

City of Lavernia
EXPENSE REPORT - ALL FUNDS
September 2025

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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
Expenses:						
WAGES - CODE ENFORCEMENT	15,400.00	.00	2,232.62	.00	.00	-5,336.42
10-500-010	.00	15,400.00	20,736.42	.00	134.65	-5,336.42
OVERTIME	.00	400.00	.00	.00	.00	178.96
10-500-015	.00	400.00	221.04	.00	55.26	178.96
SOCIAL SECURITY	1,778.00	.00	170.80	.00	.00	174.78
10-500-110	.00	1,778.00	1,603.22	.00	90.17	174.78
TMRS	778.00	.00	112.75	.00	.00	-285.24
10-500-115	.00	778.00	1,063.24	.00	136.66	-285.24
EMPLOYEE INSURANCE	.00	20.00	.00	.00	.00	7.76
10-500-150	.00	20.00	12.24	.00	61.20	7.76
OFFICE EXPENSE	.00	.00	.00	.00	.00	.00
10-500-210	.00	.00	.00	.00	.00	.00
OFFICE SUPPLIES	.00	200.00	.00	.00	.00	66.74
10-500-220	.00	200.00	133.26	.00	66.63	66.74
DUES AND SUBSCRIPTIONS	.00	100.00	.00	.00	.00	.00
10-500-230	.00	100.00	100.00	.00	100.00	.00
TELEPHONE	.00	.00	.00	.00	.00	.00
10-500-240	.00	.00	.00	.00	.00	.00
UNIFORMS	.00	.00	.00	.00	.00	.00
10-500-250	.00	.00	.00	39.94	.00	.00
TECHNOLOGY/SOFTWARE UPGRADES	8,000.00	-8,000.00	.00	.00	.00	-4,500.00
10-500-270	.00	.00	4,500.00	4,500.00	.00	-4,500.00
MEDIA	.00	.00	.00	.00	.00	.00
10-500-271	.00	.00	.00	.00	.00	.00
CONTRACT SERVICES - BV	100,000.00	200,000.00	2,710.31	3,785.26	.00	-5,122.53
10-500-300	.00	300,000.00	305,122.53	28,853.61	101.71	-5,122.53
FIRE INSPECTIONS SERVICES	12,000.00	.00	.00	.00	.00	.00
10-500-301	.00	12,000.00	12,000.00	9,000.00	100.00	.00
PROPERTY & LIABILITY INSURANCE	.00	.00	.00	.00	.00	.00
10-500-310	.00	.00	.00	.00	.00	.00
WORKERS COMP INSURANCE	100.00	.00	.00	.00	.00	100.00
10-500-320	.00	100.00	.00	457.00	.00	100.00
BONDING	.00	.00	.00	.00	.00	.00
10-500-330	.00	.00	.00	.00	.00	.00
LEGAL & PROFESSIONAL - ENGINEE	30,000.00	-30,000.00	.00	.00	.00	-4,313.78
10-500-410	.00	.00	4,313.78	15,842.50	.00	-4,313.78
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	6,000.00	1,223.36	.00	.00	.00	.00
10-500-425	.00	7,223.36	7,223.36	6,766.73	100.00	.00
EMPLOYEE TRAINING	325.00	449.00	.00	.00	.00	.00
10-500-450	.00	774.00	774.00	75.00	100.00	.00
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	222,958.00	.00	18,197.29	22,466.98	.00	9,550.63
10-510-010	.00	222,958.00	213,407.37	176,510.60	95.72	9,550.63
OVERTIME	7,500.00	-7,500.00	.00	465.40	.00	.00
10-510-015	.00	.00	.00	524.89	.00	.00
CAR/ PHONE ALLOWANCE	.00	.00	.00	.00	.00	.00
10-510-020	.00	.00	.00	4,823.15	.00	.00
PAYROLL TAXES	17,056.00	.00	1,316.20	1,611.08	.00	993.05
10-510-110	.00	17,056.00	16,062.95	13,607.42	94.18	993.05
TMRS	11,259.00	.00	918.96	1,170.55	.00	399.99
10-510-115	.00	11,259.00	10,859.01	9,571.09	96.45	399.99
EMPLOYEE INSURANCE	31,690.00	.00	2,966.72	161.31	.00	724.86
10-510-150	.00	31,690.00	30,965.14	25,264.65	97.71	724.86
AFLAC	.00	.00	.00	.00	.00	.00
10-510-159	.00	.00	.00	.00	.00	.00
OFFICE EXPENSE	4,000.00	-1,000.00	.00	221.34	.00	-1,130.63
10-510-210	.00	3,000.00	4,130.63	3,492.92	137.69	-1,130.63
OFFICE EQUIPMENT RENTALS	8,000.00	.00	112.68	579.00	.00	329.21
10-510-212	.00	8,000.00	7,670.79	8,407.26	95.88	329.21
BUILDING EXPENSE - CH	9,445.00	49,582.04	792.19	43.96	.00	13,071.57
10-510-214	.00	59,027.04	45,955.47	33,692.47	77.85	13,071.57
OFFICE CLEANING	6,800.00	.00	500.00	625.00	.00	300.00
10-510-215	.00	6,800.00	6,500.00	6,375.00	95.59	300.00
OFFICE SUPPLIES	3,000.00	-500.00	-186.07	.00	.00	-1,418.77
10-510-220	.00	2,500.00	3,918.77	3,254.27	156.75	-1,418.77
DUES AND SUBSCRIPTIONS	2,300.00	.00	14.99	14.99	.00	178.28
10-510-230	.00	2,300.00	2,121.72	1,355.88	92.25	178.28

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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
TELEPHONE 10-510-240	10,000.00 .00	.00 10,000.00	960.52 16,874.84	689.15 8,353.97	.00 168.75	-6,874.84 -6,874.84
UNIFORMS 10-510-250	700.00 .00	200.00 900.00	.00 953.50	.00 56.88	.00 105.94	-53.50 -53.50
POSTAGE 10-510-260	1,500.00 .00	-300.00 1,200.00	21.20 1,372.89	120.19 1,242.28	.00 114.41	-172.89 -172.89
TECHNOWLEDGE/SOFTWARE UPGRADES 10-510-270	100,000.00 .00	-35,000.00 65,000.00	7,727.75 80,579.27	3,811.00 62,961.36	.00 123.97	-15,579.27 -15,579.27
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	762.10 9,042.65	1,021.29 9,556.76	.00 106.38	-542.65 -542.65
NATIONAL NIGHT EXPENSES 10-510-300	4,000.00 .00	-3,785.78 214.22	.00 1,622.96	794.90 1,678.53	.00 757.61	-1,408.74 -1,408.74
PROPERTY & LIABILITY INSURANCE 10-510-310	25,000.00 .00	.00 25,000.00	.00 14,781.39	.00 16,699.92	.00 59.13	10,218.61 10,218.61
WORKERS COMP INSURANCE 10-510-320	557.00 .00	.00 557.00	.00 260.95	.00 315.18	.00 46.85	296.05 296.05
BONDING 10-510-330	50.00 .00	-50.00 .00	.00 .00	.00 .00	.00 .00	.00 .00
LEGAL & PROFESSIONAL - ENGINEER 10-510-410	.00 .00	2,500.00 2,500.00	24,999.30 35,307.80	.00 .00	.00 1,412.31	-32,807.80 -32,807.80
LEGAL & PROFESSIONAL - LEGAL 10-510-420	25,000.00 .00	-10,000.00 15,000.00	437.50 12,939.60	3,964.52 19,227.98	.00 86.26	2,060.40 2,060.40
LEGAL & PROFESSIONAL - COLLECT 10-510-421	5,000.00 .00	4,500.00 9,500.00	2,190.68 14,488.75	-7,571.93 .00	.00 152.51	-4,988.75 -4,988.75
FOOD LICENSE EXPENSE 10-510-435	6,000.00 .00	.00 6,000.00	1,050.00 7,140.00	700.00 6,100.00	.00 119.00	-1,140.00 -1,140.00
EMPLOYEE TRAINING 10-510-450	25,000.00 .00	-20,500.00 4,500.00	650.00 19,521.46	600.00 15,744.01	.00 433.81	-15,021.46 -15,021.46
WCAD COLLECTION FEE 10-510-451	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00
WCAC QUARTERLY PAYMENT 10-510-452	6,000.00 .00	2,000.00 8,000.00	1,664.19 9,881.57	1,748.94 7,415.12	.00 123.52	-1,881.57 -1,881.57
AUDIT EXPENSE 10-510-460	9,400.00 .00	22,657.16 32,057.16	.00 16,028.58	.00 9,350.00	.00 50.00	16,028.58 16,028.58
ELECTION EXPENSE 10-510-465	2,000.00 .00	-564.30 1,435.70	.00 1,435.70	.00 945.00	.00 100.00	.00 .00

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BANK SERVICE CHARGES	2,500.00	.00	253.77	343.92	.00	1,831.44
10-510-470	.00	2,500.00	668.56	1,925.90	26.74	1,831.44
MERCHANT CREDIT CARD FEES	.00	.00	.00	.00	.00	.00
10-510-471	.00	.00	.00	.00	.00	.00
CONTRACT LABOR	.00	.00	.00	.00	.00	.00
10-510-475	.00	.00	.00	.00	.00	.00
CONTRACT SERVICES - CSI	100.00	.00	.00	.00	.00	100.00
10-510-476	.00	100.00	.00	.00	.00	100.00
ADVERTISING	900.00	-300.00	.00	.00	.00	-409.55
10-510-490	.00	600.00	1,009.55	716.52	168.26	-409.55
ALARM SERVICES	.00	.00	.00	.00	.00	.00
10-510-495	.00	.00	.00	.00	.00	.00
VEHICLE PURCHASE	.00	15,065.94	.00	.00	.00	7,532.97
10-510-600	.00	15,065.94	7,532.97	.00	50.00	7,532.97
VEHICLE FUEL	.00	800.00	70.72	.00	.00	9.59
10-510-610	.00	800.00	790.41	.00	98.80	9.59
VEHICLE REPAIR	.00	1,000.00	.00	.00	.00	-28.26
10-510-620	.00	1,000.00	1,028.26	.00	102.83	-28.26
GENERAL SUPPLIES	250.00	50.00	.00	.00	.00	29.13
10-510-670	.00	300.00	270.87	.00	90.29	29.13
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	.00
10-510-700	.00	1,000.00	1,000.00	156.00	100.00	.00
CHILD ADVOCACY	5,000.00	.00	.00	.00	.00	.00
10-510-710	.00	5,000.00	5,000.00	5,000.00	100.00	.00
ANIMAL CONTROL CONTRACT	5,000.00	.00	.00	.00	.00	.00
10-510-720	.00	5,000.00	5,000.00	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	.00	.00	.00	.00	.00	.00
10-510-900	.00	.00	.00	.00	.00	.00
MISCELLANEOUS EXPENSE	2,500.00	.00	97.00	96.69	.00	146.86
10-510-920	.00	2,500.00	2,353.14	4,314.65	94.13	146.86
FELPS EXPENSE	.00	.00	.00	.00	.00	.00
10-510-921	.00	.00	.00	.00	.00	.00
HEB SALES TAX EXPENSE	.00	.00	.00	.00	.00	.00
10-510-930	.00	.00	.00	.00	.00	.00

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HEB PROPERTY TAX EXPENSE	.00	.00	.00	.00	.00	.00
10-510-931	.00	.00	.00	.00	.00	.00
WAGES - COURT	26,986.00	.00	2,607.78	3,477.99	.00	-2,729.64
10-515-010	.00	26,986.00	29,715.64	41,837.17	110.12	-2,729.64
OVERTIME	.00	300.00	.00	.00	.00	78.96
10-515-015	.00	300.00	221.04	.00	73.68	78.96
PAYROLL TAXES	2,064.00	.00	153.60	285.03	.00	141.00
10-515-110	.00	2,064.00	1,923.00	3,219.54	93.17	141.00
TMRS	1,013.00	.00	101.39	137.64	.00	-143.10
10-515-115	.00	1,013.00	1,156.10	1,748.24	114.13	-143.10
EMPLOYEE INSURANCE	.00	20.00	.00	.00	.00	7.76
10-515-150	.00	20.00	12.24	101.34	61.20	7.76
OFFICE EXPENSE	50.00	.00	.00	.00	.00	13.03
10-515-210	.00	50.00	36.97	41.60	73.94	13.03
OFFICE SUPPLIES	.00	.00	.00	.00	.00	.00
10-515-220	.00	.00	.00	.00	.00	.00
DUES AND SUBSCRIPTIONS	200.00	-200.00	.00	.00	.00	.00
10-515-230	.00	.00	.00	.00	.00	.00
COURT TECHNOLOGY	.00	.00	.00	.00	.00	.00
10-515-270	.00	.00	.00	.00	.00	.00
TECHNOLOGY/SOFTWARE UPGRADES	10,000.00	-7,000.00	360.00	-5,740.00	.00	-2,246.60
10-515-271	.00	3,000.00	5,246.60	3,120.00	174.89	-2,246.60
WORKERS COMP INSURANCE	50.00	30.00	.00	.00	.00	21.76
10-515-320	.00	80.00	58.24	70.34	72.80	21.76
PROSECUTOR SERVICES	7,500.00	2,500.00	.00	907.50	.00	1,964.62
10-515-415	.00	10,000.00	8,035.38	1,507.50	80.35	1,964.62
JURY EXPENSE	200.00	.00	-2.90	-1.24	.00	258.29
10-515-420	.00	200.00	-58.29	-3.04	-29.15	258.29
EMPLOYEE TRAINING	600.00	-300.00	.00	.00	.00	.00
10-515-450	.00	300.00	300.00	877.30	100.00	.00
OMNI COLLECTION	1,600.00	-800.00	618.00	.00	.00	-214.00
10-515-474	.00	800.00	1,014.00	810.00	126.75	-214.00
STATE COURT COSTS	40,000.00	-20,000.00	.00	.00	.00	-8,475.78
10-515-550	.00	20,000.00	28,475.78	.00	142.38	-8,475.78
WAGES - POLICE	959,480.00	.00	67,834.04	105,195.73	.00	91,694.65
10-520-010	.00	959,480.00	867,785.35	833,486.79	90.44	91,694.65
CONTRACT LABOR	20,000.00	.00	1,400.00	2,250.00	.00	-1,150.00
10-520-011	.00	20,000.00	21,150.00	20,662.50	105.75	-1,150.00

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SHIFT DIFFERENTIAL 10-520-012	11,000.00 .00	.00 11,000.00	550.00 6,750.00	675.00 6,250.00	.00 61.36	4,250.00 4,250.00
OVERTIME 10-520-015	25,000.00 .00	.00 25,000.00	1,418.91 34,571.28	725.34 21,732.31	.00 138.29	-9,571.28 -9,571.28
CELL PHONE ALLOWANCE 10-520-020	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00
PAYROLL TAXES 10-520-110	73,400.00 .00	.00 73,400.00	5,208.18 68,068.78	7,386.90 63,742.32	.00 92.74	5,331.22 5,331.22
TMRS 10-520-115	48,454.00 .00	.00 48,454.00	3,525.06 46,343.13	4,197.15 45,348.11	.00 95.64	2,110.87 2,110.87
EMPLOYEE INSURANCE 10-520-150	137,325.00 .00	.00 137,325.00	9,641.84 107,543.60	-10,663.53 112,339.82	.00 78.31	29,781.40 29,781.40
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	-3,000.00 .00	.00 .00	.00 1,540.41	.00 .00	.00 .00
OFFICE EXPENSE 10-520-210	1,500.00 .00	3,962.84 5,462.84	550.92 4,960.55	24.46 1,103.69	.00 90.81	502.29 502.29
OFFICE SUPPLIES 10-520-220	1,500.00 .00	.00 1,500.00	.00 1,265.48	.00 1,465.20	.00 84.37	234.52 234.52
BUILDING EXPENSE 10-520-230	.00 250,000.00	.00 250,000.00	1,647.22 325,372.12	.00 .00	.00 130.15	-75,372.12 -75,372.12
TELEPHONE 10-520-240	13,000.00 .00	1,000.00 14,000.00	1,333.02 19,062.49	1,469.67 16,130.21	.00 136.16	-5,062.49 -5,062.49
UNIFORMS 10-520-250	13,500.00 .00	-10,000.00 3,500.00	.00 3,641.24	104.99 15,729.72	.00 104.04	-141.24 -141.24
TECHNOLOGY/SOFTWARE UPGRADES 10-520-270	55,000.00 .00	.00 55,000.00	2,283.07 61,157.65	-7,410.00 20,225.75	.00 111.20	-6,157.65 -6,157.65
POLICE GOLF TOURNAMENT 10-520-287	.00 .00	.00 .00	.00 -1,217.83	.00 15,499.91	.00 .00	1,217.83 1,217.83
UTILITIES 10-520-290	.00 .00	500.00 500.00	481.30 1,417.70	.00 .00	.00 283.54	-917.70 -917.70
PROPERTY & LIABILITY INSURANCE 10-520-310	20,000.00 .00	49,878.26 69,878.26	.00 34,939.13	.00 15,656.17	.00 50.00	34,939.13 34,939.13
WORKERS COMP INSURANCE 10-520-320	30,000.00 .00	.00 30,000.00	.00 20,924.20	.00 23,105.37	.00 69.75	9,075.80 9,075.80
UNEMPLOYMENT TWC 10-520-325	.00 .00	.00 .00	.00 .00	.00 -2,308.00	.00 .00	.00 .00

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BONDING	100.00	-100.00	.00	.00	.00	.00
10-520-330	.00	.00	.00	.00	.00	.00
PROFESSIONAL FEES	500.00	-500.00	.00	.00	.00	.00
10-520-400	.00	.00	.00	.00	.00	.00
EMPLOYEE TRAINING	9,000.00	-5,500.00	.00	.00	.00	579.00
10-520-450	.00	3,500.00	2,921.00	11,921.40	83.46	579.00
LEOSE TRAINING EXPENSE	750.00	.00	.00	.00	.00	150.00
10-520-451	.00	750.00	600.00	395.00	80.00	150.00
LEOSE FUNDS	.00	.00	.00	.00	.00	.00
10-520-452	.00	.00	.00	.00	.00	.00
CONTRACT SERVICES CAMERA	16,000.00	.00	.00	.00	.00	1,000.00
10-520-476	.00	16,000.00	15,000.00	16,300.00	93.75	1,000.00
LAB TEST	100.00	.00	.00	.00	.00	100.00
10-520-477	.00	100.00	.00	.00	.00	100.00
K-9 CONTRACT LABOR	4,000.00	.00	.00	84.96	.00	827.70
10-520-478	.00	4,000.00	3,172.30	3,724.22	79.31	827.70
COPS LVISD CONTRACT PAY	40,000.00	-20,000.00	5,145.00	11,297.50	.00	1,253.25
10-520-479	.00	20,000.00	18,746.75	29,233.60	93.73	1,253.25
EVIDENCE SUPPLIES	2,000.00	-1,500.00	.00	.00	.00	103.40
10-520-480	.00	500.00	396.60	1,240.35	79.32	103.40
EXPLORER PROGRAM	1,000.00	.00	.00	49.98	.00	1,415.10
10-520-485	.00	1,000.00	-415.10	1,198.48	-41.51	1,415.10
ADVERTISING	.00	.00	.00	.00	.00	-290.00
10-520-490	.00	.00	290.00	.00	.00	-290.00
ADVERTISING - PUBLICATIONS	300.00	-200.00	.00	.00	.00	50.00
10-520-499	.00	100.00	50.00	45.00	50.00	50.00
VEHICLE PURCHASE	.00	.00	.00	.00	.00	-7,000.00
10-520-600	.00	.00	7,000.00	3,517.00	.00	-7,000.00
VEHICLE FUEL	50,000.00	.00	3,806.51	4,571.06	.00	5,787.71
10-520-610	.00	50,000.00	44,212.29	44,765.53	88.42	5,787.71
VEHICLE REPAIR	40,000.00	2,000.00	.00	981.31	.00	-6,600.87
10-520-620	.00	42,000.00	48,600.87	39,980.86	115.72	-6,600.87
GENERAL SUPPLIES	2,500.00	-1,500.00	.00	114.38	.00	-2,062.63
10-520-670	.00	1,000.00	3,062.63	2,284.74	306.26	-2,062.63
EQUIPMENT PURCHASES	22,500.00	-22,000.00	49.49	2,179.98	.00	-24,194.88
10-520-690	.00	500.00	24,694.88	14,545.50	4,938.98	-24,194.88
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

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WCSO DISPATCH 10-520-910	3,000.00 .00	.00 3,000.00	.00 .00	.00 3,000.00	.00 .00	3,000.00 3,000.00
MISCELLANEOUS 10-520-920	5,000.00 .00	.00 5,000.00	.00 6,572.40	.00 5,858.02	.00 131.45	-1,572.40 -1,572.40
WAGES - PUBLIC WORKS 10-530-010	89,764.00 .00	.00 89,764.00	6,151.20 79,942.05	9,405.95 79,267.87	.00 89.06	9,821.95 9,821.95
CONTRACT LABOR 10-530-011	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00
OVERTIME 10-530-015	6,000.00 -1,657.69	657.69 5,000.00	308.10 3,829.98	117.36 3,648.16	.00 76.60	1,170.02 1,170.02
PAYROLL TAXES 10-530-110	6,867.00 .00	.00 6,867.00	498.73 6,438.47	673.01 6,238.72	.00 93.76	428.53 428.53
TMRS 10-530-115	4,533.00 .00	.00 4,533.00	470.87 5,549.90	459.53 3,750.84	.00 122.43	-1,016.90 -1,016.90
ON CALL PAY 10-530-120	1,600.00 .00	.00 1,600.00	60.00 60.00	.00 .00	.00 3.75	1,540.00 1,540.00
EMPLOYEE INSURANCE 10-530-150	21,651.00 .00	.00 21,651.00	370.84 4,096.38	405.12 10,656.86	.00 18.92	17,554.62 17,554.62
AFLAC 10-530-159	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00
OFFICE EXPENSE 10-530-210	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00
BUILDING MAINTENANCE PW 10-530-214	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00
OFFICE SUPPLIES 10-530-220	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00
TELEPHONE 10-530-240	3,000.00 .00	.00 3,000.00	249.58 3,276.32	280.50 3,194.09	.00 109.21	-276.32 -276.32
UNIFORMS 10-530-250	4,000.00 .00	.00 4,000.00	275.28 2,773.22	173.52 3,558.14	.00 69.33	1,226.78 1,226.78
PROPERTY & LIABILITY INSURNACE 10-530-310	10,000.00 .00	28,002.38 38,002.38	.00 18,002.38	.00 9,393.70	.00 47.37	20,000.00 20,000.00
WORKERS COMP INSURANCE 10-530-320	3,500.00 .00	.00 3,500.00	.00 .00	.00 1,043.75	.00 .00	3,500.00 3,500.00
EMPLOYEE TRAINING 10-530-450	400.00 .00	-100.00 300.00	.00 104.47	.00 .00	.00 34.82	195.53 195.53
VEHICLE FUEL 10-530-610	35,000.00 .00	-15,000.00 20,000.00	1,076.71 17,202.94	212.96 18,973.33	.00 86.01	2,797.06 2,797.06

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VEHICLE REPAIR 10-530-620	2,000.00 .00	-1,000.00 1,000.00	.00 2,379.35	98.36 205.15	.00 237.94	-1,379.35 -1,379.35
REPAIR AND MAINTENANCE 10-530-655	1,500.00 .00	-500.00 1,000.00	.00 761.05	.00 255.95	.00 76.11	238.95 238.95
TOOLS 10-530-660	2,500.00 .00	-1,900.00 600.00	.00 301.64	.00 1,146.58	.00 50.27	298.36 298.36
STREET REPAIR 10-530-665	15,000.00 .00	-3,000.00 12,000.00	766.26 10,268.26	.00 8,811.31	.00 85.57	1,731.74 1,731.74
GENERAL SUPPLIES 10-530-670	750.00 .00	-750.00 .00	.00 .00	.00 .00	.00 .00	.00 .00
LANDSCAPE 10-530-680	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00
EQUIPMENT 10-530-690	4,000.00 .00	-500.00 3,500.00	.00 3,128.85	.00 360.50	.00 89.40	371.15 371.15
EQUIPMENT - BIG ITEMS 10-530-791	.00 .00	7,000.00 7,000.00	.00 6,333.33	.00 3,516.00	.00 90.48	666.67 666.67
MISCELLANEOUS EXPENSE 10-530-920	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00
ENGINEERING FEES 10-530-930	15,000.00 .00	40,000.00 55,000.00	520.00 64,651.95	-5,750.00 .00	.00 117.55	-9,651.95 -9,651.95
WAGES 10-550-010	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00
PAYROLL TAXES 10-550-110	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00
TMRS 10-550-115	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00
EMPLOYEE INSURANCE 10-550-150	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00
PROPERTY & LIABILITY INSURANCE 10-550-310	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00
WORKERS COMP 10-550-320	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00
WAGES - PARK DEPARTMENT 10-580-010	87,994.00 .00	.00 87,994.00	6,301.43 76,152.74	9,343.80 78,065.57	.00 86.54	11,841.26 11,841.26
OVERTIME 10-580-015	4,000.00 .00	-500.00 3,500.00	16.03 3,430.48	.00 4,785.80	.00 98.01	69.52 69.52
PAYROLL TAXES 10-580-110	6,732.00 .00	.00 6,732.00	491.41 6,112.30	670.45 6,321.41	.00 90.79	619.70 619.70

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TMRS 10-580-115	4,444.00 .00	.00 4,444.00	324.38 4,515.66	494.28 5,209.04	.00 101.61	-71.66 -71.66
EMPLOYEE INSURANCE 10-580-150	21,127.00 .00	.00 21,127.00	2,225.04 25,217.12	2,321.70 22,724.22	.00 119.36	-4,090.12 -4,090.12
TELEPHONE 10-580-240	600.00 .00	200.00 800.00	86.54 1,038.54	86.48 961.13	.00 129.82	-238.54 -238.54
UNIFORMS 10-580-250	2,000.00 .00	.00 2,000.00	84.04 1,939.01	67.84 1,957.13	.00 96.95	60.99 60.99
UTILITIES - PARK 10-580-290	10,000.00 .00	.00 10,000.00	863.30 12,529.06	826.18 10,395.18	.00 125.29	-2,529.06 -2,529.06
PROPERTY & LIABILITY INSURANCE 10-580-310	.00 .00	.00 .00	.00 .00	.00 5,218.73	.00 .00	.00 .00
WORKERS COMP INSURANCE 10-580-320	437.00 .00	.00 437.00	.00 213.12	.00 257.41	.00 48.77	223.88 223.88
EMPLOYEE TRAINING 10-580-450	200.00 .00	.00 200.00	.00 200.00	.00 .00	.00 100.00	.00 .00
CAPITAL OUTLAY- PARK 10-580-500	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00
VEHICLE PURCHASE 10-580-600	.00 .00	.00 .00	.00 .00	.00 209.96	.00 .00	.00 .00
VEHICLE FUEL 10-580-610	5,500.00 .00	-1,000.00 4,500.00	291.03 4,123.46	402.03 5,481.65	.00 91.63	376.54 376.54
VEHICLE REPAIR 10-580-620	5,500.00 .00	6,500.00 12,000.00	.00 11,772.81	.00 7,235.38	.00 98.11	227.19 227.19
REPAIR AND MAINTENANCE 10-580-655	5,000.00 .00	-2,500.00 2,500.00	250.66 2,602.88	.00 3,499.81	.00 104.12	-102.88 -102.88
TOOLS 10-580-660	300.00 .00	.00 300.00	.00 936.73	.00 .00	.00 312.24	-636.73 -636.73
CITY PARK SUPPLIES 10-580-670	4,500.00 .00	.00 4,500.00	.00 6,319.09	890.38 7,386.64	.00 140.42	-1,819.09 -1,819.09
PARK EQUIPMENT 10-580-690	15,000.00 .00	.00 15,000.00	.00 14,575.21	.00 7,672.57	.00 97.17	424.79 424.79
PARK- CHRISTMAS 10-580-695	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00
PARK GRANT ITEMS 10-580-791	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00
CAPITAL OUTLAY 10-800-100	.00 .00	.00 .00	.00 .00	10,515.12 10,515.12	.00 .00	.00 .00

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TRANSFER OUT	.00	.00	-16,399.85	.00	.00	16,399.85
10-900-200	.00	.00	-16,399.85	.00	.00	16,399.85
DRAINAGE PROJECT	760,265.00	23,209.00	13,583.05	.00	.00	741,418.20
11-500-100	.00	783,474.00	42,055.80	48,400.00	5.37	741,418.20
ENGINEERING FEE	.00	.00	.00	.00	.00	.00
11-510-100	.00	.00	.00	988.75	.00	.00
BANK SERVICE CHARGES	.00	.00	.00	.00	.00	.00
11-510-470	.00	.00	.00	.00	.00	.00
WAGES - MDD	55,004.00	.00	7,078.86	6,438.27	.00	-15,747.20
12-500-010	.00	55,004.00	70,751.20	42,000.35	128.63	-15,747.20
CAR & CELL PHONE ALLOWANCE	.00	.00	.00	.00	.00	.00
12-500-020	.00	.00	.00	.00	.00	.00
PAYROLL TAXES	4,208.00	.00	541.53	456.09	.00	-1,204.49
12-500-050	.00	4,208.00	5,412.49	3,176.62	128.62	-1,204.49
SOCIAL SECURITY TAXES	.00	.00	.00	.00	.00	.00
12-500-110	.00	.00	.00	.00	.00	.00
TMRS	2,778.00	.00	357.49	324.92	.00	-816.83
12-500-115	.00	2,778.00	3,594.83	2,263.09	129.40	-816.83
EMPLOYEE INSURANCE	10,563.00	-9,763.00	1,140.46	58.98	.00	-1,298.04
12-500-150	.00	800.00	2,098.04	707.76	262.26	-1,298.04
OFFICE SUPPLIES	4,000.00	.00	135.56	69.12	.00	-338.68
12-500-220	.00	4,000.00	4,338.68	4,671.84	108.47	-338.68
MEMBERSHIP/DUES	14,500.00	.00	21.31	78.88	.00	-936.94
12-500-230	.00	14,500.00	15,436.94	1,345.94	106.46	-936.94
NEWS PUBLICATIONS/SUBSCRIPTION	100.00	1,661.92	67.99	.00	.00	-374.37
12-500-231	.00	1,761.92	2,136.29	1,244.00	121.25	-374.37
TELEPHONE	800.00	.00	146.52	43.24	.00	-246.58
12-500-240	.00	800.00	1,046.58	506.80	130.82	-246.58
IT SERVICES	.00	.00	.00	.00	.00	.00
12-500-270	.00	.00	.00	.00	.00	.00
PROPERTY & LIABILITY INSURANCE	.00	.00	.00	.00	.00	.00
12-500-310	.00	.00	.00	.00	.00	.00
WORKERS COMP INSURANCE	138.00	.00	.00	.00	.00	81.87
12-500-320	.00	138.00	56.13	67.80	40.67	81.87
FACILITY & OVERHEAD COST TO GF	60,000.00	.00	.00	.00	.00	.00
12-500-400	.00	60,000.00	60,000.00	60,000.00	100.00	.00
ENGINEERING	5,000.00	-5,000.00	.00	.00	.00	.00
12-500-410	.00	.00	.00	545.00	.00	.00

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LEGAL	3,000.00	-1,500.00	.00	.00	.00	568.50
12-500-420	.00	1,500.00	931.50	86.00	62.10	568.50
EQUIPMENT EXPENSE	.00	63,193.20	.00	.00	.00	31,507.46
12-500-430	.00	63,193.20	31,685.74	.00	50.14	31,507.46
TRAINING/CONFERENCE/TRAVEL	5,000.00	.00	43.81	.00	.00	-1,145.37
12-500-450	.00	5,000.00	6,145.37	2,333.36	122.91	-1,145.37
BUSINESS RECRUITMENT	100.00	100.00	.00	.00	.00	80.57
12-500-455	.00	200.00	119.43	.00	59.72	80.57
ECONOMIC DEVELOPMENT	5,000.00	-3,000.00	.00	.00	.00	866.93
12-500-456	.00	2,000.00	1,133.07	5,000.00	56.65	866.93
EVENT PLANNING	225,000.00	-75,000.00	.00	-7,734.74	.00	-35,699.40
12-500-460	.00	150,000.00	185,699.40	214,954.34	123.80	-35,699.40
ECONOMIC DEVELOPMENT PROJECT	.00	78,859.48	.00	.00	.00	-28,983.49
12-500-470	.00	78,859.48	107,842.97	.00	136.75	-28,983.49
CONSULTING/DEVELOPMENT/PLAN	50,000.00	28,887.08	.00	.00	.00	44,700.00
12-500-475	.00	78,887.08	34,187.08	162,208.00	43.34	44,700.00
ADVERTISING	10,000.00	-7,500.00	.00	.00	.00	850.33
12-500-476	.00	2,500.00	1,649.67	222.00	65.99	850.33
FACADE/BEAR GRANTS	50,000.00	-5,000.00	5,000.00	.00	.00	25,000.00
12-500-477	.00	45,000.00	20,000.00	9,371.04	44.44	25,000.00
TRAFFIC STUDY	100.00	-100.00	.00	.00	.00	.00
12-500-478	.00	.00	.00	3,860.00	.00	.00
COVID-19 RELIEF	.00	.00	.00	.00	.00	.00
12-500-479	.00	.00	.00	.00	.00	.00
CONTINGENCY	78,259.00	571,009.09	.00	.00	.00	.00
12-500-500	.00	649,268.09	649,268.09	.00	100.00	.00
VEHICLE PURCHASE	.00	.00	.00	.00	.00	12,683.97
12-500-600	.00	.00	-12,683.97	.00	.00	12,683.97
PD BUILDING LOAN 2025	.00	250,000.00	.00	.00	.00	.00
12-500-700	.00	250,000.00	250,000.00	.00	100.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
12-800-100	.00	.00	.00	.00	.00	.00
TRANSFER OUT	.00	.00	9,776.25	.00	.00	-91,156.17
12-900-200	.00	.00	91,156.17	.00	.00	-91,156.17
STREET REPAIR	319,155.00	.00	42,380.00	53,721.94	.00	133,192.50
14-500-100	.00	319,155.00	185,962.50	585,519.36	58.27	133,192.50
STREET CONTINGENCY	.00	.00	.00	.00	.00	.00
14-500-110	.00	.00	.00	.00	.00	.00

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PROFESSIONAL - ENGINEERING 14-500-410	15,000.00 .00	-15,000.00 .00	.00 .00	.00 22,346.05	.00 .00	.00 .00
MISCELLANEOUS EXPENSE 14-500-920	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00
CAPITAL OUTLAY 14-800-100	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00
HOTEL ABATEMENT EXPENSE 15-500-200	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00
TRANSFER TO MDD 15-500-201	60,000.00 .00	.00 60,000.00	.00 .00	.00 .00	.00 .00	60,000.00 60,000.00
MISC EXPENSE 15-500-210	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00
BANK SERVICE CHARGES 15-510-470	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00
MISC POLICE EXPENSE 16-500-100	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00
CAPITAL OUTLAY 16-800-100	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00
GENERAL - CARE ACT GRANT EXPEN 18-500-100	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00
PD - AACOG COVID GRANT EXPENSE 18-510-100	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00
PD - AACOG BODY ARMOUR EXPENSE 18-515-100	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00
PD AACOG TRAINING/ AED GRANT 18-516-100	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00
PD/FIRE RADIO GRANT/ SHIELDS 18-517-100	.00 .00	500.00 500.00	.00 500.00	.00 53.00	.00 100.00	.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

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ACOG 2023 GRANT PD 18-570-100	.00 .00	.00 .00	.00 .00	-10,515.12 30,166.98	.00 .00	.00 .00
CAPITAL OUTLAY 18-800-100	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00
TRANSFER OUT 18-900-200	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00
2017 REFUNDING PRINCIPAL 20-100-104	313,000.00 .00	.00 313,000.00	.00 .00	.00 .00	.00 .00	313,000.00 313,000.00
2017 REFUNDING INTEREST 20-100-105	7,466.00 .00	.00 7,466.00	.00 .00	.00 .00	.00 .00	7,466.00 7,466.00
SARA LOAN PRINCIPAL 20-100-106	38,642.00 .00	.00 38,642.00	.00 .00	.00 .00	.00 .00	38,642.00 38,642.00
SARA LOAN INTEREST 20-100-107	7,404.00 .00	.00 7,404.00	.00 .00	.00 .00	.00 .00	7,404.00 7,404.00
2016 SERIES PRINCIPAL 20-100-108	.00 .00	.00 .00	.00 145,000.00	.00 .00	.00 .00	-145,000.00 -145,000.00
2016 SERIER INTEREST 20-100-109	.00 .00	.00 .00	.00 82,050.00	.00 .00	.00 .00	-82,050.00 -82,050.00
2016 SERIES BOND- ADMIN FEE 20-100-110	.00 .00	450.00 450.00	.00 650.00	.00 .00	.00 144.44	-200.00 -200.00
2024 SERIES PRINCIPAL 20-100-111	40,000.00 .00	.00 40,000.00	.00 40,000.00	.00 .00	.00 100.00	.00 .00
2024 SERIES INTEREST 20-100-112	72,009.00 .00	.00 72,009.00	.00 72,009.16	.00 .00	.00 100.00	-.16 -.16
2024 SERIES BOND- ADMIN FEE 20-100-113	.00 .00	.00 .00	.00 250.00	.00 .00	.00 .00	-250.00 -250.00
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
LEASE PROCEED (TRANSFER OUT) 20-800-830	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00
MISCELLANEOUS 20-800-840	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00
COURT BAILIFF 25-500-100	200.00 .00	.00 200.00	.00 200.00	.00 .00	.00 100.00	.00 .00

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BUILDING SECURITY	.00	.00	.00	.00	.00	.00
25-500-200	.00	.00	.00	5,366.69	.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	10,000.00	.00	.00	.00	.00	10,000.00
35-900-100	.00	10,000.00	.00	.00	.00	10,000.00
MISCELLANEOUS EXPENSE	.00	.00	.00	.00	.00	.00
35-900-920	.00	.00	.00	.00	.00	.00
CONTINGENCY	.00	.00	.00	.00	.00	.00
40-500-500	.00	.00	.00	.00	.00	.00
WAGES	182,978.00	.00	8,754.16	22,199.60	.00	26,290.23
40-540-010	.00	182,978.00	156,687.77	161,020.05	85.63	26,290.23
OVERTIME	12,000.00	-2,000.00	989.52	639.98	.00	-385.30
40-540-015	.00	10,000.00	10,385.30	12,306.53	103.85	-385.30
CALL DUTY: WAGES	.00	.00	.00	.00	.00	.00
40-540-017	.00	.00	.00	.00	.00	.00
PAYROLL TAXES	13,998.00	.00	703.03	1,410.25	.00	1,469.49
40-540-110	.00	13,998.00	12,528.51	12,812.40	89.50	1,469.49
CALL DUTY WAGES	.00	.00	.00	.00	.00	.00
40-540-112	.00	.00	.00	.00	.00	.00
TMRS	9,240.00	.00	342.02	1,013.99	.00	2,489.64
40-540-115	.00	9,240.00	6,750.36	9,215.55	73.06	2,489.64
CALL DUTY TMRS	.00	.00	.00	.00	.00	.00
40-540-116	.00	.00	.00	.00	.00	.00
CALL DUTY TAXES	.00	.00	.00	.00	.00	.00
40-540-117	.00	.00	.00	.00	.00	.00
ON CALL PAY	1,600.00	.00	60.00	180.00	.00	310.00
40-540-120	.00	1,600.00	1,290.00	1,830.00	80.63	310.00
EMPLOYEE INSURANCE	31,952.00	.00	1,854.20	2,458.44	.00	6,161.49
40-540-150	.00	31,952.00	25,790.51	29,703.83	80.72	6,161.49
AFLAC	.00	.00	.00	.00	.00	.00
40-540-159	.00	.00	.00	.00	.00	.00
OFFICE EXPENSE	1,750.00	-250.00	.00	.00	.00	-1,351.88
40-540-210	.00	1,500.00	2,851.88	1,859.44	190.13	-1,351.88

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OFFICE SUPPLIES	.00	.00	.00	.00	.00	.00
40-540-220	.00	.00	.00	.00	.00	.00
DUES AND SUBSCRIPTIONS	4,000.00	-1,500.00	.00	.00	.00	596.25
40-540-230	.00	2,500.00	1,903.75	1,803.75	76.15	596.25
TELEPHONE	4,500.00	.00	510.07	419.13	.00	-1,392.05
40-540-240	.00	4,500.00	5,892.05	4,874.80	130.93	-1,392.05
POSTAGE	3,500.00	.00	25.00	.00	.00	105.00
40-540-260	.00	3,500.00	3,395.00	3,170.38	97.00	105.00
TECHNOLOGY/SOFTWARE UPGRADES	2,800.00	.00	.00	.00	.00	1,300.00
40-540-270	.00	2,800.00	1,500.00	.00	53.57	1,300.00
RETURNED CHECK	.00	.00	.00	.00	.00	.00
40-540-280	.00	.00	.00	.00	.00	.00
DEPOSIT REFUND	.00	.00	260.93	-6,406.85	.00	-3,845.77
40-540-281	.00	.00	3,845.77	.00	.00	-3,845.77
BAD DEBT	.00	.00	.00	.00	.00	.00
40-540-283	.00	.00	.00	.00	.00	.00
APPLIED DEPOSIT REIMBURSEMENT	.00	.00	929.88	-7,545.52	.00	-9,556.16
40-540-284	.00	.00	9,556.16	.00	.00	-9,556.16
UTILITIES	95,000.00	.00	9,439.63	10,299.70	.00	-3,238.80
40-540-290	.00	95,000.00	98,238.80	102,493.61	103.41	-3,238.80
PROPERTY & LIABILITY INSURANCE	9,700.00	.00	.00	.00	.00	9,700.00
40-540-310	.00	9,700.00	.00	10,124.32	.00	9,700.00
WORKERS COMP INSURANCE	6,000.00	.00	.00	.00	.00	509.64
40-540-320	.00	6,000.00	5,490.36	1,253.15	91.51	509.64
PROFESSIONAL FEES	4,000.00	-4,000.00	.00	.00	.00	.00
40-540-400	.00	.00	.00	.00	.00	.00
LEGAL & PROFESSIONAL - ENGINEE	.00	.00	.00	.00	.00	.00
40-540-410	.00	.00	.00	.00	.00	.00
PERMITS & INSPECTIONS	6,000.00	.00	.00	.00	.00	427.14
40-540-411	.00	6,000.00	5,572.86	6,523.78	92.88	427.14
EMPLOYEE TRAINING & LICENSING	6,000.00	-1,000.00	.00	.00	.00	351.00
40-540-450	.00	5,000.00	4,649.00	2,311.98	92.98	351.00
CRWA MEETING REIMBURSEMENT	300.00	.00	.00	.00	.00	300.00
40-540-455	.00	300.00	.00	.00	.00	300.00
AUDIT EXPENSE	9,400.00	.00	.00	.00	.00	6,728.58
40-540-460	.00	9,400.00	2,671.42	9,350.00	28.42	6,728.58
BANK SERVICE CHARGES	.00	.00	.00	.00	.00	.00
40-540-470	.00	.00	.00	.00	.00	.00

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PAYCLIX EXPENSE 40-540-471	9,000.00 .00	3,000.00 12,000.00	1,637.95 18,024.12	1,349.73 15,058.42	.00 150.20	-6,024.12 -6,024.12
ADVERTISING 40-540-490	250.00 .00	2,385.46 2,635.46	.00 1,135.46	.00 .00	.00 43.08	1,500.00 1,500.00
INFRASTRUCTURE REPAIR 40-540-525	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00
VEHICLE FUEL 40-540-610	500.00 .00	-500.00 .00	.00 .00	.00 20.00	.00 .00	.00 .00
VEHICLE REPAIR 40-540-620	10,000.00 .00	3,000.00 13,000.00	.00 13,920.23	1,166.06 46,352.17	.00 107.08	-920.23 -920.23
GARBAGE COLLECTION EXPENSE 40-540-710	350,000.00 .00	.00 350,000.00	35,673.13 414,685.18	32,311.90 380,405.25	.00 118.48	-64,685.18 -64,685.18
SALES TAX EXPENSE 40-540-720	.00 .00	.00 .00	2,858.95 30,609.96	-21,781.27 2,827.18	.00 .00	-30,609.96 -30,609.96
VALVE REPAIR 40-540-805	10,000.00 .00	-5,000.00 5,000.00	.00 .00	.00 .00	.00 .00	5,000.00 5,000.00
SUPPLIES AND REPAIRS 40-540-810	290,000.00 .00	.00 290,000.00	-6,246.26 306,534.56	8,253.51 137,345.94	.00 105.70	-16,534.56 -16,534.56
WWTP OPERATION 40-540-820	165,000.00 .00	-15,000.00 150,000.00	10,335.19 167,640.85	7,945.95 312,369.01	.00 111.76	-17,640.85 -17,640.85
METER REPLACEMENT 40-540-825	100,000.00 .00	.00 100,000.00	.00 73,488.07	-13,132.12 .00	.00 73.49	26,511.93 26,511.93
WATER ANALYSIS LAB 40-540-830	10,000.00 .00	2,000.00 12,000.00	1,812.00 14,577.00	824.00 9,581.00	.00 121.48	-2,577.00 -2,577.00
CHEMICALS 40-540-840	25,000.00 .00	3,000.00 28,000.00	2,311.51 32,507.29	6,679.39 29,183.29	.00 116.10	-4,507.29 -4,507.29
BULK WATER PURCHASE 40-540-880	75,000.00 .00	-25,000.00 50,000.00	3,850.04 47,726.24	61,963.40 127,431.40	.00 95.45	2,273.76 2,273.76
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	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00
WELL PROJECTS 40-540-901	.00 .00	155,283.80 155,283.80	40,585.00 123,694.30	490.00 7,765.00	.00 79.66	31,589.50 31,589.50
LAND LEASE 40-540-902	45,000.00 .00	.00 45,000.00	.00 19,250.88	14,578.00 29,156.00	.00 42.78	25,749.12 25,749.12
EQUIPMENT PURCHASE 40-540-906	1,500.00 .00	.00 1,500.00	.00 1,197.99	.00 697.82	.00 79.87	302.01 302.01

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DEPRECIATION	.00	.00	.00	441,635.00	.00	.00
40-540-908	.00	.00	.00	441,635.00	.00	.00
C OF O 2011 PRINCIPAL	.00	.00	.00	-48,000.00	.00	-313,000.00
40-540-909	.00	.00	313,000.00	.00	.00	-313,000.00
SARA LOAN PRINCIPAL	.00	.00	.00	-36,984.86	.00	-38,641.78
40-540-910	.00	.00	38,641.78	.00	.00	-38,641.78
W & S 1975 BOND PRINCIPAL	.00	.00	.00	.00	.00	.00
40-540-911	.00	.00	.00	.00	.00	.00
C OF O 2011 INTEREST	.00	.00	.00	.00	.00	-1,024.72
40-540-912	.00	.00	1,024.72	8,523.54	.00	-1,024.72
SARA LOAN INTEREST	.00	.00	.00	.00	.00	-7,404.00
40-540-913	.00	.00	7,404.00	9,060.92	.00	-7,404.00
W & S 1975 INTEREST	.00	.00	.00	.00	.00	.00
40-540-914	.00	.00	.00	.00	.00	.00
W & S 1975 BOND ADMIN FEE	.00	.00	.00	.00	.00	.00
40-540-915	.00	.00	.00	.00	.00	.00
BOND ISSUE COST	.00	.00	.00	.00	.00	.00
40-540-916	.00	.00	.00	.00	.00	.00
2016 SERIES BOND PAYMENT	.00	.00	.00	.00	.00	.00
40-540-916 -	.00	.00	.00	.00	.00	.00
2016 SERIES - INTEREST PAYMENT	.00	.00	.00	27,732.00	.00	.00
40-540-917	.00	.00	.00	70,857.00	.00	.00
2016 SERIES BOND - ADMIN FEE	.00	.00	.00	200.00	.00	.00
40-540-918	.00	.00	.00	400.00	.00	.00
2017 REFUNDING/INTEREST	.00	.00	.00	.00	.00	.00
40-540-919	.00	.00	.00	.00	.00	.00
MISCELLANEOUS EXPENSE	500.00	6,881.55	.00	.00	.00	3,930.45
40-540-920	.00	7,381.55	3,451.10	400.00	46.75	3,930.45
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

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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
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::	6,571,076.00	1,223,756.17	381,696.96	744,300.90	.00	729,542.39
	248,342.31	8,043,174.48	7,313,632.09	5,511,269.39	90.93	729,542.39