

Account Number	Description	10/2025 Thru 09/2026			Amended budgeted amount	Notes
		Budget	Actual	% Difference		
Revenues						
10-400-010	AD VALORUM TAXES - CURRENT	615,596.00	354,702.78	57.62%		
10-400-015	AD VALORUM TAXES - DELINQUENT	5,000.00	0.00	0.00%		
10-400-020	AD VALORUM TAXES - ATT FEES	750.00	0.00	0.00%		
10-400-025	AD VALORUM TAXES - PEN & INT	2,000.00	456.30	22.82%		
10-400-030	AD VALORUM TAXES - TAX CERT	33.00	21.51	65.18%		
10-400-035	HEB PROPERTY TAX	0.00	0.00			
10-400-040	POLICE CAR LOAN - GOV CAPITAL	0.00	0.00			
10-400-049	BALL FIELD USAGE	2,200.00	940.00	42.73%		
10-400-050	PARK USE INCOME	2,200.00	2,980.00	135.45%		over performing
10-400-051	PARK GRANT REIMBURSEMENT	0.00	0.00			
10-400-055	CUSTOMER SERVICE INSPECTIONS	0.00	0.00			
10-400-060	FOOD LICENSE INCOME	25,000.00	16,425.00	65.70%		
10-400-065	PERMITS	100,000.00	44,853.26	44.85%		
10-400-066	VARIANCE, ZONING, SUP REQUEST	1,500.00	1,750.00	116.67%		over performing
10-400-067	ENGINEERING FEE INCOME	0.00	750.00			Will adjust in June
10-400-070	CREDIT CARD REWARD REVENUE	15,000.00	4,251.51	28.34%		
10-400-071	CONTRACTOR REGISTRATION	5,000.00	1,300.00	26.00%		
10-400-075	FELPS REBATE REVENUE	0.00	0.00			
10-400-080	INTEREST INCOME	30,000.00	8,902.95	29.68%		
10-400-090	RESTITUTION	0.00	0.00			
10-400-095	MISC INCOME	250.00	12.00	4.80%		
10-400-096	OPIOID SETTLEMENT	0.00	0.00			
10-400-097	POLICE SECURITY	0.00	0.00			
10-400-110	STATE SALES TAX	1,400,000.00	586,612.01	41.90%		
10-400-111	STREET SALES TAX	0.00	0.00			
10-400-115	PROPERTY RELIEF SALES TAX	350,000.18	146,653.01	41.90%		
10-400-120	MIXED BEVERAGE TAX	24,000.00	11,461.81	47.76%		
10-400-125	NSF CHECK FEE	35.00	35.00	100.00%		
10-400-150	FRANCHISE TAX	70,000.00	44,255.48	63.22%		
10-400-151	AMERICAN TOWER LEASE	16,700.00	17,109.14	102.45%		
10-400-152	SALE OF PROPERTY	0.00	0.00			
10-400-155	CERTIFICATE OF OCCUPANCY	1,800.00	950.00	52.78%		
10-400-156	LITTLE LEAGUE ANNUAL FEES	28,500.00	28,500.00	100.00%		
10-400-190	LEASE PROCEEDS	0.00	0.00			
10-400-205	GRANT REVENUE PD EQUIP	0.00	0.00			
10-400-215	GRANT REVENUE - PARK PROJECT	0.00	0.00			
10-400-216	GRANT - CARES ACT - GEN	0.00	0.00			
10-400-451	LEOSE TRAINING INCOME	2,750.00	0.00	0.00%		
10-400-455	PD NATIONAL NIGHT OUT	1,000.00	0.00	0.00%		
10-400-456	PD GOLF TOURAMENT REVENUE	17,000.00	1,000.00	5.88%		
10-400-901	MISCELLANEOUS POLICE INCOME	0.00	0.00			
10-410-210	COURT HOUSE SECURITY FEE	0.00	0.00			
10-410-215	COURT COSTS - DEFERRED FEE	0.00	0.00			
10-410-220	STATE COURT COSTS INCOME ADJ	0.00	0.00			
10-410-225	STATE COURT COST INCOME: FIN	0.00	0.00			
10-410-230	STATE COURT COSTS INCOME IDF	0.00	0.00			
10-410-235	STATE COURT COSTS INCOME: JR	0.00	0.00			
10-410-240	STATE COURT COSTS INCOME JSI	0.00	0.00			
10-410-245	STATE COURT COSTS INCOME: LOO	0.00	0.00			
10-410-250	STATE COURT COSTS INCOME MV	0.00	0.00			
10-410-257	STATE COURT COSTS - SCHOOL ZON	0.00	0.00			
10-410-260	STATE COURT COST INCOME: ST	0.00	0.00			
10-410-265	STATE COURT COSTS INCOME STT	0.00	0.00			
10-410-270	STATE COURT COSTS INCOME: TE	0.00	0.00			
10-410-275	STATE COURT COSTS INCOME TIN	0.00	0.00			
10-410-280	STATE COURT COSTS INCOME: WA	0.00	0.00			
10-410-284	STATE COURT COSTS DISMISSAL FE	0.00	0.00			
10-410-285	MISC INCOME	0.00	0.00			
10-410-286	LVISD SRO OFFICER	150,000.00	148,187.73	98.79%		
10-410-290	OMNI COLLECTIONS	0.00	0.00			
10-410-296	COPS LVISD	16,000.00	14,122.50	88.27%		
10-410-297	LVISD ADMINISTRATION FEES	17,000.00	16,513.47	97.14%		
10-410-298	POLICE REPORTS	365.00	258.00	70.68%		

10-410-299	LEASE PROCEED INCOME	0.00	0.00		
10-410-300	MDD OVERHEAD TRANSFER IN	60,000.00	60,000.00	100.00%	
10-410-301	MDD TRANSFER IN	0.00	167,002.52		
10-415-315	INDINGENT DEFENSE FUND (IDF)	45.00	16.00	35.56%	
10-415-320	LOCAL TRAFFIC FINE	1,000.00	487.37	48.74%	
10-415-321	LOCAL CONSOLIDATED COURT COST	300.00	43.79	14.60%	
10-415-325	MOVING VIOLATION FEE (MVF)	2.00	0.40	20.00%	
10-415-330	STATE JURY FEE (JRF)	90.00	32.00	35.56%	
10-415-331	LOCAL JURY	4.00	0.20	5.00%	
10-415-335	STATE JUDICIAL SUPPORT FUND (J	600.00	48.00	8.00%	
10-415-340	STATE CONSOLIDATED COURT COST	27,000.00	12,639.24	46.81%	
10-415-345	STATE TRAFFIC FINE (STF)	15,500.00	7,863.05	50.73%	
10-415-350	TECHNOLOGY FUND	0.00	0.00		
10-415-355	FINE	40,000.00	12,475.14	31.19%	
10-415-360	TIME PAYMENT FEE	120.00	100.00	83.33%	
10-415-365	WARRANT FEE	5,000.00	1,688.31	33.77%	
10-415-370	ADMINISTRATIVE FEE	1,400.00	662.38	47.31%	
10-415-371	DISMISSAL FEE	650.00	120.00	18.46%	
10-415-372	ARREST FEE	2,200.00	1,019.28	46.33%	
10-415-375	COLLECTION FEE (AMS)	0.00	0.00		
10-415-380	OMNI COLLECTION FEE	1,600.00	497.66	31.10%	
10-415-385	DEFERRED FEE	16,000.00	12,444.13	77.78%	
10-415-390	CHILD SAFETY FINE	0.00	0.00		
10-415-391	SCHOOL ZONE VIOLATION FEE	500.00	300.00	60.00%	
10-415-392	TRUANCY PREVENTION FEE	2,000.00	994.64	49.73%	
10-415-393	SEATBELT FEE	5.00	137.10	2742.00%	over performing
10-415-394	LOCAL TRUANCY PREVENTION	5.00	0.00	0.00%	
10-415-395	RESTITUTION INCOME	0.00	0.00		
10-415.310	COURT SECURITY FEES	0.00	0.00		
10-420-300	GAIN ON SALE OF FIXED ASSETS	0.00	0.00		
10-420-403	MUNICIPAL DEVELOPMENT DISTRICT	0.00	0.00		
10-520-285	PD BUILDING LOAN PAYMENT	0.00	0.00		
10-900-100	TRANSFER IN	0.00	0.00		
11-400-010	2024 SERIES COO PROCEEDS	500,000.00	0.00	0.00%	
11-400-015	BOND ADDITIONAL FEES	0.00	0.00		
11-400-080	INTEREST INCOME	1,000.00	6,597.60	659.76%	WF Sweep.
12-400-080	BANK INTEREST	10,000.00	513.02	5.13%	WF Sweep.
12-400-095	MISC INCOME	0.00	0.00		
12-400-100	MUNICIPAL DEVELOPMENT DISTRICT	0.00	0.00		
12-400-110	SALES TAX	585,000.00	287,472.87	49.14%	
12-400-120	EVENT VENDORS/DONATIONS	40,000.00	14,321.86	35.80%	
12-400-130	TRANSFER FROM HOT	0.00	0.00		
14-400-010	STREET MAINTENANCE TAX	285,000.00	146,653.01	51.46%	
14-400-080	INTEREST INCOME	1,000.00	11,094.78	1109.48%	WF Sweep.
15-400-080	INTEREST INCOME	750.00	7,698.81	1026.51%	WF Sweep.
15-400-100	HOTEL TAX REVENUE	57,962.00	32,035.37	55.27%	
16-400-010	FORFEITURES	0.00	0.00		
16-400-080	INTEREST	85,000.00	52.23	0.06%	WF Sweep.
18-400-100	GENERAL - CARES ACT GRANT	0.00	0.00		
18-410-100	PD - AACOG - COVID GRANT	0.00	0.00		
18-415-100	PD - AACOG BODY ARM GRANT REV	0.00	0.00		
18-416-100	PD AACOG TRAINING/AED GRANT	0.00	0.00		
18-417-100	PD/FIRE RADIO GRANT	0.00	0.00		
18-418-100	ACOG 2023 GRANT PD	0.00	0.00		
18-420-100	PARK - GRANTS	0.00	0.00		
18-430-100	GVEC POWER UP GRANT REVENUE	0.00	0.00		
18-440-100	FEMA COVID RECOVERY REVENUE	0.00	0.00		
20-100-101	AD VALOREM TAX	0.00	0.00		
20-100-102	TRANSFER FROM OTHER FUNDS	0.00	0.00		
20-100-103	INTEREST	0.00	0.00		
20-200-310	DEFERRED REVENUE	0.00	0.00		
20-400-010	AD VALORUM TAXES - CURRENT	100,000.00	311,480.79	311.48%	over performing
20-400-025	AD VALORUM TAXES - PEN & INT	300.00	95.66	31.89%	
20-400-080	INTEREST INCOME	0.00	0.00		
20-400-285	Misc Income	0.00	0.00		
20-900-100	TRANSFER IN	0.00	0.00		
25-400-080	INTEREST	3.00	68.62	2287.33%	WF Sweep.

25-410-210	COURTHOUSE SECURITY FEES	2,000.00	983.09	49.15%			
35-400-080	INTEREST	55.00	488.77	888.67%		Wf Sweep.	
35-410-270	STATE COURT COST - TECH FEE	1,650.00	814.91	49.39%			
40-400-080	INTEREST INCOME	0.00	0.00				
40-400-095	MISC INCOME	0.00	0.00				
40-400-125	NSF CHECK FEE	220.00	70.00	31.82%			
40-400-505	SALES TAX INCOME	25,000.00	16,255.23	65.02%			
40-400-510	WATER SALES	918,500.00	568,472.39	61.89%		on target performance	
40-400-520	SEWER SALES	280,500.00	173,685.10	61.92%			
40-400-525	INFRASTRUCTURE REPAIR	0.00	0.00				
40-400-530	PENALTIES	9,000.00	7,821.56	86.91%			
40-400-535	METER TAMPERING FEE	0.00	0.00				
40-400-540	OPER & MAINTENANCE	30,000.00	17,761.43	59.20%			
40-400-550	GARBAGE SALES	420,000.00	248,846.89	59.25%			
40-400-555	OVERPAYMENT	0.00	5,407.13				
40-400-560	NEW WATER METER FEES	13,000.00	3,155.06	24.27%			
40-400-562	NEW WATER CONSTRUCTIONS FEE	10,000.00	11,252.64	112.53%		over performing	
40-400-565	NEW SEWER CONSTRUCTION FEES	3,000.00	2,890.57	96.35%			
40-400-570	RECONNECTIONS	4,000.00	2,393.84	59.85%			
40-400-575	DRAINAGE IMPACT FEES	7,500.00	0.00	0.00%			
40-400-580	SEWER IMPACT FEES	500,000.00	0.00	0.00%	\$0.00	Move to 51-400-580	
40-400-585	WATER IMPACT FEES	400,000.00	0.00	0.00%	\$0.00	Move to 50-400-585	
40-400-590	WATER DEPOSITS	21,000.00	7,868.35	37.47%			
40-400-591	ADMIN FEE	2,500.00	1,000.00	40.00%			
40-400-592	GREASE TRAP PERMITS	0.00	0.00				
40-400-595	ADJUSTMENTS	1,300.00	445.51	34.27%			
40-400-825	METER REPLACEMENT INCOME	0.00	0.00				
40-400-901	WELL PROJECTS 2009	0.00	0.00				
40-400-902	INFRASTRUCTURE GRANT LOAN	0.00	0.00				
40-400-903	NEW LOAN WATER WELL	0.00	0.00				
40-440-100	FEMA COVID RECOVERY REVENUE	0.00	0.00				
41-400-010	2016 SERIES COO PROCEEDS	0.00	0.00				
41-400-080	INTEREST INCOME	0.00	1.67			WF Sweep.	
50-400-080	INTEREST INCOME	250.00	1,336.03	534.41%		WF Sweep.	
50-400-585	WATER IMPACT FEES	0.00	220,323.04	0.00%	\$400,000.00	Add \$400,000 from 50-400-585 - \$200k will be transfered to HWY 87	
51-400-080	INTEREST INCOME	42.00	405.77	966.12%		WF Sweep.	
51-400-580	SEWER IMPACT FEES	0.00	1,929.36	0.00%	\$500,000.00	Add 500,000 from 40-400-580	
	Total	7,389,232.18	3,843,267.63	52.01%			
Expenses							
10-500-010	WAGES - CODE ENFORCEMENT	31,662.54	11,768.60	37.17%			
10-500-015	OVERTIME	400.00	0.00	0.00%			
10-500-110	SOCIAL SECURITY	2,452.78	911.18	37.15%			
10-500-115	TMRS	1,574.27	593.85	37.72%			
10-500-150	EMPLOYEE INSURANCE	20.00	0.00	0.00%			
10-500-220	OFFICE SUPPLIES	1,000.00	1,012.25	101.23%			
10-500-230	DUES AND SUBSCRIPTIONS	100.00	0.00	0.00%			
10-500-240	TELEPHONE	600.00	216.47	36.08%			
10-500-250	UNIFORMS	70.00	67.98	97.11%			
10-500-270	TECHNOLOGY/SOFTWARE UPGRADES	692.50	0.00	0.00%			
10-500-300	CONTRACT SERVICES - BV	100,000.00	13,967.84	13.97%			
10-500-301	FIRE INSPECTIONS SERVICES	12,000.00	6,000.00	50.00%			
10-500-310	PROPERTY & LIABILITY INSURANCE	0.00	0.00				
10-500-320	WORKERS COMP INSURANCE	144.28	42.38	29.37%			
10-500-410	LEGAL & PROFESSIONAL - ENGINEE	0.00	(360.00)			Internal correction	
10-500-425	MUNI CODES	7,500.00	5,535.66	73.81%			
10-500-450	EMPLOYEE TRAINING	1,000.00	65.34	6.53%			
10-500-920	MISCELLANEOUS	0.00	0.00				
10-510-010	WAGES - GENERAL	196,188.72	108,465.18	55.29%			
10-510-015	OVERTIME	500.00	0.00	0.00%			
10-510-110	PAYROLL TAXES	15,008.44	8,034.70	53.53%			
10-510-115	TMRS	9,632.87	5,465.67	56.74%			
10-510-150	EMPLOYEE INSURANCE	32,323.56	15,668.11	48.47%			
10-510-159	AFLAC	0.00	0.00				
10-510-210	OFFICE EXPENSE	3,150.00	1,158.98	36.79%			
10-510-212	OFFICE EQUIPMENT RENTALS	8,000.00	811.60	10.15%			
10-510-214	BUILDING EXPENSE - CH	10,000.00	1,327.50	13.28%			

10-510-215	OFFICE CLEANING	6,800.00	3,125.00	45.96%	
10-510-220	OFFICE SUPPLIES	5,350.00	1,748.98	32.69%	
10-510-230	DUES AND SUBSCRIPTIONS	2,300.00	2,181.92	94.87%	
10-510-240	TELEPHONE	10,000.00	3,150.06	31.50%	
10-510-250	UNIFORMS	900.00	181.50	20.17%	
10-510-260	POSTAGE	2,000.00	617.55	30.88%	
10-510-270	TECHNOWLEDGE/SOFTWARE UPGRADES	35,000.00	31,266.24	89.33%	
10-510-290	UTILITIES	8,500.00	2,972.47	34.97%	
10-510-300	NATIONAL NIGHT EXPENSES	0.00	0.00		
10-510-310	PROPERTY & LIABILITY INSURANCE	20,000.00	10,528.00	52.64%	
10-510-320	WORKERS COMP INSURANCE	490.47	381.48	77.78%	
10-510-330	BONDING	50.00	0.00	0.00%	
10-510-410	LEGAL & PROFESSIONAL - ENGINEE	0.00	(3,976.25)		Internal correction
10-510-420	LEGAL & PROFESSIONAL - LEGAL	17,500.00	5,962.00	34.07%	
10-510-421	LEGAL & PROFESSIONAL - COLLECT	9,500.00	1,728.68	18.20%	
10-510-435	FOOD LICENSE EXPENSE	6,000.00	2,700.00	45.00%	
10-510-450	EMPLOYEE TRAINING	4,500.00	7,814.38	173.65%	Will adjust in June
10-510-452	WCAC QUARTERLY PAYMENT	8,500.00	6,098.62	71.75%	
10-510-460	AUDIT EXPENSE	32,000.00	9,400.00	29.38%	
10-510-465	ELECTION EXPENSE	2,000.00	662.00	33.10%	
10-510-470	BANK SERVICE CHARGES	4,000.00	3,848.48	96.21%	
10-510-475	CONTRACT LABOR	24,000.00	12,000.00	50.00%	
10-510-490	ADVERTISING	900.00	660.46	73.38%	
10-510-600	VEHICLE PURCHASE	0.00	0.00		
10-510-610	VEHICLE FUEL	800.00	212.87	26.61%	
10-510-620	VEHICLE REPAIR	1,000.00	440.54	44.05%	
10-510-690	EQUIPMENT PURCHASE	0.00	0.00		
10-510-700	LIBRARY DONATION	1,000.00	0.00	0.00%	
10-510-710	CHILD ADVOCACY	5,000.00	0.00	0.00%	
10-510-720	ANIMAL CONTROL CONTRACT	5,000.00	10,000.00	200.00%	pull \$5,000 from contengicney account 10-510-900
10-510-900	CONTINGENCY FUND	96,796.00	0.00	0.00%	\$72,628.82 take 24,167.18 out because of human error that resulted in higher revenue projections
10-510-920	MISCELLANEOUS EXPENSE	2,500.00	2,057.23	82.29%	
10-515-010	WAGES - COURT	30,171.96	17,978.40	59.59%	
10-515-015	OVERTIME	0.00	0.00		
10-515-110	PAYROLL TAXES	2,308.15	1,099.94	47.65%	
10-515-115	TMRS	1,481.44	714.78	48.25%	
10-515-150	EMPLOYEE INSURANCE	20.00	0.00	0.00%	
10-515-220	OFFICE SUPPLIES	150.00	476.79	317.86%	
10-515-230	DUES AND SUBSCRIPTIONS	200.00	0.00	0.00%	
10-515-250	UNIFORMS	70.00	76.00	108.57%	
10-515-270	COURT TECHNOLOGY	692.50	0.00	0.00%	
10-515-271	TECHNOLOGY/SOFTWARE UPGRADES	3,000.00	2,160.00	72.00%	
10-515-320	WORKERS COMP INSURANCE	75.43	42.38	56.18%	
10-515-415	PROSECUTOR SERVICES	11,000.00	5,359.98	48.73%	
10-515-420	JURY EXPENSE	200.00	(19.48)	-9.74%	
10-515-450	EMPLOYEE TRAINING	1,300.00	675.00	51.92%	
10-515-474	OMNI COLLECTION	1,600.00	216.00	13.50%	
10-515-550	STATE COURT COSTS	20,000.00	24,450.29	122.25%	Will adjust in June
10-520-010	WAGES - POLICE	996,106.06	516,842.15	51.89%	
10-520-011	CONTRACT LABOR	22,000.00	13,600.00	61.82%	
10-520-012	SHIFT DIFFERENTIAL	5,200.00	3,325.00	63.94%	
10-520-015	OVERTIME	25,200.00	9,164.04	36.37%	
10-520-110	PAYROLL TAXES	78,527.71	39,811.46	50.70%	
10-520-115	TMRS	50,401.45	26,270.30	52.12%	
10-520-150	EMPLOYEE INSURANCE	135,843.28	61,189.02	45.04%	
10-520-159	AFLAC	0.00	0.00		
10-520-160	MEDICAL COST	3,000.00	0.00	0.00%	
10-520-210	OFFICE EXPENSE	5,500.00	2,600.22	47.28%	
10-520-220	OFFICE SUPPLIES	4,000.00	520.77	13.02%	
10-520-230	BUILDING EXPENSE	26,000.00	10,674.65	41.06%	
10-520-240	TELEPHONE	15,500.00	7,338.75	47.35%	
10-520-250	UNIFORMS	13,500.00	3,976.93	29.46%	
10-520-270	TECHNOLOGY/SOFTWARE UPGRADES	55,000.00	43,336.08	78.79%	possible overage
10-520-287	POLICE EVENTS	5,200.00	586.61	11.28%	
10-520-290	UTILITIES	2,000.00	1,830.16	91.51%	Will adjust in June

10-520-310	PROPERTY & LIABILITY INSURANCE	50,000.00	30,656.00	61.31%
10-520-320	WORKERS COMP INSURANCE	38,904.58	14,963.00	38.46%
10-520-325	UNEMPLOYMENT TWC	0.00	0.00	
10-520-330	BONDING	100.00	0.00	0.00%
10-520-400	PROFESSIONAL FEES	500.00	129.29	25.86%
10-520-450	EMPLOYEE TRAINING	9,000.00	7,588.72	84.32%
10-520-451	LEOSE TRAINING EXPENSE	750.00	0.00	0.00%
10-520-452	LEOSE FUNDS	0.00	0.00	
10-520-476	CONTRACT SERVICES CAMERA	16,000.00	15,000.00	93.75%
10-520-477	LAB TEST	100.00	0.00	0.00%
10-520-478	K-9 CONTRACT LABOR	4,000.00	1,487.15	37.18%
10-520-479	COPS LVISD CONTRACT PAY	40,000.00	12,215.00	30.54%
10-520-480	EVIDENCE SUPPLIES	2,000.00	0.00	0.00%
10-520-485	EXPLORER PROGRAM	1,000.00	0.00	0.00%
10-520-490	ADVERTISING	600.00	54.13	9.02%
10-520-600	VEHICLE PURCHASE	0.00	0.00	
10-520-610	VEHICLE FUEL	55,000.00	16,606.95	30.19%
10-520-620	VEHICLE REPAIR	52,500.00	28,275.37	53.86%
10-520-690	EQUIPMENT PURCHASES	38,000.00	32,745.65	86.17%
10-520-700	WILSON COUNTY SOFTWARE	4,000.00	0.00	0.00%
10-520-910	WCSO DISPATCH	3,000.00	3,000.00	100.00%
10-520-920	MISCELLANEOUS	5,000.00	2,327.68	46.55%
10-550-010	WAGES	0.00	0.00	
10-550-110	PAYROLL TAXES	0.00	0.00	
10-550-115	TMRS	0.00	0.00	
10-550-150	EMPLOYEE INSURANCE	0.00	0.00	
10-550-310	PROPERTY & LIABILITY INSURANCE	0.00	0.00	
10-550-320	WORKERS COMP	0.00	0.00	
10-580-010	WAGES - PARK DEPARTMENT	85,285.20	42,389.58	49.70%
10-580-015	OVERTIME	4,000.00	474.27	11.86%
10-580-110	PAYROLL TAXES	6,830.32	3,293.26	48.22%
10-580-115	TMRS	4,383.90	2,148.36	49.01%
10-580-150	EMPLOYEE INSURANCE	21,549.04	9,820.46	45.57%
10-580-240	TELEPHONE	900.00	466.12	51.79%
10-580-250	UNIFORMS	2,000.00	914.76	45.74%
10-580-290	UTILITIES - PARK	11,400.00	4,833.70	42.40%
10-580-310	PROPERTY & LIABILITY INSURANCE	6,000.00	3,456.78	57.61%
10-580-320	WORKERS COMP INSURANCE	438.05	1,587.00	362.29%
10-580-450	EMPLOYEE TRAINING	500.00	0.00	0.00%
10-580-500	CAPITAL OUTLAY - PARK	112,500.00	81,267.47	72.24%
10-580-600	VEHICLE PURCHASE	0.00	0.00	
10-580-610	VEHICLE FUEL	5,500.00	932.87	16.96%
10-580-620	VEHICLE REPAIR	6,000.00	896.16	14.94%
10-580-655	REPAIR AND MAINTENANCE	13,900.00	11,934.49	85.86%
10-580-660	TOOLS	1,000.00	61.97	6.20%
10-580-670	CITY PARK SUPPLIES	5,500.00	737.76	13.41%
10-580-690	PARK EQUIPMENT	19,500.00	1,146.57	5.88%
10-800-100	CAPITAL OUTLAY	0.00	0.00	
10-900-200	TRANSFER OUT	0.00	(5,582.92)	
11-500-100	DRAINAGE PROJECT	500,000.00	42,747.18	8.55%
11-510-100	ENGINEERING FEE	50,000.00	0.00	0.00%
11-510-470	BANK SERVICE CHARGES	0.00	0.00	
12-500-010	WAGES - MDD	118,045.20	57,204.90	48.46%
12-500-015	OVERTIME	2,000.00	0.00	0.00%
12-500-050	PAYROLL TAXES	7,537.76	4,376.14	58.06%
12-500-115	TMRS	4,837.96	2,851.31	58.94%
12-500-150	EMPLOYEE INSURANCE	21,549.04	9,065.04	42.07%
12-500-220	OFFICE SUPPLIES	4,000.00	2,563.62	64.09%
12-500-230	SUBSCRIPTIONS	17,600.00	14,866.07	84.47%
12-500-240	TELEPHONE	800.00	773.57	96.70%
12-500-310	PROPERTY & LIABILITY INSURANCE	0.00	0.00	
12-500-320	WORKERS COMP INSURANCE	246.33	84.76	34.41%
12-500-400	FACILITY & OVERHEAD COST TO GF	60,000.00	60,000.00	100.00%
12-500-410	ENGINEERING	5,000.00	0.00	0.00%
12-500-420	LEGAL	3,000.00	868.50	28.95%
12-500-430	EQUIPMENT EXPENSE	63,785.00	24,732.32	38.77%
12-500-450	TRAINING/CONFERENCE/TRAVEL	5,000.00	2,453.43	49.07%

Will adjust in June

12-500-455	BUSINESS RECRUITMENT	500.00	0.00	0.00%	
12-500-456	ECONOMIC DEVELOPMENT	6,000.00	0.00	0.00%	Add 4,299.50 from 12-500-470
12-500-460	EVENT PLANNING	250,000.00	109,641.22	43.86%	
12-500-465	COMMUNITY PROGRAMS	6,700.00	144.50	2.16%	
12-500-470	ECONOMIC DEVELOPMENT PROJECT	0.00	4,299.50		Internal correction moving to 12-500-456
12-500-475	CONSULTING/DEVELOPMENT/PLAN	300,000.00	0.00	0.00%	
12-500-476	ADVERTISING	10,000.00	6,127.25	61.27%	
12-500-477	FACADE/BEAR GRANTS	50,000.00	1,000.00	2.00%	
12-500-500	CONTINGENCY	111,487.60	0.00	0.00%	\$107,752.31 Take out 3735.29 because of avereging error on budget adoption = 107,752.31
12-500-600	VEHICLE PURCHASE	0.00	0.00		
12-500-700	PD BUILDING LOAN 2025	0.00	0.00		
12-800-100	CAPITAL OUTLAY	0.00	0.00		
12-900-200	TRANSFER OUT	0.00	167,002.52		
14-500-100	STREET REPAIR	320,000.00	0.00	0.00%	
14-500-410	PROFESSIONAL - ENGINEERING	15,000.00	0.00	0.00%	
14-500-920	MISCELLANEOUS EXPENSE	0.00	0.00		
14-800-100	CAPITAL OUTLAY	0.00	0.00		
15-500-201	TRANSFER TO MDD	0.00	0.00		
15-510-470	BANK SERVICE CHARGES	0.00	0.00		
16-800-100	CAPITAL OUTLAY	0.00	0.00		
18-800-100	CAPITAL OUTLAY	0.00	0.00		
18-900-200	TRANSFER OUT	0.00	0.00		
20-100-106	SARA LOAN PRINCIPAL	0.00	0.00		
20-100-107	SARA LOAN INTEREST	0.00	0.00		
20-100-108	2016 SERIES PRINCIPAL	150,000.00	0.00	0.00%	
20-100-109	2016 SERIER INTEREST	77,700.00	38,850.00	50.00%	
20-100-110	2016 SERIES BOND- ADMIN FEE	450.00	200.00	44.44%	
20-100-111	2024 SERIES PRINCIPAL	65,000.00	65,000.00	100.00%	
20-100-112	2024 SERIES INTEREST	46,775.00	23,875.00	51.04%	
20-100-113	2024 SERIES BOND- ADMIN FEE	450.00	250.00	55.56%	
25-500-100	COURT BAILIFF	200.00	0.00	0.00%	
25-500-200	BUILDING SECURITY	0.00	0.00		
40-500-500	CONTINGENCY	130,281.77	82,523.86	63.34%	\$114,718.17 Take 15,563.60 out because of avg error that was found after budget adoption= 114,718.17
40-540-010	WAGES	328,002.20	157,327.04	47.97%	
40-540-015	OVERTIME	16,000.00	8,865.76	55.41%	
40-540-110	PAYROLL TAXES	26,316.17	11,706.42	44.48%	
40-540-115	TMRS	16,890.51	7,759.20	45.94%	
40-540-120	ON CALL PAY	1,600.00	720.00	45.00%	
40-540-150	EMPLOYEE INSURANCE	64,647.12	26,439.68	40.90%	
40-540-159	AFLAC	0.00	0.00		
40-540-210	OFFICE EXPENSE	1,750.00	188.35	10.76%	
40-540-220	OFFICE SUPPLIES	0.00	393.60		
40-540-230	DUES AND SUBSCRIPTIONS	4,000.00	1,943.66	48.59%	
40-540-240	TELEPHONE	7,500.00	3,588.27	47.84%	
40-540-250	UNIFORMS	5,000.00	3,402.62	68.05%	
40-540-260	POSTAGE	3,500.00	2,471.49	70.61%	
40-540-270	TECHNOLOGY/SOFTWARE UPGRADES	16,400.00	9,068.00	55.29%	
40-540-280	RETURNED CHECK	0.00	0.00		
40-540-281	DEPOSIT REFUND	0.00	937.77		
40-540-284	APPLIED DEPOSIT REIMBURSEMENT	0.00	3,928.12		
40-540-290	UTILITIES	95,000.00	42,553.45	44.79%	
40-540-310	PROPERTY & LIABILITY INSURANCE	57,700.00	28,871.00	50.04%	
40-540-320	WORKERS COMP INSURANCE	2,758.83	4,780.00	173.26%	
40-540-400	PROFESSIONAL FEES	4,000.00	0.00	0.00%	
40-540-410	LEGAL & PROFESSIONAL - ENGINEE	70,000.00	17,473.80	24.96%	
40-540-411	PERMITS & INSPECTIONS	6,000.00	4,221.33	70.36%	
40-540-450	EMPLOYEE TRAINING & LICENSING	6,700.00	5,818.11	83.85%	
40-540-455	CRWA MEETING REIMBURSEMENT	300.00	0.00	0.00%	
40-540-460	AUDIT EXPENSE	9,400.00	9,400.00	100.00%	
40-540-471	PAYCLIX EXPENSE	12,000.00	8,642.23	72.02%	
40-540-490	ADVERTISING	3,000.00	0.00	0.00%	
40-540-610	VEHICLE FUEL	20,500.00	6,345.52	30.95%	
40-540-620	VEHICLE REPAIR	16,000.00	8,502.34	53.14%	
40-540-660	TOOLS	3,100.00	118.43	3.82%	
40-540-690	EQUIPMENT	15,000.00	2,122.05	14.15%	

40-540-710	GARBAGE COLLECTION EXPENSE	350,000.00	142,337.74	40.67%	
40-540-720	SALES TAX EXPENSE	0.00	16,710.40		EOY adjust by adult
40-540-805	VALVE REPAIR	5,000.00	0.00	0.00%	
40-540-810	SUPPLIES AND REPAIRS	323,500.00	168,382.67	52.05%	
40-540-820	WWTP OPERATION	150,000.00	76,908.33	51.27%	
40-540-825	METER REPLACEMENT	100,000.00	41,089.01	41.09%	
40-540-830	WATER ANALYSIS LAB	15,000.00	6,734.00	44.89%	
40-540-840	CHEMICALS	30,000.00	11,629.27	38.76%	
40-540-880	BULK WATER PURCHASE	50,000.00	16,832.23	33.66%	
40-540-889	WATER PROJECT CONTINGENCY	15,392.00	15,392.00	100.00%	
40-540-901	WELL PROJECTS	175,000.00	51,792.45	29.60%	
40-540-902	LAND LEASE	45,000.00	27,998.10	62.22%	
40-540-906	EQUIPMENT PURCHASE	59,500.00	45,471.89	76.42%	
40-540-908	DEPRECIATION	0.00	0.00		
40-540-920	MISCELLANEOUS EXPENSE	8,000.00	(311.80)	-3.90%	
40-599-500	CAPITAL OUTLAY	0.00	0.00		
50-500-200	UNFUNDED HWY 87 PROJECT	0.00	302,390.84		Will adjust in June
510-470	BANK SERVICE CHARGES	0.00	0.00		
Total		7,432,697.99	3,438,885.38		
Revenue and expense difference		-43,465.81	404,382.25		
Amended expense total:		7,389,232.18			