

## City of Lavernia

EXPENSE REPORT - ALL FUNDS  
November 2025

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Expense- ALL FUNDS  
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EXPENSE REPORT - ALL FUNDS  
November 2025

Account Title Number	Appropriation Transfers	Revisions Revised Appro	Per Expense YTD Expense	Prev.Yr Per YTD	Encumbered % Expended YTD	Uncommitted Unexpended
MUNI CODES 10-500-425	7,500.00 .00	.00 7,500.00	5,120.40 5,120.40	251.37 251.37	.00 68.27	2,379.60 2,379.60
EMPLOYEE TRAINING 10-500-450	1,000.00 .00	.00 1,000.00	.00 .00	125.00 585.00	.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	13,577.12 33,654.33	16,199.20 32,012.81	.00 17.15	162,534.39 162,534.39
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	987.38 2,211.70	1,237.82 2,446.15	.00 14.74	12,796.74 12,796.74
TMRS 10-510-115	9,632.87 .00	.00 9,632.87	685.66 1,566.61	845.60 1,671.07	.00 16.26	8,066.26 8,066.26
EMPLOYEE INSURANCE 10-510-150	32,323.56 .00	.00 32,323.56	2,266.26 5,092.22	2,595.88 5,191.76	.00 15.75	27,231.34 27,231.34
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	534.12 607.45	174.52 368.42	.00 19.28	2,542.55 2,542.55
OFFICE EQUIPMENT RENTALS 10-510-212	8,000.00 .00	.00 8,000.00	332.71 445.39	1,256.99 1,835.99	.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	625.00 1,125.00	500.00 1,000.00	.00 16.54	5,675.00 5,675.00
OFFICE SUPPLIES 10-510-220	5,350.00 .00	.00 5,350.00	314.63 1,169.71	192.45 872.24	.00 21.86	4,180.29 4,180.29
DUES AND SUBSCRIPTIONS 10-510-230	2,300.00 .00	.00 2,300.00	14.99 154.98	14.99 379.98	.00 6.74	2,145.02 2,145.02
TELEPHONE 10-510-240	10,000.00 .00	.00 10,000.00	359.51 2,070.19	782.60 1,467.32	.00 20.70	7,929.81 7,929.81
UNIFORMS 10-510-250	900.00 .00	.00 900.00	.00 .00	282.50 282.50	.00 .00	900.00 900.00

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POSTAGE 10-510-260	2,000.00 .00	.00 2,000.00	138.08 307.03	120.19 190.38	.00 15.35	1,692.97 1,692.97
TECHNOWLEDGE/SOFTWARE UPGRADES 10-510-270	35,000.00 .00	.00 35,000.00	4,727.59 8,632.23	5,517.85 37,037.63	.00 24.66	26,367.77 26,367.77
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	688.16 1,394.80	768.65 1,568.11	.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	-723.75 -4,426.25	.00 .00	.00 .00	4,426.25 4,426.25
LEGAL & PROFESSIONAL - LEGAL 10-510-420	17,500.00 .00	.00 17,500.00	2,476.00 2,719.50	303.06 1,287.06	.00 15.54	14,780.50 14,780.50
LEGAL & PROFESSIONAL - COLLECT 10-510-421	9,500.00 .00	.00 9,500.00	576.16 576.16	.00 1,745.76	.00 6.06	8,923.84 8,923.84
FOOD LICENSE EXPENSE 10-510-435	6,000.00 .00	.00 6,000.00	450.00 450.00	500.00 1,000.00	.00 7.50	5,550.00 5,550.00
EMPLOYEE TRAINING 10-510-450	4,500.00 .00	.00 4,500.00	.00 1,119.00	240.00 280.00	.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	.00 483.27	1,664.19 1,664.19	.00 5.69	8,016.73 8,016.73
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	365.00 554.00	.00 .00	2,000.00 2,000.00
BANK SERVICE CHARGES 10-510-470	4,000.00 .00	.00 4,000.00	792.24 911.16	.00 -417.20	.00 22.78	3,088.84 3,088.84
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 4,000.00	.00 .00	.00 16.67	20,000.00 20,000.00

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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	439.56 476.66	.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	20,216.94 20,216.94	.00 .00	.00 .00
VEHICLE FUEL 10-510-610	800.00 .00	.00 800.00	127.95 127.95	.00 .00	.00 15.99	672.05 672.05
VEHICLE REPAIR 10-510-620	1,000.00 .00	.00 1,000.00	286.54 440.54	.00 .00	.00 44.05	559.46 559.46
GENERAL SUPPLIES 10-510-670	.00 .00	.00 .00	.00 .00	31.47 31.47	.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 5,000.00	.00 .00	.00 100.00	.00 .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	217.96 1,111.26	.00 102.70	.00 44.45	1,388.74 1,388.74
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	2,495.42 5,262.07	1,953.87 4,315.03	.00 17.44	24,909.89 24,909.89
OVERTIME 10-515-015	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00
PAYROLL TAXES 10-515-110	2,308.15 .00	.00 2,308.15	144.99 310.74	149.48 330.11	.00 13.46	1,997.41 1,997.41

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TMRS 10-515-115	1,481.44 .00	.00 1,481.44	95.72 205.13	70.67 162.60	.00 13.85	1,276.31 1,276.31
EMPLOYEE INSURANCE 10-515-150	20.00 .00	.00 20.00	.00 .00	2.72 2.72	.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	25.49 437.81	.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	360.00 720.00	260.00 520.00	.00 24.00	2,280.00 2,280.00
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	147.00 1,785.56	.00 1,304.30	.00 16.23	9,214.44 9,214.44
JURY EXPENSE 10-515-420	200.00 .00	.00 200.00	-3.20 -7.34	-5.01 -7.11	.00 -3.67	207.34 207.34
EMPLOYEE TRAINING 10-515-450	1,300.00 .00	.00 1,300.00	.00 .00	150.00 300.00	.00 .00	1,300.00 1,300.00
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	71,784.46 142,714.60	65,079.68 134,435.33	.00 14.33	853,391.46 853,391.46
CONTRACT LABOR 10-520-011	22,000.00 .00	.00 22,000.00	4,900.00 5,600.00	1,300.00 1,500.00	.00 25.45	16,400.00 16,400.00
SHIFT DIFFERENTIAL 10-520-012	5,200.00 .00	.00 5,200.00	550.00 1,100.00	450.00 950.00	.00 21.15	4,100.00 4,100.00
OVERTIME 10-520-015	25,200.00 .00	.00 25,200.00	2,207.32 4,559.60	2,816.66 6,821.84	.00 18.09	20,640.40 20,640.40
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	5,539.18 11,038.54	5,099.36 10,605.64	.00 14.06	67,489.17 67,489.17

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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	224.99 224.99	.00 1.88	3,924.81 3,924.81
COPS LVISD CONTRACT PAY 10-520-479	40,000.00 .00	.00 40,000.00	2,205.00 5,407.50	2,520.00 5,407.50	.00 13.52	34,592.50 34,592.50
EVIDENCE SUPPLIES 10-520-480	2,000.00 .00	.00 2,000.00	.00 .00	101.35 101.35	.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	3,567.13 3,567.13	3,197.31 6,743.32	.00 6.49	51,432.87 51,432.87
VEHICLE REPAIR 10-520-620	52,500.00 .00	.00 52,500.00	1,368.95 16,553.05	3,731.73 21,268.85	.00 31.53	35,946.95 35,946.95
GENERAL SUPPLIES 10-520-670	.00 .00	.00 .00	.00 215.87	28.97 70.66	.00 .00	-215.87 -215.87
EQUIPMENT PURCHASES 10-520-690	38,000.00 .00	.00 38,000.00	889.97 7,916.44	601.69 2,421.95	.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	1,151.70 1,031.53	1,243.32 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 12,155.60	.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	154.05 271.41	.00 .00	.00 .00
PAYROLL TAXES 10-530-110	.00 .00	.00 .00	.00 255.95	482.36 952.98	.00 .00	-255.95 -255.95

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TMRS 10-530-115	.00 .00	.00 .00	.00 240.87	299.08 445.05	.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	370.84 573.40	.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	280.80 573.29	.00 .00	.00 .00
UNIFORMS 10-530-250	.00 .00	.00 .00	.00 .00	164.97 338.49	.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	104.47 104.47	.00 .00	.00 .00
VEHICLE FUEL 10-530-610	.00 .00	.00 .00	.00 .00	1,367.07 2,439.32	.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	792.00 4,963.00	.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	2,878.86 2,878.86	.00 .00	.00 .00

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EQUIPMENT - BIG ITEMS 10-530-791	.00 .00	.00 .00	.00 .00	.00 .00	.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	1,537.20 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	6,336.96 13,839.93	6,113.60 12,081.60	.00 16.23	71,445.27 71,445.27
OVERTIME 10-580-015	4,000.00 .00	.00 4,000.00	131.70 131.70	256.44 696.03	.00 3.29	3,868.30 3,868.30
PAYROLL TAXES 10-580-110	6,830.32 .00	.00 6,830.32	494.84 1,072.76	489.60 982.08	.00 15.71	5,757.56 5,757.56
TMRS 10-580-115	4,383.90 .00	.00 4,383.90	326.67 709.54	512.11 1,020.17	.00 16.19	3,674.36 3,674.36
EMPLOYEE INSURANCE 10-580-150	21,549.04 .00	.00 21,549.04	1,510.84 3,777.10	2,225.04 4,450.08	.00 17.53	17,771.94 17,771.94
TELEPHONE 10-580-240	900.00 .00	.00 900.00	84.07 170.61	86.54 173.02	.00 18.96	729.39 729.39
UNIFORMS 10-580-250	2,000.00 .00	.00 2,000.00	43.95 120.51	70.98 138.82	.00 6.03	1,879.49 1,879.49
UTILITIES - PARK 10-580-290	11,400.00 .00	.00 11,400.00	1,082.22 2,043.98	1,017.10 2,115.28	.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	451.72 873.02	238.48 449.54	.00 18.05	3,964.94 3,964.94
EMPLOYEE INSURANCE 12-500-150	21,549.04 .00	.00 21,549.04	1,510.84 3,021.68	55.88 111.76	.00 14.02	18,527.36 18,527.36
OFFICE SUPPLIES 12-500-220	4,000.00 .00	.00 4,000.00	891.48 1,916.33	74.28 110.56	.00 47.91	2,083.67 2,083.67
SUBSCRIPTIONS 12-500-230	17,600.00 .00	.00 17,600.00	293.30 13,733.17	108.19 13,757.07	.00 78.03	3,866.83 3,866.83
NEWS PUBLICATIONS/SUBSCRIPTION 12-500-231	.00 .00	.00 .00	.00 .00	12.38 430.38	.00 .00	.00 .00
TELEPHONE 12-500-240	800.00 .00	.00 800.00	146.57 293.09	43.27 86.51	.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	371.00 371.00	.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	752.88 10,290.35	.00 .00	.00 16.13	53,494.65 53,494.65
TRAINING/CONFERENCE/TRAVEL 12-500-450	5,000.00 .00	.00 5,000.00	150.95 1,137.25	503.40 3,000.00	.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	18,705.10 27,598.24	14,650.04 19,351.57	.00 11.04	222,401.76 222,401.76
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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Account Title Number	Appropriation Transfers	Revisions Revised Appro	Per Expense YTD Expense	Prev.Yr Prev.Yr	Per YTD	Encumbered % Expended	Uncommitted Unexpended
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	.00 .00	.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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Account Title Number	Appropriation Transfers	Revisions Revised Appro	Per Expense YTD Expense	Prev.Yr Per YTD	Encumbered % Expended	Uncommitted Unexpended
PAYROLL TAXES 40-540-110	26,316.17 .00	.00 26,316.17	1,811.64 3,216.02	975.19 1,903.06	.00 12.22	23,100.15 23,100.15
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	1,238.19 2,095.41	524.95 1,168.73	.00 12.41	14,795.10 14,795.10
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	120.00 180.00	90.00 180.00	.00 11.25	1,420.00 1,420.00
EMPLOYEE INSURANCE 40-540-150	64,647.12 .00	.00 64,647.12	4,532.52 7,931.90	2,225.04 4,652.63	.00 12.27	56,715.22 56,715.22
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	27.50 27.50	331.29 331.29	.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	843.21 1,604.68	475.91 941.82	.00 21.40	5,895.32 5,895.32
UNIFORMS 40-540-250	5,000.00 .00	.00 5,000.00	143.61 475.56	.00 .00	.00 9.51	4,524.44 4,524.44
POSTAGE 40-540-260	3,500.00 .00	.00 3,500.00	1,190.00 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	9,068.00 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	229.97 385.80	246.65 769.43	.00 .00	-385.80 -385.80
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	400.15 1,414.35	354.63 1,191.77	.00 .00	-1,414.35 -1,414.35
UTILITIES 40-540-290	95,000.00 .00	.00 95,000.00	10,595.92 20,182.10	10,239.09 18,406.05	.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	12,581.30 12,581.30	.00 .00	.00 17.97	57,418.70 57,418.70
PERMITS & INSPECTIONS 40-540-411	6,000.00 .00	.00 6,000.00	2,062.90 4,071.33	1,958.43 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	2,518.51 3,813.97	473.31 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	1,996.62 3,651.37	1,474.79 2,602.43	.00 30.43	8,348.63 8,348.63
ADVERTISING 40-540-490	3,000.00 .00	.00 3,000.00	.00 .00	519.62 519.62	.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	1,219.80 1,219.80	.00 .00	.00 5.95	19,280.20 19,280.20
VEHICLE REPAIR 40-540-620	16,000.00 .00	.00 16,000.00	3,486.30 6,200.18	1,952.65 6,025.16	.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	35,879.02 71,860.89	34,723.95 67,171.53	.00 20.53	278,139.11 278,139.11
SALES TAX EXPENSE 40-540-720	.00 .00	.00 .00	2,609.80 5,525.96	2,694.19 2,694.19	.00 .00	-5,525.96 -5,525.96
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	9,868.51 24,288.99	8,036.16 44,649.47	.00 7.51	299,211.01 299,211.01

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UNFUNDED HWY 87 PROJECT 50-500-200	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00
WELL PROJECT 50-540-100	.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
SEWER IMPACT PROJECTS 51-500-300	.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
Grand Total::	7,432,697.99 .00	.00 7,432,697.99	462,809.82 986,996.67	357,779.18 1,194,333.20	.00 13.28	6,445,701.32 6,445,701.32