

A12010 Oper:LW
Date 4/8/2025
Time 7:43 PM

City of Lavernia

EXPENSE REPORT - ALL FUNDS
March 2025

Account Title Number	Appropriation Transfers	Revisions Revised Appro	Per Expense YTD Expense	Prev.Yr Per Prev.Yr YTD %	Encumbered Expended YTD
Expenses:					
WAGES - CODE ENFORCEMENT	15,400.00	0.00	1,488.41	0.00	0.00
10-500-010	0.00	15,400.00	7,936.07	0.00	51.53
OVERTIME	0.00	0.00	0.00	0.00	0.00
10-500-015	0.00	0.00	221.04	0.00	0.00
SOCIAL SECURITY	1,778.00	0.00	113.86	0.00	0.00
10-500-110	0.00	1,778.00	623.98	0.00	35.09
TMRS	778.00	0.00	75.16	0.00	0.00
10-500-115	0.00	778.00	416.83	0.00	53.58
EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00
10-500-150	0.00	0.00	12.24	0.00	0.00
OFFICE EXPENSE	0.00	0.00	0.00	0.00	0.00
10-500-210	0.00	0.00	0.00	0.00	0.00
OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
10-500-220	0.00	0.00	0.00	22.55	0.00
DUES AND SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00
10-500-230	0.00	0.00	100.00	100.00	0.00
TELEPHONE	0.00	0.00	0.00	0.00	0.00
10-500-240	0.00	0.00	0.00	0.00	0.00
UNIFORMS	0.00	0.00	0.00	0.00	0.00
10-500-250	0.00	0.00	0.00	100.00	0.00

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TECHNOLOGY/SOFTWARE UPGRADES	8,000.00	0.00	0.00	0.00	0.00
10-500-270	0.00	8,000.00	0.00	0.00	0.00
MEDIA	0.00	0.00	0.00	0.00	0.00
10-500-271	0.00	0.00	0.00	0.00	0.00
CONTRACT SERVICES - BV	100,000.00	0.00	590.91	2,768.92	0.00
10-500-300	0.00	100,000.00	88,231.66	12,114.67	88.23
FIRE INSPECTIONS SERVICES	24,000.00	0.00	6,000.00	0.00	0.00
10-500-301	0.00	24,000.00	9,000.00	6,000.00	37.50
PROPERTY & LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00
10-500-310	0.00	0.00	0.00	0.00	0.00
WORKERS COMP INSURANCE	69.00	0.00	0.00	0.00	0.00
10-500-320	0.00	69.00	0.00	457.00	0.00
BONDING	0.00	0.00	0.00	0.00	0.00
10-500-330	0.00	0.00	0.00	0.00	0.00
LEGAL & PROFESSIONAL - ENGINEE	30,000.00	0.00	0.00	0.00	0.00
10-500-410	0.00	30,000.00	0.00	0.00	0.00
LEGAL & PROFESSIONAL - P&Z	0.00	0.00	0.00	0.00	0.00
10-500-411	0.00	0.00	0.00	0.00	0.00
LEGAL & PROFESSIONAL - LEGAL	0.00	0.00	0.00	0.00	0.00
10-500-420	0.00	0.00	0.00	0.00	0.00
MUNI CODES	6,000.00	0.00	0.00	0.00	0.00
10-500-425	0.00	6,000.00	646.86	354.00	10.78

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EMPLOYEE TRAINING	325.00	0.00	114.00	0.00	0.00
10-500-450	0.00	325.00	699.00	0.00	215.08
VEHICLE FUEL	0.00	0.00	0.00	0.00	0.00
10-500-610	0.00	0.00	0.00	0.00	0.00
VEHICLE REPAIR	0.00	0.00	0.00	0.00	0.00
10-500-620	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
10-500-920	0.00	0.00	0.00	0.00	0.00
WAGES - GENERAL	222,958.00	0.00	16,199.20	20,961.90	0.00
10-510-010	0.00	222,958.00	104,750.22	90,183.56	46.98
OVERTIME	7,500.00	0.00	0.00	0.00	0.00
10-510-015	0.00	7,500.00	0.00	34.74	0.00
CAR/ PHONE ALLOWANCE	0.00	0.00	0.00	761.55	0.00
10-510-020	0.00	0.00	0.00	3,300.05	0.00
PAYROLL TAXES	17,056.00	0.00	1,237.82	1,647.35	0.00
10-510-110	0.00	17,056.00	8,004.18	7,067.18	46.93
TMRS	11,259.00	0.00	818.06	1,142.43	0.00
10-510-115	0.00	11,259.00	5,371.85	4,916.91	47.71
EMPLOYEE INSURANCE	31,690.00	0.00	2,595.88	2,058.34	0.00
10-510-150	0.00	31,690.00	16,131.54	12,350.04	50.90
AFLAC	0.00	0.00	0.00	0.00	0.00
10-510-159	0.00	0.00	0.00	0.00	0.00

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OFFICE EXPENSE	4,000.00	0.00	229.99	87.90	0.00
10-510-210	0.00	4,000.00	1,421.82	924.09	35.55
OFFICE EQUIPMENT RENTALS	8,000.00	0.00	558.20	604.94	0.00
10-510-212	0.00	8,000.00	4,648.69	4,313.40	58.11
BUILDING EXPENSE - CH	9,445.00	0.00	4,195.00	121.46	0.00
10-510-214	0.00	9,445.00	18,222.04	4,353.75	192.93
OFFICE CLEANING	6,800.00	0.00	625.00	500.00	0.00
10-510-215	0.00	6,800.00	3,250.00	3,125.00	47.79
OFFICE SUPPLIES	3,000.00	0.00	592.96	134.11	0.00
10-510-220	0.00	3,000.00	1,731.45	1,859.13	57.72
DUES AND SUBSCRIPTIONS	2,300.00	0.00	715.99	700.99	0.00
10-510-230	0.00	2,300.00	1,280.38	1,065.94	55.67
TELEPHONE	10,000.00	0.00	235.62	672.57	0.00
10-510-240	0.00	10,000.00	3,914.17	4,007.56	39.14
UNIFORMS	700.00	0.00	0.00	0.00	0.00
10-510-250	0.00	700.00	643.00	0.00	91.86
POSTAGE	1,500.00	0.00	120.19	20.19	0.00
10-510-260	0.00	1,500.00	769.24	721.14	51.28
TECHNOWLEDGE/SOFTWARE UPGRAD	130,000.00	0.00	902.09	2,937.99	0.00
10-510-270	0.00	130,000.00	48,707.26	21,180.80	37.47
RETURNED CHECKS	0.00	0.00	0.00	0.00	0.00
10-510-280	0.00	0.00	0.00	0.00	0.00

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UTILITIES	8,500.00	0.00	831.21	690.35	0.00
10-510-290	0.00	8,500.00	4,530.65	5,249.27	53.30
NATIONAL NIGHT EXPENSES	4,000.00	0.00	0.00	0.00	0.00
10-510-300	0.00	4,000.00	214.22	45.07	5.36
PROPERTY & LIABILITY INSURANCE	25,000.00	0.00	0.00	0.00	0.00
10-510-310	0.00	25,000.00	14,781.39	16,699.92	59.13
WORKERS COMP INSURANCE	557.00	0.00	0.00	0.00	0.00
10-510-320	0.00	557.00	260.95	315.18	46.85
BONDING	50.00	0.00	0.00	0.00	0.00
10-510-330	0.00	50.00	0.00	0.00	0.00
LEGAL & PROFESSIONAL - ENGINEE	25,000.00	0.00	0.00	0.00	0.00
10-510-410	0.00	25,000.00	588.00	0.00	2.35
LEGAL & PROFESSIONAL - LEGAL	25,000.00	0.00	1,494.00	1,812.57	0.00
10-510-420	0.00	25,000.00	6,219.06	4,563.42	24.88
LEGAL & PROFESSIONAL - COLLECT	5,000.00	0.00	1,919.05	0.00	0.00
10-510-421	0.00	5,000.00	6,174.89	1,534.30	123.50
FOOD LICENSE EXPENSE	6,000.00	0.00	400.00	700.00	0.00
10-510-435	0.00	6,000.00	3,290.00	2,475.00	54.83
EMPLOYEE TRAINING	20,000.00	0.00	1,267.42	235.00	0.00
10-510-450	0.00	20,000.00	2,767.42	4,177.04	13.84
WCAD COLLECTION FEE	0.00	0.00	0.00	0.00	0.00
10-510-451	0.00	0.00	0.00	0.00	0.00

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WCAC QUARTERLY PAYMENT	6,000.00	0.00	1,664.19	2,168.30	0.00
10-510-452	0.00	6,000.00	5,586.65	3,917.24	93.11
AUDIT EXPENSE	9,400.00	0.00	0.00	0.00	0.00
10-510-460	0.00	9,400.00	16,028.58	9,350.00	170.52
ELECTION EXPENSE	2,000.00	0.00	266.00	0.00	0.00
10-510-465	0.00	2,000.00	1,065.70	675.00	53.29
BANK SERVICE CHARGES	2,500.00	0.00	0.00	135.62	0.00
10-510-470	0.00	2,500.00	(417.20)	1,055.79	(16.69)
MERCHANT CREDIT CARD FEES	0.00	0.00	0.00	0.00	0.00
10-510-471	0.00	0.00	0.00	0.00	0.00
CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00
10-510-475	0.00	0.00	0.00	0.00	0.00
CONTRACT SERVICES - CSI	100.00	0.00	0.00	0.00	0.00
10-510-476	0.00	100.00	0.00	0.00	0.00
ADVERTISING	900.00	0.00	0.00	0.00	0.00
10-510-490	0.00	900.00	82.10	380.50	9.12
ALARM SERVICES	0.00	0.00	0.00	0.00	0.00
10-510-495	0.00	0.00	0.00	0.00	0.00
VEHICLE PURCHASE	0.00	0.00	0.00	0.00	0.00
10-510-600	0.00	0.00	7,532.97	0.00	0.00
VEHICLE FUEL	0.00	0.00	74.89	0.00	0.00
10-510-610	0.00	0.00	387.76	0.00	0.00

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VEHICLE REPAIR	0.00	0.00	15.00	0.00	0.00
10-510-620	0.00	0.00	972.22	0.00	0.00
GENERAL SUPPLIES	250.00	0.00	0.00	0.00	0.00
10-510-670	0.00	250.00	232.90	0.00	93.16
EQUIPMENT PURCHASE	0.00	0.00	0.00	0.00	0.00
10-510-690	0.00	0.00	0.00	0.00	0.00
LIBRARY DONATION	1,000.00	0.00	0.00	0.00	0.00
10-510-700	0.00	1,000.00	0.00	0.00	0.00
CHILD ADVOCACY	5,000.00	0.00	0.00	0.00	0.00
10-510-710	0.00	5,000.00	0.00	0.00	0.00
ANIMAL CONTROL CONTRACT	5,000.00	0.00	5,000.00	0.00	0.00
10-510-720	0.00	5,000.00	5,000.00	0.00	100.00
CITY PARK	0.00	0.00	0.00	0.00	0.00
10-510-755	0.00	0.00	0.00	0.00	0.00
CONTINGENCY FUND	0.00	0.00	0.00	0.00	0.00
10-510-900	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS EXPENSE	2,500.00	0.00	292.92	430.36	0.00
10-510-920	0.00	2,500.00	699.62	1,667.99	27.98
FELPS EXPENSE	0.00	0.00	0.00	0.00	0.00
10-510-921	0.00	0.00	0.00	0.00	0.00
HEB SALES TAX EXPENSE	0.00	0.00	0.00	0.00	0.00
10-510-930	0.00	0.00	0.00	0.00	0.00

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HEB PROPERTY TAX EXPENSE	0.00	0.00	0.00	0.00	0.00
10-510-931	0.00	0.00	0.00	0.00	0.00
WAGES - COURT	26,986.00	0.00	1,344.66	5,294.40	0.00
10-515-010	0.00	26,986.00	12,553.49	23,868.00	46.52
OVERTIME	0.00	0.00	0.00	0.00	0.00
10-515-015	0.00	0.00	221.04	0.00	0.00
PAYROLL TAXES	2,064.00	0.00	102.87	405.03	0.00
10-515-110	0.00	2,064.00	885.50	1,856.53	42.90
TMRS	1,013.00	0.00	67.90	255.84	0.00
10-515-115	0.00	1,013.00	501.51	1,104.59	49.51
EMPLOYEE INSURANCE	0.00	0.00	0.00	11.26	0.00
10-515-150	0.00	0.00	12.24	67.56	0.00
OFFICE EXPENSE	50.00	0.00	0.00	0.00	0.00
10-515-210	0.00	50.00	0.00	41.60	0.00
DUES AND SUBSCRIPTIONS	200.00	0.00	0.00	0.00	0.00
10-515-230	0.00	200.00	0.00	0.00	0.00
COURT TECHNOLOGY	0.00	0.00	0.00	0.00	0.00
10-515-270	0.00	0.00	0.00	0.00	0.00
TECHNOLOGY/SOFTWARE UPGRADES	10,000.00	0.00	260.00	260.00	0.00
10-515-271	0.00	10,000.00	1,560.00	7,560.00	15.60
WORKERS COMP INSURANCE	50.00	0.00	0.00	0.00	0.00
10-515-320	0.00	50.00	58.24	70.34	116.48

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PROSECUTOR SERVICES	7,500.00	0.00	260.00	0.00	0.00
10-515-415	0.00	7,500.00	3,581.23	400.00	47.75
JURY EXPENSE	200.00	0.00	(3.82)	0.00	0.00
10-515-420	0.00	200.00	(29.62)	0.00	(14.81)
EMPLOYEE TRAINING	600.00	0.00	0.00	0.00	0.00
10-515-450	0.00	600.00	300.00	350.00	50.00
OMNI COLLECTION	1,600.00	0.00	0.00	0.00	0.00
10-515-474	0.00	1,600.00	324.00	342.00	20.25
STATE COURT COSTS	40,000.00	0.00	0.00	0.00	0.00
10-515-550	0.00	40,000.00	0.00	7,918.40	0.00
WAGES - POLICE	959,480.00	0.00	64,496.18	88,600.88	0.00
10-520-010	0.00	959,480.00	434,447.19	420,020.92	45.28
CONTRACT LABOR	20,000.00	0.00	1,025.00	3,100.00	0.00
10-520-011	0.00	20,000.00	13,300.00	7,962.50	66.50
SHIFT DIFFERENTIAL	11,000.00	0.00	550.00	675.00	0.00
10-520-012	0.00	11,000.00	3,175.00	3,025.00	28.86
OVERTIME	25,000.00	0.00	1,730.41	2,914.17	0.00
10-520-015	0.00	25,000.00	16,039.90	17,425.18	64.16
CELL PHONE ALLOWANCE	0.00	0.00	0.00	0.00	0.00
10-520-020	0.00	0.00	0.00	0.00	0.00
PAYROLL TAXES	73,400.00	0.00	4,976.68	6,905.06	0.00
10-520-110	0.00	73,400.00	33,868.00	32,903.24	46.14

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TMRS	48,454.00	0.00	3,372.21	5,024.33	0.00
10-520-115	0.00	48,454.00	23,277.35	24,017.91	48.04
EMPLOYEE INSURANCE	137,325.00	0.00	9,641.84	9,604.26	0.00
10-520-150	0.00	137,325.00	54,513.48	61,198.47	39.70
AFLAC	0.00	0.00	0.00	0.00	0.00
10-520-159	0.00	0.00	0.00	0.00	0.00
MEDICAL COST	3,000.00	0.00	0.00	0.00	0.00
10-520-160	0.00	3,000.00	0.00	1,300.00	0.00
OFFICE EXPENSE	1,500.00	0.00	38.10	31.38	0.00
10-520-210	0.00	1,500.00	2,500.94	542.39	166.73
OFFICE SUPPLIES	1,500.00	0.00	389.80	90.91	0.00
10-520-220	0.00	1,500.00	632.93	1,237.78	42.20
BUILDING EXPENSE	0.00	0.00	(225.11)	0.00	0.00
10-520-230	0.00	0.00	(225.11)	0.00	0.00
TELEPHONE	13,000.00	0.00	1,803.26	1,381.69	0.00
10-520-240	0.00	13,000.00	9,678.84	7,730.91	74.45
UNIFORMS	13,500.00	0.00	2,497.56	726.45	0.00
10-520-250	0.00	13,500.00	2,299.12	10,011.98	17.03
TECHNOLOGY/SOFTWARE UPGRADES	55,000.00	0.00	2,495.07	448.99	0.00
10-520-270	0.00	55,000.00	36,436.07	25,554.24	66.25
POLICE GOLF TOURNAMENT	0.00	0.00	0.00	0.00	0.00
10-520-287	0.00	0.00	0.00	0.00	0.00

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UTILITIES	0.00	0.00	50.00	0.00	0.00
10-520-290	0.00	0.00	50.00	0.00	0.00
PROPERTY & LIABILITY INSURANCE	20,000.00	0.00	0.00	0.00	0.00
10-520-310	0.00	20,000.00	34,939.13	15,656.17	174.70
WORKERS COMP INSURANCE	36,364.00	0.00	0.00	0.00	0.00
10-520-320	0.00	36,364.00	20,924.20	23,105.37	57.54
UNEMPLOYMENT TWC	0.00	0.00	0.00	0.00	0.00
10-520-325	0.00	0.00	0.00	0.00	0.00
BONDING	100.00	0.00	0.00	0.00	0.00
10-520-330	0.00	100.00	0.00	0.00	0.00
PROFESSIONAL FEES	500.00	0.00	0.00	0.00	0.00
10-520-400	0.00	500.00	0.00	0.00	0.00
EMPLOYEE TRAINING	9,000.00	0.00	45.00	0.00	0.00
10-520-450	0.00	9,000.00	458.00	11,642.55	5.09
LEOSE TRAINING EXPENSE	750.00	0.00	0.00	0.00	0.00
10-520-451	0.00	750.00	600.00	(1,035.24)	80.00
LEOSE FUNDS	0.00	0.00	0.00	0.00	0.00
10-520-452	0.00	0.00	0.00	0.00	0.00
CONTRACT SERVICES CAMERA	16,000.00	0.00	0.00	15,000.00	0.00
10-520-476	0.00	16,000.00	15,000.00	16,300.00	93.75
LAB TEST	100.00	0.00	0.00	0.00	0.00
10-520-477	0.00	100.00	0.00	0.00	0.00

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K-9 CONTRACT LABOR	4,000.00	0.00	0.00	59.76	0.00
10-520-478	0.00	4,000.00	1,886.39	816.93	47.16
COPS LVISD CONTRACT PAY	40,000.00	0.00	1,330.00	1,960.00	0.00
10-520-479	0.00	40,000.00	9,188.00	12,866.00	22.97
EVIDENCE SUPPLIES	2,000.00	0.00	0.00	13.99	0.00
10-520-480	0.00	2,000.00	146.34	1,055.86	7.32
EXPLORER PROGRAM	1,000.00	0.00	(415.10)	0.00	0.00
10-520-485	0.00	1,000.00	(415.10)	0.00	(41.51)
ADVERTISING	300.00	0.00	0.00	0.00	0.00
10-520-490	0.00	300.00	290.00	37.10	96.67
ADVERTISING - PUBLICATIONS	300.00	0.00	0.00	0.00	0.00
10-520-499	0.00	300.00	0.00	45.00	0.00
VEHICLE PURCHASE	0.00	0.00	0.00	0.00	0.00
10-520-600	0.00	0.00	0.00	3,517.00	0.00
VEHICLE FUEL	50,000.00	0.00	3,120.96	1,604.56	0.00
10-520-610	0.00	50,000.00	20,391.91	16,776.94	40.78
VEHICLE REPAIR	40,000.00	0.00	5,416.84	2,281.02	0.00
10-520-620	0.00	40,000.00	39,901.40	13,988.58	99.75
GENERAL SUPPLIES	2,500.00	0.00	0.00	0.00	0.00
10-520-670	0.00	2,500.00	501.89	402.90	20.08
EQUIPMENT PURCHASES	22,500.00	0.00	210.95	0.00	0.00
10-520-690	0.00	22,500.00	5,514.39	8,858.72	24.51

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Account Title Number	Appropriation Transfers	Revisions Revised Appro	Per Expense YTD Expense	Prev.Yr Per Prev.Yr YTD %	Encumbered Expended YTD
WILSON COUNTY SOFTWARE	4,000.00	0.00	0.00	0.00	0.00
10-520-700	0.00	4,000.00	0.00	0.00	0.00
WCSO DISPATCH	3,000.00	0.00	0.00	0.00	0.00
10-520-910	0.00	3,000.00	0.00	3,000.00	0.00
MISCELLANEOUS	5,000.00	0.00	1,613.47	0.00	0.00
10-520-920	0.00	5,000.00	3,173.43	610.99	63.47
WAGES - PUBLIC WORKS	89,764.00	0.00	6,151.21	8,996.35	0.00
10-530-010	0.00	89,764.00	39,836.01	39,012.84	44.38
CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00
10-530-011	0.00	0.00	0.00	0.00	0.00
OVERTIME	6,000.00	0.00	215.67	427.35	0.00
10-530-015	0.00	6,000.00	1,888.94	2,894.06	31.48
PAYROLL TAXES	6,867.00	0.00	489.36	714.91	0.00
10-530-110	0.00	6,867.00	3,203.47	3,158.41	46.65
TMRS	4,533.00	0.00	466.20	513.60	0.00
10-530-115	0.00	4,533.00	2,486.18	2,283.95	54.85
ON CALL PAY	1,600.00	0.00	0.00	0.00	0.00
10-530-120	0.00	1,600.00	0.00	0.00	0.00
EMPLOYEE INSURANCE	21,651.00	0.00	370.84	1,406.66	0.00
10-530-150	0.00	21,651.00	2,056.76	7,427.16	9.50
AFLAC	0.00	0.00	0.00	0.00	0.00
10-530-159	0.00	0.00	0.00	0.00	0.00

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Account Title Number	Appropriation Transfers	Revisions Revised Appro	Per Expense YTD Expense	Prev.Yr Per Prev.Yr YTD %	Encumbered Expended YTD
OFFICE EXPENSE	0.00	0.00	0.00	0.00	0.00
10-530-210	0.00	0.00	0.00	0.00	0.00
BUILDING MAINTENANCE PW	0.00	0.00	0.00	0.00	0.00
10-530-214	0.00	0.00	0.00	0.00	0.00
OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
10-530-220	0.00	0.00	0.00	0.00	0.00
TELEPHONE	3,000.00	0.00	268.89	249.32	0.00
10-530-240	0.00	3,000.00	1,684.70	1,507.23	56.16
UNIFORMS	4,000.00	0.00	741.26	517.62	0.00
10-530-250	0.00	4,000.00	1,584.56	2,365.55	39.61
PROPERTY & LIABILITY INSURNACE	10,000.00	0.00	0.00	0.00	0.00
10-530-310	0.00	10,000.00	18,002.38	9,393.70	180.02
WORKERS COMP INSURANCE	3,500.00	0.00	0.00	0.00	0.00
10-530-320	0.00	3,500.00	0.00	1,043.75	0.00
EMPLOYEE TRAINING	400.00	0.00	0.00	0.00	0.00
10-530-450	0.00	400.00	104.47	0.00	26.12
VEHICLE FUEL	35,000.00	0.00	1,199.84	1,042.00	0.00
10-530-610	0.00	35,000.00	8,146.15	9,030.36	23.27
VEHICLE REPAIR	2,000.00	0.00	0.00	0.00	0.00
10-530-620	0.00	2,000.00	0.00	0.00	0.00
REPAIR AND MAINTENANCE	1,500.00	0.00	0.00	0.00	0.00
10-530-655	0.00	1,500.00	573.86	205.21	38.26

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Account Title Number	Appropriation Transfers	Revisions Revised Appro	Per Expense YTD Expense	Prev.Yr Per Prev.Yr YTD %	Encumbered Expended YTD
TOOLS	2,500.00	0.00	0.00	0.00	0.00
10-530-660	0.00	2,500.00	205.99	1,068.60	8.24
STREET REPAIR	15,000.00	0.00	1,838.00	699.00	0.00
10-530-665	0.00	15,000.00	7,930.00	1,593.31	52.87
GENERAL SUPPLIES	750.00	0.00	0.00	0.00	0.00
10-530-670	0.00	750.00	0.00	0.00	0.00
LANDSCAPE	0.00	0.00	0.00	0.00	0.00
10-530-680	0.00	0.00	0.00	0.00	0.00
EQUIPMENT	4,000.00	0.00	0.00	0.00	0.00
10-530-690	0.00	4,000.00	2,878.86	0.00	71.97
EQUIPMENT - BIG ITEMS	3,600.00	0.00	0.00	0.00	0.00
10-530-791	0.00	3,600.00	6,333.33	3,516.00	175.93
MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00
10-530-920	0.00	0.00	0.00	0.00	0.00
ENGINEERING FEES	15,000.00	0.00	2,520.45	2,268.75	0.00
10-530-930	0.00	15,000.00	12,530.45	15,842.50	83.54
WAGES	0.00	0.00	0.00	0.00	0.00
10-550-010	0.00	0.00	0.00	0.00	0.00
PAYROLL TAXES	0.00	0.00	0.00	0.00	0.00
10-550-110	0.00	0.00	0.00	0.00	0.00
TMRS	0.00	0.00	0.00	0.00	0.00
10-550-115	0.00	0.00	0.00	0.00	0.00

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Account Title Number	Appropriation Transfers	Revisions Revised Appro	Per Expense YTD Expense	Prev.Yr Per Prev.Yr YTD %	Encumbered Expended YTD
EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00
10-550-150	0.00	0.00	0.00	0.00	0.00
PROPERTY & LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00
10-550-310	0.00	0.00	0.00	0.00	0.00
WORKERS COMP	0.00	0.00	0.00	0.00	0.00
10-550-320	0.00	0.00	0.00	0.00	0.00
WAGES - PARK DEPARTMENT	87,994.00	0.00	6,284.56	9,307.20	0.00
10-580-010	0.00	87,994.00	39,814.44	39,484.01	45.25
OVERTIME	4,000.00	0.00	515.32	568.46	0.00
10-580-015	0.00	4,000.00	2,024.41	3,732.68	50.61
PAYROLL TAXES	6,732.00	0.00	520.19	760.08	0.00
10-580-110	0.00	6,732.00	3,209.86	3,319.85	47.68
TMRS	4,444.00	0.00	343.39	538.22	0.00
10-580-115	0.00	4,444.00	2,604.21	2,355.29	58.60
EMPLOYEE INSURANCE	21,127.00	0.00	2,225.04	1,587.96	0.00
10-580-150	0.00	21,127.00	13,350.24	9,527.76	63.19
TELEPHONE	600.00	0.00	86.56	86.50	0.00
10-580-240	0.00	600.00	519.22	518.80	86.54
UNIFORMS	2,000.00	0.00	87.97	104.44	0.00
10-580-250	0.00	2,000.00	704.75	626.31	35.24
UTILITIES - PARK	10,000.00	0.00	1,045.14	999.82	0.00
10-580-290	0.00	10,000.00	5,929.12	5,481.84	59.29

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PROPERTY & LIABILITY INSURANCE 10-580-310	6,000.00 0.00	0.00 6,000.00	0.00 0.00	0.00 5,218.73	0.00 0.00
WORKERS COMP INSURANCE 10-580-320	437.00 0.00	0.00 437.00	0.00 213.12	0.00 257.41	0.00 48.77
EMPLOYEE TRAINING 10-580-450	200.00 0.00	0.00 200.00	200.00 200.00	0.00 0.00	0.00 100.00
CAPITAL OUTLAY- PARK 10-580-500	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
VEHICLE PURCHASE 10-580-600	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
VEHICLE FUEL 10-580-610	5,500.00 0.00	0.00 5,500.00	224.35 1,886.38	248.80 2,418.87	0.00 34.30
VEHICLE REPAIR 10-580-620	5,500.00 0.00	0.00 5,500.00	1,118.78 6,895.62	185.69 3,362.85	0.00 125.37
REPAIR AND MAINTENANCE 10-580-655	5,000.00 0.00	0.00 5,000.00	450.00 1,415.37	59.66 754.93	0.00 28.31
TOOLS 10-580-660	300.00 0.00	0.00 300.00	0.00 861.46	0.00 0.00	0.00 287.15
CITY PARK SUPPLIES 10-580-670	4,500.00 0.00	0.00 4,500.00	598.64 3,061.68	48.42 2,591.74	0.00 68.04
PARK EQUIPMENT 10-580-690	15,000.00 0.00	0.00 15,000.00	0.00 14,183.92	13.62 690.88	0.00 94.56

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PARK- CHRISTMAS	0.00	0.00	0.00	0.00	0.00
10-580-695	0.00	0.00	0.00	0.00	0.00
PARK GRANT ITEMS	0.00	0.00	0.00	0.00	0.00
10-580-791	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
10-800-100	0.00	0.00	0.00	0.00	0.00
TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
10-900-200	0.00	0.00	0.00	0.00	0.00
DRAINAGE PROJECT	0.00	0.00	11,500.00	0.00	0.00
11-500-100	0.00	0.00	14,209.00	0.00	0.00
ENGINEERING FEE	0.00	0.00	0.00	0.00	0.00
11-510-100	0.00	0.00	0.00	0.00	0.00
BANK SERVICE CHARGES	0.00	0.00	0.00	0.00	0.00
11-510-470	0.00	0.00	0.00	0.00	0.00
WAGES - MDD	55,004.00	0.00	4,038.40	4,336.80	0.00
12-500-010	0.00	55,004.00	27,100.10	18,792.00	49.27
CAR & CELL PHONE ALLOWANCE	0.00	0.00	0.00	0.00	0.00
12-500-020	0.00	0.00	0.00	0.00	0.00
PAYROLL TAXES	4,208.00	0.00	308.94	331.77	0.00
12-500-050	0.00	4,208.00	2,073.16	1,437.61	49.27
SOCIAL SECURITY TAXES	0.00	0.00	0.00	0.00	0.00
12-500-110	0.00	0.00	0.00	0.00	0.00

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TMRS	2,778.00	0.00	203.94	236.37	0.00
12-500-115	0.00	2,778.00	1,390.45	1,024.22	50.05
EMPLOYEE INSURANCE	10,563.00	0.00	55.88	58.98	0.00
12-500-150	0.00	10,563.00	335.28	353.88	3.17
OFFICE SUPPLIES	4,000.00	0.00	1,347.05	94.75	0.00
12-500-220	0.00	4,000.00	1,782.95	645.25	44.57
MEMBERSHIP/DUES	14,500.00	0.00	62.89	1.06	0.00
12-500-230	0.00	14,500.00	14,054.37	3.18	96.93
NEWS PUBLICATIONS/SUBSCRIPTION	100.00	0.00	64.94	0.00	0.00
12-500-231	0.00	100.00	813.94	1,044.00	813.94
TELEPHONE	800.00	0.00	43.28	43.25	0.00
12-500-240	0.00	800.00	259.61	247.41	32.45
IT SERVICES	0.00	0.00	0.00	0.00	0.00
12-500-270	0.00	0.00	0.00	0.00	0.00
PROPERTY & LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00
12-500-310	0.00	0.00	0.00	0.00	0.00
WORKERS COMP INSURANCE	138.00	0.00	0.00	0.00	0.00
12-500-320	0.00	138.00	56.13	67.80	40.67
FACILITY & OVERHEAD COST TO GF	60,000.00	0.00	0.00	0.00	0.00
12-500-400	0.00	60,000.00	60,000.00	60,000.00	100.00
ENGINEERING	5,000.00	0.00	0.00	0.00	0.00
12-500-410	0.00	5,000.00	0.00	545.00	0.00

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LEGAL	3,000.00	0.00	322.00	0.00	0.00
12-500-420	0.00	3,000.00	586.50	19.00	19.55
EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00	0.00
12-500-430	0.00	0.00	31,507.46	0.00	0.00
TRAINING/CONFERENCE/TRAVEL	5,000.00	0.00	0.00	0.00	0.00
12-500-450	0.00	5,000.00	4,608.56	963.36	92.17
BUSINESS RECRUITMENT	500.00	0.00	0.00	0.00	0.00
12-500-455	0.00	500.00	0.00	0.00	0.00
ECONOMIC DEVELOPMENT	5,000.00	0.00	638.57	5,000.00	0.00
12-500-456	0.00	5,000.00	638.57	5,000.00	12.77
EVENT PLANNING	250,000.00	0.00	40,179.98	29,751.50	0.00
12-500-460	0.00	250,000.00	84,272.83	85,579.10	33.71
ECONOMIC DEVELOPMENT PROJECT	0.00	0.00	0.00	0.00	0.00
12-500-470	0.00	0.00	44,154.00	0.00	0.00
CONSULTING/DEVELOPMENT/PLAN	15,000.00	0.00	0.00	300.00	0.00
12-500-475	0.00	15,000.00	33,887.08	300.00	225.91
ADVERTISING	10,000.00	0.00	0.00	0.00	0.00
12-500-476	0.00	10,000.00	910.54	(50.00)	9.11
FACADE/BEAR GRANTS	45,000.00	0.00	0.00	0.00	0.00
12-500-477	0.00	45,000.00	10,000.00	8,371.04	22.22
TRAFFIC STUDY	100.00	0.00	0.00	0.00	0.00
12-500-478	0.00	100.00	0.00	3,860.00	0.00

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COVID-19 RELIEF	0.00	0.00	0.00	0.00	0.00
12-500-479	0.00	0.00	0.00	0.00	0.00
CONTINGENCY	157,859.00	0.00	0.00	0.00	0.00
12-500-500	0.00	157,859.00	649,268.09	0.00	411.30
VEHICLE PURCHASE	0.00	0.00	0.00	0.00	0.00
12-500-600	0.00	0.00	(12,683.97)	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
12-800-100	0.00	0.00	0.00	0.00	0.00
TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
12-900-200	0.00	0.00	12,666.66	0.00	0.00
STREET REPAIR	319,155.00	0.00	20,470.00	0.00	0.00
14-500-100	0.00	319,155.00	20,470.00	483,497.42	6.41
STREET CONTINGENCY	0.00	0.00	0.00	0.00	0.00
14-500-110	0.00	0.00	0.00	0.00	0.00
PROFESSIONAL - ENGINEERING	15,000.00	0.00	0.00	15,958.55	0.00
14-500-410	0.00	15,000.00	0.00	21,536.05	0.00
MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00
14-500-920	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
14-800-100	0.00	0.00	0.00	0.00	0.00
HOTEL ABATEMENT EXPENSE	0.00	0.00	0.00	0.00	0.00
15-500-200	0.00	0.00	0.00	0.00	0.00

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TRANSFER TO MDD	60,000.00	0.00	0.00	0.00	0.00
15-500-201	0.00	60,000.00	0.00	0.00	0.00
MISC EXPENSE	0.00	0.00	0.00	0.00	0.00
15-500-210	0.00	0.00	0.00	0.00	0.00
BANK SERVICE CHARGES	0.00	0.00	0.00	0.00	0.00
15-510-470	0.00	0.00	0.00	0.00	0.00
MISC POLICE EXPENSE	0.00	0.00	0.00	0.00	0.00
16-500-100	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
16-800-100	0.00	0.00	0.00	0.00	0.00
GENERAL - CARE ACT GRANT EXPEN	0.00	0.00	0.00	0.00	0.00
18-500-100	0.00	0.00	0.00	0.00	0.00
PD - AACOG COVID GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00
18-510-100	0.00	0.00	0.00	0.00	0.00
PD - AACOG BODY ARMOUR EXPENSE	0.00	0.00	0.00	0.00	0.00
18-515-100	0.00	0.00	0.00	0.00	0.00
PD AACOG TRAINING/ AED GRANT	0.00	0.00	0.00	0.00	0.00
18-516-100	0.00	0.00	0.00	0.00	0.00
PD/FIRE RADIO GRANT/ SHIELDS	0.00	0.00	0.00	0.00	0.00
18-517-100	0.00	0.00	76,641.20	53.00	0.00
PARK - GRANT EXPENSES	0.00	0.00	0.00	0.00	0.00
18-520-100	0.00	0.00	0.00	0.00	0.00

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GVEC POWER UP GRANT EXPENSES	0.00	0.00	0.00	0.00	0.00
18-530-100	0.00	0.00	0.00	0.00	0.00
FEMA COVID RECOVERY EXPENSES	0.00	0.00	0.00	0.00	0.00
18-540-100	0.00	0.00	0.00	0.00	0.00
PW CARES ACT GRANT	0.00	0.00	0.00	0.00	0.00
18-550-100	0.00	0.00	0.00	0.00	0.00
SAFETY GRANT	0.00	0.00	0.00	0.00	0.00
18-560-100	0.00	0.00	0.00	0.00	0.00
ACOG 2023 GRANT PD	0.00	0.00	0.00	0.00	0.00
18-570-100	0.00	0.00	0.00	40,682.10	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
18-800-100	0.00	0.00	0.00	0.00	0.00
TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
18-900-200	0.00	0.00	0.00	0.00	0.00
2017 REFUNDING PRINCIPAL	49,000.00	0.00	0.00	0.00	0.00
20-100-104	0.00	49,000.00	0.00	0.00	0.00
2017 REFUNDING INTEREST	7,466.00	0.00	0.00	0.00	0.00
20-100-105	0.00	7,466.00	0.00	0.00	0.00
SARA LOAN PRINCIPAL	38,642.00	0.00	0.00	0.00	0.00
20-100-106	0.00	38,642.00	0.00	0.00	0.00
SARA LOAN INTEREST	7,404.00	0.00	0.00	0.00	0.00
20-100-107	0.00	7,404.00	0.00	0.00	0.00

EXPENSE REPORT - ALL FUNDS

March 2025

Account Title Number	Appropriation Transfers	Revisions Revised Appro	Per Expense YTD Expense	Prev.Yr Per Prev.Yr YTD %	Encumbered Expended YTD
2016 SERIES PRINCIPAL	145,000.00	0.00	0.00	0.00	0.00
20-100-108	0.00	145,000.00	0.00	0.00	0.00
2016 SERIER INTEREST	82,050.00	0.00	0.00	0.00	0.00
20-100-109	0.00	82,050.00	41,025.00	0.00	50.00
2016 SERIES BOND- ADMIN FEE	400.00	0.00	0.00	0.00	0.00
20-100-110	0.00	400.00	450.00	0.00	112.50
2024 SERIES PRINCIPAL	40,000.00	0.00	0.00	0.00	0.00
20-100-111	0.00	40,000.00	40,000.00	0.00	100.00
2024 SERIES INTEREST	72,009.00	0.00	0.00	0.00	0.00
20-100-112	0.00	72,009.00	48,134.16	0.00	66.84
BOND OBLIG 2003 SERIES - PRIN	0.00	0.00	0.00	0.00	0.00
20-800-800	0.00	0.00	0.00	0.00	0.00
BOND OBLIG 2003 SERIES - INT	0.00	0.00	0.00	0.00	0.00
20-800-810	0.00	0.00	0.00	0.00	0.00
BOND OBLIG 2003 SERIES - ADMIN	0.00	0.00	0.00	0.00	0.00
20-800-820	0.00	0.00	0.00	0.00	0.00
LEASE PROCEED (TRANSFER OUT)	0.00	0.00	0.00	0.00	0.00
20-800-830	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
20-800-840	0.00	0.00	0.00	0.00	0.00
COURT BAILIFF	200.00	0.00	200.00	0.00	0.00
25-500-100	0.00	200.00	200.00	0.00	100.00

EXPENSE REPORT - ALL FUNDS

March 2025

Account Title Number	Appropriation Transfers	Revisions Revised Appro	Per Expense YTD Expense	Prev.Yr Per Prev.Yr YTD %	Encumbered Expended YTD
BUILDING SECURITY	0.00	0.00	0.00	8,282.50	0.00
25-500-200	0.00	0.00	0.00	29,509.02	0.00
ALARM SERVICES	0.00	0.00	0.00	0.00	0.00
25-900-100	0.00	0.00	0.00	0.00	0.00
CONTINGENCY	0.00	0.00	0.00	0.00	0.00
25-900-110	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00
25-900-920	0.00	0.00	0.00	0.00	0.00
ANNUAL SOFTWARE MAINTENANCE	10,000.00	0.00	0.00	0.00	0.00
35-900-100	0.00	10,000.00	0.00	0.00	0.00
MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00
35-900-920	0.00	0.00	0.00	0.00	0.00
CONTINGENCY	0.00	0.00	0.00	0.00	0.00
40-500-500	0.00	0.00	0.00	0.00	0.00
WAGES	182,978.00	0.00	12,369.61	18,117.60	0.00
40-540-010	0.00	182,978.00	79,765.42	78,509.91	43.59
OVERTIME	12,000.00	0.00	809.83	1,124.80	0.00
40-540-015	0.00	12,000.00	3,929.48	7,532.59	32.75
CALL DUTY: WAGES	0.00	0.00	0.00	0.00	0.00
40-540-017	0.00	0.00	0.00	0.00	0.00
PAYROLL TAXES	13,998.00	0.00	994.91	1,456.69	0.00
40-540-110	0.00	13,998.00	6,311.29	6,525.21	45.09

EXPENSE REPORT - ALL FUNDS
March 2025

Account Title Number	Appropriation Transfers	Revisions Revised Appro	Per Expense YTD Expense	Prev.Yr Per Prev.Yr YTD %	Encumbered Expended YTD
CALL DUTY WAGES	0.00	0.00	0.00	0.00	0.00
40-540-112	0.00	0.00	0.00	0.00	0.00
TMRS	9,240.00	0.00	520.88	1,048.72	0.00
40-540-115	0.00	9,240.00	3,485.52	4,689.28	37.72
CALL DUTY TMRS	0.00	0.00	0.00	0.00	0.00
40-540-116	0.00	0.00	0.00	0.00	0.00
CALL DUTY TAXES	0.00	0.00	0.00	0.00	0.00
40-540-117	0.00	0.00	0.00	0.00	0.00
ON CALL PAY	1,600.00	0.00	90.00	210.00	0.00
40-540-120	0.00	1,600.00	570.00	990.00	35.63
EMPLOYEE INSURANCE	31,952.00	0.00	2,225.04	2,660.99	0.00
40-540-150	0.00	31,952.00	13,738.21	14,953.19	43.00
AFLAC	0.00	0.00	0.00	0.00	0.00
40-540-159	0.00	0.00	0.00	0.00	0.00
OFFICE EXPENSE	1,750.00	0.00	811.72	36.44	0.00
40-540-210	0.00	1,750.00	1,143.01	36.44	65.31
OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
40-540-220	0.00	0.00	0.00	0.00	0.00
DUES AND SUBSCRIPTIONS	4,000.00	0.00	0.00	0.00	0.00
40-540-230	0.00	4,000.00	1,903.75	1,803.75	47.59
TELEPHONE	4,500.00	0.00	488.57	408.29	0.00
40-540-240	0.00	4,500.00	2,912.53	2,384.38	64.72

EXPENSE REPORT - ALL FUNDS

March 2025

Account Title Number	Appropriation Transfers	Revisions Revised Appro	Per Expense YTD Expense	Prev.Yr Per Prev.Yr YTD %	Encumbered Expended YTD
POSTAGE	3,500.00	0.00	0.00	0.00	0.00
40-540-260	0.00	3,500.00	2,000.00	1,011.17	57.14
TECHNOLOGY/SOFTWARE UPGRADES	2,800.00	0.00	0.00	0.00	0.00
40-540-270	0.00	2,800.00	1,500.00	0.00	53.57
RETURNED CHECK	0.00	0.00	0.00	0.00	0.00
40-540-280	0.00	0.00	0.00	0.00	0.00
DEPOSIT REFUND	0.00	0.00	583.96	95.24	0.00
40-540-281	0.00	0.00	2,299.84	3,628.81	0.00
BAD DEBT	0.00	0.00	0.00	0.00	0.00
40-540-283	0.00	0.00	0.00	0.00	0.00
APPLIED DEPOSIT REIMBURSEMENT	0.00	0.00	858.38	483.46	0.00
40-540-284	0.00	0.00	5,251.64	3,566.79	0.00
UTILITIES	95,000.00	0.00	6,613.79	7,692.90	0.00
40-540-290	0.00	95,000.00	47,719.92	49,617.61	50.23
PROPERTY & LIABILITY INSURANCE	9,700.00	0.00	0.00	0.00	0.00
40-540-310	0.00	9,700.00	0.00	10,124.32	0.00
WORKERS COMP INSURANCE	6,000.00	0.00	0.00	0.00	0.00
40-540-320	0.00	6,000.00	5,490.36	1,253.15	91.51
PROFESSIONAL FEES	4,000.00	0.00	0.00	0.00	0.00
40-540-400	0.00	4,000.00	0.00	0.00	0.00
LEGAL & PROFESSIONAL - ENGINEE	0.00	0.00	0.00	0.00	0.00
40-540-410	0.00	0.00	0.00	0.00	0.00

EXPENSE REPORT - ALL FUNDS
March 2025

Account Title Number	Appropriation Transfers	Revisions Revised Appro	Per Expense YTD Expense	Prev.Yr Per Prev.Yr YTD %	Encumbered Expended YTD
PERMITS & INSPECTIONS	6,000.00	0.00	0.00	0.00	0.00
40-540-411	0.00	6,000.00	5,572.86	4,908.78	92.88
EMPLOYEE TRAINING & LICENSING	6,000.00	0.00	0.00	0.00	0.00
40-540-450	0.00	6,000.00	2,586.77	1,755.98	43.11
CRWA MEETING REIMBURSEMENT	300.00	0.00	0.00	0.00	0.00
40-540-455	0.00	300.00	0.00	0.00	0.00
AUDIT EXPENSE	9,400.00	0.00	0.00	0.00	0.00
40-540-460	0.00	9,400.00	2,671.42	9,350.00	28.42
BANK SERVICE CHARGES	0.00	0.00	0.00	0.00	0.00
40-540-470	0.00	0.00	0.00	0.00	0.00
PAYCLIX EXPENSE	9,000.00	0.00	0.00	1,183.53	0.00
40-540-471	0.00	9,000.00	6,929.48	7,630.62	76.99
ADVERTISING	250.00	0.00	0.00	0.00	0.00
40-540-490	0.00	250.00	1,135.46	0.00	454.18
INFRASTRUCTURE REPAIR	0.00	0.00	0.00	0.00	0.00
40-540-525	0.00	0.00	0.00	0.00	0.00
VEHICLE FUEL	500.00	0.00	0.00	0.00	0.00
40-540-610	0.00	500.00	0.00	20.00	0.00
VEHICLE REPAIR	10,000.00	0.00	881.55	5,695.93	0.00
40-540-620	0.00	10,000.00	10,339.27	26,219.24	103.39
GARBAGE COLLECTION EXPENSE	350,000.00	0.00	33,308.63	31,656.71	0.00
40-540-710	0.00	350,000.00	206,358.01	188,134.27	58.96

EXPENSE REPORT - ALL FUNDS

March 2025

Account Title Number	Appropriation Transfers	Revisions Revised Appro	Per Expense YTD Expense	Prev.Yr Per Prev.Yr YTD %	Encumbered Expended YTD
SALES TAX EXPENSE	0.00	0.00	2,731.46	2,112.61	0.00
40-540-720	0.00	0.00	13,813.53	13,266.75	0.00
VALVE REPAIR	10,000.00	0.00	0.00	0.00	0.00
40-540-805	0.00	10,000.00	0.00	0.00	0.00
SUPPLIES AND REPAIRS	290,000.00	0.00	28,969.09	4,287.43	0.00
40-540-810	0.00	290,000.00	97,252.71	67,474.17	33.54
WWTP OPERATION	165,000.00	0.00	12,089.00	62,170.07	0.00
40-540-820	0.00	165,000.00	87,790.42	233,330.72	53.21
METER REPLACEMENT	100,000.00	0.00	0.00	0.00	0.00
40-540-825	0.00	100,000.00	73,488.07	0.00	73.49
WATER ANALYSIS LAB	10,000.00	0.00	824.00	792.00	0.00
40-540-830	0.00	10,000.00	7,325.00	4,281.00	73.25
CHEMICALS	25,000.00	0.00	1,516.33	2,403.22	0.00
40-540-840	0.00	25,000.00	16,902.25	10,904.24	67.61
BULK WATER PURCHASE	75,000.00	0.00	1,925.02	2,712.20	0.00
40-540-880	0.00	75,000.00	34,251.10	25,594.00	45.67
LINE USE AND ADMIN	0.00	0.00	0.00	0.00	0.00
40-540-885	0.00	0.00	0.00	0.00	0.00
WATER PROJECT CONTINGENCY	0.00	0.00	0.00	0.00	0.00
40-540-889	0.00	0.00	0.00	0.00	0.00
WELL PROJECTS	0.00	0.00	1,250.00	0.00	0.00
40-540-901	0.00	0.00	76,533.80	0.00	0.00

EXPENSE REPORT - ALL FUNDS

March 2025

Account Title Number	Appropriation Transfers	Revisions Revised Appro	Per Expense YTD Expense	Prev.Yr Per Prev.Yr YTD %	Encumbered Expended YTD
LAND LEASE	45,000.00	0.00	0.00	0.00	0.00
40-540-902	0.00	45,000.00	0.00	0.00	0.00
EQUIPMENT PURCHASE	1,500.00	0.00	0.00	0.00	0.00
40-540-906	0.00	1,500.00	1,116.00	668.71	74.40
DEPRECIATION	0.00	0.00	0.00	0.00	0.00
40-540-908	0.00	0.00	0.00	0.00	0.00
C OF O 2011 PRINCIPAL	0.00	0.00	0.00	0.00	0.00
40-540-909	0.00	0.00	313,000.00	48,000.00	0.00
SARA LOAN PRINCIPAL	0.00	0.00	0.00	0.00	0.00
40-540-910	0.00	0.00	0.00	0.00	0.00
W & S 1975 BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00
40-540-911	0.00	0.00	0.00	0.00	0.00
C OF O 2011 INTEREST	0.00	0.00	0.00	0.00	0.00
40-540-912	0.00	0.00	1,024.72	4,513.77	0.00
SARA LOAN INTEREST	0.00	0.00	0.00	0.00	0.00
40-540-913	0.00	0.00	0.00	0.00	0.00
W & S 1975 INTEREST	0.00	0.00	0.00	0.00	0.00
40-540-914	0.00	0.00	0.00	0.00	0.00
W & S 1975 BOND ADMIN FEE	0.00	0.00	0.00	0.00	0.00
40-540-915	0.00	0.00	0.00	0.00	0.00
BOND ISSUE COST	0.00	0.00	0.00	0.00	0.00
40-540-916	0.00	0.00	0.00	0.00	0.00

EXPENSE REPORT - ALL FUNDS

March 2025

Account Title Number	Appropriation Transfers	Revisions Revised Appro	Per Expense YTD Expense	Prev.Yr Per Prev.Yr YTD %	Encumbered Expended YTD
2016 SERIES BOND PAYMENT	0.00	0.00	0.00	0.00	0.00
40-540-916 -	0.00	0.00	0.00	0.00	0.00
2016 SERIES - INTEREST PAYMENT	0.00	0.00	0.00	0.00	0.00
40-540-917	0.00	0.00	0.00	43,125.00	0.00
2016 SERIES BOND - ADMIN FEE	0.00	0.00	0.00	0.00	0.00
40-540-918	0.00	0.00	0.00	200.00	0.00
2017 REFUNDING/INTEREST	0.00	0.00	0.00	0.00	0.00
40-540-919	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS EXPENSE	500.00	0.00	0.00	0.00	0.00
40-540-920	0.00	500.00	3,381.55	0.00	676.31
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
40-599-500	0.00	0.00	0.00	0.00	0.00
WATER METERS	0.00	0.00	0.00	0.00	0.00
41-500-100	0.00	0.00	0.00	0.00	0.00
WATER LINE REPLACEMENT	0.00	0.00	0.00	0.00	0.00
41-510-100	0.00	0.00	0.00	0.00	0.00
ENGINEERING - WATER LINE	0.00	0.00	0.00	0.00	0.00
41-510-115	0.00	0.00	0.00	0.00	0.00
WELL #7 PROJECT	0.00	0.00	0.00	0.00	0.00
41-520-100	0.00	0.00	0.00	0.00	0.00
ENGINEERING - WATER WELL #7	0.00	0.00	0.00	0.00	0.00
41-520-115	0.00	0.00	0.00	0.00	0.00

EXPENSE REPORT - ALL FUNDS

March 2025

Account Title Number	Appropriation Transfers	Revisions Revised Appro	Per Expense YTD Expense	Prev.Yr Per Prev.Yr YTD %	Encumbered Expended YTD
MISC - WATER WELL #7	0.00	0.00	0.00	0.00	0.00
41-520-120	0.00	0.00	0.00	0.00	0.00
ELEVATED TOWER CONSTRUCTION	0.00	0.00	0.00	0.00	0.00
41-530-100	0.00	0.00	0.00	0.00	0.00
ELEVATED TOWER CONSTRUCTION	0.00	0.00	0.00	0.00	0.00
41-530-101	0.00	0.00	0.00	0.00	0.00
ELEVATED TOWER MISC/CONTINGENC	0.00	0.00	0.00	0.00	0.00
41-530-110	0.00	0.00	0.00	0.00	0.00
ELEVATED TOWER LEGAL/ACQUIS	0.00	0.00	0.00	0.00	0.00
41-530-111	0.00	0.00	0.00	0.00	0.00
ENG - ELEVATED WATER TOWER	0.00	0.00	0.00	0.00	0.00
41-530-115	0.00	0.00	0.00	0.00	0.00
ELEVATED TOWER	0.00	0.00	0.00	0.00	0.00
41-530-116	0.00	0.00	0.00	0.00	0.00
Water/Filter Plant Line	0.00	0.00	0.00	0.00	0.00
41-540-100	0.00	0.00	0.00	0.00	0.00
Water/Filter Plant Misc	0.00	0.00	0.00	0.00	0.00
41-540-110	0.00	0.00	0.00	0.00	0.00
Water/Filter Plant Engineer	0.00	0.00	0.00	0.00	0.00
41-540-115	0.00	0.00	0.00	0.00	0.00
WELL PROJECT	0.00	0.00	0.00	0.00	0.00
50-540-100	0.00	0.00	0.00	0.00	0.00

EXPENSE REPORT - ALL FUNDS					
March 2025					
Account Title	Appropriation	Revisions	Per Expense	Prev.Yr Per	Encumbered
Number	Transfers	Revised Appro	YTD Expense	Prev.Yr YTD %	Expended YTD
TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
51-500-200	0.00	0.00	0.00	0.00	0.00
SEWER IMPACT PROJECTS	0.00	0.00	0.00	0.00	0.00
51-500-300	0.00	0.00	0.00	0.00	0.00
TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
51-900-200	0.00	0.00	0.00	0.00	0.00
Grand Total::	5,917,494.00	0.00	374,087.05	430,030.61	0.00
	0.00	5,917,494.00	3,759,817.69	2,834,980.51	63.54

City of Lavernia
EXPENSE REPORT - ALL FUNDS
March 2025

Uncommitted
Unexpended

7,463.93
7,463.93

(221.04)
(221.04)

1,154.02
1,154.02

361.17
361.17

(12.24)
(12.24)

0.00
0.00

0.00
0.00

(100.00)
(100.00)

0.00
0.00

0.00
0.00

City of Lavernia
EXPENSE REPORT - ALL FUNDS
March 2025

Uncommitted Unexpended
8,000.00
8,000.00
0.00
0.00
11,768.34
11,768.34
15,000.00
15,000.00
0.00
0.00
69.00
69.00
0.00
0.00
30,000.00
30,000.00
0.00
0.00
0.00
0.00
5,353.14
5,353.14

City of Lavernia
EXPENSE REPORT - ALL FUNDS
March 2025

Uncommitted
Unexpended
(374.00)
(374.00)
0.00
0.00
0.00
0.00
0.00
0.00
118,207.78
118,207.78
7,500.00
7,500.00
0.00
0.00
9,051.82
9,051.82
5,887.15
5,887.15
15,558.46
15,558.46
0.00
0.00

City of Lavernia
EXPENSE REPORT - ALL FUNDS
March 2025

Uncommitted Unexpended
2,578.18
2,578.18
3,351.31
3,351.31
(8,777.04)
(8,777.04)
3,550.00
3,550.00
1,268.55
1,268.55
1,019.62
1,019.62
6,085.83
6,085.83
57.00
57.00
730.76
730.76
81,292.74
81,292.74
0.00
0.00

City of Lavernia
EXPENSE REPORT - ALL FUNDS
March 2025

Uncommitted Unexpended
3,969.35
3,969.35
3,785.78
3,785.78
10,218.61
10,218.61
296.05
296.05
50.00
50.00
24,412.00
24,412.00
18,780.94
18,780.94
(1,174.89)
(1,174.89)
2,710.00
2,710.00
17,232.58
17,232.58
0.00
0.00

City of Lavernia
EXPENSE REPORT - ALL FUNDS
March 2025

Uncommitted Unexpended
413.35
413.35
(6,628.58)
(6,628.58)
934.30
934.30
2,917.20
2,917.20
0.00
0.00
0.00
0.00
100.00
100.00
817.90
817.90
0.00
0.00
(7,532.97)
(7,532.97)
(387.76)
(387.76)

City of Lavernia
EXPENSE REPORT - ALL FUNDS
March 2025

Uncommitted
Unexpended
(972.22)
(972.22)
17.10
17.10
0.00
0.00
1,000.00
1,000.00
5,000.00
5,000.00
0.00
0.00
0.00
0.00
0.00
0.00
1,800.38
1,800.38
0.00
0.00
0.00
0.00

City of Lavernia
EXPENSE REPORT - ALL FUNDS
March 2025

Uncommitted Unexpended
0.00
0.00
14,432.51
14,432.51
(221.04)
(221.04)
1,178.50
1,178.50
511.49
511.49
(12.24)
(12.24)
50.00
50.00
200.00
200.00
0.00
0.00
8,440.00
8,440.00
(8.24)
(8.24)

City of Lavernia
EXPENSE REPORT - ALL FUNDS
March 2025

Uncommitted Unexpended
3,918.77
3,918.77
229.62
229.62
300.00
300.00
1,276.00
1,276.00
40,000.00
40,000.00
525,032.81
525,032.81
6,700.00
6,700.00
7,825.00
7,825.00
8,960.10
8,960.10
0.00
0.00
39,532.00
39,532.00

City of Lavernia
EXPENSE REPORT - ALL FUNDS
March 2025

Uncommitted Unexpended
25,176.65
25,176.65
82,811.52
82,811.52
0.00
0.00
3,000.00
3,000.00
(1,000.94)
(1,000.94)
867.07
867.07
225.11
225.11
3,321.16
3,321.16
11,200.88
11,200.88
18,563.93
18,563.93
0.00
0.00

City of Lavernia
EXPENSE REPORT - ALL FUNDS
March 2025

Uncommitted
Unexpended
(50.00)
(50.00)
(14,939.13)
(14,939.13)
15,439.80
15,439.80
0.00
0.00
100.00
100.00
500.00
500.00
8,542.00
8,542.00
150.00
150.00
0.00
0.00
1,000.00
1,000.00
100.00
100.00

City of Lavernia
EXPENSE REPORT - ALL FUNDS
March 2025

Uncommitted Unexpended
2,113.61
2,113.61
30,812.00
30,812.00
1,853.66
1,853.66
1,415.10
1,415.10
10.00
10.00
300.00
300.00
0.00
0.00
29,608.09
29,608.09
98.60
98.60
1,998.11
1,998.11
16,985.61
16,985.61

City of Lavernia
EXPENSE REPORT - ALL FUNDS
March 2025

Uncommitted Unexpended
4,000.00
4,000.00
3,000.00
3,000.00
1,826.57
1,826.57
49,927.99
49,927.99
0.00
0.00
4,111.06
4,111.06
3,663.53
3,663.53
2,046.82
2,046.82
1,600.00
1,600.00
19,594.24
19,594.24
0.00
0.00

City of Lavernia
EXPENSE REPORT - ALL FUNDS
March 2025

Uncommitted Unexpended
0.00
0.00
0.00
0.00
0.00
0.00
1,315.30
1,315.30
2,415.44
2,415.44
(8,002.38)
(8,002.38)
3,500.00
3,500.00
295.53
295.53
26,853.85
26,853.85
2,000.00
2,000.00
926.14
926.14

City of Lavernia
EXPENSE REPORT - ALL FUNDS
March 2025

Uncommitted Unexpended
2,294.01
2,294.01
7,070.00
7,070.00
750.00
750.00
0.00
0.00
1,121.14
1,121.14
(2,733.33)
(2,733.33)
0.00
0.00
2,469.55
2,469.55
0.00
0.00
0.00
0.00
0.00
0.00

City of Lavernia
EXPENSE REPORT - ALL FUNDS
March 2025

Uncommitted	Unexpended
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
48,179.56	48,179.56
1,975.59	1,975.59
3,522.14	3,522.14
1,839.79	1,839.79
7,776.76	7,776.76
80.78	80.78
1,295.25	1,295.25
4,070.88	4,070.88

City of Lavernia
EXPENSE REPORT - ALL FUNDS
March 2025

Uncommitted
Unexpended
6,000.00
6,000.00
223.88
223.88
0.00
0.00
0.00
0.00
0.00
0.00
3,613.62
3,613.62
(1,395.62)
(1,395.62)
3,584.63
3,584.63
(561.46)
(561.46)
1,438.32
1,438.32
816.08
816.08

City of Lavernia
EXPENSE REPORT - ALL FUNDS
March 2025

Uncommitted	Unexpended
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
(14,209.00)	
(14,209.00)	
	0.00
	0.00
	0.00
	0.00
27,903.90	
27,903.90	
	0.00
	0.00
2,134.84	
2,134.84	
	0.00
	0.00

City of Lavernia
EXPENSE REPORT - ALL FUNDS
March 2025

Uncommitted
Unexpended
1,387.55
1,387.55
10,227.72
10,227.72
2,217.05
2,217.05
445.63
445.63
(713.94)
(713.94)
540.39
540.39
0.00
0.00
0.00
0.00
81.87
81.87
0.00
0.00
5,000.00
5,000.00

City of Lavernia
EXPENSE REPORT - ALL FUNDS
March 2025

Uncommitted
Unexpended
2,413.50
2,413.50
(31,507.46)
(31,507.46)
391.44
391.44
500.00
500.00
4,361.43
4,361.43
165,727.17
165,727.17
(44,154.00)
(44,154.00)
(18,887.08)
(18,887.08)
9,089.46
9,089.46
35,000.00
35,000.00
100.00
100.00

EXPENSE REPORT - ALL FUNDS

March 2025

Uncommitted

Unexpended

0.00

0.00

(491,409.09)

(491,409.09)

12,683.97

12,683.97

0.00

0.00

(12,666.66)

(12,666.66)

298,685.00

298,685.00

0.00

0.00

15,000.00

15,000.00

0.00

0.00

0.00

0.00

0.00

0.00

EXPENSE REPORT - ALL FUNDS

March 2025

Uncommitted

Unexpended

60,000.00

60,000.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

(76,641.20)

(76,641.20)

0.00

0.00

City of Lavernia
EXPENSE REPORT - ALL FUNDS
March 2025

Uncommitted Unexpended
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
49,000.00
49,000.00
7,466.00
7,466.00
38,642.00
38,642.00
7,404.00
7,404.00

EXPENSE REPORT - ALL FUNDS

March 2025

Uncommitted

Unexpended

145,000.00

145,000.00

41,025.00

41,025.00

(50.00)

(50.00)

0.00

0.00

23,874.84

23,874.84

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

City of Lavernia
EXPENSE REPORT - ALL FUNDS
March 2025

Uncommitted	Unexpended
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
10,000.00	10,000.00
	0.00
	0.00
	0.00
	0.00
103,212.58	103,212.58
	8,070.52
	8,070.52
	0.00
	0.00
7,686.71	7,686.71

City of Lavernia
EXPENSE REPORT - ALL FUNDS
March 2025

Uncommitted Unexpended
0.00
0.00
5,754.48
5,754.48
0.00
0.00
0.00
0.00
1,030.00
1,030.00
18,213.79
18,213.79
0.00
0.00
606.99
606.99
0.00
0.00
2,096.25
2,096.25
1,587.47
1,587.47

City of Lavernia
EXPENSE REPORT - ALL FUNDS
March 2025

Uncommitted
Unexpended
1,500.00
1,500.00
1,300.00
1,300.00
0.00
0.00
(2,299.84)
(2,299.84)
0.00
0.00
(5,251.64)
(5,251.64)
47,280.08
47,280.08
9,700.00
9,700.00
509.64
509.64
4,000.00
4,000.00
0.00
0.00

City of Lavernia
EXPENSE REPORT - ALL FUNDS
March 2025

Uncommitted Unexpended
427.14
427.14
3,413.23
3,413.23
300.00
300.00
6,728.58
6,728.58
0.00
0.00
2,070.52
2,070.52
(885.46)
(885.46)
0.00
0.00
500.00
500.00
(339.27)
(339.27)
143,641.99
143,641.99

City of Lavernia
EXPENSE REPORT - ALL FUNDS
March 2025

Uncommitted
Unexpended
(13,813.53)
(13,813.53)
10,000.00
10,000.00
192,747.29
192,747.29
77,209.58
77,209.58
26,511.93
26,511.93
2,675.00
2,675.00
8,097.75
8,097.75
40,748.90
40,748.90
0.00
0.00
0.00
0.00
(76,533.80)
(76,533.80)

EXPENSE REPORT - ALL FUNDS

March 2025

Uncommitted

Unexpended

45,000.00

45,000.00

384.00

384.00

0.00

0.00

(313,000.00)

(313,000.00)

0.00

0.00

0.00

0.00

(1,024.72)

(1,024.72)

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

EXPENSE REPORT - ALL FUNDS

March 2025

Uncommitted

Unexpended

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

(2,881.55)

(2,881.55)

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

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EXPENSE REPORT - ALL FUNDS

March 2025

**Uncommitted
Unexpended**

0.00

0.00

0.00

0.00

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City of Lavernia
EXPENSE REPORT - ALL FUNDS
March 2025

Uncommitted Unexpended
0.00
0.00
0.00
0.00
0.00
0.00
2,157,676.31
2,157,676.31