



City of La Vernia
**MUNICIPAL DEVELOPMENT DISTRICT BOARD
OF DIRECTORS MEETING**
102 E. Chihuahua St., La Vernia, Texas 78121
August 14, 2025
5:30 PM

AGENDA

1. **Call to Order and Declare a Quorum**
2. **Invocation, Pledge of Allegiance and Pledge of Texas Flag**
3. **Citizens To Be Heard**
4. **Consent Agenda**
(All consent agenda items are considered routine and will be enacted by one motion. There will be no separate discussion of these items unless a board member requests an item be removed and considered separately.)
 - A. Minutes from the July 10, 2025, meeting
5. **Discussion Only**
 - A. Discuss upcoming events
 - B. Update on Rummage for Relief
 - C. Discussion surrounding the proposed FY 25-26 Operating budget for the MDD

The Board of the La Vernia Municipal Development District reserves the right to adjourn into executive session at any time during the course of this meeting to discuss any of the matters listed above, as authorized by the Texas Open Meetings Act, Texas Government Code 551.071 (Consultation with Attorney), 551.072 (Deliberations about Real Property), 551.073 (Deliberations about Gifts and Donations), 551.074 (Personnel Matters), 551.076 (Deliberation about Security Devices), and 551.087 (Economic Development), and any other provision under Texas law that permits a governmental body to discuss a matter in a closed executive session.

Pursuant to Local Government Code section §551.074 of the Open Meeting Act. Tex. Gov't Code, the Board of Directors will meet in executive session to deliberate the annual job performance of the Executive Director.

6. **Future Agenda Items**
 - A. Joint budget Workshop MDD and CC
7. **Adjourn**

8. DECORUM REQUIRED

Any disruptive behavior, including shouting or derogatory statements or comments may be ruled out of order by the Presiding Officer. Continuation of this type of behavior could result

in a request by the Presiding Officer that the individual leave the meeting, and if refused, an order of removal.

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The Board of the La Vernia Municipal Development District meetings are available to all persons regardless of disability. The facility is wheelchair accessible and parking spaces are available. Request for accommodations, should you require special assistance, must be made 48 hours prior to this meeting. Braille is not available. Please contact the City Secretary at (830) 779-4541 or email mfarrow@lavernia-tx.gov

I, the undersigned authority, do hereby certify that the above Notice of Meeting of the governing body of the above named La Vernia Municipal Development Board is a true and correct copy of said Notice on the bulletin boards, of the City Hall of said City of La Vernia, Texas, a place convenient and readily accessible to the general public at all times, and said Notice was posted on **August, 14 , 2025 at 5:30 PM** and remained so posted continuously for at least 72 Hours proceeding the scheduled time of said meeting.

Felicia Carvajal, Executive Director



**MUNICIPAL DEVELOPMENT DISTRICT BOARD
OF DIRECTORS MEETING**

102 E. Chihuahua St., La Vernia, Texas 78121

July 10, 2025

6:00 PM

MINUTES

1. Call to Order and Declare a Quorum

D Recker, J Oates, K Hyland, and C Farmer were present; G Gilbert was absent

The meeting was called to order at 6:00 PM

2. Invocation, Pledge of Allegiance and Pledge of Texas Flag

D Recker led both the prayer and the pledges

3. Citizens To Be Heard

None

4. Consent Agenda

(All consent agenda items are considered routine and will be enacted by one motion. There will be no separate discussion of these items unless a board member requests an item be removed and considered separately.)

A. MDD Minutes From the 06-12-25 Meeting

K Hyland made a motion to accept the consent agenda as listed, seconded by C Farmer, all in favor

5. Discussion Only

A. Update on the 2025 La Vernia 4th of July event

MDD Executive Director Carvajal presents

Stating that we experienced no police issues during the 4th of July festivities this year. We had 49 parade entries. Vendors started their setup at 2:00 PM. Vendors set up in the parking lot due to rain conditions, however, the staff really enjoyed this setup and found it to be helpful. The board concurred that they liked this setup. Police Chief Keil said that the handicap only parking in the other half of the parking lot was also a favorable idea among the officers. The lot did not fill up, so he inducted he would enjoy this set up again next year. The staff really enjoyed doing the firework show before the headline act because it broke the exiting traffic into two waves and made both traffic and shut down of the event easier. D Recker said she didn't enjoy that and wished we had left the fireworks at the end of the night, it was a mixture of feelings towards this topic among other board members. Director Carvajal stated that roughly 9,000 people attended the event.

Director Carvajal published a survey after the event. The results were as follows: people enjoyed the parking options and experience, and people asked for future acts such as Randy Rodgers, Wade Bowen, and Josh Abbott. G Gilbert said that perhaps

we don't need a big act next year, as people seemed just as happy with the small opening acts, if not more. C Farmer said she is frustrated that the big acts seem to be bringing in people from out of town and wants the event to be more focused on entertaining people from our community. Director Carvajal suggests we try three bands instead of 4 next year. J rates said he enjoyed the addition of the MC this year, but felt he didn't fit the event's vibe well. The board expressed concern over the sound crew playing house music between acts, as it has curse words—likewise, similar concerns over the tw main acts. The board expressed a desire for patriotic music during the fireworks show.

6. Future Agenda Items

- Discuss upcoming events (Hoedown and Christmas)
- Discuss Launch La Vernia job fair

7. Adjourn

J Oates made a motion to adjourn the meeting at 6:27 PM, seconded by K Hyland, all in favor

8. DECORUM REQUIRED

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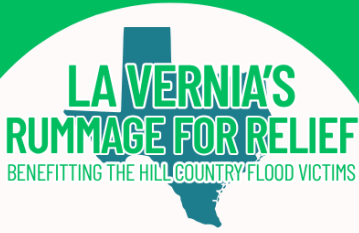
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on Month DD, 20YY at H:MM PM and remained so posted continuously for at least 72 Hours proceeding the scheduled time of said meeting.

Felicia Carvajal, Executive Director





LA VERNIA'S RUMMAGE FOR RELIEF

BENEFITTING THE HILL COUNTRY FLOOD VICTIMS

WE RAISED OVER
\$5,500 IN PROFIT

We're especially grateful to:
Everyone who donated items or
assisted with ticketing and logistics.
The school district for generously
allowing us to use their space
And everyone who shopped at the
event!

**Starting strong with a line out the door
first thing in the morning, and never
slowing down!**

**Thank you again for everyone's energy,
donations, and care. These funds will
make a real difference for those
impacted by flooding in our state.**

EXPENSE REPORT - ALL FUNDS
June 2025

Account Title Number	ORIGINAL BUDGET	BUDGET REVISION	TRANSFERS	Corrected Revision	TOTAL BUDGET
Expenses:					
WAGES - CODE ENFORCEMENT 10-500-010	15,400.00	0.00	0.00	0.00	15,400.00
OVERTIME 10-500-015	0.00	400.00	0.00	400.00	400.00
SOCIAL SECURITY 10-500-110	1,778.00	0.00	0.00	0.00	1,778.00
TMRS 10-500-115	778.00	0.00	0.00	0.00	778.00
EMPLOYEE INSURANCE 10-500-150	0.00	20.00	0.00	20.00	20.00
OFFICE EXPENSE 10-500-210	0.00	0.00	0.00	0.00	0.00
OFFICE SUPPLIES 10-500-220	0.00	200.00	0.00	200.00	200.00
DUES AND SUBSCRIPTIONS 10-500-230	0.00	100.00	0.00	100.00	100.00
TELEPHONE 10-500-240	0.00	0.00	0.00	0.00	0.00
UNIFORMS 10-500-250	0.00	0.00	0.00		0.00

EXPENSE REPORT - ALL FUNDS
June 2025

Account Title Number	ORIGINAL BUDGET	BUDGET REVISION	TRANSFERS	Corrected Revision	TOTAL BUDGET
TECHNOLOGY/SOFTWARE UPGRADES 10-500-270	8,000.00	0.00	0.00	(8,000.00)	8,000.00
MEDIA 10-500-271	0.00	0.00	0.00		0.00
CONTRACT SERVICES - BV 10-500-300	100,000.00	300,000.00	0.00	200,000.00	400,000.00
FIRE INSPECTIONS SERVICES 10-500-301	12,000.00	0.00	0.00		24,000.00
PROPERTY & LIABILITY INSURANCE 10-500-310	0.00	0.00	0.00		0.00
WORKERS COMP INSURANCE 10-500-320	100.00	0.00	0.00		69.00
BONDING 10-500-330	0.00	0.00	0.00		0.00
LEGAL & PROFESSIONAL - ENGINEE 10-500-410	30,000.00	0.00	0.00	(30,000.00)	30,000.00
LEGAL & PROFESSIONAL - P&Z 10-500-411	0.00	0.00	0.00		0.00
LEGAL & PROFESSIONAL - LEGAL 10-500-420	0.00	0.00	0.00		0.00
MUNI CODES	6,000.00	7,223.36	0.00	1,223.36	13,223.36

EXPENSE REPORT - ALL FUNDS
June 2025

Account Title Number	ORIGINAL BUDGET	BUDGET REVISION	TRANSFERS	Corrected Revision	TOTAL BUDGET
10-500-425					
EMPLOYEE TRAINING 10-500-450	325.00	774.00	0.00	449.00	1,099.00
VEHICLE FUEL 10-500-610	0.00	0.00	0.00		0.00
VEHICLE REPAIR 10-500-620	0.00	0.00	0.00		0.00
MISCELLANEOUS 10-500-920	0.00	0.00	0.00		0.00
WAGES - GENERAL 10-510-010	222,958.00	0.00	0.00		222,958.00
OVERTIME 10-510-015	7,500.00	0.00	0.00	(7,500.00)	7,500.00
CAR/ PHONE ALLOWANCE 10-510-020	0.00	0.00	0.00		0.00
PAYROLL TAXES 10-510-110	17,056.00	0.00	0.00		17,056.00
TMRS 10-510-115	11,259.00	0.00	0.00		11,259.00
EMPLOYEE INSURANCE 10-510-150	31,690.00	0.00	0.00		31,690.00

EXPENSE REPORT - ALL FUNDS
June 2025

Account Title Number	ORIGINAL BUDGET	BUDGET REVISION	TRANSFERS	Corrected Revision	TOTAL BUDGET
AFLAC 10-510-159	0.00	0.00	0.00		0.00
OFFICE EXPENSE 10-510-210	4,000.00	3,000.00	0.00	(1,000.00)	7,000.00
OFFICE EQUIPMENT RENTALS 10-510-212	8,000.00	0.00	0.00		8,000.00
BUILDING EXPENSE - CH 10-510-214	9,445.00	59,027.04	0.00	49,582.04	68,472.04
OFFICE CLEANING 10-510-215	6,800.00	0.00	0.00		6,800.00
OFFICE SUPPLIES 10-510-220	3,000.00	2,500.00	0.00	(500.00)	5,500.00
DUES AND SUBSCRIPTIONS 10-510-230	2,300.00	0.00	0.00		2,300.00
TELEPHONE 10-510-240	10,000.00	0.00	0.00		10,000.00
UNIFORMS 10-510-250	700.00	900.00	0.00	200.00	1,600.00
POSTAGE 10-510-260	1,500.00	1,200.00	0.00	(300.00)	2,700.00
TECHNOWLEDGE/SOFTWARE UPGRAD 10-510-270	100,000.00	65,000.00	0.00	(35,000.00)	195,000.00

EXPENSE REPORT - ALL FUNDS
June 2025

Account Title Number	ORIGINAL BUDGET	BUDGET REVISION	TRANSFERS	Corrected Revision	TOTAL BUDGET
RETURNED CHECKS 10-510-280	0.00	0.00	0.00		0.00
UTILITIES 10-510-290	8,500.00	0.00	0.00		8,500.00
NATIONAL NIGHT EXPENSES 10-510-300	4,000.00	214.22	0.00	(3,785.78)	4,214.22
PROPERTY & LIABILITY INSURANCE 10-510-310	25,000.00	0.00	0.00		25,000.00
WORKERS COMP INSURANCE 10-510-320	557.00	0.00	0.00		557.00
BONDING 10-510-330	50.00	0.00	0.00	(50.00)	50.00
LEGAL & PROFESSIONAL - ENGINEE 10-510-410	0.00	2,500.00	0.00	2,500.00	27,500.00
LEGAL & PROFESSIONAL - LEGAL 10-510-420	25,000.00	15,000.00	0.00	(10,000.00)	40,000.00
LEGAL & PROFESSIONAL - COLLECT 10-510-421	5,000.00	9,500.00	0.00	4,500.00	14,500.00
FOOD LICENSE EXPENSE 10-510-435	6,000.00	0.00	0.00		6,000.00
EMPLOYEE TRAINING	25,000.00	4,500.00	0.00	(20,500.00)	24,500.00

EXPENSE REPORT - ALL FUNDS
June 2025

Account Title Number	ORIGINAL BUDGET	BUDGET REVISION	TRANSFERS	Corrected Revision	TOTAL BUDGET
10-510-450					
WCAD COLLECTION FEE 10-510-451	0.00	0.00	0.00		0.00
WCAC QUARTERLY PAYMENT 10-510-452	6,000.00	8,000.00	0.00	2,000.00	14,000.00
AUDIT EXPENSE 10-510-460	9,400.00	32,057.16	0.00	22,657.16	41,457.16
ELECTION EXPENSE 10-510-465	2,000.00	1,435.70	0.00	(564.30)	3,435.70
BANK SERVICE CHARGES 10-510-470	2,500.00	0.00	0.00		2,500.00
MERCHANT CREDIT CARD FEES 10-510-471	0.00	0.00	0.00		0.00
CONTRACT LABOR 10-510-475	0.00	0.00	0.00		0.00
CONTRACT SERVICES - CSI 10-510-476	100.00	0.00	0.00		100.00
ADVERTISING 10-510-490	900.00	600.00	0.00	(300.00)	1,500.00
ALARM SERVICES 10-510-495	0.00	0.00	0.00		0.00

EXPENSE REPORT - ALL FUNDS
June 2025

Account Title Number	ORIGINAL BUDGET	BUDGET REVISION	TRANSFERS	Corrected Revision	TOTAL BUDGET
VEHICLE PURCHASE 10-510-600	0.00	15,065.94	0.00	15,065.94	15,065.94
VEHICLE FUEL 10-510-610	0.00	800.00	0.00	800.00	800.00
VEHICLE REPAIR 10-510-620	0.00	1,000.00	0.00	1,000.00	1,000.00
GENERAL SUPPLIES 10-510-670	250.00	300.00	0.00	50.00	550.00
EQUIPMENT PURCHASE 10-510-690	0.00	0.00	0.00		0.00
LIBRARY DONATION 10-510-700	1,000.00	0.00	0.00		1,000.00
CHILD ADVOCACY 10-510-710	5,000.00	0.00	0.00		5,000.00
ANIMAL CONTROL CONTRACT 10-510-720	5,000.00	0.00	0.00		5,000.00
CITY PARK 10-510-755	0.00	0.00	0.00		0.00
CONTINGENCY FUND 10-510-900	0.00	0.00	0.00		0.00
MISCELLANEOUS EXPENSE 10-510-920	2,500.00	0.00	0.00		2,500.00

EXPENSE REPORT - ALL FUNDS
June 2025

Account Title Number	ORIGINAL BUDGET	BUDGET REVISION	TRANSFERS	Corrected Revision	TOTAL BUDGET
FELPS EXPENSE 10-510-921	0.00	0.00	0.00		0.00
HEB SALES TAX EXPENSE 10-510-930	0.00	0.00	0.00		0.00
HEB PROPERTY TAX EXPENSE 10-510-931	0.00	0.00	0.00		0.00
Transfer					
WAGES - COURT 10-515-010	26,986.00	0.00	0.00		26,986.00
OVERTIME 10-515-015	0.00	300.00	0.00	300.00	300.00
PAYROLL TAXES 10-515-110	2,064.00	0.00	0.00		2,064.00
TMRS 10-515-115	1,013.00	0.00	0.00		1,013.00
EMPLOYEE INSURANCE 10-515-150	0.00	20.00	0.00	20.00	20.00
OFFICE EXPENSE 10-515-210	50.00	0.00	0.00		50.00
DUES AND SUBSCRIPTIONS 10-515-230	200.00	0.00	0.00	(200.00)	200.00

EXPENSE REPORT - ALL FUNDS
June 2025

Account Title Number	ORIGINAL BUDGET	BUDGET REVISION	TRANSFERS	Corrected Revision	TOTAL BUDGET
UNIFORMS 10-515-250					
COURT TECHNOLOGY 10-515-270	0.00	0.00	0.00		0.00
TECHNOLOGY/SOFTWARE UPGRADES 10-515-271	10,000.00	3,000.00	0.00	(7,000.00)	13,000.00
WORKERS COMP INSURANCE 10-515-320	50.00	80.00	0.00	30.00	130.00
PROSECUTOR SERVICES 10-515-415	7,500.00	10,000.00	0.00	2,500.00	17,500.00
JURY EXPENSE 10-515-420	200.00	0.00	0.00		200.00
EMPLOYEE TRAINING 10-515-450	600.00	300.00	0.00	(300.00)	900.00
OMNI COLLECTION 10-515-474	1,600.00	800.00	0.00	(800.00)	2,400.00
STATE COURT COSTS 10-515-550	40,000.00	20,000.00	0.00	(20,000.00)	60,000.00
WAGES - POLICE 10-520-010	959,480.00	0.00	0.00		959,480.00
CONTRACT LABOR	20,000.00	0.00	0.00		20,000.00

EXPENSE REPORT - ALL FUNDS
June 2025

Account Title Number	ORIGINAL BUDGET	BUDGET REVISION	TRANSFERS	Corrected Revision	TOTAL BUDGET
10-520-011					
SHIFT DIFFERENTIAL 10-520-012	11,000.00	0.00	0.00		11,000.00
OVERTIME 10-520-015	25,000.00	0.00	0.00		25,000.00
CELL PHONE ALLOWANCE 10-520-020	0.00	0.00	0.00		0.00
PAYROLL TAXES 10-520-110	73,400.00	0.00	0.00		73,400.00
TMRS 10-520-115	48,454.00	0.00	0.00		48,454.00
EMPLOYEE INSURANCE 10-520-150	137,325.00	0.00	0.00		137,325.00
AFLAC 10-520-159	0.00	0.00	0.00		0.00
MEDICAL COST 10-520-160	3,000.00	0.00	0.00	(3,000.00)	3,000.00
OFFICE EXPENSE 10-520-210	1,500.00	5,462.84	0.00	3,962.84	6,962.84
OFFICE SUPPLIES 10-520-220	1,500.00	0.00	0.00		1,500.00

EXPENSE REPORT - ALL FUNDS
June 2025

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BUILDING EXPENSE 10-520-230	0.00	213,001.05	250,000.00	250,000.00	463,001.05
TELEPHONE 10-520-240	13,000.00	14,000.00	0.00	1,000.00	27,000.00
UNIFORMS 10-520-250	13,500.00	3,500.00	0.00	(10,000.00)	17,000.00
TECHNOLOGY/SOFTWARE UPGRADES 10-520-270	55,000.00	0.00	0.00		55,000.00
POLICE GOLF TOURNAMENT 10-520-287	0.00	0.00	0.00		0.00
UTILITIES 10-520-290	0.00	500.00	0.00	500.00	500.00
PROPERTY & LIABILITY INSURANCE 10-520-310	20,000.00	69,878.26	0.00	49,878.26	89,878.26
WORKERS COMP INSURANCE 10-520-320	30,000.00	0.00	0.00		36,364.00
UNEMPLOYMENT TWC 10-520-325	0.00	0.00	0.00		0.00
BONDING 10-520-330	100.00	0.00	0.00	(100.00)	100.00
PROFESSIONAL FEES 10-520-400	500.00	0.00	0.00	(500.00)	500.00

EXPENSE REPORT - ALL FUNDS
June 2025

Account Title Number	ORIGINAL BUDGET	BUDGET REVISION	TRANSFERS	Corrected Revision	TOTAL BUDGET
EMPLOYEE TRAINING 10-520-450	9,000.00	3,500.00	0.00	(9,000.00)	12,500.00
LEOSE TRAINING EXPENSE 10-520-451	750.00	0.00	0.00		750.00
LEOSE FUNDS 10-520-452	0.00	0.00	0.00		0.00
CONTRACT SERVICES CAMERA 10-520-476	16,000.00	0.00	0.00		16,000.00
LAB TEST 10-520-477	100.00	0.00	0.00		100.00
K-9 CONTRACT LABOR 10-520-478	4,000.00	0.00	0.00		4,000.00
COPS LVISD CONTRACT PAY 10-520-479	40,000.00	20,000.00	0.00	(20,000.00)	60,000.00
EVIDENCE SUPPLIES 10-520-480	2,000.00	500.00	0.00	(1,500.00)	2,500.00
EXPLORER PROGRAM 10-520-485	1,000.00	0.00	0.00		1,000.00
ADVERTISING 10-520-490	0.00	0.00	0.00		300.00
ADVERTISING - PUBLICATIONS	300.00	100.00	0.00	(200.00)	400.00

EXPENSE REPORT - ALL FUNDS
June 2025

Account Title Number	ORIGINAL BUDGET	BUDGET REVISION	TRANSFERS	Corrected Revision	TOTAL BUDGET
10-520-499					
VEHICLE PURCHASE 10-520-600	0.00	0.00	0.00		0.00
VEHICLE FUEL 10-520-610	50,000.00	0.00	0.00		50,000.00
VEHICLE REPAIR 10-520-620	40,000.00	42,000.00	0.00	2,000.00	82,000.00
GENERAL SUPPLIES 10-520-670	2,500.00	1,000.00	0.00	(1,500.00)	3,500.00
EQUIPMENT PURCHASES 10-520-690	22,500.00	500.00	0.00	(22,000.00)	23,000.00
WILSON COUNTY SOFTWARE 10-520-700	4,000.00	0.00	0.00		4,000.00
WCSO DISPATCH 10-520-910	3,000.00	0.00	0.00		3,000.00
MISCELLANEOUS 10-520-920	5,000.00	0.00	0.00		5,000.00
WAGES - PUBLIC WORKS 10-530-010	89,764.00	0.00	0.00		89,764.00
CONTRACT LABOR 10-530-011	0.00	0.00	0.00		0.00

EXPENSE REPORT - ALL FUNDS
June 2025

Account Title Number	ORIGINAL BUDGET	BUDGET REVISION	TRANSFERS	Corrected Revision	TOTAL BUDGET
OVERTIME 10-530-015	6,000.00	5,000.00	(1,657.69)	(1,000.00)	9,342.31
PAYROLL TAXES 10-530-110	6,867.00	0.00	0.00		6,867.00
TMRS 10-530-115	4,533.00	0.00	0.00		4,533.00
ON CALL PAY 10-530-120	1,600.00	0.00	0.00		1,600.00
EMPLOYEE INSURANCE 10-530-150	21,651.00	0.00	0.00		21,651.00
AFLAC 10-530-159	0.00	0.00	0.00		0.00
OFFICE EXPENSE 10-530-210	0.00	0.00	0.00		0.00
BUILDING MAINTENANCE PW 10-530-214	0.00	0.00	0.00		0.00
OFFICE SUPPLIES 10-530-220	0.00	0.00	0.00		0.00
TELEPHONE 10-530-240	3,000.00	0.00	0.00		3,000.00
UNIFORMS 10-530-250	4,000.00	0.00	0.00		4,000.00

EXPENSE REPORT - ALL FUNDS
June 2025

Account Title Number	ORIGINAL BUDGET	BUDGET REVISION	TRANSFERS	Corrected Revision	TOTAL BUDGET
PROPERTY & LIABILITY INSURNACE 10-530-310	10,000.00	38,002.38	0.00	28,002.38	48,002.38
WORKERS COMP INSURANCE 10-530-320	3,500.00	0.00	0.00		3,500.00
EMPLOYEE TRAINING 10-530-450	400.00	300.00	0.00	(100.00)	700.00
VEHICLE FUEL 10-530-610	35,000.00	20,000.00	0.00	(15,000.00)	55,000.00
VEHICLE REPAIR 10-530-620	2,000.00	1,000.00	0.00	(1,000.00)	3,000.00
REPAIR AND MAINTENANCE 10-530-655	1,500.00	1,000.00	0.00	(500.00)	2,500.00
TOOLS 10-530-660	2,500.00	600.00	0.00	(1,900.00)	3,100.00
STREET REPAIR 10-530-665	15,000.00	12,000.00	0.00	(3,000.00)	27,000.00
GENERAL SUPPLIES 10-530-670	750.00	0.00	0.00	(750.00)	750.00
LANDSCAPE 10-530-680	0.00	0.00	0.00		0.00
EQUIPMENT	4,000.00	3,500.00	0.00	(500.00)	7,500.00

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Account Title Number	ORIGINAL BUDGET	BUDGET REVISION	TRANSFERS	Corrected Revision	TOTAL BUDGET
10-530-690					
EQUIPMENT - BIG ITEMS 10-530-791	0.00	13,333.33	0.00	7,000.00	16,933.33
MISCELLANEOUS EXPENSE 10-530-920	0.00	0.00	0.00		0.00
ENGINEERING FEES 10-530-930	15,000.00	55,000.00	0.00	40,000.00	70,000.00
WAGES - PARK DEPARTMENT 10-580-010	87,994.00	0.00	0.00		87,994.00
OVERTIME 10-580-015	4,000.00	7,133.28	0.00	(500.00)	11,133.28
PAYROLL TAXES 10-580-110	6,732.00	0.00	0.00		6,732.00
TMRS 10-580-115	4,444.00	0.00	0.00		4,444.00
EMPLOYEE INSURANCE 10-580-150	21,127.00	0.00	0.00		21,127.00
TELEPHONE 10-580-240	600.00	800.00	0.00	200.00	1,400.00
UNIFORMS 10-580-250	2,000.00	0.00	0.00		2,000.00

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Account Title Number	ORIGINAL BUDGET	BUDGET REVISION	TRANSFERS	Corrected Revision	TOTAL BUDGET
UTILITIES - PARK 10-580-290	10,000.00	0.00	0.00		10,000.00
PROPERTY & LIABILITY INSURANCE 10-580-310	0.00	0.00	0.00		6,000.00
WORKERS COMP INSURANCE 10-580-320	437.00	0.00	0.00		437.00
EMPLOYEE TRAINING 10-580-450	200.00	0.00	0.00		200.00
CAPITAL OUTLAY- PARK 10-580-500	0.00	0.00	0.00		0.00
VEHICLE PURCHASE 10-580-600	0.00	0.00	0.00		0.00
VEHICLE FUEL 10-580-610	5,500.00	4,500.00	0.00	(1,000.00)	10,000.00
VEHICLE REPAIR 10-580-620	5,500.00	12,000.00	0.00	6,500.00	17,500.00
REPAIR AND MAINTENANCE 10-580-655	5,000.00	2,500.00	0.00	(2,500.00)	7,500.00
TOOLS 10-580-660	300.00	0.00	0.00		300.00
CITY PARK SUPPLIES 10-580-670	4,500.00	0.00	0.00		4,500.00

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Account Title Number	ORIGINAL BUDGET	BUDGET REVISION	TRANSFERS	Corrected Revision	TOTAL BUDGET
PARK EQUIPMENT 10-580-690	15,000.00	0.00	0.00		15,000.00
PARK- CHRISTMAS 10-580-695	0.00	0.00	0.00		0.00
PARK GRANT ITEMS 10-580-791	0.00	0.00	0.00		0.00
CAPITAL OUTLAY 10-800-100	0.00	0.00	0.00		0.00
TRANSFER OUT 10-900-200	0.00	0.00	0.00		0.00
DRAINAGE PROJECT 11-500-100	760,265.00	23,209.00	0.00		23,209.00
ENGINEERING FEE 11-510-100	0.00	0.00	0.00		0.00
BANK SERVICE CHARGES 11-510-470	0.00	0.00	0.00		0.00
WAGES - MDD 12-500-010	55,004.00	0.00	0.00		55,004.00
OVERTIME	5,000.00				
CAR & CELL PHONE ALLOWANCE 12-500-020	0.00	0.00	0.00		0.00

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Account Title Number	ORIGINAL BUDGET	BUDGET REVISION	TRANSFERS	Corrected Revision	TOTAL BUDGET
PAYROLL TAXES 12-500-050	4,208.00	0.00	0.00		4,208.00
SOCIAL SECURITY TAXES 12-500-110	0.00	0.00	0.00		0.00
TMRS 12-500-115	2,778.00	0.00	0.00		2,778.00
EMPLOYEE INSURANCE 12-500-150	10,563.00	800.00	0.00	(9,763.00)	11,363.00
OFFICE SUPPLIES 12-500-220	4,000.00	0.00	0.00		4,000.00
MEMBERSHIP/DUES 12-500-230	14,500.00	0.00	0.00		14,500.00
NEWS PUBLICATIONS/SUBSCRIPTION 12-500-231	100.00	1,761.92	0.00	1,661.92	1,861.92
TELEPHONE 12-500-240	800.00	0.00	0.00		800.00
IT SERVICES 12-500-270	0.00	0.00	0.00		0.00
PROPERTY & LIABILITY INSURANCE 12-500-310	0.00	0.00	0.00		0.00
WORKERS COMP INSURANCE	138.00	0.00	0.00		138.00

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Account Title Number	ORIGINAL BUDGET	BUDGET REVISION	TRANSFERS	Corrected Revision	TOTAL BUDGET
12-500-320					
FACILITY & OVERHEAD COST TO GF 12-500-400	60,000.00	0.00	0.00		60,000.00
ENGINEERING 12-500-410	5,000.00	0.00	0.00	(5,000.00)	5,000.00
LEGAL 12-500-420	3,000.00	1,500.00	0.00	(1,500.00)	4,500.00
EQUIPMENT EXPENSE 12-500-430	0.00	63,193.20	0.00	63,193.20	63,193.20
TRAINING/CONFERENCE/TRAVEL 12-500-450	5,000.00	0.00	0.00		5,000.00
BUSINESS RECRUITMENT 12-500-455	100.00	200.00	0.00	100.00	700.00
ECONOMIC DEVELOPMENT 12-500-456	5,000.00	2,000.00	0.00	(3,000.00)	7,000.00
EVENT PLANNING 12-500-460	225,000.00	150,000.00	0.00	(75,000.00)	400,000.00
COMMUNITY PROGRAMS 12-500-465					
ECONOMIC DEVELOPMENT PROJECT	0.00	78,859.48	0.00	78,859.48	78,859.48

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Account Title Number	ORIGINAL BUDGET	BUDGET REVISION	TRANSFERS	Corrected Revision	TOTAL BUDGET
12-500-470					
CONSULTING/DEVELOPMENT/PLAN 12-500-475	50,000.00	78,887.08	0.00	28,887.08	93,887.08
ADVERTISING 12-500-476	10,000.00	2,500.00	0.00	(7,500.00)	12,500.00
FACADE/BEAR GRANTS 12-500-477	50,000.00	0.00	0.00	(5,000.00)	45,000.00
TRAFFIC STUDY 12-500-478	100.00	0.00	0.00	(100.00)	100.00
COVID-19 RELIEF 12-500-479	0.00	0.00	0.00		0.00
CONTINGENCY 12-500-500	78,259.00	649,268.09	0.00	571,009.09	807,127.09
VEHICLE PURCHASE 12-500-600	0.00	0.00	0.00		0.00
PD BUILDING LOAN 2025 12-500-700	0.00	250,000.00	0.00	250,000.00	250,000.00
CAPITAL OUTLAY 12-800-100	0.00	0.00	0.00		0.00
TRANSFER OUT 12-900-200	0.00	0.00	0.00		0.00

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Account Title Number	ORIGINAL BUDGET	BUDGET REVISION	TRANSFERS	Corrected Revision	TOTAL BUDGET
STREET REPAIR 14-500-100	319,155.00	0.00	0.00		319,155.00
STREET CONTINGENCY 14-500-110	0.00	0.00	0.00		0.00
PROFESSIONAL - ENGINEERING 14-500-410	15,000.00	0.00	0.00	(15,000.00)	15,000.00
MISCELLANEOUS EXPENSE 14-500-920	0.00	0.00	0.00		0.00
CAPITAL OUTLAY 14-800-100	0.00	0.00	0.00		0.00
HOTEL ABATEMENT EXPENSE 15-500-200	0.00	0.00	0.00		0.00
TRANSFER TO MDD 15-500-201	60,000.00	0.00	0.00		60,000.00
MISC EXPENSE 15-500-210	0.00	0.00	0.00		0.00
BANK SERVICE CHARGES 15-510-470	0.00	0.00	0.00		0.00
MISC POLICE EXPENSE 16-500-100	0.00	0.00	0.00		0.00
CAPITAL OUTLAY 16-800-100	0.00	0.00	0.00		0.00

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Account Title Number	ORIGINAL BUDGET	BUDGET REVISION	TRANSFERS	Corrected Revision	TOTAL BUDGET
GENERAL - CARE ACT GRANT EXPEN 18-500-100	0.00	0.00	0.00		0.00
PD - AACOG COVID GRANT EXPENSE 18-510-100	0.00	0.00	0.00		0.00
PD - AACOG BODY ARMOUR EXPENSE 18-515-100	0.00	0.00	0.00		0.00
PD AACOG TRAINING/ AED GRANT 18-516-100	0.00	0.00	0.00		0.00
PD/FIRE RADIO GRANT/ SHIELDS 18-517-100	0.00	500.00	0.00		500.00
PARK - GRANT EXPENSES 18-520-100	0.00	0.00	0.00		0.00
GVEC POWER UP GRANT EXPENSES 18-530-100	0.00	0.00	0.00		0.00
FEMA COVID RECOVERY EXPENSES 18-540-100	0.00	0.00	0.00		0.00
PW CARES ACT GRANT 18-550-100	0.00	0.00	0.00		0.00
SAFETY GRANT 18-560-100	0.00	0.00	0.00		0.00
ACOG 2023 GRANT PD	0.00	0.00	0.00		0.00

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Account Title Number	ORIGINAL BUDGET	BUDGET REVISION	TRANSFERS	Corrected Revision	TOTAL BUDGET
18-570-100					
CAPITAL OUTLAY 18-800-100	0.00	0.00	0.00		0.00
TRANSFER OUT 18-900-200	0.00	0.00	0.00		0.00
2017 REFUNDING PRINCIPAL 20-100-104	313,000.00	0.00	0.00		49,000.00
2017 REFUNDING INTEREST 20-100-105	7,466.00	0.00	0.00		7,466.00
SARA LOAN PRINCIPAL 20-100-106	38,642.00	0.00	0.00		38,642.00
SARA LOAN INTEREST 20-100-107	7,404.00	0.00	0.00		7,404.00
2016 SERIES PRINCIPAL 20-100-108	0.00	0.00	0.00		145,000.00
2016 SERIER INTEREST 20-100-109	0.00	0.00	0.00		82,050.00
2016 SERIES BOND- ADMIN FEE 20-100-110	0.00	450.00	0.00	50.00	850.00
2024 SERIES PRINCIPAL 20-100-111	40,000.00	0.00	0.00		40,000.00

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Account Title Number	ORIGINAL BUDGET	BUDGET REVISION	TRANSFERS	Corrected Revision	TOTAL BUDGET
2024 SERIES INTEREST 20-100-112	72,009.00	0.00	0.00		72,009.00
2024 SERIES BOND- ADMIN FEE 20-100-113	0.00	0.00	0.00		0.00
BOND OBLIG 2003 SERIES - PRIN 20-800-800	0.00	0.00	0.00		0.00
BOND OBLIG 2003 SERIES - INT 20-800-810	0.00	0.00	0.00		0.00
BOND OBLIG 2003 SERIES - ADMIN 20-800-820	0.00	0.00	0.00		0.00
LEASE PROCEED (TRANSFER OUT) 20-800-830	0.00	0.00	0.00		0.00
MISCELLANEOUS 20-800-840	0.00	0.00	0.00		0.00
COURT BAILIFF 25-500-100	200.00	0.00	0.00		200.00
BUILDING SECURITY 25-500-200	0.00	0.00	0.00		0.00
ALARM SERVICES 25-900-100	0.00	0.00	0.00		0.00
CONTINGENCY 25-900-110	0.00	0.00	0.00		0.00

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Account Title Number	ORIGINAL BUDGET	BUDGET REVISION	TRANSFERS	Corrected Revision	TOTAL BUDGET
MISCELLANEOUS EXPENSE 25-900-920	0.00	0.00	0.00		0.00
ANNUAL SOFTWARE MAINTENANCE 35-900-100	10,000.00	0.00	0.00		10,000.00
MISCELLANEOUS EXPENSE 35-900-920	0.00	0.00	0.00		0.00
CONTINGENCY 40-500-500	0.00	0.00	0.00		0.00
WAGES 40-540-010	182,978.00	0.00	0.00		182,978.00
OVERTIME 40-540-015	12,000.00	10,000.00	0.00	(2,000.00)	22,000.00
CALL DUTY: WAGES 40-540-017	0.00	0.00	0.00		0.00
PAYROLL TAXES 40-540-110	13,998.00	0.00	0.00		13,998.00
CALL DUTY WAGES 40-540-112	0.00	0.00	0.00		0.00
TMRS 40-540-115	9,240.00	0.00	0.00		9,240.00
CALL DUTY TMRS	0.00	0.00	0.00		0.00

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Account Title Number	ORIGINAL BUDGET	BUDGET REVISION	TRANSFERS	Corrected Revision	TOTAL BUDGET
40-540-116					
CALL DUTY TAXES 40-540-117	0.00	0.00	0.00		0.00
ON CALL PAY 40-540-120	1,600.00	0.00	0.00		1,600.00
EMPLOYEE INSURANCE 40-540-150	31,952.00	0.00	0.00		31,952.00
AFLAC 40-540-159	0.00	0.00	0.00		0.00
OFFICE EXPENSE 40-540-210	1,750.00	1,500.00	0.00	(250.00)	3,250.00
OFFICE SUPPLIES 40-540-220	0.00	0.00	0.00		0.00
DUES AND SUBSCRIPTIONS 40-540-230	4,000.00	2,500.00	0.00	(1,500.00)	6,500.00
TELEPHONE 40-540-240	4,500.00	0.00	0.00		4,500.00
UNIFORMS 40-540-250					
POSTAGE 40-540-260	3,500.00	0.00	0.00		3,500.00

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Account Title Number	ORIGINAL BUDGET	BUDGET REVISION	TRANSFERS	Corrected Revision	TOTAL BUDGET
TECHNOLOGY/SOFTWARE UPGRADES 40-540-270	2,800.00	0.00	0.00		2,800.00
RETURNED CHECK 40-540-280	0.00	0.00	0.00		0.00
DEPOSIT REFUND 40-540-281	0.00	0.00	0.00		0.00
BAD DEBT 40-540-283	0.00	0.00	0.00		0.00
APPLIED DEPOSIT REIMBURSEMENT 40-540-284	0.00	0.00	0.00		0.00
UTILITIES 40-540-290	95,000.00	0.00	0.00		95,000.00
PROPERTY & LIABILITY INSURANCE 40-540-310	9,700.00	0.00	0.00		9,700.00
WORKERS COMP INSURANCE 40-540-320	6,000.00	0.00	0.00		6,000.00
PROFESSIONAL FEES 40-540-400	4,000.00	0.00	0.00	(4,000.00)	4,000.00
LEGAL & PROFESSIONAL - ENGINEE 40-540-410	0.00	0.00	0.00		0.00
PERMITS & INSPECTIONS 40-540-411	6,000.00	0.00	0.00		6,000.00

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Account Title Number	ORIGINAL BUDGET	BUDGET REVISION	TRANSFERS	Corrected Revision	TOTAL BUDGET
EMPLOYEE TRAINING & LICENSING 40-540-450	6,000.00	5,000.00	0.00	(1,000.00)	11,000.00
CRWA MEETING REIMBURSEMENT 40-540-455	300.00	0.00	0.00		300.00
AUDIT EXPENSE 40-540-460	9,400.00	0.00	0.00		9,400.00
BANK SERVICE CHARGES 40-540-470	0.00	0.00	0.00		0.00
PAYCLIX EXPENSE 40-540-471	9,000.00	12,000.00	0.00	3,000.00	21,000.00
ADVERTISING 40-540-490	250.00	2,635.46	0.00	2,385.46	2,885.46
INFRASTRUCTURE REPAIR 40-540-525	0.00	0.00	0.00		0.00
VEHICLE FUEL 40-540-610	500.00	0.00	0.00	(500.00)	500.00
VEHICLE REPAIR 40-540-620	10,000.00	13,000.00	0.00	3,000.00	23,000.00
TOOLS 40-540-660					
EQUIPMENT					

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Account Title Number	ORIGINAL BUDGET	BUDGET REVISION	TRANSFERS	Corrected Revision	TOTAL BUDGET
40-540-690					
GARBAGE COLLECTION EXPENSE 40-540-710	350,000.00	0.00	0.00		350,000.00
SALES TAX EXPENSE 40-540-720	0.00	0.00	0.00		0.00
VALVE REPAIR 40-540-805	10,000.00	5,000.00	0.00	(5,000.00)	15,000.00
SUPPLIES AND REPAIRS 40-540-810	290,000.00	0.00	0.00		290,000.00
WWTP OPERATION 40-540-820	165,000.00	150,000.00	0.00	(15,000.00)	315,000.00
METER REPLACEMENT 40-540-825	100,000.00	0.00	0.00		100,000.00
WATER ANALYSIS LAB 40-540-830	10,000.00	12,000.00	0.00	2,000.00	22,000.00
CHEMICALS 40-540-840	25,000.00	28,000.00	0.00	3,000.00	53,000.00
BULK WATER PURCHASE 40-540-880	75,000.00	50,000.00	0.00	(25,000.00)	125,000.00
LINE USE AND ADMIN 40-540-885	0.00	0.00	0.00		0.00

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Account Title Number	ORIGINAL BUDGET	BUDGET REVISION	TRANSFERS	Corrected Revision	TOTAL BUDGET
WATER PROJECT CONTINGENCY 40-540-889	0.00	0.00	0.00		0.00
WELL PROJECTS 40-540-901	0.00	155,283.80	0.00	155,283.80	155,283.80
LAND LEASE 40-540-902	45,000.00	0.00	0.00		45,000.00
EQUIPMENT PURCHASE 40-540-906	1,500.00	0.00	0.00		1,500.00
DEPRECIATION 40-540-908	0.00	0.00	0.00		0.00
C OF O 2011 PRINCIPAL 40-540-909	0.00	313,000.00	0.00		313,000.00
SARA LOAN PRINCIPAL 40-540-910	0.00	0.00	0.00		0.00
W & S 1975 BOND PRINCIPAL 40-540-911	0.00	0.00	0.00		0.00
C OF O 2011 INTEREST 40-540-912	0.00	0.00	0.00		0.00
SARA LOAN INTEREST 40-540-913	0.00	0.00	0.00		0.00
W & S 1975 INTEREST 40-540-914	0.00	0.00	0.00		0.00

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Account Title Number	ORIGINAL BUDGET	BUDGET REVISION	TRANSFERS	Corrected Revision	TOTAL BUDGET
W & S 1975 BOND ADMIN FEE 40-540-915	0.00	0.00	0.00		0.00
BOND ISSUE COST 40-540-916	0.00	0.00	0.00		0.00
2016 SERIES BOND PAYMENT 40-540-916 -	0.00	0.00	0.00		0.00
2016 SERIES - INTEREST PAYMENT 40-540-917	0.00	0.00	0.00		0.00
2016 SERIES BOND - ADMIN FEE 40-540-918	0.00	0.00	0.00		0.00
2017 REFUNDING/INTEREST 40-540-919	0.00	0.00	0.00		0.00
MISCELLANEOUS EXPENSE 40-540-920	500.00	7,381.55	0.00	6,881.55	7,881.55
CAPITAL OUTLAY 40-599-500	0.00	0.00	0.00		0.00
WATER METERS 41-500-100	0.00	0.00	0.00		0.00
WATER LINE REPLACEMENT 41-510-100	0.00	0.00	0.00		0.00
ENGINEERING - WATER LINE	0.00	0.00	0.00		0.00

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Account Title Number	ORIGINAL BUDGET	BUDGET REVISION	TRANSFERS	Corrected Revision	TOTAL BUDGET
41-510-115					
WELL #7 PROJECT 41-520-100	0.00	0.00	0.00		0.00
ENGINEERING - WATER WELL #7 41-520-115	0.00	0.00	0.00		0.00
MISC - WATER WELL #7 41-520-120	0.00	0.00	0.00		0.00
ELEVATED TOWER CONSTRUCTION 41-530-100	0.00	0.00	0.00		0.00
ELEVATED TOWER CONSTRUCTION 41-530-101	0.00	0.00	0.00		0.00
ELEVATED TOWER MISC/CONTINGENC 41-530-110	0.00	0.00	0.00		0.00
ELEVATED TOWER LEGAL/ACQUIS 41-530-111	0.00	0.00	0.00		0.00
ENG - ELEVATED WATER TOWER 41-530-115	0.00	0.00	0.00		0.00
ELEVATED TOWER 41-530-116	0.00	0.00	0.00		0.00
Water/Filter Plant Line 41-540-100	0.00	0.00	0.00		0.00

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Account Title Number	ORIGINAL BUDGET	BUDGET REVISION	TRANSFERS	Corrected Revision	TOTAL BUDGET
Water/Filter Plant Misc 41-540-110	0.00	0.00	0.00		0.00
Water/Filter Plant Engineer 41-540-115	0.00	0.00	0.00		0.00
WELL PROJECT 50-540-100	0.00	0.00	0.00		0.00
TRANSFER OUT 51-500-200	0.00	0.00	0.00		0.00
SEWER IMPACT PROJECTS 51-500-300	0.00	0.00	0.00		0.00
TRANSFER OUT 51-900-200	0.00	0.00	0.00		0.00
Grand Total::	6,576,076.00	3,186,858.14	248,342.31	1,444,489.48	9,352,694.45
Actual Adopted	6,691,257.00			1,329,308.48	

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Corrected Total Budget	ACTUAL EXPENSES	REMAINING	Projected FY 2025	Proposed FY 2026 Draft #1
15,400.00	14,202.87	1,197.13	17,584.51	31,662.54
400.00	221.04	178.96	273.67	400.00
1,778.00	1,103.39	674.61	1,366.10	2,452.78
778.00	733.30	44.70	907.90	1,574.27
20.00	12.24	7.76	15.15	20.00
0.00	0.00	0.00	0.00	0.00
200.00	133.26	66.74	200.00	400.00
100.00	100.00	0.00	100.00	100.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	70.00

EXPENSE REPORT - ALL FUNDS
June 2025

Corrected Total Budget	ACTUAL EXPENSES	REMAINING	Projected FY 2025	Proposed FY 2026 Draft #1
0.00	0.00	8,000.00	0.00	692.50
0.00	0.00	0.00	0.00	0.00
300,000.00	297,929.89	102,070.11	300,000.00	100,000.00
12,000.00	9,000.00	15,000.00	12,000.00	12,000.00
0.00	0.00	0.00	0.00	0.00
100.00	0.00	69.00	100.00	144.28
0.00	0.00	0.00	0.00	0.00
0.00	0.00	30,000.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
7,223.36	7,223.36	6,000.00	7,500.00	7,500.00

EXPENSE REPORT - ALL FUNDS
June 2025

Corrected Total Budget	ACTUAL EXPENSES	REMAINING	Projected FY 2025	Proposed FY 2026 Draft #1
774.00	774.00	325.00	774.00	1,000.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
222,958.00	153,597.84	69,360.16	190,168.75	196,188.72
0.00	0.00	7,500.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
17,056.00	11,736.77	5,319.23	14,531.24	15,008.44
11,259.00	7,838.65	3,420.35	9,705.00	9,632.87
31,690.00	22,621.24	9,068.76	28,007.25	32,323.56

EXPENSE REPORT - ALL FUNDS
June 2025

Corrected Total Budget	ACTUAL EXPENSES	REMAINING	Projected FY 2025	Proposed FY 2026 Draft #1
0.00	0.00	0.00	0.00	0.00
3,000.00	2,118.75	4,881.25	3,000.00	3,150.00
8,000.00	6,926.17	1,073.83	8,000.00	8,000.00
59,027.04	44,801.31	23,670.73	10,000.00	10,000.00
6,800.00	4,875.00	1,925.00	6,800.00	6,800.00
2,500.00	3,000.35	2,499.65	3,000.00	3,000.00
2,300.00	2,034.35	265.65	2,300.00	2,300.00
10,000.00	6,841.06	3,158.94	10,000.00	10,000.00
900.00	883.00	717.00	900.00	900.00
1,200.00	1,133.45	1,566.55	1,200.00	
65,000.00	60,875.31	134,124.69	65,000.00	35,000.00

EXPENSE REPORT - ALL FUNDS
June 2025

Corrected Total Budget	ACTUAL EXPENSES	REMAINING	Projected FY 2025	Proposed FY 2026 Draft #1
0.00	0.00	0.00	0.00	0.00
8,500.00	6,559.17	1,940.83	8,500.00	8,500.00
214.22	214.22	4,000.00	500.00	500.00
25,000.00	14,781.39	10,218.61	25,000.00	20,000.00
557.00	260.95	296.05	323.08	490.47
0.00	0.00	50.00	0.00	0.00
2,500.00	1,696.00	25,804.00	2,500.00	2,500.00
15,000.00	8,382.56	31,617.44	15,000.00	15,000.00
9,500.00	8,796.21	5,703.79	9,500.00	9,500.00
6,000.00	4,940.00	1,060.00	6,000.00	6,000.00
4,500.00	2,917.42	21,582.58	4,500.00	4,500.00

EXPENSE REPORT - ALL FUNDS
June 2025

Corrected Total Budget	ACTUAL EXPENSES	REMAINING	Projected FY 2025	Proposed FY 2026 Draft #1
0.00	0.00	0.00	0.00	0.00
8,000.00	7,734.11	6,265.89	8,000.00	8,500.00
32,057.16	16,028.58	25,428.58	32,000.00	32,000.00
1,435.70	1,435.70	2,000.00	2,000.00	2,000.00
2,500.00	(382.02)	2,882.02	3,600.00	4,000.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
100.00	0.00	100.00	100.00	100.00
600.00	329.22	1,170.78	600.00	900.00
0.00	0.00	0.00	0.00	0.00

EXPENSE REPORT - ALL FUNDS
June 2025

Corrected Total Budget	ACTUAL EXPENSES	REMAINING	Projected FY 2025	Proposed FY 2026 Draft #1
15,065.94	7,532.97	7,532.97	15,065.94	0.00
800.00	661.63	138.37	800.00	800.00
1,000.00	972.22	27.78	1,000.00	1,000.00
300.00	270.87	279.13	300.00	350.00
0.00	0.00	0.00	0.00	0.00
1,000.00	0.00	1,000.00	1,000.00	1,000.00
5,000.00	0.00	5,000.00	5,000.00	5,000.00
5,000.00	5,000.00	0.00	5,000.00	5,000.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	200,000.00
2,500.00	2,069.98	430.02	2,500.00	2,500.00

EXPENSE REPORT - ALL FUNDS June 2025					
Corrected Total Budget	ACTUAL EXPENSES	REMAINING	Projected FY 2025	Proposed FY 2026 Draft #1	
0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	
26,986.00	20,308.18	6,677.82	25,143.46	30,171.96	
300.00	221.04	78.96	273.67	0.00	
2,064.00	1,341.03	722.97	1,660.32	2,308.15	
1,013.00	771.92	241.08	955.71	1,481.44	
20.00	12.24	7.76	15.15	20.00	
50.00	15.98	34.02	50.00	50.00	
0.00	0.00	200.00	200.00	200.00	

EXPENSE REPORT - ALL FUNDS
June 2025

Corrected Total Budget	ACTUAL EXPENSES	REMAINING	Projected FY 2025	Proposed FY 2026 Draft #1
			0.00	70.00
0.00	0.00	0.00	0.00	692.50
3,000.00	2,640.00	10,360.00	3,000.00	3,000.00
80.00	58.24	71.76	72.11	75.43
10,000.00	8,035.38	9,464.62	10,000.00	11,000.00
200.00	(43.91)	243.91	200.00	200.00
300.00	300.00	600.00	300.00	1,300.00
800.00	396.00	2,004.00	800.00	1,600.00
20,000.00	11,332.85	48,667.15	20,000.00	20,000.00
959,480.00	632,298.29	327,181.71	782,845.50	996,106.06
20,000.00	19,250.00	750.00	20,000.00	22,000.00

EXPENSE REPORT - ALL FUNDS
June 2025

Corrected Total Budget	ACTUAL EXPENSES	REMAINING	Projected FY 2025	Proposed FY 2026 Draft #1
11,000.00	4,825.00	6,175.00	5,973.81	5,200.00
25,000.00	20,394.06	4,605.94	25,249.79	25,200.00
0.00	0.00	0.00	0.00	0.00
73,400.00	49,225.29	24,174.71	60,945.60	78,527.71
48,454.00	33,637.81	14,816.19	41,646.81	50,401.45
137,325.00	78,618.08	58,706.92	97,336.67	150,843.28
0.00	0.00	0.00	0.00	0.00
0.00	0.00	3,000.00	3,000.00	3,000.00
5,462.84	2,521.47	4,441.37	5,500.00	5,500.00
1,500.00	665.58	834.42	1,500.00	1,500.00

EXPENSE REPORT - ALL FUNDS
June 2025

Corrected Total Budget	ACTUAL EXPENSES	REMAINING	Projected FY 2025	Proposed FY 2026 Draft #1
250,000.00	225,231.16	237,769.89	250,000.00	26,000.00
14,000.00	15,063.27	11,936.73	14,000.00	15,500.00
3,500.00	3,361.87	13,638.13	3,500.00	13,500.00
55,000.00	42,502.07	12,497.93	55,000.00	35,000.00
0.00	(1,217.83)	1,217.83	0.00	0.00
500.00	354.47	145.53	500.00	500.00
69,878.26	34,939.13	54,939.13	69,878.26	70,000.00
30,000.00	20,924.20	15,439.80	25,906.15	38,904.58
0.00	0.00	0.00	0.00	0.00
0.00	0.00	100.00	100.00	100.00
0.00	0.00	500.00	500.00	500.00

EXPENSE REPORT - ALL FUNDS
June 2025

Corrected Total Budget	ACTUAL EXPENSES	REMAINING	Projected FY 2025	Proposed FY 2026 Draft #1
0.00	2,921.00	9,579.00	3,500.00	9,000.00
750.00	600.00	150.00	750.00	750.00
0.00	0.00	0.00	0.00	0.00
16,000.00	15,000.00	1,000.00	16,000.00	16,000.00
100.00	0.00	100.00	100.00	100.00
4,000.00	3,172.30	827.70	4,000.00	4,000.00
20,000.00	13,356.75	46,643.25	15,000.00	40,000.00
500.00	146.34	2,353.66	500.00	2,000.00
1,000.00	(415.10)	1,415.10	500.00	1,000.00
0.00	290.00	10.00	300.00	300.00
100.00	50.00	350.00	100.00	300.00

EXPENSE REPORT - ALL FUNDS
June 2025

Corrected Total Budget	ACTUAL EXPENSES	REMAINING	Projected FY 2025	Proposed FY 2026 Draft #1
0.00	0.00	0.00	0.00	0.00
50,000.00	32,365.00	17,635.00	50,000.00	55,000.00
42,000.00	42,453.81	39,546.19	45,000.00	52,500.00
1,000.00	696.22	2,803.78	1,000.00	2,500.00
500.00	1,874.86	21,125.14	2,500.00	38,000.00
4,000.00	0.00	4,000.00	0.00	4,000.00
3,000.00	0.00	3,000.00	0.00	3,000.00
5,000.00	4,522.15	477.85	5,000.00	5,000.00
89,764.00	58,289.61	31,474.39	72,168.09	0.00
0.00	0.00	0.00	0.00	0.00

EXPENSE REPORT - ALL FUNDS
June 2025

Corrected Total Budget	ACTUAL EXPENSES	REMAINING	Projected FY 2025	Proposed FY 2026 Draft #1
5,000.00	3,198.37	6,143.94	3,959.89	0.00
6,867.00	4,722.24	2,144.76	5,846.58	0.00
4,533.00	3,918.21	614.79	4,851.12	0.00
1,600.00	0.00	1,600.00	0.00	0.00
21,651.00	2,983.86	18,667.14	3,694.30	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
3,000.00	2,527.48	472.52	3,000.00	0.00
4,000.00	2,272.02	1,727.98	4,000.00	0.00

EXPENSE REPORT - ALL FUNDS
June 2025

Corrected Total Budget	ACTUAL EXPENSES	REMAINING	Projected FY 2025	Proposed FY 2026 Draft #1
38,002.38	18,002.38	30,000.00	25,000.00	0.00
3,500.00	0.00	3,500.00	0.00	0.00
300.00	104.47	595.53	300.00	0.00
20,000.00	12,821.13	42,178.87	20,000.00	0.00
1,000.00	0.00	3,000.00	1,000.00	0.00
1,000.00	675.70	1,824.30	1,000.00	0.00
600.00	276.65	2,823.35	600.00	0.00
12,000.00	9,502.00	17,498.00	12,000.00	0.00
0.00	0.00	750.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
3,500.00	2,878.86	4,621.14	3,500.00	0.00

EXPENSE REPORT - ALL FUNDS
June 2025

Corrected Total Budget	ACTUAL EXPENSES	REMAINING	Projected FY 2025	Proposed FY 2026 Draft #1
7,000.00	6,333.33	10,600.00	13,333.33	0.00
0.00	0.00	0.00	0.00	0.00
55,000.00	50,326.45	19,673.55	55,000.00	0.00
87,994.00	54,215.38	33,778.62	67,123.80	85,285.20
3,500.00	2,725.27	8,408.01	3,374.14	4,000.00
6,732.00	4,369.75	2,362.25	5,410.17	6,830.32
4,444.00	3,366.85	1,077.15	4,168.48	4,383.90
21,127.00	18,542.00	2,585.00	22,956.76	21,549.04
800.00	778.90	621.10	800.00	900.00
2,000.00	1,154.43	845.57	2,000.00	2,000.00

EXPENSE REPORT - ALL FUNDS
June 2025

Corrected Total Budget	ACTUAL EXPENSES	REMAINING	Projected FY 2025	Proposed FY 2026 Draft #1
10,000.00	9,643.24	356.76	10,000.00	11,400.00
0.00	0.00	6,000.00	6,000.00	6,000.00
437.00	213.12	223.88	263.86	438.05
200.00	200.00	0.00	200.00	200.00
0.00	0.00	0.00	0.00	82,500.00
0.00	0.00	0.00	0.00	0.00
4,500.00	3,095.76	6,904.24	4,500.00	5,500.00
12,000.00	11,536.37	5,963.63	12,000.00	6,000.00
2,500.00	1,415.37	6,084.63	2,500.00	13,900.00
300.00	893.59	(593.59)	1,000.00	1,000.00
4,500.00	4,921.58	(421.58)	5,500.00	5,500.00

EXPENSE REPORT - ALL FUNDS
June 2025

Corrected Total Budget	ACTUAL EXPENSES	REMAINING	Projected FY 2025	Proposed FY 2026 Draft #1
15,000.00	14,575.21	424.79	15,000.00	19,500.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
760,265.00	23,209.00	0.00	23,209.00	500,000.00
0.00	0.00	0.00	0.00	50,000.00
0.00	0.00	0.00	0.00	0.00
55,004.00	47,528.84	7,475.16	58,845.23	96,532.80
5,000.00			0.00	2,000.00
0.00	0.00	0.00	0.00	0.00

EXPENSE REPORT - ALL FUNDS
June 2025

Corrected Total Budget	ACTUAL EXPENSES	REMAINING	Projected FY 2025	Proposed FY 2026 Draft #1
4,208.00	3,635.96	572.04	4,501.66	7,537.76
0.00	0.00	0.00	0.00	0.00
2,778.00	2,422.10	355.90	2,998.79	4,837.96
800.00	474.98	10,888.02	588.07	21,549.04
4,000.00	3,361.05	638.95	4,000.00	4,000.00
14,500.00	14,918.11	(418.11)	15,500.00	15,500.00
1,761.92	1,012.92	849.00	1,761.92	2,000.00
800.00	539.51	260.49	800.00	800.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
138.00	56.13	81.87	69.49	246.33

EXPENSE REPORT - ALL FUNDS
June 2025

Corrected Total Budget	ACTUAL EXPENSES	REMAINING	Projected FY 2025	Proposed FY 2026 Draft #1
60,000.00	60,000.00	0.00	60,000.00	60,000.00
0.00	0.00	5,000.00	0.00	5,000.00
1,500.00	931.50	3,568.50	1,500.00	3,000.00
63,193.20	31,685.74	31,507.46	63,193.20	63,785.00
5,000.00	4,608.56	391.44	5,000.00	5,000.00
200.00	119.43	580.57	200.00	500.00
2,000.00	1,110.08	5,889.92	2,000.00	6,000.00
150,000.00	148,439.15	251,560.85	150,000.00	250,000.00
			0.00	6,700.00
78,859.48	80,492.97	(1,633.49)	80,492.97	85,000.00

EXPENSE REPORT - ALL FUNDS
June 2025

Corrected Total Budget	ACTUAL EXPENSES	REMAINING	Projected FY 2025	Proposed FY 2026 Draft #1
78,887.08	34,187.08	59,700.00	78,887.08	300,000.00
2,500.00	1,573.83	10,926.17	2,500.00	10,000.00
45,000.00	15,000.00	30,000.00	50,000.00	50,000.00
0.00	0.00	100.00	0.00	100.00
0.00	0.00	0.00	0.00	0.00
649,268.09	649,268.09	157,859.00	649,268.09	250,000.00
0.00	(12,683.97)	12,683.97	0.00	0.00
250,000.00	250,000.00	0.00	250,000.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	12,666.66	(12,666.66)	12,666.66	0.00

EXPENSE REPORT - ALL FUNDS
June 2025

Corrected Total Budget	ACTUAL EXPENSES	REMAINING	Projected FY 2025	Proposed FY 2026 Draft #1
319,155.00	143,582.50	175,572.50	185,000.00	320,000.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	15,000.00	0.00	15,000.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
60,000.00	0.00	60,000.00	60,000.00	60,000.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00

EXPENSE REPORT - ALL FUNDS
June 2025

Corrected Total Budget	ACTUAL EXPENSES	REMAINING	Projected FY 2025	Proposed FY 2026 Draft #1
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	500.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00

EXPENSE REPORT - ALL FUNDS
June 2025

Corrected Total Budget	ACTUAL EXPENSES	REMAINING	Projected FY 2025	Proposed FY 2026 Draft #1
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
313,000.00	0.00	49,000.00		MAKE INACTIVE
7,466.00	0.00	7,466.00		MAKE INACTIVE
38,642.00	0.00	38,642.00		MAKE INACTIVE
7,404.00	0.00	7,404.00		MAKE INACTIVE
0.00	0.00	145,000.00	145,000.00	150,000.00
0.00	41,025.00	41,025.00	82,050.00	77,700.00
50.00	450.00	400.00	450.00	450.00
40,000.00	40,000.00	0.00	40,000.00	65,000.00

EXPENSE REPORT - ALL FUNDS
June 2025

Corrected Total Budget	ACTUAL EXPENSES	REMAINING	Projected FY 2025	Proposed FY 2026 Draft #1
72,009.00	48,134.16	23,874.84	72,009.00	46,775.00
0.00	0.00	0.00	450.00	450.00
0.00	0.00	0.00	MAKE INACTIVE	MAKE INACTIVE
0.00	0.00	0.00	MAKE INACTIVE	MAKE INACTIVE
0.00	0.00	0.00	MAKE INACTIVE	MAKE INACTIVE
0.00	0.00	0.00	MAKE INACTIVE	MAKE INACTIVE
0.00	0.00	0.00	MAKE INACTIVE	MAKE INACTIVE
200.00	200.00	0.00	200.00	200.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00

EXPENSE REPORT - ALL FUNDS
June 2025

Corrected Total Budget	ACTUAL EXPENSES	REMAINING	Projected FY 2025	Proposed FY 2026 Draft #1
0.00	0.00	0.00	0.00	0.00
10,000.00	0.00	10,000.00	10,000.00	10,000.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	120,281.77
182,978.00	117,026.09	65,951.91	144,889.44	328,002.20
10,000.00	7,573.68	14,426.32	9,376.94	16,000.00
0.00	0.00	0.00	0.00	0.00
13,998.00	9,402.65	4,595.35	11,641.38	26,316.17
0.00	0.00	0.00	0.00	0.00
9,240.00	5,117.18	4,122.82	6,335.56	16,890.51
0.00	0.00	0.00	0.00	0.00

EXPENSE REPORT - ALL FUNDS
June 2025

Corrected Total Budget	ACTUAL EXPENSES	REMAINING	Projected FY 2025	Proposed FY 2026 Draft #1
0.00	0.00	0.00	0.00	0.00
1,600.00	900.00	700.00	1,114.29	1,600.00
31,952.00	19,300.81	12,651.19	23,896.24	64,647.12
0.00	0.00	0.00	0.00	0.00
1,500.00	1,143.01	2,106.99	1,500.00	1,750.00
0.00	0.00	0.00	0.00	0.00
2,500.00	1,903.75	4,596.25	2,500.00	4,000.00
4,500.00	4,387.44	112.56	4,500.00	7,500.00
			0.00	5,000.00
3,500.00	2,000.00	1,500.00	3,500.00	3,500.00

EXPENSE REPORT - ALL FUNDS
June 2025

Corrected Total Budget	ACTUAL EXPENSES	REMAINING	Projected FY 2025	Proposed FY 2026 Draft #1
2,800.00	1,500.00	1,300.00	2,800.00	16,400.00
0.00	0.00	0.00	0.00	0.00
0.00	3,154.37	(3,154.37)	3,200.00	
0.00	0.00	0.00	0.00	0.00
0.00	6,756.75	(6,756.75)	7,000.00	
95,000.00	71,558.97	23,441.03	95,000.00	95,000.00
9,700.00	0.00	9,700.00	9,700.00	57,700.00
6,000.00	5,490.36	509.64	6,797.59	2,758.83
0.00	0.00	4,000.00	4,000.00	4,000.00
0.00	0.00	0.00	0.00	70,000.00
6,000.00	5,572.86	427.14	6,000.00	6,000.00

EXPENSE REPORT - ALL FUNDS
June 2025

Corrected Total Budget	ACTUAL EXPENSES	REMAINING	Projected FY 2025	Proposed FY 2026 Draft #1
5,000.00	4,192.77	6,807.23	5,000.00	6,700.00
300.00	0.00	300.00	300.00	300.00
9,400.00	2,671.42	6,728.58	3,500.00	9,400.00
0.00	0.00	0.00	0.00	0.00
12,000.00	11,479.04	9,520.96	12,000.00	12,000.00
2,635.46	1,135.46	1,750.00	2,635.46	3,000.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	500.00	500.00	20,500.00
13,000.00	12,169.34	10,830.66	13,000.00	16,000.00
				3,100.00
				15,000.00

EXPENSE REPORT - ALL FUNDS June 2025				
Corrected Total Budget	ACTUAL EXPENSES	REMAINING	Projected FY 2025	Proposed FY 2026 Draft #1
350,000.00	309,710.94	40,289.06	350,000.00	350,000.00
0.00	24,887.14	(24,887.14)		
5,000.00	0.00	15,000.00	5,000.00	5,000.00
290,000.00	259,294.86	30,705.14	290,000.00	323,500.00
150,000.00	124,057.42	190,942.58	150,000.00	150,000.00
100,000.00	78,313.87	21,686.13	100,000.00	100,000.00
12,000.00	10,921.00	11,079.00	12,000.00	15,000.00
28,000.00	26,298.20	26,701.80	28,000.00	30,000.00
50,000.00	40,026.16	84,973.84	50,000.00	50,000.00
0.00	0.00	0.00	0.00	0.00

EXPENSE REPORT - ALL FUNDS
June 2025

Corrected Total Budget	ACTUAL EXPENSES	REMAINING	Projected FY 2025	Proposed FY 2026 Draft #1
0.00	0.00	0.00	0.00	200,000.00
155,283.80	76,940.80	78,343.00	155,283.80	175,000.00
45,000.00	19,250.88	25,749.12	45,000.00	45,000.00
1,500.00	1,197.99	302.01	1,500.00	59,500.00
0.00	0.00	0.00	0.00	0.00
0.00	313,000.00	0.00	MAKE INACTIVE	MAKE INACTIVE
0.00	0.00	0.00	MAKE INACTIVE	MAKE INACTIVE
0.00	0.00	0.00	MAKE INACTIVE	MAKE INACTIVE
0.00	1,024.72	(1,024.72)	MAKE INACTIVE	MAKE INACTIVE
0.00	0.00	0.00	MAKE INACTIVE	MAKE INACTIVE
0.00	0.00	0.00	MAKE INACTIVE	MAKE INACTIVE

EXPENSE REPORT - ALL FUNDS
June 2025

Corrected Total Budget	ACTUAL EXPENSES	REMAINING	Projected FY 2025	Proposed FY 2026 Draft #1
0.00	0.00	0.00	MAKE INACTIVE	MAKE INACTIVE
0.00	0.00	0.00	MAKE INACTIVE	MAKE INACTIVE
0.00	0.00	0.00	MAKE INACTIVE	MAKE INACTIVE
0.00	0.00	0.00	MAKE INACTIVE	MAKE INACTIVE
0.00	0.00	0.00	MAKE INACTIVE	MAKE INACTIVE
0.00	0.00	0.00	MAKE INACTIVE	MAKE INACTIVE
7,381.55	3,381.55	4,500.00	7,381.55	8,000.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	MAKE INACTIVE	MAKE INACTIVE
0.00	0.00	0.00	MAKE INACTIVE	MAKE INACTIVE
0.00	0.00	0.00	MAKE INACTIVE	MAKE INACTIVE

EXPENSE REPORT - ALL FUNDS
June 2025

Corrected Total Budget	ACTUAL EXPENSES	REMAINING	Projected FY 2025	Proposed FY 2026 Draft #1
0.00	0.00	0.00	MAKE INACTIVE	MAKE INACTIVE
0.00	0.00	0.00	MAKE INACTIVE	MAKE INACTIVE
0.00	0.00	0.00	MAKE INACTIVE	MAKE INACTIVE
0.00	0.00	0.00	MAKE INACTIVE	MAKE INACTIVE
0.00	0.00	0.00	MAKE INACTIVE	MAKE INACTIVE
0.00	0.00	0.00	MAKE INACTIVE	MAKE INACTIVE
0.00	0.00	0.00	MAKE INACTIVE	MAKE INACTIVE
0.00	0.00	0.00	MAKE INACTIVE	MAKE INACTIVE
0.00	0.00	0.00	MAKE INACTIVE	MAKE INACTIVE
0.00	0.00	0.00	MAKE INACTIVE	MAKE INACTIVE

EXPENSE REPORT - ALL FUNDS
June 2025

Corrected Total Budget	ACTUAL EXPENSES	REMAINING	Projected FY 2025	Proposed FY 2026
				Draft #1
0.00	0.00	0.00	MAKE INACTIVE	MAKE INACTIVE
0.00	0.00	0.00	MAKE INACTIVE	MAKE INACTIVE
0.00	0.00	0.00	MAKE INACTIVE	MAKE INACTIVE
0.00	0.00	0.00	MAKE INACTIVE	MAKE INACTIVE
0.00	0.00	0.00	MAKE INACTIVE	MAKE INACTIVE
0.00	0.00	0.00	MAKE INACTIVE	MAKE INACTIVE
8,020,565.48	5,637,604.42	3,715,090.03	6,592,569.54	7,931,260.00

City of Lavernia
EXPENSE REPORT - ALL FUNDS
June 2025

Notes

Proposed FY 2026
Personnel Budget
Check values

31,662.54

400.00

2,452.78

1,574.27

20.00

per request

shirts

EXPENSE REPORT - ALL FUNDS
June 2025

Proposed FY 2026
Personnel Budget

Check values

Notes

Monitor

144.28

City of Lavernia
EXPENSE REPORT - ALL FUNDS
June 2025
Proposed FY 2026
Personnel Budget
Check values

Notes

per request

196,188.72

15,008.44

9,632.87

32,323.56

EXPENSE REPORT - ALL FUNDS
June 2025

Notes

Proposed FY 2026
Personnel Budget

Check values

filing cabinet

EXPENSE REPORT - ALL FUNDS
June 2025

Notes

Proposed FY 2026
Personnel Budget

Check values

490.47

EXPENSE REPORT - ALL FUNDS
June 2025

Proposed FY 2026
Personnel Budget

Check values

Notes

EXPENSE REPORT - ALL FUNDS
June 2025

Proposed FY 2026
Personnel Budget

Check values

Notes

City of Lavernia
EXPENSE REPORT - ALL FUNDS
June 2025
Proposed FY 2026
Personnel Budget
Check values

Notes

30,171.96
-
2,308.15
1,481.44
20.00

EXPENSE REPORT - ALL FUNDS
June 2025

Proposed FY 2026
Personnel Budget

Check values

Notes

per request

Monitor

75.43

New Detective

996,106.06

City of Lavernia
EXPENSE REPORT - ALL FUNDS
June 2025

Notes

Proposed FY 2026
Personnel Budget

Check values

5,200.00

25,200.00

78,527.71

50,401.45

150,843.28

EXPENSE REPORT - ALL FUNDS
June 2025

Notes

Proposed FY 2026
Personnel Budget
Check values

38,904.58

EXPENSE REPORT - ALL FUNDS
June 2025

Proposed FY 2026
Personnel Budget

Check values

Notes

EXPENSE REPORT - ALL FUNDS
June 2025

Proposed FY 2026
Personnel Budget

Check values

Notes

Repair windshield

Drone/UTV

EXPENSE REPORT - ALL FUNDS
June 2025

Proposed FY 2026
Personnel Budget

Check values

Notes

EXPENSE REPORT - ALL FUNDS
June 2025

Notes

Proposed FY 2026
Personnel Budget
Check values

City of Lavernia
EXPENSE REPORT - ALL FUNDS
June 2025
Proposed FY 2026
Personnel Budget
Check values

Notes

85,285.20

4,000.00

6,830.32

4,383.90

21,549.04

EXPENSE REPORT - ALL FUNDS
June 2025

Proposed FY 2026
Personnel Budget

Check values

Notes

Camera monitoring

438.05

Restroom renovations/carport

Parking lot

Sand

EXPENSE REPORT - ALL FUNDS
June 2025

Proposed FY 2026
Personnel Budget

Check values

Notes

Gate opener

96,532.80

2,000.00

City of Lavernia
EXPENSE REPORT - ALL FUNDS
June 2025

Notes

Proposed FY 2026
Personnel Budget

Check values

7,537.76

4,837.96

21,549.04

246.33

EXPENSE REPORT - ALL FUNDS
June 2025

Proposed FY 2026
Personnel Budget

Check values

Notes

Monitors & docking stations-Splash pad
cover-Swings for Park-Christmas lights-
Frame lights

Shop Local/Best Business Awards

Awards/Job Fairs/Pop-up Park/Health Fair

A12010 Oper:LW
Date 8/8/2025
Time 5:31 PM

City of Lavernia

EXPENSE REPORT - ALL FUNDS
June 2025

Proposed FY 2026
Personnel Budget

Check values

Notes

Grant match-Water conservation projects

EXPENSE REPORT - ALL FUNDS
June 2025

Notes

Proposed FY 2026
Personnel Budget
Check values

EXPENSE REPORT - ALL FUNDS
June 2025

Proposed FY 2026
Personnel Budget

Check values

Notes

EXPENSE REPORT - ALL FUNDS
June 2025

Proposed FY 2026
Personnel Budget

Check values

Notes

EXPENSE REPORT - ALL FUNDS
June 2025

Proposed FY 2026
Personnel Budget

Check values

Notes

City of Lavernia
EXPENSE REPORT - ALL FUNDS
June 2025

Notes

Proposed FY 2026
Personnel Budget
Check values

Need to look at PW budget for FY 2025

328,002.20

16,000.00

26,316.17

16,890.51

EXPENSE REPORT - ALL FUNDS
June 2025

Notes

Proposed FY 2026
Personnel Budget

Check values

64,647.12

EXPENSE REPORT - ALL FUNDS
June 2025

Proposed FY 2026
Personnel Budget

Check values

Notes

Water billing software/backflow logging

2,758.83

EXPENSE REPORT - ALL FUNDS
June 2025

Proposed FY 2026
Personnel Budget

Check values

Notes

A12010 Oper:LW
Date 8/8/2025
Time 5:31 PM

City of Lavernia

EXPENSE REPORT - ALL FUNDS
June 2025

Proposed FY 2026
Personnel Budget

Check values

Notes

Backhoe repair
Includes Street Repairs

EXPENSE REPORT - ALL FUNDS
June 2025

Notes

Proposed FY 2026
Personnel Budget
Check values

Lawn mower/Pickup truck

EXPENSE REPORT - ALL FUNDS
June 2025

Proposed FY 2026
Personnel Budget

Check values

Notes

EXPENSE REPORT - ALL FUNDS
June 2025

Proposed FY 2026
Personnel Budget

Check values

Notes

EXPENSE REPORT - ALL FUNDS
June 2025

Proposed FY 2026
Personnel Budget

Check values

Notes

2,378,943.23

Account Title Number	BUDGET NET REVISIONS		
	TOTAL BUDGET	YTD REVENUE	
AD VALORUM TAXES - CURRENT 10-400-010	386,345.00	0.00 386,345.00	351,203.80
AD VALORUM TAXES - DELINQUENT 10-400-015	5,000.00	0.00 5,000.00	0.00
AD VALORUM TAXES - ATT FEES 10-400-020	750.00	0.00 750.00	0.00
AD VALORUM TAXES - PEN & INT 10-400-025	2,000.00	0.00 2,000.00	2,265.12
AD VALORUM TAXES - TAX CERT 10-400-030	33.00	0.00 33.00	225.73
HEB PROPERTY TAX 10-400-035	0.00	0.00 0.00	0.00
POLICE CAR LOAN - GOV CAPITAL 10-400-040	0.00	0.00 0.00	0.00
BALL FIELD USAGE 10-400-049	0.00	0.00 0.00	2,080.00
PARK USE INCOME 10-400-050	6,000.00	0.00 6,000.00	1,655.00
PARK GRANT REIMBURSEMENT 10-400-051	0.00	0.00 0.00	0.00
CUSTOMER SERVICE INSPECTIONS 10-400-055	0.00	0.00 0.00	0.00
FOOD LICENSE INCOME 10-400-060	18,000.00	0.00 18,000.00	20,300.00
PERMITS 10-400-065	105,000.00	0.00 105,000.00	36,911.17
VARIANCE, ZONING, SUP REQUEST 10-400-066	2,000.00	0.00 2,000.00	1,088.00
CREDIT CARD REWARD REVENUE 10-400-070	15,000.00	0.00 15,000.00	8,800.49
CONTRACTOR REGISTRATION	3,000.00	0.00	

10-400-071		3,000.00	4,800.00
FELPS REBATE REVENUE	0.00	0.00	
10-400-075		0.00	0.00
INTEREST INCOME	30,000.00	0.00	
10-400-080		30,000.00	2,822.28
RESTITUTION	0.00	0.00	
10-400-090		0.00	0.00
MISC INCOME	6,000.00	0.00	
10-400-095		6,000.00	30.00
OPIOID SETTLEMENT	0.00	0.00	
10-400-096		0.00	958.16
POLICE SECURITY	0.00	0.00	
10-400-097		0.00	0.00
STATE SALES TAX	1,642,209.00	0.00	
10-400-110		1,642,209.00	1,023,359.34
STREET SALES TAX	0.00	0.00	
10-400-111		0.00	0.00
PROPERTY RELIEF SALES TAX	0.00	0.00	
10-400-115		0.00	255,839.87
MIXED BEVERAGE TAX	25,000.00	0.00	
10-400-120		25,000.00	22,298.47
NSF CHECK FEE	25.00	0.00	
10-400-125		25.00	35.00
FRANCHISE TAX	78,000.00	0.00	
10-400-150		78,000.00	68,063.09
AMERICAN TOWER LEASE	0.00	0.00	
10-400-151		0.00	16,610.18
SALE OF PROPERTY	0.00	0.00	
10-400-152		0.00	0.00
CERTIFICATE OF OCCUPANCY	3,000.00	0.00	
10-400-155		3,000.00	1,175.00
LITTLE LEAGUE ANNUAL FEES	28,500.00	0.00	
10-400-156		28,500.00	28,530.00

LEASE PROCEEDS	2,550.00	0.00	
10-400-190		2,550.00	0.00
GRANT REVENUE PD EQUIP	0.00	0.00	
10-400-205		0.00	0.00
GRANT REVENUE - PARK PROJECT	0.00	0.00	
10-400-215		0.00	0.00
GRANT - CARES ACT - GEN	0.00	0.00	
10-400-216		0.00	0.00
LEOSE TRAINING INCOME	950.00	0.00	
10-400-451		950.00	2,721.13
PD NATIONAL NIGHT OUT	1,000.00	0.00	
10-400-455		1,000.00	0.00
PD GOLF TOURAMENT REVENUE	0.00	0.00	
10-400-456		0.00	0.00
MISCELLANEOUS POLICE INCOME	0.00	0.00	
10-400-901		0.00	0.00
COURT HOUSE SECURITY FEE	0.00	0.00	
10-410-210		0.00	0.00
COURT COSTS - DEFERRED FEE	0.00	0.00	
10-410-215		0.00	0.00
STATE COURT COSTS INCOME ADJ	0.00	0.00	
10-410-220		0.00	0.00
STATE COURT COST INCOME: FIN	0.00	0.00	
10-410-225		0.00	0.00
STATE COURT COSTS INCOME IDF	0.00	0.00	
10-410-230		0.00	0.00
STATE COURT COSTS INCOME: JR	0.00	0.00	
10-410-235		0.00	0.00
STATE COURT COSTS INCOME JSI	0.00	0.00	
10-410-240		0.00	0.00
STATE COURT COSTS INCOME: LOC	0.00	0.00	
10-410-245		0.00	0.00

STATE COURT COSTS INCOME MV 10-410-250	0.00	0.00 0.00	0.00
STATE COURT COSTS - SCHOOL ZC 10-410-257	0.00	0.00 0.00	0.00
STATE COURT COST INCOME: ST 10-410-260	0.00	0.00 0.00	0.00
STATE COURT COSTS INCOME STT 10-410-265	0.00	0.00 0.00	0.00
STATE COURT COSTS INCOME: TE 10-410-270	0.00	0.00 0.00	0.00
STATE COURT COSTS INCOME TIN 10-410-275	0.00	0.00 0.00	0.00
STATE COURT COSTS INCOME: WA 10-410-280	0.00	0.00 0.00	0.00
STATE COURT COSTS DISMISSAL F 10-410-284	0.00	0.00 0.00	0.00
MISC INCOME 10-410-285	9,500.00	0.00 9,500.00	0.00
LVISD SRO OFFICER 10-410-286	290,568.00	0.00 290,568.00	144,828.18
OMNI COLLECTIONS 10-410-290	0.00	0.00 0.00	0.00
COPS LVISD 10-410-296	15,000.00	0.00 15,000.00	15,653.75
LVISD ADMINISTRATION FEES 10-410-297	38,056.00	0.00 38,056.00	16,533.41
POLICE REPORTS 10-410-298	550.00	0.00 550.00	347.10
LEASE PROCEED INCOME 10-410-299	0.00	0.00 0.00	0.00
MDD OVERHEAD TRANSFER IN 10-410-300	60,000.00	0.00 60,000.00	60,000.00
MDD TRANSFER IN	0.00	0.00	

10-410-301		0.00	0.00
INDINGENT DEFENSE FUND (IDF)	300.00	0.00	
10-415-315		300.00	41.12
LOCAL TRAFFIC FINE	1,500.00	0.00	
10-415-320		1,500.00	969.63
LOCAL CONSOLIDATED COURT CO\$	1,000.00	0.00	
10-415-321		1,000.00	295.00
MOVING VIOLATION FEE (MVF)	25.00	0.00	
10-415-325		25.00	0.60
STATE JURY FEE (JRF)	500.00	0.00	
10-415-330		500.00	82.97
LOCAL JURY	100.00	0.00	
10-415-331		100.00	3.57
STATE JUDICIAL SUPPORT FUND (J	600.00	0.00	
10-415-335		600.00	589.61
STATE CONSOLIDATED COURT CO\$	30,000.00	0.00	
10-415-340		30,000.00	25,353.06
STATE TRAFFIC FINE (STF)	15,000.00	0.00	
10-415-345		15,000.00	15,271.92
TECHNOLOGY FUND	0.00	0.00	
10-415-350		0.00	0.00
FINE	45,000.00	0.00	
10-415-355		45,000.00	36,299.76
TIME PAYMENT FEE	750.00	0.00	
10-415-360		750.00	114.05
WARRANT FEE	7,000.00	0.00	
10-415-365		7,000.00	4,777.40
ADMINISTRATIVE FEE	800.00	0.00	
10-415-370		800.00	1,344.08
DISMISSAL FEE	1,800.00	0.00	
10-415-371		1,800.00	610.00
ARREST FEE	3,000.00	0.00	
10-415-372		3,000.00	2,062.87

COLLECTION FEE (AMS)	0.00	0.00	
10-415-375		0.00	0.00
OMNI COLLECTION FEE	3,000.00	0.00	
10-415-380		3,000.00	1,534.69
DEFERRED FEE	15,000.00	0.00	
10-415-385		15,000.00	15,568.11
CHILD SAFETY FINE	50.00	0.00	
10-415-390		50.00	0.00
SCHOOL ZONE VIOLATION FEE	750.00	0.00	
10-415-391		750.00	425.00
TRUANCY PREVENTION FEE	2,000.00	0.00	
10-415-392		2,000.00	1,921.17
SEATBELT FEE	400.00	0.00	
10-415-393		400.00	(9,614.84)
LOCAL TRUANCY PREVENTION	20.00	0.00	
10-415-394		20.00	0.00
RESTITUTION INCOME	0.00	0.00	
10-415-395		0.00	0.00
COURT SECURITY FEES	0.00	0.00	
10-415.310		0.00	0.00
GAIN ON SALE OF FIXED ASSETS	0.00	0.00	
10-420-300		0.00	0.00
MUNICIPAL DEVELOPMENT DISTRIC	0.00	0.00	
10-420-403		0.00	0.00
PD BUILDING LOAN PAYMENT	0.00	0.00	
10-520-285		0.00	250,000.00
POLICE GOLF TOUR	0.00	0.00	
10-520-286		0.00	0.00
TRANSFER IN	0.00	12,666.00	
10-900-100		12,666.00	12,666.66
2024 SERIES COO PROCEEDS	0.00	0.00	
11-400-010		0.00	0.00

BOND ADDITIONAL FEES	0.00	0.00	
11-400-015		0.00	0.00
INTEREST INCOME	0.00	0.00	
11-400-080		0.00	924.54
BANK INTEREST	12,500.00	0.00	
12-400-080		12,500.00	8,670.75
MISC INCOME	0.00	0.00	
12-400-095		0.00	0.00
MUNICIPAL DEVELOPMENT DISTRIC	0.00	0.00	
12-400-100		0.00	0.00
SALES TAX	551,050.00	0.00	
12-400-110		551,050.00	501,240.36
EVENT VENDORS/DONATIONS	25,000.00	0.00	
12-400-120		25,000.00	64,682.38
TRANSFER FROM HOT	0.00	0.00	
12-400-130		0.00	0.00
STREET MAINTENANCE TAX	327,555.00	0.00	
14-400-010		327,555.00	255,839.85
INTEREST INCOME	6,600.00	0.00	
14-400-080		6,600.00	959.44
INTEREST INCOME	900.00	0.00	
15-400-080		900.00	691.41
HOTEL TAX REVENUE	70.00	69,930.00	
15-400-100		70,000.00	54,747.07
FORFEITURES	0.00	0.00	
16-400-010		0.00	0.00
INTEREST	0.00	0.00	
16-400-080		0.00	5.53
GENERAL - CARES ACT GRANT	0.00	0.00	
18-400-100		0.00	0.00
PD - AACOG - COVID GRANT	0.00	0.00	
18-410-100		0.00	0.00

PD - AACOG BODY ARM GRANT RE\	0.00	0.00	
18-415-100		0.00	0.00
PD AACOG TRAINING/ AED GRANT	0.00	0.00	
18-416-100		0.00	0.00
PD/FIRE RADIO GRANT	0.00	0.00	
18-417-100		0.00	0.00
AACOG 2023 GRANT PD	0.00	0.00	
18-418-100		0.00	0.00
PARK - GRANTS	0.00	0.00	
18-420-100		0.00	0.00
GVEC POWER UP GRANT REVENUE	0.00	0.00	
18-430-100		0.00	20,000.00
FEMA COVID RECOVERY REVENUE	0.00	0.00	0.00
18-440-100			
	0.00	0.00	
AD VALOREM TAX			
20-100-101			
	433,650.00	0.00	
TRANSFER FROM OTHER FUNDS		433,650.00	0.00
20-100-102			
	8,231.00	0.00	
INTEREST		8,231.00	0.00
20-100-103			
	100.00	0.00	
DEFERRED REVENUE		100.00	0.00
20-200-310			
	0.00	0.00	
AD VALORUM TAXES - CURRENT		0.00	0.00
20-400-010			
	0.00	0.00	
AD VALORUM TAXES - PEN & INT		0.00	100,525.81
20-400-025			
	0.00	0.00	
INTEREST INCOME		0.00	282.23
20-400-080			
	0.00	0.00	
Misc Income		0.00	0.00
20-400-285			
	0.00	0.00	
TRANSFER IN		0.00	0.00
20-900-100			
	0.00	0.00	
		0.00	0.00

INTEREST			
25-400-080			
	15.00	0.00	
COURTHOUSE SECURITY FEES		15.00	2.64
25-410-210			
	2,006.00	0.00	
		2,006.00	1,905.03
INTEREST			
35-400-080			
	80.00	0.00	
STATE COURT COST - TECH FEE		80.00	50.43
35-410-270			
	2,660.00	0.00	
		2,660.00	1,586.82
UTILITY			
INTEREST INCOME			
40-400-080			
	1,000.00	0.00	
MISC INCOME		1,000.00	0.00
40-400-095			
	1,000.00	0.00	
NSF CHECK FEE		1,000.00	0.00
40-400-125			
	200.00	0.00	
SALES TAX INCOME		200.00	210.00
40-400-505			
	0.00	0.00	
WATER SALES		0.00	24,959.92
40-400-510			
	835,000.00	0.00	
SEWER SALES		835,000.00	732,734.91
40-400-520			
	255,000.00	0.00	
INFRASTRUCTURE REPAIR		255,000.00	230,549.30
40-400-525			
	0.00	0.00	
PENALTIES		0.00	0.00
40-400-530			
	7,000.00	0.00	
METER TAMPERING FEE		7,000.00	8,917.71
40-400-535			
	0.00	0.00	
OPER & MAINTENANCE		0.00	0.00
40-400-540			
	30,000.00	0.00	
GARBAGE SALES		30,000.00	24,374.92
40-400-550			
	420,000.00	0.00	
OVERPAYMENT		420,000.00	372,932.91

40-400-555			
	8,000.00	0.00	
NEW WATER METER FEES		8,000.00	(5,022.74)
40-400-560			
	13,000.00	0.00	
NEW WATER CONSTRUCTIONS FEE		13,000.00	3,992.80
40-400-562			
	8,000.00	0.00	
NEW SEWER CONSTRUCTION FEES		8,000.00	9,125.24
40-400-565			
	3,000.00	0.00	
RECONNECTIONS		3,000.00	0.00
40-400-570			
	4,000.00	0.00	
DRAINAGE IMPACT FEES		4,000.00	3,228.62
40-400-575			
	0.00	0.00	0.00
SEWER IMPACT FEES			
40-400-580			
	0.00	0.00	
WATER IMPACT FEES		0.00	0.00
40-400-585			
	0.00	0.00	
WATER DEPOSITS		0.00	0.00
40-400-590			
	18,000.00	0.00	
ADMIN FEE		18,000.00	12,342.03
40-400-591			
	5,000.00	0.00	
GREASE TRAP PERMITS		5,000.00	2,181.66
40-400-592			
	500.00	0.00	
ADJUSTMENTS		500.00	0.00
40-400-595			
	1,000.00	0.00	
METER REPLACEMENT INCOME		1,000.00	1,222.48
40-400-825			
	0.00	0.00	
WELL PROJECTS 2009		0.00	0.00
40-400-901			
	0.00	0.00	
INFRASTRUCTURE GRANT LOAN		0.00	0.00
40-400-902			
	0.00	0.00	
NEW LOAN WATER WELL		0.00	0.00
40-400-903			
	0.00	0.00	
FEMA COVID RECOVERY REVENUE		0.00	0.00
40-440-100			

	0.00	0.00	
		0.00	0.00
2016 SERIES COO PROCEEDS 41-400-010			
	0.00	0.00	
INTEREST INCOME 41-400-080		0.00	0.00
	0.00	0.00	
ELEVATED TOWER CONSTRUCTION 41-530-900		0.00	0.18
	0.00	0.00	
		0.00	0.00
INTEREST INCOME 50-400-080			
	0.00	0.00	
WATER IMPACT FEES 50-400-585		0.00	233.57
	5,000.00	0.00	
INTEREST INCOME 51-400-080		5,000.00	5,427.12
	0.00	0.00	
SEWER IMPACT FEES 51-400-580		0.00	42.07
	3,000.00	0.00	
		3,000.00	1,382.01
	5,890,748.00		4,890,399.70

PREV YR YTD	% COL YTD % COL LYTD	UNCOLLECTED BAL	Next Year Proposed 25-26
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283,948.36	90.90 97.84	35,141.20	1,000,205
894.45	0.00 100.00	5,000.00	5,000
67.93	0.00 64.33	750.00	750
1,061.71	113.26 74.65	(265.12)	2,000
0.00	684.03 0.00	(192.73)	33.00
0.00	0.00 0.00	0.00	0.00
0.00	0.00 0.00	0.00	0.00
280.00	0.00 50.91	(2,080.00)	2,200.00
7,884.63	27.58 267.73	4,345.00	2,200.00
0.00	0.00 0.00	0.00	0.00
0.00	0.00 0.00	0.00	0.00
18,500.00	112.78 95.73	(2,300.00)	25,000.00
29,502.46	35.15 7.07	68,088.83	100,000
1,131.14	54.40 71.54	912.00	1,500.00
19,994.58	58.67 100.00	6,199.51	15,000.00
	160.00	(1,800.00)	5,000.00

2,400.00	80.00		
	0.00	0.00	0.00
0.00	0.00		
	9.41	27,177.72	30,000.00
27,639.27	56.54		
	0.00	0.00	0.00
0.00	0.00		
	0.50	5,970.00	250.00
296.39	85.07		
	0.00	(958.16)	0.00
(19.07)	100.00		
	0.00	0.00	0.00
0.00	0.00		
	62.32	618,849.66	1,400,000
878,019.05	68.05		
	0.00	0.00	0.00
0.00	0.00		
	0.00	(255,839.87)	350,000.18
184,217.07	57.69		
	89.19	2,701.53	24,000.00
20,481.76	72.44		
	140.00	(10.00)	35.00
0.00	0.00		
	87.26	9,936.91	70,000.00
66,617.20	80.09		
	0.00	(16,610.18)	16,700.00
16,127.00	100.00		
	0.00	0.00	0.00
0.00	0.00		
	39.17	1,825.00	1,800.00
2,800.00	80.00		
	100.11	(30.00)	28,500
28,540.00	100.00		

	0.00	2,550.00	0.00
0.00	0.00		
	0.00	0.00	0.00
0.00	0.00		
	0.00	0.00	0.00
0.00	0.00		
	0.00	0.00	0.00
0.00	0.00		
	286.43	(1,771.13)	2,750.00
2,526.71	100.00		
	0.00	1,000.00	1,000.00
0.00	0.00		
	0.00	0.00	17,000.00
17,256.00	100.00		
	0.00	0.00	0.00
0.00	0.00		
	0.00	0.00	0.00
0.00	0.00		
	0.00	0.00	0.00
0.00	0.00		
	0.00	0.00	0.00
0.00	0.00		
	0.00	0.00	0.00
0.00	0.00		
	0.00	0.00	0.00
0.00	0.00		
	0.00	0.00	0.00
0.00	0.00		
	0.00	0.00	0.00
0.00	0.00		

	0.00	0.00	0.00
0.00	0.00		
	0.00	0.00	0.00
0.00	0.00		
	0.00	0.00	0.00
0.00	0.00		
	0.00	0.00	0.00
0.00	0.00		
	0.00	0.00	0.00
0.00	0.00		
	0.00	0.00	0.00
0.00	0.00		
	0.00	0.00	0.00
0.00	0.00		
	0.00	9,500.00	0.00
1,705.00	100.00		
	49.84	145,739.82	150,000.00
203,940.16	72.16		
	0.00	0.00	0.00
0.00	0.00		
	104.36	(653.75)	16,000.00
14,696.50	100.00		
	43.44	21,522.59	17,000.00
6,778.46	100.00		
	63.11	202.90	365.00
252.00	66.67		
	0.00	0.00	0.00
0.00	0.00		
	100.00	0.00	60,000.00
60,000.00	100.00		
	0.00	0.00	0.00

0.00	0.00		
	13.71	258.88	45.00
75.91	62.16		
	64.64	530.37	1,000.00
653.94	82.78		
	29.50	705.00	300.00
375.84	79.32		
	2.40	24.40	2.00
1.17	49.16		
	16.59	417.03	90.00
128.02	58.07		
	3.57	96.43	4.00
23.35	96.81		
	98.27	10.39	600.00
191.74	58.04		
	84.51	4,646.94	27,000.00
(1,915.00)	(137.41)		
	101.81	(271.92)	15,500.00
10,007.98	87.65		
	0.00	0.00	0.00
0.00	0.00		
	80.67	8,700.24	40,000.00
25,491.69	81.76		
	15.21	635.95	120.00
173.38	69.80		
	68.25	2,222.60	5,000.00
5,439.97	76.80		
	168.01	(544.08)	1,400.00
600.00	88.70		
	33.89	1,190.00	650.00
440.00	91.67		
	68.76	937.13	2,200.00
1,485.98	83.41		

	0.00	0.00	0.00
0.00	0.00		
	51.16	1,465.31	1,600.00
1,449.86	64.26		
	103.79	(568.11)	16,000.00
8,945.75	90.46		
	0.00	50.00	0.00
0.00	0.00		
	56.67	325.00	500.00
1,002.90	90.93		
	96.06	78.83	2,000.00
	87.00		
	(2,403.71)	10,014.84	5.00
(148.00)	1.11		
	0.00	20.00	5.00
0.00	0.00		
	0.00	0.00	0.00
200.00	100.00		
	0.00	0.00	0.00
0.00	0.00		
	0.00	0.00	0.00
0.00	0.00		
	0.00	0.00	0.00
0.00	0.00		
	0.00	(250,000.00)	0.00
0.00	0.00		
	0.00	0.00	0.00
0.00	0.00		
	100.01	(0.66)	0.00
0.00	0.00		
	0.00	0.00	500,000.00
0.00	0.00		
1,250,000.00	100.00		0.00

	0.00	0.00		
5,324.60	100.00		0.00	
	0.00	(924.54)		
12,425.80	37.10		1,000.00	
	69.37	3,829.25	10,000.00	
17,317.31	66.04			
	0.00	0.00	0.00	
494.95	100.00			
	0.00	0.00	0.00	
0.00	0.00			
	90.96	49,809.64	585,000.00	
428,287.01	68.55			
	258.73	(39,682.38)	40,000.00	
27,400.00	65.07			
	0.00	0.00	0.00	
0.00	0.00			
	78.11	71,715.15	285,000.00	
212,447.24	66.53			
	14.54	5,640.56	1,000.00	
9,246.87	58.38			
	76.82	208.59	750.00	
1,433.77	76.18			
	78.21	15,252.93	60,000.00	
46,940.12	70.73			
	0.00	0.00	0.00	
2,794.53	189.89			
	0.00	(5.53)	85,000.00	6.00
22.51	86.64			
	0.00	0.00	0.00	
0.00	0.00			
	0.00	0.00	0.00	
0.00	0.00			

	0.00	0.00	0.00
30,219.98	100.00		
	0.00	0.00	0.00
0.00	0.00		
	0.00	0.00	0.00
0.00	0.00		
	0.00	0.00	0.00
0.00	0.00		
	0.00	0.00	0.00
0.00	0.00		
	0.00	(20,000.00)	0
0.00	0.00		
	0.00		0.00
	0.00	0.00	0.00
	0.00	433,650.00	0.00
0.00	0.00		
	0.00	8,231.00	0.00
0.00	0.00		
	0.00	100.00	0.00
0.00	0.00		
	0.00	0.00	0.00
0.00	0.00		
	0.00	(100,525.81)	100,000.00
0.00	0.00		
	0.00	(282.23)	300.00
0.00	0.00		
	0.00	0.00	0.00
0.00	0.00		
	0.00	0.00	0.00
0.00	0.00		
	0.00	0.00	0.00
0.00	0.00		

	17.60	12.36	3.00	
4.30	88.11			
	94.97	100.97	2,000.00	
1,291.10	85.79			
	63.04	29.57	55.00	
133.54	78.21			
	59.65	1,073.18	1,650.00	
1,104.34	83.80			
	0.00	1,000.00	0.00	
32.94	100.00			
	0.00	1,000.00	0.00	
0.00	0.00			
	105.00	(10.00)	220.00	
420.00	77.78			
	0.00	(24,959.92)	25,000.00	
20,173.07	0.00			
	87.75	102,265.09	1,002,000	20%
553,916.20	71.97			
	90.41	24,450.70	306,000	20%
183,384.66	74.03			
	0.00	0.00	0.00	
0.00	0.00			
	127.40	(1,917.71)	9,000.00	
7,278.88	73.86			
	0.00	0.00	0.00	
75.00	100.00			
	81.25	5,625.08	30,000.00	
23,701.16	79.82			
	88.79	47,067.09	420,000.00	
306,217.07	71.84			

	(62.78)	13,022.74	0.00
6,289.11	0.00		
	30.71	9,007.20	13,000.00
2,860.00	0.00		
	114.07	(1,125.24)	10,000.00
0.00	0.00		
	0.00	3,000.00	3,000.00
0.00	0.00		
	80.72	771.38	4,000.00
2,429.80	82.37		
0.00	0.00	0.00	7,500
	0.00	0.00	500,000
0.00	0.00		
	0.00	0.00	400,000
0.00	0.00		
	68.57	5,657.97	21,000
13,774.41	0.00		
	43.63	2,818.34	2,500.00
2,350.00	75.20		
	0.00	500.00	0.00
0.00	0.00		
	122.25	(222.48)	1,300.00
654.00	0.00		
	0.00	0.00	0.00
0.00	0.00		
	0.00	0.00	0.00
0.00	0.00		
	0.00	0.00	0.00
0.00	0.00		
	0.00	0.00	0.00
0.00	0.00		

	0.00	0.00	0.00
0.00	0.00		
	0.00	0.00	0.00
0.00	0.00		
	0.00	(0.18)	0.00
0.47	75.81		
	0.00	0.00	0.00
0.00	0.00		
	0.00	(233.57)	250.00
651.52	78.60		
	108.54	(427.12)	0.00
1,423.44	69.23		
	0.00	(42.07)	42.00
117.03	78.55		
	46.07	1,617.99	0.00
259.44	66.67		46,381.64
			7,931,260

Account Title Number	BUDGET NET REVISIONS		
	TOTAL BUDGET	YTD REVENUE	
GENERAL			
AD VALORUM TAXES - CURRENT 10-400-010	386,345.00	0.00	351,203.80
		386,345.00	
AD VALORUM TAXES - DELINQUEN 10-400-015	5,000.00	0.00	0.00
		5,000.00	
AD VALORUM TAXES - ATT FEES 10-400-020	750.00	0.00	0.00
		750.00	
AD VALORUM TAXES - PEN & INT 10-400-025	2,000.00	0.00	2,265.12
		2,000.00	
AD VALORUM TAXES - TAX CERT 10-400-030	33.00	0.00	225.73
		33.00	
HEB PROPERTY TAX 10-400-035	0.00	0.00	0.00
		0.00	
POLICE CAR LOAN - GOV CAPITAL 10-400-040	0.00	0.00	0.00
		0.00	
BALL FIELD USAGE 10-400-049	0.00	0.00	2,080.00
		0.00	
PARK USE INCOME 10-400-050	6,000.00	0.00	1,655.00
		6,000.00	
PARK GRANT REIMBURSEMENT 10-400-051	0.00	0.00	0.00
		0.00	
CUSTOMER SERVICE INSPECTION 10-400-055	0.00	0.00	0.00
		0.00	
FOOD LICENSE INCOME 10-400-060	18,000.00	0.00	20,300.00
		18,000.00	
PERMITS 10-400-065	105,000.00	0.00	36,911.17
		105,000.00	
VARIANCE, ZONING, SUP REQUEST 10-400-066	2,000.00	0.00	1,088.00
		2,000.00	
CREDIT CARD REWARD REVENUE 10-400-070	15,000.00	0.00	8,800.49
		15,000.00	
CONTRACTOR REGISTRATION	3,000.00	0.00	

10-400-071		3,000.00	4,800.00
FELPS REBATE REVENUE	0.00	0.00	
10-400-075		0.00	0.00
INTEREST INCOME	30,000.00	0.00	
10-400-080		30,000.00	2,822.28
RESTITUTION	0.00	0.00	
10-400-090		0.00	0.00
MISC INCOME	6,000.00	0.00	
10-400-095		6,000.00	30.00
OPIOID SETTLEMENT	0.00	0.00	
10-400-096		0.00	958.16
POLICE SECURITY	0.00	0.00	
10-400-097		0.00	0.00
STATE SALES TAX	1,642,209.00	0.00	
10-400-110		1,642,209.00	1,023,359.34
STREET SALES TAX	0.00	0.00	
10-400-111		0.00	0.00
PROPERTY RELIEF SALES TAX	0.00	0.00	
10-400-115		0.00	255,839.87
MIXED BEVERAGE TAX	25,000.00	0.00	
10-400-120		25,000.00	22,298.47
NSF CHECK FEE	25.00	0.00	
10-400-125		25.00	35.00
FRANCHISE TAX	78,000.00	0.00	
10-400-150		78,000.00	68,063.09
AMERICAN TOWER LEASE	0.00	0.00	
10-400-151		0.00	16,610.18
SALE OF PROPERTY	0.00	0.00	
10-400-152		0.00	0.00
CERTIFICATE OF OCCUPANCY	3,000.00	0.00	
10-400-155		3,000.00	1,175.00
LITTLE LEAGUE ANNUAL FEES	28,500.00	0.00	
10-400-156		28,500.00	28,530.00

LEASE PROCEEDS	2,550.00	0.00	
10-400-190		2,550.00	0.00
GRANT REVENUE PD EQUIP	0.00	0.00	
10-400-205		0.00	0.00
GRANT REVENUE - PARK PROJECT	0.00	0.00	
10-400-215		0.00	0.00
GRANT - CARES ACT - GEN	0.00	0.00	
10-400-216		0.00	0.00
LEOSE TRAINING INCOME	950.00	0.00	
10-400-451		950.00	2,721.13
PD NATIONAL NIGHT OUT	1,000.00	0.00	
10-400-455		1,000.00	0.00
PD GOLF TOURAMENT REVENUE	0.00	0.00	
10-400-456		0.00	0.00
MISCELLANEOUS POLICE INCOME	0.00	0.00	
10-400-901		0.00	0.00
COURT HOUSE SECURITY FEE	0.00	0.00	
10-410-210		0.00	0.00
COURT COSTS - DEFERRED FEE	0.00	0.00	
10-410-215		0.00	0.00
STATE COURT COSTS INCOME AD	0.00	0.00	
10-410-220		0.00	0.00
STATE COURT COST INCOME: FIN	0.00	0.00	
10-410-225		0.00	0.00
STATE COURT COSTS INCOME IDF	0.00	0.00	
10-410-230		0.00	0.00
STATE COURT COSTS INCOME: JR	0.00	0.00	
10-410-235		0.00	0.00
STATE COURT COSTS INCOME JSI	0.00	0.00	
10-410-240		0.00	0.00
STATE COURT COSTS INCOME: LO	0.00	0.00	
10-410-245		0.00	0.00

STATE COURT COSTS INCOME MV 10-410-250	0.00	0.00 0.00	0.00
STATE COURT COSTS - SCHOOL ZI 10-410-257	0.00	0.00 0.00	0.00
STATE COURT COST INCOME: ST 10-410-260	0.00	0.00 0.00	0.00
STATE COURT COSTS INCOME ST 10-410-265	0.00	0.00 0.00	0.00
STATE COURT COSTS INCOME: TE 10-410-270	0.00	0.00 0.00	0.00
STATE COURT COSTS INCOME TIN 10-410-275	0.00	0.00 0.00	0.00
STATE COURT COSTS INCOME: W/ 10-410-280	0.00	0.00 0.00	0.00
STATE COURT COSTS DISMISSAL F 10-410-284	0.00	0.00 0.00	0.00
MISC INCOME 10-410-285	9,500.00	0.00 9,500.00	0.00
LVISD SRO OFFICER 10-410-286	290,568.00	0.00 290,568.00	144,828.18
OMNI COLLECTIONS 10-410-290	0.00	0.00 0.00	0.00
COPS LVISD 10-410-296	15,000.00	0.00 15,000.00	15,653.75
LVISD ADMINISTRATION FEES 10-410-297	38,056.00	0.00 38,056.00	16,533.41
POLICE REPORTS 10-410-298	550.00	0.00 550.00	347.10
LEASE PROCEED INCOME 10-410-299	0.00	0.00 0.00	0.00
MDD OVERHEAD TRANSFER IN 10-410-300	60,000.00	0.00 60,000.00	60,000.00
MDD TRANSFER IN	0.00	0.00	

10-410-301		0.00	0.00
INDINGENT DEFENSE FUND (IDF)	300.00	0.00	
10-415-315		300.00	41.12
LOCAL TRAFFIC FINE	1,500.00	0.00	
10-415-320		1,500.00	969.63
LOCAL CONSOLIDATED COURT CO	1,000.00	0.00	
10-415-321		1,000.00	295.00
MOVING VIOLATION FEE (MVF)	25.00	0.00	
10-415-325		25.00	0.60
STATE JURY FEE (JRF)	500.00	0.00	
10-415-330		500.00	82.97
LOCAL JURY	100.00	0.00	
10-415-331		100.00	3.57
STATE JUDICIAL SUPPORT FUND (	600.00	0.00	
10-415-335		600.00	589.61
STATE CONSOLIDATED COURT CO	30,000.00	0.00	
10-415-340		30,000.00	25,353.06
STATE TRAFFIC FINE (STF)	15,000.00	0.00	
10-415-345		15,000.00	15,271.92
TECHNOLOGY FUND	0.00	0.00	
10-415-350		0.00	0.00
FINE	45,000.00	0.00	
10-415-355		45,000.00	36,299.76
TIME PAYMENT FEE	750.00	0.00	
10-415-360		750.00	114.05
WARRANT FEE	7,000.00	0.00	
10-415-365		7,000.00	4,777.40
ADMINISTRATIVE FEE	800.00	0.00	
10-415-370		800.00	1,344.08
DISMISSAL FEE	1,800.00	0.00	
10-415-371		1,800.00	610.00
ARREST FEE	3,000.00	0.00	
10-415-372		3,000.00	2,062.87

COLLECTION FEE (AMS)	0.00	0.00	
10-415-375		0.00	0.00
OMNI COLLECTION FEE	3,000.00	0.00	
10-415-380		3,000.00	1,534.69
DEFERRED FEE	15,000.00	0.00	
10-415-385		15,000.00	15,568.11
CHILD SAFETY FINE	50.00	0.00	
10-415-390		50.00	0.00
SCHOOL ZONE VIOLATION FEE	750.00	0.00	
10-415-391		750.00	425.00
TRUANCY PREVENTION FEE	2,000.00	0.00	
10-415-392		2,000.00	1,921.17
SEATBELT FEE	400.00	0.00	
10-415-393		400.00	(9,614.84)
LOCAL TRUANCY PREVENTION	20.00	0.00	
10-415-394		20.00	0.00
RESTITUTION INCOME	0.00	0.00	
10-415-395		0.00	0.00
COURT SECURITY FEES	0.00	0.00	
10-415.310		0.00	0.00
GAIN ON SALE OF FIXED ASSETS	0.00	0.00	
10-420-300		0.00	0.00
MUNICIPAL DEVELOPMENT DISTRIB	0.00	0.00	
10-420-403		0.00	0.00
PD BUILDING LOAN PAYMENT	0.00	0.00	
10-520-285		0.00	250,000.00
POLICE GOLF TOUR	0.00	0.00	
10-520-286		0.00	0.00
TRANSFER IN	0.00	12,666.00	
10-900-100		12,666.00	12,666.66
2024 SERIES COO PROCEEDS	0.00	0.00	
11-400-010		0.00	0.00

BOND ADDITIONAL FEES	0.00	0.00	
11-400-015		0.00	0.00
INTEREST INCOME	0.00	0.00	
11-400-080		0.00	924.54
	2,902,631.00		2,450,375.24

PREV YR YTD	% COL YTD % COL LYTD	UNCOLLECTED BAL	PROPOSED 25-26	
283,948.36	90.90 97.84	35,141.20	1,000,205	402,952
894.45	0.00 100.00	5,000.00	5,000	
67.93	0.00 64.33	750.00	750	
1,061.71	113.26 74.65	(265.12)	2,000	
0.00	684.03 0.00	(192.73)	33.00	
0.00	0.00 0.00	0.00	0.00	
0.00	0.00 0.00	0.00	0.00	
280.00	0.00 50.91	(2,080.00)	2,200.00	
7,884.63	27.58 267.73	4,345.00	2,200.00	
0.00	0.00 0.00	0.00	0.00	
0.00	0.00 0.00	0.00	0.00	
18,500.00	112.78 95.73	(2,300.00)	25,000.00	
29,502.46	35.15 7.07	68,088.83	50,000	
1,131.14	54.40 71.54	912.00	1,500.00	
19,994.58	58.67 100.00	6,199.51	15,000.00	
	160.00	(1,800.00)	5,000.00	

2,400.00	80.00		
	0.00	0.00	0.00
0.00	0.00		
	9.41	27,177.72	30,000.00
27,639.27	56.54		
	0.00	0.00	0.00
0.00	0.00		
	0.50	5,970.00	250.00
296.39	85.07		
	0.00	(958.16)	0.00
(19.07)	100.00		
	0.00	0.00	0.00
0.00	0.00		
	62.32	618,849.66	1,400,000
878,019.05	68.05		
	0.00	0.00	0.00
0.00	0.00		
	0.00	(255,839.87)	350,000.18
184,217.07	57.69		
	89.19	2,701.53	24,000.00
20,481.76	72.44		
	140.00	(10.00)	35.00
0.00	0.00		
	87.26	9,936.91	70,000.00
66,617.20	80.09		
	0.00	(16,610.18)	16,700.00
16,127.00	100.00		
	0.00	0.00	0.00
0.00	0.00		
	39.17	1,825.00	1,800.00
2,800.00	80.00		
	100.11	(30.00)	28,500
28,540.00	100.00		

	0.00	2,550.00	0.00
0.00	0.00		
	0.00	0.00	0.00
0.00	0.00		
	0.00	0.00	0.00
0.00	0.00		
	0.00	0.00	0.00
0.00	0.00		
	286.43	(1,771.13)	2,750.00
2,526.71	100.00		
	0.00	1,000.00	1,000.00
0.00	0.00		
	0.00	0.00	17,000.00
17,256.00	100.00		
	0.00	0.00	0.00
0.00	0.00		
	0.00	0.00	0.00
0.00	0.00		
	0.00	0.00	0.00
0.00	0.00		
	0.00	0.00	0.00
0.00	0.00		
	0.00	0.00	0.00
0.00	0.00		
	0.00	0.00	0.00
0.00	0.00		
	0.00	0.00	0.00
0.00	0.00		
	0.00	0.00	0.00
0.00	0.00		

	0.00	0.00	0.00
0.00	0.00		
	0.00	0.00	0.00
0.00	0.00		
	0.00	0.00	0.00
0.00	0.00		
	0.00	0.00	0.00
0.00	0.00		
	0.00	0.00	0.00
0.00	0.00		
	0.00	0.00	0.00
0.00	0.00		
	0.00	0.00	0.00
0.00	0.00		
	0.00	9,500.00	0.00
1,705.00	100.00		
	49.84	145,739.82	150,000.00
203,940.16	72.16		
	0.00	0.00	0.00
0.00	0.00		
	104.36	(653.75)	16,000.00
14,696.50	100.00		
	43.44	21,522.59	17,000.00
6,778.46	100.00		
	63.11	202.90	365.00
252.00	66.67		
	0.00	0.00	0.00
0.00	0.00		
	100.00	0.00	60,000.00
60,000.00	100.00		
	0.00	0.00	0.00

0.00	0.00		
	13.71	258.88	45.00
75.91	62.16		
	64.64	530.37	1,000.00
653.94	82.78		
	29.50	705.00	300.00
375.84	79.32		
	2.40	24.40	2.00
1.17	49.16		
	16.59	417.03	90.00
128.02	58.07		
	3.57	96.43	4.00
23.35	96.81		
	98.27	10.39	600.00
191.74	58.04		
	84.51	4,646.94	27,000.00
(1,915.00)	(137.41)		
	101.81	(271.92)	15,500.00
10,007.98	87.65		
	0.00	0.00	0.00
0.00	0.00		
	80.67	8,700.24	40,000.00
25,491.69	81.76		
	15.21	635.95	120.00
173.38	69.80		
	68.25	2,222.60	5,000.00
5,439.97	76.80		
	168.01	(544.08)	1,400.00
600.00	88.70		
	33.89	1,190.00	650.00
440.00	91.67		
	68.76	937.13	2,200.00
1,485.98	83.41		

	0.00	0.00	0.00
0.00	0.00		
	51.16	1,465.31	1,600.00
1,449.86	64.26		
	103.79	(568.11)	16,000.00
8,945.75	90.46		
	0.00	50.00	0.00
0.00	0.00		
	56.67	325.00	500.00
1,002.90	90.93		
	96.06	78.83	2,000.00
	87.00		
	(2,403.71)	10,014.84	5.00
(148.00)	1.11		
	0.00	20.00	5.00
0.00	0.00		
	0.00	0.00	0.00
200.00	100.00		
	0.00	0.00	0.00
0.00	0.00		
	0.00	0.00	0.00
0.00	0.00		
	0.00	0.00	0.00
0.00	0.00		
	0.00	(250,000.00)	0.00
0.00	0.00		
	0.00	0.00	0.00
0.00	0.00		
	100.01	(0.66)	0.00
0.00	0.00		
	0.00	0.00	500,000.00
0.00	0.00		
1,250,000.00	100.00		0.00

	0.00	0.00	
5,324.60	100.00		0.00
	0.00	(924.54)	
12,425.80	37.10		1,000.00
			3,909,309

Account Title Number	BUDGET NET REVISIONS			
	TOTAL BUDGET	YTD REVENUE	PREV YR	YTD
BANK INTEREST 12-400-080	12,500.00	0.00		
		12,500.00	8,670.75	17,317.31
MISC INCOME 12-400-095	0.00	0.00		
		0.00	0.00	494.95
MUNICIPAL DEVELOPMENT DISTRIK 12-400-100	0.00	0.00		
		0.00	0.00	0.00
SALES TAX 12-400-110	551,050.00	0.00		
		551,050.00	501,240.36	428,287.01
EVENT VENDORS/DONATIONS 12-400-120	25,000.00	0.00		
		25,000.00	64,682.38	27,400.00
TRANSFER FROM HOT 12-400-130	0.00	0.00		
		0.00	0.00	0.00
	588,550.00		574,593.49	

% COL YTD UNCOLLECTED BAL		PROPOSED
% COL LYTD		25-26
69.37	3,829.25	10,000.00
66.04		
0.00	0.00	0.00
100.00		
0.00	0.00	0.00
0.00		
90.96	49,809.64	585,000.00
68.55		
258.73	(39,682.38)	40,000.00
65.07		
0.00	0.00	0.00
0.00		635,000.00

Account Title	BUDGET NET REVISIONS			
Number		TOTAL BUDGET	YTD REVENUE	PREV YR YTD
STREET MAINTENANCE TA>	327,555.00	0.00		
14-400-010		327,555.00	255,839.85	212,447.24
INTEREST INCOME	6,600.00	0.00		
14-400-080		6,600.00	959.44	9,246.87
INTEREST INCOME	900.00	0.00		
15-400-080		900.00	691.41	1,433.77
HOTEL TAX REVENUE	70.00	69,930.00		
15-400-100			54,747.07	46,940.12
	335,125.00		312,237.77	

% COL YTD UNCOLLECTED BAL		PROPOSED
% COL LYTD		25-26
78.11	71,715.15	285,000.00
66.53		
14.54	5,640.56	1,000.00
58.38		
76.82	208.59	750.00
76.18		
78.21	15,252.93	60,000.00
70.73		346,750.00

Account Title Number	BUDGET	NET REVISIONS		
		TOTAL BUDGET	YTD REVENUE	PREV YR YTD
FORFEITURES	0.00	0.00		
16-400-010		0.00	0.00	2,794.53
INTEREST	0.00	0.00		
16-400-080		0.00	5.53	22.51
GENERAL - CARES ACT GRANT	0.00	0.00		
18-400-100		0.00	0.00	0.00
PD - AACOG - COVID GRANT	0.00	0.00		
18-410-100		0.00	0.00	0.00
PD - AACOG BODY ARM GRANT REVENUE	0.00	0.00		
18-415-100		0.00	0.00	30,219.98
PD AACOG TRAINING/ AED GRANT	0.00	0.00		
18-416-100		0.00	0.00	0.00
PD/FIRE RADIO GRANT	0.00	0.00		
18-417-100		0.00	0.00	0.00
AACOG 2023 GRANT PD	0.00	0.00		
18-418-100		0.00	0.00	0.00
PARK - GRANTS	0.00	0.00		
18-420-100		0.00	0.00	0.00
GVEC POWER UP GRANT REVENUE	0.00	0.00		
18-430-100		0.00	20,000.00	0.00
FEMA COVID RECOVERY REVENUE	0.00	0.00		
18-440-100		0.00	0.00	0.00
AD VALOREM TAX	433,650.00	0.00		
20-100-101		433,650.00	0.00	0.00
TRANSFER FROM OTHER FUNDS	8,231.00	0.00		
20-100-102		8,231.00	0.00	0.00
INTEREST	100.00	0.00		
20-100-103		100.00	0.00	0.00
DEFERRED REVENUE	0.00	0.00		
20-200-310		0.00	0.00	0.00
AD VALORUM TAXES - CURRENT	0.00	0.00		
20-400-010		0.00	100,525.81	0.00

AD VALORUM TAXES - PEN & INT 20-400-025	0.00	0.00	282.23	0.00
INTEREST INCOME 20-400-080	0.00	0.00	0.00	0.00
Misc Income 20-400-285	0.00	0.00	0.00	0.00
TRANSFER IN 20-900-100	0.00	0.00	0.00	0.00
INTEREST 25-400-080	15.00	0.00	2.64	4.30
COURTHOUSE SECURITY FEES 25-410-210	2,006.00	0.00	1,905.03	1,291.10
INTEREST 35-400-080	80.00	0.00	50.43	133.54
STATE COURT COST - TECH FEE 35-410-270	2,660.00	0.00	1,586.82	1,104.34
2016 SERIES COO PROCEEDS 41-400-010	0.00	0.00	0.00	0.00
INTEREST INCOME 41-400-080	0.00	0.00	0.18	0.47
ELEVATED TOWER CONSTRUCTION 41-530-900	0.00	0.00	0.00	0.00
INTEREST INCOME 50-400-080	0.00	0.00	233.57	651.52
WATER IMPACT FEES 50-400-585	5,000.00	0.00	5,427.12	1,423.44
INTEREST INCOME 51-400-080	0.00	0.00	42.07	117.03
SEWER IMPACT FEES 51-400-580	3,000.00	0.00	1,382.01	259.44
	454,742.00		131,443.44	

% COL YTD UNCOLLECTED BAL		PROPOSED	
% COL LYTD		25-26	
0.00	0.00	0.00	
189.89			
0.00	(5.53)	85,000.00	6
86.64			
0.00	0.00	0.00	
0.00			
0.00	0.00	0.00	
0.00			
0.00	0.00	0.00	
100.00			
0.00	0.00	0.00	
0.00			
0.00	0.00	0.00	
0.00			
0.00	0.00	0.00	
0.00			
0.00	0.00	0.00	
0.00			
0.00	(20,000.00)	0.00	
0.00			
0.00	0.00	0.00	
0.00			
0.00	433,650.00	0.00	
0.00			
0.00	8,231.00	0.00	
0.00			
0.00	100.00	0.00	
0.00			
0.00	0.00	0.00	
0.00			
0.00	(100,525.81)	100,000.00	
0.00			

0.00	(282.23)	300.00
0.00		
0.00	0.00	0.00
0.00		
0.00	0.00	0.00
0.00		
0.00	0.00	0.00
0.00		
17.60	12.36	3.00
88.11		
94.97	100.97	2,000.00
85.79		
63.04	29.57	55.00
78.21		
59.65	1,073.18	1,650.00
83.80		
0.00	0.00	0.00
0.00		
0.00	(0.18)	0.00
75.81		
0.00	0.00	0.00
0.00		
0.00	(233.57)	250.00
78.60		
108.54	(427.12)	0.00
69.23		
0.00	(42.07)	42.00
78.55		
46.07	1,617.99	0.00
66.67		189,300.00

Account Title Number	BUDGET	NET REVISIONS		
		TOTAL BUDGET	YTD REVENUE	PREV YR YTD
INTEREST INCOME 40-400-080	1,000.00	0.00 1,000.00	0.00	32.94
MISC INCOME 40-400-095	1,000.00	0.00 1,000.00	0.00	0.00
NSF CHECK FEE 40-400-125	200.00	0.00 200.00	210.00	420.00
SALES TAX INCOME 40-400-505	0.00	0.00 0.00	24,959.92	20,173.07
WATER SALES 40-400-510	835,000.00	0.00 835,000.00	732,734.91	553,916.20
SEWER SALES 40-400-520	255,000.00	0.00 255,000.00	230,549.30	183,384.66
INFRASTRUCTURE REPAIR 40-400-525	0.00	0.00 0.00	0.00	0.00
PENALTIES 40-400-530	7,000.00	0.00 7,000.00	8,917.71	7,278.88
METER TAMPERING FEE 40-400-535	0.00	0.00 0.00	0.00	75.00
OPER & MAINTENANCE 40-400-540	30,000.00	0.00 30,000.00	24,374.92	23,701.16
GARBAGE SALES 40-400-550	420,000.00	0.00 420,000.00	372,932.91	306,217.07
OVERPAYMENT 40-400-555	8,000.00	0.00 8,000.00	(5,022.74)	6,289.11
NEW WATER METER FEES 40-400-560	13,000.00	0.00 13,000.00	3,992.80	2,860.00
NEW WATER CONSTRUCTIONS F 40-400-562	8,000.00	0.00 8,000.00	9,125.24	0.00
NEW SEWER CONSTRUCTION FE 40-400-565	3,000.00	0.00 3,000.00	0.00	0.00
RECONNECTIONS 40-400-570	4,000.00	0.00 4,000.00	3,228.62	2,429.80

DRAINAGE IMPACT FEES 40-400-575	0.00	0.00	0.00	0.00
SEWER IMPACT FEES 40-400-580	0.00	0.00 0.00	0.00	0.00
WATER IMPACT FEES 40-400-585	0.00	0.00 0.00	0.00	0.00
WATER DEPOSITS 40-400-590	18,000.00	0.00 18,000.00	12,342.03	13,774.41
ADMIN FEE 40-400-591	5,000.00	0.00 5,000.00	2,181.66	2,350.00
GREASE TRAP PERMITS 40-400-592	500.00	0.00 500.00	0.00	0.00
ADJUSTMENTS 40-400-595	1,000.00	0.00 1,000.00	1,222.48	654.00
METER REPLACEMENT INCOME 40-400-825	0.00	0.00 0.00	0.00	0.00
WELL PROJECTS 2009 40-400-901	0.00	0.00 0.00	0.00	0.00
INFRASTRUCTURE GRANT LOAN 40-400-902	0.00	0.00 0.00	0.00	0.00
NEW LOAN WATER WELL 40-400-903	0.00	0.00 0.00	0.00	0.00
FEMA COVID RECOVERY REVENUE 40-440-100	0.00	0.00 0.00	0.00	0.00
	1,609,700.00		1,421,749.76	

% COL YTD UNCOLLECTED BAL		PROPOSED	
% COL LYTD		25-26	
0.00	1,000.00	0.00	
100.00			
0.00	1,000.00	0.00	
0.00			
105.00	(10.00)	220.00	
77.78			
0.00	(24,959.92)	25,000.00	
0.00			
87.75	102,265.09	1,002,000	20%
71.97			
90.41	24,450.70	306,000	20%
74.03			
0.00	0.00	0.00	
0.00			
127.40	(1,917.71)	9,000.00	
73.86			
0.00	0.00	0.00	
100.00			
81.25	5,625.08	30,000.00	
79.82			
88.79	47,067.09	420,000.00	
71.84			
(62.78)	13,022.74	0.00	
0.00			
30.71	9,007.20	13,000.00	
0.00			
114.07	(1,125.24)	10,000.00	
0.00			
0.00	3,000.00	3,000.00	
0.00			
80.72	771.38	4,000.00	
82.37			

0.00	0.00	7,500
0.00	0.00	500,000
0.00	0.00	400,000
68.57	5,657.97	21,000
0.00		
43.63	2,818.34	2,500.00
75.20		
0.00	500.00	0.00
0.00		
122.25	(222.48)	1,300.00
0.00		
0.00	0.00	0.00
0.00		
0.00	0.00	0.00
0.00		
0.00	0.00	0.00
0.00		
0.00	0.00	0.00
0.00		
0.00	0.00	0.00
0.00		
0.00	0.00	0.00
0.00		
0.00		2,754,520.00

CITY OF LA VERNIA MUNICIPAL DEVELOPMENT DISTRICT

ANNUAL PERFORMANCE EVALUATION: EXECUTIVE DIRECTOR

The purpose of this evaluation process is to maintain a strong **Board/Executive Director** relationship by ensuring open and productive communication on an annual basis. During this formal review process, there is an opportunity to identify areas of satisfaction and areas needing change or improvement as identified by the MDD Board.

Employee Name: _____
Job Title: Executive Director – Municipal Development District
Date: _____
Appraisal Period: From: _____ To: _____

Rating Scale

5 – Outstanding

Consistently exceeds expectations and is recognized by the Board, stakeholders, and community as a leader and positive example.

4 – Above Expectations

Consistently meets and often exceeds expectations.

3 – Meets Expectations

Consistently meets job expectations.

2 – Below Expectations

Frequently fails to meet standards.

1 – Needs Improvement

Consistently fails to meet job expectations; an improvement plan is required.

1. COMMUNICATION AND COMMUNITY RELATIONS – Rating: 1 2 3 4 5

Communicates effectively and professionally with the public, MDD Board members, City staff, business owners, developers, and partner organizations. Represents the MDD at local, regional, and state events to promote economic development. Shares goals and initiatives with

stakeholders to increase alignment and collaboration. Is receptive to new ideas and adapts to changing circumstances. Clearly communicates project status, timelines, and challenges.

COMMENTS:

2. BOARD RELATIONSHIP AND GOVERNANCE SUPPORT – Rating: 1 2 3 4 5

Proactively and periodically meets with the MDD Board President and Board members to identify, confirm, and address priorities. Effectively implements policies, programs, and projects approved by the Board. Keeps the Board informed of ongoing activities, economic development opportunities, and anticipated issues. Provides clear and concise information to support Board decision-making.

COMMENTS:

3. FISCAL MANAGEMENT AND RESOURCE ALLOCATION – Rating: 1 2 3 4 5

Oversees the preparation and administration of the MDD annual budget, including accurate forecasting, monitoring of expenditures, and ensuring compliance with applicable laws. Manages vendor contracts, grant funds, and project budgets to maximize return on investment. Ensures financial transparency and timely reporting to the Board and City Council.

COMMENTS:

4. LEADERSHIP AND STRATEGIC VISION – Rating: 1 2 3 4 5

Demonstrates leadership in advancing the MDD mission. Identifies opportunities for economic growth and community enhancement. Encourages innovation and pursues continuous improvement. Makes decisions that benefit the district as a whole and align with long-term strategic plans.

COMMENTS:

5. PROJECT AND PROGRAM MANAGEMENT – Rating: 1 2 3 4 5

Plans, coordinates, and executes MDD-funded projects from concept to completion. Ensures compliance with applicable regulations, contracts, and grant requirements. Monitors timelines, budgets, and deliverables to ensure successful outcomes. Identifies and addresses challenges proactively.

COMMENTS:

6. STAKEHOLDER AND BUSINESS RELATIONS – Rating: 1 2 3 4 5

Builds strong relationships with local businesses, potential investors, developers, and community organizations. Facilitates initiatives that attract and retain businesses, enhance the community, and expand the local tax base. Responds promptly to stakeholder inquiries and concerns.

COMMENTS:

SUMMARY AND OVERALL EVALUATION

Total Rating: _____

SUGGESTIONS FOR IMPROVEMENT:

EMPLOYEE COMMENTS:

SIGNATURES

Board President: _____ **Date:** _____
Board Member: _____ **Date:** _____
Board Member: _____ **Date:** _____
Board Member: _____ **Date:** _____
Board Member: _____ **Date:** _____

City Administrator (Direct Supervisor): _____

Date: _____

Executive Director: _____

Date: _____