

ANDALUSIA CITY BOE  
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
 PROPRIETARY - ENTERPRISE FUND TYPE BY COST CENTER  
 FOR THE FISCAL YEAR ENDED SEP 30, 2025

EXHIBIT A-III-V-A-  
 1

FUND TYPE	ACCT #	PROPRIETARY - ENTERPRISE (Memo Only)
DESCRIPTION - PROGRAM	-----	-----
OPERATING EXPENSES:	010-997	
PERSONAL SERVICES	010-199	0.00
EMPLOYEE BENEFITS	200-299	0.00
PURCHASED SERVICES	300-399	0.00
MATERIALS & SUPPLIES	400-499	0.00
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-997	0.00
<b>TOTAL OPERATING EXPENSES</b>		<b>0.00</b>
OTHER FUND USES:	9900-9999	
OPERATING TRANSFERS OUT	9910 920-929	0.00
<b>RETAINED EARNINGS/FUND BALANCE - SEPTEMBER 30</b>	<b>(NET)</b>	<b>0.00</b>