,265.56	.00	87,674.93		
12-500-010	.00	118,045.20	30,370.27	12,877.36	25.73	87,674.93		
OVERTIME	2,000.00	.00	.00	.00	.00	2,000.00		
12-500-015	.00	2,000.00	.00	.00	.00	2,000.00		
CAR & CELL PHONE ALLOWANCE	.00	.00	.00	.00	.00	.00		
12-500-020	.00	.00	.00	.00	.00	.00		
PAYROLL TAXES	7,537.76	.00	1,000.83	326.31	.00	5,214.46		
12-500-050	.00	7,537.76	2,323.30	985.11	30.82	5,214.46		
SOCIAL SECURITY TAXES	.00	.00	.00	.00	.00	.00		
12-500-110	.00	.00	.00	.00	.00	.00		

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Number	Transfers	Revised Appro	YTD Expense	Prev.Yr YTD	% Expended YTD	Unexpended			
TMRS	4,837.96	.00	660.69	222.66	.00	3,304.25			
12-500-115	.00	4,837.96	1,533.71	672.20	31.70	3,304.25			
EMPLOYEE INSURANCE	21,549.04	.00	2,266.26	55.88	.00	16,261.10			
12-500-150	.00	21,549.04	5,287.94	167.64	24.54	16,261.10			
OFFICE SUPPLIES	4,000.00	.00	51.31	164.25	.00	2,032.36			
12-500-220	.00	4,000.00	1,967.64	274.81	49.19	2,032.36			
SUBSCRIPTIONS	17,600.00	.00	.00	67.05	.00	3,866.83			
12-500-230	.00	17,600.00	13,733.17	13,824.12	78.03	3,866.83			
NEWS PUBLICATIONS/SUBSCRIPTION	.00	.00	.00	.00	.00	.00			
12-500-231	.00	.00	.00	430.38	.00	.00			
TELEPHONE	800.00	.00	.00	43.27	.00	506.91			
12-500-240	.00	800.00	293.09	129.78	36.64	506.91			
IT SERVICES	.00	.00	.00	.00	.00	.00			
12-500-270	.00	.00	.00	.00	.00	.00			
PROPERTY & LIABILITY INSURANCE	.00	.00	.00	.00	.00	.00			
12-500-310	.00	.00	.00	.00	.00	.00			
WORKERS COMP INSURANCE	246.33	.00	.00	.00	.00	161.57			
12-500-320	.00	246.33	84.76	56.13	34.41	161.57			
FACILITY & OVERHEAD COST TO GF	60,000.00	.00	.00	.00	.00	60,000.00			
12-500-400	.00	60,000.00	.00	.00	.00	60,000.00			
ENGINEERING	5,000.00	.00	.00	.00	.00	5,000.00			
12-500-410	.00	5,000.00	.00	.00	.00	5,000.00			
LEGAL	3,000.00	.00	.00	.00	.00	2,629.00			
12-500-420	.00	3,000.00	371.00	115.00	12.37	2,629.00			
EQUIPMENT EXPENSE	63,785.00	.00	.00	19,507.46	.00	53,494.65			
12-500-430	.00	63,785.00	10,290.35	19,507.46	16.13	53,494.65			
TRAINING/CONFERENCE/TRAVEL	5,000.00	.00	.00	800.00	.00	3,862.75			
12-500-450	.00	5,000.00	1,137.25	3,800.00	22.75	3,862.75			
BUSINESS RECRUITMENT	500.00	.00	.00	.00	.00	500.00			
12-500-455	.00	500.00	.00	.00	.00	500.00			
ECONOMIC DEVELOPMENT	6,000.00	.00	.00	.00	.00	6,000.00			
12-500-456	.00	6,000.00	.00	.00	.00	6,000.00			
EVENT PLANNING	250,000.00	.00	29,537.26	2,825.80	.00	192,864.50			
12-500-460	.00	250,000.00	57,135.50	22,177.37	22.85	192,864.50			
COMMUNITY PROGRAMS	6,700.00	.00	.00	.00	.00	6,700.00			
12-500-465	.00	6,700.00	.00	.00	.00	6,700.00			
ECONOMIC DEVELOPMENT PROJECT	.00	.00	.00	.00	.00	-4,299.50			
12-500-470	.00	.00	4,299.50	.00	.00	-4,299.50			
CONSULTING/DEVELOPMENT/PLAN	300,000.00	.00	.00	.00	.00	300,000.00			
12-500-475	.00	300,000.00	.00	33,887.08	.00	300,000.00			

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Number	Transfers	Revised Appro	YTD Expense	Prev.Yr YTD	% Expended YTD	Unexpended			
ADVERTISING	10,000.00	.00	.00	120.00	.00	9,801.06			
12-500-476	.00	10,000.00	198.94	360.16	1.99	9,801.06			
FACADE/BEAR GRANTS	50,000.00	.00	.00	.00	.00	49,000.00			
12-500-477	.00	50,000.00	1,000.00	.00	2.00	49,000.00			
TRAFFIC STUDY	.00	.00	.00	.00	.00	.00			
12-500-478	.00	.00	.00	.00	.00	.00			
COVID-19 RELIEF	.00	.00	.00	.00	.00	.00			
12-500-479	.00	.00	.00	.00	.00	.00			
CONTINGENCY	111,487.60	.00	.00	.00	.00	111,487.60			
12-500-500	.00	111,487.60	.00	.00	.00	111,487.60			
VEHICLE PURCHASE	.00	.00	.00	.00	.00	.00			
12-500-600	.00	.00	.00	.00	.00	.00			
PD BUILDING LOAN 2025	.00	.00	.00	.00	.00	.00			
12-500-700	.00	.00	.00	.00	.00	.00			
OVERTIME	.00	.00	.00	.00	.00	.00			
12-510-015	.00	.00	.00	.00	.00	.00			
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00			
12-800-100	.00	.00	.00	.00	.00	.00			
TRANSFER OUT	.00	.00	37,626.53	12,666.66	.00	-92,051.13			
12-900-200	.00	.00	92,051.13	12,666.66	.00	-92,051.13			
STREET REPAIR	320,000.00	.00	.00	53,721.94	.00	320,000.00			
14-500-100	.00	320,000.00	.00	.00	.00	320,000.00			
STREET CONTINGENCY	.00	.00	.00	.00	.00	.00			
14-500-110	.00	.00	.00	.00	.00	.00			
PROFESSIONAL - ENGINEERING	15,000.00	.00	.00	.00	.00	15,000.00			
14-500-410	.00	15,000.00	.00	.00	.00	15,000.00			
MISCELLANEOUS EXPENSE	.00	.00	.00	.00	.00	.00			
14-500-920	.00	.00	.00	.00	.00	.00			
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00			
14-800-100	.00	.00	.00	.00	.00	.00			
HOTEL ABATEMENT EXPENSE	.00	.00	.00	.00	.00	.00			
15-500-200	.00	.00	.00	.00	.00	.00			
TRANSFER TO MDD	.00	.00	.00	.00	.00	.00			
15-500-201	.00	.00	.00	.00	.00	.00			
MISC EXPENSE	.00	.00	.00	.00	.00	.00			
15-500-210	.00	.00	.00	.00	.00	.00			
BANK SERVICE CHARGES	.00	.00	.00	.00	.00	.00			
15-510-470	.00	.00	.00	.00	.00	.00			
MISC POLICE EXPENSE	.00	.00	.00	.00	.00	.00			
16-500-100	.00	.00	.00	.00	.00	.00			

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Account Title	Appropriation	Revisions	Per Expense	Prev.Yr Per	Encumbered	Uncommitted			
Number	Transfers	Revised Appro	YTD Expense	Prev.Yr YTD	% Expended YTD	Unexpended			
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00			
16-800-100	.00	.00	.00	.00	.00	.00			
GENERAL - CARE ACT GRANT EXPEN	.00	.00	.00	.00	.00	.00			
18-500-100	.00	.00	.00	.00	.00	.00			
PD - AACOG COVID GRANT EXPENSE	.00	.00	.00	.00	.00	.00			
18-510-100	.00	.00	.00	.00	.00	.00			
PD - AACOG BODY ARMOUR EXPENSE	.00	.00	.00	.00	.00	.00			
18-515-100	.00	.00	.00	.00	.00	.00			
PD AACOG TRAINING/ AED GRANT	.00	.00	.00	.00	.00	.00			
18-516-100	.00	.00	.00	.00	.00	.00			
PD/FIRE RADIO GRANT/ SHIELDS	.00	.00	.00	76,641.20	.00	.00			
18-517-100	.00	.00	.00	76,641.20	.00	.00			
PARK - GRANT EXPENSES	.00	.00	.00	.00	.00	.00			
18-520-100	.00	.00	.00	.00	.00	.00			
GVEC POWER UP GRANT EXPENSES	.00	.00	.00	.00	.00	.00			
18-530-100	.00	.00	.00	.00	.00	.00			
FEMA COVID RECOVERY EXPENSES	.00	.00	.00	.00	.00	.00			
18-540-100	.00	.00	.00	.00	.00	.00			
PW CARES ACT GRANT	.00	.00	.00	.00	.00	.00			
18-550-100	.00	.00	.00	.00	.00	.00			
SAFETY GRANT	.00	.00	.00	.00	.00	.00			
18-560-100	.00	.00	.00	.00	.00	.00			
AACOG 2023 GRANT PD	.00	.00	.00	.00	.00	.00			
18-570-100	.00	.00	.00	.00	.00	.00			
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00			
18-800-100	.00	.00	.00	.00	.00	.00			
TRANSFER OUT	.00	.00	.00	.00	.00	.00			
18-900-200	.00	.00	.00	.00	.00	.00			
2017 REFUNDING PRINCIPAL	.00	.00	.00	.00	.00	.00			
20-100-104	.00	.00	.00	.00	.00	.00			
2017 REFUNDING INTEREST	.00	.00	.00	.00	.00	.00			
20-100-105	.00	.00	.00	.00	.00	.00			
SARA LOAN PRINCIPAL	.00	.00	.00	.00	.00	.00			
20-100-106	.00	.00	.00	.00	.00	.00			
SARA LOAN INTEREST	.00	.00	.00	.00	.00	.00			
20-100-107	.00	.00	.00	.00	.00	.00			
2016 SERIES PRINCIPAL	150,000.00	.00	.00	.00	.00	.00			
20-100-108	.00	150,000.00	.00	.00	.00	.00			
2016 SERIER INTEREST	77,700.00	.00	.00	.00	.00	.00			
20-100-109	.00	77,700.00	.00	.00	.00	.00			

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Account Title	Appropriation	Revisions	Per Expense	Prev.Yr Per	Encumbered	Uncommitted			
Number	Transfers	Revised Appro	YTD Expense	Prev.Yr YTD	% Expended YTD	Unexpended			
2016 SERIES BOND- ADMIN FEE	450.00	.00	.00	.00	.00	450.00			
20-100-110	.00	450.00	.00	.00	.00	450.00			
2024 SERIES PRINCIPAL	65,000.00	.00	65,000.00	.00	.00	.00			
20-100-111	.00	65,000.00	65,000.00	.00	100.00	.00			
2024 SERIES INTEREST	46,775.00	.00	23,875.00	.00	.00	22,900.00			
20-100-112	.00	46,775.00	23,875.00	.00	51.04	22,900.00			
2024 SERIES BOND- ADMIN FEE	450.00	.00	250.00	.00	.00	200.00			
20-100-113	.00	450.00	250.00	.00	55.56	200.00			
BOND OBLIG 2003 SERIES - PRIN	.00	.00	.00	.00	.00	.00			
20-800-800	.00	.00	.00	.00	.00	.00			
BOND OBLIG 2003 SERIES - INT	.00	.00	.00	.00	.00	.00			
20-800-810	.00	.00	.00	.00	.00	.00			
BOND OBLIG 2003 SERIES - ADMIN	.00	.00	.00	.00	.00	.00			
20-800-820	.00	.00	.00	.00	.00	.00			
LEASE PROCEED (TRANSFER OUT)	.00	.00	.00	.00	.00	.00			
20-800-830	.00	.00	.00	.00	.00	.00			
MISCELLANEOUS	.00	.00	.00	.00	.00	.00			
20-800-840	.00	.00	.00	.00	.00	.00			
COURT BAILIFF	200.00	.00	.00	.00	.00	200.00			
25-500-100	.00	200.00	.00	.00	.00	200.00			
BUILDING SECURITY	.00	.00	.00	.00	.00	.00			
25-500-200	.00	.00	.00	.00	.00	.00			
ALARM SERVICES	.00	.00	.00	.00	.00	.00			
25-900-100	.00	.00	.00	.00	.00	.00			
CONTINGENCY	.00	.00	.00	.00	.00	.00			
25-900-110	.00	.00	.00	.00	.00	.00			
MISCELLANEOUS EXPENSE	.00	.00	.00	.00	.00	.00			
25-900-920	.00	.00	.00	.00	.00	.00			
ANNUAL SOFTWARE MAINTENANCE	.00	.00	.00	.00	.00	.00			
35-900-100	.00	.00	.00	.00	.00	.00			
MISCELLANEOUS EXPENSE	.00	.00	.00	.00	.00	.00			
35-900-920	.00	.00	.00	.00	.00	.00			
CONTINGENCY	130,281.77	.00	82,523.86	.00	.00	47,757.91			
40-500-500	.00	130,281.77	82,523.86	.00	63.34	47,757.91			
WAGES	328,002.20	.00	35,077.13	12,332.80	.00	250,584.83			
40-540-010	.00	328,002.20	77,417.37	36,704.40	23.60	250,584.83			
OVERTIME	16,000.00	.00	1,515.56	312.88	.00	12,008.10			
40-540-015	.00	16,000.00	3,991.90	1,196.32	24.95	12,008.10			
CALL DUTY: WAGES	.00	.00	.00	.00	.00	.00			
40-540-017	.00	.00	.00	.00	.00	.00			

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Number	Transfers	Revised Appro	YTD Expense	Prev.Yr YTD	% Expended YTD	Unexpended			
PAYROLL TAXES	26,316.17	.00	2,703.34	949.49	.00	20,396.81			
40-540-110	.00	26,316.17	5,919.36	2,852.55	22.49	20,396.81			
CALL DUTY WAGES	.00	.00	.00	.00	.00	.00			
40-540-112	.00	.00	.00	.00	.00	.00			
TMRS	16,890.51	.00	1,847.97	510.55	.00	12,947.13			
40-540-115	.00	16,890.51	3,943.38	1,679.28	23.35	12,947.13			
CALL DUTY TMRS	.00	.00	.00	.00	.00	.00			
40-540-116	.00	.00	.00	.00	.00	.00			
CALL DUTY TAXES	.00	.00	.00	.00	.00	.00			
40-540-117	.00	.00	.00	.00	.00	.00			
ON CALL PAY	1,600.00	.00	180.00	.00	.00	1,240.00			
40-540-120	.00	1,600.00	360.00	180.00	22.50	1,240.00			
EMPLOYEE INSURANCE	64,647.12	.00	6,798.78	2,225.04	.00	49,916.44			
40-540-150	.00	64,647.12	14,730.68	6,877.67	22.79	49,916.44			
AFLAC	.00	.00	.00	.00	.00	.00			
40-540-159	.00	.00	.00	.00	.00	.00			
OFFICE EXPENSE	1,750.00	.00	.00	.00	.00	1,722.50			
40-540-210	.00	1,750.00	27.50	331.29	1.57	1,722.50			
OFFICE SUPPLIES	.00	.00	.00	.00	.00	-393.60			
40-540-220	.00	.00	393.60	.00	.00	-393.60			
DUES AND SUBSCRIPTIONS	4,000.00	.00	.00	.00	.00	4,000.00			
40-540-230	.00	4,000.00	.00	.00	.00	4,000.00			
TELEPHONE	7,500.00	.00	542.84	.00	.00	5,352.48			
40-540-240	.00	7,500.00	2,147.52	941.82	28.63	5,352.48			
UNIFORMS	5,000.00	.00	.00	.00	.00	4,524.44			
40-540-250	.00	5,000.00	475.56	.00	9.51	4,524.44			
POSTAGE	3,500.00	.00	.00	.00	.00	2,226.25			
40-540-260	.00	3,500.00	1,273.75	1,000.00	36.39	2,226.25			
TECHNOLOGY/SOFTWARE UPGRADES	16,400.00	.00	.00	.00	.00	7,332.00			
40-540-270	.00	16,400.00	9,068.00	.00	55.29	7,332.00			
RETURNED CHECK	.00	.00	.00	.00	.00	.00			
40-540-280	.00	.00	.00	.00	.00	.00			
DEPOSIT REFUND	.00	.00	35.26	334.98	.00	-421.06			
40-540-281	.00	.00	421.06	1,104.41	.00	-421.06			
BAD DEBT	.00	.00	.00	.00	.00	.00			
40-540-283	.00	.00	.00	.00	.00	.00			
APPLIED DEPOSIT REIMBURSEMENT	.00	.00	204.07	543.75	.00	-1,618.42			
40-540-284	.00	.00	1,618.42	1,735.52	.00	-1,618.42			
UTILITIES	95,000.00	.00	.00	7,381.77	.00	74,817.90			
40-540-290	.00	95,000.00	20,182.10	25,787.82	21.24	74,817.90			

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Number	Transfers	Revised Appro	YTD Expense	Prev.Yr YTD	% Expended YTD	Unexpended			
PROPERTY & LIABILITY INSURANCE	57,700.00	.00	.00	.00	.00	57,700.00			
40-540-310	.00	57,700.00	.00	.00	.00	57,700.00			
WORKERS COMP INSURANCE	2,758.83	.00	.00	.00	.00	-2,021.17			
40-540-320	.00	2,758.83	4,780.00	1,901.69	173.26	-2,021.17			
PROFESSIONAL FEES	4,000.00	.00	.00	.00	.00	4,000.00			
40-540-400	.00	4,000.00	.00	.00	.00	4,000.00			
LEGAL & PROFESSIONAL - ENGINEE	70,000.00	.00	5,682.50	.00	.00	51,736.20			
40-540-410	.00	70,000.00	18,263.80	.00	26.09	51,736.20			
PERMITS & INSPECTIONS	6,000.00	.00	.00	.00	.00	1,928.67			
40-540-411	.00	6,000.00	4,071.33	3,916.86	67.86	1,928.67			
EMPLOYEE TRAINING & LICENSING	6,700.00	.00	.00	.00	.00	2,886.03			
40-540-450	.00	6,700.00	3,813.97	1,514.31	56.92	2,886.03			
CRWA MEETING REIMBURSEMENT	300.00	.00	.00	.00	.00	300.00			
40-540-455	.00	300.00	.00	.00	.00	300.00			
AUDIT EXPENSE	9,400.00	.00	.00	.00	.00	9,400.00			
40-540-460	.00	9,400.00	.00	.00	.00	9,400.00			
BANK SERVICE CHARGES	.00	.00	.00	.00	.00	.00			
40-540-470	.00	.00	.00	.00	.00	.00			
PAYCLIX EXPENSE	12,000.00	.00	1,836.87	1,403.00	.00	6,511.76			
40-540-471	.00	12,000.00	5,488.24	4,005.43	45.74	6,511.76			
ADVERTISING	3,000.00	.00	.00	.00	.00	3,000.00			
40-540-490	.00	3,000.00	.00	519.62	.00	3,000.00			
INFRASTRUCTURE REPAIR	.00	.00	.00	.00	.00	.00			
40-540-525	.00	.00	.00	.00	.00	.00			
VEHICLE FUEL	20,500.00	.00	1,367.65	.00	.00	17,912.55			
40-540-610	.00	20,500.00	2,587.45	.00	12.62	17,912.55			
VEHICLE REPAIR	16,000.00	.00	.00	1,112.48	.00	9,799.82			
40-540-620	.00	16,000.00	6,200.18	7,137.64	38.75	9,799.82			
TOOLS	3,100.00	.00	.00	.00	.00	3,100.00			
40-540-660	.00	3,100.00	.00	.00	.00	3,100.00			
EQUIPMENT	15,000.00	.00	.00	.00	.00	14,814.06			
40-540-690	.00	15,000.00	185.94	.00	1.24	14,814.06			
GARBAGE COLLECTION EXPENSE	350,000.00	.00	.00	35,323.95	.00	278,139.11			
40-540-710	.00	350,000.00	71,860.89	102,495.48	20.53	278,139.11			
SALES TAX EXPENSE	.00	.00	2,889.32	2,651.35	.00	-8,415.28			
40-540-720	.00	.00	8,415.28	5,345.54	.00	-8,415.28			
VALVE REPAIR	5,000.00	.00	.00	.00	.00	5,000.00			
40-540-805	.00	5,000.00	.00	.00	.00	5,000.00			
SUPPLIES AND REPAIRS	323,500.00	.00	33,037.09	3,287.07	.00	266,173.92			
40-540-810	.00	323,500.00	57,326.08	47,936.54	17.72	266,173.92			



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Number	Transfers	Revised Appro	YTD Expense	Prev.Yr YTD	% Expended YTD	Unexpended		
WWTP OPERATION	150,000.00	.00	12,274.00	12,797.13	.00	110,711.79		
40-540-820	.00	150,000.00	39,288.21	47,410.36	26.19	110,711.79		
METER REPLACEMENT	100,000.00	.00	5,055.91	8,270.17	.00	82,732.17		
40-540-825	.00	100,000.00	17,267.83	68,662.27	17.27	82,732.17		
WATER ANALYSIS LAB	15,000.00	.00	824.00	784.00	.00	13,312.00		
40-540-830	.00	15,000.00	1,688.00	4,867.00	11.25	13,312.00		
CHEMICALS	30,000.00	.00	270.00	2,624.95	.00	24,328.37		
40-540-840	.00	30,000.00	5,671.63	9,696.07	18.91	24,328.37		
BULK WATER PURCHASE	50,000.00	.00	1,997.61	1,925.02	.00	39,160.60		
40-540-880	.00	50,000.00	10,839.40	28,476.04	21.68	39,160.60		
LINE USE AND ADMIN	.00	.00	.00	.00	.00	.00		
40-540-885	.00	.00	.00	.00	.00	.00		
WATER PROJECT CONTINGENCY	15,392.00	.00	15,392.00	.00	.00	.00		
40-540-889	.00	15,392.00	15,392.00	.00	100.00	.00		
WELL PROJECTS	175,000.00	.00	5,491.70	38,910.00	.00	144,575.30		
40-540-901	.00	175,000.00	30,424.70	56,497.55	17.39	144,575.30		
LAND LEASE	45,000.00	.00	.00	.00	.00	17,001.90		
40-540-902	.00	45,000.00	27,998.10	.00	62.22	17,001.90		
EQUIPMENT PURCHASE	59,500.00	.00	.00	1,116.00	.00	13,823.86		
40-540-906	.00	59,500.00	45,676.14	1,116.00	76.77	13,823.86		
DEPRECIATION	.00	.00	.00	.00	.00	.00		
40-540-908	.00	.00	.00	.00	.00	.00		
C OF O 2011 PRINCIPAL	.00	.00	.00	.00	.00	.00		
40-540-909	.00	.00	.00	313,000.00	.00	.00		
SARA LOAN PRINCIPAL	.00	.00	.00	.00	.00	.00		
40-540-910	.00	.00	.00	.00	.00	.00		
W & S 1975 BOND PRINCIPAL	.00	.00	.00	.00	.00	.00		
40-540-911	.00	.00	.00	.00	.00	.00		
C OF O 2011 INTEREST	.00	.00	.00	.00	.00	.00		
40-540-912	.00	.00	.00	1,024.72	.00	.00		
SARA LOAN INTEREST	.00	.00	.00	.00	.00	.00		
40-540-913	.00	.00	.00	.00	.00	.00		
W & S 1975 INTEREST	.00	.00	.00	.00	.00	.00		
40-540-914	.00	.00	.00	.00	.00	.00		
W & S 1975 BOND ADMIN FEE	.00	.00	.00	.00	.00	.00		
40-540-915	.00	.00	.00	.00	.00	.00		
BOND ISSUE COST	.00	.00	.00	.00	.00	.00		
40-540-916	.00	.00	.00	.00	.00	.00		
2016 SERIES BOND PAYMENT	.00	.00	.00	.00	.00	.00		
40-540-916 -	.00	.00	.00	.00	.00	.00		

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2016 SERIES - INTEREST PAYMENT	.00	.00	.00	.00	.00	.00			
40-540-917	.00	.00	.00	.00	.00	.00			
2016 SERIES BOND - ADMIN FEE	.00	.00	.00	.00	.00	.00			
40-540-918	.00	.00	.00	.00	.00	.00			
2017 REFUNDING/INTEREST	.00	.00	.00	.00	.00	.00			
40-540-919	.00	.00	.00	.00	.00	.00			
MISCELLANEOUS EXPENSE	8,000.00	.00	.00	.00	.00	8,416.03			
40-540-920	.00	8,000.00	-416.03	4,500.00	-5.20	8,416.03			
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00			
40-599-500	.00	.00	.00	.00	.00	.00			
WATER METERS	.00	.00	.00	.00	.00	.00			
41-500-100	.00	.00	.00	.00	.00	.00			
WATER LINE REPLACEMENT	.00	.00	.00	.00	.00	.00			
41-510-100	.00	.00	.00	.00	.00	.00			
ENGINEERING - WATER LINE	.00	.00	.00	.00	.00	.00			
41-510-115	.00	.00	.00	.00	.00	.00			
WELL #7 PROJECT	.00	.00	.00	.00	.00	.00			
41-520-100	.00	.00	.00	.00	.00	.00			
ENGINEERING - WATER WELL #7	.00	.00	.00	.00	.00	.00			
41-520-115	.00	.00	.00	.00	.00	.00			
MISC - WATER WELL #7	.00	.00	.00	.00	.00	.00			
41-520-120	.00	.00	.00	.00	.00	.00			
ELEVATED TOWER CONSTRUCTION	.00	.00	.00	.00	.00	.00			
41-530-100	.00	.00	.00	.00	.00	.00			
ELEVATED TOWER CONSTRUCTION	.00	.00	.00	.00	.00	.00			
41-530-101	.00	.00	.00	.00	.00	.00			
ELEVATED TOWER MISC/CONTINGENC	.00	.00	.00	.00	.00	.00			
41-530-110	.00	.00	.00	.00	.00	.00			
ELEVATED TOWER LEGAL/ACQUIS	.00	.00	.00	.00	.00	.00			
41-530-111	.00	.00	.00	.00	.00	.00			
ENG - ELEVATED WATER TOWER	.00	.00	.00	.00	.00	.00			
41-530-115	.00	.00	.00	.00	.00	.00			
ELEVATED TOWER	.00	.00	.00	.00	.00	.00			
41-530-116	.00	.00	.00	.00	.00	.00			
Water/Filter Plant Line	.00	.00	.00	.00	.00	.00			
41-540-100	.00	.00	.00	.00	.00	.00			
Water/Filter Plant Misc	.00	.00	.00	.00	.00	.00			
41-540-110	.00	.00	.00	.00	.00	.00			
Water/Filter Plant Engineer	.00	.00	.00	.00	.00	.00			
41-540-115	.00	.00	.00	.00	.00	.00			

EXPENSE REPORT - ALL FUNDS  
December 2025Expense- ALL FUNDS  
01/27/2026 03:10 PM  
JM Period 12/2025

Account Title Number	Appropriation Transfers	Revisions Revised Appro	Per Expense YTD Expense	Prev.Yr Per Prev.Yr YTD	Encumbered % Expended YTD	Uncommitted Unexpended
UNFUNDED HWY 87 PROJECT	.00	.00	77,573.84	.00	.00	-77,573.84
50-500-200	.00	.00	77,573.84	.00	.00	-77,573.84
WELL PROJECT	.00	.00	.00	.00	.00	.00
50-540-100	.00	.00	.00	.00	.00	.00
TRANSFER OUT	.00	.00	.00	.00	.00	.00
51-500-200	.00	.00	.00	.00	.00	.00
SEWER IMPACT PROJECTS	.00	.00	.00	.00	.00	.00
51-500-300	.00	.00	.00	.00	.00	.00
TRANSFER OUT	.00	.00	.00	.00	.00	.00
51-900-200	.00	.00	.00	.00	.00	.00
Grand Total::	7,432,697.99	.00	786,600.71	571,311.72	.00	5,659,100.61
	.00	7,432,697.99	1,773,597.38	1,765,644.92	23.86	5,659,100.61