

City of Lavernia

EXPENSE REPORT - ALL FUNDS
December 2025

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EXPENSE REPORT - ALL FUNDS
December 2025

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

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

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

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

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

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

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

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

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CAPITAL OUTLAY 16-800-100	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00
GENERAL - CARE ACT GRANT EXPEN 18-500-100	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00
PD - AACOG COVID GRANT EXPENSE 18-510-100	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00
PD - AACOG BODY ARMOUR EXPENSE 18-515-100	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00
PD AACOG TRAINING/ AED GRANT 18-516-100	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00
PD/FIRE RADIO GRANT/ SHIELDS 18-517-100	.00 .00	.00 .00	.00 .00	76,641.20 76,641.20	.00 .00	.00 .00	.00 .00
PARK - GRANT EXPENSES 18-520-100	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00
GVEC POWER UP GRANT EXPENSES 18-530-100	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00
FEMA COVID RECOVERY EXPENSES 18-540-100	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00
PW CARES ACT GRANT 18-550-100	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00
SAFETY GRANT 18-560-100	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00
ACOG 2023 GRANT PD 18-570-100	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00
CAPITAL OUTLAY 18-800-100	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00
TRANSFER OUT 18-900-200	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00
2017 REFUNDING PRINCIPAL 20-100-104	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00
2017 REFUNDING INTEREST 20-100-105	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00
SARA LOAN PRINCIPAL 20-100-106	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00
SARA LOAN INTEREST 20-100-107	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00
2016 SERIES PRINCIPAL 20-100-108	150,000.00 .00	.00 150,000.00	.00 .00	.00 .00	.00 .00	.00 .00	150,000.00 150,000.00
2016 SERIER INTEREST 20-100-109	77,700.00 .00	.00 77,700.00	.00 .00	.00 .00	.00 .00	.00 .00	77,700.00 77,700.00

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

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

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UNFUNDED HWY 87 PROJECT 50-500-200	.00 .00	.00 .00	77,573.84 77,573.84	.00 .00	.00 .00	.00 .00	-77,573.84 -77,573.84
WELL PROJECT 50-540-100	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00
TRANSFER OUT 51-500-200	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00
SEWER IMPACT PROJECTS 51-500-300	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00
TRANSFER OUT 51-900-200	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00
Grand Total::	7,432,697.99 .00	.00 7,432,697.99	786,600.71 1,773,597.38	571,311.72 1,765,644.92	.00 23.86	.00 5,659,100.61	