

City of Lavernia

EXPENSE REPORT - ALL FUNDS
September 2025

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EXPENSE REPORT - ALL FUNDS

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Account Title Number	Appropriation Transfers	Revisions Revised Appro	Per Expense YTD Expense	Prev.Yr Prev.Yr	Per YTD	Encumbered % Expended	Uncommitted Unexpended
LEGAL & PROFESSIONAL - LEGAL 10-500-420	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00
MUNI CODES 10-500-425	6,000.00 .00	1,223.36 7,223.36	.00 7,223.36	.00 6,766.73	.00 100.00	.00 .00	.00 .00
EMPLOYEE TRAINING 10-500-450	325.00 .00	449.00 774.00	.00 774.00	.00 75.00	.00 100.00	.00 .00	.00 .00
VEHICLE FUEL 10-500-610	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00
VEHICLE REPAIR 10-500-620	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00
MISCELLANEOUS 10-500-920	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00
WAGES - GENERAL 10-510-010	222,958.00 .00	.00 222,958.00	18,197.29 213,407.37	22,466.98 176,510.60	.00 95.72	.00 95.72	9,550.63 9,550.63
OVERTIME 10-510-015	7,500.00 .00	-7,500.00 .00	.00 .00	465.40 524.89	.00 .00	.00 .00	.00 .00
CAR/ PHONE ALLOWANCE 10-510-020	.00 .00	.00 .00	.00 .00	.00 4,823.15	.00 .00	.00 .00	.00 .00
PAYROLL TAXES 10-510-110	17,056.00 .00	.00 17,056.00	1,316.20 16,062.95	1,611.08 13,607.42	.00 94.18	.00 94.18	993.05 993.05
TMRS 10-510-115	11,259.00 .00	.00 11,259.00	918.96 10,859.01	1,170.55 9,571.09	.00 96.45	.00 96.45	399.99 399.99
EMPLOYEE INSURANCE 10-510-150	31,690.00 .00	.00 31,690.00	2,966.72 30,965.14	161.31 25,264.65	.00 97.71	.00 97.71	724.86 724.86
AFLAC 10-510-159	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00
OFFICE EXPENSE 10-510-210	4,000.00 .00	-1,000.00 3,000.00	.00 4,130.63	221.34 3,492.92	.00 137.69	.00 137.69	-1,130.63 -1,130.63
OFFICE EQUIPMENT RENTALS 10-510-212	8,000.00 .00	.00 8,000.00	112.68 7,670.79	579.00 8,407.26	.00 95.88	.00 95.88	329.21 329.21
BUILDING EXPENSE - CH 10-510-214	9,445.00 .00	49,582.04 59,027.04	792.19 45,955.47	43.96 33,692.47	.00 77.85	.00 77.85	13,071.57 13,071.57
OFFICE CLEANING 10-510-215	6,800.00 .00	.00 6,800.00	500.00 6,500.00	625.00 6,375.00	.00 95.59	.00 95.59	300.00 300.00
OFFICE SUPPLIES 10-510-220	3,000.00 .00	-500.00 2,500.00	-186.07 3,918.77	.00 3,254.27	.00 156.75	.00 156.75	-1,418.77 -1,418.77
DUES AND SUBSCRIPTIONS 10-510-230	2,300.00 .00	.00 2,300.00	14.99 2,121.72	14.99 1,355.88	.00 92.25	.00 92.25	178.28 178.28

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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	.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	.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	.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	.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	.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	.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	.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	.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	.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	.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	.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	.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	.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	.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	.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	.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	.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	.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	.00 100.00	.00 .00

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BANK SERVICE CHARGES 10-510-470	2,500.00 .00	.00 2,500.00	253.77 668.56	343.92 1,925.90	.00 26.74	.00	1,831.44 1,831.44
MERCHANT CREDIT CARD FEES 10-510-471	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00	.00 .00
CONTRACT LABOR 10-510-475	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00	.00 .00
CONTRACT SERVICES - CSI 10-510-476	100.00 .00	.00 100.00	.00 .00	.00 .00	.00 .00	.00	100.00 100.00
ADVERTISING 10-510-490	900.00 .00	-300.00 600.00	.00 1,009.55	.00 716.52	.00 168.26	.00	-409.55 -409.55
ALARM SERVICES 10-510-495	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00	.00 .00
VEHICLE PURCHASE 10-510-600	.00 .00	15,065.94 15,065.94	.00 7,532.97	.00 .00	.00 50.00	.00	7,532.97 7,532.97
VEHICLE FUEL 10-510-610	.00 .00	800.00 800.00	70.72 790.41	.00 .00	.00 98.80	.00	9.59 9.59
VEHICLE REPAIR 10-510-620	.00 .00	1,000.00 1,000.00	.00 1,028.26	.00 .00	.00 102.83	.00	-28.26 -28.26
GENERAL SUPPLIES 10-510-670	250.00 .00	50.00 300.00	.00 270.87	.00 .00	.00 90.29	.00	29.13 29.13
EQUIPMENT PURCHASE 10-510-690	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00	.00 .00
LIBRARY DONATION 10-510-700	1,000.00 .00	.00 1,000.00	.00 1,000.00	.00 156.00	.00 100.00	.00	.00 .00
CHILD ADVOCACY 10-510-710	5,000.00 .00	.00 5,000.00	.00 5,000.00	.00 5,000.00	.00 100.00	.00	.00 .00
ANIMAL CONTROL CONTRACT 10-510-720	5,000.00 .00	.00 5,000.00	.00 5,000.00	.00 5,000.00	.00 100.00	.00	.00 .00
CITY PARK 10-510-755	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00	.00 .00
CONTINGENCY FUND 10-510-900	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00	.00 .00
MISCELLANEOUS EXPENSE 10-510-920	2,500.00 .00	.00 2,500.00	97.00 2,353.14	96.69 4,314.65	.00 94.13	.00	146.86 146.86
FELPS EXPENSE 10-510-921	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00	.00 .00
HEB SALES TAX EXPENSE 10-510-930	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00	.00 .00

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HEB PROPERTY TAX EXPENSE 10-510-931	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00
WAGES - COURT 10-515-010	26,986.00 .00	.00 26,986.00	2,607.78 29,715.64	3,477.99 41,837.17	.00 110.12	.00 110.12	-2,729.64 -2,729.64
OVERTIME 10-515-015	.00 .00	300.00 300.00	.00 221.04	.00 .00	.00 73.68	.00 73.68	78.96 78.96
PAYROLL TAXES 10-515-110	2,064.00 .00	.00 2,064.00	153.60 1,923.00	285.03 3,219.54	.00 93.17	.00 93.17	141.00 141.00
TMRS 10-515-115	1,013.00 .00	.00 1,013.00	101.39 1,156.10	137.64 1,748.24	.00 114.13	.00 114.13	-143.10 -143.10
EMPLOYEE INSURANCE 10-515-150	.00 .00	20.00 20.00	.00 12.24	.00 101.34	.00 61.20	.00 61.20	7.76 7.76
OFFICE EXPENSE 10-515-210	50.00 .00	.00 50.00	.00 36.97	.00 41.60	.00 73.94	.00 73.94	13.03 13.03
OFFICE SUPPLIES 10-515-220	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00
DUES AND SUBSCRIPTIONS 10-515-230	200.00 .00	-200.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00
COURT TECHNOLOGY 10-515-270	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00
TECHNOLOGY/SOFTWARE UPGRADES 10-515-271	10,000.00 .00	-7,000.00 3,000.00	360.00 5,246.60	-5,740.00 3,120.00	.00 174.89	.00 174.89	-2,246.60 -2,246.60
WORKERS COMP INSURANCE 10-515-320	50.00 .00	30.00 80.00	.00 58.24	.00 70.34	.00 72.80	.00 72.80	21.76 21.76
PROSECUTOR SERVICES 10-515-415	7,500.00 .00	2,500.00 10,000.00	.00 8,035.38	907.50 1,507.50	.00 80.35	.00 80.35	1,964.62 1,964.62
JURY EXPENSE 10-515-420	200.00 .00	.00 200.00	-2.90 -58.29	-1.24 -3.04	.00 -29.15	.00 -29.15	258.29 258.29
EMPLOYEE TRAINING 10-515-450	600.00 .00	-300.00 300.00	.00 300.00	.00 877.30	.00 100.00	.00 100.00	.00 .00
OMNI COLLECTION 10-515-474	1,600.00 .00	-800.00 800.00	618.00 1,014.00	.00 810.00	.00 126.75	.00 126.75	-214.00 -214.00
STATE COURT COSTS 10-515-550	40,000.00 .00	-20,000.00 20,000.00	.00 28,475.78	.00 .00	.00 142.38	.00 142.38	-8,475.78 -8,475.78
WAGES - POLICE 10-520-010	959,480.00 .00	.00 959,480.00	67,834.04 867,785.35	105,195.73 833,486.79	.00 90.44	.00 90.44	91,694.65 91,694.65
CONTRACT LABOR 10-520-011	20,000.00 .00	.00 20,000.00	1,400.00 21,150.00	2,250.00 20,662.50	.00 105.75	.00 105.75	-1,150.00 -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	.00 4,250.00	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	.00 -9,571.28	-9,571.28 -9,571.28
CELL PHONE ALLOWANCE 10-520-020	.00 .00	.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	.00 5,331.22	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	.00 2,110.87	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	.00 29,781.40	29,781.40 29,781.40
AFLAC 10-520-159	.00 .00	.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	.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	.00 502.29	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	.00 234.52	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	.00 -75,372.12	-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	.00 -5,062.49	-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	.00 -141.24	-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	.00 -6,157.65	-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	.00 1,217.83	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	.00 -917.70	-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	.00 34,939.13	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	.00 9,075.80	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	.00 .00

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BONDING 10-520-330	100.00 .00	-100.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00
PROFESSIONAL FEES 10-520-400	500.00 .00	-500.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00
EMPLOYEE TRAINING 10-520-450	9,000.00 .00	-5,500.00 3,500.00	.00 2,921.00	.00 11,921.40	.00 83.46	.00 579.00	579.00 579.00
LEOSE TRAINING EXPENSE 10-520-451	750.00 .00	.00 750.00	.00 600.00	.00 395.00	.00 80.00	.00 150.00	150.00 150.00
LEOSE FUNDS 10-520-452	.00 .00	.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 16,300.00	.00 93.75	.00 1,000.00	1,000.00 1,000.00
LAB TEST 10-520-477	100.00 .00	.00 100.00	.00 .00	.00 .00	.00 .00	.00 100.00	100.00 100.00
K-9 CONTRACT LABOR 10-520-478	4,000.00 .00	.00 4,000.00	.00 3,172.30	.00 3,724.22	84.96 79.31	.00 827.70	827.70 827.70
COPS LVISD CONTRACT PAY 10-520-479	40,000.00 .00	-20,000.00 20,000.00	5,145.00 18,746.75	11,297.50 29,233.60	.00 93.73	.00 1,253.25	1,253.25 1,253.25
EVIDENCE SUPPLIES 10-520-480	2,000.00 .00	-1,500.00 500.00	.00 396.60	.00 1,240.35	.00 79.32	.00 103.40	103.40 103.40
EXPLORER PROGRAM 10-520-485	1,000.00 .00	.00 1,000.00	.00 -415.10	49.98 1,198.48	.00 -41.51	.00 1,415.10	1,415.10 1,415.10
ADVERTISING 10-520-490	.00 .00	.00 .00	.00 290.00	.00 .00	.00 .00	.00 -290.00	-290.00 -290.00
ADVERTISING - PUBLICATIONS 10-520-499	300.00 .00	-200.00 100.00	.00 50.00	.00 45.00	.00 50.00	.00 50.00	50.00 50.00
VEHICLE PURCHASE 10-520-600	.00 .00	.00 .00	.00 7,000.00	.00 3,517.00	.00 .00	.00 .00	-7,000.00 -7,000.00
VEHICLE FUEL 10-520-610	50,000.00 .00	.00 50,000.00	3,806.51 44,212.29	4,571.06 44,765.53	.00 88.42	.00 5,787.71	5,787.71 5,787.71
VEHICLE REPAIR 10-520-620	40,000.00 .00	2,000.00 42,000.00	.00 48,600.87	981.31 39,980.86	.00 115.72	.00 -6,600.87	-6,600.87 -6,600.87
GENERAL SUPPLIES 10-520-670	2,500.00 .00	-1,500.00 1,000.00	.00 3,062.63	114.38 2,284.74	.00 306.26	.00 -2,062.63	-2,062.63 -2,062.63
EQUIPMENT PURCHASES 10-520-690	22,500.00 .00	-22,000.00 500.00	49.49 24,694.88	2,179.98 14,545.50	.00 4,938.98	.00 -24,194.88	-24,194.88 -24,194.88
WILSON COUNTY SOFTWARE 10-520-700	4,000.00 .00	.00 4,000.00	.00 .00	.00 .00	.00 .00	.00 4,000.00	4,000.00 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	.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	.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	.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	.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	.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	.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	.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	.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	.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	.00 .00
OFFICE EXPENSE 10-530-210	.00 .00	.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	.00 .00
OFFICE SUPPLIES 10-530-220	.00 .00	.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	.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	.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	.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 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	.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	.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	.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	.00 238.95	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	.00 298.36	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	.00 1,731.74	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	.00 .00
LANDSCAPE 10-530-680	.00 .00	.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	.00 371.15	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	.00 666.67	666.67 666.67
MISCELLANEOUS EXPENSE 10-530-920	.00 .00	.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	.00 -9,651.95	-9,651.95 -9,651.95
WAGES 10-550-010	.00 .00	.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	.00 .00
TMRS 10-550-115	.00 .00	.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	.00 .00
PROPERTY & LIABILITY INSURANCE 10-550-310	.00 .00	.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	.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 10-900-200	.00	.00	-16,399.85	.00	.00	.00	16,399.85
	.00	.00	-16,399.85	.00	.00	.00	16,399.85
DRAINAGE PROJECT 11-500-100	760,265.00	23,209.00	13,583.05	.00	.00	.00	741,418.20
	.00	783,474.00	42,055.80	48,400.00	48,400.00	5.37	741,418.20
ENGINEERING FEE 11-510-100	.00	.00	.00	.00	.00	.00	.00
	.00	.00	.00	988.75	988.75	.00	.00
BANK SERVICE CHARGES 11-510-470	.00	.00	.00	.00	.00	.00	.00
	.00	.00	.00	.00	.00	.00	.00
WAGES - MDD 12-500-010	55,004.00	.00	7,078.86	6,438.27	.00	.00	-15,747.20
	.00	55,004.00	70,751.20	42,000.35	42,000.35	128.63	-15,747.20
CAR & CELL PHONE ALLOWANCE 12-500-020	.00	.00	.00	.00	.00	.00	.00
	.00	.00	.00	.00	.00	.00	.00
PAYROLL TAXES 12-500-050	4,208.00	.00	541.53	456.09	.00	.00	-1,204.49
	.00	4,208.00	5,412.49	3,176.62	3,176.62	128.62	-1,204.49
SOCIAL SECURITY TAXES 12-500-110	.00	.00	.00	.00	.00	.00	.00
	.00	.00	.00	.00	.00	.00	.00
TMRS 12-500-115	2,778.00	.00	357.49	324.92	.00	.00	-816.83
	.00	2,778.00	3,594.83	2,263.09	2,263.09	129.40	-816.83
EMPLOYEE INSURANCE 12-500-150	10,563.00	-9,763.00	1,140.46	58.98	.00	.00	-1,298.04
	.00	800.00	2,098.04	707.76	707.76	262.26	-1,298.04
OFFICE SUPPLIES 12-500-220	4,000.00	.00	135.56	69.12	.00	.00	-338.68
	.00	4,000.00	4,338.68	4,671.84	4,671.84	108.47	-338.68
MEMBERSHIP/DUES 12-500-230	14,500.00	.00	21.31	78.88	.00	.00	-936.94
	.00	14,500.00	15,436.94	1,345.94	1,345.94	106.46	-936.94
NEWS PUBLICATIONS/SUBSCRIPTION 12-500-231	100.00	1,661.92	67.99	.00	.00	.00	-374.37
	.00	1,761.92	2,136.29	1,244.00	1,244.00	121.25	-374.37
TELEPHONE 12-500-240	800.00	.00	146.52	43.24	.00	.00	-246.58
	.00	800.00	1,046.58	506.80	506.80	130.82	-246.58
IT SERVICES 12-500-270	.00	.00	.00	.00	.00	.00	.00
	.00	.00	.00	.00	.00	.00	.00
PROPERTY & LIABILITY INSURANCE 12-500-310	.00	.00	.00	.00	.00	.00	.00
	.00	.00	.00	.00	.00	.00	.00
WORKERS COMP INSURANCE 12-500-320	138.00	.00	.00	.00	.00	.00	81.87
	.00	138.00	56.13	67.80	67.80	40.67	81.87
FACILITY & OVERHEAD COST TO GF 12-500-400	60,000.00	.00	.00	.00	.00	.00	.00
	.00	60,000.00	60,000.00	60,000.00	60,000.00	100.00	.00
ENGINEERING 12-500-410	5,000.00	-5,000.00	.00	.00	.00	.00	.00
	.00	.00	.00	545.00	545.00	.00	.00

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LEGAL 12-500-420	3,000.00 .00	-1,500.00 1,500.00	.00 931.50	.00 86.00	.00 62.10	.00	568.50 568.50
EQUIPMENT EXPENSE 12-500-430	.00	63,193.20 63,193.20	.00 31,685.74	.00 .00	.00 50.14	.00	31,507.46 31,507.46
TRAINING/CONFERENCE/TRAVEL 12-500-450	5,000.00 .00	.00 5,000.00	43.81 6,145.37	.00 2,333.36	.00 122.91	.00	-1,145.37 -1,145.37
BUSINESS RECRUITMENT 12-500-455	100.00 .00	100.00 200.00	.00 119.43	.00 .00	.00 59.72	.00	80.57 80.57
ECONOMIC DEVELOPMENT 12-500-456	5,000.00 .00	-3,000.00 2,000.00	.00 1,133.07	.00 5,000.00	.00 56.65	.00	866.93 866.93
EVENT PLANNING 12-500-460	225,000.00 .00	-75,000.00 150,000.00	.00 185,699.40	-7,734.74 214,954.34	.00 123.80	.00	-35,699.40 -35,699.40
ECONOMIC DEVELOPMENT PROJECT 12-500-470	.00	78,859.48 78,859.48	.00 107,842.97	.00 .00	.00 136.75	.00	-28,983.49 -28,983.49
CONSULTING/DEVELOPMENT/PLAN 12-500-475	50,000.00 .00	28,887.08 78,887.08	.00 34,187.08	.00 162,208.00	.00 43.34	.00	44,700.00 44,700.00
ADVERTISING 12-500-476	10,000.00 .00	-7,500.00 2,500.00	.00 1,649.67	.00 222.00	.00 65.99	.00	850.33 850.33
FACADE/BEAR GRANTS 12-500-477	50,000.00 .00	-5,000.00 45,000.00	5,000.00 20,000.00	.00 9,371.04	.00 44.44	.00	25,000.00 25,000.00
TRAFFIC STUDY 12-500-478	100.00 .00	-100.00 .00	.00 .00	.00 3,860.00	.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	78,259.00 .00	571,009.09 649,268.09	.00 649,268.09	.00 .00	.00 100.00	.00	.00 .00
VEHICLE PURCHASE 12-500-600	.00	.00 .00	.00 -12,683.97	.00 .00	.00 .00	.00	12,683.97 12,683.97
PD BUILDING LOAN 2025 12-500-700	.00	250,000.00 250,000.00	.00 250,000.00	.00 .00	.00 100.00	.00	.00 .00
CAPITAL OUTLAY 12-800-100	.00	.00 .00	.00 .00	.00 .00	.00 .00	.00	.00 .00
TRANSFER OUT 12-900-200	.00	.00 .00	9,776.25 91,156.17	.00 .00	.00 .00	.00	-91,156.17 -91,156.17
STREET REPAIR 14-500-100	319,155.00 .00	.00 319,155.00	42,380.00 185,962.50	53,721.94 585,519.36	.00 58.27	.00	133,192.50 133,192.50
STREET CONTINGENCY 14-500-110	.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 25-500-200	.00 .00	.00 .00	.00 .00	.00 5,366.69	.00 .00	.00 .00	.00 .00
ALARM SERVICES 25-900-100	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00
CONTINGENCY 25-900-110	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00
MISCELLANEOUS EXPENSE 25-900-920	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00
ANNUAL SOFTWARE MAINTENANCE 35-900-100	10,000.00 .00	.00 10,000.00	.00 .00	.00 .00	.00 .00	.00 .00	10,000.00 10,000.00
MISCELLANEOUS EXPENSE 35-900-920	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00
CONTINGENCY 40-500-500	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00
WAGES 40-540-010	182,978.00 .00	.00 182,978.00	8,754.16 156,687.77	22,199.60 161,020.05	.00 85.63	.00 85.63	26,290.23 26,290.23
OVERTIME 40-540-015	12,000.00 .00	-2,000.00 10,000.00	989.52 10,385.30	639.98 12,306.53	.00 103.85	.00 103.85	-385.30 -385.30
CALL DUTY: WAGES 40-540-017	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00
PAYROLL TAXES 40-540-110	13,998.00 .00	.00 13,998.00	703.03 12,528.51	1,410.25 12,812.40	.00 89.50	.00 89.50	1,469.49 1,469.49
CALL DUTY WAGES 40-540-112	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00
TMRS 40-540-115	9,240.00 .00	.00 9,240.00	342.02 6,750.36	1,013.99 9,215.55	.00 73.06	.00 73.06	2,489.64 2,489.64
CALL DUTY TMRS 40-540-116	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00
CALL DUTY TAXES 40-540-117	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00
ON CALL PAY 40-540-120	1,600.00 .00	.00 1,600.00	60.00 1,290.00	180.00 1,830.00	.00 80.63	.00 80.63	310.00 310.00
EMPLOYEE INSURANCE 40-540-150	31,952.00 .00	.00 31,952.00	1,854.20 25,790.51	2,458.44 29,703.83	.00 80.72	.00 80.72	6,161.49 6,161.49
AFLAC 40-540-159	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00
OFFICE EXPENSE 40-540-210	1,750.00 .00	-250.00 1,500.00	.00 2,851.88	.00 1,859.44	.00 190.13	.00 190.13	-1,351.88 -1,351.88

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Account Title Number	Appropriation Transfers	Revisions Revised Appro	Per Expense YTD Expense	Prev.Yr Prev.Yr	Per YTD	Encumbered % Expended	Uncommitted Unexpended
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	.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	.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	.00 .00
VEHICLE FUEL 40-540-610	500.00 .00	-500.00 .00	.00 .00	.00 20.00	.00 .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	.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	.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	.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	.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	.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	.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	.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	.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	.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	.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	.00 .00
WATER PROJECT CONTINGENCY 40-540-889	.00 .00	.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	.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	.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	.00 79.87	302.01 302.01

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Account Title Number	Appropriation Transfers	Revisions Revised Appro	Per Expense YTD Expense	Prev.Yr Prev.Yr	Per YTD	Encumbered % Expended	Uncommitted Unexpended
ENGINEERING - WATER WELL #7 41-520-115	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00
MISC - WATER WELL #7 41-520-120	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00
ELEVATED TOWER CONSTRUCTION 41-530-100	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00
ELEVATED TOWER CONSTRUCTION 41-530-101	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00
ELEVATED TOWER MISC/CONTINGENC 41-530-110	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00
ELEVATED TOWER LEGAL/ACQUIS 41-530-111	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00
ENG - ELEVATED WATER TOWER 41-530-115	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00
ELEVATED TOWER 41-530-116	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00
Water/Filter Plant Line 41-540-100	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00
Water/Filter Plant Misc 41-540-110	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00
Water/Filter Plant Engineer 41-540-115	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00
WELL PROJECT 50-540-100	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00
TRANSFER OUT 51-500-200	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00
SEWER IMPACT PROJECTS 51-500-300	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00
TRANSFER OUT 51-900-200	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00
Grand Total::	6,571,076.00 248,342.31	1,223,756.17 8,043,174.48	381,696.96 7,313,632.09	744,300.90 5,511,269.39	.00 90.93	729,542.39 729,542.39	