

City of Lavernia
EXPENSE REPORT - ALL FUNDS
May 2026

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Expense- ALL FUNDS
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JM Period 05/2026

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	31,662.54	.00	1,572.98	2,367.93	.00	16,159.38
10-500-010	.00	31,662.54	15,503.16	12,034.04	48.96	16,159.38
OVERTIME	400.00	.00	.00	.00	.00	400.00
10-500-015	.00	400.00	.00	221.04	.00	400.00
SOCIAL SECURITY	2,452.78	.00	120.33	181.15	.00	1,255.90
10-500-110	.00	2,452.78	1,196.88	937.47	48.80	1,255.90
TMRS	1,574.27	.00	77.23	119.58	.00	797.05
10-500-115	.00	1,574.27	777.22	623.78	49.37	797.05
EMPLOYEE INSURANCE	20.00	.00	.00	.00	.00	20.00
10-500-150	.00	20.00	.00	12.24	.00	20.00
OFFICE EXPENSE	.00	.00	.00	.00	.00	.00
10-500-210	.00	.00	.00	.00	.00	.00
OFFICE SUPPLIES	1,000.00	.00	.00	133.26	.00	-37.57
10-500-220	.00	1,000.00	1,037.57	133.26	103.76	-37.57
DUES AND SUBSCRIPTIONS	100.00	.00	.00	.00	.00	100.00
10-500-230	.00	100.00	.00	100.00	.00	100.00
TELEPHONE	600.00	.00	43.28	.00	.00	253.65
10-500-240	.00	600.00	346.35	.00	57.73	253.65
UNIFORMS	70.00	.00	.00	.00	.00	2.02
10-500-250	.00	70.00	67.98	.00	97.11	2.02
TECHNOLOGY/SOFTWARE UPGRADES	692.50	.00	.00	.00	.00	692.50
10-500-270	.00	692.50	.00	.00	.00	692.50
MEDIA	.00	.00	.00	.00	.00	.00
10-500-271	.00	.00	.00	.00	.00	.00
CONTRACT SERVICES - BV	100,000.00	.00	.00	.00	.00	85,130.87
10-500-300	.00	100,000.00	14,869.13	291,734.26	14.87	85,130.87
FIRE INSPECTIONS SERVICES	12,000.00	.00	.00	.00	.00	6,000.00
10-500-301	.00	12,000.00	6,000.00	9,000.00	50.00	6,000.00
PROPERTY & LIABILITY INSURANCE	.00	.00	.00	.00	.00	.00
10-500-310	.00	.00	.00	.00	.00	.00
WORKERS COMP INSURANCE	144.28	.00	.00	.00	.00	101.90
10-500-320	.00	144.28	42.38	.00	29.37	101.90
BONDING	.00	.00	.00	.00	.00	.00
10-500-330	.00	.00	.00	.00	.00	.00
LEGAL & PROFESSIONAL - ENGINEE	.00	.00	.00	.00	.00	360.00
10-500-410	.00	.00	-360.00	.00	.00	360.00
LEGAL & PROFESSIONAL - P&Z	.00	.00	.00	.00	.00	.00
10-500-411	.00	.00	.00	.00	.00	.00

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LEGAL & PROFESSIONAL - LEGAL	.00	.00	.00	.00	.00	.00
10-500-420	.00	.00	.00	.00	.00	.00
MUNI CODES	7,500.00	.00	.00	5,638.05	.00	1,964.34
10-500-425	.00	7,500.00	5,535.66	6,284.91	73.81	1,964.34
EMPLOYEE TRAINING	1,000.00	.00	.00	.00	.00	934.66
10-500-450	.00	1,000.00	65.34	774.00	6.53	934.66
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	22,115.30	16,199.20	.00	47,992.66
10-510-010	.00	196,188.72	148,196.06	137,148.63	75.54	47,992.66
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
SUMMER YOUTH PROGRAM	.00	.00	.00	.00	.00	.00
10-510-068	.00	.00	.00	.00	.00	.00
PAYROLL TAXES	15,008.44	.00	1,640.55	1,237.82	.00	4,036.86
10-510-110	.00	15,008.44	10,971.58	10,479.82	73.10	4,036.86
TMRS	9,632.87	.00	1,085.88	818.06	.00	2,216.38
10-510-115	.00	9,632.87	7,416.49	7,007.97	76.99	2,216.38
EMPLOYEE INSURANCE	32,323.56	.00	2,637.11	2,595.88	.00	11,374.36
10-510-150	.00	32,323.56	20,949.20	21,323.30	64.81	11,374.36
AFLAC	.00	.00	.00	.00	.00	.00
10-510-159	.00	.00	.00	.00	.00	.00
OFFICE EXPENSE	3,150.00	.00	103.50	503.66	.00	1,814.53
10-510-210	.00	3,150.00	1,335.47	2,070.80	42.40	1,814.53
OFFICE EQUIPMENT RENTALS	8,000.00	.00	204.57	591.50	.00	6,730.30
10-510-212	.00	8,000.00	1,269.70	6,393.97	15.87	6,730.30
BUILDING EXPENSE - CH	10,000.00	.00	.00	25,659.33	.00	8,672.50
10-510-214	.00	10,000.00	1,327.50	44,031.34	13.28	8,672.50
OFFICE CLEANING	6,800.00	.00	625.00	500.00	.00	2,550.00
10-510-215	.00	6,800.00	4,250.00	4,250.00	62.50	2,550.00
OFFICE SUPPLIES	5,350.00	.00	75.34	126.65	.00	3,144.93
10-510-220	.00	5,350.00	2,205.07	1,964.86	41.22	3,144.93

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DUES AND SUBSCRIPTIONS 10-510-230	2,300.00 .00	.00 2,300.00	35.98 2,325.28	88.99 2,019.36	.00 101.10	-25.28 -25.28
TELEPHONE 10-510-240	10,000.00 .00	.00 10,000.00	299.01 3,980.73	1,884.89 6,034.68	.00 39.81	6,019.27 6,019.27
UNIFORMS 10-510-250	900.00 .00	.00 900.00	6.00 440.48	198.00 883.00	.00 48.94	459.52 459.52
POSTAGE 10-510-260	2,000.00 .00	.00 2,000.00	78.00 805.55	138.67 938.34	.00 40.28	1,194.45 1,194.45
TECHNOWLEDGE/SOFTWARE UPGRADES 10-510-270	35,000.00 .00	.00 35,000.00	3,025.72 37,562.40	2,108.31 55,406.73	.00 107.32	-2,562.40 -2,562.40
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	412.95 4,360.57	632.70 5,766.26	.00 51.30	4,139.43 4,139.43
NATIONAL NIGHT EXPENSES 10-510-300	.00 .00	.00 .00	.00 .00	.00 214.22	.00 .00	.00 .00
PROPERTY & LIABILITY INSURANCE 10-510-310	20,000.00 .00	.00 20,000.00	.00 10,528.00	.00 14,781.39	.00 52.64	9,472.00 9,472.00
WORKERS COMP INSURANCE 10-510-320	490.47 .00	.00 490.47	.00 490.47	.00 260.95	.00 100.00	.00 .00
BONDING 10-510-330	50.00 .00	.00 50.00	.00 .00	.00 .00	.00 .00	50.00 50.00
LEGAL & PROFESSIONAL - ENGINEE 10-510-410	.00 .00	.00 .00	.00 -3,976.25	.00 588.00	.00 .00	3,976.25 3,976.25
LEGAL & PROFESSIONAL - LEGAL 10-510-420	17,500.00 .00	.00 17,500.00	2,337.29 10,077.18	644.00 7,093.06	.00 57.58	7,422.82 7,422.82
LEGAL & PROFESSIONAL - COLLECT 10-510-421	9,500.00 .00	.00 9,500.00	.00 1,728.68	.00 6,174.89	.00 18.20	7,771.32 7,771.32
FOOD LICENSE EXPENSE 10-510-435	6,000.00 .00	.00 6,000.00	150.00 3,250.00	600.00 4,340.00	.00 54.17	2,750.00 2,750.00
EMPLOYEE TRAINING 10-510-450	4,500.00 .00	.00 4,500.00	56.66 9,440.08	.00 2,917.42	.00 209.78	-4,940.08 -4,940.08
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	966.54 7,065.16	.00 6,069.92	.00 83.12	1,434.84 1,434.84
AUDIT EXPENSE 10-510-460	32,000.00 .00	.00 32,000.00	.00 9,400.00	.00 16,028.58	.00 29.38	22,600.00 22,600.00

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ELECTION EXPENSE	2,000.00	.00	.00	.00	.00	1,338.00
10-510-465	.00	2,000.00	662.00	1,435.70	33.10	1,338.00
BANK SERVICE CHARGES	4,000.00	.00	1,146.82	35.18	.00	-1,858.05
10-510-470	.00	4,000.00	5,858.05	-382.02	146.45	-1,858.05
MERCHANT CREDIT CARD FEES	.00	.00	.00	.00	.00	.00
10-510-471	.00	.00	.00	.00	.00	.00
CONTRACT LABOR	24,000.00	.00	1,000.00	.00	.00	9,000.00
10-510-475	.00	24,000.00	15,000.00	.00	62.50	9,000.00
CONTRACT SERVICES - CSI	.00	.00	.00	.00	.00	.00
10-510-476	.00	.00	.00	.00	.00	.00
ADVERTISING	900.00	.00	.00	247.12	.00	-265.76
10-510-490	.00	900.00	1,165.76	329.22	129.53	-265.76
ALARM SERVICES	.00	.00	.00	.00	.00	.00
10-510-495	.00	.00	.00	.00	.00	.00
VEHICLE PURCHASE	.00	.00	.00	.00	.00	.00
10-510-600	.00	.00	.00	7,532.97	.00	.00
VEHICLE FUEL	800.00	.00	108.02	246.26	.00	479.11
10-510-610	.00	800.00	320.89	634.02	40.11	479.11
VEHICLE REPAIR	1,000.00	.00	13.99	.00	.00	535.47
10-510-620	.00	1,000.00	464.53	972.22	46.45	535.47
GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00
10-510-670	.00	.00	.00	270.87	.00	.00
EQUIPMENT PURCHASE	.00	.00	.00	.00	.00	.00
10-510-690	.00	.00	.00	.00	.00	.00
LIBRARY DONATION	1,000.00	.00	.00	.00	.00	1,000.00
10-510-700	.00	1,000.00	.00	.00	.00	1,000.00
CHILD ADVOCACY	5,000.00	.00	.00	.00	.00	5,000.00
10-510-710	.00	5,000.00	.00	.00	.00	5,000.00
ANIMAL CONTROL CONTRACT	10,000.00	.00	.00	.00	.00	.00
10-510-720	.00	10,000.00	10,000.00	5,000.00	100.00	.00
CITY PARK	.00	.00	.00	.00	.00	.00
10-510-755	.00	.00	.00	.00	.00	.00
CONTINGENCY FUND	91,796.00	-24,167.18	.00	.00	.00	67,628.82
10-510-900	.00	67,628.82	.00	.00	.00	67,628.82
MISCELLANEOUS EXPENSE	2,500.00	.00	362.00	1,035.93	.00	-258.49
10-510-920	.00	2,500.00	2,758.49	1,930.83	110.34	-258.49
FELPS EXPENSE	.00	.00	.00	.00	.00	.00
10-510-921	.00	.00	.00	.00	.00	.00

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HEB SALES TAX EXPENSE	.00	.00	.00	.00	.00	.00
10-510-930	.00	.00	.00	.00	.00	.00
HEB PROPERTY TAX EXPENSE	.00	.00	.00	.00	.00	.00
10-510-931	.00	.00	.00	.00	.00	.00
WAGES - COURT	30,171.96	.00	2,880.00	1,860.42	.00	6,477.26
10-515-010	.00	30,171.96	23,694.70	17,277.23	78.53	6,477.26
OVERTIME	.00	.00	.00	.00	.00	.00
10-515-015	.00	.00	.00	221.04	.00	.00
PAYROLL TAXES	2,308.15	.00	174.42	142.32	.00	862.71
10-515-110	.00	2,308.15	1,445.44	1,200.96	62.62	862.71
TMRS	1,481.44	.00	111.94	93.95	.00	544.92
10-515-115	.00	1,481.44	936.52	679.46	63.22	544.92
EMPLOYEE INSURANCE	20.00	.00	.00	.00	.00	20.00
10-515-150	.00	20.00	.00	12.24	.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	-326.79
10-515-220	.00	150.00	476.79	.00	317.86	-326.79
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	.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	360.00	.00	120.00
10-515-271	.00	3,000.00	2,880.00	2,280.00	96.00	120.00
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	105.00	2,060.00	.00	4,112.24
10-515-415	.00	11,000.00	6,887.76	6,704.42	62.62	4,112.24
JURY EXPENSE	200.00	.00	-6.03	-5.20	.00	230.40
10-515-420	.00	200.00	-30.40	-38.84	-15.20	230.40
EMPLOYEE TRAINING	1,300.00	.00	.00	.00	.00	550.00
10-515-450	.00	1,300.00	750.00	300.00	57.69	550.00
OMNI COLLECTION	1,600.00	.00	.00	.00	.00	-8.00
10-515-474	.00	1,600.00	1,608.00	396.00	100.50	-8.00
STATE COURT COSTS	20,000.00	.00	.00	.00	.00	-13,918.66
10-515-550	.00	20,000.00	33,918.66	11,332.85	169.59	-13,918.66

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WAGES - POLICE 10-520-010	996,106.06 .00	.00 996,106.06	78,859.69 678,879.59	64,358.66 567,558.35	.00 68.15	317,226.47 317,226.47
CONTRACT LABOR 10-520-011	22,000.00 .00	.00 22,000.00	4,175.00 22,800.00	5,150.00 19,050.00	.00 103.64	-800.00 -800.00
SHIFT DIFFERENTIAL 10-520-012	5,200.00 .00	.00 5,200.00	400.00 4,175.00	550.00 4,275.00	.00 80.29	1,025.00 1,025.00
OVERTIME 10-520-015	25,200.00 .00	.00 25,200.00	2,510.55 15,598.17	1,068.75 19,260.39	.00 61.90	9,601.83 9,601.83
CELL PHONE ALLOWANCE 10-520-020	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00
PAYROLL TAXES 10-520-110	78,527.71 .00	.00 78,527.71	6,184.33 52,551.08	4,915.55 44,217.66	.00 66.92	25,976.63 25,976.63
TMRS 10-520-115	50,401.45 .00	.00 50,401.45	4,060.67 34,629.72	3,331.87 30,283.39	.00 68.71	15,771.73 15,771.73
EMPLOYEE INSURANCE 10-520-150	135,843.28 .00	.00 135,843.28	10,575.88 82,718.49	9,641.84 73,797.16	.00 60.89	53,124.79 53,124.79
AFLAC 10-520-159	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00
MEDICAL COST 10-520-160	3,000.00 .00	.00 3,000.00	.00 .00	.00 .00	.00 .00	3,000.00 3,000.00
OFFICE EXPENSE 10-520-210	5,500.00 .00	.00 5,500.00	472.49 4,441.50	5.58 2,506.52	.00 80.75	1,058.50 1,058.50
OFFICE SUPPLIES 10-520-220	3,784.13 .00	.00 3,784.13	546.77 2,552.25	.00 665.58	.00 67.45	1,231.88 1,231.88
BUILDING EXPENSE 10-520-230	26,000.00 .00	.00 26,000.00	1,928.74 16,349.14	161,066.82 177,840.86	.00 62.88	9,650.86 9,650.86
TELEPHONE 10-520-240	15,500.00 .00	.00 15,500.00	1,419.77 11,555.68	1,794.80 13,268.47	.00 74.55	3,944.32 3,944.32
UNIFORMS 10-520-250	13,500.00 .00	.00 13,500.00	1,154.07 6,187.91	585.75 2,884.87	.00 45.84	7,312.09 7,312.09
TECHNOLOGY/SOFTWARE UPGRADES 10-520-270	55,000.00 .00	.00 55,000.00	1,680.76 51,444.18	170.00 37,033.01	.00 93.53	3,555.82 3,555.82
POLICE EVENTS 10-520-287	5,200.00 .00	.00 5,200.00	8,430.00 13,160.97	-2,167.83 -8,217.83	.00 253.10	-7,960.97 -7,960.97
UTILITIES 10-520-290	2,000.00 .00	.00 2,000.00	393.10 2,873.78	113.79 226.29	.00 143.69	-873.78 -873.78
PROPERTY & LIABILITY INSURANCE 10-520-310	50,000.00 .00	.00 50,000.00	.00 30,656.00	.00 34,939.13	.00 61.31	19,344.00 19,344.00

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WORKERS COMP INSURANCE 10-520-320	38,904.58 .00	.00 38,904.58	.00 22,165.44	.00 20,924.20	.00 56.97	16,739.14 16,739.14
UNEMPLOYMENT TWC 10-520-325	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00
BONDING 10-520-330	100.00 .00	.00 100.00	.00 .00	.00 .00	.00 .00	100.00 100.00
PROFESSIONAL FEES 10-520-400	500.00 .00	.00 500.00	.00 129.29	.00 .00	.00 25.86	370.71 370.71
EMPLOYEE TRAINING 10-520-450	9,000.00 .00	.00 9,000.00	1,023.95 11,773.97	.00 2,053.00	.00 130.82	-2,773.97 -2,773.97
LEOSE TRAINING EXPENSE 10-520-451	750.00 .00	.00 750.00	.00 .00	.00 600.00	.00 .00	750.00 750.00
LEOSE FUNDS 10-520-452	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00
CONTRACT SERVICES CAMERA 10-520-476	16,000.00 .00	.00 16,000.00	.00 15,000.00	.00 15,000.00	.00 93.75	1,000.00 1,000.00
LAB TEST 10-520-477	100.00 .00	.00 100.00	.00 .00	.00 .00	.00 .00	100.00 100.00
K-9 CONTRACT LABOR 10-520-478	4,000.00 .00	.00 4,000.00	.00 1,581.14	72.99 2,947.30	.00 39.53	2,418.86 2,418.86
COPS LVISD CONTRACT PAY 10-520-479	40,000.00 .00	.00 40,000.00	315.00 14,845.00	1,632.50 12,306.75	.00 37.11	25,155.00 25,155.00
EVIDENCE SUPPLIES 10-520-480	2,000.00 .00	.00 2,000.00	17.99 265.98	.00 146.34	.00 13.30	1,734.02 1,734.02
EXPLORER PROGRAM 10-520-485	1,000.00 .00	.00 1,000.00	.00 .00	.00 -415.10	.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	50.00 50.00	.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	10,701.01 30,867.16	7,797.48 28,189.39	.00 56.12	24,132.84 24,132.84
VEHICLE REPAIR 10-520-620	52,500.00 .00	.00 52,500.00	753.15 35,854.22	176.98 40,965.65	.00 68.29	16,645.78 16,645.78
GENERAL SUPPLIES 10-520-670	215.87 .00	.00 215.87	.00 215.87	134.99 636.88	.00 100.00	.00 .00

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EQUIPMENT PURCHASES	38,000.00	.00	.00	.00	.00	1,130.00
10-520-690	.00	38,000.00	36,870.00	-426.43	97.03	1,130.00
WILSON COUNTY SOFTWARE	4,000.00	.00	.00	.00	.00	4,000.00
10-520-700	.00	4,000.00	.00	.00	.00	4,000.00
WCSO DISPATCH	3,000.00	.00	.00	.00	.00	.00
10-520-910	.00	3,000.00	3,000.00	.00	100.00	.00
MISCELLANEOUS	5,000.00	.00	137.99	14.95	.00	1,720.55
10-520-920	.00	5,000.00	3,279.45	4,347.15	65.59	1,720.55
WAGES - PUBLIC WORKS	2,152.92	.00	.00	6,151.20	.00	.00
10-530-010	.00	2,152.92	2,152.92	52,138.41	100.00	.00
CONTRACT LABOR	.00	.00	.00	.00	.00	.00
10-530-011	.00	.00	.00	.00	.00	.00
OVERTIME	.00	.00	.00	.00	.00	.00
10-530-015	.00	.00	.00	2,705.41	.00	.00
PAYROLL TAXES	255.95	.00	.00	470.58	.00	.00
10-530-110	.00	255.95	255.95	4,209.37	100.00	.00
TMRS	240.87	.00	.00	455.30	.00	.00
10-530-115	.00	240.87	240.87	3,438.02	100.00	.00
ON CALL PAY	60.00	.00	.00	.00	.00	.00
10-530-120	.00	60.00	60.00	.00	100.00	.00
EMPLOYEE INSURANCE	188.86	.00	.00	370.84	.00	.00
10-530-150	.00	188.86	188.86	2,798.44	100.00	.00
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	280.93	.00	.00
10-530-240	.00	.00	.00	2,246.55	.00	.00
UNIFORMS	.00	.00	.00	195.45	.00	.00
10-530-250	.00	.00	.00	2,096.32	.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

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EMPLOYEE TRAINING	.00	.00	.00	.00	.00	.00
10-530-450	.00	.00	.00	104.47	.00	.00
VEHICLE FUEL	.00	.00	.00	3,208.33	.00	.00
10-530-610	.00	.00	.00	11,354.48	.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	101.84	.00	.00
10-530-655	.00	.00	.00	675.70	.00	.00
TOOLS	.00	.00	.00	.00	.00	.00
10-530-660	.00	.00	.00	205.99	.00	.00
STREET REPAIR	.00	.00	.00	58.00	.00	.00
10-530-665	.00	.00	.00	9,502.00	.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
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	16,599.75	.00	.00
10-530-930	.00	.00	.00	41,209.65	.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	7,159.00	5,642.48	.00	29,287.46
10-580-010	.00	85,285.20	55,997.74	50,678.64	65.66	29,287.46

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OVERTIME	4,000.00	.00	.00	144.25	.00	3,525.73
10-580-015	.00	4,000.00	474.27	2,500.88	11.86	3,525.73
PAYROLL TAXES	6,830.32	.00	561.43	444.99	.00	2,482.28
10-580-110	.00	6,830.32	4,348.04	4,082.02	63.66	2,482.28
TMRS	4,383.90	.00	342.67	292.22	.00	1,576.23
10-580-115	.00	4,383.90	2,807.67	3,176.91	64.05	1,576.23
EMPLOYEE INSURANCE	21,549.04	.00	1,510.84	2,225.04	.00	8,706.90
10-580-150	.00	21,549.04	12,842.14	17,800.32	59.59	8,706.90
TELEPHONE	900.00	.00	127.31	86.56	.00	51.83
10-580-240	.00	900.00	848.17	692.34	94.24	51.83
UNIFORMS	2,000.00	.00	130.41	283.05	.00	310.82
10-580-250	.00	2,000.00	1,689.18	1,068.45	84.46	310.82
UTILITIES - PARK	11,400.00	.00	1,155.68	1,258.22	.00	3,074.72
10-580-290	.00	11,400.00	8,325.28	8,451.02	73.03	3,074.72
PROPERTY & LIABILITY INSURANCE	6,000.00	.00	.00	.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	200.00	.00	500.00
CAPITAL OUTLAY- PARK	112,500.00	.00	148.95	.00	.00	20,132.39
10-580-500	.00	112,500.00	92,367.61	.00	82.10	20,132.39
VEHICLE PURCHASE	.00	.00	.00	.00	.00	.00
10-580-600	.00	.00	.00	.00	.00	.00
VEHICLE FUEL	5,500.00	.00	574.30	834.32	.00	3,737.17
10-580-610	.00	5,500.00	1,762.83	2,745.71	32.05	3,737.17
VEHICLE REPAIR	6,000.00	.00	134.02	4,314.93	.00	4,608.21
10-580-620	.00	6,000.00	1,391.79	11,232.55	23.20	4,608.21
REPAIR AND MAINTENANCE	13,900.00	.00	254.90	.00	.00	523.32
10-580-655	.00	13,900.00	13,376.68	1,415.37	96.24	523.32
TOOLS	1,000.00	.00	115.96	.00	.00	336.97
10-580-660	.00	1,000.00	663.03	861.46	66.30	336.97
CITY PARK SUPPLIES	5,500.00	.00	647.52	243.96	.00	3,250.87
10-580-670	.00	5,500.00	2,249.13	4,275.97	40.89	3,250.87
PARK EQUIPMENT	19,500.00	.00	.00	.00	.00	18,353.43
10-580-690	.00	19,500.00	1,146.57	14,183.92	5.88	18,353.43
PARK- CHRISTMAS	.00	.00	.00	.00	.00	.00
10-580-695	.00	.00	.00	.00	.00	.00

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PARK GRANT ITEMS	.00	.00	.00	.00	.00	.00
10-580-791	.00	.00	.00	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
10-800-100	.00	.00	.00	.00	.00	.00
TRANSFER OUT	.00	.00	.00	.00	.00	5,582.92
10-900-200	.00	.00	-5,582.92	.00	.00	5,582.92
DRAINAGE PROJECT	500,000.00	.00	1,345.00	.00	.00	454,530.32
11-500-100	.00	500,000.00	45,469.68	14,209.00	9.09	454,530.32
ENGINEERING FEE	50,000.00	.00	.00	.00	.00	50,000.00
11-510-100	.00	50,000.00	.00	.00	.00	50,000.00
BANK SERVICE CHARGES	.00	.00	.00	.00	.00	.00
11-510-470	.00	.00	.00	.00	.00	.00
WAGES - MDD	118,045.20	.00	9,463.55	7,041.66	.00	42,337.81
12-500-010	.00	118,045.20	75,707.39	40,343.50	64.13	42,337.81
OVERTIME	2,000.00	.00	.00	.00	.00	2,000.00
12-500-015	.00	2,000.00	.00	.00	.00	2,000.00
CAR & CELL PHONE ALLOWANCE	.00	.00	.00	.00	.00	.00
12-500-020	.00	.00	.00	.00	.00	.00
PAYROLL TAXES	7,537.76	.00	710.20	538.69	.00	1,759.95
12-500-050	.00	7,537.76	5,777.81	3,086.29	76.65	1,759.95
SUMMER YOUTH PROGRAM	.00	.00	-1,505.63	.00	.00	1,505.63
12-500-068	.00	.00	-1,505.63	.00	.00	1,505.63
SOCIAL SECURITY TAXES	.00	.00	.00	.00	.00	.00
12-500-110	.00	.00	.00	.00	.00	.00
TMRS	4,837.96	.00	455.82	355.60	.00	1,087.01
12-500-115	.00	4,837.96	3,750.95	2,059.24	77.53	1,087.01
EMPLOYEE INSURANCE	21,549.04	.00	1,510.84	55.88	.00	9,462.32
12-500-150	.00	21,549.04	12,086.72	447.04	56.09	9,462.32
OFFICE SUPPLIES	4,000.00	.00	173.19	37.99	.00	1,069.12
12-500-220	.00	4,000.00	2,930.88	3,248.10	73.27	1,069.12
SUBSCRIPTIONS	17,600.00	.00	86.66	253.39	.00	2,426.24
12-500-230	.00	17,600.00	15,173.76	14,490.64	86.21	2,426.24
NEWS PUBLICATIONS/SUBSCRIPTION	.00	.00	.00	91.99	.00	.00
12-500-231	.00	.00	.00	1,012.92	.00	.00
TELEPHONE	800.00	.00	187.28	111.84	.00	-535.53
12-500-240	.00	800.00	1,335.53	414.73	166.94	-535.53
IT SERVICES	.00	.00	.00	.00	.00	.00
12-500-270	.00	.00	.00	.00	.00	.00

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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	.00 246.33	.00 56.13	.00 100.00	.00 .00
FACILITY & OVERHEAD COST TO GF 12-500-400	60,000.00 .00	.00 60,000.00	.00 60,000.00	.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	984.46 1,852.96	287.50 931.50	.00 61.77	1,147.04 1,147.04
EQUIPMENT EXPENSE 12-500-430	63,785.00 .00	.00 63,785.00	6,321.54 31,053.86	.00 31,685.74	.00 48.69	32,731.14 32,731.14
TRAINING/CONFERENCE/TRAVEL 12-500-450	5,000.00 .00	.00 5,000.00	.00 2,453.43	.00 4,608.56	.00 49.07	2,546.57 2,546.57
BUSINESS RECRUITMENT 12-500-455	500.00 .00	.00 500.00	.00 .00	84.44 119.43	.00 .00	500.00 500.00
ECONOMIC DEVELOPMENT 12-500-456	1,700.50 .00	.00 1,700.50	1,537.63 1,610.01	.00 1,110.08	.00 94.68	90.49 90.49
EVENT PLANNING 12-500-460	250,000.00 .00	.00 250,000.00	50.25 110,874.38	7,668.81 108,324.47	.00 44.35	139,125.62 139,125.62
COMMUNITY PROGRAMS 12-500-465	6,700.00 .00	.00 6,700.00	582.31 2,202.80	.00 .00	.00 32.88	4,497.20 4,497.20
ECONOMIC DEVELOPMENT PROJECT 12-500-470	4,299.50 .00	.00 4,299.50	.00 4,299.50	34,705.48 78,859.48	.00 100.00	.00 .00
CONSULTING/DEVELOPMENT/PLAN 12-500-475	300,000.00 .00	.00 300,000.00	.00 .00	.00 34,187.08	.00 .00	300,000.00 300,000.00
ADVERTISING 12-500-476	10,000.00 .00	.00 10,000.00	.00 6,154.71	500.00 1,410.54	.00 61.55	3,845.29 3,845.29
FACADE/BEAR GRANTS 12-500-477	50,000.00 .00	.00 50,000.00	-1,000.00 .00	.00 10,000.00	.00 .00	50,000.00 50,000.00
TRAFFIC STUDY 12-500-478	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00
COVID-19 RELIEF 12-500-479	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00
CONTINGENCY 12-500-500	111,487.60 .00	-3,735.29 107,752.31	.00 .00	.00 649,268.09	.00 .00	107,752.31 107,752.31
VEHICLE PURCHASE 12-500-600	.00 .00	.00 .00	.00 .00	.00 -12,683.97	.00 .00	.00 .00

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PD BUILDING LOAN 2025	.00	.00	.00	.00	.00	.00
12-500-700	.00	.00	.00	250,000.00	.00	.00
OVERTIME	.00	.00	.00	.00	.00	.00
12-510-015	.00	.00	.00	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
12-800-100	.00	.00	.00	.00	.00	.00
TRANSFER OUT	.00	.00	9,772.07	.00	.00	-183,273.85
12-900-200	.00	.00	183,273.85	12,666.66	.00	-183,273.85
ENGINEERING EXPENSE	.00	.00	22,493.00	.00	.00	-33,813.00
13-500-200	.00	.00	33,813.00	.00	.00	-33,813.00
ALARM SERVICES	.00	.00	.00	.00	.00	.00
13-900-100	.00	.00	.00	.00	.00	.00
CONTINGENCY	.00	.00	.00	.00	.00	.00
13-900-110	.00	.00	.00	.00	.00	.00
MISCELLANEOUS EXPENSE	.00	.00	.00	.00	.00	.00
13-900-920	.00	.00	.00	.00	.00	.00
STREET REPAIR	320,000.00	.00	84,260.00	116,112.50	.00	201,720.00
14-500-100	.00	320,000.00	118,280.00	143,582.50	36.96	201,720.00
STREET CONTINGENCY	.00	.00	.00	.00	.00	.00
14-500-110	.00	.00	.00	.00	.00	.00
PROFESSIONAL - ENGINEERING	15,000.00	.00	.00	.00	.00	15,000.00
14-500-410	.00	15,000.00	.00	.00	.00	15,000.00
MISCELLANEOUS EXPENSE	.00	.00	.00	.00	.00	.00
14-500-920	.00	.00	.00	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
14-800-100	.00	.00	.00	.00	.00	.00
HOTEL ABATEMENT EXPENSE	.00	.00	.00	.00	.00	.00
15-500-200	.00	.00	.00	.00	.00	.00
TRANSFER TO MDD	.00	.00	.00	.00	.00	.00
15-500-201	.00	.00	.00	.00	.00	.00
MISC EXPENSE	.00	.00	.00	.00	.00	.00
15-500-210	.00	.00	.00	.00	.00	.00
BANK SERVICE CHARGES	.00	.00	.00	.00	.00	.00
15-510-470	.00	.00	.00	.00	.00	.00
MISC POLICE EXPENSE	.00	.00	.00	.00	.00	.00
16-500-100	.00	.00	.00	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
16-800-100	.00	.00	.00	.00	.00	.00

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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	-76,141.20 500.00	.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
287G OVERTIME 19-500-015	.00 .00	.00 .00	932.15 932.15	.00 .00	.00 .00	-932.15 -932.15
287G EXPENSES- MISC 19-500-100	.00 .00	.00 .00	15,925.81 15,925.81	.00 .00	.00 .00	-15,925.81 -15,925.81
287G EXPENSE 19-515-100	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00
PD AACOG TRAINING/ AED GRANT 19-516-100	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00
PD/FIRE RADIO GRANT/ SHIELDS 19-517-100	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00
PARK - GRANT EXPENSES 19-520-100	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00

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GVEC POWER UP GRANT EXPENSES 19-530-100	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00
FEMA COVID RECOVERY EXPENSES 19-540-100	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00
PW CARES ACT GRANT 19-550-100	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00
SAFETY GRANT 19-560-100	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00
ACOG 2023 GRANT PD 19-570-100	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00
TRANSFER OUT 19-900-200	.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 38,850.00	.00 41,025.00	.00 50.00	38,850.00 38,850.00
2016 SERIES BOND- ADMIN FEE 20-100-110	450.00 .00	.00 450.00	.00 200.00	.00 450.00	.00 44.44	250.00 250.00
2024 SERIES PRINCIPAL 20-100-111	65,000.00 .00	.00 65,000.00	.00 65,000.00	.00 40,000.00	.00 100.00	.00 .00
2024 SERIES INTEREST 20-100-112	46,775.00 .00	.00 46,775.00	.00 23,875.00	.00 48,134.16	.00 51.04	22,900.00 22,900.00
2024 SERIES BOND- ADMIN FEE 20-100-113	450.00 .00	.00 450.00	.00 250.00	.00 .00	.00 55.56	200.00 200.00
BOND OBLIG 2003 SERIES - PRIN 20-800-800	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00
BOND OBLIG 2003 SERIES - INT 20-800-810	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00
BOND OBLIG 2003 SERIES - ADMIN 20-800-820	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00

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LEASE PROCEED (TRANSFER OUT)	.00	.00	.00	.00	.00	.00
20-800-830	.00	.00	.00	.00	.00	.00
MISCELLANEOUS	.00	.00	.00	.00	.00	.00
20-800-840	.00	.00	.00	.00	.00	.00
COURT BAILIFF	200.00	.00	75.00	.00	.00	.00
25-500-100	.00	200.00	200.00	200.00	100.00	.00
BUILDING SECURITY	.00	.00	.00	.00	.00	.00
25-500-200	.00	.00	.00	.00	.00	.00
ALARM SERVICES	.00	.00	.00	.00	.00	.00
25-900-100	.00	.00	.00	.00	.00	.00
CONTINGENCY	.00	.00	.00	.00	.00	.00
25-900-110	.00	.00	.00	.00	.00	.00
MISCELLANEOUS EXPENSE	.00	.00	.00	.00	.00	.00
25-900-920	.00	.00	.00	.00	.00	.00
ANNUAL SOFTWARE MAINTENANCE	.00	.00	.00	.00	.00	.00
35-900-100	.00	.00	.00	.00	.00	.00
MISCELLANEOUS EXPENSE	.00	.00	.00	.00	.00	.00
35-900-920	.00	.00	.00	.00	.00	.00
CONTINGENCY	130,281.77	-15,563.60	.00	.00	.00	32,194.31
40-500-500	.00	114,718.17	82,523.86	.00	71.94	32,194.31
WAGES	325,849.28	.00	24,144.86	12,345.07	.00	119,934.75
40-540-010	.00	325,849.28	205,914.53	104,443.29	63.19	119,934.75
OVERTIME	16,000.00	.00	1,157.12	533.75	.00	5,414.11
40-540-015	.00	16,000.00	10,585.89	6,487.78	66.16	5,414.11
CALL DUTY: WAGES	.00	.00	.00	.00	.00	.00
40-540-017	.00	.00	.00	.00	.00	.00
PAYROLL TAXES	26,060.22	.00	1,875.69	971.91	.00	10,625.08
40-540-110	.00	26,060.22	15,435.14	8,368.20	59.23	10,625.08
CALL DUTY WAGES	.00	.00	.00	.00	.00	.00
40-540-112	.00	.00	.00	.00	.00	.00
TMRS	16,649.64	.00	1,242.32	505.71	.00	6,420.36
40-540-115	.00	16,649.64	10,229.28	4,571.59	61.44	6,420.36
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	1,540.00	.00	120.00	90.00	.00	580.00
40-540-120	.00	1,540.00	960.00	780.00	62.34	580.00

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EMPLOYEE INSURANCE 40-540-150	64,458.26 .00	.00 64,458.26	4,154.80 34,749.28	2,225.04 18,188.29	.00 53.91	29,708.98 29,708.98
AFLAC 40-540-159	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00
OFFICE EXPENSE 40-540-210	1,356.40 .00	.00 1,356.40	338.00 548.67	.00 1,143.01	.00 40.45	807.73 807.73
OFFICE SUPPLIES 40-540-220	393.60 .00	.00 393.60	.00 393.60	.00 .00	.00 100.00	.00 .00
DUES AND SUBSCRIPTIONS 40-540-230	4,000.00 .00	.00 4,000.00	.00 5,793.76	.00 1,903.75	.00 144.84	-1,793.76 -1,793.76
TELEPHONE 40-540-240	7,500.00 .00	.00 7,500.00	297.66 4,481.57	488.97 3,890.47	.00 59.75	3,018.43 3,018.43
UNIFORMS 40-540-250	5,000.00 .00	.00 5,000.00	330.37 4,806.80	.00 .00	.00 96.14	193.20 193.20
POSTAGE 40-540-260	3,500.00 .00	.00 3,500.00	35.00 2,506.49	.00 2,000.00	.00 71.61	993.51 993.51
TECHNOLOGY/SOFTWARE UPGRADES 40-540-270	16,400.00 .00	.00 16,400.00	2,990.00 12,058.00	.00 1,500.00	.00 73.52	4,342.00 4,342.00
RETURNED CHECK 40-540-280	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00
DEPOSIT REFUND 40-540-281	.00 .00	.00 .00	26.34 1,468.32	298.06 2,773.23	.00 .00	-1,468.32 -1,468.32
BAD DEBT 40-540-283	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00
APPLIED DEPOSIT REIMBURSEMENT 40-540-284	.00 .00	.00 .00	473.66 6,147.57	559.67 6,536.16	.00 .00	-6,147.57 -6,147.57
UTILITIES 40-540-290	95,000.00 .00	.00 95,000.00	8,030.00 65,165.79	7,642.93 62,949.20	.00 68.60	29,834.21 29,834.21
PROPERTY & LIABILITY INSURANCE 40-540-310	57,700.00 .00	.00 57,700.00	.00 28,871.00	.00 .00	.00 50.04	28,829.00 28,829.00
WORKERS COMP INSURANCE 40-540-320	2,758.83 .00	.00 2,758.83	.00 4,780.00	.00 5,490.36	.00 173.26	-2,021.17 -2,021.17
PROFESSIONAL FEES 40-540-400	4,000.00 .00	.00 4,000.00	.00 .00	.00 .00	.00 .00	4,000.00 4,000.00
LEGAL & PROFESSIONAL - ENGINEER 40-540-410	70,000.00 .00	.00 70,000.00	.00 18,073.80	.00 .00	.00 25.82	51,926.20 51,926.20
PERMITS & INSPECTIONS 40-540-411	6,000.00 .00	.00 6,000.00	.00 4,221.33	.00 5,572.86	.00 70.36	1,778.67 1,778.67

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EMPLOYEE TRAINING & LICENSING 40-540-450	6,700.00 .00	.00 6,700.00	374.45 6,032.56	130.00 3,541.77	.00 90.04	667.44 667.44
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 9,400.00	.00 2,671.42	.00 100.00	.00 .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	1,669.17 13,541.69	1,562.69 11,479.04	.00 112.85	-1,541.69 -1,541.69
ADVERTISING 40-540-490	3,000.00 .00	.00 3,000.00	.00 .00	.00 1,135.46	.00 .00	3,000.00 3,000.00
INFRASTRUCTURE REPAIR 40-540-525	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00
VEHICLE FUEL 40-540-610	20,500.00 .00	.00 20,500.00	4,195.85 11,844.30	.00 .00	.00 57.78	8,655.70 8,655.70
VEHICLE REPAIR 40-540-620	16,000.00 .00	.00 16,000.00	1,614.17 13,589.39	890.31 12,043.10	.00 84.93	2,410.61 2,410.61
TOOLS 40-540-660	3,100.00 .00	.00 3,100.00	123.24 1,101.49	.00 .00	.00 35.53	1,998.51 1,998.51
EQUIPMENT 40-540-690	15,000.00 .00	.00 15,000.00	1,711.54 14,434.98	.00 .00	.00 96.23	565.02 565.02
GARBAGE COLLECTION EXPENSE 40-540-710	350,000.00 .00	.00 350,000.00	34,845.67 283,951.43	34,222.54 275,228.52	.00 81.13	66,048.57 66,048.57
SALES TAX EXPENSE 40-540-720	.00 .00	.00 .00	2,789.99 21,835.70	2,694.94 19,388.43	.00 .00	-21,835.70 -21,835.70
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	31,839.25 224,163.20	24,292.82 176,117.39	.00 69.29	99,336.80 99,336.80
WWTP OPERATION 40-540-820	150,000.00 .00	.00 150,000.00	12,089.00 101,086.33	12,089.00 111,968.42	.00 67.39	48,913.67 48,913.67
METER REPLACEMENT 40-540-825	100,000.00 .00	.00 100,000.00	32,714.30 73,803.31	4,825.80 78,313.87	.00 73.80	26,196.69 26,196.69
WATER ANALYSIS LAB 40-540-830	15,000.00 .00	.00 15,000.00	824.00 8,546.00	1,374.00 9,647.00	.00 56.97	6,454.00 6,454.00
CHEMICALS 40-540-840	30,000.00 .00	.00 30,000.00	1,181.59 14,904.04	3,218.80 21,405.66	.00 49.68	15,095.96 15,095.96

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BULK WATER PURCHASE 40-540-880	50,000.00 .00	.00 50,000.00	1,997.61 20,827.45	1,925.02 38,101.14	.00 41.65	29,172.55 29,172.55
LINE USE AND ADMIN 40-540-885	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00
WATER PROJECT CONTINGENCY 40-540-889	15,392.00 .00	.00 15,392.00	.00 15,392.00	.00 .00	.00 100.00	.00 .00
WELL PROJECTS 40-540-901	175,000.00 .00	.00 175,000.00	4,250.00 59,001.50	407.00 76,940.80	.00 33.72	115,998.50 115,998.50
LAND LEASE 40-540-902	45,000.00 .00	.00 45,000.00	.00 50,163.46	.00 19,250.88	.00 111.47	-5,163.46 -5,163.46
EQUIPMENT PURCHASE 40-540-906	59,500.00 .00	.00 59,500.00	.00 45,471.89	81.99 1,197.99	.00 76.42	14,028.11 14,028.11
DEPRECIATION 40-540-908	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00
C OF O 2011 PRINCIPAL 40-540-909	.00 .00	.00 .00	.00 .00	.00 313,000.00	.00 .00	.00 .00
SARA LOAN PRINCIPAL 40-540-910	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00
W & S 1975 BOND PRINCIPAL 40-540-911	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00
C OF O 2011 INTEREST 40-540-912	.00 .00	.00 .00	.00 .00	.00 1,024.72	.00 .00	.00 .00
SARA LOAN INTEREST 40-540-913	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00
W & S 1975 INTEREST 40-540-914	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00
W & S 1975 BOND ADMIN FEE 40-540-915	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00
BOND ISSUE COST 40-540-916	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00
2016 SERIES BOND PAYMENT 40-540-916 -	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00
2016 SERIES - INTEREST PAYMENT 40-540-917	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00
2016 SERIES BOND - ADMIN FEE 40-540-918	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00
2017 REFUNDING/INTEREST 40-540-919	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00

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MISCELLANEOUS EXPENSE	8,000.00	.00	.00	.00	.00	8,311.80
40-540-920	.00	8,000.00	-311.80	3,381.55	-3.90	8,311.80
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
40-599-500	.00	.00	.00	.00	.00	.00
WATER METERS	.00	.00	.00	.00	.00	.00
41-500-100	.00	.00	.00	.00	.00	.00
WATER LINE REPLACEMENT	.00	.00	.00	.00	.00	.00
41-510-100	.00	.00	.00	.00	.00	.00
ENGINEERING - WATER LINE	.00	.00	.00	.00	.00	.00
41-510-115	.00	.00	.00	.00	.00	.00
WELL #7 PROJECT	.00	.00	.00	.00	.00	.00
41-520-100	.00	.00	.00	.00	.00	.00
ENGINEERING - WATER WELL #7	.00	.00	.00	.00	.00	.00
41-520-115	.00	.00	.00	.00	.00	.00
MISC - WATER WELL #7	.00	.00	.00	.00	.00	.00
41-520-120	.00	.00	.00	.00	.00	.00
ELEVATED TOWER CONSTRUCTION	.00	.00	.00	.00	.00	.00
41-530-100	.00	.00	.00	.00	.00	.00
ELEVATED TOWER CONSTRUCTION	.00	.00	.00	.00	.00	.00
41-530-101	.00	.00	.00	.00	.00	.00
ELEVATED TOWER MISC/CONTINGENC	.00	.00	.00	.00	.00	.00
41-530-110	.00	.00	.00	.00	.00	.00
ELEVATED TOWER LEGAL/ACQUIS	.00	.00	.00	.00	.00	.00
41-530-111	.00	.00	.00	.00	.00	.00
ENG - ELEVATED WATER TOWER	.00	.00	.00	.00	.00	.00
41-530-115	.00	.00	.00	.00	.00	.00
ELEVATED TOWER	.00	.00	.00	.00	.00	.00
41-530-116	.00	.00	.00	.00	.00	.00
Water/Filter Plant Line	.00	.00	.00	.00	.00	.00
41-540-100	.00	.00	.00	.00	.00	.00
Water/Filter Plant Misc	.00	.00	.00	.00	.00	.00
41-540-110	.00	.00	.00	.00	.00	.00
Water/Filter Plant Engineer	.00	.00	.00	.00	.00	.00
41-540-115	.00	.00	.00	.00	.00	.00
TRANSFER OUT	.00	.00	.00	.00	.00	.00
41-900-200	.00	.00	.00	.00	.00	.00
UNFUNDED HWY 87 PROJECT	.00	.00	.00	.00	.00	-302,390.84
50-500-200	.00	.00	302,390.84	.00	.00	-302,390.84

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WELL PROJECT	.00	.00	.00	.00	.00	.00
50-540-100	.00	.00	.00	.00	.00	.00
TRANSFER OUT	.00	.00	.00	.00	.00	.00
51-500-200	.00	.00	.00	.00	.00	.00
SEWER IMPACT PROJECTS	.00	.00	.00	.00	.00	.00
51-500-300	.00	.00	.00	.00	.00	.00
TRANSFER OUT	.00	.00	.00	.00	.00	.00
51-900-200	.00	.00	.00	.00	.00	.00
Grand Total::	7,432,697.99	-43,466.07	524,326.06	578,251.91	.00	2,857,751.26
	.00	7,389,231.92	4,531,480.66	5,171,054.20	61.33	2,857,751.26