

Date

Expense- ALL FUNDS

Time

EXPENSE REPORT - ALL FUNDS

Period 04/2025

April 2025

Account Title Number	Appropriation Transfers	Revisions Revised Appro	Per Expense YTD Expense	Prev.Yr Per Prev.Yr YTD	Encumbered % Expended YTD	Uncommitted Unexpended
Expenses:						
WAGES - CODE ENFORCEMENT	15,400.00	0.00	1,730.04	0.00	0.00	5,733.89
10-500-010	0.00	15,400.00	9,666.11	0.00	62.77	5,733.89
OVERTIME	0.00	0.00	0.00	0.00	0.00	(221.04)
10-500-015	0.00	0.00	221.04	0.00	0.00	(221.04)
SOCIAL SECURITY	1,778.00	0.00	132.34	0.00	0.00	1,021.68
10-500-110	0.00	1,778.00	756.32	0.00	42.54	1,021.68
TMRS	778.00	0.00	87.37	0.00	0.00	273.80
10-500-115	0.00	778.00	504.20	0.00	64.81	273.80
EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	(12.24)
10-500-150	0.00	0.00	12.24	0.00	0.00	(12.24)
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	0.00	0.00	0.00	0.00	0.00	0.00
10-500-220	0.00	0.00	0.00	22.55	0.00	0.00
DUES AND SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	(100.00)
10-500-230	0.00	0.00	100.00	100.00	0.00	(100.00)
TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00
10-500-240	0.00	0.00	0.00	0.00	0.00	0.00
UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00
10-500-250	0.00	0.00	0.00	100.00	0.00	0.00
TECHNOLOGY/SOFTWARE UPGRADES	8,000.00	0.00	0.00	0.00	0.00	8,000.00
10-500-270	0.00	8,000.00	0.00	0.00	0.00	8,000.00

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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	197,234.40	2,208.23	0.00	(185,466.06)
10-500-300	0.00	100,000.00	285,466.06	14,322.90	285.47	(185,466.06)
FIRE INSPECTIONS SERVICES	24,000.00	0.00	0.00	3,000.00	0.00	15,000.00
10-500-301	0.00	24,000.00	9,000.00	9,000.00	37.50	15,000.00
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	69.00	0.00	0.00	0.00	0.00	69.00
10-500-320	0.00	69.00	0.00	457.00	0.00	69.00
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	30,000.00	0.00	0.00	0.00	0.00	30,000.00
10-500-410	0.00	30,000.00	0.00	0.00	0.00	30,000.00
LEGAL & PROFESSIONAL - P&Z	0.00	0.00	0.00	0.00	0.00	0.00
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	6,000.00	0.00	0.00	0.00	0.00	5,353.14
10-500-425	0.00	6,000.00	646.86	354.00	10.78	5,353.14
EMPLOYEE TRAINING	325.00	0.00	0.00	0.00	0.00	(374.00)
10-500-450	0.00	325.00	699.00	0.00	215.08	(374.00)
VEHICLE FUEL	0.00	0.00	0.00	0.00	0.00	0.00

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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	222,958.00	0.00	16,199.21	13,974.60	0.00	102,008.57
10-510-010	0.00	222,958.00	120,949.43	104,158.16	54.25	102,008.57
OVERTIME	7,500.00	0.00	0.00	0.00	0.00	7,500.00
10-510-015	0.00	7,500.00	0.00	34.74	0.00	7,500.00
CAR/ PHONE ALLOWANCE	0.00	0.00	0.00	507.70	0.00	0.00
10-510-020	0.00	0.00	0.00	3,807.75	0.00	0.00
PAYROLL TAXES	17,056.00	0.00	1,237.82	1,093.40	0.00	7,814.00
10-510-110	0.00	17,056.00	9,242.00	8,160.58	54.19	7,814.00
TMRS	11,259.00	0.00	818.06	761.62	0.00	5,069.09
10-510-115	0.00	11,259.00	6,189.91	5,678.53	54.98	5,069.09
EMPLOYEE INSURANCE	31,690.00	0.00	2,595.88	2,058.34	0.00	12,962.58
10-510-150	0.00	31,690.00	18,727.42	14,408.38	59.10	12,962.58
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	4,000.00	0.00	0.00	0.00	0.00	2,578.18
10-510-210	0.00	4,000.00	1,421.82	924.09	35.55	2,578.18
OFFICE EQUIPMENT RENTALS	8,000.00	0.00	425.00	702.42	0.00	2,926.31
10-510-212	0.00	8,000.00	5,073.69	5,015.82	63.42	2,926.31

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BUILDING EXPENSE - CH	9,445.00	14,027.04	0.00	401.65	0.00	5,250.00
10-510-214	0.00	23,472.04	18,222.04	4,755.40	77.63	5,250.00
OFFICE CLEANING	6,800.00	0.00	500.00	500.00	0.00	3,050.00
10-510-215	0.00	6,800.00	3,750.00	3,625.00	55.15	3,050.00
OFFICE SUPPLIES	3,000.00	0.00	0.00	92.16	0.00	1,268.55
10-510-220	0.00	3,000.00	1,731.45	1,951.29	57.72	1,268.55
DUES AND SUBSCRIPTIONS	2,300.00	0.00	635.00	14.99	0.00	384.62
10-510-230	0.00	2,300.00	1,915.38	1,080.93	83.28	384.62
TELEPHONE	10,000.00	0.00	0.00	668.37	0.00	6,085.83
10-510-240	0.00	10,000.00	3,914.17	4,675.93	39.14	6,085.83
UNIFORMS	700.00	0.00	0.00	0.00	0.00	57.00
10-510-250	0.00	700.00	643.00	0.00	91.86	57.00
POSTAGE	1,500.00	0.00	0.00	120.19	0.00	730.76
10-510-260	0.00	1,500.00	769.24	841.33	51.28	730.76
TECHNOWLEDGE/SOFTWARE UPGRADES	130,000.00	0.00	4,359.94	5,153.46	0.00	76,932.80
10-510-270	0.00	130,000.00	53,067.20	26,334.26	40.82	76,932.80
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	0.00	1,351.05	0.00	3,969.35
10-510-290	0.00	8,500.00	4,530.65	6,600.32	53.30	3,969.35
NATIONAL NIGHT EXPENSES	4,000.00	0.00	0.00	0.00	0.00	3,785.78
10-510-300	0.00	4,000.00	214.22	45.07	5.36	3,785.78
PROPERTY & LIABILITY INSURANCE	25,000.00	0.00	0.00	0.00	0.00	10,218.61
10-510-310	0.00	25,000.00	14,781.39	16,699.92	59.13	10,218.61

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WORKERS COMP INSURANCE	557.00	0.00	0.00	0.00	0.00	296.05
10-510-320	0.00	557.00	260.95	315.18	46.85	296.05
BONDING	50.00	0.00	0.00	0.00	0.00	50.00
10-510-330	0.00	50.00	0.00	0.00	0.00	50.00
LEGAL & PROFESSIONAL - ENGINEE	25,000.00	0.00	0.00	0.00	0.00	24,412.00
10-510-410	0.00	25,000.00	588.00	0.00	2.35	24,412.00
LEGAL & PROFESSIONAL - LEGAL	25,000.00	0.00	230.00	474.00	0.00	18,550.94
10-510-420	0.00	25,000.00	6,449.06	5,037.42	25.80	18,550.94
LEGAL & PROFESSIONAL - COLLECT	5,000.00	0.00	0.00	530.48	0.00	(1,174.89)
10-510-421	0.00	5,000.00	6,174.89	2,064.78	123.50	(1,174.89)
FOOD LICENSE EXPENSE	6,000.00	0.00	450.00	650.00	0.00	2,260.00
10-510-435	0.00	6,000.00	3,740.00	3,125.00	62.33	2,260.00
EMPLOYEE TRAINING	20,000.00	0.00	0.00	399.50	0.00	17,232.58
10-510-450	0.00	20,000.00	2,767.42	4,576.54	13.84	17,232.58
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	6,000.00	0.00	483.27	0.00	0.00	(69.92)
10-510-452	0.00	6,000.00	6,069.92	3,917.24	101.17	(69.92)
AUDIT EXPENSE	9,400.00	16,028.58	0.00	0.00	0.00	9,400.00
10-510-460	0.00	25,428.58	16,028.58	9,350.00	63.03	9,400.00
ELECTION EXPENSE	2,000.00	0.00	370.00	0.00	0.00	564.30
10-510-465	0.00	2,000.00	1,435.70	675.00	71.79	564.30
BANK SERVICE CHARGES	2,500.00	0.00	0.00	92.89	0.00	2,917.20

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10-510-470	0.00	2,500.00	(417.20)	1,148.68	(16.69)	2,917.20
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	0.00	0.00	0.00	0.00	0.00	0.00
10-510-475	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACT SERVICES - CSI	100.00	0.00	0.00	0.00	0.00	100.00
10-510-476	0.00	100.00	0.00	0.00	0.00	100.00
ADVERTISING	900.00	0.00	0.00	90.42	0.00	817.90
10-510-490	0.00	900.00	82.10	470.92	9.12	817.90
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	7,532.97	0.00	0.00	0.00	0.00
10-510-600	0.00	7,532.97	7,532.97	0.00	100.00	0.00
VEHICLE FUEL	0.00	0.00	0.00	0.00	0.00	(387.76)
10-510-610	0.00	0.00	387.76	0.00	0.00	(387.76)
VEHICLE REPAIR	0.00	0.00	0.00	0.00	0.00	(972.22)
10-510-620	0.00	0.00	972.22	0.00	0.00	(972.22)
GENERAL SUPPLIES	250.00	0.00	0.00	0.00	0.00	17.10
10-510-670	0.00	250.00	232.90	0.00	93.16	17.10
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	2,696.00	0.00	1,000.00
10-510-700	0.00	1,000.00	0.00	2,696.00	0.00	1,000.00

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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	0.00
10-510-720	0.00	5,000.00	5,000.00	0.00	100.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
10-510-900	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS EXPENSE	2,500.00	0.00	195.28	0.00	0.00	1,605.10
10-510-920	0.00	2,500.00	894.90	1,667.99	35.80	1,605.10
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
10-510-931	0.00	0.00	0.00	0.00	0.00	0.00
WAGES - COURT	26,986.00	0.00	2,863.32	3,729.60	0.00	11,569.19
10-515-010	0.00	26,986.00	15,416.81	27,597.60	57.13	11,569.19
OVERTIME	0.00	0.00	0.00	0.00	0.00	(221.04)
10-515-015	0.00	0.00	221.04	0.00	0.00	(221.04)
PAYROLL TAXES	2,064.00	0.00	173.14	285.32	0.00	1,005.36
10-515-110	0.00	2,064.00	1,058.64	2,141.85	51.29	1,005.36
TMRS	1,013.00	0.00	84.00	170.56	0.00	427.49
10-515-115	0.00	1,013.00	585.51	1,275.15	57.80	427.49

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EMPLOYEE INSURANCE	0.00	0.00	0.00	11.26	0.00	(12.24)
10-515-150	0.00	0.00	12.24	78.82	0.00	(12.24)
OFFICE EXPENSE	50.00	0.00	0.00	0.00	0.00	50.00
10-515-210	0.00	50.00	0.00	41.60	0.00	50.00
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
COURT TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00
10-515-270	0.00	0.00	0.00	0.00	0.00	0.00
TECHNOLOGY/SOFTWARE UPGRADES	10,000.00	0.00	360.00	260.00	0.00	8,080.00
10-515-271	0.00	10,000.00	1,920.00	7,820.00	19.20	8,080.00
WORKERS COMP INSURANCE	50.00	0.00	0.00	0.00	0.00	(8.24)
10-515-320	0.00	50.00	58.24	70.34	116.48	(8.24)
PROSECUTOR SERVICES	7,500.00	0.00	1,063.19	0.00	0.00	2,855.58
10-515-415	0.00	7,500.00	4,644.42	400.00	61.93	2,855.58
JURY EXPENSE	200.00	0.00	(4.02)	0.00	0.00	233.64
10-515-420	0.00	200.00	(33.64)	0.00	(16.82)	233.64
EMPLOYEE TRAINING	600.00	0.00	0.00	0.00	0.00	300.00
10-515-450	0.00	600.00	300.00	350.00	50.00	300.00
OMNI COLLECTION	1,600.00	0.00	72.00	228.00	0.00	1,204.00
10-515-474	0.00	1,600.00	396.00	570.00	24.75	1,204.00
STATE COURT COSTS	40,000.00	0.00	11,332.85	0.00	0.00	28,667.15
10-515-550	0.00	40,000.00	11,332.85	7,918.40	28.33	28,667.15
WAGES - POLICE	959,480.00	0.00	68,752.50	65,077.69	0.00	456,280.31

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10-520-010	0.00	959,480.00	503,199.69	485,098.61	52.45	456,280.31
CONTRACT LABOR	20,000.00	0.00	600.00	3,650.00	0.00	6,100.00
10-520-011	0.00	20,000.00	13,900.00	11,612.50	69.50	6,100.00
SHIFT DIFFERENTIAL	11,000.00	0.00	550.00	450.00	0.00	7,275.00
10-520-012	0.00	11,000.00	3,725.00	3,475.00	33.86	7,275.00
OVERTIME	25,000.00	0.00	2,151.74	1,366.38	0.00	6,808.36
10-520-015	0.00	25,000.00	18,191.64	18,791.56	72.77	6,808.36
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	73,400.00	0.00	5,434.11	4,984.89	0.00	34,097.89
10-520-110	0.00	73,400.00	39,302.11	37,888.13	53.55	34,097.89
TMRS	48,454.00	0.00	3,674.17	3,645.72	0.00	21,502.48
10-520-115	0.00	48,454.00	26,951.52	27,663.63	55.62	21,502.48
EMPLOYEE INSURANCE	137,325.00	0.00	9,641.84	9,604.26	0.00	73,169.68
10-520-150	0.00	137,325.00	64,155.32	70,802.73	46.72	73,169.68
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	1,300.00	0.00	3,000.00
OFFICE EXPENSE	1,500.00	2,462.84	0.00	43.59	0.00	1,461.90
10-520-210	0.00	3,962.84	2,500.94	585.98	63.11	1,461.90
OFFICE SUPPLIES	1,500.00	0.00	0.00	8.29	0.00	867.07
10-520-220	0.00	1,500.00	632.93	1,246.07	42.20	867.07

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BUILDING EXPENSE	0.00	0.00	5,287.00	0.00	0.00	244,938.11
10-520-230	250,000.00	250,000.00	5,061.89	0.00	2.02	244,938.11
TELEPHONE	13,000.00	0.00	0.00	1,381.69	0.00	3,321.16
10-520-240	0.00	13,000.00	9,678.84	9,112.60	74.45	3,321.16
UNIFORMS	13,500.00	0.00	0.00	2,020.36	0.00	11,200.88
10-520-250	0.00	13,500.00	2,299.12	12,032.34	17.03	11,200.88
TECHNOLOGY/SOFTWARE UPGRADES	55,000.00	0.00	0.00	278.99	0.00	18,563.93
10-520-270	0.00	55,000.00	36,436.07	25,833.23	66.25	18,563.93
POLICE GOLF TOURNAMENT	0.00	0.00	(6,300.00)	0.00	0.00	6,300.00
10-520-287	0.00	0.00	(6,300.00)	0.00	0.00	6,300.00
UTILITIES	0.00	0.00	0.00	0.00	0.00	(50.00)
10-520-290	0.00	0.00	50.00	0.00	0.00	(50.00)
PROPERTY & LIABILITY INSURANCE	20,000.00	34,939.13	0.00	0.00	0.00	20,000.00
10-520-310	0.00	54,939.13	34,939.13	15,656.17	63.60	20,000.00
WORKERS COMP INSURANCE	36,364.00	0.00	0.00	0.00	0.00	15,439.80
10-520-320	0.00	36,364.00	20,924.20	23,105.37	57.54	15,439.80
UNEMPLOYMENT TWC	0.00	0.00	0.00	(2,308.00)	0.00	0.00
10-520-325	0.00	0.00	0.00	(2,308.00)	0.00	0.00
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	700.00	165.00	0.00	7,842.00
10-520-450	0.00	9,000.00	1,158.00	11,807.55	12.87	7,842.00

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LEOSE TRAINING EXPENSE	750.00	0.00	0.00	0.00	0.00	150.00
10-520-451	0.00	750.00	600.00	(1,035.24)	80.00	150.00
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	1,000.00
10-520-476	0.00	16,000.00	15,000.00	16,300.00	93.75	1,000.00
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	0.00	232.55	0.00	2,113.61
10-520-478	0.00	4,000.00	1,886.39	1,049.48	47.16	2,113.61
COPS LVISD CONTRACT PAY	40,000.00	0.00	1,486.25	1,470.00	0.00	29,325.75
10-520-479	0.00	40,000.00	10,674.25	14,336.00	26.69	29,325.75
EVIDENCE SUPPLIES	2,000.00	0.00	0.00	0.00	0.00	1,853.66
10-520-480	0.00	2,000.00	146.34	1,055.86	7.32	1,853.66
EXPLORER PROGRAM	1,000.00	0.00	0.00	0.00	0.00	1,415.10
10-520-485	0.00	1,000.00	(415.10)	0.00	(41.51)	1,415.10
ADVERTISING	300.00	0.00	0.00	0.00	0.00	10.00
10-520-490	0.00	300.00	290.00	37.10	96.67	10.00
ADVERTISING - PUBLICATIONS	300.00	0.00	0.00	0.00	0.00	300.00
10-520-499	0.00	300.00	0.00	45.00	0.00	300.00
VEHICLE PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00
10-520-600	0.00	0.00	0.00	3,517.00	0.00	0.00
VEHICLE FUEL	50,000.00	0.00	0.00	4,858.46	0.00	29,608.09

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10-520-610	0.00	50,000.00	20,391.91	21,635.40	40.78	29,608.09
VEHICLE REPAIR	40,000.00	0.00	0.00	6,337.91	0.00	98.60
10-520-620	0.00	40,000.00	39,901.40	20,326.49	99.75	98.60
GENERAL SUPPLIES	2,500.00	0.00	0.00	138.98	0.00	1,998.11
10-520-670	0.00	2,500.00	501.89	541.88	20.08	1,998.11
EQUIPMENT PURCHASES	22,500.00	0.00	(5,988.50)	387.84	0.00	22,974.11
10-520-690	0.00	22,500.00	(474.11)	9,246.56	(2.11)	22,974.11
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	0.00	0.00	0.00	3,000.00
10-520-910	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00
MISCELLANEOUS	5,000.00	0.00	500.00	0.00	0.00	1,326.57
10-520-920	0.00	5,000.00	3,673.43	610.99	73.47	1,326.57
WAGES - PUBLIC WORKS	89,764.00	0.00	6,151.20	7,418.68	0.00	43,776.79
10-530-010	0.00	89,764.00	45,987.21	46,431.52	51.23	43,776.79
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	6,000.00	0.00	816.47	152.63	0.00	1,636.90
10-530-015	(1,657.69)	4,342.31	2,705.41	3,046.69	62.30	1,636.90
PAYROLL TAXES	6,867.00	0.00	535.32	573.22	0.00	3,128.21
10-530-110	0.00	6,867.00	3,738.79	3,731.63	54.45	3,128.21
TMRS	4,533.00	0.00	496.54	412.64	0.00	1,550.28
10-530-115	0.00	4,533.00	2,982.72	2,696.59	65.80	1,550.28

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ON CALL PAY	1,600.00	0.00	0.00	0.00	0.00	1,600.00
10-530-120	0.00	1,600.00	0.00	0.00	0.00	1,600.00
EMPLOYEE INSURANCE	21,651.00	0.00	370.84	1,204.10	0.00	19,223.40
10-530-150	0.00	21,651.00	2,427.60	8,631.26	11.21	19,223.40
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
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	3,000.00	0.00	0.00	249.32	0.00	1,315.30
10-530-240	0.00	3,000.00	1,684.70	1,756.55	56.16	1,315.30
UNIFORMS	4,000.00	0.00	0.00	179.49	0.00	2,415.44
10-530-250	0.00	4,000.00	1,584.56	2,545.04	39.61	2,415.44
PROPERTY & LIABILITY INSURNACE	10,000.00	18,002.38	0.00	0.00	0.00	10,000.00
10-530-310	0.00	28,002.38	18,002.38	9,393.70	64.29	10,000.00
WORKERS COMP INSURANCE	3,500.00	0.00	0.00	0.00	0.00	3,500.00
10-530-320	0.00	3,500.00	0.00	1,043.75	0.00	3,500.00
EMPLOYEE TRAINING	400.00	0.00	0.00	0.00	0.00	295.53
10-530-450	0.00	400.00	104.47	0.00	26.12	295.53
VEHICLE FUEL	35,000.00	0.00	0.00	3,465.95	0.00	26,853.85
10-530-610	0.00	35,000.00	8,146.15	12,496.31	23.27	26,853.85

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VEHICLE REPAIR	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10-530-620	0.00	2,000.00	0.00	0.00	0.00	2,000.00
REPAIR AND MAINTENANCE	1,500.00	0.00	0.00	0.00	0.00	926.14
10-530-655	0.00	1,500.00	573.86	205.21	38.26	926.14
TOOLS	2,500.00	0.00	0.00	0.00	0.00	2,294.01
10-530-660	0.00	2,500.00	205.99	1,068.60	8.24	2,294.01
STREET REPAIR	15,000.00	0.00	1,514.00	1,453.00	0.00	5,556.00
10-530-665	0.00	15,000.00	9,444.00	3,046.31	62.96	5,556.00
GENERAL SUPPLIES	750.00	0.00	0.00	0.00	0.00	750.00
10-530-670	0.00	750.00	0.00	0.00	0.00	750.00
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	4,000.00	0.00	0.00	360.50	0.00	1,121.14
10-530-690	0.00	4,000.00	2,878.86	360.50	71.97	1,121.14
EQUIPMENT - BIG ITEMS	3,600.00	6,333.33	0.00	0.00	0.00	3,600.00
10-530-791	0.00	9,933.33	6,333.33	3,516.00	63.76	3,600.00
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	15,000.00	0.00	12,079.45	0.00	0.00	(9,609.90)
10-530-930	0.00	15,000.00	24,609.90	15,842.50	164.07	(9,609.90)
WAGES	0.00	0.00	0.00	0.00	0.00	0.00
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

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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	87,994.00	0.00	5,221.72	6,204.80	0.00	42,957.84
10-580-010	0.00	87,994.00	45,036.16	45,688.81	51.18	42,957.84
OVERTIME	4,000.00	3,633.28	332.22	0.00	0.00	5,276.65
10-580-015	0.00	7,633.28	2,356.63	3,732.68	30.87	5,276.65
PAYROLL TAXES	6,732.00	0.00	427.17	476.97	0.00	3,094.97
10-580-110	0.00	6,732.00	3,637.03	3,796.82	54.03	3,094.97
TMRS	4,444.00	0.00	280.48	338.16	0.00	1,559.31
10-580-115	0.00	4,444.00	2,884.69	2,693.45	64.91	1,559.31
EMPLOYEE INSURANCE	21,127.00	0.00	2,225.04	1,587.96	0.00	5,551.72
10-580-150	0.00	21,127.00	15,575.28	11,115.72	73.72	5,551.72
TELEPHONE	600.00	0.00	0.00	86.50	0.00	80.78
10-580-240	0.00	600.00	519.22	605.30	86.54	80.78
UNIFORMS	2,000.00	0.00	0.00	449.77	0.00	1,295.25
10-580-250	0.00	2,000.00	704.75	1,076.08	35.24	1,295.25

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UTILITIES - PARK	10,000.00	0.00	0.00	1,156.90	0.00	4,070.88
10-580-290	0.00	10,000.00	5,929.12	6,638.74	59.29	4,070.88
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	5,218.73	0.00	6,000.00
WORKERS COMP INSURANCE	437.00	0.00	0.00	0.00	0.00	223.88
10-580-320	0.00	437.00	213.12	257.41	48.77	223.88
EMPLOYEE TRAINING	200.00	0.00	0.00	0.00	0.00	0.00
10-580-450	0.00	200.00	200.00	0.00	100.00	0.00
CAPITAL OUTLAY- PARK	0.00	0.00	0.00	0.00	0.00	0.00
10-580-500	0.00	0.00	0.00	0.00	0.00	0.00
VEHICLE PURCHASE	0.00	0.00	0.00	209.96	0.00	0.00
10-580-600	0.00	0.00	0.00	209.96	0.00	0.00
VEHICLE FUEL	5,500.00	0.00	0.00	313.78	0.00	3,613.62
10-580-610	0.00	5,500.00	1,886.38	2,732.65	34.30	3,613.62
VEHICLE REPAIR	5,500.00	0.00	0.00	135.10	0.00	(1,395.62)
10-580-620	0.00	5,500.00	6,895.62	3,497.95	125.37	(1,395.62)
REPAIR AND MAINTENANCE	5,000.00	0.00	0.00	0.00	0.00	3,584.63
10-580-655	0.00	5,000.00	1,415.37	754.93	28.31	3,584.63
TOOLS	300.00	0.00	0.00	0.00	0.00	(561.46)
10-580-660	0.00	300.00	861.46	0.00	287.15	(561.46)
CITY PARK SUPPLIES	4,500.00	0.00	0.00	1,078.02	0.00	1,438.32
10-580-670	0.00	4,500.00	3,061.68	3,669.76	68.04	1,438.32
PARK EQUIPMENT	15,000.00	0.00	0.00	4.96	0.00	816.08
10-580-690	0.00	15,000.00	14,183.92	695.84	94.56	816.08

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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	0.00	0.00	0.00	0.00
10-900-200	0.00	0.00	0.00	0.00	0.00	0.00
DRAINAGE PROJECT	0.00	0.00	0.00	48,400.00	0.00	(14,209.00)
11-500-100	0.00	0.00	14,209.00	48,400.00	0.00	(14,209.00)
ENGINEERING FEE	0.00	0.00	0.00	0.00	0.00	0.00
11-510-100	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
11-510-470	0.00	0.00	0.00	0.00	0.00	0.00
WAGES - MDD	55,004.00	0.00	6,201.74	2,891.20	0.00	21,702.16
12-500-010	0.00	55,004.00	33,301.84	21,683.20	60.54	21,702.16
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	4,208.00	0.00	474.44	221.18	0.00	1,660.40
12-500-050	0.00	4,208.00	2,547.60	1,658.79	60.54	1,660.40
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	2,778.00	0.00	313.19	157.58	0.00	1,074.36

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12-500-115	0.00	2,778.00	1,703.64	1,181.80	61.33	1,074.36
EMPLOYEE INSURANCE	10,563.00	0.00	55.88	58.98	0.00	10,171.84
12-500-150	0.00	10,563.00	391.16	412.86	3.70	10,171.84
OFFICE SUPPLIES	4,000.00	0.00	76.26	122.07	0.00	2,140.79
12-500-220	0.00	4,000.00	1,859.21	767.32	46.48	2,140.79
MEMBERSHIP/DUES	14,500.00	0.00	0.00	176.57	0.00	445.63
12-500-230	0.00	14,500.00	14,054.37	179.75	96.93	445.63
NEWS PUBLICATIONS/SUBSCRIPTION	100.00	749.00	0.00	39.83	0.00	35.06
12-500-231	0.00	849.00	813.94	1,083.83	95.87	35.06
TELEPHONE	800.00	0.00	0.00	43.25	0.00	540.39
12-500-240	0.00	800.00	259.61	290.66	32.45	540.39
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	138.00	0.00	0.00	0.00	0.00	81.87
12-500-320	0.00	138.00	56.13	67.80	40.67	81.87
FACILITY & OVERHEAD COST TO GF	60,000.00	0.00	0.00	0.00	0.00	0.00
12-500-400	0.00	60,000.00	60,000.00	60,000.00	100.00	0.00
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	545.00	0.00	5,000.00
LEGAL	3,000.00	0.00	57.50	0.00	0.00	2,356.00
12-500-420	0.00	3,000.00	644.00	19.00	21.47	2,356.00

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Account Title Number	Appropriation Transfers	Revisions Revised Appro	Per Expense YTD Expense	Prev.Yr Per Prev.Yr YTD	Encumbered % Expended YTD	Uncommitted Unexpended
EQUIPMENT EXPENSE	0.00	31,507.46	178.28	0.00	0.00	(178.28)
12-500-430	0.00	31,507.46	31,685.74	0.00	100.57	(178.28)
TRAINING/CONFERENCE/TRAVEL	5,000.00	0.00	0.00	0.00	0.00	391.44
12-500-450	0.00	5,000.00	4,608.56	963.36	92.17	391.44
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	5,000.00	0.00	0.00	0.00	0.00	4,361.43
12-500-456	0.00	5,000.00	638.57	5,000.00	12.77	4,361.43
EVENT PLANNING	250,000.00	0.00	7,905.00	22,180.00	0.00	157,822.17
12-500-460	0.00	250,000.00	92,177.83	107,759.10	36.87	157,822.17
ECONOMIC DEVELOPMENT PROJECT	0.00	0.00	0.00	0.00	0.00	(44,154.00)
12-500-470	0.00	0.00	44,154.00	0.00	0.00	(44,154.00)
CONSULTING/DEVELOPMENT/PLAN	15,000.00	33,887.08	300.00	161,908.00	0.00	14,700.00
12-500-475	0.00	48,887.08	34,187.08	162,208.00	69.93	14,700.00
ADVERTISING	10,000.00	0.00	0.00	0.00	0.00	9,089.46
12-500-476	0.00	10,000.00	910.54	(50.00)	9.11	9,089.46
FACADE/BEAR GRANTS	45,000.00	0.00	0.00	1,000.00	0.00	35,000.00
12-500-477	0.00	45,000.00	10,000.00	9,371.04	22.22	35,000.00
TRAFFIC STUDY	100.00	0.00	0.00	0.00	0.00	100.00
12-500-478	0.00	100.00	0.00	3,860.00	0.00	100.00
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	157,859.00	649,268.09	0.00	0.00	0.00	157,859.00
12-500-500	0.00	807,127.09	649,268.09	0.00	80.44	157,859.00

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Account Title Number	Appropriation Transfers	Revisions Revised Appro	Per Expense YTD Expense	Prev.Yr Per Prev.Yr YTD	Encumbered % Expended YTD	Uncommitted Unexpended
VEHICLE PURCHASE	0.00	0.00	0.00	0.00	0.00	12,683.97
12-500-600	0.00	0.00	(12,683.97)	0.00	0.00	12,683.97
PD BUILDING LOAN 2025	0.00	0.00	250,000.00	0.00	0.00	(250,000.00)
12-500-700	0.00	0.00	250,000.00	0.00	0.00	(250,000.00)
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	0.00	0.00	0.00	(12,666.66)
12-900-200	0.00	0.00	12,666.66	0.00	0.00	(12,666.66)
STREET REPAIR	319,155.00	0.00	0.00	0.00	0.00	298,685.00
14-500-100	0.00	319,155.00	20,470.00	483,497.42	6.41	298,685.00
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	810.00	0.00	15,000.00
14-500-410	0.00	15,000.00	0.00	22,346.05	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	60,000.00	0.00	0.00	0.00	0.00	60,000.00
15-500-201	0.00	60,000.00	0.00	0.00	0.00	60,000.00
MISC EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00

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Account Title Number	Appropriation Transfers	Revisions Revised Appro	Per Expense YTD Expense	Prev.Yr Per Prev.Yr YTD	Encumbered % Expended YTD	Uncommitted Unexpended
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
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	(76,641.20)
18-517-100	0.00	0.00	76,641.20	53.00	0.00	(76,641.20)
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

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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
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	40,682.10	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	49,000.00	0.00	0.00	0.00	0.00	49,000.00
20-100-104	0.00	49,000.00	0.00	0.00	0.00	49,000.00
2017 REFUNDING INTEREST	7,466.00	0.00	0.00	0.00	0.00	7,466.00
20-100-105	0.00	7,466.00	0.00	0.00	0.00	7,466.00
SARA LOAN PRINCIPAL	38,642.00	0.00	0.00	0.00	0.00	38,642.00
20-100-106	0.00	38,642.00	0.00	0.00	0.00	38,642.00
SARA LOAN INTEREST	7,404.00	0.00	0.00	0.00	0.00	7,404.00
20-100-107	0.00	7,404.00	0.00	0.00	0.00	7,404.00
2016 SERIES PRINCIPAL	145,000.00	0.00	0.00	0.00	0.00	145,000.00
20-100-108	0.00	145,000.00	0.00	0.00	0.00	145,000.00
2016 SERIER INTEREST	82,050.00	0.00	0.00	0.00	0.00	41,025.00
20-100-109	0.00	82,050.00	41,025.00	0.00	50.00	41,025.00
2016 SERIES BOND- ADMIN FEE	400.00	0.00	0.00	0.00	0.00	(50.00)
20-100-110	0.00	400.00	450.00	0.00	112.50	(50.00)

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2024 SERIES PRINCIPAL	40,000.00	0.00	0.00	0.00	0.00	0.00
20-100-111	0.00	40,000.00	40,000.00	0.00	100.00	0.00
2024 SERIES INTEREST	72,009.00	0.00	0.00	0.00	0.00	23,874.84
20-100-112	0.00	72,009.00	48,134.16	0.00	66.84	23,874.84
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	0.00
25-500-100	0.00	200.00	200.00	0.00	100.00	0.00
BUILDING SECURITY	0.00	0.00	0.00	3,857.67	0.00	0.00
25-500-200	0.00	0.00	0.00	33,366.69	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

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25-900-920	0.00	0.00	0.00	0.00	0.00	0.00
ANNUAL SOFTWARE MAINTENANCE	10,000.00	0.00	0.00	0.00	0.00	10,000.00
35-900-100	0.00	10,000.00	0.00	0.00	0.00	10,000.00
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	0.00	0.00	0.00	0.00	0.00	0.00
40-500-500	0.00	0.00	0.00	0.00	0.00	0.00
WAGES	182,978.00	0.00	12,332.80	12,078.40	0.00	90,879.78
40-540-010	0.00	182,978.00	92,098.22	90,588.31	50.33	90,879.78
OVERTIME	12,000.00	0.00	2,024.55	732.02	0.00	6,045.97
40-540-015	0.00	12,000.00	5,954.03	8,264.61	49.62	6,045.97
CALL DUTY: WAGES	0.00	0.00	0.00	0.00	0.00	0.00
40-540-017	0.00	0.00	0.00	0.00	0.00	0.00
PAYROLL TAXES	13,998.00	0.00	1,085.00	968.47	0.00	6,601.71
40-540-110	0.00	13,998.00	7,396.29	7,493.68	52.84	6,601.71
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	9,240.00	0.00	580.36	698.18	0.00	5,174.12
40-540-115	0.00	9,240.00	4,065.88	5,387.46	44.00	5,174.12
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

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ON CALL PAY	1,600.00	0.00	120.00	150.00	0.00	910.00
40-540-120	0.00	1,600.00	690.00	1,140.00	43.13	910.00
EMPLOYEE INSURANCE	31,952.00	0.00	2,225.04	2,458.44	0.00	15,988.75
40-540-150	0.00	31,952.00	15,963.25	17,411.63	49.96	15,988.75
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	606.99
40-540-210	0.00	1,750.00	1,143.01	36.44	65.31	606.99
OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
40-540-220	0.00	0.00	0.00	0.00	0.00	0.00
DUES AND SUBSCRIPTIONS	4,000.00	0.00	0.00	0.00	0.00	2,096.25
40-540-230	0.00	4,000.00	1,903.75	1,803.75	47.59	2,096.25
TELEPHONE	4,500.00	0.00	488.97	411.01	0.00	1,098.50
40-540-240	0.00	4,500.00	3,401.50	2,795.39	75.59	1,098.50
POSTAGE	3,500.00	0.00	0.00	1,000.00	0.00	1,500.00
40-540-260	0.00	3,500.00	2,000.00	2,011.17	57.14	1,500.00
TECHNOLOGY/SOFTWARE UPGRADES	2,800.00	0.00	0.00	0.00	0.00	1,300.00
40-540-270	0.00	2,800.00	1,500.00	0.00	53.57	1,300.00
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	175.33	271.30	0.00	(2,475.17)
40-540-281	0.00	0.00	2,475.17	3,900.11	0.00	(2,475.17)
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

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APPLIED DEPOSIT REIMBURSEMENT	0.00	0.00	724.85	0.00	0.00	(5,976.49)
40-540-284	0.00	0.00	5,976.49	3,566.79	0.00	(5,976.49)
UTILITIES	95,000.00	0.00	0.00	10,441.92	0.00	47,280.08
40-540-290	0.00	95,000.00	47,719.92	60,059.53	50.23	47,280.08
PROPERTY & LIABILITY INSURANCE	9,700.00	0.00	0.00	0.00	0.00	9,700.00
40-540-310	0.00	9,700.00	0.00	10,124.32	0.00	9,700.00
WORKERS COMP INSURANCE	6,000.00	0.00	0.00	0.00	0.00	509.64
40-540-320	0.00	6,000.00	5,490.36	1,253.15	91.51	509.64
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	0.00	0.00	0.00	0.00	0.00	0.00
40-540-410	0.00	0.00	0.00	0.00	0.00	0.00
PERMITS & INSPECTIONS	6,000.00	0.00	0.00	0.00	0.00	427.14
40-540-411	0.00	6,000.00	5,572.86	4,908.78	92.88	427.14
EMPLOYEE TRAINING & LICENSING	6,000.00	0.00	0.00	0.00	0.00	3,413.23
40-540-450	0.00	6,000.00	2,586.77	1,755.98	43.11	3,413.23
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	6,728.58
40-540-460	0.00	9,400.00	2,671.42	9,350.00	28.42	6,728.58
BANK SERVICE CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
40-540-470	0.00	0.00	0.00	0.00	0.00	0.00
PAYCLIX EXPENSE	9,000.00	0.00	1,533.38	1,157.91	0.00	(916.35)

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40-540-471	0.00	9,000.00	9,916.35	8,788.53	110.18	(916.35)
ADVERTISING	250.00	1,135.46	0.00	0.00	0.00	250.00
40-540-490	0.00	1,385.46	1,135.46	0.00	81.96	250.00
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	500.00	0.00	0.00	0.00	0.00	500.00
40-540-610	0.00	500.00	0.00	20.00	0.00	500.00
VEHICLE REPAIR	10,000.00	0.00	0.00	3,426.30	0.00	(339.27)
40-540-620	0.00	10,000.00	10,339.27	29,645.54	103.39	(339.27)
GARBAGE COLLECTION EXPENSE	350,000.00	0.00	0.00	31,599.10	0.00	143,641.99
40-540-710	0.00	350,000.00	206,358.01	219,733.37	58.96	143,641.99
SALES TAX EXPENSE	0.00	0.00	2,879.96	2,110.71	0.00	(16,693.49)
40-540-720	0.00	0.00	16,693.49	15,377.46	0.00	(16,693.49)
VALVE REPAIR	10,000.00	0.00	0.00	0.00	0.00	10,000.00
40-540-805	0.00	10,000.00	0.00	0.00	0.00	10,000.00
SUPPLIES AND REPAIRS	290,000.00	0.00	49,924.24	10,647.51	0.00	142,823.05
40-540-810	0.00	290,000.00	147,176.95	78,121.68	50.75	142,823.05
WWTP OPERATION	165,000.00	0.00	12,089.00	66,853.42	0.00	65,120.58
40-540-820	0.00	165,000.00	99,879.42	300,184.14	60.53	65,120.58
METER REPLACEMENT	100,000.00	0.00	0.00	0.00	0.00	26,511.93
40-540-825	0.00	100,000.00	73,488.07	0.00	73.49	26,511.93
WATER ANALYSIS LAB	10,000.00	0.00	948.00	878.00	0.00	1,727.00
40-540-830	0.00	10,000.00	8,273.00	5,159.00	82.73	1,727.00

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Period 04/2025

April 2025

Account Title Number	Appropriation Transfers	Revisions Revised Appro	Per Expense YTD Expense	Prev.Yr Per Prev.Yr YTD	Encumbered % Expended YTD	Uncommitted Unexpended
CHEMICALS	25,000.00	0.00	1,284.61	170.00	0.00	6,813.14
40-540-840	0.00	25,000.00	18,186.86	11,074.24	72.75	6,813.14
BULK WATER PURCHASE	75,000.00	0.00	1,925.02	1,893.20	0.00	38,823.88
40-540-880	0.00	75,000.00	36,176.12	27,487.20	48.23	38,823.88
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	0.00	0.00	0.00	0.00	0.00	0.00
40-540-889	0.00	0.00	0.00	0.00	0.00	0.00
WELL PROJECTS	0.00	75,283.80	0.00	0.00	0.00	(1,250.00)
40-540-901	0.00	75,283.80	76,533.80	0.00	101.66	(1,250.00)
LAND LEASE	45,000.00	0.00	19,250.88	14,578.00	0.00	25,749.12
40-540-902	0.00	45,000.00	19,250.88	14,578.00	42.78	25,749.12
EQUIPMENT PURCHASE	1,500.00	0.00	0.00	0.00	0.00	384.00
40-540-906	0.00	1,500.00	1,116.00	668.71	74.40	384.00
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	313,000.00	0.00	0.00	0.00	0.00
40-540-909	0.00	313,000.00	313,000.00	48,000.00	100.00	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	0.00	0.00	(1,024.72)
40-540-912	0.00	0.00	1,024.72	4,513.77	0.00	(1,024.72)

Date

Expense- ALL FUNDS

Time

EXPENSE REPORT - ALL FUNDS

Period 04/2025

April 2025

Account Title Number	Appropriation Transfers	Revisions Revised Appro	Per Expense YTD Expense	Prev.Yr Per Prev.Yr YTD	Encumbered % Expended YTD	Uncommitted Unexpended
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
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	43,125.00	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	200.00	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	500.00	3,381.55	0.00	0.00	0.00	500.00
40-540-920	0.00	3,881.55	3,381.55	0.00	87.12	500.00
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

Date

Expense- ALL FUNDS

Time

EXPENSE REPORT - ALL FUNDS

Period 04/2025

April 2025

Account Title Number	Appropriation Transfers	Revisions Revised Appro	Per Expense YTD Expense	Prev.Yr Per Prev.Yr YTD	Encumbered % Expended YTD	Uncommitted Unexpended
41-510-100	0.00	0.00	0.00	0.00	0.00	0.00
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
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

A12010 Oper:LW
Date
Time

City of Lavernia

EXPENSE REPORT - ALL FUNDS
April 2025

Account Title Number	Appropriation Transfers	Revisions Revised Appro	Per Expense YTD Expense	Prev.Yr Per Prev.Yr YTD	Encumbered % Expended YTD	Uncommitted Unexpended
Water/Filter Plant Misc 41-540-110	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
Water/Filter Plant Engineer 41-540-115	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
WELL PROJECT 50-540-100	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
TRANSFER OUT 51-500-200	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
SEWER IMAPCT PROJECTS 51-500-300	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
TRANSFER OUT 51-900-200	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
Grand Total::	5,917,494.00 248,342.31	1,211,171.99 7,377,008.30	735,721.93 4,496,993.11	577,923.44 3,412,903.95	0.00 60.96	2,880,015.19 2,880,015.19