

EXPENSE REPORT - ALL FUNDS

Expense- ALL FUNDS

05/29/2026 09:48 AM

April 2026

JM Period 04/2026

| Account Title Number | Appropriation Transfers | Revisions Revised Appro | Per Expense YTD Expense | Prev.Yr Per Prev.Yr YTD | Encumbered % Expended YTD | Uncommitted Unexpended |
|--|----------------------------|----------------------------|----------------------------|----------------------------|------------------------------|---------------------------|
| LEGAL & PROFESSIONAL - LEGAL 10-500-420 | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 |
| MUNI CODES 10-500-425 | 7,500.00 .00 | .00 7,500.00 | .00 5,535.66 | .00 646.86 | .00 73.81 | 1,964.34 1,964.34 |
| EMPLOYEE TRAINING 10-500-450 | 1,000.00 .00 | .00 1,000.00 | .00 65.34 | 75.00 774.00 | .00 6.53 | 934.66 934.66 |
| VEHICLE FUEL 10-500-610 | .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 |
| MISCELLANEOUS 10-500-920 | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 |
| WAGES - GENERAL 10-510-010 | 196,188.72 .00 | .00 196,188.72 | 17,615.58 126,080.76 | 16,199.21 120,949.43 | .00 64.27 | 70,107.96 70,107.96 |
| OVERTIME 10-510-015 | 500.00 .00 | .00 500.00 | .00 .00 | .00 .00 | .00 .00 | 500.00 500.00 |
| CAR/ PHONE ALLOWANCE 10-510-020 | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 |
| PAYROLL TAXES 10-510-110 | 15,008.44 .00 | .00 15,008.44 | 1,296.33 9,331.03 | 1,237.82 9,242.00 | .00 62.17 | 5,677.41 5,677.41 |
| TMRS 10-510-115 | 9,632.87 .00 | .00 9,632.87 | 864.94 6,330.61 | 818.06 6,189.91 | .00 65.72 | 3,302.26 3,302.26 |
| EMPLOYEE INSURANCE 10-510-150 | 32,323.56 .00 | .00 32,323.56 | 2,643.98 18,312.09 | 2,595.88 18,727.42 | .00 56.65 | 14,011.47 14,011.47 |
| AFLAC 10-510-159 | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 |
| OFFICE EXPENSE 10-510-210 | 3,150.00 .00 | .00 3,150.00 | 72.99 1,231.97 | 145.32 1,567.14 | .00 39.11 | 1,918.03 1,918.03 |
| OFFICE EQUIPMENT RENTALS 10-510-212 | 8,000.00 .00 | .00 8,000.00 | 253.53 1,065.13 | 1,153.78 5,802.47 | .00 13.31 | 6,934.87 6,934.87 |
| BUILDING EXPENSE - CH 10-510-214 | 10,000.00 .00 | .00 10,000.00 | .00 1,327.50 | 149.97 18,372.01 | .00 13.28 | 8,672.50 8,672.50 |
| OFFICE CLEANING 10-510-215 | 6,800.00 .00 | .00 6,800.00 | 500.00 3,625.00 | 500.00 3,750.00 | .00 53.31 | 3,175.00 3,175.00 |
| OFFICE SUPPLIES 10-510-220 | 5,350.00 .00 | .00 5,350.00 | 380.75 2,129.73 | 106.76 1,838.21 | .00 39.81 | 3,220.27 3,220.27 |
| DUES AND SUBSCRIPTIONS 10-510-230 | 2,300.00 .00 | .00 2,300.00 | 107.38 2,289.30 | 649.99 1,930.37 | .00 99.53 | 10.70 10.70 |

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|---|----------------------------|----------------------------|----------------------------|----------------------------|------------------------------|---------------------------|
| TELEPHONE 10-510-240 | 10,000.00 .00 | .00 10,000.00 | 531.66 3,681.72 | 235.62 4,149.79 | .00 36.82 | 6,318.28 6,318.28 |
| UNIFORMS 10-510-250 | 900.00 .00 | .00 900.00 | 252.98 434.48 | 42.00 685.00 | .00 48.28 | 465.52 465.52 |
| POSTAGE 10-510-260 | 2,000.00 .00 | .00 2,000.00 | 110.00 727.55 | 30.43 799.67 | .00 36.38 | 1,272.45 1,272.45 |
| TECHNOWLEDGE/SOFTWARE UPGRADES 10-510-270 | 35,000.00 .00 | .00 35,000.00 | 3,270.44 34,536.68 | 4,591.16 53,298.42 | .00 98.68 | 463.32 463.32 |
| RETURNED CHECKS 10-510-280 | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 |
| UTILITIES 10-510-290 | 8,500.00 .00 | .00 8,500.00 | 975.15 3,947.62 | 602.91 5,133.56 | .00 46.44 | 4,552.38 4,552.38 |
| NATIONAL NIGHT EXPENSES 10-510-300 | .00 .00 | .00 .00 | .00 .00 | .00 214.22 | .00 .00 | .00 .00 |
| PROPERTY & LIABILITY INSURANCE 10-510-310 | 20,000.00 .00 | .00 20,000.00 | .00 10,528.00 | .00 14,781.39 | .00 52.64 | 9,472.00 9,472.00 |
| WORKERS COMP INSURANCE 10-510-320 | 490.47 .00 | .00 490.47 | 108.99 490.47 | .00 260.95 | .00 100.00 | .00 .00 |
| BONDING 10-510-330 | 50.00 .00 | .00 50.00 | .00 .00 | .00 .00 | .00 .00 | 50.00 50.00 |
| LEGAL & PROFESSIONAL - ENGINEER 10-510-410 | .00 .00 | .00 .00 | .00 -3,976.25 | .00 588.00 | .00 .00 | 3,976.25 3,976.25 |
| LEGAL & PROFESSIONAL - LEGAL 10-510-420 | 17,500.00 .00 | .00 17,500.00 | 1,777.89 7,739.89 | 230.00 6,449.06 | .00 44.23 | 9,760.11 9,760.11 |
| LEGAL & PROFESSIONAL - COLLECT 10-510-421 | 9,500.00 .00 | .00 9,500.00 | .00 1,728.68 | .00 6,174.89 | .00 18.20 | 7,771.32 7,771.32 |
| FOOD LICENSE EXPENSE 10-510-435 | 6,000.00 .00 | .00 6,000.00 | 400.00 3,100.00 | 450.00 3,740.00 | .00 51.67 | 2,900.00 2,900.00 |
| EMPLOYEE TRAINING 10-510-450 | 4,500.00 .00 | .00 4,500.00 | 1,569.04 9,383.42 | 150.00 2,917.42 | .00 208.52 | -4,883.42 -4,883.42 |
| WCAD COLLECTION FEE 10-510-451 | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 |
| WCAC QUARTERLY PAYMENT 10-510-452 | 8,500.00 .00 | .00 8,500.00 | .00 6,098.62 | 483.27 6,069.92 | .00 71.75 | 2,401.38 2,401.38 |
| AUDIT EXPENSE 10-510-460 | 32,000.00 .00 | .00 32,000.00 | .00 9,400.00 | .00 16,028.58 | .00 29.38 | 22,600.00 22,600.00 |
| ELECTION EXPENSE 10-510-465 | 2,000.00 .00 | .00 2,000.00 | .00 662.00 | 370.00 1,435.70 | .00 33.10 | 1,338.00 1,338.00 |

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|--|----------------------------|----------------------------|----------------------------|----------------------------|------------------------------|---------------------------|
| 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 | 2,836.30 20,814.70 | 2,863.32 15,416.81 | .00 68.99 | 9,357.26 9,357.26 |
| 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 | 171.08 1,271.02 | 173.14 1,058.64 | .00 55.07 | 1,037.13 1,037.13 |
| TMRS 10-515-115 | 1,481.44 .00 | .00 1,481.44 | 109.80 824.58 | 84.00 585.51 | .00 55.66 | 656.86 656.86 |
| EMPLOYEE INSURANCE 10-515-150 | 20.00 .00 | .00 20.00 | .00 .00 | .00 12.24 | .00 .00 | 20.00 20.00 |
| OFFICE EXPENSE 10-515-210 | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 |
| OFFICE SUPPLIES 10-515-220 | 150.00 .00 | .00 150.00 | .00 476.79 | .00 .00 | .00 317.86 | -326.79 -326.79 |
| DUES AND SUBSCRIPTIONS 10-515-230 | 200.00 .00 | .00 200.00 | .00 .00 | .00 .00 | .00 .00 | 200.00 200.00 |
| UNIFORMS 10-515-250 | 70.00 .00 | .00 70.00 | .00 76.00 | .00 .00 | .00 108.57 | -6.00 -6.00 |
| COURT TECHNOLOGY 10-515-270 | 692.50 .00 | .00 692.50 | .00 .00 | .00 .00 | .00 .00 | 692.50 692.50 |
| TECHNOLOGY/SOFTWARE UPGRADES 10-515-271 | 3,000.00 .00 | .00 3,000.00 | 360.00 2,520.00 | 360.00 1,920.00 | .00 84.00 | 480.00 480.00 |
| WORKERS COMP INSURANCE 10-515-320 | 75.43 .00 | .00 75.43 | .00 42.38 | .00 58.24 | .00 56.18 | 33.05 33.05 |
| PROSECUTOR SERVICES 10-515-415 | 11,000.00 .00 | .00 11,000.00 | 1,422.78 6,782.76 | 1,063.19 4,644.42 | .00 61.66 | 4,217.24 4,217.24 |
| JURY EXPENSE 10-515-420 | 200.00 .00 | .00 200.00 | -4.59 -24.37 | -4.02 -33.64 | .00 -12.19 | 224.37 224.37 |
| EMPLOYEE TRAINING 10-515-450 | 1,300.00 .00 | .00 1,300.00 | 75.00 750.00 | .00 300.00 | .00 57.69 | 550.00 550.00 |
| OMNI COLLECTION 10-515-474 | 1,600.00 .00 | .00 1,600.00 | 1,392.00 1,608.00 | 72.00 396.00 | .00 100.50 | -8.00 -8.00 |
| STATE COURT COSTS 10-515-550 | 20,000.00 .00 | .00 20,000.00 | 9,468.37 33,918.66 | 11,332.85 11,332.85 | .00 169.59 | -13,918.66 -13,918.66 |
| WAGES - POLICE 10-520-010 | 996,106.06 .00 | .00 996,106.06 | 83,177.75 600,019.90 | 68,752.50 503,199.69 | .00 60.24 | 396,086.16 396,086.16 |

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| CONTRACT LABOR 10-520-011 | 22,000.00 .00 | .00 22,000.00 | 5,025.00 18,625.00 | 600.00 13,900.00 | .00 84.66 | 3,375.00 3,375.00 |
| SHIFT DIFFERENTIAL 10-520-012 | 5,200.00 .00 | .00 5,200.00 | 450.00 3,775.00 | 550.00 3,725.00 | .00 72.60 | 1,425.00 1,425.00 |
| OVERTIME 10-520-015 | 25,200.00 .00 | .00 25,200.00 | 3,923.58 13,087.62 | 2,151.74 18,191.64 | .00 51.94 | 12,112.38 12,112.38 |
| CELL PHONE ALLOWANCE 10-520-020 | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 |
| PAYROLL TAXES 10-520-110 | 78,527.71 .00 | .00 78,527.71 | 6,555.29 46,366.75 | 5,434.11 39,302.11 | .00 59.05 | 32,160.96 32,160.96 |
| TMRS 10-520-115 | 50,401.45 .00 | .00 50,401.45 | 4,298.75 30,569.05 | 3,674.17 26,951.52 | .00 60.65 | 19,832.40 19,832.40 |
| EMPLOYEE INSURANCE 10-520-150 | 135,843.28 .00 | .00 135,843.28 | 10,953.59 72,142.61 | 9,641.84 64,155.32 | .00 53.11 | 63,700.67 63,700.67 |
| AFLAC 10-520-159 | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 |
| MEDICAL COST 10-520-160 | 3,000.00 .00 | .00 3,000.00 | .00 .00 | .00 .00 | .00 .00 | 3,000.00 3,000.00 |
| OFFICE EXPENSE 10-520-210 | 5,500.00 .00 | .00 5,500.00 | 1,368.79 3,969.01 | .00 2,500.94 | .00 72.16 | 1,530.99 1,530.99 |
| OFFICE SUPPLIES 10-520-220 | 3,784.13 .00 | .00 3,784.13 | 1,484.71 2,005.48 | 32.65 665.58 | .00 53.00 | 1,778.65 1,778.65 |
| BUILDING EXPENSE 10-520-230 | 26,000.00 .00 | .00 26,000.00 | 3,745.75 14,420.40 | 16,999.15 16,774.04 | .00 55.46 | 11,579.60 11,579.60 |
| TELEPHONE 10-520-240 | 15,500.00 .00 | .00 15,500.00 | 2,797.16 10,135.91 | 1,794.83 11,473.67 | .00 65.39 | 5,364.09 5,364.09 |
| UNIFORMS 10-520-250 | 13,500.00 .00 | .00 13,500.00 | 1,056.91 5,033.84 | .00 2,299.12 | .00 37.29 | 8,466.16 8,466.16 |
| TECHNOLOGY/SOFTWARE UPGRADES 10-520-270 | 55,000.00 .00 | .00 55,000.00 | 6,427.34 49,763.42 | 426.94 36,863.01 | .00 90.48 | 5,236.58 5,236.58 |
| POLICE EVENTS 10-520-287 | 5,200.00 .00 | .00 5,200.00 | 4,144.36 4,730.97 | -6,050.00 -6,050.00 | .00 90.98 | 469.03 469.03 |
| UTILITIES 10-520-290 | 2,000.00 .00 | .00 2,000.00 | 650.52 2,480.68 | 62.50 112.50 | .00 124.03 | -480.68 -480.68 |
| PROPERTY & LIABILITY INSURANCE 10-520-310 | 50,000.00 .00 | .00 50,000.00 | .00 30,656.00 | .00 34,939.13 | .00 61.31 | 19,344.00 19,344.00 |
| WORKERS COMP INSURANCE 10-520-320 | 38,904.58 .00 | .00 38,904.58 | 7,202.44 22,165.44 | .00 20,924.20 | .00 56.97 | 16,739.14 16,739.14 |

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|--|----------------------------|----------------------------|----------------------------|----------------------------|------------------------------|---------------------------|
| UNEMPLOYMENT TWC 10-520-325 | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 |
| BONDING 10-520-330 | 100.00 .00 | .00 100.00 | .00 .00 | .00 .00 | .00 .00 | 100.00 100.00 |
| PROFESSIONAL FEES 10-520-400 | 500.00 .00 | .00 500.00 | .00 129.29 | .00 .00 | .00 25.86 | 370.71 370.71 |
| EMPLOYEE TRAINING 10-520-450 | 9,000.00 .00 | .00 9,000.00 | 3,161.30 10,750.02 | 1,595.00 2,053.00 | .00 119.44 | -1,750.02 -1,750.02 |
| LEOSE TRAINING EXPENSE 10-520-451 | 750.00 .00 | .00 750.00 | .00 .00 | .00 600.00 | .00 .00 | 750.00 750.00 |
| LEOSE FUNDS 10-520-452 | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 |
| CONTRACT SERVICES CAMERA 10-520-476 | 16,000.00 .00 | .00 16,000.00 | .00 15,000.00 | .00 15,000.00 | .00 93.75 | 1,000.00 1,000.00 |
| LAB TEST 10-520-477 | 100.00 .00 | .00 100.00 | .00 .00 | .00 .00 | .00 .00 | 100.00 100.00 |
| K-9 CONTRACT LABOR 10-520-478 | 4,000.00 .00 | .00 4,000.00 | 93.99 1,581.14 | 987.92 2,874.31 | .00 39.53 | 2,418.86 2,418.86 |
| COPS LVISD CONTRACT PAY 10-520-479 | 40,000.00 .00 | .00 40,000.00 | 2,315.00 14,530.00 | 1,486.25 10,674.25 | .00 36.33 | 25,470.00 25,470.00 |
| EVIDENCE SUPPLIES 10-520-480 | 2,000.00 .00 | .00 2,000.00 | 247.99 247.99 | .00 146.34 | .00 12.40 | 1,752.01 1,752.01 |
| EXPLORER PROGRAM 10-520-485 | 1,000.00 .00 | .00 1,000.00 | .00 .00 | .00 -415.10 | .00 .00 | 1,000.00 1,000.00 |
| ADVERTISING 10-520-490 | 600.00 .00 | .00 600.00 | .00 54.13 | .00 290.00 | .00 9.02 | 545.87 545.87 |
| ADVERTISING - PUBLICATIONS 10-520-499 | .00 .00 | .00 .00 | .00 .00 | .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 | 3,559.20 20,166.15 | .00 20,391.91 | .00 36.67 | 34,833.85 34,833.85 |
| VEHICLE REPAIR 10-520-620 | 52,500.00 .00 | .00 52,500.00 | 6,825.70 35,101.07 | 887.27 40,788.67 | .00 66.86 | 17,398.93 17,398.93 |
| 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 | 4,124.35 36,870.00 | -5,940.82 -426.43 | .00 97.03 | 1,130.00 1,130.00 |

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| 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 |
| WCSO 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 | 813.78 3,141.46 | 1,158.77 4,332.20 | .00 62.83 | 1,858.54 1,858.54 |
| WAGES - PUBLIC WORKS 10-530-010 | 2,152.92 .00 | .00 2,152.92 | .00 2,152.92 | 6,151.20 45,987.21 | .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 | 816.47 2,705.41 | .00 .00 | .00 .00 |
| PAYROLL TAXES 10-530-110 | 255.95 .00 | .00 255.95 | .00 255.95 | 535.32 3,738.79 | .00 100.00 | .00 .00 |
| TMRS 10-530-115 | 240.87 .00 | .00 240.87 | .00 240.87 | 496.54 2,982.72 | .00 100.00 | .00 .00 |
| ON CALL PAY 10-530-120 | 60.00 .00 | .00 60.00 | .00 60.00 | .00 .00 | .00 100.00 | .00 .00 |
| EMPLOYEE INSURANCE 10-530-150 | 188.86 .00 | .00 188.86 | .00 188.86 | 370.84 2,427.60 | .00 100.00 | .00 .00 |
| AFLAC 10-530-159 | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 |
| OFFICE EXPENSE 10-530-210 | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 |
| BUILDING MAINTENANCE PW 10-530-214 | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 |
| OFFICE SUPPLIES 10-530-220 | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 |
| TELEPHONE 10-530-240 | .00 .00 | .00 .00 | .00 .00 | 280.92 1,965.62 | .00 .00 | .00 .00 |
| UNIFORMS 10-530-250 | .00 .00 | .00 .00 | .00 .00 | 316.31 1,900.87 | .00 .00 | .00 .00 |
| PROPERTY & LIABILITY INSURANCE 10-530-310 | .00 .00 | .00 .00 | .00 .00 | .00 18,002.38 | .00 .00 | .00 .00 |
| WORKERS COMP INSURANCE 10-530-320 | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 |
| EMPLOYEE TRAINING 10-530-450 | .00 .00 | .00 .00 | .00 .00 | .00 104.47 | .00 .00 | .00 .00 |

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| VEHICLE FUEL 10-530-610 | .00 .00 | .00 .00 | .00 .00 | .00 8,146.15 | .00 .00 | .00 .00 |
| VEHICLE REPAIR 10-530-620 | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 |
| REPAIR AND MAINTENANCE 10-530-655 | .00 .00 | .00 .00 | .00 .00 | .00 573.86 | .00 .00 | .00 .00 |
| TOOLS 10-530-660 | .00 .00 | .00 .00 | .00 .00 | .00 205.99 | .00 .00 | .00 .00 |
| STREET REPAIR 10-530-665 | .00 .00 | .00 .00 | .00 .00 | 1,514.00 9,444.00 | .00 .00 | .00 .00 |
| GENERAL SUPPLIES 10-530-670 | .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 |
| EQUIPMENT 10-530-690 | .00 .00 | .00 .00 | .00 .00 | .00 2,878.86 | .00 .00 | .00 .00 |
| EQUIPMENT - BIG ITEMS 10-530-791 | .00 .00 | .00 .00 | .00 .00 | .00 6,333.33 | .00 .00 | .00 .00 |
| MISCELLANEOUS EXPENSE 10-530-920 | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 |
| ENGINEERING FEES 10-530-930 | .00 .00 | .00 .00 | .00 .00 | 12,079.45 24,609.90 | .00 .00 | .00 .00 |
| WAGES 10-550-010 | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 |
| PAYROLL TAXES 10-550-110 | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 |
| TMRS 10-550-115 | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 |
| EMPLOYEE INSURANCE 10-550-150 | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 |
| PROPERTY & LIABILITY INSURANCE 10-550-310 | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 |
| WORKERS COMP 10-550-320 | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 |
| WAGES - PARK DEPARTMENT 10-580-010 | 85,285.20 .00 | .00 85,285.20 | 6,449.16 48,838.74 | 5,221.72 45,036.16 | .00 57.27 | 36,446.46 36,446.46 |
| OVERTIME 10-580-015 | 4,000.00 .00 | .00 4,000.00 | .00 474.27 | 332.22 2,356.63 | .00 11.86 | 3,525.73 3,525.73 |

EXPENSE REPORT - ALL FUNDS

Expense- ALL FUNDS

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| Account Title Number | Appropriation Transfers | Revisions Revised Appro | Per Expense YTD Expense | Prev.Yr Per Prev.Yr YTD | Encumbered % Expended YTD | Uncommitted Unexpended |
|--|----------------------------|----------------------------|----------------------------|----------------------------|------------------------------|---------------------------|
| CAPITAL OUTLAY 10-800-100 | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 |
| TRANSFER OUT 10-900-200 | .00 .00 | .00 .00 | .00 -5,582.92 | .00 .00 | .00 .00 | 5,582.92 5,582.92 |
| DRAINAGE PROJECT 11-500-100 | 500,000.00 .00 | .00 500,000.00 | 1,377.50 44,124.68 | .00 14,209.00 | .00 8.82 | 455,875.32 455,875.32 |
| ENGINEERING FEE 11-510-100 | 50,000.00 .00 | .00 50,000.00 | .00 .00 | .00 .00 | .00 .00 | 50,000.00 50,000.00 |
| BANK SERVICE CHARGES 11-510-470 | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 |
| WAGES - MDD 12-500-010 | 118,045.20 .00 | .00 118,045.20 | 9,038.94 66,243.84 | 6,201.74 33,301.84 | .00 56.12 | 51,801.36 51,801.36 |
| OVERTIME 12-500-015 | 2,000.00 .00 | .00 2,000.00 | .00 .00 | .00 .00 | .00 .00 | 2,000.00 2,000.00 |
| CAR & CELL PHONE ALLOWANCE 12-500-020 | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 |
| PAYROLL TAXES 12-500-050 | 7,537.76 .00 | .00 7,537.76 | 691.47 5,067.61 | 474.44 2,547.60 | .00 67.23 | 2,470.15 2,470.15 |
| SOCIAL SECURITY TAXES 12-500-110 | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 | .00 .00 |
| TMRS 12-500-115 | 4,837.96 .00 | .00 4,837.96 | 443.82 3,295.13 | 313.19 1,703.64 | .00 68.11 | 1,542.83 1,542.83 |
| EMPLOYEE INSURANCE 12-500-150 | 21,549.04 .00 | .00 21,549.04 | 1,510.84 10,575.88 | 55.88 391.16 | .00 49.08 | 10,973.16 10,973.16 |
| OFFICE SUPPLIES 12-500-220 | 4,000.00 .00 | .00 4,000.00 | 194.07 2,757.69 | 1,427.16 3,210.11 | .00 68.94 | 1,242.31 1,242.31 |
| SUBSCRIPTIONS 12-500-230 | 17,600.00 .00 | .00 17,600.00 | 221.03 15,087.10 | 182.88 14,237.25 | .00 85.72 | 2,512.90 2,512.90 |
| NEWS PUBLICATIONS/SUBSCRIPTION 12-500-231 | .00 .00 | .00 .00 | .00 .00 | 106.99 920.93 | .00 .00 | .00 .00 |
| TELEPHONE 12-500-240 | 800.00 .00 | .00 800.00 | 374.68 1,148.25 | 43.28 302.89 | .00 143.53 | -348.25 -348.25 |
| IT SERVICES 12-500-270 | .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 |
| WORKERS COMP INSURANCE 12-500-320 | 246.33 .00 | .00 246.33 | 161.57 246.33 | .00 56.13 | .00 100.00 | .00 .00 |

EXPENSE REPORT - ALL FUNDS

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|---|----------------------------|----------------------------|----------------------------|----------------------------|------------------------------|---------------------------|
| OFFICE EXPENSE 40-540-210 | 1,356.40 .00 | .00 1,356.40 | 22.32 210.67 | .00 1,143.01 | .00 15.53 | 1,145.73 1,145.73 |
| OFFICE SUPPLIES 40-540-220 | 393.60 .00 | .00 393.60 | .00 393.60 | .00 .00 | .00 100.00 | .00 .00 |
| DUES AND SUBSCRIPTIONS 40-540-230 | 4,000.00 .00 | .00 4,000.00 | 3,850.10 5,793.76 | .00 1,903.75 | .00 144.84 | -1,793.76 -1,793.76 |
| TELEPHONE 40-540-240 | 7,500.00 .00 | .00 7,500.00 | 595.64 4,183.91 | 488.97 3,401.50 | .00 55.79 | 3,316.09 3,316.09 |
| UNIFORMS 40-540-250 | 5,000.00 .00 | .00 5,000.00 | 1,073.81 4,476.43 | .00 .00 | .00 89.53 | 523.57 523.57 |
| POSTAGE 40-540-260 | 3,500.00 .00 | .00 3,500.00 | .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 | 504.21 1,441.98 | 175.33 2,475.17 | .00 .00 | -1,441.98 -1,441.98 |
| 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 | 1,686.77 5,673.91 | 724.85 5,976.49 | .00 .00 | -5,673.91 -5,673.91 |
| UTILITIES 40-540-290 | 95,000.00 .00 | .00 95,000.00 | 14,582.34 57,135.79 | 7,586.35 55,306.27 | .00 60.14 | 37,864.21 37,864.21 |
| PROPERTY & LIABILITY INSURANCE 40-540-310 | 57,700.00 .00 | .00 57,700.00 | .00 28,871.00 | .00 .00 | .00 50.04 | 28,829.00 28,829.00 |
| WORKERS COMP INSURANCE 40-540-320 | 2,758.83 .00 | .00 2,758.83 | .00 4,780.00 | .00 5,490.36 | .00 173.26 | -2,021.17 -2,021.17 |
| PROFESSIONAL FEES 40-540-400 | 4,000.00 .00 | .00 4,000.00 | .00 .00 | .00 .00 | .00 .00 | 4,000.00 4,000.00 |
| LEGAL & PROFESSIONAL - ENGINEER 40-540-410 | 70,000.00 .00 | .00 70,000.00 | 600.00 18,073.80 | .00 .00 | .00 25.82 | 51,926.20 51,926.20 |
| PERMITS & INSPECTIONS 40-540-411 | 6,000.00 .00 | .00 6,000.00 | .00 4,221.33 | .00 5,572.86 | .00 70.36 | 1,778.67 1,778.67 |
| EMPLOYEE TRAINING & LICENSING 40-540-450 | 6,700.00 .00 | .00 6,700.00 | 40.00 5,658.11 | 825.00 3,411.77 | .00 84.45 | 1,041.89 1,041.89 |
| CRWA MEETING REIMBURSEMENT 40-540-455 | 300.00 .00 | .00 300.00 | .00 .00 | .00 .00 | .00 .00 | 300.00 300.00 |

EXPENSE REPORT - ALL FUNDS

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|-------------------------|----------------------------|----------------------------|----------------------------|----------------------------|------------------------------|---------------------------|
| SEWER IMPACT PROJECTS | .00 | .00 | .00 | .00 | .00 | .00 |
| 51-500-300 | .00 | .00 | .00 | .00 | .00 | .00 |
| TRANSFER OUT | .00 | .00 | .00 | .00 | .00 | .00 |
| 51-900-200 | .00 | .00 | .00 | .00 | .00 | .00 |
| Grand Total:: | 7,432,697.99 | -43,466.07 | 558,828.07 | 831,531.11 | .00 | 3,382,077.32 |
| | .00 | 7,389,231.92 | 4,007,154.60 | 4,592,802.29 | 54.23 | 3,382,077.32 |