



EXPENSE REPORT - ALL FUNDS

Expense- ALL FUNDS

February 2026

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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	Uncommitted Unexpended
LEGAL & PROFESSIONAL - LEGAL 10-500-420	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00
MUNI CODES 10-500-425	7,500.00 .00	.00 7,500.00	.00 5,535.66	.00 646.86	.00 73.81	1,964.34 1,964.34
EMPLOYEE TRAINING 10-500-450	1,000.00 .00	.00 1,000.00	.00 30.34	.00 585.00	.00 3.03	969.66 969.66
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	20,652.56 90,849.62	16,199.20 88,551.02	.00 46.31	105,339.10 105,339.10
OVERTIME 10-510-015	500.00 .00	.00 500.00	.00 .00	.00 .00	.00 .00	500.00 500.00
CAR/ PHONE ALLOWANCE 10-510-020	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00
PAYROLL TAXES 10-510-110	15,008.44 .00	.00 15,008.44	1,605.27 6,738.38	1,237.82 6,766.36	.00 44.90	8,270.06 8,270.06
TMRS 10-510-115	9,632.87 .00	.00 9,632.87	1,063.22 4,600.73	818.06 4,553.79	.00 47.76	5,032.14 5,032.14
EMPLOYEE INSURANCE 10-510-150	32,323.56 .00	.00 32,323.56	3,021.68 13,024.13	2,595.88 13,535.66	.00 40.29	19,299.43 19,299.43
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	109.90 1,022.90	590.37 1,191.83	.00 32.47	2,127.10 2,127.10
OFFICE EQUIPMENT RENTALS 10-510-212	8,000.00 .00	.00 8,000.00	.00 755.26	1,009.90 4,090.49	.00 9.44	7,244.74 7,244.74
BUILDING EXPENSE - CH 10-510-214	10,000.00 .00	.00 10,000.00	.00 577.50	2,970.00 14,027.04	.00 5.78	9,422.50 9,422.50
OFFICE CLEANING 10-510-215	6,800.00 .00	.00 6,800.00	500.00 2,500.00	500.00 2,625.00	.00 36.76	4,300.00 4,300.00
OFFICE SUPPLIES 10-510-220	5,350.00 .00	.00 5,350.00	.00 1,518.84	45.51 1,138.49	.00 28.39	3,831.16 3,831.16
DUES AND SUBSCRIPTIONS 10-510-230	2,300.00 .00	.00 2,300.00	.00 381.94	14.99 564.39	.00 16.61	1,918.06 1,918.06

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TELEPHONE 10-510-240	10,000.00 .00	.00 10,000.00	.00 2,872.09	745.10 3,678.55	.00 28.72	7,127.91 7,127.91
UNIFORMS 10-510-250	900.00 .00	.00 900.00	.00 181.50	.00 643.00	.00 20.17	718.50 718.50
POSTAGE 10-510-260	2,000.00 .00	.00 2,000.00	.00 557.55	120.19 649.05	.00 27.88	1,442.45 1,442.45
TECHNOWLEDGE/SOFTWARE UPGRADES 10-510-270	35,000.00 .00	.00 35,000.00	2,849.83 28,157.06	3,639.18 47,805.17	.00 80.45	6,842.94 6,842.94
RETURNED CHECKS 10-510-280	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00
UTILITIES 10-510-290	8,500.00 .00	.00 8,500.00	.00 2,327.45	926.78 3,699.44	.00 27.38	6,172.55 6,172.55
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 10,528.00	.00 14,781.39	.00 52.64	9,472.00 9,472.00
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 - ENGINEE 10-510-410	.00 .00	.00 .00	.00 -3,976.25	.00 588.00	.00 .00	3,976.25 3,976.25
LEGAL & PROFESSIONAL - LEGAL 10-510-420	17,500.00 .00	.00 17,500.00	973.50 5,052.00	733.50 4,725.06	.00 28.87	12,448.00 12,448.00
LEGAL & PROFESSIONAL - COLLECT 10-510-421	9,500.00 .00	.00 9,500.00	.00 824.96	.00 4,255.84	.00 8.68	8,675.04 8,675.04
FOOD LICENSE EXPENSE 10-510-435	6,000.00 .00	.00 6,000.00	600.00 2,300.00	490.00 2,890.00	.00 38.33	3,700.00 3,700.00
EMPLOYEE TRAINING 10-510-450	4,500.00 .00	.00 4,500.00	4,890.20 6,728.10	915.00 1,500.00	.00 149.51	-2,228.10 -2,228.10
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 3,532.58	.00 3,922.46	.00 41.56	4,967.42 4,967.42
AUDIT EXPENSE 10-510-460	32,000.00 .00	.00 32,000.00	.00 .00	.00 16,028.58	.00 .00	32,000.00 32,000.00
ELECTION EXPENSE 10-510-465	2,000.00 .00	.00 2,000.00	292.00 292.00	.00 799.70	.00 14.60	1,708.00 1,708.00



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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	4,540.87 15,098.40	2,175.58 11,208.83	.00 50.04	15,073.56 15,073.56
OVERTIME 10-515-015	.00 .00	.00 .00	.00 .00	.00 221.04	.00 .00	.00 .00
PAYROLL TAXES 10-515-110	2,308.15 .00	.00 2,308.15	301.48 925.52	166.44 782.63	.00 40.10	1,382.63 1,382.63
TMRS 10-515-115	1,481.44 .00	.00 1,481.44	193.50 602.84	79.57 433.61	.00 40.69	878.60 878.60
EMPLOYEE INSURANCE 10-515-150	20.00 .00	.00 20.00	.00 .00	2.72 12.24	.00 .00	20.00 20.00
OFFICE EXPENSE 10-515-210	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00
OFFICE SUPPLIES 10-515-220	150.00 .00	.00 150.00	.00 437.81	.00 .00	.00 291.87	-287.81 -287.81
DUES AND SUBSCRIPTIONS 10-515-230	200.00 .00	.00 200.00	.00 .00	.00 .00	.00 .00	200.00 200.00
UNIFORMS 10-515-250	70.00 .00	.00 70.00	.00 76.00	.00 .00	.00 108.57	-6.00 -6.00
COURT TECHNOLOGY 10-515-270	692.50 .00	.00 692.50	.00 .00	.00 .00	.00 .00	692.50 692.50
TECHNOLOGY/SOFTWARE UPGRADES 10-515-271	3,000.00 .00	.00 3,000.00	360.00 1,800.00	260.00 1,300.00	.00 60.00	1,200.00 1,200.00
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	1,298.68 5,254.98	966.63 3,321.23	.00 47.77	5,745.02 5,745.02
JURY EXPENSE 10-515-420	200.00 .00	.00 200.00	-3.68 -15.28	-3.23 -25.80	.00 -7.64	215.28 215.28
EMPLOYEE TRAINING 10-515-450	1,300.00 .00	.00 1,300.00	.00 675.00	.00 300.00	.00 51.92	625.00 625.00
OMNI COLLECTION 10-515-474	1,600.00 .00	.00 1,600.00	.00 216.00	.00 324.00	.00 13.50	1,384.00 1,384.00
STATE COURT COSTS 10-515-550	20,000.00 .00	.00 20,000.00	.00 24,450.29	.00 .00	.00 122.25	-4,450.29 -4,450.29
WAGES - POLICE 10-520-010	996,106.06 .00	.00 996,106.06	79,544.39 437,016.15	65,364.40 369,951.01	.00 43.87	559,089.91 559,089.91

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CONTRACT LABOR 10-520-011	22,000.00 .00	.00 22,000.00	1,250.00 8,900.00	1,875.00 12,275.00	.00 40.45	13,100.00 13,100.00
SHIFT DIFFERENTIAL 10-520-012	5,200.00 .00	.00 5,200.00	500.00 2,825.00	550.00 2,625.00	.00 54.33	2,375.00 2,375.00
OVERTIME 10-520-015	25,200.00 .00	.00 25,200.00	979.30 7,392.40	3,223.56 14,309.49	.00 29.33	17,807.60 17,807.60
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	6,115.32 33,613.99	5,157.33 28,891.32	.00 42.81	44,913.72 44,913.72
TMRS 10-520-115	50,401.45 .00	.00 50,401.45	3,978.26 22,239.31	3,491.48 19,905.14	.00 44.12	28,162.14 28,162.14
EMPLOYEE INSURANCE 10-520-150	135,843.28 .00	.00 135,843.28	10,575.88 50,613.14	8,900.16 44,871.64	.00 37.26	85,230.14 85,230.14
AFLAC 10-520-159	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00
MEDICAL COST 10-520-160	3,000.00 .00	.00 3,000.00	.00 .00	.00 .00	.00 .00	3,000.00 3,000.00
OFFICE EXPENSE 10-520-210	5,500.00 .00	.00 5,500.00	.00 1,741.82	34.00 2,462.84	.00 31.67	3,758.18 3,758.18
OFFICE SUPPLIES 10-520-220	4,000.00 .00	.00 4,000.00	.00 394.65	89.04 243.13	.00 9.87	3,605.35 3,605.35
BUILDING EXPENSE 10-520-230	26,000.00 .00	.00 26,000.00	6,710.00 9,485.62	.00 .00	.00 36.48	16,514.38 16,514.38
TELEPHONE 10-520-240	15,500.00 .00	.00 15,500.00	.00 5,961.82	1,686.05 7,875.58	.00 38.46	9,538.18 9,538.18
UNIFORMS 10-520-250	13,500.00 .00	.00 13,500.00	.00 3,542.93	765.53 -198.44	.00 26.24	9,957.07 9,957.07
TECHNOLOGY/SOFTWARE UPGRADES 10-520-270	55,000.00 .00	.00 55,000.00	3,911.23 39,787.64	170.00 33,941.00	.00 72.34	15,212.36 15,212.36
POLICE EVENTS 10-520-287	5,200.00 .00	.00 5,200.00	.00 586.61	.00 .00	.00 11.28	4,613.39 4,613.39
UTILITIES 10-520-290	2,000.00 .00	.00 2,000.00	.00 1,502.06	.00 .00	.00 75.10	497.94 497.94
PROPERTY & LIABILITY INSURANCE 10-520-310	50,000.00 .00	.00 50,000.00	.00 30,656.00	.00 34,939.13	.00 61.31	19,344.00 19,344.00
WORKERS COMP INSURANCE 10-520-320	38,904.58 .00	.00 38,904.58	.00 14,963.00	1,794.33 20,924.20	.00 38.46	23,941.58 23,941.58

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UNEMPLOYMENT TWC 10-520-325	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00
BONDING 10-520-330	100.00 .00	.00 100.00	.00 .00	.00 .00	.00 .00	100.00 100.00
PROFESSIONAL FEES 10-520-400	500.00 .00	.00 500.00	.00 129.29	.00 .00	.00 25.86	370.71 370.71
EMPLOYEE TRAINING 10-520-450	9,000.00 .00	.00 9,000.00	3,800.00 5,262.64	.00 413.00	.00 58.47	3,737.36 3,737.36
LEOSE TRAINING EXPENSE 10-520-451	750.00 .00	.00 750.00	.00 .00	.00 600.00	.00 .00	750.00 750.00
LEOSE FUNDS 10-520-452	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00
CONTRACT SERVICES CAMERA 10-520-476	16,000.00 .00	.00 16,000.00	.00 15,000.00	.00 15,000.00	.00 93.75	1,000.00 1,000.00
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 1,393.16	1,265.40 1,886.39	.00 34.83	2,606.84 2,606.84
COPS LVISD CONTRACT PAY 10-520-479	40,000.00 .00	.00 40,000.00	1,732.50 10,692.50	1,400.00 7,858.00	.00 26.73	29,307.50 29,307.50
EVIDENCE SUPPLIES 10-520-480	2,000.00 .00	.00 2,000.00	.00 .00	.00 146.34	.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	3,118.24 13,084.27	3,225.79 17,270.95	.00 23.79	41,915.73 41,915.73
VEHICLE REPAIR 10-520-620	52,500.00 .00	.00 52,500.00	.00 22,801.94	4,542.87 34,484.56	.00 43.43	29,698.06 29,698.06
GENERAL SUPPLIES 10-520-670	.00 .00	.00 .00	.00 215.87	101.31 501.89	.00 .00	-215.87 -215.87
EQUIPMENT PURCHASES 10-520-690	38,000.00 .00	.00 38,000.00	.00 10,110.71	964.98 5,303.44	.00 26.61	27,889.29 27,889.29

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WILSON COUNTY SOFTWARE 10-520-700	4,000.00 .00	.00 4,000.00	.00 .00	.00 .00	.00 .00	4,000.00 4,000.00
WCSO DISPATCH 10-520-910	3,000.00 .00	.00 3,000.00	.00 3,000.00	.00 .00	.00 100.00	.00 .00
MISCELLANEOUS 10-520-920	5,000.00 .00	.00 5,000.00	.00 2,300.74	229.46 1,559.96	.00 46.01	2,699.26 2,699.26
WAGES - PUBLIC WORKS 10-530-010	.00 .00	.00 .00	.00 2,152.92	6,151.20 33,684.80	.00 .00	-2,152.92 -2,152.92
CONTRACT LABOR 10-530-011	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00
OVERTIME 10-530-015	.00 .00	.00 .00	.00 .00	423.64 1,673.27	.00 .00	.00 .00
PAYROLL TAXES 10-530-110	.00 .00	.00 .00	.00 255.95	505.27 2,714.11	.00 .00	-255.95 -255.95
TMRS 10-530-115	.00 .00	.00 .00	.00 240.87	476.70 2,019.98	.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 1,685.92	.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	280.92 1,415.81	.00 .00	.00 .00
UNIFORMS 10-530-250	.00 .00	.00 .00	.00 .00	116.71 843.30	.00 .00	.00 .00
PROPERTY & LIABILITY INSURANCE 10-530-310	.00 .00	.00 .00	.00 .00	.00 18,002.38	.00 .00	.00 .00
WORKERS COMP INSURANCE 10-530-320	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00
EMPLOYEE TRAINING 10-530-450	.00 .00	.00 .00	.00 .00	.00 104.47	.00 .00	.00 .00

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VEHICLE FUEL 10-530-610	.00 .00	.00 .00	.00 .00	1,548.87 6,946.31	.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	.00 573.86	.00 .00	.00 .00
TOOLS 10-530-660	.00 .00	.00 .00	.00 .00	205.99 205.99	.00 .00	.00 .00
STREET REPAIR 10-530-665	.00 .00	.00 .00	.00 .00	427.00 6,092.00	.00 .00	.00 .00
GENERAL SUPPLIES 10-530-670	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00
LANDSCAPE 10-530-680	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00
EQUIPMENT 10-530-690	.00 .00	.00 .00	.00 .00	.00 2,878.86	.00 .00	.00 .00
EQUIPMENT - BIG ITEMS 10-530-791	.00 .00	.00 .00	.00 .00	.00 6,333.33	.00 .00	.00 .00
MISCELLANEOUS EXPENSE 10-530-920	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00
ENGINEERING FEES 10-530-930	.00 .00	.00 .00	.00 .00	5,127.50 10,010.00	.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 36,018.96	6,113.61 33,529.88	.00 42.23	49,266.24 49,266.24
OVERTIME 10-580-015	4,000.00 .00	.00 4,000.00	101.99 440.61	208.36 1,509.09	.00 11.02	3,559.39 3,559.39



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CAPITAL OUTLAY 10-800-100	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00
TRANSFER OUT 10-900-200	.00 .00	.00 .00	.00 -5,582.92	.00 .00	.00 .00	5,582.92 5,582.92
DRAINAGE PROJECT 11-500-100	500,000.00 .00	.00 500,000.00	150.00 40,779.68	.00 2,709.00	.00 8.16	459,220.32 459,220.32
ENGINEERING FEE 11-510-100	50,000.00 .00	.00 50,000.00	.00 .00	.00 .00	.00 .00	50,000.00 50,000.00
BANK SERVICE CHARGES 11-510-470	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00
WAGES - MDD 12-500-010	118,045.20 .00	.00 118,045.20	8,944.88 48,260.02	4,038.40 23,061.70	.00 40.88	69,785.18 69,785.18
OVERTIME 12-500-015	2,000.00 .00	.00 2,000.00	.00 .00	.00 .00	.00 .00	2,000.00 2,000.00
CAR & CELL PHONE ALLOWANCE 12-500-020	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00
PAYROLL TAXES 12-500-050	7,537.76 .00	.00 7,537.76	684.28 3,691.86	308.94 1,764.22	.00 48.98	3,845.90 3,845.90
SOCIAL SECURITY TAXES 12-500-110	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00
TMRS 12-500-115	4,837.96 .00	.00 4,837.96	439.20 2,412.11	203.94 1,186.51	.00 49.86	2,425.85 2,425.85
EMPLOYEE INSURANCE 12-500-150	21,549.04 .00	.00 21,549.04	1,510.84 7,554.20	55.88 279.40	.00 35.06	13,994.84 13,994.84
OFFICE SUPPLIES 12-500-220	4,000.00 .00	.00 4,000.00	.00 2,412.68	.00 435.90	.00 60.32	1,587.32 1,587.32
SUBSCRIPTIONS 12-500-230	17,600.00 .00	.00 17,600.00	.00 14,752.77	62.89 13,991.48	.00 83.82	2,847.23 2,847.23
NEWS PUBLICATIONS/SUBSCRIPTION 12-500-231	.00 .00	.00 .00	.00 .00	318.62 749.00	.00 .00	.00 .00
TELEPHONE 12-500-240	800.00 .00	.00 800.00	.00 586.23	43.28 216.33	.00 73.28	213.77 213.77
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









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ON CALL PAY 40-540-120	1,600.00 .00	.00 1,600.00	120.00 600.00	120.00 480.00	.00 37.50	1,000.00 1,000.00
EMPLOYEE INSURANCE 40-540-150	64,647.12 .00	.00 64,647.12	4,532.52 21,907.17	2,225.04 11,513.17	.00 33.89	42,739.95 42,739.95
AFLAC 40-540-159	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00
OFFICE EXPENSE 40-540-210	1,750.00 .00	.00 1,750.00	.00 74.37	.00 331.29	.00 4.25	1,675.63 1,675.63
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 1,903.75	1,903.75 1,903.75	.00 47.59	2,096.25 2,096.25
TELEPHONE 40-540-240	7,500.00 .00	.00 7,500.00	.00 3,290.45	476.57 2,423.96	.00 43.87	4,209.55 4,209.55
UNIFORMS 40-540-250	5,000.00 .00	.00 5,000.00	.00 2,901.85	.00 .00	.00 58.04	2,098.15 2,098.15
POSTAGE 40-540-260	3,500.00 .00	.00 3,500.00	.00 1,386.49	1,000.00 2,000.00	.00 39.61	2,113.51 2,113.51
TECHNOLOGY/SOFTWARE UPGRADES 40-540-270	16,400.00 .00	.00 16,400.00	.00 9,068.00	.00 1,500.00	.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	44.27 739.87	492.15 1,715.88	.00 .00	-739.87 -739.87
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	574.14 2,726.02	934.83 4,393.26	.00 .00	-2,726.02 -2,726.02
UTILITIES 40-540-290	95,000.00 .00	.00 95,000.00	.00 35,139.44	8,052.42 41,106.13	.00 36.99	59,860.56 59,860.56
PROPERTY & LIABILITY INSURANCE 40-540-310	57,700.00 .00	.00 57,700.00	.00 28,871.00	.00 .00	.00 50.04	28,829.00 28,829.00
WORKERS COMP INSURANCE 40-540-320	2,758.83 .00	.00 2,758.83	.00 4,780.00	3,588.67 5,490.36	.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	.00 17,473.80	.00 .00	.00 24.96	52,526.20 52,526.20

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PERMITS & INSPECTIONS 40-540-411	6,000.00 .00	.00 6,000.00	.00 4,071.33	.00 5,572.86	.00 67.86	1,928.67 1,928.67
EMPLOYEE TRAINING & LICENSING 40-540-450	6,700.00 .00	.00 6,700.00	.00 5,464.36	1,072.46 2,586.77	.00 81.56	1,235.64 1,235.64
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 2,671.42	.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	1,697.12 8,642.23	1,527.95 6,929.48	.00 72.02	3,357.77 3,357.77
ADVERTISING 40-540-490	3,000.00 .00	.00 3,000.00	.00 .00	615.84 1,135.46	.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	1,288.91 4,993.18	.00 .00	.00 24.36	15,506.82 15,506.82
VEHICLE REPAIR 40-540-620	16,000.00 .00	.00 16,000.00	54.96 6,692.32	379.43 9,457.72	.00 41.83	9,307.68 9,307.68
TOOLS 40-540-660	3,100.00 .00	.00 3,100.00	9.00 87.96	.00 .00	.00 2.84	3,012.04 3,012.04
EQUIPMENT 40-540-690	15,000.00 .00	.00 15,000.00	.00 185.94	.00 .00	.00 1.24	14,814.06 14,814.06
GARBAGE COLLECTION EXPENSE 40-540-710	350,000.00 .00	.00 350,000.00	.00 142,337.74	35,395.73 173,049.38	.00 40.67	207,662.26 207,662.26
SALES TAX EXPENSE 40-540-720	.00 .00	.00 .00	2,989.88 13,969.99	3,229.25 11,082.07	.00 .00	-13,969.99 -13,969.99
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	20,163.69 84,329.21	6,648.40 68,283.62	.00 26.07	239,170.79 239,170.79
WWTP OPERATION 40-540-820	150,000.00 .00	.00 150,000.00	12,089.00 64,819.33	14,910.66 75,701.42	.00 43.21	85,180.67 85,180.67
METER REPLACEMENT 40-540-825	100,000.00 .00	.00 100,000.00	21,641.56 38,909.39	4,825.80 73,488.07	.00 38.91	61,090.61 61,090.61
WATER ANALYSIS LAB 40-540-830	15,000.00 .00	.00 15,000.00	824.00 4,400.00	686.00 6,501.00	.00 29.33	10,600.00 10,600.00



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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	-1,288.06	.00	8,416.03
40-540-920	.00	8,000.00	-416.03	3,381.55	-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
UNFUNDED HWY 87 PROJECT	.00	.00	224,817.00	.00	.00	-302,390.84
50-500-200	.00	.00	302,390.84	.00	.00	-302,390.84

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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	644,407.12 3,031,449.79	1,034,765.45 3,385,730.64	.00 40.79	4,401,248.20 4,401,248.20