

EXPENSE REPORT - ALL FUNDS
March 2026

Account Title Number	Appropriation Transfers	Revisions Revised Appro	Per Expense YTD Expense	Prev.Yr Per Prev.Yr YTD	Encumbered % Expended YTD	Uncommitted Unexpended
MUNI CODES	7,500.00	.00	.00	.00	.00	1,964.34
10-500-425	.00	7,500.00	5,535.66	646.86	73.81	1,964.34
EMPLOYEE TRAINING	1,000.00	.00	35.00	114.00	.00	934.66
10-500-450	.00	1,000.00	65.34	699.00	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	17,615.56	16,199.20	.00	87,723.54
10-510-010	.00	196,188.72	108,465.18	104,750.22	55.29	87,723.54
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
PAYROLL TAXES	15,008.44	.00	1,296.32	1,237.82	.00	6,973.74
10-510-110	.00	15,008.44	8,034.70	8,004.18	53.53	6,973.74
TMRS	9,632.87	.00	864.94	818.06	.00	4,167.20
10-510-115	.00	9,632.87	5,465.67	5,371.85	56.74	4,167.20
EMPLOYEE INSURANCE	32,323.56	.00	2,643.98	2,595.88	.00	16,655.45
10-510-150	.00	32,323.56	15,668.11	16,131.54	48.47	16,655.45
AFLAC	.00	.00	.00	.00	.00	.00
10-510-159	.00	.00	.00	.00	.00	.00
OFFICE EXPENSE	3,150.00	.00	136.08	229.99	.00	1,991.02
10-510-210	.00	3,150.00	1,158.98	1,421.82	36.79	1,991.02
OFFICE EQUIPMENT RENTALS	8,000.00	.00	56.34	558.20	.00	7,188.40
10-510-212	.00	8,000.00	811.60	4,648.69	10.15	7,188.40
BUILDING EXPENSE - CH	10,000.00	.00	750.00	4,195.00	.00	8,672.50
10-510-214	.00	10,000.00	1,327.50	18,222.04	13.28	8,672.50
OFFICE CLEANING	6,800.00	.00	625.00	625.00	.00	3,675.00
10-510-215	.00	6,800.00	3,125.00	3,250.00	45.96	3,675.00
OFFICE SUPPLIES	5,350.00	.00	230.14	592.96	.00	3,601.02
10-510-220	.00	5,350.00	1,748.98	1,731.45	32.69	3,601.02
DUES AND SUBSCRIPTIONS	2,300.00	.00	1,799.98	715.99	.00	118.08
10-510-230	.00	2,300.00	2,181.92	1,280.38	94.87	118.08
TELEPHONE	10,000.00	.00	277.97	235.62	.00	6,849.94
10-510-240	.00	10,000.00	3,150.06	3,914.17	31.50	6,849.94
UNIFORMS	900.00	.00	.00	.00	.00	718.50
10-510-250	.00	900.00	181.50	643.00	20.17	718.50

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POSTAGE	2,000.00	.00	60.00	120.19	.00	1,382.45
10-510-260	.00	2,000.00	617.55	769.24	30.88	1,382.45
TECHNOWLEDGE/SOFTWARE UPGRADES	35,000.00	.00	3,109.18	902.09	.00	3,733.76
10-510-270	.00	35,000.00	31,266.24	48,707.26	89.33	3,733.76
RETURNED CHECKS	.00	.00	.00	.00	.00	.00
10-510-280	.00	.00	.00	.00	.00	.00
UTILITIES	8,500.00	.00	645.02	831.21	.00	5,527.53
10-510-290	.00	8,500.00	2,972.47	4,530.65	34.97	5,527.53
NATIONAL NIGHT EXPENSES	.00	.00	.00	.00	.00	.00
10-510-300	.00	.00	.00	214.22	.00	.00
PROPERTY & LIABILITY INSURANCE	20,000.00	.00	.00	.00	.00	9,472.00
10-510-310	.00	20,000.00	10,528.00	14,781.39	52.64	9,472.00
WORKERS COMP INSURANCE	490.47	.00	.00	.00	.00	108.99
10-510-320	.00	490.47	381.48	260.95	77.78	108.99
BONDING	50.00	.00	.00	.00	.00	50.00
10-510-330	.00	50.00	.00	.00	.00	50.00
LEGAL & PROFESSIONAL - ENGINEE	.00	.00	.00	.00	.00	3,976.25
10-510-410	.00	.00	-3,976.25	588.00	.00	3,976.25
LEGAL & PROFESSIONAL - LEGAL	17,500.00	.00	910.00	1,494.00	.00	11,538.00
10-510-420	.00	17,500.00	5,962.00	6,219.06	34.07	11,538.00
LEGAL & PROFESSIONAL - COLLECT	9,500.00	.00	903.72	1,919.05	.00	7,771.32
10-510-421	.00	9,500.00	1,728.68	6,174.89	18.20	7,771.32
FOOD LICENSE EXPENSE	6,000.00	.00	400.00	400.00	.00	3,300.00
10-510-435	.00	6,000.00	2,700.00	3,290.00	45.00	3,300.00
EMPLOYEE TRAINING	4,500.00	.00	1,086.28	1,267.42	.00	-3,314.38
10-510-450	.00	4,500.00	7,814.38	2,767.42	173.65	-3,314.38
WCAD COLLECTION FEE	.00	.00	.00	.00	.00	.00
10-510-451	.00	.00	.00	.00	.00	.00
WCAC QUARTERLY PAYMENT	8,500.00	.00	2,566.04	1,664.19	.00	2,401.38
10-510-452	.00	8,500.00	6,098.62	5,586.65	71.75	2,401.38
AUDIT EXPENSE	32,000.00	.00	9,400.00	.00	.00	22,600.00
10-510-460	.00	32,000.00	9,400.00	16,028.58	29.38	22,600.00
ELECTION EXPENSE	2,000.00	.00	370.00	266.00	.00	1,338.00
10-510-465	.00	2,000.00	662.00	1,065.70	33.10	1,338.00
BANK SERVICE CHARGES	4,000.00	.00	467.25	.00	.00	-315.73
10-510-470	.00	4,000.00	4,315.73	-417.20	107.89	-315.73
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	2,000.00	.00	.00	12,000.00
10-510-475	.00	24,000.00	12,000.00	.00	50.00	12,000.00

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CONTRACT SERVICES - CSI 10-510-476	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00
ADVERTISING 10-510-490	900.00 .00	.00 900.00	91.90 660.46	.00 82.10	.00 73.38	239.54 239.54
ALARM SERVICES 10-510-495	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00
VEHICLE PURCHASE 10-510-600	.00 .00	.00 .00	.00 .00	.00 7,532.97	.00 .00	.00 .00
VEHICLE FUEL 10-510-610	800.00 .00	.00 800.00	28.15 212.87	74.89 387.76	.00 26.61	587.13 587.13
VEHICLE REPAIR 10-510-620	1,000.00 .00	.00 1,000.00	.00 440.54	15.00 972.22	.00 44.05	559.46 559.46
GENERAL SUPPLIES 10-510-670	.00 .00	.00 .00	.00 .00	.00 232.90	.00 .00	.00 .00
EQUIPMENT PURCHASE 10-510-690	.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 .00	.00 .00	.00 .00	1,000.00 1,000.00
CHILD ADVOCACY 10-510-710	5,000.00 .00	.00 5,000.00	.00 .00	.00 .00	.00 .00	5,000.00 5,000.00
ANIMAL CONTROL CONTRACT 10-510-720	10,000.00 .00	.00 10,000.00	.00 10,000.00	5,000.00 5,000.00	.00 100.00	.00 .00
CITY PARK 10-510-755	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00
CONTINGENCY FUND 10-510-900	91,796.00 .00	-24,167.18 67,628.82	.00 .00	.00 .00	.00 .00	67,628.82 67,628.82
MISCELLANEOUS EXPENSE 10-510-920	2,500.00 .00	.00 2,500.00	132.14 2,057.23	292.92 699.62	.00 82.29	442.77 442.77
FELPS EXPENSE 10-510-921	.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
HEB PROPERTY TAX EXPENSE 10-510-931	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00
WAGES - COURT 10-515-010	30,171.96 .00	.00 30,171.96	2,880.00 17,978.40	1,344.66 12,553.49	.00 59.59	12,193.56 12,193.56
OVERTIME 10-515-015	.00 .00	.00 .00	.00 .00	.00 221.04	.00 .00	.00 .00
PAYROLL TAXES 10-515-110	2,308.15 .00	.00 2,308.15	174.42 1,099.94	102.87 885.50	.00 47.65	1,208.21 1,208.21

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TMRS	1,481.44	.00	111.94	67.90	.00	766.66
10-515-115	.00	1,481.44	714.78	501.51	48.25	766.66
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	38.98	.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	260.00	.00	840.00
10-515-271	.00	3,000.00	2,160.00	1,560.00	72.00	840.00
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	260.00	.00	5,640.02
10-515-415	.00	11,000.00	5,359.98	3,581.23	48.73	5,640.02
JURY EXPENSE	200.00	.00	-4.50	-3.82	.00	219.78
10-515-420	.00	200.00	-19.78	-29.62	-9.89	219.78
EMPLOYEE TRAINING	1,300.00	.00	.00	.00	.00	625.00
10-515-450	.00	1,300.00	675.00	300.00	51.92	625.00
OMNI COLLECTION	1,600.00	.00	.00	.00	.00	1,384.00
10-515-474	.00	1,600.00	216.00	324.00	13.50	1,384.00
STATE COURT COSTS	20,000.00	.00	.00	.00	.00	-4,450.29
10-515-550	.00	20,000.00	24,450.29	.00	122.25	-4,450.29
WAGES - POLICE	996,106.06	.00	79,826.00	64,496.18	.00	479,263.91
10-520-010	.00	996,106.06	516,842.15	434,447.19	51.89	479,263.91
CONTRACT LABOR	22,000.00	.00	4,700.00	1,025.00	.00	8,400.00
10-520-011	.00	22,000.00	13,600.00	13,300.00	61.82	8,400.00
SHIFT DIFFERENTIAL	5,200.00	.00	500.00	550.00	.00	1,875.00
10-520-012	.00	5,200.00	3,325.00	3,175.00	63.94	1,875.00
OVERTIME	25,200.00	.00	1,771.64	1,730.41	.00	16,035.96
10-520-015	.00	25,200.00	9,164.04	16,039.90	36.37	16,035.96
CELL PHONE ALLOWANCE	.00	.00	.00	.00	.00	.00
10-520-020	.00	.00	.00	.00	.00	.00
PAYROLL TAXES	78,527.71	.00	6,197.47	4,976.68	.00	38,716.25
10-520-110	.00	78,527.71	39,811.46	33,868.00	50.70	38,716.25

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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	93.99 1,487.15	.00 1,886.39	.00 37.18	2,512.85 2,512.85
COPS LVISD CONTRACT PAY 10-520-479	40,000.00 .00	.00 40,000.00	1,522.50 12,215.00	1,330.00 9,188.00	.00 30.54	27,785.00 27,785.00
EVIDENCE SUPPLIES 10-520-480	2,000.00 .00	.00 2,000.00	.00 .00	.00 146.34	.00 .00	2,000.00 2,000.00
EXPLORER PROGRAM 10-520-485	1,000.00 .00	.00 1,000.00	.00 .00	-415.10 -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	.00 .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	3,522.68 16,606.95	3,120.96 20,391.91	.00 30.19	38,393.05 38,393.05
VEHICLE REPAIR 10-520-620	52,500.00 .00	.00 52,500.00	5,473.43 28,275.37	5,416.84 39,901.40	.00 53.86	24,224.63 24,224.63
GENERAL SUPPLIES 10-520-670	215.87 .00	.00 215.87	.00 215.87	.00 501.89	.00 100.00	.00 .00
EQUIPMENT PURCHASES 10-520-690	38,000.00 .00	.00 38,000.00	22,634.94 32,745.65	210.95 5,514.39	.00 86.17	5,254.35 5,254.35
WILSON COUNTY SOFTWARE 10-520-700	4,000.00 .00	.00 4,000.00	.00 .00	.00 .00	.00 .00	4,000.00 4,000.00
WCSD DISPATCH 10-520-910	3,000.00 .00	.00 3,000.00	.00 3,000.00	.00 .00	.00 100.00	.00 .00
MISCELLANEOUS 10-520-920	5,000.00 .00	.00 5,000.00	26.94 2,327.68	1,613.47 3,173.43	.00 46.55	2,672.32 2,672.32
WAGES - PUBLIC WORKS 10-530-010	2,152.92 .00	.00 2,152.92	.00 2,152.92	6,151.21 39,836.01	.00 100.00	.00 .00
CONTRACT LABOR 10-530-011	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00
OVERTIME 10-530-015	.00 .00	.00 .00	.00 .00	215.67 1,888.94	.00 .00	.00 .00
PAYROLL TAXES 10-530-110	255.95 .00	.00 255.95	.00 255.95	489.36 3,203.47	.00 100.00	.00 .00

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TMRS	240.87	.00	.00	466.20	.00	.00
10-530-115	.00	240.87	240.87	2,486.18	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	2,056.76	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	268.89	.00	.00
10-530-240	.00	.00	.00	1,684.70	.00	.00
UNIFORMS	.00	.00	.00	741.26	.00	.00
10-530-250	.00	.00	.00	1,584.56	.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
EMPLOYEE TRAINING	.00	.00	.00	.00	.00	.00
10-530-450	.00	.00	.00	104.47	.00	.00
VEHICLE FUEL	.00	.00	.00	1,199.84	.00	.00
10-530-610	.00	.00	.00	8,146.15	.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	.00	.00	.00
10-530-655	.00	.00	.00	573.86	.00	.00
TOOLS	.00	.00	.00	.00	.00	.00
10-530-660	.00	.00	.00	205.99	.00	.00
STREET REPAIR	.00	.00	.00	1,838.00	.00	.00
10-530-665	.00	.00	.00	7,930.00	.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

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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	2,520.45	.00	.00
10-530-930	.00	.00	.00	12,530.45	.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	6,370.62	6,284.56	.00	42,895.62
10-580-010	.00	85,285.20	42,389.58	39,814.44	49.70	42,895.62
OVERTIME	4,000.00	.00	33.66	515.32	.00	3,525.73
10-580-015	.00	4,000.00	474.27	2,024.41	11.86	3,525.73
PAYROLL TAXES	6,830.32	.00	489.91	520.19	.00	3,537.06
10-580-110	.00	6,830.32	3,293.26	3,209.86	48.22	3,537.06
TMRS	4,383.90	.00	314.44	343.39	.00	2,235.54
10-580-115	.00	4,383.90	2,148.36	2,604.21	49.01	2,235.54
EMPLOYEE INSURANCE	21,549.04	.00	1,510.84	2,225.04	.00	11,728.58
10-580-150	.00	21,549.04	9,820.46	13,350.24	45.57	11,728.58
TELEPHONE	900.00	.00	127.37	86.56	.00	433.88
10-580-240	.00	900.00	466.12	519.22	51.79	433.88
UNIFORMS	2,000.00	.00	79.86	87.97	.00	1,085.24
10-580-250	.00	2,000.00	914.76	704.75	45.74	1,085.24
UTILITIES - PARK	11,400.00	.00	862.52	1,045.14	.00	6,566.30
10-580-290	.00	11,400.00	4,833.70	5,929.12	42.40	6,566.30
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	200.00	.00	500.00
10-580-450	.00	500.00	.00	200.00	.00	500.00

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TMRS	4,837.96	.00	439.20	203.94	.00	1,986.65
12-500-115	.00	4,837.96	2,851.31	1,390.45	58.94	1,986.65
EMPLOYEE INSURANCE	21,549.04	.00	1,510.84	55.88	.00	12,484.00
12-500-150	.00	21,549.04	9,065.04	335.28	42.07	12,484.00
OFFICE SUPPLIES	4,000.00	.00	150.94	1,347.05	.00	1,436.38
12-500-220	.00	4,000.00	2,563.62	1,782.95	64.09	1,436.38
SUBSCRIPTIONS	17,600.00	.00	113.30	62.89	.00	2,733.93
12-500-230	.00	17,600.00	14,866.07	14,054.37	84.47	2,733.93
NEWS PUBLICATIONS/SUBSCRIPTION	.00	.00	.00	64.94	.00	.00
12-500-231	.00	.00	.00	813.94	.00	.00
TELEPHONE	800.00	.00	187.34	43.28	.00	26.43
12-500-240	.00	800.00	773.57	259.61	96.70	26.43
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	246.33	.00	.00	.00	.00	161.57
12-500-320	.00	246.33	84.76	56.13	34.41	161.57
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	.00	.00	.00	.00	5,000.00
12-500-410	.00	5,000.00	.00	.00	.00	5,000.00
LEGAL	3,000.00	.00	486.00	322.00	.00	2,131.50
12-500-420	.00	3,000.00	868.50	586.50	28.95	2,131.50
EQUIPMENT EXPENSE	63,785.00	.00	249.99	.00	.00	39,052.68
12-500-430	.00	63,785.00	24,732.32	31,507.46	38.77	39,052.68
TRAINING/CONFERENCE/TRAVEL	5,000.00	.00	.00	.00	.00	2,546.57
12-500-450	.00	5,000.00	2,453.43	4,608.56	49.07	2,546.57
BUSINESS RECRUITMENT	500.00	.00	.00	.00	.00	500.00
12-500-455	.00	500.00	.00	.00	.00	500.00
ECONOMIC DEVELOPMENT	1,700.50	.00	.00	638.57	.00	1,700.50
12-500-456	.00	1,700.50	.00	638.57	.00	1,700.50
EVENT PLANNING	250,000.00	.00	1,500.00	40,179.98	.00	140,358.78
12-500-460	.00	250,000.00	109,641.22	84,272.83	43.86	140,358.78
COMMUNITY PROGRAMS	6,700.00	.00	.00	.00	.00	6,555.50
12-500-465	.00	6,700.00	144.50	.00	2.16	6,555.50
ECONOMIC DEVELOPMENT PROJECT	4,299.50	.00	.00	.00	.00	.00
12-500-470	.00	4,299.50	4,299.50	44,154.00	100.00	.00
CONSULTING/DEVELOPMENT/PLAN	300,000.00	.00	.00	.00	.00	300,000.00
12-500-475	.00	300,000.00	.00	33,887.08	.00	300,000.00

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ON CALL PAY 40-540-120	1,540.00 .00	.00 1,540.00	120.00 720.00	90.00 570.00	.00 46.75	820.00 820.00
EMPLOYEE INSURANCE 40-540-150	64,458.26 .00	.00 64,458.26	4,532.51 26,439.68	2,225.04 13,738.21	.00 41.02	38,018.58 38,018.58
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	113.98 188.35	811.72 1,143.01	.00 13.89	1,168.05 1,168.05
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	39.91 1,943.66	.00 1,903.75	.00 48.59	2,056.34 2,056.34
TELEPHONE 40-540-240	7,500.00 .00	.00 7,500.00	297.82 3,588.27	488.57 2,912.53	.00 47.84	3,911.73 3,911.73
UNIFORMS 40-540-250	5,000.00 .00	.00 5,000.00	500.77 3,402.62	.00 .00	.00 68.05	1,597.38 1,597.38
POSTAGE 40-540-260	3,500.00 .00	.00 3,500.00	1,085.00 2,471.49	.00 2,000.00	.00 70.61	1,028.51 1,028.51
TECHNOLOGY/SOFTWARE UPGRADES 40-540-270	16,400.00 .00	.00 16,400.00	.00 9,068.00	.00 1,500.00	.00 55.29	7,332.00 7,332.00
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	197.90 937.77	583.96 2,299.84	.00 .00	-937.77 -937.77
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	1,261.12 3,987.14	858.38 5,251.64	.00 .00	-3,987.14 -3,987.14
UTILITIES 40-540-290	95,000.00 .00	.00 95,000.00	7,414.01 42,553.45	6,613.79 47,719.92	.00 44.79	52,446.55 52,446.55
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 17,473.80	.00 .00	.00 24.96	52,526.20 52,526.20
PERMITS & INSPECTIONS 40-540-411	6,000.00 .00	.00 6,000.00	150.00 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	153.75 5,618.11	.00 2,586.77	.00 83.85	1,081.89 1,081.89
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	9,400.00 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	1,479.12 10,121.35	1,453.49 8,382.97	.00 84.34	1,878.65 1,878.65
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	1,352.34 6,345.52	.00 .00	.00 30.95	14,154.48 14,154.48
VEHICLE REPAIR 40-540-620	16,000.00 .00	.00 16,000.00	1,810.02 8,502.34	881.55 10,339.27	.00 53.14	7,497.66 7,497.66
TOOLS 40-540-660	3,100.00 .00	.00 3,100.00	30.47 118.43	.00 .00	.00 3.82	2,981.57 2,981.57
EQUIPMENT 40-540-690	15,000.00 .00	.00 15,000.00	1,936.11 2,122.05	.00 .00	.00 14.15	12,877.95 12,877.95
GARBAGE COLLECTION EXPENSE 40-540-710	350,000.00 .00	.00 350,000.00	.00 142,337.74	33,308.63 206,358.01	.00 40.67	207,662.26 207,662.26
SALES TAX EXPENSE 40-540-720	.00 .00	.00 .00	2,740.41 16,710.40	2,731.46 13,813.53	.00 .00	-16,710.40 -16,710.40
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	84,053.46 168,382.67	28,969.09 97,252.71	.00 52.05	155,117.33 155,117.33
WWTP OPERATION 40-540-820	150,000.00 .00	.00 150,000.00	12,089.00 76,908.33	12,089.00 87,790.42	.00 51.27	73,091.67 73,091.67
METER REPLACEMENT 40-540-825	100,000.00 .00	.00 100,000.00	2,179.62 41,089.01	.00 73,488.07	.00 41.09	58,910.99 58,910.99
WATER ANALYSIS LAB 40-540-830	15,000.00 .00	.00 15,000.00	2,334.00 6,734.00	824.00 7,325.00	.00 44.89	8,266.00 8,266.00
CHEMICALS 40-540-840	30,000.00 .00	.00 30,000.00	1,616.34 11,629.27	1,516.33 16,902.25	.00 38.76	18,370.73 18,370.73
BULK WATER PURCHASE 40-540-880	50,000.00 .00	.00 50,000.00	1,997.61 16,832.23	1,925.02 34,251.10	.00 33.66	33,167.77 33,167.77

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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	416,876.74	375,540.54	.00	3,940,905.39
	.00	7,389,231.92	3,448,326.53	3,761,271.18	46.67	3,940,905.39