

EXPENSE REPORT - ALL FUNDS
January 2026

Expense- ALL FUNDS
02/18/2026 02:04 PM
JM Period 01/2026

Account Title Number	Appropriation Transfers	Revisions Revised Appro	Per Expense YTD Expense	Prev.Yr Per Prev.Yr YTD	Encumbered % Expended YTD	Uncommitted Unexpended
MUNI CODES	7,500.00	.00	415.26	395.49	.00	1,964.34
10-500-425	.00	7,500.00	5,535.66	646.86	73.81	1,964.34
EMPLOYEE TRAINING	1,000.00	.00	30.34	.00	.00	969.66
10-500-450	.00	1,000.00	30.34	585.00	3.03	969.66
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	16,605.98	24,139.81	.00	125,991.66
10-510-010	.00	196,188.72	70,197.06	72,351.82	35.78	125,991.66
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	1,473.15	1,844.57	.00	9,875.33
10-510-110	.00	15,008.44	5,133.11	5,528.54	34.20	9,875.33
TMRS	9,632.87	.00	964.07	1,219.06	.00	6,095.36
10-510-115	.00	9,632.87	3,537.51	3,735.73	36.72	6,095.36
EMPLOYEE INSURANCE	32,323.56	.00	1,510.84	3,152.14	.00	22,321.11
10-510-150	.00	32,323.56	10,002.45	10,939.78	30.94	22,321.11
AFLAC	.00	.00	.00	.00	.00	.00
10-510-159	.00	.00	.00	.00	.00	.00
OFFICE EXPENSE	3,150.00	.00	305.55	68.20	.00	2,237.00
10-510-210	.00	3,150.00	913.00	601.46	28.98	2,237.00
OFFICE EQUIPMENT RENTALS	8,000.00	.00	309.87	661.76	.00	7,244.74
10-510-212	.00	8,000.00	755.26	3,080.59	9.44	7,244.74
BUILDING EXPENSE - CH	10,000.00	.00	.00	3,657.04	.00	9,422.50
10-510-214	.00	10,000.00	577.50	11,057.04	5.78	9,422.50
OFFICE CLEANING	6,800.00	.00	500.00	1,125.00	.00	4,800.00
10-510-215	.00	6,800.00	2,000.00	2,125.00	29.41	4,800.00
OFFICE SUPPLIES	5,350.00	.00	349.13	70.97	.00	3,831.16
10-510-220	.00	5,350.00	1,518.84	1,092.98	28.39	3,831.16
DUES AND SUBSCRIPTIONS	2,300.00	.00	226.96	14.99	.00	1,918.06
10-510-230	.00	2,300.00	381.94	549.40	16.61	1,918.06
TELEPHONE	10,000.00	.00	801.90	733.15	.00	7,127.91
10-510-240	.00	10,000.00	2,872.09	2,933.45	28.72	7,127.91
UNIFORMS	900.00	.00	181.50	360.50	.00	718.50
10-510-250	.00	900.00	181.50	643.00	20.17	718.50

EXPENSE REPORT - ALL FUNDS
January 2026

Expense- ALL FUNDS
02/18/2026 02:04 PM
JM Period 01/2026

Account Title Number	Appropriation Transfers	Revisions Revised Appro	Per Expense YTD Expense	Prev.Yr Per Prev.Yr YTD	Encumbered % Expended YTD	Uncommitted Unexpended
POSTAGE 10-510-260	2,000.00 .00	.00 2,000.00	250.52 557.55	186.29 528.86	.00 27.88	1,442.45 1,442.45
TECHNOWLEDGE/SOFTWARE UPGRADES 10-510-270	35,000.00 .00	.00 35,000.00	4,692.03 25,307.23	6,387.56 44,165.99	.00 72.31	9,692.77 9,692.77
RETURNED CHECKS 10-510-280	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00
UTILITIES 10-510-290	8,500.00 .00	.00 8,500.00	932.65 2,327.45	614.60 2,772.66	.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	10,528.00 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 - ENGINEER 10-510-410	.00 .00	.00 .00	.00 -3,976.25	588.00 588.00	.00 .00	3,976.25 3,976.25
LEGAL & PROFESSIONAL - LEGAL 10-510-420	17,500.00 .00	.00 17,500.00	69.00 4,078.50	996.00 3,991.56	.00 23.31	13,421.50 13,421.50
LEGAL & PROFESSIONAL - COLLECT 10-510-421	9,500.00 .00	.00 9,500.00	.00 824.96	2,510.08 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	825.00 1,700.00	750.00 2,400.00	.00 28.33	4,300.00 4,300.00
EMPLOYEE TRAINING 10-510-450	4,500.00 .00	.00 4,500.00	718.90 1,837.90	45.00 585.00	.00 40.84	2,662.10 2,662.10
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	16,028.58 16,028.58	.00 .00	32,000.00 32,000.00
ELECTION EXPENSE 10-510-465	2,000.00 .00	.00 2,000.00	.00 .00	245.70 799.70	.00 .00	2,000.00 2,000.00
BANK SERVICE CHARGES 10-510-470	4,000.00 .00	.00 4,000.00	907.06 2,813.74	.00 -417.20	.00 70.34	1,186.26 1,186.26
MERCHANT CREDIT CARD FEES 10-510-471	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00
CONTRACT LABOR 10-510-475	24,000.00 .00	.00 24,000.00	2,000.00 8,000.00	.00 .00	.00 33.33	16,000.00 16,000.00

EXPENSE REPORT - ALL FUNDS
January 2026

Account Title Number	Appropriation Transfers	Revisions Revised Appro	Per Expense YTD Expense	Prev.Yr Per Prev.Yr YTD	Encumbered % Expended YTD	Uncommitted Unexpended
CONTRACT SERVICES - CSI 10-510-476	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00
ADVERTISING 10-510-490	900.00 .00	.00 900.00	91.90 568.56	.00 82.10	.00 63.17	331.44 331.44
ALARM SERVICES 10-510-495	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00
VEHICLE PURCHASE 10-510-600	.00 .00	.00 .00	.00 .00	.00 20,216.94	.00 .00	.00 .00
VEHICLE FUEL 10-510-610	800.00 .00	.00 800.00	24.87 184.72	.00 23.77	.00 23.09	615.28 615.28
VEHICLE REPAIR 10-510-620	1,000.00 .00	.00 1,000.00	.00 440.54	741.22 957.22	.00 44.05	559.46 559.46
GENERAL SUPPLIES 10-510-670	.00 .00	.00 .00	.00 .00	37.56 212.53	.00 .00	.00 .00
EQUIPMENT PURCHASE 10-510-690	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00
LIBRARY DONATION 10-510-700	1,000.00 .00	.00 1,000.00	.00 .00	.00 .00	.00 .00	1,000.00 1,000.00
CHILD ADVOCACY 10-510-710	5,000.00 .00	.00 5,000.00	.00 .00	.00 .00	.00 .00	5,000.00 5,000.00
ANIMAL CONTROL CONTRACT 10-510-720	5,000.00 .00	.00 5,000.00	.00 10,000.00	.00 .00	.00 200.00	-5,000.00 -5,000.00
CITY PARK 10-510-755	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00
CONTINGENCY FUND 10-510-900	96,796.00 .00	.00 96,796.00	.00 .00	.00 .00	.00 .00	96,796.00 96,796.00
MISCELLANEOUS EXPENSE 10-510-920	2,500.00 .00	.00 2,500.00	522.83 1,828.09	304.00 406.70	.00 73.12	671.91 671.91
FELPS EXPENSE 10-510-921	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00
HEB SALES TAX EXPENSE 10-510-930	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00
HEB PROPERTY TAX EXPENSE 10-510-931	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00
WAGES - COURT 10-515-010	30,171.96 .00	.00 30,171.96	2,456.74 10,557.53	2,210.40 9,033.25	.00 34.99	19,614.43 19,614.43
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	142.04 624.04	169.11 616.19	.00 27.04	1,684.11 1,684.11

EXPENSE REPORT - ALL FUNDS
January 2026Expense- ALL FUNDS
02/18/2026 02:04 PM
JM Period 01/2026

Account Title Number	Appropriation Transfers	Revisions Revised Appro	Per Expense YTD Expense	Prev.Yr Per Prev.Yr YTD	Encumbered % Expended YTD	Uncommitted Unexpended
TMRS	1,481.44	.00	91.16	111.63	.00	1,072.10
10-515-115	.00	1,481.44	409.34	354.04	27.63	1,072.10
EMPLOYEE INSURANCE	20.00	.00	.00	4.08	.00	20.00
10-515-150	.00	20.00	.00	9.52	.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	.00	.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	76.00	.00	.00	-6.00
10-515-250	.00	70.00	76.00	.00	108.57	-6.00
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	1,560.00
10-515-271	.00	3,000.00	1,440.00	1,040.00	48.00	1,560.00
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	.00	189.50	.00	7,043.70
10-515-415	.00	11,000.00	3,956.30	2,354.60	35.97	7,043.70
JURY EXPENSE	200.00	.00	-1.60	-12.65	.00	211.60
10-515-420	.00	200.00	-11.60	-22.57	-5.80	211.60
EMPLOYEE TRAINING	1,300.00	.00	375.00	.00	.00	625.00
10-515-450	.00	1,300.00	675.00	300.00	51.92	625.00
OMNI COLLECTION	1,600.00	.00	216.00	144.00	.00	1,384.00
10-515-474	.00	1,600.00	216.00	324.00	13.50	1,384.00
STATE COURT COSTS	20,000.00	.00	9,816.60	.00	.00	-4,450.29
10-515-550	.00	20,000.00	24,450.29	.00	122.25	-4,450.29
WAGES - POLICE	996,106.06	.00	82,032.68	102,769.18	.00	638,634.30
10-520-010	.00	996,106.06	357,471.76	304,586.61	35.89	638,634.30
CONTRACT LABOR	22,000.00	.00	1,450.00	4,700.00	.00	14,350.00
10-520-011	.00	22,000.00	7,650.00	10,400.00	34.77	14,350.00
SHIFT DIFFERENTIAL	5,200.00	.00	450.00	675.00	.00	2,875.00
10-520-012	.00	5,200.00	2,325.00	2,075.00	44.71	2,875.00
OVERTIME	25,200.00	.00	1,305.88	2,243.77	.00	18,786.90
10-520-015	.00	25,200.00	6,413.10	11,085.93	25.45	18,786.90
CELL PHONE ALLOWANCE	.00	.00	.00	.00	.00	.00
10-520-020	.00	.00	.00	.00	.00	.00
PAYROLL TAXES	78,527.71	.00	6,358.52	7,923.95	.00	51,029.04
10-520-110	.00	78,527.71	27,498.67	23,733.99	35.02	51,029.04

EXPENSE REPORT - ALL FUNDS
January 2026

Expense- ALL FUNDS
02/18/2026 02:04 PM
JM Period 01/2026

Account Title Number	Appropriation Transfers	Revisions Revised Appro	Per Expense YTD Expense	Prev.Yr Per Prev.Yr YTD	Encumbered % Expended YTD	Uncommitted Unexpended
TMRS	50,401.45	.00	4,114.04	5,337.23	.00	32,140.40
10-520-115	.00	50,401.45	18,261.05	16,413.66	36.23	32,140.40
EMPLOYEE INSURANCE	135,843.28	.00	5,287.94	8,529.32	.00	95,806.02
10-520-150	.00	135,843.28	40,037.26	35,971.48	29.47	95,806.02
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	960.81	6.95	.00	3,758.18
10-520-210	.00	5,500.00	1,741.82	2,428.84	31.67	3,758.18
OFFICE SUPPLIES	4,000.00	.00	114.10	.00	.00	3,605.35
10-520-220	.00	4,000.00	394.65	154.09	9.87	3,605.35
BUILDING EXPENSE	26,000.00	.00	1,150.62	.00	.00	23,224.38
10-520-230	.00	26,000.00	2,775.62	.00	10.68	23,224.38
TELEPHONE	15,500.00	.00	3,251.84	1,632.03	.00	9,538.18
10-520-240	.00	15,500.00	5,961.82	6,189.53	38.46	9,538.18
UNIFORMS	13,500.00	.00	1,190.86	-177.50	.00	9,957.07
10-520-250	.00	13,500.00	3,542.93	-963.97	26.24	9,957.07
TECHNOLOGY/SOFTWARE UPGRADES	55,000.00	.00	4,671.32	21,545.69	.00	19,123.59
10-520-270	.00	55,000.00	35,876.41	33,771.00	65.23	19,123.59
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	605.57	.00	.00	497.94
10-520-290	.00	2,000.00	1,502.06	.00	75.10	497.94
PROPERTY & LIABILITY INSURANCE	50,000.00	.00	30,656.00	.00	.00	19,344.00
10-520-310	.00	50,000.00	30,656.00	34,939.13	61.31	19,344.00
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	.00	.00	.00	370.71
10-520-400	.00	500.00	129.29	.00	25.86	370.71
EMPLOYEE TRAINING	9,000.00	.00	345.49	.00	.00	7,537.36
10-520-450	.00	9,000.00	1,462.64	413.00	16.25	7,537.36
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

EXPENSE REPORT - ALL FUNDS
January 2026Expense- ALL FUNDS
02/18/2026 02:04 PM
JM Period 01/2026

Account Title Number	Appropriation Transfers	Revisions Revised Appro	Per Expense YTD Expense	Prev.Yr Per Prev.Yr YTD	Encumbered % Expended YTD	Uncommitted Unexpended
CONTRACT SERVICES CAMERA 10-520-476	16,000.00 .00	.00 16,000.00	15,000.00 15,000.00	15,000.00 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	1,317.97 1,393.16	.00 620.99	.00 34.83	2,606.84 2,606.84
COPS LVISD CONTRACT PAY 10-520-479	40,000.00 .00	.00 40,000.00	2,100.00 8,960.00	718.00 6,458.00	.00 22.40	31,040.00 31,040.00
EVIDENCE SUPPLIES 10-520-480	2,000.00 .00	.00 2,000.00	.00 .00	44.99 146.34	.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	2,940.85 9,966.03	4,311.76 14,045.16	.00 18.12	45,033.97 45,033.97
VEHICLE REPAIR 10-520-620	52,500.00 .00	.00 52,500.00	6,248.89 22,801.94	4,280.41 29,941.69	.00 43.43	29,698.06 29,698.06
GENERAL SUPPLIES 10-520-670	.00 .00	.00 .00	.00 215.87	329.92 400.58	.00 .00	-215.87 -215.87
EQUIPMENT PURCHASES 10-520-690	38,000.00 .00	.00 38,000.00	2,194.27 10,110.71	1,311.20 4,338.46	.00 26.61	27,889.29 27,889.29
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
WCSD DISPATCH 10-520-910	3,000.00 .00	.00 3,000.00	.00 3,000.00	.00 .00	.00 100.00	.00 .00
MISCELLANEOUS 10-520-920	5,000.00 .00	.00 5,000.00	1,269.21 2,300.74	49.88 1,330.50	.00 46.01	2,699.26 2,699.26
WAGES - PUBLIC WORKS 10-530-010	.00 .00	.00 .00	.00 2,152.92	9,226.80 27,533.60	.00 .00	-2,152.92 -2,152.92
CONTRACT LABOR 10-530-011	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00
OVERTIME 10-530-015	.00 .00	.00 .00	.00 .00	554.58 1,249.63	.00 .00	.00 .00
PAYROLL TAXES 10-530-110	.00 .00	.00 .00	.00 255.95	752.88 2,208.84	.00 .00	-255.95 -255.95

EXPENSE REPORT - ALL FUNDS
January 2026

Expense- ALL FUNDS
02/18/2026 02:04 PM
JM Period 01/2026

Account Title Number	Appropriation Transfers	Revisions Revised Appro	Per Expense YTD Expense	Prev.Yr Per Prev.Yr YTD	Encumbered % Expended YTD	Uncommitted Unexpended
TMRS	.00	.00	.00	710.96	.00	-240.87
10-530-115	.00	.00	240.87	1,543.28	.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	1,315.08	.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	1,134.89	.00	.00
UNIFORMS	.00	.00	.00	232.86	.00	.00
10-530-250	.00	.00	.00	726.59	.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	.00	.00	.00
10-530-450	.00	.00	.00	104.47	.00	.00
VEHICLE FUEL	.00	.00	.00	1,868.03	.00	.00
10-530-610	.00	.00	.00	5,397.44	.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	573.86	.00	.00
10-530-655	.00	.00	.00	573.86	.00	.00
TOOLS	.00	.00	.00	.00	.00	.00
10-530-660	.00	.00	.00	.00	.00	.00
STREET REPAIR	.00	.00	.00	312.00	.00	.00
10-530-665	.00	.00	.00	5,665.00	.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	.00	.00	.00
10-530-690	.00	.00	.00	2,878.86	.00	.00

EXPENSE REPORT - ALL FUNDS
January 2026

Expense- ALL FUNDS
02/18/2026 02:04 PM
JM Period 01/2026

Account Title Number	Appropriation Transfers	Revisions Revised Appro	Per Expense YTD Expense	Prev.Yr Per Prev.Yr YTD	Encumbered % Expended YTD	Uncommitted Unexpended
EQUIPMENT - BIG ITEMS	.00	.00	.00	.00	.00	.00
10-530-791	.00	.00	.00	6,333.33	.00	.00
MISCELLANEOUS EXPENSE	.00	.00	.00	.00	.00	.00
10-530-920	.00	.00	.00	.00	.00	.00
ENGINEERING FEES	.00	.00	.00	1,948.60	.00	.00
10-530-930	.00	.00	.00	4,882.50	.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	6,336.97	9,221.07	.00	55,603.20
10-580-010	.00	85,285.20	29,682.00	27,416.27	34.80	55,603.20
OVERTIME	4,000.00	.00	117.80	253.79	.00	3,661.38
10-580-015	.00	4,000.00	338.62	1,300.73	8.47	3,661.38
PAYROLL TAXES	6,830.32	.00	493.78	727.13	.00	4,519.54
10-580-110	.00	6,830.32	2,310.78	2,203.75	33.83	4,519.54
TMRS	4,383.90	.00	316.92	478.48	.00	2,866.13
10-580-115	.00	4,383.90	1,517.77	1,941.57	34.62	2,866.13
EMPLOYEE INSURANCE	21,549.04	.00	755.42	2,225.04	.00	14,750.26
10-580-150	.00	21,549.04	6,798.78	8,900.16	31.55	14,750.26
TELEPHONE	900.00	.00	168.14	86.54	.00	561.25
10-580-240	.00	900.00	338.75	346.10	37.64	561.25
UNIFORMS	2,000.00	.00	714.39	104.28	.00	1,165.10
10-580-250	.00	2,000.00	834.90	562.62	41.75	1,165.10
UTILITIES - PARK	11,400.00	.00	1,927.20	871.40	.00	7,428.82
10-580-290	.00	11,400.00	3,971.18	4,025.54	34.83	7,428.82
PROPERTY & LIABILITY INSURANCE	6,000.00	.00	3,456.78	.00	.00	2,543.22
10-580-310	.00	6,000.00	3,456.78	.00	57.61	2,543.22
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

EXPENSE REPORT - ALL FUNDS
January 2026

Account Title Number	Appropriation Transfers	Revisions Revised Appro	Per Expense YTD Expense	Prev.Yr Per Prev.Yr YTD	Encumbered % Expended YTD	Uncommitted Unexpended
TMRS 12-500-115	4,837.96 .00	.00 4,837.96	439.20 1,972.91	310.37 982.57	.00 40.78	2,865.05 2,865.05
EMPLOYEE INSURANCE 12-500-150	21,549.04 .00	.00 21,549.04	755.42 6,043.36	55.88 223.52	.00 28.04	15,505.68 15,505.68
OFFICE SUPPLIES 12-500-220	4,000.00 .00	.00 4,000.00	445.04 2,412.68	161.09 435.90	.00 60.32	1,587.32 1,587.32
SUBSCRIPTIONS 12-500-230	17,600.00 .00	.00 17,600.00	1,019.60 14,752.77	104.47 13,928.59	.00 83.82	2,847.23 2,847.23
NEWS PUBLICATIONS/SUBSCRIPTION 12-500-231	.00 .00	.00 .00	.00 .00	.00 430.38	.00 .00	.00 .00
TELEPHONE 12-500-240	800.00 .00	.00 800.00	293.14 586.23	43.27 173.05	.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
FACILITY & OVERHEAD COST TO GF 12-500-400	60,000.00 .00	.00 60,000.00	60,000.00 60,000.00	60,000.00 60,000.00	.00 100.00	.00 .00
ENGINEERING 12-500-410	5,000.00 .00	.00 5,000.00	.00 .00	.00 .00	.00 .00	5,000.00 5,000.00
LEGAL 12-500-420	3,000.00 .00	.00 3,000.00	.00 371.00	69.00 184.00	.00 12.37	2,629.00 2,629.00
EQUIPMENT EXPENSE 12-500-430	63,785.00 .00	.00 63,785.00	14,191.98 24,482.33	12,000.00 31,507.46	.00 38.38	39,302.67 39,302.67
TRAINING/CONFERENCE/TRAVEL 12-500-450	5,000.00 .00	.00 5,000.00	1,316.18 2,453.43	.00 3,800.00	.00 49.07	2,546.57 2,546.57
BUSINESS RECRUITMENT 12-500-455	500.00 .00	.00 500.00	.00 .00	.00 .00	.00 .00	500.00 500.00
ECONOMIC DEVELOPMENT 12-500-456	6,000.00 .00	.00 6,000.00	.00 .00	.00 .00	.00 .00	6,000.00 6,000.00
EVENT PLANNING 12-500-460	250,000.00 .00	.00 250,000.00	15,222.72 72,358.22	10,665.48 32,842.85	.00 28.94	177,641.78 177,641.78
COMMUNITY PROGRAMS 12-500-465	6,700.00 .00	.00 6,700.00	144.50 144.50	.00 .00	.00 2.16	6,555.50 6,555.50
ECONOMIC DEVELOPMENT PROJECT 12-500-470	.00 .00	.00 .00	.00 4,299.50	.00 .00	.00 .00	-4,299.50 -4,299.50
CONSULTING/DEVELOPMENT/PLAN 12-500-475	300,000.00 .00	.00 300,000.00	.00 .00	.00 33,887.08	.00 .00	300,000.00 300,000.00

EXPENSE REPORT - ALL FUNDS
January 2026

Account Title Number	Appropriation Transfers	Revisions Revised Appro	Per Expense YTD Expense	Prev.Yr Per Prev.Yr YTD	Encumbered % Expended YTD	Uncommitted Unexpended
CAPITAL OUTLAY 16-800-100	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00
GENERAL - CARE ACT GRANT EXPEN 18-500-100	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00
PD - AACOG COVID GRANT EXPENSE 18-510-100	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00
PD - AACOG BODY ARMOUR EXPENSE 18-515-100	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00
PD AACOG TRAINING/ AED GRANT 18-516-100	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00
PD/FIRE RADIO GRANT/ SHIELDS 18-517-100	.00 .00	.00 .00	.00 .00	.00 76,641.20	.00 .00	.00 .00
PARK - GRANT EXPENSES 18-520-100	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00
GVEC POWER UP GRANT EXPENSES 18-530-100	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00
FEMA COVID RECOVERY EXPENSES 18-540-100	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00
PW CARES ACT GRANT 18-550-100	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00
SAFETY GRANT 18-560-100	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00
AACOG 2023 GRANT PD 18-570-100	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00
CAPITAL OUTLAY 18-800-100	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00
TRANSFER OUT 18-900-200	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00
2017 REFUNDING PRINCIPAL 20-100-104	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00
2017 REFUNDING INTEREST 20-100-105	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00
SARA LOAN PRINCIPAL 20-100-106	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00
SARA LOAN INTEREST 20-100-107	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00
2016 SERIES PRINCIPAL 20-100-108	150,000.00 .00	.00 150,000.00	.00 .00	.00 .00	.00 .00	150,000.00 150,000.00
2016 SERIER INTEREST 20-100-109	77,700.00 .00	.00 77,700.00	.00 .00	.00 .00	.00 .00	77,700.00 77,700.00

EXPENSE REPORT - ALL FUNDS
January 2026

Account Title Number	Appropriation Transfers	Revisions Revised Appro	Per Expense YTD Expense	Prev.Yr Per Prev.Yr YTD	Encumbered % Expended YTD	Uncommitted Unexpended
PAYROLL TAXES	26,316.17	.00	1,863.56	1,464.72	.00	18,533.25
40-540-110	.00	26,316.17	7,782.92	4,317.27	29.57	18,533.25
CALL DUTY WAGES	.00	.00	.00	.00	.00	.00
40-540-112	.00	.00	.00	.00	.00	.00
TMRS	16,890.51	.00	1,218.11	761.68	.00	11,729.02
40-540-115	.00	16,890.51	5,161.49	2,440.96	30.56	11,729.02
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	180.00	.00	1,120.00
40-540-120	.00	1,600.00	480.00	360.00	30.00	1,120.00
EMPLOYEE INSURANCE	64,647.12	.00	2,643.97	2,410.46	.00	47,272.47
40-540-150	.00	64,647.12	17,374.65	9,288.13	26.88	47,272.47
AFLAC	.00	.00	.00	.00	.00	.00
40-540-159	.00	.00	.00	.00	.00	.00
OFFICE EXPENSE	1,750.00	.00	46.87	.00	.00	1,675.63
40-540-210	.00	1,750.00	74.37	331.29	4.25	1,675.63
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	1,903.75	.00	.00	2,096.25
40-540-230	.00	4,000.00	1,903.75	.00	47.59	2,096.25
TELEPHONE	7,500.00	.00	1,142.93	1,005.57	.00	4,209.55
40-540-240	.00	7,500.00	3,290.45	1,947.39	43.87	4,209.55
UNIFORMS	5,000.00	.00	2,426.29	.00	.00	2,098.15
40-540-250	.00	5,000.00	2,901.85	.00	58.04	2,098.15
POSTAGE	3,500.00	.00	112.74	.00	.00	2,113.51
40-540-260	.00	3,500.00	1,386.49	1,000.00	39.61	2,113.51
TECHNOLOGY/SOFTWARE UPGRADES	16,400.00	.00	.00	1,500.00	.00	7,332.00
40-540-270	.00	16,400.00	9,068.00	1,500.00	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	274.54	119.32	.00	-695.60
40-540-281	.00	.00	695.60	1,223.73	.00	-695.60
BAD DEBT	.00	.00	.00	.00	.00	.00
40-540-283	.00	.00	.00	.00	.00	.00
APPLIED DEPOSIT REIMBURSEMENT	.00	.00	533.46	1,722.91	.00	-2,151.88
40-540-284	.00	.00	2,151.88	3,458.43	.00	-2,151.88
UTILITIES	95,000.00	.00	14,957.34	7,265.89	.00	59,860.56
40-540-290	.00	95,000.00	35,139.44	33,053.71	36.99	59,860.56

EXPENSE REPORT - ALL FUNDS
January 2026

Account Title Number	Appropriation Transfers	Revisions Revised Appro	Per Expense YTD Expense	Prev.Yr Per Prev.Yr YTD	Encumbered % Expended YTD	Uncommitted Unexpended
PROPERTY & LIABILITY INSURANCE 40-540-310	57,700.00 .00	.00 57,700.00	28,871.00 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	.00 1,901.69	.00 173.26	-2,021.17 -2,021.17
PROFESSIONAL FEES 40-540-400	4,000.00 .00	.00 4,000.00	.00 .00	.00 .00	.00 .00	4,000.00 4,000.00
LEGAL & PROFESSIONAL - ENGINEE 40-540-410	70,000.00 .00	.00 70,000.00	-790.00 17,473.80	.00 .00	.00 24.96	52,526.20 52,526.20
PERMITS & INSPECTIONS 40-540-411	6,000.00 .00	.00 6,000.00	.00 4,071.33	1,656.00 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	1,650.39 5,464.36	.00 1,514.31	.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	2,671.42 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	1,456.87 6,945.11	1,396.10 5,401.53	.00 57.88	5,054.89 5,054.89
ADVERTISING 40-540-490	3,000.00 .00	.00 3,000.00	.00 .00	.00 519.62	.00 .00	3,000.00 3,000.00
INFRASTRUCTURE REPAIR 40-540-525	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00
VEHICLE FUEL 40-540-610	20,500.00 .00	.00 20,500.00	1,116.82 3,704.27	.00 .00	.00 18.07	16,795.73 16,795.73
VEHICLE REPAIR 40-540-620	16,000.00 .00	.00 16,000.00	437.18 6,637.36	1,940.65 9,078.29	.00 41.48	9,362.64 9,362.64
TOOLS 40-540-660	3,100.00 .00	.00 3,100.00	78.96 78.96	.00 .00	.00 2.55	3,021.04 3,021.04
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	70,476.85 142,337.74	35,158.17 137,653.65	.00 40.67	207,662.26 207,662.26
SALES TAX EXPENSE 40-540-720	.00 .00	.00 .00	2,564.83 10,980.11	2,507.28 7,852.82	.00 .00	-10,980.11 -10,980.11
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	6,839.44 64,165.52	13,698.68 61,635.22	.00 19.83	259,334.48 259,334.48

EXPENSE REPORT - ALL FUNDS
January 2026

Account Title Number	Appropriation Transfers	Revisions Revised Appro	Per Expense YTD Expense	Prev.Yr Per Prev.Yr YTD	Encumbered % Expended YTD	Uncommitted Unexpended
WWTP OPERATION	150,000.00	.00	13,442.12	13,380.40	.00	97,269.67
40-540-820	.00	150,000.00	52,730.33	60,790.76	35.15	97,269.67
METER REPLACEMENT	100,000.00	.00	.00	.00	.00	82,732.17
40-540-825	.00	100,000.00	17,267.83	68,662.27	17.27	82,732.17
WATER ANALYSIS LAB	15,000.00	.00	1,888.00	948.00	.00	11,424.00
40-540-830	.00	15,000.00	3,576.00	5,815.00	23.84	11,424.00
CHEMICALS	30,000.00	.00	3,176.41	1,738.06	.00	21,151.96
40-540-840	.00	30,000.00	8,848.04	11,434.13	29.49	21,151.96
BULK WATER PURCHASE	50,000.00	.00	1,997.61	1,925.02	.00	37,162.99
40-540-880	.00	50,000.00	12,837.01	30,401.06	25.67	37,162.99
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	.00
40-540-889	.00	15,392.00	15,392.00	.00	100.00	.00
WELL PROJECTS	175,000.00	.00	11,398.90	1,536.25	.00	133,176.40
40-540-901	.00	175,000.00	41,823.60	58,033.80	23.90	133,176.40
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	-204.25	.00	.00	14,028.11
40-540-906	.00	59,500.00	45,471.89	1,116.00	76.42	14,028.11
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

EXPENSE REPORT - ALL FUNDS
 January 2026

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 50-500-200	.00 .00	.00 .00	.00 77,573.84	.00 .00	.00 .00	-77,573.84 -77,573.84
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	613,445.29 2,387,042.67	585,320.27 2,350,965.19	.00 32.12	5,045,655.32 5,045,655.32