

City of Lavernia							A12010	Page	1
EXPENSE REPORT - ALL FUNDS							Expense-	ALL FUNDS	
November 2025							01/05/2026	03:41 PM	
							JM	Period	11/2025
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	1,796.24	1,353.87	.00	27,931.36			
10-500-010	.00	31,662.54	3,731.18	1,353.87	11.78	27,931.36			
OVERTIME	400.00	.00	.00	.00	.00	400.00			
10-500-015	.00	400.00	.00	.00	.00	400.00			
SOCIAL SECURITY	2,452.78	.00	137.41	103.57	.00	2,167.35			
10-500-110	.00	2,452.78	285.43	103.57	11.64	2,167.35			
TMRS	1,574.27	.00	90.71	70.67	.00	1,385.84			
10-500-115	.00	1,574.27	188.43	70.67	11.97	1,385.84			
EMPLOYEE INSURANCE	20.00	.00	.00	2.72	.00	20.00			
10-500-150	.00	20.00	.00	2.72	.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	219.45	.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	43.30	.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	.00	.00	.00	97,138.22			
10-500-300	.00	100,000.00	2,861.78	1,308.50	2.86	97,138.22			
FIRE INSPECTIONS SERVICES	12,000.00	.00	.00	3,000.00	.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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November 2025						01/05/2026	03:41 PM	
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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		
MUNI CODES	7,500.00	.00	5,120.40	251.37	.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	125.00	.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	13,577.12	16,199.20	.00	162,534.39		
10-510-010	.00	196,188.72	33,654.33	32,012.81	17.15	162,534.39		
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	987.38	1,237.82	.00	12,796.74		
10-510-110	.00	15,008.44	2,211.70	2,446.15	14.74	12,796.74		
TMRS	9,632.87	.00	685.66	845.60	.00	8,066.26		
10-510-115	.00	9,632.87	1,566.61	1,671.07	16.26	8,066.26		
EMPLOYEE INSURANCE	32,323.56	.00	2,266.26	2,595.88	.00	27,231.34		
10-510-150	.00	32,323.56	5,092.22	5,191.76	15.75	27,231.34		
AFLAC	.00	.00	.00	.00	.00	.00		
10-510-159	.00	.00	.00	.00	.00	.00		
OFFICE EXPENSE	3,150.00	.00	534.12	174.52	.00	2,542.55		
10-510-210	.00	3,150.00	607.45	368.42	19.28	2,542.55		
OFFICE EQUIPMENT RENTALS	8,000.00	.00	332.71	1,256.99	.00	7,554.61		
10-510-212	.00	8,000.00	445.39	1,835.99	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	625.00	500.00	.00	5,675.00		
10-510-215	.00	6,800.00	1,125.00	1,000.00	16.54	5,675.00		
OFFICE SUPPLIES	5,350.00	.00	314.63	192.45	.00	4,180.29		
10-510-220	.00	5,350.00	1,169.71	872.24	21.86	4,180.29		
DUES AND SUBSCRIPTIONS	2,300.00	.00	14.99	14.99	.00	2,145.02		
10-510-230	.00	2,300.00	154.98	379.98	6.74	2,145.02		
TELEPHONE	10,000.00	.00	359.51	782.60	.00	7,929.81		
10-510-240	.00	10,000.00	2,070.19	1,467.32	20.70	7,929.81		
UNIFORMS	900.00	.00	.00	282.50	.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	138.08	120.19	.00	1,692.97	
10-510-260	.00	2,000.00	307.03	190.38	15.35	1,692.97	
TECHNOWLEDGE/SOFTWARE UPGRADES	35,000.00	.00	4,727.59	5,517.85	.00	26,367.77	
10-510-270	.00	35,000.00	8,632.23	37,037.63	24.66	26,367.77	
RETURNED CHECKS	.00	.00	.00	.00	.00	.00	
10-510-280	.00	.00	.00	.00	.00	.00	
UTILITIES	8,500.00	.00	688.16	768.65	.00	7,105.20	
10-510-290	.00	8,500.00	1,394.80	1,568.11	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	-723.75	.00	.00	4,426.25	
10-510-410	.00	.00	-4,426.25	.00	.00	4,426.25	
LEGAL & PROFESSIONAL - LEGAL	17,500.00	.00	2,476.00	303.06	.00	14,780.50	
10-510-420	.00	17,500.00	2,719.50	1,287.06	15.54	14,780.50	
LEGAL & PROFESSIONAL - COLLECT	9,500.00	.00	576.16	.00	.00	8,923.84	
10-510-421	.00	9,500.00	576.16	1,745.76	6.06	8,923.84	
FOOD LICENSE EXPENSE	6,000.00	.00	450.00	500.00	.00	5,550.00	
10-510-435	.00	6,000.00	450.00	1,000.00	7.50	5,550.00	
EMPLOYEE TRAINING	4,500.00	.00	.00	240.00	.00	3,381.00	
10-510-450	.00	4,500.00	1,119.00	280.00	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	.00	1,664.19	.00	8,016.73	
10-510-452	.00	8,500.00	483.27	1,664.19	5.69	8,016.73	
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	365.00	.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	792.24	.00	.00	3,088.84	
10-510-470	.00	4,000.00	911.16	-417.20	22.78	3,088.84	
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	20,000.00	
10-510-475	.00	24,000.00	4,000.00	.00	16.67	20,000.00	

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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	439.56	.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	20,216.94	.00	.00			
10-510-600	.00	.00	.00	20,216.94	.00	.00			
VEHICLE FUEL	800.00	.00	127.95	.00	.00	672.05			
10-510-610	.00	800.00	127.95	.00	15.99	672.05			
VEHICLE REPAIR	1,000.00	.00	286.54	.00	.00	559.46			
10-510-620	.00	1,000.00	440.54	.00	44.05	559.46			
GENERAL SUPPLIES	.00	.00	.00	31.47	.00	.00			
10-510-670	.00	.00	.00	31.47	.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	.00			
10-510-720	.00	5,000.00	5,000.00	.00	100.00	.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	217.96	.00	.00	1,388.74			
10-510-920	.00	2,500.00	1,111.26	102.70	44.45	1,388.74			
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	2,495.42	1,953.87	.00	24,909.89			
10-515-010	.00	30,171.96	5,262.07	4,315.03	17.44	24,909.89			
OVERTIME	.00	.00	.00	.00	.00	.00			
10-515-015	.00	.00	.00	.00	.00	.00			
PAYROLL TAXES	2,308.15	.00	144.99	149.48	.00	1,997.41			
10-515-110	.00	2,308.15	310.74	330.11	13.46	1,997.41			

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TMRS	1,481.44	.00	95.72	70.67	.00	1,276.31		
10-515-115	.00	1,481.44	205.13	162.60	13.85	1,276.31		
EMPLOYEE INSURANCE	20.00	.00	.00	2.72	.00	20.00		
10-515-150	.00	20.00	.00	2.72	.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	25.49	.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	2,280.00		
10-515-271	.00	3,000.00	720.00	520.00	24.00	2,280.00		
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	147.00	.00	.00	9,214.44		
10-515-415	.00	11,000.00	1,785.56	1,304.30	16.23	9,214.44		
JURY EXPENSE	200.00	.00	-3.20	-5.01	.00	207.34		
10-515-420	.00	200.00	-7.34	-7.11	-3.67	207.34		
EMPLOYEE TRAINING	1,300.00	.00	.00	150.00	.00	1,300.00		
10-515-450	.00	1,300.00	.00	300.00	.00	1,300.00		
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	71,784.46	65,079.68	.00	853,391.46		
10-520-010	.00	996,106.06	142,714.60	134,435.33	14.33	853,391.46		
CONTRACT LABOR	22,000.00	.00	4,900.00	1,300.00	.00	16,400.00		
10-520-011	.00	22,000.00	5,600.00	1,500.00	25.45	16,400.00		
SHIFT DIFFERENTIAL	5,200.00	.00	550.00	450.00	.00	4,100.00		
10-520-012	.00	5,200.00	1,100.00	950.00	21.15	4,100.00		
OVERTIME	25,200.00	.00	2,207.32	2,816.66	.00	20,640.40		
10-520-015	.00	25,200.00	4,559.60	6,821.84	18.09	20,640.40		
CELL PHONE ALLOWANCE	.00	.00	.00	.00	.00	.00		
10-520-020	.00	.00	.00	.00	.00	.00		
PAYROLL TAXES	78,527.71	.00	5,539.18	5,099.36	.00	67,489.17		
10-520-110	.00	78,527.71	11,038.54	10,605.64	14.06	67,489.17		

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TMRS	50,401.45	.00	3,711.36	3,574.62	.00	43,005.03	
10-520-115	.00	50,401.45	7,396.42	7,430.13	14.68	43,005.03	
EMPLOYEE INSURANCE	135,843.28	.00	9,442.75	8,900.16	.00	116,580.07	
10-520-150	.00	135,843.28	19,263.21	18,542.00	14.18	116,580.07	
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	468.21	.00	.00	4,718.99	
10-520-210	.00	5,500.00	781.01	2,364.24	14.20	4,718.99	
OFFICE SUPPLIES	4,000.00	.00	.00	59.15	.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	625.00	.00	.00	24,875.00	
10-520-230	.00	26,000.00	1,125.00	.00	4.33	24,875.00	
TELEPHONE	15,500.00	.00	1,376.96	1,507.03	.00	12,790.02	
10-520-240	.00	15,500.00	2,709.98	3,001.47	17.48	12,790.02	
UNIFORMS	13,500.00	.00	1,268.03	-1,626.86	.00	11,147.93	
10-520-250	.00	13,500.00	2,352.07	-1,458.93	17.42	11,147.93	
TECHNOLOGY/SOFTWARE UPGRADES	55,000.00	.00	25,173.77	810.03	.00	24,269.91	
10-520-270	.00	55,000.00	30,730.09	9,145.39	55.87	24,269.91	
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	435.70	.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	129.29	.00	.00	370.71	
10-520-400	.00	500.00	129.29	.00	25.86	370.71	
EMPLOYEE TRAINING	9,000.00	.00	.00	.00	.00	8,783.00	
10-520-450	.00	9,000.00	217.00	345.00	2.41	8,783.00	
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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Account Title	Appropriation	Revisions	Per Expense	Prev.Yr Per	Encumbered	Uncommitted	
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	224.99	.00	3,924.81	
10-520-478	.00	4,000.00	75.19	224.99	1.88	3,924.81	
COPS LVISD CONTRACT PAY	40,000.00	.00	2,205.00	2,520.00	.00	34,592.50	
10-520-479	.00	40,000.00	5,407.50	5,407.50	13.52	34,592.50	
EVIDENCE SUPPLIES	2,000.00	.00	.00	101.35	.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	3,567.13	3,197.31	.00	51,432.87	
10-520-610	.00	55,000.00	3,567.13	6,743.32	6.49	51,432.87	
VEHICLE REPAIR	52,500.00	.00	1,368.95	3,731.73	.00	35,946.95	
10-520-620	.00	52,500.00	16,553.05	21,268.85	31.53	35,946.95	
GENERAL SUPPLIES	.00	.00	.00	28.97	.00	-215.87	
10-520-670	.00	.00	215.87	70.66	.00	-215.87	
EQUIPMENT PURCHASES	38,000.00	.00	889.97	601.69	.00	30,083.56	
10-520-690	.00	38,000.00	7,916.44	2,421.95	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	1,151.70	1,243.32	.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	12,155.60	.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	154.05	.00	.00	
10-530-015	.00	.00	.00	271.41	.00	.00	
PAYROLL TAXES	.00	.00	.00	482.36	.00	-255.95	
10-530-110	.00	.00	255.95	952.98	.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	299.08	.00	-240.87			
10-530-115	.00	.00	240.87	445.05	.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	573.40	.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	573.29	.00	.00			
UNIFORMS	.00	.00	.00	164.97	.00	.00			
10-530-250	.00	.00	.00	338.49	.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	104.47	.00	.00			
10-530-450	.00	.00	.00	104.47	.00	.00			
VEHICLE FUEL	.00	.00	.00	1,367.07	.00	.00			
10-530-610	.00	.00	.00	2,439.32	.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	792.00	.00	.00			
10-530-665	.00	.00	.00	4,963.00	.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	2,878.86	.00	.00			
10-530-690	.00	.00	.00	2,878.86	.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			
EQUIPMENT - BIG ITEMS	.00	.00	.00	.00	.00	.00			
10-530-791	.00	.00	.00	.00	.00	.00			
MISCELLANEOUS EXPENSE	.00	.00	.00	.00	.00	.00			
10-530-920	.00	.00	.00	.00	.00	.00			
ENGINEERING FEES	.00	.00	.00	1,537.20	.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	6,336.96	6,113.60	.00	71,445.27			
10-580-010	.00	85,285.20	13,839.93	12,081.60	16.23	71,445.27			
OVERTIME	4,000.00	.00	131.70	256.44	.00	3,868.30			
10-580-015	.00	4,000.00	131.70	696.03	3.29	3,868.30			
PAYROLL TAXES	6,830.32	.00	494.84	489.60	.00	5,757.56			
10-580-110	.00	6,830.32	1,072.76	982.08	15.71	5,757.56			
TMRS	4,383.90	.00	326.67	512.11	.00	3,674.36			
10-580-115	.00	4,383.90	709.54	1,020.17	16.19	3,674.36			
EMPLOYEE INSURANCE	21,549.04	.00	1,510.84	2,225.04	.00	17,771.94			
10-580-150	.00	21,549.04	3,777.10	4,450.08	17.53	17,771.94			
TELEPHONE	900.00	.00	84.07	86.54	.00	729.39			
10-580-240	.00	900.00	170.61	173.02	18.96	729.39			
UNIFORMS	2,000.00	.00	43.95	70.98	.00	1,879.49			
10-580-250	.00	2,000.00	120.51	138.82	6.03	1,879.49			
UTILITIES - PARK	11,400.00	.00	1,082.22	1,017.10	.00	9,356.02			
10-580-290	.00	11,400.00	2,043.98	2,115.28	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	3,036.00	.00	.00	105,000.00			
10-580-500	.00	112,500.00	7,500.00	.00	6.67	105,000.00			
VEHICLE PURCHASE	.00	.00	.00	.00	.00	.00			
10-580-600	.00	.00	.00	.00	.00	.00			
VEHICLE FUEL	5,500.00	.00	119.32	326.93	.00	5,380.68			
10-580-610	.00	5,500.00	119.32	675.11	2.17	5,380.68			
VEHICLE REPAIR	6,000.00	.00	632.67	1,536.90	.00	5,367.33			
10-580-620	.00	6,000.00	632.67	2,767.59	10.54	5,367.33			
REPAIR AND MAINTENANCE	13,900.00	.00	417.65	.00	.00	2,816.93			
10-580-655	.00	13,900.00	11,083.07	.00	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	415.42	683.21	.00	4,979.91			
10-580-670	.00	5,500.00	520.09	902.66	9.46	4,979.91			
PARK EQUIPMENT	19,500.00	.00	383.35	1,924.39	.00	18,865.93			
10-580-690	.00	19,500.00	634.07	2,287.80	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	11,216.33	.00	.00	603.67			
10-900-200	.00	.00	-603.67	.00	.00	603.67			
DRAINAGE PROJECT	500,000.00	.00	17,680.43	.00	.00	473,730.82			
11-500-100	.00	500,000.00	26,269.18	.00	5.25	473,730.82			
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	8,944.87	4,568.44	.00	100,757.76			
12-500-010	.00	118,045.20	17,287.44	8,611.80	14.64	100,757.76			
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	684.28	349.48	.00	6,215.29			
12-500-050	.00	7,537.76	1,322.47	658.80	17.54	6,215.29			
SOCIAL SECURITY TAXES	.00	.00	.00	.00	.00	.00			
12-500-110	.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			
TMRS	4,837.96	.00	451.72	238.48	.00	3,964.94			
12-500-115	.00	4,837.96	873.02	449.54	18.05	3,964.94			
EMPLOYEE INSURANCE	21,549.04	.00	1,510.84	55.88	.00	18,527.36			
12-500-150	.00	21,549.04	3,021.68	111.76	14.02	18,527.36			
OFFICE SUPPLIES	4,000.00	.00	891.48	74.28	.00	2,083.67			
12-500-220	.00	4,000.00	1,916.33	110.56	47.91	2,083.67			
SUBSCRIPTIONS	17,600.00	.00	293.30	108.19	.00	3,866.83			
12-500-230	.00	17,600.00	13,733.17	13,757.07	78.03	3,866.83			
NEWS PUBLICATIONS/SUBSCRIPTION	.00	.00	.00	12.38	.00	.00			
12-500-231	.00	.00	.00	430.38	.00	.00			
TELEPHONE	800.00	.00	146.57	43.27	.00	506.91			
12-500-240	.00	800.00	293.09	86.51	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	371.00	.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	752.88	.00	.00	53,494.65			
12-500-430	.00	63,785.00	10,290.35	.00	16.13	53,494.65			
TRAINING/CONFERENCE/TRAVEL	5,000.00	.00	150.95	503.40	.00	3,862.75			
12-500-450	.00	5,000.00	1,137.25	3,000.00	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	18,705.10	14,650.04	.00	222,401.76			
12-500-460	.00	250,000.00	27,598.24	19,351.57	11.04	222,401.76			
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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ADVERTISING	10,000.00	.00	50.00	196.99	.00	9,801.06			
12-500-476	.00	10,000.00	198.94	240.16	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	16,611.77	.00	.00	-54,424.60			
12-900-200	.00	.00	54,424.60	.00	.00	-54,424.60			
STREET REPAIR	320,000.00	.00	.00	.00	.00	320,000.00			
14-500-100	.00	320,000.00	.00	-53,721.94	.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	.00	.00	.00			
18-517-100	.00	.00	.00	.00	.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	150,000.00		
20-100-108	.00	150,000.00	.00	.00	.00	.00	150,000.00		
2016 SERIER INTEREST	77,700.00	.00	.00	.00	.00	.00	77,700.00		
20-100-109	.00	77,700.00	.00	.00	.00	.00	77,700.00		

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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	.00	.00	.00	65,000.00			
20-100-111	.00	65,000.00	.00	.00	.00	65,000.00			
2024 SERIES INTEREST	46,775.00	.00	.00	.00	.00	46,775.00			
20-100-112	.00	46,775.00	.00	.00	.00	46,775.00			
2024 SERIES BOND- ADMIN FEE	450.00	.00	.00	.00	.00	450.00			
20-100-113	.00	450.00	.00	.00	.00	450.00			
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	.00	.00	.00	130,281.77			
40-500-500	.00	130,281.77	.00	.00	.00	130,281.77			
WAGES	328,002.20	.00	23,292.19	12,332.80	.00	285,661.96			
40-540-010	.00	328,002.20	42,340.24	24,371.60	12.91	285,661.96			
OVERTIME	16,000.00	.00	1,225.85	588.96	.00	13,523.66			
40-540-015	.00	16,000.00	2,476.34	883.44	15.48	13,523.66			
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	1,811.64	975.19	.00	23,100.15			
40-540-110	.00	26,316.17	3,216.02	1,903.06	12.22	23,100.15			
CALL DUTY WAGES	.00	.00	.00	.00	.00	.00			
40-540-112	.00	.00	.00	.00	.00	.00			
TMRS	16,890.51	.00	1,238.19	524.95	.00	14,795.10			
40-540-115	.00	16,890.51	2,095.41	1,168.73	12.41	14,795.10			
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	120.00	90.00	.00	1,420.00			
40-540-120	.00	1,600.00	180.00	180.00	11.25	1,420.00			
EMPLOYEE INSURANCE	64,647.12	.00	4,532.52	2,225.04	.00	56,715.22			
40-540-150	.00	64,647.12	7,931.90	4,652.63	12.27	56,715.22			
AFLAC	.00	.00	.00	.00	.00	.00			
40-540-159	.00	.00	.00	.00	.00	.00			
OFFICE EXPENSE	1,750.00	.00	27.50	331.29	.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	843.21	475.91	.00	5,895.32			
40-540-240	.00	7,500.00	1,604.68	941.82	21.40	5,895.32			
UNIFORMS	5,000.00	.00	143.61	.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	1,190.00	.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	9,068.00	.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	229.97	246.65	.00	-385.80			
40-540-281	.00	.00	385.80	769.43	.00	-385.80			
BAD DEBT	.00	.00	.00	.00	.00	.00			
40-540-283	.00	.00	.00	.00	.00	.00			
APPLIED DEPOSIT REIMBURSEMENT	.00	.00	400.15	354.63	.00	-1,414.35			
40-540-284	.00	.00	1,414.35	1,191.77	.00	-1,414.35			
UTILITIES	95,000.00	.00	10,595.92	10,239.09	.00	74,817.90			
40-540-290	.00	95,000.00	20,182.10	18,406.05	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	12,581.30	.00	.00	57,418.70		
40-540-410	.00	70,000.00	12,581.30	.00	17.97	57,418.70		
PERMITS & INSPECTIONS	6,000.00	.00	2,062.90	1,958.43	.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	2,518.51	473.31	.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	1,996.62	1,474.79	.00	8,348.63		
40-540-471	.00	12,000.00	3,651.37	2,602.43	30.43	8,348.63		
ADVERTISING	3,000.00	.00	.00	519.62	.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	1,219.80	.00	.00	19,280.20		
40-540-610	.00	20,500.00	1,219.80	.00	5.95	19,280.20		
VEHICLE REPAIR	16,000.00	.00	3,486.30	1,952.65	.00	9,799.82		
40-540-620	.00	16,000.00	6,200.18	6,025.16	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	35,879.02	34,723.95	.00	278,139.11		
40-540-710	.00	350,000.00	71,860.89	67,171.53	20.53	278,139.11		
SALES TAX EXPENSE	.00	.00	2,609.80	2,694.19	.00	-5,525.96		
40-540-720	.00	.00	5,525.96	2,694.19	.00	-5,525.96		
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	9,868.51	8,036.16	.00	299,211.01		
40-540-810	.00	323,500.00	24,288.99	44,649.47	7.51	299,211.01		



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WWTP OPERATION	150,000.00	.00	13,526.02	12,089.00	.00	122,985.79		
40-540-820	.00	150,000.00	27,014.21	34,613.23	18.01	122,985.79		
METER REPLACEMENT	100,000.00	.00	8,716.06	2,644.53	.00	87,788.08		
40-540-825	.00	100,000.00	12,211.92	60,392.10	12.21	87,788.08		
WATER ANALYSIS LAB	15,000.00	.00	864.00	2,477.00	.00	14,136.00		
40-540-830	.00	15,000.00	864.00	4,083.00	5.76	14,136.00		
CHEMICALS	30,000.00	.00	2,946.68	4,667.88	.00	24,598.37		
40-540-840	.00	30,000.00	5,401.63	7,071.12	18.01	24,598.37		
BULK WATER PURCHASE	50,000.00	.00	8,841.79	26,551.02	.00	41,158.21		
40-540-880	.00	50,000.00	8,841.79	26,551.02	17.68	41,158.21		
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	.00	.00	.00	15,392.00		
40-540-889	.00	15,392.00	.00	.00	.00	15,392.00		
WELL PROJECTS	175,000.00	.00	23,135.00	17,587.55	.00	150,067.00		
40-540-901	.00	175,000.00	24,933.00	17,587.55	14.25	150,067.00		
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	.00	.00	13,823.86		
40-540-906	.00	59,500.00	45,676.14	.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  
November 2025Expense- ALL FUNDS  
01/05/2026 03:41 PM  
JM Period 11/2025

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	.00	.00	.00	.00
50-500-200	.00	.00	.00	.00	.00	.00
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	462,809.82	357,779.18	.00	6,445,701.32
	.00	7,432,697.99	986,996.67	1,194,333.20	13.28	6,445,701.32