

EXPENSE REPORT - ALL FUNDS						
October 2025						
Account Title	Appropriation	Revisions	Per Expense	Prev.Yr Per	Encumbered	Uncommitted
Number	Transfers	Revised Appro	YTD Expense	Prev.Yr YTD	% Expended YTD	Unexpended
Expenses:						
WAGES - CODE ENFORCEMENT	31,662.54	0.00	1,934.94	0.00	0.00	29,727.60
10-500-010	0.00	31,662.54	1,934.94	0.00	6.11	29,727.60
OVERTIME	400.00	0.00	0.00	0.00	0.00	400.00
10-500-015	0.00	400.00	0.00	0.00	0.00	400.00
SOCIAL SECURITY	2,452.78	0.00	148.02	0.00	0.00	2,304.76
10-500-110	0.00	2,452.78	148.02	0.00	6.03	2,304.76
TMRS	1,574.27	0.00	97.72	0.00	0.00	1,476.55
10-500-115	0.00	1,574.27	97.72	0.00	6.21	1,476.55
EMPLOYEE INSURANCE	20.00	0.00	0.00	0.00	0.00	20.00
10-500-150	0.00	20.00	0.00	0.00	0.00	20.00
OFFICE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
10-500-210	0.00	0.00	0.00	0.00	0.00	0.00
OFFICE SUPPLIES	1,000.00	0.00	616.82	0.00	0.00	383.18
10-500-220	0.00	1,000.00	616.82	0.00	61.68	383.18
DUES AND SUBSCRIPTIONS	100.00	0.00	0.00	0.00	0.00	100.00
10-500-230	0.00	100.00	0.00	0.00	0.00	100.00
TELEPHONE	600.00	0.00	43.27	0.00	0.00	556.73
10-500-240	0.00	600.00	43.27	0.00	7.21	556.73

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UNIFORMS	70.00	0.00	0.00	0.00	0.00	70.00
10-500-250	0.00	70.00	0.00	0.00	0.00	70.00
TECHNOLOGY/SOFTWARE UPGRADES	692.50	0.00	0.00	0.00	0.00	692.50
10-500-270	0.00	692.50	0.00	0.00	0.00	692.50
MEDIA	0.00	0.00	0.00	0.00	0.00	0.00
10-500-271	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACT SERVICES - BV	100,000.00	0.00	2,861.78	1,308.50	0.00	97,138.22
10-500-300	0.00	100,000.00	2,861.78	1,308.50	2.86	97,138.22
FIRE INSPECTIONS SERVICES	12,000.00	0.00	0.00	0.00	0.00	12,000.00
10-500-301	0.00	12,000.00	0.00	0.00	0.00	12,000.00
PROPERTY & LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
10-500-310	0.00	0.00	0.00	0.00	0.00	0.00
WORKERS COMP INSURANCE	144.28	0.00	42.38	0.00	0.00	101.90
10-500-320	0.00	144.28	42.38	0.00	29.37	101.90
BONDING	0.00	0.00	0.00	0.00	0.00	0.00
10-500-330	0.00	0.00	0.00	0.00	0.00	0.00
LEGAL & PROFESSIONAL - ENGINEE	0.00	0.00	(360.00)	0.00	0.00	360.00
10-500-410	0.00	0.00	(360.00)	0.00	0.00	360.00
LEGAL & PROFESSIONAL - P&Z	0.00	0.00	0.00	0.00	0.00	0.00

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10-500-411	0.00	0.00	0.00	0.00	0.00	0.00
LEGAL & PROFESSIONAL - LEGAL	0.00	0.00	0.00	0.00	0.00	0.00
10-500-420	0.00	0.00	0.00	0.00	0.00	0.00
MUNI CODES	7,500.00	0.00	0.00	0.00	0.00	7,500.00
10-500-425	0.00	7,500.00	0.00	0.00	0.00	7,500.00
EMPLOYEE TRAINING	1,000.00	0.00	0.00	460.00	0.00	1,000.00
10-500-450	0.00	1,000.00	0.00	460.00	0.00	1,000.00
VEHICLE FUEL	0.00	0.00	0.00	0.00	0.00	0.00
10-500-610	0.00	0.00	0.00	0.00	0.00	0.00
VEHICLE REPAIR	0.00	0.00	0.00	0.00	0.00	0.00
10-500-620	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
10-500-920	0.00	0.00	0.00	0.00	0.00	0.00
WAGES - GENERAL	196,188.72	0.00	20,077.21	15,813.61	0.00	176,111.51
10-510-010	0.00	196,188.72	20,077.21	15,813.61	10.23	176,111.51
OVERTIME	500.00	0.00	0.00	0.00	0.00	500.00
10-510-015	0.00	500.00	0.00	0.00	0.00	500.00
CAR/ PHONE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00
10-510-020	0.00	0.00	0.00	0.00	0.00	0.00

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PAYROLL TAXES	15,008.44	0.00	1,224.32	1,208.33	0.00	13,784.12
10-510-110	0.00	15,008.44	1,224.32	1,208.33	8.16	13,784.12
TMRS	9,632.87	0.00	880.95	825.47	0.00	8,751.92
10-510-115	0.00	9,632.87	880.95	825.47	9.15	8,751.92
EMPLOYEE INSURANCE	32,323.56	0.00	2,825.96	2,595.88	0.00	29,497.60
10-510-150	0.00	32,323.56	2,825.96	2,595.88	8.74	29,497.60
AFLAC	0.00	0.00	0.00	0.00	0.00	0.00
10-510-159	0.00	0.00	0.00	0.00	0.00	0.00
OFFICE EXPENSE	3,150.00	0.00	73.33	193.90	0.00	3,076.67
10-510-210	0.00	3,150.00	73.33	193.90	2.33	3,076.67
OFFICE EQUIPMENT RENTALS	8,000.00	0.00	112.68	579.00	0.00	7,887.32
10-510-212	0.00	8,000.00	112.68	579.00	1.41	7,887.32
BUILDING EXPENSE - CH	10,000.00	0.00	577.50	7,400.00	0.00	9,422.50
10-510-214	0.00	10,000.00	577.50	7,400.00	5.78	9,422.50
OFFICE CLEANING	6,800.00	0.00	500.00	500.00	0.00	6,300.00
10-510-215	0.00	6,800.00	500.00	500.00	7.35	6,300.00
OFFICE SUPPLIES	5,350.00	0.00	855.08	679.79	0.00	4,494.92
10-510-220	0.00	5,350.00	855.08	679.79	15.98	4,494.92
DUES AND SUBSCRIPTIONS	2,300.00	0.00	139.99	364.99	0.00	2,160.01
10-510-230	0.00	2,300.00	139.99	364.99	6.09	2,160.01

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TELEPHONE	10,000.00	0.00	1,710.68	684.72	0.00	8,289.32
10-510-240	0.00	10,000.00	1,710.68	684.72	17.11	8,289.32
UNIFORMS	900.00	0.00	0.00	0.00	0.00	900.00
10-510-250	0.00	900.00	0.00	0.00	0.00	900.00
POSTAGE	2,000.00	0.00	168.95	70.19	0.00	1,831.05
10-510-260	0.00	2,000.00	168.95	70.19	8.45	1,831.05
TECHNOWLEDGE/SOFTWARE UPGRADES	35,000.00	0.00	3,904.64	31,519.78	0.00	31,095.36
10-510-270	0.00	35,000.00	3,904.64	31,519.78	11.16	31,095.36
RETURNED CHECKS	0.00	0.00	0.00	0.00	0.00	0.00
10-510-280	0.00	0.00	0.00	0.00	0.00	0.00
UTILITIES	8,500.00	0.00	706.64	799.46	0.00	7,793.36
10-510-290	0.00	8,500.00	706.64	799.46	8.31	7,793.36
NATIONAL NIGHT EXPENSES	0.00	0.00	0.00	214.22	0.00	0.00
10-510-300	0.00	0.00	0.00	214.22	0.00	0.00
PROPERTY & LIABILITY INSURANCE	20,000.00	0.00	0.00	14,781.39	0.00	20,000.00
10-510-310	0.00	20,000.00	0.00	14,781.39	0.00	20,000.00
WORKERS COMP INSURANCE	490.47	0.00	381.48	260.95	0.00	108.99
10-510-320	0.00	490.47	381.48	260.95	77.78	108.99
BONDING	50.00	0.00	0.00	0.00	0.00	50.00

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10-510-330	0.00	50.00	0.00	0.00	0.00	50.00
LEGAL & PROFESSIONAL - ENGINEE	0.00	0.00	(3,702.50)	0.00	0.00	3,702.50
10-510-410	0.00	0.00	(3,702.50)	0.00	0.00	3,702.50
LEGAL & PROFESSIONAL - LEGAL	17,500.00	0.00	243.50	984.00	0.00	17,256.50
10-510-420	0.00	17,500.00	243.50	984.00	1.39	17,256.50
LEGAL & PROFESSIONAL - COLLECT	9,500.00	0.00	0.00	1,745.76	0.00	9,500.00
10-510-421	0.00	9,500.00	0.00	1,745.76	0.00	9,500.00
FOOD LICENSE EXPENSE	6,000.00	0.00	0.00	500.00	0.00	6,000.00
10-510-435	0.00	6,000.00	0.00	500.00	0.00	6,000.00
EMPLOYEE TRAINING	4,500.00	0.00	1,119.00	40.00	0.00	3,381.00
10-510-450	0.00	4,500.00	1,119.00	40.00	24.87	3,381.00
WCAD COLLECTION FEE	0.00	0.00	0.00	0.00	0.00	0.00
10-510-451	0.00	0.00	0.00	0.00	0.00	0.00
WCAC QUARTERLY PAYMENT	8,500.00	0.00	483.27	0.00	0.00	8,016.73
10-510-452	0.00	8,500.00	483.27	0.00	5.69	8,016.73
AUDIT EXPENSE	32,000.00	0.00	0.00	0.00	0.00	32,000.00
10-510-460	0.00	32,000.00	0.00	0.00	0.00	32,000.00
ELECTION EXPENSE	2,000.00	0.00	0.00	189.00	0.00	2,000.00
10-510-465	0.00	2,000.00	0.00	189.00	0.00	2,000.00

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BANK SERVICE CHARGES	4,000.00	0.00	118.92	(417.20)	0.00	3,881.08
10-510-470	0.00	4,000.00	118.92	(417.20)	2.97	3,881.08
MERCHANT CREDIT CARD FEES	0.00	0.00	0.00	0.00	0.00	0.00
10-510-471	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACT LABOR	24,000.00	0.00	2,000.00	0.00	0.00	22,000.00
10-510-475	0.00	24,000.00	2,000.00	0.00	8.33	22,000.00
CONTRACT SERVICES - CSI	0.00	0.00	0.00	0.00	0.00	0.00
10-510-476	0.00	0.00	0.00	0.00	0.00	0.00
ADVERTISING	900.00	0.00	37.10	82.10	0.00	862.90
10-510-490	0.00	900.00	37.10	82.10	4.12	862.90
ALARM SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
10-510-495	0.00	0.00	0.00	0.00	0.00	0.00
VEHICLE PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00
10-510-600	0.00	0.00	0.00	0.00	0.00	0.00
VEHICLE FUEL	800.00	0.00	0.00	0.00	0.00	800.00
10-510-610	0.00	800.00	0.00	0.00	0.00	800.00
VEHICLE REPAIR	1,000.00	0.00	154.00	0.00	0.00	846.00
10-510-620	0.00	1,000.00	154.00	0.00	15.40	846.00
GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10-510-670	0.00	0.00	0.00	0.00	0.00	0.00

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EQUIPMENT PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00
10-510-690	0.00	0.00	0.00	0.00	0.00	0.00
LIBRARY DONATION	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10-510-700	0.00	1,000.00	0.00	0.00	0.00	1,000.00
CHILD ADVOCACY	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10-510-710	0.00	5,000.00	0.00	0.00	0.00	5,000.00
ANIMAL CONTROL CONTRACT	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10-510-720	0.00	5,000.00	0.00	0.00	0.00	5,000.00
CITY PARK	0.00	0.00	0.00	0.00	0.00	0.00
10-510-755	0.00	0.00	0.00	0.00	0.00	0.00
CONTINGENCY FUND	96,796.00	0.00	0.00	0.00	0.00	96,796.00
10-510-900	0.00	96,796.00	0.00	0.00	0.00	96,796.00
MISCELLANEOUS EXPENSE	2,500.00	0.00	893.30	102.70	0.00	1,606.70
10-510-920	0.00	2,500.00	893.30	102.70	35.73	1,606.70
FELPS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
10-510-921	0.00	0.00	0.00	0.00	0.00	0.00
HEB SALES TAX EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
10-510-930	0.00	0.00	0.00	0.00	0.00	0.00
HEB PROPERTY TAX EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00

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10-510-931	0.00	0.00	0.00	0.00	0.00	0.00
WAGES - COURT	30,171.96	0.00	2,766.65	2,361.16	0.00	27,405.31
10-515-010	0.00	30,171.96	2,766.65	2,361.16	9.17	27,405.31
OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
10-515-015	0.00	0.00	0.00	0.00	0.00	0.00
PAYROLL TAXES	2,308.15	0.00	165.75	180.63	0.00	2,142.40
10-515-110	0.00	2,308.15	165.75	180.63	7.18	2,142.40
TMRS	1,481.44	0.00	109.41	91.93	0.00	1,372.03
10-515-115	0.00	1,481.44	109.41	91.93	7.39	1,372.03
EMPLOYEE INSURANCE	20.00	0.00	0.00	0.00	0.00	20.00
10-515-150	0.00	20.00	0.00	0.00	0.00	20.00
OFFICE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
10-515-210	0.00	0.00	0.00	0.00	0.00	0.00
OFFICE SUPPLIES	150.00	0.00	412.32	0.00	0.00	(262.32)
10-515-220	0.00	150.00	412.32	0.00	274.88	(262.32)
DUES AND SUBSCRIPTIONS	200.00	0.00	0.00	0.00	0.00	200.00
10-515-230	0.00	200.00	0.00	0.00	0.00	200.00
UNIFORMS	70.00	0.00	0.00	0.00	0.00	70.00
10-515-250	0.00	70.00	0.00	0.00	0.00	70.00

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COURT TECHNOLOGY	692.50	0.00	0.00	0.00	0.00	692.50
10-515-270	0.00	692.50	0.00	0.00	0.00	692.50
TECHNOLOGY/SOFTWARE UPGRADES	3,000.00	0.00	360.00	260.00	0.00	2,640.00
10-515-271	0.00	3,000.00	360.00	260.00	12.00	2,640.00
WORKERS COMP INSURANCE	75.43	0.00	42.38	58.24	0.00	33.05
10-515-320	0.00	75.43	42.38	58.24	56.18	33.05
PROSECUTOR SERVICES	11,000.00	0.00	1,638.56	1,304.30	0.00	9,361.44
10-515-415	0.00	11,000.00	1,638.56	1,304.30	14.90	9,361.44
JURY EXPENSE	200.00	0.00	(4.14)	(2.10)	0.00	204.14
10-515-420	0.00	200.00	(4.14)	(2.10)	(2.07)	204.14
EMPLOYEE TRAINING	1,300.00	0.00	0.00	150.00	0.00	1,300.00
10-515-450	0.00	1,300.00	0.00	150.00	0.00	1,300.00
OMNI COLLECTION	1,600.00	0.00	0.00	180.00	0.00	1,600.00
10-515-474	0.00	1,600.00	0.00	180.00	0.00	1,600.00
STATE COURT COSTS	20,000.00	0.00	14,633.69	0.00	0.00	5,366.31
10-515-550	0.00	20,000.00	14,633.69	0.00	73.17	5,366.31
WAGES - POLICE	996,106.06	0.00	70,930.14	69,355.65	0.00	925,175.92
10-520-010	0.00	996,106.06	70,930.14	69,355.65	7.12	925,175.92
CONTRACT LABOR	22,000.00	0.00	700.00	200.00	0.00	21,300.00
10-520-011	0.00	22,000.00	700.00	200.00	3.18	21,300.00

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SHIFT DIFFERENTIAL	5,200.00	0.00	550.00	500.00	0.00	4,650.00
10-520-012	0.00	5,200.00	550.00	500.00	10.58	4,650.00
OVERTIME	25,200.00	0.00	2,352.28	4,005.18	0.00	22,847.72
10-520-015	0.00	25,200.00	2,352.28	4,005.18	9.33	22,847.72
CELL PHONE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00
10-520-020	0.00	0.00	0.00	0.00	0.00	0.00
PAYROLL TAXES	78,527.71	0.00	5,499.36	5,506.28	0.00	73,028.35
10-520-110	0.00	78,527.71	5,499.36	5,506.28	7.00	73,028.35
TMRS	50,401.45	0.00	3,685.06	3,855.51	0.00	46,716.39
10-520-115	0.00	50,401.45	3,685.06	3,855.51	7.31	46,716.39
EMPLOYEE INSURANCE	135,843.28	0.00	9,820.46	9,641.84	0.00	126,022.82
10-520-150	0.00	135,843.28	9,820.46	9,641.84	7.23	126,022.82
AFLAC	0.00	0.00	0.00	0.00	0.00	0.00
10-520-159	0.00	0.00	0.00	0.00	0.00	0.00
MEDICAL COST	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10-520-160	0.00	3,000.00	0.00	0.00	0.00	3,000.00
OFFICE EXPENSE	5,500.00	0.00	312.80	2,364.24	0.00	5,187.20
10-520-210	0.00	5,500.00	312.80	2,364.24	5.69	5,187.20
OFFICE SUPPLIES	4,000.00	0.00	280.55	94.94	0.00	3,719.45

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October 2025						
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Number	Transfers	Revised Appro	YTD Expense	Prev.Yr YTD	% Expended YTD	Unexpended
10-520-220	0.00	4,000.00	280.55	94.94	7.01	3,719.45
BUILDING EXPENSE	26,000.00	0.00	500.00	0.00	0.00	25,500.00
10-520-230	0.00	26,000.00	500.00	0.00	1.92	25,500.00
TELEPHONE	15,500.00	0.00	1,333.02	1,494.44	0.00	14,166.98
10-520-240	0.00	15,500.00	1,333.02	1,494.44	8.60	14,166.98
UNIFORMS	13,500.00	0.00	1,084.04	167.93	0.00	12,415.96
10-520-250	0.00	13,500.00	1,084.04	167.93	8.03	12,415.96
TECHNOLOGY/SOFTWARE UPGRADES	55,000.00	0.00	5,556.32	8,335.36	0.00	49,443.68
10-520-270	0.00	55,000.00	5,556.32	8,335.36	10.10	49,443.68
POLICE EVENTS	5,200.00	0.00	586.61	0.00	0.00	4,613.39
10-520-287	0.00	5,200.00	586.61	0.00	11.28	4,613.39
UTILITIES	2,000.00	0.00	460.79	0.00	0.00	1,539.21
10-520-290	0.00	2,000.00	460.79	0.00	23.04	1,539.21
PROPERTY & LIABILITY INSURANCE	50,000.00	0.00	0.00	34,939.13	0.00	50,000.00
10-520-310	0.00	50,000.00	0.00	34,939.13	0.00	50,000.00
WORKERS COMP INSURANCE	38,904.58	0.00	14,963.00	19,129.87	0.00	23,941.58
10-520-320	0.00	38,904.58	14,963.00	19,129.87	38.46	23,941.58
UNEMPLOYMENT TWC	0.00	0.00	0.00	0.00	0.00	0.00
10-520-325	0.00	0.00	0.00	0.00	0.00	0.00

EXPENSE REPORT - ALL FUNDS						
October 2025						
Account Title	Appropriation	Revisions	Per Expense	Prev.Yr Per	Encumbered	Uncommitted
Number	Transfers	Revised Appro	YTD Expense	Prev.Yr YTD	% Expended YTD	Unexpended
BONDING	100.00	0.00	0.00	0.00	0.00	100.00
10-520-330	0.00	100.00	0.00	0.00	0.00	100.00
PROFESSIONAL FEES	500.00	0.00	0.00	0.00	0.00	500.00
10-520-400	0.00	500.00	0.00	0.00	0.00	500.00
EMPLOYEE TRAINING	9,000.00	0.00	217.00	345.00	0.00	8,783.00
10-520-450	0.00	9,000.00	217.00	345.00	2.41	8,783.00
LEOSE TRAINING EXPENSE	750.00	0.00	0.00	600.00	0.00	750.00
10-520-451	0.00	750.00	0.00	600.00	0.00	750.00
LEOSE FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
10-520-452	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACT SERVICES CAMERA	16,000.00	0.00	0.00	0.00	0.00	16,000.00
10-520-476	0.00	16,000.00	0.00	0.00	0.00	16,000.00
LAB TEST	100.00	0.00	0.00	0.00	0.00	100.00
10-520-477	0.00	100.00	0.00	0.00	0.00	100.00
K-9 CONTRACT LABOR	4,000.00	0.00	75.19	0.00	0.00	3,924.81
10-520-478	0.00	4,000.00	75.19	0.00	1.88	3,924.81
COPS LVISD CONTRACT PAY	40,000.00	0.00	3,202.50	2,887.50	0.00	36,797.50
10-520-479	0.00	40,000.00	3,202.50	2,887.50	8.01	36,797.50
EVIDENCE SUPPLIES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10-520-480	0.00	2,000.00	0.00	0.00	0.00	2,000.00

EXPENSE REPORT - ALL FUNDS						
October 2025						
Account Title	Appropriation	Revisions	Per Expense	Prev.Yr Per	Encumbered	Uncommitted
Number	Transfers	Revised Appro	YTD Expense	Prev.Yr YTD	% Expended YTD	Unexpended
EXPLORER PROGRAM	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10-520-485	0.00	1,000.00	0.00	0.00	0.00	1,000.00
ADVERTISING	600.00	0.00	54.13	290.00	0.00	545.87
10-520-490	0.00	600.00	54.13	290.00	9.02	545.87
ADVERTISING - PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
10-520-499	0.00	0.00	0.00	0.00	0.00	0.00
VEHICLE PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00
10-520-600	0.00	0.00	0.00	0.00	0.00	0.00
VEHICLE FUEL	55,000.00	0.00	0.00	3,546.01	0.00	55,000.00
10-520-610	0.00	55,000.00	0.00	3,546.01	0.00	55,000.00
VEHICLE REPAIR	52,500.00	0.00	15,184.10	17,537.12	0.00	37,315.90
10-520-620	0.00	52,500.00	15,184.10	17,537.12	28.92	37,315.90
GENERAL SUPPLIES	0.00	0.00	215.87	41.69	0.00	(215.87)
10-520-670	0.00	0.00	215.87	41.69	0.00	(215.87)
EQUIPMENT PURCHASES	38,000.00	0.00	7,026.47	1,820.26	0.00	30,973.53
10-520-690	0.00	38,000.00	7,026.47	1,820.26	18.49	30,973.53
WILSON COUNTY SOFTWARE	4,000.00	0.00	0.00	0.00	0.00	4,000.00
10-520-700	0.00	4,000.00	0.00	0.00	0.00	4,000.00
WCSO DISPATCH	3,000.00	0.00	3,000.00	0.00	0.00	0.00

EXPENSE REPORT - ALL FUNDS						
October 2025						
Account Title	Appropriation	Revisions	Per Expense	Prev.Yr Per	Encumbered	Uncommitted
Number	Transfers	Revised Appro	YTD Expense	Prev.Yr YTD	% Expended YTD	Unexpended
10-520-910	0.00	3,000.00	3,000.00	0.00	100.00	0.00
MISCELLANEOUS	5,000.00	0.00	(120.17)	37.30	0.00	5,120.17
10-520-920	0.00	5,000.00	(120.17)	37.30	(2.40)	5,120.17
WAGES - PUBLIC WORKS	0.00	0.00	2,152.92	6,004.40	0.00	(2,152.92)
10-530-010	0.00	0.00	2,152.92	6,004.40	0.00	(2,152.92)
CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00	0.00
10-530-011	0.00	0.00	0.00	0.00	0.00	0.00
OVERTIME	0.00	0.00	0.00	117.36	0.00	0.00
10-530-015	0.00	0.00	0.00	117.36	0.00	0.00
PAYROLL TAXES	0.00	0.00	255.95	470.62	0.00	(255.95)
10-530-110	0.00	0.00	255.95	470.62	0.00	(255.95)
TMRS	0.00	0.00	240.87	145.97	0.00	(240.87)
10-530-115	0.00	0.00	240.87	145.97	0.00	(240.87)
ON CALL PAY	0.00	0.00	60.00	0.00	0.00	(60.00)
10-530-120	0.00	0.00	60.00	0.00	0.00	(60.00)
EMPLOYEE INSURANCE	0.00	0.00	188.86	202.56	0.00	(188.86)
10-530-150	0.00	0.00	188.86	202.56	0.00	(188.86)
AFLAC	0.00	0.00	0.00	0.00	0.00	0.00
10-530-159	0.00	0.00	0.00	0.00	0.00	0.00

EXPENSE REPORT - ALL FUNDS						
October 2025						
Account Title	Appropriation	Revisions	Per Expense	Prev.Yr Per	Encumbered	Uncommitted
Number	Transfers	Revised Appro	YTD Expense	Prev.Yr YTD	% Expended YTD	Unexpended
OFFICE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
10-530-210	0.00	0.00	0.00	0.00	0.00	0.00
BUILDING MAINTENANCE PW	0.00	0.00	0.00	0.00	0.00	0.00
10-530-214	0.00	0.00	0.00	0.00	0.00	0.00
OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10-530-220	0.00	0.00	0.00	0.00	0.00	0.00
TELEPHONE	0.00	0.00	0.00	292.49	0.00	0.00
10-530-240	0.00	0.00	0.00	292.49	0.00	0.00
UNIFORMS	0.00	0.00	0.00	173.52	0.00	0.00
10-530-250	0.00	0.00	0.00	173.52	0.00	0.00
PROPERTY & LIABILITY INSURNACE	0.00	0.00	0.00	18,002.38	0.00	0.00
10-530-310	0.00	0.00	0.00	18,002.38	0.00	0.00
WORKERS COMP INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
10-530-320	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
10-530-450	0.00	0.00	0.00	0.00	0.00	0.00
VEHICLE FUEL	0.00	0.00	0.00	1,072.25	0.00	0.00
10-530-610	0.00	0.00	0.00	1,072.25	0.00	0.00
VEHICLE REPAIR	0.00	0.00	0.00	0.00	0.00	0.00
10-530-620	0.00	0.00	0.00	0.00	0.00	0.00

EXPENSE REPORT - ALL FUNDS						
October 2025						
Account Title	Appropriation	Revisions	Per Expense	Prev.Yr Per	Encumbered	Uncommitted
Number	Transfers	Revised Appro	YTD Expense	Prev.Yr YTD	% Expended YTD	Unexpended
REPAIR AND MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
10-530-655	0.00	0.00	0.00	0.00	0.00	0.00
TOOLS	0.00	0.00	0.00	0.00	0.00	0.00
10-530-660	0.00	0.00	0.00	0.00	0.00	0.00
STREET REPAIR	0.00	0.00	0.00	4,171.00	0.00	0.00
10-530-665	0.00	0.00	0.00	4,171.00	0.00	0.00
GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10-530-670	0.00	0.00	0.00	0.00	0.00	0.00
LANDSCAPE	0.00	0.00	0.00	0.00	0.00	0.00
10-530-680	0.00	0.00	0.00	0.00	0.00	0.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
10-530-690	0.00	0.00	0.00	0.00	0.00	0.00
EQUIPMENT - BIG ITEMS	0.00	0.00	0.00	0.00	0.00	0.00
10-530-791	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
10-530-920	0.00	0.00	0.00	0.00	0.00	0.00
ENGINEERING FEES	0.00	0.00	0.00	1,396.70	0.00	0.00
10-530-930	0.00	0.00	0.00	1,396.70	0.00	0.00
WAGES	0.00	0.00	0.00	0.00	0.00	0.00

EXPENSE REPORT - ALL FUNDS						
October 2025						
Account Title	Appropriation	Revisions	Per Expense	Prev.Yr Per	Encumbered	Uncommitted
Number	Transfers	Revised Appro	YTD Expense	Prev.Yr YTD	% Expended YTD	Unexpended
10-550-010	0.00	0.00	0.00	0.00	0.00	0.00
PAYROLL TAXES	0.00	0.00	0.00	0.00	0.00	0.00
10-550-110	0.00	0.00	0.00	0.00	0.00	0.00
TMRS	0.00	0.00	0.00	0.00	0.00	0.00
10-550-115	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
10-550-150	0.00	0.00	0.00	0.00	0.00	0.00
PROPERTY & LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
10-550-310	0.00	0.00	0.00	0.00	0.00	0.00
WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00
10-550-320	0.00	0.00	0.00	0.00	0.00	0.00
WAGES - PARK DEPARTMENT	85,285.20	0.00	7,502.97	5,968.00	0.00	77,782.23
10-580-010	0.00	85,285.20	7,502.97	5,968.00	8.80	77,782.23
OVERTIME	4,000.00	0.00	0.00	439.59	0.00	4,000.00
10-580-015	0.00	4,000.00	0.00	439.59	0.00	4,000.00
PAYROLL TAXES	6,830.32	0.00	577.92	492.48	0.00	6,252.40
10-580-110	0.00	6,830.32	577.92	492.48	8.46	6,252.40
TMRS	4,383.90	0.00	382.87	508.06	0.00	4,001.03
10-580-115	0.00	4,383.90	382.87	508.06	8.73	4,001.03

EXPENSE REPORT - ALL FUNDS						
October 2025						
Account Title	Appropriation	Revisions	Per Expense	Prev.Yr Per	Encumbered	Uncommitted
Number	Transfers	Revised Appro	YTD Expense	Prev.Yr YTD	% Expended YTD	Unexpended
EMPLOYEE INSURANCE	21,549.04	0.00	2,266.26	2,225.04	0.00	19,282.78
10-580-150	0.00	21,549.04	2,266.26	2,225.04	10.52	19,282.78
TELEPHONE	900.00	0.00	86.54	86.48	0.00	813.46
10-580-240	0.00	900.00	86.54	86.48	9.62	813.46
UNIFORMS	2,000.00	0.00	76.56	67.84	0.00	1,923.44
10-580-250	0.00	2,000.00	76.56	67.84	3.83	1,923.44
UTILITIES - PARK	11,400.00	0.00	961.76	1,098.18	0.00	10,438.24
10-580-290	0.00	11,400.00	961.76	1,098.18	8.44	10,438.24
PROPERTY & LIABILITY INSURANCE	6,000.00	0.00	0.00	0.00	0.00	6,000.00
10-580-310	0.00	6,000.00	0.00	0.00	0.00	6,000.00
WORKERS COMP INSURANCE	438.05	0.00	1,587.00	213.12	0.00	(1,148.95)
10-580-320	0.00	438.05	1,587.00	213.12	362.29	(1,148.95)
EMPLOYEE TRAINING	500.00	0.00	0.00	0.00	0.00	500.00
10-580-450	0.00	500.00	0.00	0.00	0.00	500.00
CAPITAL OUTLAY- PARK	112,500.00	0.00	4,464.00	0.00	0.00	108,036.00
10-580-500	0.00	112,500.00	4,464.00	0.00	3.97	108,036.00
VEHICLE PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00
10-580-600	0.00	0.00	0.00	0.00	0.00	0.00
VEHICLE FUEL	5,500.00	0.00	0.00	348.18	0.00	5,500.00
10-580-610	0.00	5,500.00	0.00	348.18	0.00	5,500.00

EXPENSE REPORT - ALL FUNDS						
October 2025						
Account Title	Appropriation	Revisions	Per Expense	Prev.Yr Per	Encumbered	Uncommitted
Number	Transfers	Revised Appro	YTD Expense	Prev.Yr YTD	% Expended YTD	Unexpended
VEHICLE REPAIR	6,000.00	0.00	0.00	1,230.69	0.00	6,000.00
10-580-620	0.00	6,000.00	0.00	1,230.69	0.00	6,000.00
REPAIR AND MAINTENANCE	13,900.00	0.00	10,665.42	0.00	0.00	3,234.58
10-580-655	0.00	13,900.00	10,665.42	0.00	76.73	3,234.58
TOOLS	1,000.00	0.00	41.98	751.48	0.00	958.02
10-580-660	0.00	1,000.00	41.98	751.48	4.20	958.02
CITY PARK SUPPLIES	5,500.00	0.00	104.67	219.45	0.00	5,395.33
10-580-670	0.00	5,500.00	104.67	219.45	1.90	5,395.33
PARK EQUIPMENT	19,500.00	0.00	250.72	363.41	0.00	19,249.28
10-580-690	0.00	19,500.00	250.72	363.41	1.29	19,249.28
PARK- CHRISTMAS	0.00	0.00	0.00	0.00	0.00	0.00
10-580-695	0.00	0.00	0.00	0.00	0.00	0.00
PARK GRANT ITEMS	0.00	0.00	0.00	0.00	0.00	0.00
10-580-791	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
10-800-100	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFER OUT	0.00	0.00	(11,820.00)	0.00	0.00	11,820.00
10-900-200	0.00	0.00	(11,820.00)	0.00	0.00	11,820.00
DRAINAGE PROJECT	500,000.00	0.00	8,588.75	0.00	0.00	491,411.25

EXPENSE REPORT - ALL FUNDS						
October 2025						
Account Title	Appropriation	Revisions	Per Expense	Prev.Yr Per	Encumbered	Uncommitted
Number	Transfers	Revised Appro	YTD Expense	Prev.Yr YTD	% Expended YTD	Unexpended
11-500-100	0.00	500,000.00	8,588.75	0.00	1.72	491,411.25
ENGINEERING FEE	50,000.00	0.00	0.00	0.00	0.00	50,000.00
11-510-100	0.00	50,000.00	0.00	0.00	0.00	50,000.00
BANK SERVICE CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
11-510-470	0.00	0.00	0.00	0.00	0.00	0.00
WAGES - MDD	118,045.20	0.00	8,342.57	4,043.36	0.00	109,702.63
12-500-010	0.00	118,045.20	8,342.57	4,043.36	7.07	109,702.63
OVERTIME	2,000.00	0.00	0.00	0.00	0.00	2,000.00
12-500-015	0.00	2,000.00	0.00	0.00	0.00	2,000.00
CAR & CELL PHONE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00
12-500-020	0.00	0.00	0.00	0.00	0.00	0.00
PAYROLL TAXES	7,537.76	0.00	638.19	309.32	0.00	6,899.57
12-500-050	0.00	7,537.76	638.19	309.32	8.47	6,899.57
SOCIAL SECURITY TAXES	0.00	0.00	0.00	0.00	0.00	0.00
12-500-110	0.00	0.00	0.00	0.00	0.00	0.00
TMRS	4,837.96	0.00	421.30	211.06	0.00	4,416.66
12-500-115	0.00	4,837.96	421.30	211.06	8.71	4,416.66
EMPLOYEE INSURANCE	21,549.04	0.00	1,510.84	55.88	0.00	20,038.20
12-500-150	0.00	21,549.04	1,510.84	55.88	7.01	20,038.20

EXPENSE REPORT - ALL FUNDS						
October 2025						
Account Title	Appropriation	Revisions	Per Expense	Prev.Yr Per	Encumbered	Uncommitted
Number	Transfers	Revised Appro	YTD Expense	Prev.Yr YTD	% Expended YTD	Unexpended
OFFICE SUPPLIES	4,000.00	0.00	1,024.85	36.28	0.00	2,975.15
12-500-220	0.00	4,000.00	1,024.85	36.28	25.62	2,975.15
SUBSCRIPTIONS	17,600.00	0.00	13,439.87	13,648.88	0.00	4,160.13
12-500-230	0.00	17,600.00	13,439.87	13,648.88	76.36	4,160.13
NEWS PUBLICATIONS/SUBSCRIPTION	0.00	0.00	0.00	418.00	0.00	0.00
12-500-231	0.00	0.00	0.00	418.00	0.00	0.00
TELEPHONE	800.00	0.00	146.52	43.24	0.00	653.48
12-500-240	0.00	800.00	146.52	43.24	18.32	653.48
IT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
12-500-270	0.00	0.00	0.00	0.00	0.00	0.00
PROPERTY & LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
12-500-310	0.00	0.00	0.00	0.00	0.00	0.00
WORKERS COMP INSURANCE	246.33	0.00	84.76	56.13	0.00	161.57
12-500-320	0.00	246.33	84.76	56.13	34.41	161.57
FACILITY & OVERHEAD COST TO GF	60,000.00	0.00	0.00	0.00	0.00	60,000.00
12-500-400	0.00	60,000.00	0.00	0.00	0.00	60,000.00
ENGINEERING	5,000.00	0.00	0.00	0.00	0.00	5,000.00
12-500-410	0.00	5,000.00	0.00	0.00	0.00	5,000.00
LEGAL	3,000.00	0.00	0.00	115.00	0.00	3,000.00
12-500-420	0.00	3,000.00	0.00	115.00	0.00	3,000.00

EXPENSE REPORT - ALL FUNDS						
October 2025						
Account Title	Appropriation	Revisions	Per Expense	Prev.Yr Per	Encumbered	Uncommitted
Number	Transfers	Revised Appro	YTD Expense	Prev.Yr YTD	% Expended YTD	Unexpended
EQUIPMENT EXPENSE	63,785.00	0.00	9,537.47	0.00	0.00	54,247.53
12-500-430	0.00	63,785.00	9,537.47	0.00	14.95	54,247.53
TRAINING/CONFERENCE/TRAVEL	5,000.00	0.00	986.30	2,496.60	0.00	4,013.70
12-500-450	0.00	5,000.00	986.30	2,496.60	19.73	4,013.70
BUSINESS RECRUITMENT	500.00	0.00	0.00	0.00	0.00	500.00
12-500-455	0.00	500.00	0.00	0.00	0.00	500.00
ECONOMIC DEVELOPMENT	6,000.00	0.00	0.00	0.00	0.00	6,000.00
12-500-456	0.00	6,000.00	0.00	0.00	0.00	6,000.00
EVENT PLANNING	250,000.00	0.00	8,893.14	4,701.53	0.00	241,106.86
12-500-460	0.00	250,000.00	8,893.14	4,701.53	3.56	241,106.86
COMMUNITY PROGRAMS	6,700.00	0.00	0.00	0.00	0.00	6,700.00
12-500-465	0.00	6,700.00	0.00	0.00	0.00	6,700.00
ECONOMIC DEVELOPMENT PROJECT	0.00	0.00	4,299.50	0.00	0.00	(4,299.50)
12-500-470	0.00	0.00	4,299.50	0.00	0.00	(4,299.50)
CONSULTING/DEVELOPMENT/PLAN	300,000.00	0.00	0.00	33,887.08	0.00	300,000.00
12-500-475	0.00	300,000.00	0.00	33,887.08	0.00	300,000.00
ADVERTISING	10,000.00	0.00	148.94	43.17	0.00	9,851.06
12-500-476	0.00	10,000.00	148.94	43.17	1.49	9,851.06
FACADE/BEAR GRANTS	50,000.00	0.00	1,000.00	0.00	0.00	49,000.00

EXPENSE REPORT - ALL FUNDS						
October 2025						
Account Title	Appropriation	Revisions	Per Expense	Prev.Yr Per	Encumbered	Uncommitted
Number	Transfers	Revised Appro	YTD Expense	Prev.Yr YTD	% Expended YTD	Unexpended
12-500-477	0.00	50,000.00	1,000.00	0.00	2.00	49,000.00
TRAFFIC STUDY	0.00	0.00	0.00	0.00	0.00	0.00
12-500-478	0.00	0.00	0.00	0.00	0.00	0.00
COVID-19 RELIEF	0.00	0.00	0.00	0.00	0.00	0.00
12-500-479	0.00	0.00	0.00	0.00	0.00	0.00
CONTINGENCY	111,487.60	0.00	0.00	0.00	0.00	111,487.60
12-500-500	0.00	111,487.60	0.00	0.00	0.00	111,487.60
VEHICLE PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00
12-500-600	0.00	0.00	0.00	0.00	0.00	0.00
PD BUILDING LOAN 2025	0.00	0.00	0.00	0.00	0.00	0.00
12-500-700	0.00	0.00	0.00	0.00	0.00	0.00
OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
12-510-015	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
12-800-100	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFER OUT	0.00	0.00	37,812.83	0.00	0.00	(37,812.83)
12-900-200	0.00	0.00	37,812.83	0.00	0.00	(37,812.83)
STREET REPAIR	320,000.00	0.00	0.00	(53,721.94)	0.00	320,000.00
14-500-100	0.00	320,000.00	0.00	(53,721.94)	0.00	320,000.00

EXPENSE REPORT - ALL FUNDS						
October 2025						
Account Title	Appropriation	Revisions	Per Expense	Prev.Yr Per	Encumbered	Uncommitted
Number	Transfers	Revised Appro	YTD Expense	Prev.Yr YTD	% Expended YTD	Unexpended
STREET CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
14-500-110	0.00	0.00	0.00	0.00	0.00	0.00
PROFESSIONAL - ENGINEERING	15,000.00	0.00	0.00	0.00	0.00	15,000.00
14-500-410	0.00	15,000.00	0.00	0.00	0.00	15,000.00
MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
14-500-920	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
14-800-100	0.00	0.00	0.00	0.00	0.00	0.00
HOTEL ABATEMENT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
15-500-200	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFER TO MDD	0.00	0.00	0.00	0.00	0.00	0.00
15-500-201	0.00	0.00	0.00	0.00	0.00	0.00
MISC EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
15-500-210	0.00	0.00	0.00	0.00	0.00	0.00
BANK SERVICE CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
15-510-470	0.00	0.00	0.00	0.00	0.00	0.00
MISC POLICE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
16-500-100	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
16-800-100	0.00	0.00	0.00	0.00	0.00	0.00

EXPENSE REPORT - ALL FUNDS						
October 2025						
Account Title	Appropriation	Revisions	Per Expense	Prev.Yr Per	Encumbered	Uncommitted
Number	Transfers	Revised Appro	YTD Expense	Prev.Yr YTD	% Expended YTD	Unexpended
GENERAL - CARE ACT GRANT EXPEN	0.00	0.00	0.00	0.00	0.00	0.00
18-500-100	0.00	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	0.00
18-510-100	0.00	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	0.00
18-515-100	0.00	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	0.00
18-516-100	0.00	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	0.00
18-517-100	0.00	0.00	0.00	0.00	0.00	0.00
PARK - GRANT EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
18-520-100	0.00	0.00	0.00	0.00	0.00	0.00
GVEC POWER UP GRANT EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
18-530-100	0.00	0.00	0.00	0.00	0.00	0.00
FEMA COVID RECOVERY EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
18-540-100	0.00	0.00	0.00	0.00	0.00	0.00
PW CARES ACT GRANT	0.00	0.00	0.00	0.00	0.00	0.00
18-550-100	0.00	0.00	0.00	0.00	0.00	0.00
SAFETY GRANT	0.00	0.00	0.00	0.00	0.00	0.00

EXPENSE REPORT - ALL FUNDS						
October 2025						
Account Title	Appropriation	Revisions	Per Expense	Prev.Yr Per	Encumbered	Uncommitted
Number	Transfers	Revised Appro	YTD Expense	Prev.Yr YTD	% Expended YTD	Unexpended
18-560-100	0.00	0.00	0.00	0.00	0.00	0.00
ACOG 2023 GRANT PD	0.00	0.00	0.00	0.00	0.00	0.00
18-570-100	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
18-800-100	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00
18-900-200	0.00	0.00	0.00	0.00	0.00	0.00
2017 REFUNDING PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
20-100-104	0.00	0.00	0.00	0.00	0.00	0.00
2017 REFUNDING INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
20-100-105	0.00	0.00	0.00	0.00	0.00	0.00
SARA LOAN PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
20-100-106	0.00	0.00	0.00	0.00	0.00	0.00
SARA LOAN INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
20-100-107	0.00	0.00	0.00	0.00	0.00	0.00
2016 SERIES PRINCIPAL	150,000.00	0.00	0.00	0.00	0.00	150,000.00
20-100-108	0.00	150,000.00	0.00	0.00	0.00	150,000.00
2016 SERIER INTEREST	77,700.00	0.00	0.00	0.00	0.00	77,700.00
20-100-109	0.00	77,700.00	0.00	0.00	0.00	77,700.00

EXPENSE REPORT - ALL FUNDS						
October 2025						
Account Title	Appropriation	Revisions	Per Expense	Prev.Yr Per	Encumbered	Uncommitted
Number	Transfers	Revised Appro	YTD Expense	Prev.Yr YTD	% Expended YTD	Unexpended
2016 SERIES BOND- ADMIN FEE	450.00	0.00	0.00	0.00	0.00	450.00
20-100-110	0.00	450.00	0.00	0.00	0.00	450.00
2024 SERIES PRINCIPAL	65,000.00	0.00	0.00	0.00	0.00	65,000.00
20-100-111	0.00	65,000.00	0.00	0.00	0.00	65,000.00
2024 SERIES INTEREST	46,775.00	0.00	0.00	0.00	0.00	46,775.00
20-100-112	0.00	46,775.00	0.00	0.00	0.00	46,775.00
2024 SERIES BOND- ADMIN FEE	450.00	0.00	0.00	0.00	0.00	450.00
20-100-113	0.00	450.00	0.00	0.00	0.00	450.00
BOND OBLIG 2003 SERIES - PRIN	0.00	0.00	0.00	0.00	0.00	0.00
20-800-800	0.00	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	0.00
20-800-810	0.00	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	0.00
20-800-820	0.00	0.00	0.00	0.00	0.00	0.00
LEASE PROCEED (TRANSFER OUT)	0.00	0.00	0.00	0.00	0.00	0.00
20-800-830	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
20-800-840	0.00	0.00	0.00	0.00	0.00	0.00
COURT BAILIFF	200.00	0.00	0.00	0.00	0.00	200.00
25-500-100	0.00	200.00	0.00	0.00	0.00	200.00

EXPENSE REPORT - ALL FUNDS						
October 2025						
Account Title	Appropriation	Revisions	Per Expense	Prev.Yr Per	Encumbered	Uncommitted
Number	Transfers	Revised Appro	YTD Expense	Prev.Yr YTD	% Expended YTD	Unexpended
BUILDING SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
25-500-200	0.00	0.00	0.00	0.00	0.00	0.00
ALARM SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
25-900-100	0.00	0.00	0.00	0.00	0.00	0.00
CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
25-900-110	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
25-900-920	0.00	0.00	0.00	0.00	0.00	0.00
ANNUAL SOFTWARE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
35-900-100	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
35-900-920	0.00	0.00	0.00	0.00	0.00	0.00
CONTINGENCY	130,281.77	0.00	0.00	0.00	0.00	130,281.77
40-500-500	0.00	130,281.77	0.00	0.00	0.00	130,281.77
WAGES	328,002.20	0.00	19,048.05	12,038.80	0.00	308,954.15
40-540-010	0.00	328,002.20	19,048.05	12,038.80	5.81	308,954.15
OVERTIME	16,000.00	0.00	1,250.49	294.48	0.00	14,749.51
40-540-015	0.00	16,000.00	1,250.49	294.48	7.82	14,749.51
CALL DUTY: WAGES	0.00	0.00	0.00	0.00	0.00	0.00

EXPENSE REPORT - ALL FUNDS						
October 2025						
Account Title	Appropriation	Revisions	Per Expense	Prev.Yr Per	Encumbered	Uncommitted
Number	Transfers	Revised Appro	YTD Expense	Prev.Yr YTD	% Expended YTD	Unexpended
40-540-017	0.00	0.00	0.00	0.00	0.00	0.00
PAYROLL TAXES	26,316.17	0.00	1,404.38	927.87	0.00	24,911.79
40-540-110	0.00	26,316.17	1,404.38	927.87	5.34	24,911.79
CALL DUTY WAGES	0.00	0.00	0.00	0.00	0.00	0.00
40-540-112	0.00	0.00	0.00	0.00	0.00	0.00
TMRS	16,890.51	0.00	857.22	643.78	0.00	16,033.29
40-540-115	0.00	16,890.51	857.22	643.78	5.08	16,033.29
CALL DUTY TMRS	0.00	0.00	0.00	0.00	0.00	0.00
40-540-116	0.00	0.00	0.00	0.00	0.00	0.00
CALL DUTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00
40-540-117	0.00	0.00	0.00	0.00	0.00	0.00
ON CALL PAY	1,600.00	0.00	60.00	90.00	0.00	1,540.00
40-540-120	0.00	1,600.00	60.00	90.00	3.75	1,540.00
EMPLOYEE INSURANCE	64,647.12	0.00	3,399.38	2,427.59	0.00	61,247.74
40-540-150	0.00	64,647.12	3,399.38	2,427.59	5.26	61,247.74
AFLAC	0.00	0.00	0.00	0.00	0.00	0.00
40-540-159	0.00	0.00	0.00	0.00	0.00	0.00
OFFICE EXPENSE	1,750.00	0.00	0.00	0.00	0.00	1,750.00
40-540-210	0.00	1,750.00	0.00	0.00	0.00	1,750.00

EXPENSE REPORT - ALL FUNDS						
October 2025						
Account Title	Appropriation	Revisions	Per Expense	Prev.Yr Per	Encumbered	Uncommitted
Number	Transfers	Revised Appro	YTD Expense	Prev.Yr YTD	% Expended YTD	Unexpended
OFFICE SUPPLIES	0.00	0.00	393.60	0.00	0.00	(393.60)
40-540-220	0.00	0.00	393.60	0.00	0.00	(393.60)
DUES AND SUBSCRIPTIONS	4,000.00	0.00	0.00	0.00	0.00	4,000.00
40-540-230	0.00	4,000.00	0.00	0.00	0.00	4,000.00
TELEPHONE	7,500.00	0.00	761.47	465.91	0.00	6,738.53
40-540-240	0.00	7,500.00	761.47	465.91	10.15	6,738.53
UNIFORMS	5,000.00	0.00	331.95	0.00	0.00	4,668.05
40-540-250	0.00	5,000.00	331.95	0.00	6.64	4,668.05
POSTAGE	3,500.00	0.00	83.75	1,000.00	0.00	3,416.25
40-540-260	0.00	3,500.00	83.75	1,000.00	2.39	3,416.25
TECHNOLOGY/SOFTWARE UPGRADES	16,400.00	0.00	0.00	0.00	0.00	16,400.00
40-540-270	0.00	16,400.00	0.00	0.00	0.00	16,400.00
RETURNED CHECK	0.00	0.00	0.00	0.00	0.00	0.00
40-540-280	0.00	0.00	0.00	0.00	0.00	0.00
DEPOSIT REFUND	0.00	0.00	155.83	522.78	0.00	(155.83)
40-540-281	0.00	0.00	155.83	522.78	0.00	(155.83)
BAD DEBT	0.00	0.00	0.00	0.00	0.00	0.00
40-540-283	0.00	0.00	0.00	0.00	0.00	0.00
APPLIED DEPOSIT REIMBURSEMENT	0.00	0.00	1,014.20	837.14	0.00	(1,014.20)
40-540-284	0.00	0.00	1,014.20	837.14	0.00	(1,014.20)

EXPENSE REPORT - ALL FUNDS						
October 2025						
Account Title	Appropriation	Revisions	Per Expense	Prev.Yr Per	Encumbered	Uncommitted
Number	Transfers	Revised Appro	YTD Expense	Prev.Yr YTD	% Expended YTD	Unexpended
UTILITIES	95,000.00	0.00	9,586.18	8,166.96	0.00	85,413.82
40-540-290	0.00	95,000.00	9,586.18	8,166.96	10.09	85,413.82
PROPERTY & LIABILITY INSURANCE	57,700.00	0.00	0.00	0.00	0.00	57,700.00
40-540-310	0.00	57,700.00	0.00	0.00	0.00	57,700.00
WORKERS COMP INSURANCE	2,758.83	0.00	4,780.00	1,901.69	0.00	(2,021.17)
40-540-320	0.00	2,758.83	4,780.00	1,901.69	173.26	(2,021.17)
PROFESSIONAL FEES	4,000.00	0.00	0.00	0.00	0.00	4,000.00
40-540-400	0.00	4,000.00	0.00	0.00	0.00	4,000.00
LEGAL & PROFESSIONAL - ENGINEE	70,000.00	0.00	0.00	0.00	0.00	70,000.00
40-540-410	0.00	70,000.00	0.00	0.00	0.00	70,000.00
PERMITS & INSPECTIONS	6,000.00	0.00	2,008.43	1,958.43	0.00	3,991.57
40-540-411	0.00	6,000.00	2,008.43	1,958.43	33.47	3,991.57
EMPLOYEE TRAINING & LICENSING	6,700.00	0.00	1,295.46	1,041.00	0.00	5,404.54
40-540-450	0.00	6,700.00	1,295.46	1,041.00	19.34	5,404.54
CRWA MEETING REIMBURSEMENT	300.00	0.00	0.00	0.00	0.00	300.00
40-540-455	0.00	300.00	0.00	0.00	0.00	300.00
AUDIT EXPENSE	9,400.00	0.00	0.00	0.00	0.00	9,400.00
40-540-460	0.00	9,400.00	0.00	0.00	0.00	9,400.00
BANK SERVICE CHARGES	0.00	0.00	0.00	0.00	0.00	0.00

EXPENSE REPORT - ALL FUNDS						
October 2025						
Account Title	Appropriation	Revisions	Per Expense	Prev.Yr Per	Encumbered	Uncommitted
Number	Transfers	Revised Appro	YTD Expense	Prev.Yr YTD	% Expended YTD	Unexpended
40-540-470	0.00	0.00	0.00	0.00	0.00	0.00
PAYCLIX EXPENSE	12,000.00	0.00	1,654.75	1,127.64	0.00	10,345.25
40-540-471	0.00	12,000.00	1,654.75	1,127.64	13.79	10,345.25
ADVERTISING	3,000.00	0.00	0.00	0.00	0.00	3,000.00
40-540-490	0.00	3,000.00	0.00	0.00	0.00	3,000.00
INFRASTRUCTURE REPAIR	0.00	0.00	0.00	0.00	0.00	0.00
40-540-525	0.00	0.00	0.00	0.00	0.00	0.00
VEHICLE FUEL	20,500.00	0.00	0.00	0.00	0.00	20,500.00
40-540-610	0.00	20,500.00	0.00	0.00	0.00	20,500.00
VEHICLE REPAIR	16,000.00	0.00	2,713.88	4,072.51	0.00	13,286.12
40-540-620	0.00	16,000.00	2,713.88	4,072.51	16.96	13,286.12
TOOLS	3,100.00	0.00	0.00	0.00	0.00	3,100.00
40-540-660	0.00	3,100.00	0.00	0.00	0.00	3,100.00
EQUIPMENT	15,000.00	0.00	185.94	0.00	0.00	14,814.06
40-540-690	0.00	15,000.00	185.94	0.00	1.24	14,814.06
GARBAGE COLLECTION EXPENSE	350,000.00	0.00	35,981.87	32,447.58	0.00	314,018.13
40-540-710	0.00	350,000.00	35,981.87	32,447.58	10.28	314,018.13
SALES TAX EXPENSE	0.00	0.00	2,916.16	0.00	0.00	(2,916.16)
40-540-720	0.00	0.00	2,916.16	0.00	0.00	(2,916.16)

EXPENSE REPORT - ALL FUNDS						
October 2025						
Account Title	Appropriation	Revisions	Per Expense	Prev.Yr Per	Encumbered	Uncommitted
Number	Transfers	Revised Appro	YTD Expense	Prev.Yr YTD	% Expended YTD	Unexpended
VALVE REPAIR	5,000.00	0.00	0.00	0.00	0.00	5,000.00
40-540-805	0.00	5,000.00	0.00	0.00	0.00	5,000.00
SUPPLIES AND REPAIRS	323,500.00	0.00	14,420.48	36,613.31	0.00	309,079.52
40-540-810	0.00	323,500.00	14,420.48	36,613.31	4.46	309,079.52
WWTP OPERATION	150,000.00	0.00	13,488.19	22,524.23	0.00	136,511.81
40-540-820	0.00	150,000.00	13,488.19	22,524.23	8.99	136,511.81
METER REPLACEMENT	100,000.00	0.00	3,495.86	57,747.57	0.00	96,504.14
40-540-825	0.00	100,000.00	3,495.86	57,747.57	3.50	96,504.14
WATER ANALYSIS LAB	15,000.00	0.00	0.00	1,606.00	0.00	15,000.00
40-540-830	0.00	15,000.00	0.00	1,606.00	0.00	15,000.00
CHEMICALS	30,000.00	0.00	2,454.95	2,403.24	0.00	27,545.05
40-540-840	0.00	30,000.00	2,454.95	2,403.24	8.18	27,545.05
BULK WATER PURCHASE	50,000.00	0.00	0.00	0.00	0.00	50,000.00
40-540-880	0.00	50,000.00	0.00	0.00	0.00	50,000.00
LINE USE AND ADMIN	0.00	0.00	0.00	0.00	0.00	0.00
40-540-885	0.00	0.00	0.00	0.00	0.00	0.00
WATER PROJECT CONTINGENCY	15,392.00	0.00	0.00	0.00	0.00	15,392.00
40-540-889	0.00	15,392.00	0.00	0.00	0.00	15,392.00
WELL PROJECTS	175,000.00	0.00	1,798.00	0.00	0.00	173,202.00
40-540-901	0.00	175,000.00	1,798.00	0.00	1.03	173,202.00

EXPENSE REPORT - ALL FUNDS						
October 2025						
Account Title	Appropriation	Revisions	Per Expense	Prev.Yr Per	Encumbered	Uncommitted
Number	Transfers	Revised Appro	YTD Expense	Prev.Yr YTD	% Expended YTD	Unexpended
LAND LEASE	45,000.00	0.00	27,998.10	0.00	0.00	17,001.90
40-540-902	0.00	45,000.00	27,998.10	0.00	62.22	17,001.90
EQUIPMENT PURCHASE	59,500.00	0.00	45,676.14	0.00	0.00	13,823.86
40-540-906	0.00	59,500.00	45,676.14	0.00	76.77	13,823.86
DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00
40-540-908	0.00	0.00	0.00	0.00	0.00	0.00
C OF O 2011 PRINCIPAL	0.00	0.00	0.00	313,000.00	0.00	0.00
40-540-909	0.00	0.00	0.00	313,000.00	0.00	0.00
SARA LOAN PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
40-540-910	0.00	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	0.00
40-540-911	0.00	0.00	0.00	0.00	0.00	0.00
C OF O 2011 INTEREST	0.00	0.00	0.00	1,024.72	0.00	0.00
40-540-912	0.00	0.00	0.00	1,024.72	0.00	0.00
SARA LOAN INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
40-540-913	0.00	0.00	0.00	0.00	0.00	0.00
W & S 1975 INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
40-540-914	0.00	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	0.00

EXPENSE REPORT - ALL FUNDS						
October 2025						
Account Title	Appropriation	Revisions	Per Expense	Prev.Yr Per	Encumbered	Uncommitted
Number	Transfers	Revised Appro	YTD Expense	Prev.Yr YTD	% Expended YTD	Unexpended
40-540-915	0.00	0.00	0.00	0.00	0.00	0.00
BOND ISSUE COST	0.00	0.00	0.00	0.00	0.00	0.00
40-540-916	0.00	0.00	0.00	0.00	0.00	0.00
2016 SERIES BOND PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00
40-540-916 -	0.00	0.00	0.00	0.00	0.00	0.00
2016 SERIES - INTEREST PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00
40-540-917	0.00	0.00	0.00	0.00	0.00	0.00
2016 SERIES BOND - ADMIN FEE	0.00	0.00	0.00	0.00	0.00	0.00
40-540-918	0.00	0.00	0.00	0.00	0.00	0.00
2017 REFUNDING/INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
40-540-919	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS EXPENSE	8,000.00	0.00	(416.03)	4,500.00	0.00	8,416.03
40-540-920	0.00	8,000.00	(416.03)	4,500.00	(5.20)	8,416.03
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
40-599-500	0.00	0.00	0.00	0.00	0.00	0.00
WATER METERS	0.00	0.00	0.00	0.00	0.00	0.00
41-500-100	0.00	0.00	0.00	0.00	0.00	0.00
WATER LINE REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00
41-510-100	0.00	0.00	0.00	0.00	0.00	0.00

EXPENSE REPORT - ALL FUNDS						
October 2025						
Account Title	Appropriation	Revisions	Per Expense	Prev.Yr Per	Encumbered	Uncommitted
Number	Transfers	Revised Appro	YTD Expense	Prev.Yr YTD	% Expended YTD	Unexpended
ENGINEERING - WATER LINE	0.00	0.00	0.00	0.00	0.00	0.00
41-510-115	0.00	0.00	0.00	0.00	0.00	0.00
WELL #7 PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
41-520-100	0.00	0.00	0.00	0.00	0.00	0.00
ENGINEERING - WATER WELL #7	0.00	0.00	0.00	0.00	0.00	0.00
41-520-115	0.00	0.00	0.00	0.00	0.00	0.00
MISC - WATER WELL #7	0.00	0.00	0.00	0.00	0.00	0.00
41-520-120	0.00	0.00	0.00	0.00	0.00	0.00
ELEVATED TOWER CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
41-530-100	0.00	0.00	0.00	0.00	0.00	0.00
ELEVATED TOWER CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
41-530-101	0.00	0.00	0.00	0.00	0.00	0.00
ELEVATED TOWER MISC/CONTINGENC	0.00	0.00	0.00	0.00	0.00	0.00
41-530-110	0.00	0.00	0.00	0.00	0.00	0.00
ELEVATED TOWER LEGAL/ACQUIS	0.00	0.00	0.00	0.00	0.00	0.00
41-530-111	0.00	0.00	0.00	0.00	0.00	0.00
ENG - ELEVATED WATER TOWER	0.00	0.00	0.00	0.00	0.00	0.00
41-530-115	0.00	0.00	0.00	0.00	0.00	0.00
ELEVATED TOWER	0.00	0.00	0.00	0.00	0.00	0.00
41-530-116	0.00	0.00	0.00	0.00	0.00	0.00

EXPENSE REPORT - ALL FUNDS						
October 2025						
Account Title	Appropriation	Revisions	Per Expense	Prev.Yr Per	Encumbered	Uncommitted
Number	Transfers	Revised Appro	YTD Expense	Prev.Yr YTD	% Expended YTD	Unexpended
Water/Filter Plant Line	0.00	0.00	0.00	0.00	0.00	0.00
41-540-100	0.00	0.00	0.00	0.00	0.00	0.00
Water/Filter Plant Misc	0.00	0.00	0.00	0.00	0.00	0.00
41-540-110	0.00	0.00	0.00	0.00	0.00	0.00
Water/Filter Plant Engineer	0.00	0.00	0.00	0.00	0.00	0.00
41-540-115	0.00	0.00	0.00	0.00	0.00	0.00
WELL PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
50-540-100	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00
51-500-200	0.00	0.00	0.00	0.00	0.00	0.00
SEWER IMAPCT PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00
51-500-300	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00
51-900-200	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total::	7,432,697.99	0.00	524,186.85	836,554.02	0.00	6,908,511.14
	0.00	7,432,697.99	524,186.85	836,554.02	7.05	6,908,511.14