

City of Lavernia							A12010	Page	1
EXPENSE REPORT - ALL FUNDS							Expense-	ALL FUNDS	
July 2025							09/05/2025	10:31 AM	
							B	Period	07/2025
Account Title	Appropriation	Revisions	Per Expense	Prev.Yr Per	Encumbered	Uncommitted			
Number	Transfers	Revised Appro	YTD Expense	Prev.Yr YTD	% Expended YTD	Unexpended			
Expenses:									
WAGES - CODE ENFORCEMENT	15,400.00	.00	2,783.52	.00	.00	-1,586.39			
10-500-010	.00	15,400.00	16,986.39	.00	110.30	-1,586.39			
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	212.94	.00	.00	461.67			
10-500-110	.00	1,778.00	1,316.33	.00	74.03	461.67			
TMRS	778.00	.00	140.56	.00	.00	-95.86			
10-500-115	.00	778.00	873.86	.00	112.32	-95.86			
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	.00			
10-500-270	.00	.00	.00	.00	.00	.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	2,907.46	7,382.03	.00	-837.35			
10-500-300	.00	300,000.00	300,837.35	25,068.35	100.28	-837.35			
FIRE INSPECTIONS SERVICES	12,000.00	.00	.00	3,000.00	.00	3,000.00			
10-500-301	.00	12,000.00	9,000.00	9,000.00	75.00	3,000.00			
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	.00			
10-500-410	.00	.00	.00	15,842.50	.00	.00			
LEGAL & PROFESSIONAL - P&Z	.00	.00	.00	.00	.00	.00			
10-500-411	.00	.00	.00	.00	.00	.00			
LEGAL & PROFESSIONAL - LEGAL	.00	.00	.00	.00	.00	.00			
10-500-420	.00	.00	.00	.00	.00	.00			

City of Lavernia						A12010	Page	2
EXPENSE REPORT - ALL FUNDS						Expense-	ALL FUNDS	
July 2025						09/05/2025	10:31 AM	
						B	Period	07/2025
Account Title	Appropriation	Revisions	Per Expense	Prev.Yr Per	Encumbered	Uncommitted		
Number	Transfers	Revised Appro	YTD Expense	Prev.Yr YTD	% Expended YTD	Unexpended		
MUNI CODES	6,000.00	1,223.36	.00	.00	.00	.00		
10-500-425	.00	7,223.36	7,223.36	354.00	100.00	.00		
EMPLOYEE TRAINING	325.00	449.00	.00	75.00	.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	25,722.64	7,884.80	.00	43,637.52		
10-510-010	.00	222,958.00	179,320.48	144,005.06	80.43	43,637.52		
OVERTIME	7,500.00	-7,500.00	.00	59.49	.00	.00		
10-510-015	.00	.00	.00	59.49	.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	1,848.37	596.91	.00	3,470.86		
10-510-110	.00	17,056.00	13,585.14	11,251.28	79.65	3,470.86		
TMRS	11,259.00	.00	1,298.98	432.96	.00	2,121.37		
10-510-115	.00	11,259.00	9,137.63	7,853.44	81.16	2,121.37		
EMPLOYEE INSURANCE	31,690.00	.00	3,893.82	1,264.36	.00	5,174.94		
10-510-150	.00	31,690.00	26,515.06	23,100.62	83.67	5,174.94		
AFLAC	.00	.00	.00	.00	.00	.00		
10-510-159	.00	.00	.00	.00	.00	.00		
OFFICE EXPENSE	4,000.00	-1,000.00	524.95	601.95	.00	356.30		
10-510-210	.00	3,000.00	2,643.70	2,207.08	88.12	356.30		
OFFICE EQUIPMENT RENTALS	8,000.00	.00	623.85	1,006.70	.00	449.98		
10-510-212	.00	8,000.00	7,550.02	7,210.76	94.38	449.98		
BUILDING EXPENSE - CH	9,445.00	49,582.04	.00	893.11	.00	14,225.73		
10-510-214	.00	59,027.04	44,801.31	33,648.51	75.90	14,225.73		
OFFICE CLEANING	6,800.00	.00	500.00	500.00	.00	1,425.00		
10-510-215	.00	6,800.00	5,375.00	5,250.00	79.04	1,425.00		
OFFICE SUPPLIES	3,000.00	-500.00	423.67	103.07	.00	-924.02		
10-510-220	.00	2,500.00	3,424.02	3,132.94	136.96	-924.02		
DUES AND SUBSCRIPTIONS	2,300.00	.00	36.19	14.99	.00	229.46		
10-510-230	.00	2,300.00	2,070.54	1,325.90	90.02	229.46		
TELEPHONE	10,000.00	.00	7,903.73	689.09	.00	-4,744.79		
10-510-240	.00	10,000.00	14,744.79	6,774.99	147.45	-4,744.79		
UNIFORMS	700.00	200.00	.00	.00	.00	17.00		
10-510-250	.00	900.00	883.00	56.88	98.11	17.00		

City of Lavernia						A12010	Page	3
EXPENSE REPORT - ALL FUNDS						Expense-	ALL FUNDS	
July 2025						09/05/2025	10:31 AM	
						B	Period	07/2025
Account Title	Appropriation	Revisions	Per Expense	Prev.Yr Per	Encumbered	Uncommitted		
Number	Transfers	Revised Appro	YTD Expense	Prev.Yr YTD	% Expended YTD	Unexpended		
POSTAGE	1,500.00	-300.00	118.24	120.19	.00	-51.69		
10-510-260	.00	1,200.00	1,251.69	1,101.90	104.31	-51.69		
TECHNOWLEDGE/SOFTWARE UPGRADES	100,000.00	-35,000.00	6,238.22	16,015.27	.00	-2,113.53		
10-510-270	.00	65,000.00	67,113.53	55,502.90	103.25	-2,113.53		
RETURNED CHECKS	.00	.00	.00	.00	.00	.00		
10-510-280	.00	.00	.00	.00	.00	.00		
UTILITIES	8,500.00	.00	829.88	965.84	.00	1,110.95		
10-510-290	.00	8,500.00	7,389.05	7,471.04	86.93	1,110.95		
NATIONAL NIGHT EXPENSES	4,000.00	-3,785.78	326.00	514.56	.00	-326.00		
10-510-300	.00	214.22	540.22	883.63	252.18	-326.00		
PROPERTY & LIABILITY INSURANCE	25,000.00	.00	.00	.00	.00	10,218.61		
10-510-310	.00	25,000.00	14,781.39	16,699.92	59.13	10,218.61		
WORKERS COMP INSURANCE	557.00	.00	.00	.00	.00	296.05		
10-510-320	.00	557.00	260.95	315.18	46.85	296.05		
BONDING	50.00	-50.00	.00	.00	.00	.00		
10-510-330	.00	.00	.00	.00	.00	.00		
LEGAL & PROFESSIONAL - ENGINEE	.00	2,500.00	880.00	.00	.00	-76.00		
10-510-410	.00	2,500.00	2,576.00	.00	103.04	-76.00		
LEGAL & PROFESSIONAL - LEGAL	25,000.00	-10,000.00	1,672.16	2,598.87	.00	4,945.28		
10-510-420	.00	15,000.00	10,054.72	12,655.40	67.03	4,945.28		
LEGAL & PROFESSIONAL - COLLECT	5,000.00	4,500.00	.00	.00	.00	703.79		
10-510-421	.00	9,500.00	8,796.21	7,571.93	92.59	703.79		
FOOD LICENSE EXPENSE	6,000.00	.00	300.00	500.00	.00	760.00		
10-510-435	.00	6,000.00	5,240.00	4,450.00	87.33	760.00		
EMPLOYEE TRAINING	25,000.00	-20,500.00	.00	45.00	.00	1,582.58		
10-510-450	.00	4,500.00	2,917.42	5,183.28	64.83	1,582.58		
WCAD COLLECTION FEE	.00	.00	.00	.00	.00	.00		
10-510-451	.00	.00	.00	.00	.00	.00		
WCAC QUARTERLY PAYMENT	6,000.00	2,000.00	483.27	.00	.00	-217.38		
10-510-452	.00	8,000.00	8,217.38	5,666.18	102.72	-217.38		
AUDIT EXPENSE	9,400.00	22,657.16	.00	.00	.00	16,028.58		
10-510-460	.00	32,057.16	16,028.58	9,350.00	50.00	16,028.58		
ELECTION EXPENSE	2,000.00	-564.30	.00	.00	.00	.00		
10-510-465	.00	1,435.70	1,435.70	675.00	100.00	.00		
BANK SERVICE CHARGES	2,500.00	.00	374.02	82.34	.00	2,335.61		
10-510-470	.00	2,500.00	164.39	1,534.61	6.58	2,335.61		
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		

City of Lavernia						A12010	Page 4
EXPENSE REPORT - ALL FUNDS						Expense-	ALL FUNDS
July 2025						09/05/2025	10:31 AM
						B	Period 07/2025
Account Title Number	Appropriation Transfers	Revisions Revised Appro	Per Expense YTD Expense	Prev.Yr Per Prev.Yr YTD	Encumbered % Expended YTD	Uncommitted Unexpended	
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	270.78	
10-510-490	.00	600.00	329.22	662.52	54.87	270.78	
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	26.36	.00	.00	112.01	
10-510-610	.00	800.00	687.99	.00	86.00	112.01	
VEHICLE REPAIR	.00	1,000.00	.00	.00	.00	27.78	
10-510-620	.00	1,000.00	972.22	.00	97.22	27.78	
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	1,000.00	
10-510-700	.00	1,000.00	.00	156.00	.00	1,000.00	
CHILD ADVOCACY	5,000.00	.00	.00	.00	.00	5,000.00	
10-510-710	.00	5,000.00	.00	5,000.00	.00	5,000.00	
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	186.16	180.82	.00	243.86	
10-510-920	.00	2,500.00	2,256.14	3,935.81	90.25	243.86	
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	
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	3,989.28	1,722.56	.00	2,688.54	
10-515-010	.00	26,986.00	24,297.46	36,675.34	90.04	2,688.54	
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	259.28	131.78	.00	463.69	
10-515-110	.00	2,064.00	1,600.31	2,790.39	77.53	463.69	

City of Lavernia						A12010	Page	5
EXPENSE REPORT - ALL FUNDS						Expense-	ALL FUNDS	
July 2025						09/05/2025	10:31 AM	
						B	Period	07/2025
Account Title Number	Appropriation Transfers	Revisions Revised Appro	Per Expense YTD Expense	Prev.Yr Per Prev.Yr YTD	Encumbered % Expended YTD	Uncommitted Unexpended		
TMRS	1,013.00	.00	171.16	.00	.00	69.92		
10-515-115	.00	1,013.00	943.08	1,610.60	93.10	69.92		
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	20.99	.00	.00	13.03		
10-515-210	.00	50.00	36.97	41.60	73.94	13.03		
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	1,886.60	260.00	.00	-1,526.60		
10-515-271	.00	3,000.00	4,526.60	8,600.00	150.89	-1,526.60		
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	.00	.00	1,964.62		
10-515-415	.00	10,000.00	8,035.38	400.00	80.35	1,964.62		
JURY EXPENSE	200.00	.00	-7.24	-.40	.00	251.15		
10-515-420	.00	200.00	-51.15	-1.26	-25.58	251.15		
EMPLOYEE TRAINING	600.00	-300.00	.00	527.30	.00	.00		
10-515-450	.00	300.00	300.00	877.30	100.00	.00		
OMNI COLLECTION	1,600.00	-800.00	.00	240.00	.00	404.00		
10-515-474	.00	800.00	396.00	810.00	49.50	404.00		
STATE COURT COSTS	40,000.00	-20,000.00	17,142.93	.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	101,739.60	62,541.14	.00	225,442.11		
10-520-010	.00	959,480.00	734,037.89	668,972.22	76.50	225,442.11		
CONTRACT LABOR	20,000.00	.00	125.00	850.00	.00	625.00		
10-520-011	.00	20,000.00	19,375.00	17,762.50	96.88	625.00		
SHIFT DIFFERENTIAL	11,000.00	.00	825.00	550.00	.00	5,350.00		
10-520-012	.00	11,000.00	5,650.00	5,025.00	51.36	5,350.00		
OVERTIME	25,000.00	.00	11,476.14	617.46	.00	-6,870.20		
10-520-015	.00	25,000.00	31,870.20	21,006.97	127.48	-6,870.20		
CELL PHONE ALLOWANCE	.00	.00	.00	.00	.00	.00		
10-520-020	.00	.00	.00	.00	.00	.00		
PAYROLL TAXES	73,400.00	.00	8,526.52	4,756.57	.00	15,648.19		
10-520-110	.00	73,400.00	57,751.81	51,891.31	78.68	15,648.19		
TMRS	48,454.00	.00	5,759.10	3,472.12	.00	9,057.09		
10-520-115	.00	48,454.00	39,396.91	37,888.08	81.31	9,057.09		
EMPLOYEE INSURANCE	137,325.00	.00	14,462.76	9,359.71	.00	44,244.16		
10-520-150	.00	137,325.00	93,080.84	113,673.76	67.78	44,244.16		

City of Lavernia						A12010	Page
EXPENSE REPORT - ALL FUNDS						Expense-	ALL FUNDS
July 2025						09/05/2025	10:31 AM
						B	Period 07/2025
Account Title Number	Appropriation Transfers	Revisions Revised Appro	Per Expense YTD Expense	Prev.Yr Per Prev.Yr YTD	Encumbered % Expended YTD	Uncommitted Unexpended	
AFLAC	.00	.00	.00	.00	.00	.00	
10-520-159	.00	.00	.00	.00	.00	.00	
MEDICAL COST	3,000.00	-3,000.00	.00	.00	.00	.00	
10-520-160	.00	.00	.00	1,465.41	.00	.00	
OFFICE EXPENSE	1,500.00	3,962.84	709.25	155.32	.00	2,232.12	
10-520-210	.00	5,462.84	3,230.72	999.68	59.14	2,232.12	
OFFICE SUPPLIES	1,500.00	.00	.00	.00	.00	834.42	
10-520-220	.00	1,500.00	665.58	1,405.84	44.37	834.42	
BUILDING EXPENSE	.00	.00	87,745.83	.00	.00	-62,976.99	
10-520-230	250,000.00	250,000.00	312,976.99	.00	125.19	-62,976.99	
TELEPHONE	13,000.00	1,000.00	1,333.18	1,381.09	.00	-2,396.45	
10-520-240	.00	14,000.00	16,396.45	13,255.87	117.12	-2,396.45	
UNIFORMS	13,500.00	-10,000.00	.00	202.49	.00	138.13	
10-520-250	.00	3,500.00	3,361.87	15,112.77	96.05	138.13	
TECHNOLOGY/SOFTWARE UPGRADES	55,000.00	.00	3,018.48	205.61	.00	9,479.45	
10-520-270	.00	55,000.00	45,520.55	27,392.00	82.76	9,479.45	
POLICE GOLF TOURNAMENT	.00	.00	.00	.00	.00	1,217.83	
10-520-287	.00	.00	-1,217.83	15,499.91	.00	1,217.83	
UTILITIES	.00	500.00	153.26	.00	.00	-7.73	
10-520-290	.00	500.00	507.73	.00	101.55	-7.73	
PROPERTY & LIABILITY INSURANCE	20,000.00	49,878.26	.00	.00	.00	34,939.13	
10-520-310	.00	69,878.26	34,939.13	15,656.17	50.00	34,939.13	
WORKERS COMP INSURANCE	30,000.00	.00	.00	.00	.00	9,075.80	
10-520-320	.00	30,000.00	20,924.20	23,105.37	69.75	9,075.80	
UNEMPLOYMENT TWC	.00	.00	.00	.00	.00	.00	
10-520-325	.00	.00	.00	-2,308.00	.00	.00	
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	

City of Lavernia						A12010	Page 7
EXPENSE REPORT - ALL FUNDS						Expense-	ALL FUNDS
July 2025						09/05/2025	10:31 AM
						B	Period 07/2025
Account Title Number	Appropriation Transfers	Revisions Revised Appro	Per Expense YTD Expense	Prev.Yr Per Prev.Yr YTD	Encumbered % Expended YTD	Uncommitted Unexpended	
K-9 CONTRACT LABOR	4,000.00	.00	.00	766.95	.00	827.70	
10-520-478	.00	4,000.00	3,172.30	1,816.43	79.31	827.70	
COPS LVISD CONTRACT PAY	40,000.00	-20,000.00	.00	.00	.00	6,643.25	
10-520-479	.00	20,000.00	13,356.75	17,936.10	66.78	6,643.25	
EVIDENCE SUPPLIES	2,000.00	-1,500.00	250.26	184.49	.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	.00	.00	1,415.10	
10-520-485	.00	1,000.00	-415.10	.00	-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	3,965.63	3,978.80	.00	13,669.37	
10-520-610	.00	50,000.00	36,330.63	34,156.07	72.66	13,669.37	
VEHICLE REPAIR	40,000.00	2,000.00	579.96	6,151.60	.00	-1,033.77	
10-520-620	.00	42,000.00	43,033.77	35,836.57	102.46	-1,033.77	
GENERAL SUPPLIES	2,500.00	-1,500.00	.00	1,313.19	.00	303.78	
10-520-670	.00	1,000.00	696.22	2,170.36	69.62	303.78	
EQUIPMENT PURCHASES	22,500.00	-22,000.00	13,039.45	253.14	.00	-14,414.31	
10-520-690	.00	500.00	14,914.31	12,114.70	2,982.86	-14,414.31	
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	3,000.00	
10-520-910	.00	3,000.00	.00	3,000.00	.00	3,000.00	
MISCELLANEOUS	5,000.00	.00	349.12	4,229.12	.00	128.73	
10-520-920	.00	5,000.00	4,871.27	4,840.11	97.43	128.73	
WAGES - PUBLIC WORKS	89,764.00	.00	9,226.80	5,857.60	.00	22,247.59	
10-530-010	.00	89,764.00	67,516.41	64,004.32	75.22	22,247.59	
CONTRACT LABOR	.00	.00	.00	.00	.00	.00	
10-530-011	.00	.00	.00	.00	.00	.00	
OVERTIME	6,000.00	657.69	200.27	132.03	.00	1,601.36	
10-530-015	-1,657.69	5,000.00	3,398.64	3,178.72	67.97	1,601.36	
PAYROLL TAXES	6,867.00	.00	723.49	458.21	.00	1,421.27	
10-530-110	.00	6,867.00	5,445.73	5,088.37	79.30	1,421.27	
TMRS	4,533.00	.00	693.07	148.68	.00	-78.28	
10-530-115	.00	4,533.00	4,611.28	3,142.63	101.73	-78.28	
ON CALL PAY	1,600.00	.00	.00	.00	.00	1,600.00	
10-530-120	.00	1,600.00	.00	.00	.00	1,600.00	

City of Lavernia						A12010	Page
EXPENSE REPORT - ALL FUNDS						Expense-	ALL FUNDS
July 2025						09/05/2025	10:31 AM
						B	Period 07/2025
Account Title	Appropriation	Revisions	Per Expense	Prev.Yr Per	Encumbered	Uncommitted	
Number	Transfers	Revised Appro	YTD Expense	Prev.Yr YTD	% Expended YTD	Unexpended	
EMPLOYEE INSURANCE	21,651.00	.00	556.26	405.12	.00	18,110.88	
10-530-150	.00	21,651.00	3,540.12	9,846.62	16.35	18,110.88	
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	3,000.00	.00	249.68	292.18	.00	222.84	
10-530-240	.00	3,000.00	2,777.16	2,633.09	92.57	222.84	
UNIFORMS	4,000.00	.00	171.30	233.52	.00	1,556.68	
10-530-250	.00	4,000.00	2,443.32	3,167.72	61.08	1,556.68	
PROPERTY & LIABILITY INSURNACE	10,000.00	28,002.38	.00	.00	.00	20,000.00	
10-530-310	.00	38,002.38	18,002.38	9,393.70	47.37	20,000.00	
WORKERS COMP INSURANCE	3,500.00	.00	.00	.00	.00	3,500.00	
10-530-320	.00	3,500.00	.00	1,043.75	.00	3,500.00	
EMPLOYEE TRAINING	400.00	-100.00	.00	.00	.00	195.53	
10-530-450	.00	300.00	104.47	.00	34.82	195.53	
VEHICLE FUEL	35,000.00	-15,000.00	1,625.83	1,509.71	.00	5,553.04	
10-530-610	.00	20,000.00	14,446.96	16,747.38	72.23	5,553.04	
VEHICLE REPAIR	2,000.00	-1,000.00	495.00	.00	.00	505.00	
10-530-620	.00	1,000.00	495.00	106.79	49.50	505.00	
REPAIR AND MAINTENANCE	1,500.00	-500.00	85.35	.00	.00	238.95	
10-530-655	.00	1,000.00	761.05	205.21	76.11	238.95	
TOOLS	2,500.00	-1,900.00	24.99	37.99	.00	298.36	
10-530-660	.00	600.00	301.64	1,106.59	50.27	298.36	
STREET REPAIR	15,000.00	-3,000.00	.00	460.00	.00	2,498.00	
10-530-665	.00	12,000.00	9,502.00	7,558.31	79.18	2,498.00	
GENERAL SUPPLIES	750.00	-750.00	.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	4,000.00	-500.00	249.99	.00	.00	371.15	
10-530-690	.00	3,500.00	3,128.85	360.50	89.40	371.15	
EQUIPMENT - BIG ITEMS	.00	7,000.00	.00	.00	.00	666.67	
10-530-791	.00	7,000.00	6,333.33	3,516.00	90.48	666.67	
MISCELLANEOUS EXPENSE	.00	.00	.00	.00	.00	.00	
10-530-920	.00	.00	.00	.00	.00	.00	

City of Lavernia							A12010	Page	9
EXPENSE REPORT - ALL FUNDS							Expense-	ALL FUNDS	
July 2025							09/05/2025	10:31 AM	
							B	Period	07/2025
Account Title	Appropriation	Revisions	Per Expense	Prev.Yr Per	Encumbered	Uncommitted			
Number	Transfers	Revised Appro	YTD Expense	Prev.Yr YTD	% Expended YTD	Unexpended			
ENGINEERING FEES	15,000.00	40,000.00	13,805.50	.00	.00	-9,131.95			
10-530-930	.00	55,000.00	64,131.95	.00	116.60	-9,131.95			
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	87,994.00	.00	9,195.59	5,822.40	.00	24,583.03			
10-580-010	.00	87,994.00	63,410.97	62,899.37	72.06	24,583.03			
OVERTIME	4,000.00	-500.00	576.99	488.41	.00	197.74			
10-580-015	.00	3,500.00	3,302.26	4,785.80	94.35	197.74			
PAYROLL TAXES	6,732.00	.00	749.88	485.08	.00	1,612.37			
10-580-110	.00	6,732.00	5,119.63	5,203.23	76.05	1,612.37			
TMRS	4,444.00	.00	493.52	521.69	.00	583.63			
10-580-115	.00	4,444.00	3,860.37	4,207.68	86.87	583.63			
EMPLOYEE INSURANCE	21,127.00	.00	3,337.56	2,321.70	.00	-752.56			
10-580-150	.00	21,127.00	21,879.56	18,080.82	103.56	-752.56			
TELEPHONE	600.00	200.00	86.56	86.44	.00	-65.46			
10-580-240	.00	800.00	865.46	788.17	108.18	-65.46			
UNIFORMS	2,000.00	.00	582.69	241.79	.00	262.88			
10-580-250	.00	2,000.00	1,737.12	1,758.49	86.86	262.88			
UTILITIES - PARK	10,000.00	.00	1,171.76	1,176.26	.00	-815.00			
10-580-290	.00	10,000.00	10,815.00	8,848.82	108.15	-815.00			
PROPERTY & LIABILITY INSURANCE	.00	.00	.00	.00	.00	.00			
10-580-310	.00	.00	.00	5,218.73	.00	.00			
WORKERS COMP INSURANCE	437.00	.00	.00	.00	.00	223.88			
10-580-320	.00	437.00	213.12	257.41	48.77	223.88			
EMPLOYEE TRAINING	200.00	.00	.00	.00	.00	.00			
10-580-450	.00	200.00	200.00	.00	100.00	.00			
CAPITAL OUTLAY- PARK	.00	.00	.00	.00	.00	.00			
10-580-500	.00	.00	.00	.00	.00	.00			
VEHICLE PURCHASE	.00	.00	.00	.00	.00	.00			
10-580-600	.00	.00	.00	209.96	.00	.00			

City of Lavernia						A12010	Page	10
EXPENSE REPORT - ALL FUNDS						Expense-	ALL FUNDS	
July 2025						09/05/2025	10:31 AM	
						B	Period	07/2025
Account Title	Appropriation	Revisions	Per Expense	Prev.Yr Per	Encumbered	Uncommitted		
Number	Transfers	Revised Appro	YTD Expense	Prev.Yr YTD	% Expended YTD	Unexpended		
VEHICLE FUEL	5,500.00	-1,000.00	342.90	418.92	.00	1,061.34		
10-580-610	.00	4,500.00	3,438.66	4,465.83	76.41	1,061.34		
VEHICLE REPAIR	5,500.00	6,500.00	196.18	1,813.82	.00	267.45		
10-580-620	.00	12,000.00	11,732.55	7,207.40	97.77	267.45		
REPAIR AND MAINTENANCE	5,000.00	-2,500.00	.00	2,245.83	.00	1,084.63		
10-580-655	.00	2,500.00	1,415.37	3,000.76	56.61	1,084.63		
TOOLS	300.00	.00	.00	.00	.00	-593.59		
10-580-660	.00	300.00	893.59	.00	297.86	-593.59		
CITY PARK SUPPLIES	4,500.00	.00	425.81	512.42	.00	-847.39		
10-580-670	.00	4,500.00	5,347.39	5,853.23	118.83	-847.39		
PARK EQUIPMENT	15,000.00	.00	.00	295.91	.00	424.79		
10-580-690	.00	15,000.00	14,575.21	7,505.09	97.17	424.79		
PARK- CHRISTMAS	.00	.00	.00	.00	.00	.00		
10-580-695	.00	.00	.00	.00	.00	.00		
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	.00		
10-900-200	.00	.00	.00	.00	.00	.00		
DRAINAGE PROJECT	760,265.00	23,209.00	.00	.00	.00	760,265.00		
11-500-100	.00	783,474.00	23,209.00	48,400.00	2.96	760,265.00		
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	9,697.02	4,134.88	.00	-2,221.86		
12-500-010	.00	55,004.00	57,225.86	31,715.68	104.04	-2,221.86		
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	741.84	316.32	.00	-169.80		
12-500-050	.00	4,208.00	4,377.80	2,426.27	104.04	-169.80		
SOCIAL SECURITY TAXES	.00	.00	.00	.00	.00	.00		
12-500-110	.00	.00	.00	.00	.00	.00		
TMRS	2,778.00	.00	489.69	225.35	.00	-133.79		
12-500-115	.00	2,778.00	2,911.79	1,728.55	104.82	-133.79		
EMPLOYEE INSURANCE	10,563.00	-9,763.00	83.82	58.98	.00	241.20		
12-500-150	.00	800.00	558.80	589.80	69.85	241.20		
OFFICE SUPPLIES	4,000.00	.00	698.07	2,861.64	.00	-59.12		
12-500-220	.00	4,000.00	4,059.12	4,484.86	101.48	-59.12		

City of Lavernia						A12010	Page	11
EXPENSE REPORT - ALL FUNDS						Expense-	ALL FUNDS	
July 2025						09/05/2025	10:31 AM	
						B	Period	07/2025
Account Title Number	Appropriation Transfers	Revisions Revised Appro	Per Expense YTD Expense	Prev.Yr Per Prev.Yr YTD	Encumbered % Expended YTD	Uncommitted Unexpended		
MEMBERSHIP/DUES	14,500.00	.00	147.52	41.58	.00	-565.63		
12-500-230	.00	14,500.00	15,065.63	304.49	103.90	-565.63		
NEWS PUBLICATIONS/SUBSCRIPTION	100.00	1,661.92	.00	145.00	.00	749.00		
12-500-231	.00	1,761.92	1,012.92	1,244.00	57.49	749.00		
TELEPHONE	800.00	.00	173.28	43.22	.00	87.21		
12-500-240	.00	800.00	712.79	420.32	89.10	87.21		
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		
LEGAL	3,000.00	-1,500.00	.00	.00	.00	568.50		
12-500-420	.00	1,500.00	931.50	42.00	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	.00	.00	.00	391.44		
12-500-450	.00	5,000.00	4,608.56	1,513.36	92.17	391.44		
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	22.99	.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	23,143.95	31,448.60	.00	-21,583.10		
12-500-460	.00	150,000.00	171,583.10	221,934.08	114.39	-21,583.10		
ECONOMIC DEVELOPMENT PROJECT	.00	78,859.48	27,350.00	.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	35.84	.00	.00	890.33		
12-500-476	.00	2,500.00	1,609.67	-50.00	64.39	890.33		
FACADE/BEAR GRANTS	50,000.00	-5,000.00	.00	.00	.00	30,000.00		
12-500-477	.00	45,000.00	15,000.00	9,371.04	33.33	30,000.00		
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		

City of Lavernia							A12010	Page	12
EXPENSE REPORT - ALL FUNDS							Expense-	ALL FUNDS	
July 2025							09/05/2025	10:31 AM	
							B	Period	07/2025
Account Title	Appropriation	Revisions	Per Expense	Prev.Yr Per	Encumbered	Uncommitted			
Number	Transfers	Revised Appro	YTD Expense	Prev.Yr YTD	% Expended YTD	Unexpended			
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	46,310.12	.00	.00	-58,976.78			
12-900-200	.00	.00	58,976.78	.00	.00	-58,976.78			
STREET REPAIR	319,155.00	.00	.00	.00	.00	175,572.50			
14-500-100	.00	319,155.00	143,582.50	531,797.42	44.99	175,572.50			
STREET CONTINGENCY	.00	.00	.00	.00	.00	.00			
14-500-110	.00	.00	.00	.00	.00	.00			
PROFESSIONAL - ENGINEERING	15,000.00	-15,000.00	.00	.00	.00	.00			
14-500-410	.00	.00	.00	22,346.05	.00	.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	60,000.00	.00	.00	.00	.00	60,000.00			
15-500-201	.00	60,000.00	.00	.00	.00	60,000.00			
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			
GENERAL - CARE ACT GRANT EXPEN	.00	.00	.00	.00	.00	.00			
18-500-100	.00	.00	.00	.00	.00	.00			
PD - AACOG COVID GRANT EXPENSE	.00	.00	.00	.00	.00	.00			
18-510-100	.00	.00	.00	.00	.00	.00			
PD - AACOG BODY ARMOUR EXPENSE	.00	.00	.00	.00	.00	.00			
18-515-100	.00	.00	.00	.00	.00	.00			
PD AACOG TRAINING/ AED GRANT	.00	.00	.00	.00	.00	.00			
18-516-100	.00	.00	.00	.00	.00	.00			

City of Lavernia							A12010	Page	13
EXPENSE REPORT - ALL FUNDS							Expense-	ALL FUNDS	
July 2025							09/05/2025	10:31 AM	
							B	Period	07/2025
Account Title	Appropriation	Revisions	Per Expense	Prev.Yr Per	Encumbered	Uncommitted			
Number	Transfers	Revised Appro	YTD Expense	Prev.Yr YTD	% Expended YTD	Unexpended			
PD/FIRE RADIO GRANT/ SHIELDS	.00	500.00	.00	.00	.00	.00			
18-517-100	.00	500.00	500.00	53.00	100.00	.00			
PARK - GRANT EXPENSES	.00	.00	.00	.00	.00	.00			
18-520-100	.00	.00	.00	.00	.00	.00			
GVEC POWER UP GRANT EXPENSES	.00	.00	.00	.00	.00	.00			
18-530-100	.00	.00	.00	.00	.00	.00			
FEMA COVID RECOVERY EXPENSES	.00	.00	.00	.00	.00	.00			
18-540-100	.00	.00	.00	.00	.00	.00			
PW CARES ACT GRANT	.00	.00	.00	.00	.00	.00			
18-550-100	.00	.00	.00	.00	.00	.00			
SAFETY GRANT	.00	.00	.00	.00	.00	.00			
18-560-100	.00	.00	.00	.00	.00	.00			
ACOG 2023 GRANT PD	.00	.00	.00	.00	.00	.00			
18-570-100	.00	.00	.00	40,682.10	.00	.00			
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00			
18-800-100	.00	.00	.00	.00	.00	.00			
TRANSFER OUT	.00	.00	.00	.00	.00	.00			
18-900-200	.00	.00	.00	.00	.00	.00			
2017 REFUNDING PRINCIPAL	313,000.00	.00	.00	.00	.00	313,000.00			
20-100-104	.00	313,000.00	.00	.00	.00	313,000.00			
2017 REFUNDING INTEREST	7,466.00	.00	.00	.00	.00	7,466.00			
20-100-105	.00	7,466.00	.00	.00	.00	7,466.00			
SARA LOAN PRINCIPAL	38,642.00	.00	.00	.00	.00	38,642.00			
20-100-106	.00	38,642.00	.00	.00	.00	38,642.00			
SARA LOAN INTEREST	7,404.00	.00	.00	.00	.00	7,404.00			
20-100-107	.00	7,404.00	.00	.00	.00	7,404.00			
2016 SERIES PRINCIPAL	.00	.00	.00	.00	.00	.00			
20-100-108	.00	.00	.00	.00	.00	.00			
2016 SERIER INTEREST	.00	.00	.00	.00	.00	-41,025.00			
20-100-109	.00	.00	41,025.00	.00	.00	-41,025.00			
2016 SERIES BOND- ADMIN FEE	.00	450.00	.00	.00	.00	.00			
20-100-110	.00	450.00	450.00	.00	100.00	.00			
2024 SERIES PRINCIPAL	40,000.00	.00	.00	.00	.00	.00			
20-100-111	.00	40,000.00	40,000.00	.00	100.00	.00			
2024 SERIES INTEREST	72,009.00	.00	23,875.00	.00	.00	-.16			
20-100-112	.00	72,009.00	72,009.16	.00	100.00	-.16			
2024 SERIES BOND- ADMIN FEE	.00	.00	250.00	.00	.00	-250.00			
20-100-113	.00	.00	250.00	.00	.00	-250.00			
BOND OBLIG 2003 SERIES - PRIN	.00	.00	.00	.00	.00	.00			
20-800-800	.00	.00	.00	.00	.00	.00			

City of Lavernia							A12010	Page	14
EXPENSE REPORT - ALL FUNDS							Expense-	ALL FUNDS	
July 2025							09/05/2025	10:31 AM	
							B	Period	07/2025
Account Title	Appropriation	Revisions	Per Expense	Prev.Yr Per	Encumbered	Uncommitted			
Number	Transfers	Revised Appro	YTD Expense	Prev.Yr YTD	% Expended YTD	Unexpended			
BOND OBLIG 2003 SERIES - INT	.00	.00	.00	.00	.00	.00			
20-800-810	.00	.00	.00	.00	.00	.00			
BOND OBLIG 2003 SERIES - ADMIN	.00	.00	.00	.00	.00	.00			
20-800-820	.00	.00	.00	.00	.00	.00			
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	.00	.00	.00	.00			
25-500-100	.00	200.00	200.00	.00	100.00	.00			
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	.00			
35-900-100	.00	10,000.00	.00	.00	.00	.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	18,574.96	12,294.74	.00	47,376.95			
40-540-010	.00	182,978.00	135,601.05	127,039.85	74.11	47,376.95			
OVERTIME	12,000.00	-2,000.00	1,085.90	1,559.89	.00	1,340.42			
40-540-015	.00	10,000.00	8,659.58	10,869.25	86.60	1,340.42			
CALL DUTY: WAGES	.00	.00	.00	.00	.00	.00			
40-540-017	.00	.00	.00	.00	.00	.00			
PAYROLL TAXES	13,998.00	.00	1,461.99	1,050.65	.00	3,133.36			
40-540-110	.00	13,998.00	10,864.64	10,449.18	77.62	3,133.36			
CALL DUTY WAGES	.00	.00	.00	.00	.00	.00			
40-540-112	.00	.00	.00	.00	.00	.00			
TMRS	9,240.00	.00	775.86	755.08	.00	3,346.96			
40-540-115	.00	9,240.00	5,893.04	7,516.05	63.78	3,346.96			
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			

City of Lavernia							A12010	Page	15
EXPENSE REPORT - ALL FUNDS							Expense-	ALL FUNDS	
July 2025							09/05/2025	10:31 AM	
							B	Period	07/2025
Account Title	Appropriation	Revisions	Per Expense	Prev.Yr Per	Encumbered	Uncommitted			
Number	Transfers	Revised Appro	YTD Expense	Prev.Yr YTD	% Expended YTD	Unexpended			
ON CALL PAY	1,600.00	.00	210.00	120.00	.00	490.00			
40-540-120	.00	1,600.00	1,110.00	1,500.00	69.38	490.00			
EMPLOYEE INSURANCE	31,952.00	.00	3,337.56	2,458.44	.00	9,313.63			
40-540-150	.00	31,952.00	22,638.37	24,786.95	70.85	9,313.63			
AFLAC	.00	.00	.00	.00	.00	.00			
40-540-159	.00	.00	.00	.00	.00	.00			
OFFICE EXPENSE	1,750.00	-250.00	.00	149.00	.00	356.99			
40-540-210	.00	1,500.00	1,143.01	185.44	76.20	356.99			
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	496.27	419.13	.00	-383.71			
40-540-240	.00	4,500.00	4,883.71	4,036.54	108.53	-383.71			
POSTAGE	3,500.00	.00	.00	350.00	.00	1,500.00			
40-540-260	.00	3,500.00	2,000.00	2,370.38	57.14	1,500.00			
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	294.23	1,015.98	.00	-3,448.60			
40-540-281	.00	.00	3,448.60	6,272.12	.00	-3,448.60			
BAD DEBT	.00	.00	.00	.00	.00	.00			
40-540-283	.00	.00	.00	.00	.00	.00			
APPLIED DEPOSIT REIMBURSEMENT	.00	.00	955.77	636.26	.00	-7,712.52			
40-540-284	.00	.00	7,712.52	6,843.00	.00	-7,712.52			
UTILITIES	95,000.00	.00	8,019.28	9,398.09	.00	15,421.75			
40-540-290	.00	95,000.00	79,578.25	80,799.47	83.77	15,421.75			
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	1,615.00	.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	456.23	161.00	.00	351.00			
40-540-450	.00	5,000.00	4,649.00	2,311.98	92.98	351.00			

City of Lavernia							A12010	Page	16
EXPENSE REPORT - ALL FUNDS							Expense-	ALL FUNDS	
July 2025							09/05/2025	10:31 AM	
							B	Period	07/2025
Account Title	Appropriation	Revisions	Per Expense	Prev.Yr Per	Encumbered	Uncommitted			
Number	Transfers	Revised Appro	YTD Expense	Prev.Yr YTD	% Expended YTD	Unexpended			
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			
PAYCLIX EXPENSE	9,000.00	3,000.00	1,499.26	1,172.93	.00	-2,518.84			
40-540-471	.00	12,000.00	14,518.84	12,344.08	120.99	-2,518.84			
ADVERTISING	250.00	2,385.46	.00	.00	.00	1,500.00			
40-540-490	.00	2,635.46	1,135.46	.00	43.08	1,500.00			
INFRASTRUCTURE REPAIR	.00	.00	.00	.00	.00	.00			
40-540-525	.00	.00	.00	.00	.00	.00			
VEHICLE FUEL	500.00	-500.00	.00	.00	.00	.00			
40-540-610	.00	.00	.00	20.00	.00	.00			
VEHICLE REPAIR	10,000.00	3,000.00	27.72	5,346.56	.00	802.94			
40-540-620	.00	13,000.00	12,197.06	43,282.93	93.82	802.94			
GARBAGE COLLECTION EXPENSE	350,000.00	.00	34,740.81	32,427.33	.00	5,548.25			
40-540-710	.00	350,000.00	344,451.75	315,497.66	98.41	5,548.25			
SALES TAX EXPENSE	.00	.00	2,727.03	2,416.25	.00	-24,887.14			
40-540-720	.00	.00	24,887.14	22,389.46	.00	-24,887.14			
VALVE REPAIR	10,000.00	-5,000.00	.00	.00	.00	5,000.00			
40-540-805	.00	5,000.00	.00	.00	.00	5,000.00			
SUPPLIES AND REPAIRS	290,000.00	.00	15,133.50	18,073.30	.00	15,571.64			
40-540-810	.00	290,000.00	274,428.36	115,892.65	94.63	15,571.64			
WWTP OPERATION	165,000.00	-15,000.00	20,260.91	8,533.65	.00	5,681.67			
40-540-820	.00	150,000.00	144,318.33	297,348.06	96.21	5,681.67			
METER REPLACEMENT	100,000.00	.00	.00	.00	.00	26,511.93			
40-540-825	.00	100,000.00	73,488.07	.00	73.49	26,511.93			
WATER ANALYSIS LAB	10,000.00	2,000.00	856.00	880.00	.00	223.00			
40-540-830	.00	12,000.00	11,777.00	7,713.00	98.14	223.00			
CHEMICALS	25,000.00	3,000.00	1,506.34	1,294.61	.00	195.46			
40-540-840	.00	28,000.00	27,804.54	20,084.68	99.30	195.46			
BULK WATER PURCHASE	75,000.00	-25,000.00	1,925.02	19,533.20	.00	8,048.82			
40-540-880	.00	50,000.00	41,951.18	50,806.80	83.90	8,048.82			
LINE USE AND ADMIN	.00	.00	.00	.00	.00	.00			
40-540-885	.00	.00	.00	.00	.00	.00			
WATER PROJECT CONTINGENCY	.00	.00	.00	.00	.00	.00			
40-540-889	.00	.00	.00	.00	.00	.00			
WELL PROJECTS	.00	155,283.80	5,568.50	2,114.20	.00	72,774.50			
40-540-901	.00	155,283.80	82,509.30	5,820.00	53.13	72,774.50			

City of Lavernia						A12010	Page	17
EXPENSE REPORT - ALL FUNDS						Expense-	ALL FUNDS	
July 2025						09/05/2025	10:31 AM	
						B	Period	07/2025
Account Title	Appropriation	Revisions	Per Expense	Prev.Yr Per	Encumbered	Uncommitted		
Number	Transfers	Revised Appro	YTD Expense	Prev.Yr YTD	% Expended YTD	Unexpended		
LAND LEASE	45,000.00	.00	.00	.00	.00	25,749.12		
40-540-902	.00	45,000.00	19,250.88	14,578.00	42.78	25,749.12		
EQUIPMENT PURCHASE	1,500.00	.00	.00	29.11	.00	302.01		
40-540-906	.00	1,500.00	1,197.99	697.82	79.87	302.01		
DEPRECIATION	.00	.00	.00	.00	.00	.00		
40-540-908	.00	.00	.00	.00	.00	.00		
C OF O 2011 PRINCIPAL	.00	.00	.00	.00	.00	-313,000.00		
40-540-909	.00	.00	313,000.00	48,000.00	.00	-313,000.00		
SARA LOAN PRINCIPAL	.00	.00	.00	.00	.00	.00		
40-540-910	.00	.00	.00	.00	.00	.00		
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	4,513.77	.00	-1,024.72		
SARA LOAN INTEREST	.00	.00	.00	.00	.00	.00		
40-540-913	.00	.00	.00	.00	.00	.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	.00	.00	.00		
40-540-917	.00	.00	.00	43,125.00	.00	.00		
2016 SERIES BOND - ADMIN FEE	.00	.00	.00	.00	.00	.00		
40-540-918	.00	.00	.00	200.00	.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	4,000.00		
40-540-920	.00	7,381.55	3,381.55	.00	45.81	4,000.00		
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		

City of Lavernia							A12010	Page	18
EXPENSE REPORT - ALL FUNDS							Expense-	ALL FUNDS	
July 2025							09/05/2025	10:31 AM	
							B	Period	07/2025
Account Title Number	Appropriation Transfers	Revisions Revised Appro	Per Expense YTD Expense	Prev.Yr Per Prev.Yr YTD	Encumbered % Expended YTD	Uncommitted Unexpended			
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			
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	635,975.78	338,423.07	.00	1,768,434.18			
	248,342.31	8,043,174.48	6,274,740.30	4,415,200.66	78.01	1,768,434.18			