



Spring Hill, TN

# Budget Report Account Summary

For Fiscal: 2025-2026 Period Ending: 04/30/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 110 - GENERAL FUND</b>							
<b>Expense</b>							
<b>Division: 41100 - Legislation</b>							
<a href="#">110-41100-51113</a>	Elected Officials	55,500.00	55,500.00	4,575.00	45,750.00	0.00	9,750.00 17.57 %
<a href="#">110-41100-51114</a>	Board & Committee Members	1,935.00	2,535.00	200.00	2,000.00	0.00	535.00 21.10 %
<a href="#">110-41100-51341</a>	Christmas Bonus	0.00	753.00	0.00	752.44	0.00	0.56 0.07 %
<a href="#">110-41100-51411</a>	FICA	4,582.00	4,582.00	265.41	2,585.17	0.00	1,996.83 43.58 %
<a href="#">110-41100-51421</a>	Health Insurance	148,274.00	155,474.00	13,411.23	128,547.48	0.00	26,926.52 17.32 %
<a href="#">110-41100-51431</a>	Employee Retirement Plan	0.00	1,100.00	0.00	67.57	0.00	1,032.43 93.86 %
<a href="#">110-41100-51461</a>	Workers Comp	90.00	132.00	0.00	131.70	0.00	0.30 0.23 %
<a href="#">110-41100-51471</a>	Unemployment Insurance	252.00	252.00	8.85	90.76	0.00	161.24 63.98 %
<a href="#">110-41100-52201</a>	Stationery, Envelopes, Forms, Printing	270.00	4,000.00	0.00	3,271.56	728.44	0.00 0.00 %
<a href="#">110-41100-52311</a>	Publication of Formal and Legal Notices	50,000.00	50,000.00	3,905.84	29,300.50	0.00	20,699.50 41.40 %
<a href="#">110-41100-52312</a>	Advertising and Publications- Marketing	650.00	182.00	0.00	140.00	0.00	42.00 23.08 %
<a href="#">110-41100-52331</a>	Subscriptions	2,500.00	885.00	0.00	680.49	0.00	204.51 23.11 %
<a href="#">110-41100-52351</a>	Memberships	24,000.00	25,186.00	0.00	25,186.00	0.00	0.00 0.00 %
<a href="#">110-41100-52521</a>	Legal Services	280,000.00	280,000.00	22,605.00	227,875.95	32,124.05	20,000.00 7.14 %
<a href="#">110-41100-52545</a>	Consultant's Services	0.00	6,905.00	0.00	5,311.51	0.00	1,593.49 23.08 %
<a href="#">110-41100-52550</a>	Tourism and Economic Development	60,000.00	60,000.00	0.00	60,000.00	0.00	0.00 0.00 %
<a href="#">110-41100-52661</a>	Repair and Maintenance Buildings	0.00	331.00	0.00	330.42	0.00	0.58 0.18 %
<a href="#">110-41100-52831</a>	Travel - Out of Town Expenses	2,000.00	7,000.00	0.00	6,419.40	0.00	580.60 8.29 %
<a href="#">110-41100-52832</a>	Meals and Entertainment	1,500.00	2,000.00	0.00	1,717.01	0.00	282.99 14.15 %
<a href="#">110-41100-52833</a>	Training	1,000.00	1,480.00	0.00	1,480.00	0.00	0.00 0.00 %
<a href="#">110-41100-52845</a>	Registration	0.00	400.00	0.00	400.00	0.00	0.00 0.00 %
<a href="#">110-41100-52991</a>	Other Contractural Services	25,000.00	26,255.00	0.00	3,745.00	11,255.00	11,255.00 42.87 %
<a href="#">110-41100-53112</a>	Office Supplies - General	1,500.00	500.00	0.00	293.78	0.00	206.22 41.24 %
<a href="#">110-41100-53311</a>	Gas, Oil, Diesel Fuel, Grease, Etc.	2,000.00	500.00	0.00	31.83	0.00	468.17 93.63 %
<a href="#">110-41100-53341</a>	Tires, Tubes and Etc.	300.00	300.00	0.00	0.00	0.00	300.00 100.00 %
<a href="#">110-41100-55112</a>	PEP Insurance Coverage	86,000.00	4,065.00	0.00	4,064.45	0.00	0.55 0.01 %
<a href="#">110-41100-57204</a>	Transportation Subsidy	45,000.00	26,147.00	0.00	0.00	0.00	26,147.00 100.00 %
<a href="#">110-41100-57205</a>	Historic Commission	30,000.00	30,000.00	1,500.00	3,623.61	0.00	26,376.39 87.92 %
<a href="#">110-41100-57210</a>	Regional Memberships	48,000.00	81,889.00	0.00	81,888.38	0.00	0.62 0.00 %
<a href="#">110-41100-57602</a>	Operating Transfer Out To - Sanitation	385,460.00	385,460.00	0.00	0.00	0.00	385,460.00 100.00 %
<a href="#">110-41100-57607</a>	Operating Transfer Out To- 18-75	8,172,947.02	8,172,947.02	0.00	4,844,151.62	0.00	3,328,795.40 40.73 %

**Budget Report**

For Fiscal: 2025-2026 Period Ending: 04/30/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">110-41100-59202</a>	Building Acquisition	0.00	6,083,709.14	0.00	6,083,709.14	0.00	0.00	0.00 %
	<b>Division: 41100 - Legislation Total:</b>	<b>9,428,760.02</b>	<b>15,470,469.16</b>	<b>46,471.33</b>	<b>11,563,545.77</b>	<b>44,107.49</b>	<b>3,862,815.90</b>	<b>24.97%</b>
	<b>Division: 41200 - Judicial</b>							
<a href="#">110-41200-51133</a>	Part-time Wages	29,269.00	29,269.00	2,333.93	23,339.30	0.00	5,929.70	20.26 %
<a href="#">110-41200-51411</a>	FICA	2,240.00	2,240.00	178.54	1,785.40	0.00	454.60	20.29 %
<a href="#">110-41200-51461</a>	Workers Comp	45.00	53.00	0.00	52.04	0.00	0.96	1.81 %
<a href="#">110-41200-51471</a>	Unemployment Insurance	21.00	21.00	0.00	21.00	0.00	0.00	0.00 %
<a href="#">110-41200-52111</a>	Postage	0.00	0.00	293.78	1,246.06	0.00	-1,246.06	0.00 %
<a href="#">110-41200-52351</a>	Memberships	350.00	58.35	0.00	0.00	0.00	58.35	100.00 %
<a href="#">110-41200-52723</a>	Subscription Services	0.00	3,500.00	0.00	2,613.51	871.17	15.32	0.44 %
<a href="#">110-41200-53112</a>	Office Supplies - General	800.00	800.00	93.10	466.02	0.00	333.98	41.75 %
<a href="#">110-41200-55112</a>	PEP Insurance Coverage	29.00	312.65	0.00	312.65	0.00	0.00	0.00 %
	<b>Division: 41200 - Judicial Total:</b>	<b>32,754.00</b>	<b>36,254.00</b>	<b>2,899.35</b>	<b>29,835.98</b>	<b>871.17</b>	<b>5,546.85</b>	<b>15.30%</b>
	<b>Division: 41310 - Administration</b>							
<a href="#">110-41310-51111</a>	Salaries	437,982.00	362,113.00	21,347.60	196,145.23	0.00	165,967.77	45.83 %
<a href="#">110-41310-51122</a>	Wages	61,144.00	48,144.00	4,546.55	39,706.78	0.00	8,437.22	17.52 %
<a href="#">110-41310-51151</a>	Other Salaries	0.00	17,593.00	0.00	17,592.36	0.00	0.64	0.00 %
<a href="#">110-41310-51222</a>	Hourly - Overtime	500.00	500.00	10.67	10.67	0.00	489.33	97.87 %
<a href="#">110-41310-51341</a>	Christmas Bonus	400.00	3,040.46	0.00	2,287.43	0.00	753.03	24.77 %
<a href="#">110-41310-51411</a>	FICA	39,333.00	37,785.54	1,935.88	19,210.59	0.00	18,574.95	49.16 %
<a href="#">110-41310-51421</a>	Health Insurance	69,887.00	80,226.00	3,747.91	45,821.31	0.00	34,404.69	42.88 %
<a href="#">110-41310-51431</a>	Employee Retirement Plan	35,993.00	40,407.41	2,326.26	21,357.17	0.00	19,050.24	47.15 %
<a href="#">110-41310-51461</a>	Workers Comp	6,355.00	831.00	0.00	830.84	0.00	0.16	0.02 %
<a href="#">110-41310-51471</a>	Unemployment Insurance	63.00	130.00	0.00	84.00	0.00	46.00	35.38 %
<a href="#">110-41310-51712</a>	Drug Screening & Background Checks	300.00	100.00	0.00	86.58	0.00	13.42	13.42 %
<a href="#">110-41310-52201</a>	Stationery, Envelopes, Forms, Printing	450.00	150.00	0.00	70.62	0.00	79.38	52.92 %
<a href="#">110-41310-52351</a>	Memberships	6,000.00	6,000.00	84.00	5,324.09	40.91	635.00	10.58 %
<a href="#">110-41310-52361</a>	Public Relations	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">110-41310-52452</a>	Cellular	3,000.00	1,900.00	125.85	1,486.56	0.00	413.44	21.76 %
<a href="#">110-41310-52545</a>	Consultant's Services	0.00	2,000.00	8,500.00	30,161.61	6,550.00	-34,711.61	-1,735.58 %
<a href="#">110-41310-52611</a>	Repairs and Maintenance Motor Vehicles	1,000.00	6,628.00	0.00	5,097.90	0.00	1,530.10	23.09 %
<a href="#">110-41310-52661</a>	Repair and Maintenance Buildings	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">110-41310-52691</a>	Repair and Maintenance - Other	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">110-41310-52831</a>	Travel - Out of Town Expenses	16,500.00	11,500.00	0.00	7,406.89	70.15	4,022.96	34.98 %
<a href="#">110-41310-52832</a>	Meals and Entertainment	8,000.00	5,500.00	745.39	3,661.73	0.00	1,838.27	33.42 %
<a href="#">110-41310-52833</a>	Training	10,650.00	10,650.00	493.88	4,164.05	1,977.02	4,508.93	42.34 %
<a href="#">110-41310-52845</a>	Registration	0.00	800.00	800.00	800.00	0.00	0.00	0.00 %
<a href="#">110-41310-52891</a>	Other Travel Expenses	6,300.00	1,300.00	0.00	181.00	0.00	1,119.00	86.08 %
<a href="#">110-41310-53112</a>	Office Supplies - General	3,000.00	13,514.00	158.06	13,063.15	0.00	450.85	3.34 %
<a href="#">110-41310-53261</a>	Clothing	2,400.00	220.00	0.00	166.42	0.00	53.58	24.35 %
<a href="#">110-41310-53291</a>	Other Operating Supplies	750.00	0.00	0.00	0.00	0.00	0.00	0.00 %

**Budget Report**

**For Fiscal: 2025-2026 Period Ending: 04/30/2026**

		<b>Original</b>	<b>Current</b>	<b>Period</b>	<b>Fiscal</b>		<b>Variance</b>	
		<b>Total Budget</b>	<b>Total Budget</b>	<b>Activity</b>	<b>Activity</b>	<b>Encumbrances</b>	<b>Favorable</b>	<b>Percent</b>
							<b>(Unfavorable)</b>	<b>Remaining</b>
<a href="#">110-41310-53311</a>	Gas, Oil, Diesel Fuel, Grease, Etc.	6,000.00	2,200.00	330.69	1,645.30	0.00	554.70	25.21 %
<a href="#">110-41310-53341</a>	Tires, Tubes and Etc.	300.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">110-41310-55112</a>	PEP Insurance Coverage	18,970.00	18,970.00	0.00	68,962.72	0.00	-49,992.72	-263.54 %
<a href="#">110-41310-55314</a>	Storage Rental	17,000.00	13,367.00	1,694.00	9,979.00	0.00	3,388.00	25.35 %
<a href="#">110-41310-59701</a>	Furniture	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Division: 41310 - Administration Total:</b>		<b>763,777.00</b>	<b>685,569.41</b>	<b>46,846.74</b>	<b>495,304.00</b>	<b>8,638.08</b>	<b>181,627.33</b>	<b>26.49%</b>
<b>Division: 41320 - Communications</b>								
<a href="#">110-41320-51111</a>	Salaries	270,875.00	276,951.00	34,332.08	314,585.52	0.00	-37,634.52	-13.59 %
<a href="#">110-41320-51341</a>	Christmas Bonus	300.00	2,347.92	0.00	3,100.06	0.00	-752.14	-32.03 %
<a href="#">110-41320-51411</a>	FICA	20,746.00	21,689.32	2,583.97	23,893.79	0.00	-2,204.47	-10.16 %
<a href="#">110-41320-51421</a>	Health Insurance	30,310.00	44,999.00	5,763.84	45,557.49	0.00	-558.49	-1.24 %
<a href="#">110-41320-51431</a>	Employee Retirement Plan	23,918.00	25,141.72	3,083.00	28,527.96	0.00	-3,386.24	-13.47 %
<a href="#">110-41320-51461</a>	Workers Comp	136.00	295.00	0.00	294.30	0.00	0.70	0.24 %
<a href="#">110-41320-51471</a>	Unemployment Insurance	63.00	79.00	0.00	83.98	0.00	-4.98	-6.30 %
<a href="#">110-41320-51712</a>	Drug Screening & Background Checks	0.00	3.00	0.00	2.08	0.00	0.92	30.67 %
<a href="#">110-41320-52201</a>	Stationery, Envelopes, Forms, Printing	200.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">110-41320-52312</a>	Advertising and Publications - Marketing	3,500.00	3,500.00	0.00	0.00	2,301.15	1,198.85	34.25 %
<a href="#">110-41320-52331</a>	Subscriptions	500.00	500.00	45.00	378.99	0.00	121.01	24.20 %
<a href="#">110-41320-52351</a>	Memberships	3,500.00	3,500.00	0.00	1,045.00	0.00	2,455.00	70.14 %
<a href="#">110-41320-52452</a>	Cellular	2,600.00	2,600.00	204.22	2,045.46	0.00	554.54	21.33 %
<a href="#">110-41320-52661</a>	Repair and Maintenance Buildings	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">110-41320-52832</a>	Meals and Entertainment	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">110-41320-52833</a>	Training	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">110-41320-52843</a>	Car Rental	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">110-41320-52891</a>	Other Travel Expenses	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">110-41320-53112</a>	Office Supplies - General	6,000.00	3,000.00	141.92	552.13	0.00	2,447.87	81.60 %
<a href="#">110-41320-53261</a>	Clothing	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
<a href="#">110-41320-53291</a>	Other Operating Supplies	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">110-41320-53293</a>	Other Operating Equipment	5,000.00	5,000.00	0.00	1,373.74	0.00	3,626.26	72.53 %
<a href="#">110-41320-53311</a>	Gas, Oil, Diesel Fuel, Grease, Etc.	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">110-41320-53711</a>	Food and Beverage Supplies	2,000.00	2,000.00	0.00	263.40	0.00	1,736.60	86.83 %
<a href="#">110-41320-55112</a>	PEP Insurance Coverage	228.00	938.00	0.00	937.95	0.00	0.05	0.01 %
<b>Division: 41320 - Communications Total:</b>		<b>390,376.00</b>	<b>394,543.96</b>	<b>46,154.03</b>	<b>422,641.85</b>	<b>2,301.15</b>	<b>-30,399.04</b>	<b>-7.70%</b>
<b>Division: 41500 - Finance</b>								
<a href="#">110-41500-51111</a>	Salaries	623,535.00	609,391.90	47,987.36	463,035.12	0.00	146,356.78	24.02 %
<a href="#">110-41500-51122</a>	Wages	369,442.00	419,145.83	27,470.23	310,096.42	0.00	109,049.41	26.02 %
<a href="#">110-41500-51222</a>	Hourly - Overtime	4,000.00	1,000.00	0.00	180.52	0.00	819.48	81.95 %
<a href="#">110-41500-51341</a>	Christmas Bonus	9,844.00	8,390.55	0.00	8,389.73	0.00	0.82	0.01 %
<a href="#">110-41500-51411</a>	FICA	68,776.00	76,437.63	5,652.64	60,175.41	0.00	16,262.22	21.28 %
<a href="#">110-41500-51421</a>	Health Insurance	152,652.00	170,999.10	14,013.95	123,886.32	0.00	47,112.78	27.55 %
<a href="#">110-41500-51431</a>	Employee Retirement Plan	87,667.00	93,029.21	6,776.11	70,230.16	0.00	22,799.05	24.51 %

**Budget Report**

**For Fiscal: 2025-2026 Period Ending: 04/30/2026**

		<b>Original</b>	<b>Current</b>	<b>Period</b>	<b>Fiscal</b>		<b>Variance</b>	<b>Percent</b>
		<b>Total Budget</b>	<b>Total Budget</b>	<b>Activity</b>	<b>Activity</b>	<b>Encumbrances</b>	<b>Favorable</b>	<b>Remaining</b>
							<b>(Unfavorable)</b>	
<a href="#">110-41500-51461</a>	Workers Comp	11,179.00	295.06	0.00	294.30	0.00	0.76	0.26 %
<a href="#">110-41500-51471</a>	Unemployment Insurance	252.00	373.00	6.35	344.59	0.00	28.41	7.62 %
<a href="#">110-41500-51712</a>	Drug Screening & Background Checks	0.00	800.00	115.74	763.97	0.00	36.03	4.50 %
<a href="#">110-41500-52111</a>	Postage	27,000.00	30,334.22	0.00	25,502.87	10,523.15	-5,691.80	-18.76 %
<a href="#">110-41500-52201</a>	Stationery, Envelopes, Forms, Printing	1,000.00	700.00	0.00	676.52	0.00	23.48	3.35 %
<a href="#">110-41500-52202</a>	Printing & Mailing Services - Billing	7,000.00	9,000.00	0.00	5,785.64	3,142.66	71.70	0.80 %
<a href="#">110-41500-52351</a>	Memberships	4,000.00	1,750.00	610.00	1,225.00	0.00	525.00	30.00 %
<a href="#">110-41500-52361</a>	Public Relations	500.00	500.00	0.00	151.55	0.00	348.45	69.69 %
<a href="#">110-41500-52391</a>	Other Publicity, Subscriptions and Dues	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">110-41500-52452</a>	Cellular	3,000.00	2,000.00	105.80	1,177.18	0.00	822.82	41.14 %
<a href="#">110-41500-52531</a>	Accounting and Auditing Services	51,700.00	52,850.00	0.00	35,350.00	17,500.00	0.00	0.00 %
<a href="#">110-41500-52545</a>	Consultant's Services	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">110-41500-52549</a>	Other Professional Services	2,000.00	1,400.00	137.50	1,303.09	0.00	96.91	6.92 %
<a href="#">110-41500-52661</a>	Repair and Maintenance Buildings	0.00	14,143.10	0.00	14,143.10	0.00	0.00	0.00 %
<a href="#">110-41500-52723</a>	Subscriptions	500.00	488.33	10.96	98.64	0.00	389.69	79.80 %
<a href="#">110-41500-52831</a>	Travel - Out of Town Expenses	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">110-41500-52832</a>	Meals and Entertainment	2,000.00	2,000.00	49.98	942.71	0.00	1,057.29	52.86 %
<a href="#">110-41500-52833</a>	Training	2,000.00	10,100.00	0.00	8,546.50	0.00	1,553.50	15.38 %
<a href="#">110-41500-52845</a>	Registration	1,000.00	800.00	0.00	775.00	0.00	25.00	3.13 %
<a href="#">110-41500-52916</a>	Document Recordation Fees	200.00	200.00	0.00	84.00	0.00	116.00	58.00 %
<a href="#">110-41500-53112</a>	Office Supplies - General	15,000.00	30,062.09	867.79	24,739.48	5,927.27	-604.66	-2.01 %
<a href="#">110-41500-53261</a>	Clothing	2,400.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">110-41500-53291</a>	Other Operating Supplies	1,000.00	2,197.36	137.39	1,847.72	104.06	245.58	11.18 %
<a href="#">110-41500-55112</a>	PEP Insurance Coverage	3,000.00	4,065.00	0.00	4,064.45	0.00	0.55	0.01 %
<a href="#">110-41500-55931</a>	Bank Service Charges	32,000.00	32,000.00	2,120.66	22,109.09	0.00	9,890.91	30.91 %
<a href="#">110-41500-55932</a>	Merchant Service Fees	40,000.00	50,337.00	3,409.80	49,542.08	0.00	794.92	1.58 %
<a href="#">110-41500-55933</a>	Cash Over/Short	500.00	100.00	0.00	9.30	0.00	90.70	90.70 %
<a href="#">110-41500-56324</a>	2020 Series Arbitrage Rebate	0.00	0.00	0.00	102,298.76	0.00	-102,298.76	0.00 %
<a href="#">110-41500-56929</a>	Fees on Bonds	3,500.00	3,500.00	500.00	2,900.00	0.00	600.00	17.14 %
<a href="#">110-41500-57209</a>	Special Events Support	500.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">110-41500-59701</a>	Furniture	20,000.00	6,971.00	0.00	4,985.50	0.00	1,985.50	28.48 %
<b>Division: 41500 - Finance Total:</b>		<b>1,550,647.00</b>	<b>1,635,360.38</b>	<b>109,972.26</b>	<b>1,345,654.72</b>	<b>37,197.14</b>	<b>252,508.52</b>	<b>15.44%</b>
<b>Division: 41641 - Information Technology</b>								
<a href="#">110-41641-51111</a>	Salaries	120,180.00	123,180.00	9,244.80	94,296.96	0.00	28,883.04	23.45 %
<a href="#">110-41641-51122</a>	Wages	176,215.00	163,984.00	11,844.80	120,186.93	0.00	43,797.07	26.71 %
<a href="#">110-41641-51222</a>	Hourly - Overtime	1,000.00	1,000.00	0.00	24.23	0.00	975.77	97.58 %
<a href="#">110-41641-51341</a>	Christmas Bonus	350.00	2,257.92	0.00	2,257.32	0.00	0.60	0.03 %
<a href="#">110-41641-51411</a>	FICA	22,781.00	23,720.49	1,560.96	16,184.15	0.00	7,536.34	31.77 %
<a href="#">110-41641-51421</a>	Health Insurance	62,987.00	62,987.00	5,419.44	40,473.21	0.00	22,513.79	35.74 %
<a href="#">110-41641-51431</a>	Employee Retirement Plan	26,260.00	26,521.23	1,893.86	19,465.67	0.00	7,055.56	26.60 %
<a href="#">110-41641-51461</a>	Workers Comp	1,381.00	295.00	0.00	294.30	0.00	0.70	0.24 %

**Budget Report**

**For Fiscal: 2025-2026 Period Ending: 04/30/2026**

		<b>Original</b>	<b>Current</b>	<b>Period</b>	<b>Fiscal</b>		<b>Variance</b>	<b>Percent</b>
		<b>Total Budget</b>	<b>Total Budget</b>	<b>Activity</b>	<b>Activity</b>	<b>Encumbrances</b>	<b>Favorable</b>	<b>Remaining</b>
							<b>(Unfavorable)</b>	
<a href="#">110-41641-51471</a>	Unemployment Insurance	63.00	63.00	0.00	62.98	0.00	0.02	0.03 %
<a href="#">110-41641-51712</a>	Drug Screening & Background Checks	0.00	3.00	0.00	2.08	0.00	0.92	30.67 %
<a href="#">110-41641-52411</a>	Electric	1,400.00	4,593.00	0.00	3,532.61	0.00	1,060.39	23.09 %
<a href="#">110-41641-52421</a>	Water	770.00	770.00	40.97	404.57	0.00	365.43	47.46 %
<a href="#">110-41641-52441</a>	Gas	1,000.00	1,000.00	0.00	500.73	0.00	499.27	49.93 %
<a href="#">110-41641-52451</a>	Telephone	45,000.00	58,500.00	3,547.93	33,625.21	11,374.79	13,500.00	23.08 %
<a href="#">110-41641-52452</a>	Cellular	3,000.00	3,800.00	296.81	2,687.51	0.00	1,112.49	29.28 %
<a href="#">110-41641-52481</a>	Stormwater Fees	120.00	120.00	8.84	79.56	0.00	40.44	33.70 %
<a href="#">110-41641-52611</a>	Repairs and Maintenance Motor Vehicles	1,000.00	1,000.00	0.00	299.95	0.00	700.05	70.01 %
<a href="#">110-41641-52621</a>	Repairs and Maintenance Machinery and Equipment	1,000.00	1,000.00	0.00	300.00	0.00	700.00	70.00 %
<a href="#">110-41641-52661</a>	Repair and Maintenance Buildings	2,500.00	87.00	0.00	66.79	0.00	20.21	23.23 %
<a href="#">110-41641-52721</a>	Office Equipment Contracts	145,000.00	145,000.00	3,351.95	44,427.67	85,572.33	15,000.00	10.34 %
<a href="#">110-41641-52722</a>	Contract IT Operation/Services	540,000.00	540,000.00	36,613.76	380,026.53	100,901.01	59,072.46	10.94 %
<a href="#">110-41641-52723</a>	Subscription Services	253,600.00	227,100.00	46,521.54	212,864.28	4,763.23	9,472.49	4.17 %
<a href="#">110-41641-52724</a>	Support Services	200,700.00	200,700.00	560.00	140,206.75	22,468.25	38,025.00	18.95 %
<a href="#">110-41641-52725</a>	Software Support Contract	810,000.00	837,334.00	70,270.00	753,047.86	84,285.95	0.19	0.00 %
<a href="#">110-41641-52831</a>	Travel - Out of Town Expenses	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">110-41641-52832</a>	Meals and Entertainment	0.00	200.00	0.00	79.28	0.00	120.72	60.36 %
<a href="#">110-41641-52833</a>	Training	10,000.00	9,373.00	0.00	1,695.00	0.00	7,678.00	81.92 %
<a href="#">110-41641-52991</a>	Other Contractual Services	67,500.00	37,500.00	0.00	7,767.27	12,001.69	17,731.04	47.28 %
<a href="#">110-41641-53112</a>	Office Supplies - General	500.00	2,308.00	0.00	1,774.63	0.00	533.37	23.11 %
<a href="#">110-41641-53139</a>	Other Computer Software	59,350.00	65,000.00	0.00	58,457.16	0.00	6,542.84	10.07 %
<a href="#">110-41641-53141</a>	Portable Electronic Devices	15,000.00	15,000.00	0.00	9,807.81	766.01	4,426.18	29.51 %
<a href="#">110-41641-53142</a>	Desktop Monitor and Hardware	15,000.00	15,000.00	0.00	7,509.02	0.00	7,490.98	49.94 %
<a href="#">110-41641-53149</a>	Misc. Computer Hardware	125,000.00	169,000.00	4,116.40	123,096.73	11,877.66	34,025.61	20.13 %
<a href="#">110-41641-53261</a>	Clothing	1,500.00	1,500.00	101.15	1,304.99	0.00	195.01	13.00 %
<a href="#">110-41641-53311</a>	Gas, Oil, Diesel Fuel, Grease, Etc.	1,200.00	1,200.00	146.32	698.62	0.00	501.38	41.78 %
<a href="#">110-41641-55112</a>	PEP Insurance Coverage	0.00	6,870.00	0.00	6,869.83	0.00	0.17	0.00 %
<a href="#">110-41641-59705</a>	Communication Equipment	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">110-41641-59710</a>	Other Machinery	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Division: 41641 - Information Technology Total:</b>	<b>2,758,857.00</b>	<b>2,747,966.64</b>	<b>195,539.53</b>	<b>2,084,378.19</b>	<b>334,010.92</b>	<b>329,577.53</b>	<b>11.99%</b>
	<b>Division: 41642 - GIS</b>							
<a href="#">110-41642-51111</a>	Salaries	165,623.00	166,449.00	13,000.00	132,600.00	0.00	33,849.00	20.34 %
<a href="#">110-41642-51122</a>	Wages	76,269.00	76,269.00	5,758.40	56,961.67	0.00	19,307.33	25.31 %
<a href="#">110-41642-51341</a>	Christmas Bonus	250.00	2,258.19	0.00	2,257.32	0.00	0.87	0.04 %
<a href="#">110-41642-51411</a>	FICA	18,525.00	19,230.58	1,388.16	14,301.11	0.00	4,929.47	25.63 %
<a href="#">110-41642-51421</a>	Health Insurance	44,524.00	44,524.00	3,620.28	35,215.43	0.00	9,308.57	20.91 %
<a href="#">110-41642-51431</a>	Employee Retirement Plan	22,406.00	22,603.04	1,684.50	17,225.37	0.00	5,377.67	23.79 %
<a href="#">110-41642-51461</a>	Workers Comp	1,379.00	295.00	0.00	294.30	0.00	0.70	0.24 %
<a href="#">110-41642-51471</a>	Unemployment Insurance	63.00	63.00	0.00	63.00	0.00	0.00	0.00 %
<a href="#">110-41642-51712</a>	Drug Screening & Background Checks	0.00	3.00	0.00	2.08	0.00	0.92	30.67 %

**Budget Report**

**For Fiscal: 2025-2026 Period Ending: 04/30/2026**

		<b>Original</b>	<b>Current</b>	<b>Period</b>	<b>Fiscal</b>		<b>Variance</b>	<b>Percent</b>
		<b>Total Budget</b>	<b>Total Budget</b>	<b>Activity</b>	<b>Activity</b>	<b>Encumbrances</b>	<b>Favorable</b>	<b>Remaining</b>
							<b>(Unfavorable)</b>	
<a href="#">110-41642-52201</a>	Stationery, Envelopes, Forms, Printing	5,000.00	120.21	0.00	32.83	0.00	87.38	72.69 %
<a href="#">110-41642-52331</a>	Subscriptions	0.00	13,250.00	0.00	13,250.00	0.00	0.00	0.00 %
<a href="#">110-41642-52452</a>	Cellular	1,300.00	1,702.00	130.85	1,308.83	0.00	393.17	23.10 %
<a href="#">110-41642-52549</a>	Other Professional Services	38,000.00	48,312.23	4,901.50	19,986.98	28,325.24	0.01	0.00 %
<a href="#">110-41642-52831</a>	Travel - Out of Town Expenses	3,000.00	971.00	0.00	0.00	971.00	0.00	0.00 %
<a href="#">110-41642-52832</a>	Meals and Entertainment	1,500.00	696.21	84.48	182.69	513.00	0.52	0.07 %
<a href="#">110-41642-52833</a>	Training	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">110-41642-52841</a>	Lodging	3,000.00	4,989.35	0.00	4,148.35	841.00	0.00	0.00 %
<a href="#">110-41642-53112</a>	Office Supplies - General	1,000.00	1,200.00	0.00	1,095.61	0.00	104.39	8.70 %
<a href="#">110-41642-53261</a>	Clothing	250.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">110-41642-55112</a>	PEP Insurance Coverage	200.00	200.00	0.00	2,027.07	0.00	-1,827.07	-913.54 %
<a href="#">110-41642-59804</a>	Pictometry	13,250.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Division: 41642 - GIS Total:</b>	<b>400,039.00</b>	<b>403,135.81</b>	<b>30,568.17</b>	<b>300,952.64</b>	<b>30,650.24</b>	<b>71,532.93</b>	<b>17.74%</b>
	<b>Division: 41650 - Human Resources</b>							
<a href="#">110-41650-51111</a>	Salaries	288,939.00	266,176.00	17,867.20	132,624.80	0.00	133,551.20	50.17 %
<a href="#">110-41650-51122</a>	Wages	168,216.00	178,216.00	13,364.80	136,554.68	0.00	41,661.32	23.38 %
<a href="#">110-41650-51222</a>	Hourly - Overtime	0.00	17.55	0.00	13.55	0.00	4.00	22.79 %
<a href="#">110-41650-51341</a>	Christmas Bonus	1,100.00	2,407.92	0.00	2,407.81	0.00	0.11	0.00 %
<a href="#">110-41650-51411</a>	FICA	34,441.00	35,323.12	2,281.32	19,692.05	0.00	15,631.07	44.25 %
<a href="#">110-41650-51421</a>	Health Insurance	89,896.00	96,396.00	7,996.72	69,465.60	0.00	26,930.40	27.94 %
<a href="#">110-41650-51431</a>	Employee Retirement Plan	39,708.00	34,901.88	2,804.64	24,389.82	0.00	10,512.06	30.12 %
<a href="#">110-41650-51461</a>	Workers Comp	226.00	294.30	0.00	294.30	0.00	0.00	0.00 %
<a href="#">110-41650-51471</a>	Unemployment Insurance	84.00	93.76	0.00	93.76	0.00	0.00	0.00 %
<a href="#">110-41650-51502</a>	Appreciations	3,000.00	3,000.00	0.00	282.00	0.00	2,718.00	90.60 %
<a href="#">110-41650-51503</a>	Picnics	12,000.00	12,000.00	0.00	11,910.06	0.00	89.94	0.75 %
<a href="#">110-41650-51712</a>	Drug Screening & Background Checks	500.00	500.00	0.00	119.58	0.00	380.42	76.08 %
<a href="#">110-41650-52351</a>	Memberships	2,000.00	1,350.42	0.00	894.00	0.00	456.42	33.80 %
<a href="#">110-41650-52452</a>	Cellular	1,500.00	1,900.00	151.92	1,414.70	0.00	485.30	25.54 %
<a href="#">110-41650-52545</a>	Consultant's Services	10,000.00	21,738.00	9,700.00	17,278.00	2,230.00	2,230.00	10.26 %
<a href="#">110-41650-52549</a>	Other Professional Services	0.00	1,000.00	50.00	195.00	0.00	805.00	80.50 %
<a href="#">110-41650-52611</a>	Repairs and Maintenance Motor Vehicles	500.00	2,323.58	0.00	2,123.58	0.00	200.00	8.61 %
<a href="#">110-41650-52831</a>	Travel - Out of Town Expenses	1,000.00	1,280.12	0.00	1,280.12	0.00	0.00	0.00 %
<a href="#">110-41650-52832</a>	Meals and Entertainment	1,000.00	1,000.00	0.00	186.11	0.00	813.89	81.39 %
<a href="#">110-41650-52833</a>	Training	3,800.00	1,800.00	0.00	0.00	0.00	1,800.00	100.00 %
<a href="#">110-41650-52841</a>	Lodging	0.00	359.70	0.00	359.70	0.00	0.00	0.00 %
<a href="#">110-41650-52845</a>	Registration	5,000.00	1,672.07	0.00	1,414.00	0.00	258.07	15.43 %
<a href="#">110-41650-52846</a>	Food -Per Diem	1,000.00	1,000.00	0.00	442.00	0.00	558.00	55.80 %
<a href="#">110-41650-52891</a>	Other Travel Expenses	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<a href="#">110-41650-53112</a>	Office Supplies - General	2,500.00	3,500.00	0.00	2,916.95	0.00	583.05	16.66 %
<a href="#">110-41650-53261</a>	Clothing	600.00	600.00	0.00	289.42	0.00	310.58	51.76 %
<a href="#">110-41650-53291</a>	Other Operating Supplies	8,000.00	8,000.00	375.00	7,490.50	0.00	509.50	6.37 %

**Budget Report**

**For Fiscal: 2025-2026 Period Ending: 04/30/2026**

		<b>Original</b>	<b>Current</b>	<b>Period</b>	<b>Fiscal</b>		<b>Variance</b>	<b>Percent</b>
		<b>Total Budget</b>	<b>Total Budget</b>	<b>Activity</b>	<b>Activity</b>	<b>Encumbrances</b>	<b>Favorable (Unfavorable)</b>	<b>Remaining</b>
<a href="#">110-41650-53311</a>	Gas, Oil, Diesel Fuel, Grease, Etc.	2,000.00	2,000.00	240.72	1,202.83	0.00	797.17	39.86 %
<a href="#">110-41650-55112</a>	PEP Insurance Coverage	730.00	1,774.24	0.00	1,774.24	0.00	0.00	0.00 %
<a href="#">110-41650-55161</a>	Workers Compensation Deductible	0.00	350.26	0.00	350.26	0.00	0.00	0.00 %
<b>Division: 41650 - Human Resources Total:</b>		<b>678,740.00</b>	<b>681,974.92</b>	<b>54,832.32</b>	<b>437,459.42</b>	<b>2,230.00</b>	<b>242,285.50</b>	<b>35.53%</b>
<b>Division: 41700 - Capital Improvement Program Administration</b>								
<a href="#">110-41700-51111</a>	Salaries	129,221.00	132,199.00	9,940.80	101,396.16	0.00	30,802.84	23.30 %
<a href="#">110-41700-51122</a>	Wages	138,791.00	80,288.17	5,408.46	61,899.17	0.00	18,389.00	22.90 %
<a href="#">110-41700-51222</a>	Hourly - Overtime	1,000.00	1,000.00	0.00	75.72	0.00	924.28	92.43 %
<a href="#">110-41700-51341</a>	Christmas Bonus	600.00	1,693.02	0.00	1,693.00	0.00	0.02	0.00 %
<a href="#">110-41700-51411</a>	FICA	20,632.00	16,327.64	1,174.20	12,625.36	0.00	3,702.28	22.67 %
<a href="#">110-41700-51421</a>	Health Insurance	41,979.00	28,576.90	1,721.22	19,408.58	0.00	9,168.32	32.08 %
<a href="#">110-41700-51431</a>	Employee Retirement Plan	22,981.00	19,289.20	1,378.36	14,802.86	0.00	4,486.34	23.26 %
<a href="#">110-41700-51461</a>	Workers Comp	249.00	294.94	0.00	294.30	0.00	0.64	0.22 %
<a href="#">110-41700-51471</a>	Unemployment Insurance	63.00	43.00	0.00	42.01	0.00	0.99	2.30 %
<a href="#">110-41700-51482</a>	Tuition Reimbursement	0.00	5,000.00	0.00	3,527.06	0.00	1,472.94	29.46 %
<a href="#">110-41700-51712</a>	Drug Screening & Background Checks	0.00	3.00	0.00	2.08	0.00	0.92	30.67 %
<a href="#">110-41700-52111</a>	Postage	200.00	200.00	0.00	108.11	0.00	91.89	45.95 %
<a href="#">110-41700-52351</a>	Memberships	500.00	500.00	0.00	32.00	0.00	468.00	93.60 %
<a href="#">110-41700-52452</a>	Cellular	1,800.00	2,770.00	113.00	2,130.16	0.00	639.84	23.10 %
<a href="#">110-41700-52545</a>	Consultant's Services	0.00	19,156.00	0.00	6,155.50	13,000.50	0.00	0.00 %
<a href="#">110-41700-52549</a>	Other Professional Services	7,000.00	8,603.00	0.00	8,603.00	0.00	0.00	0.00 %
<a href="#">110-41700-52611</a>	Repairs and Maintenance Motor Vehicles	1,000.00	1,000.00	100.00	100.00	0.00	900.00	90.00 %
<a href="#">110-41700-52691</a>	Repair and Maintenance - Other	13,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
<a href="#">110-41700-52831</a>	Travel - Out of Town Expenses	1,000.00	1,000.00	0.00	421.52	0.00	578.48	57.85 %
<a href="#">110-41700-52832</a>	Meals and Entertainment	500.00	500.00	0.00	162.89	0.00	337.11	67.42 %
<a href="#">110-41700-52833</a>	Training	1,200.00	1,200.00	0.00	225.00	0.00	975.00	81.25 %
<a href="#">110-41700-52845</a>	Registration	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<a href="#">110-41700-52851</a>	Licenses & Certifications	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
<a href="#">110-41700-52891</a>	Other Travel Expenses	500.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">110-41700-53112</a>	Office Supplies - General	2,000.00	2,000.00	183.75	1,407.68	0.00	592.32	29.62 %
<a href="#">110-41700-53261</a>	Clothing	1,600.00	1,540.46	0.00	1,011.02	0.00	529.44	34.37 %
<a href="#">110-41700-53291</a>	Other Operating Supplies	0.00	809.54	0.00	809.54	0.00	0.00	0.00 %
<a href="#">110-41700-53311</a>	Gas, Oil, Diesel Fuel, Grease, Etc.	1,000.00	1,000.00	0.00	168.38	0.00	831.62	83.16 %
<a href="#">110-41700-55112</a>	PEP Insurance Coverage	0.00	1,265.00	0.00	1,264.89	0.00	0.11	0.01 %
<b>Division: 41700 - Capital Improvement Program Administration Total:</b>		<b>387,616.00</b>	<b>331,058.87</b>	<b>20,019.79</b>	<b>238,365.99</b>	<b>13,000.50</b>	<b>79,692.38</b>	<b>24.07%</b>
<b>Division: 41800 - Facilities</b>								
<a href="#">110-41800-51111</a>	Salaries	174,973.00	174,973.00	5,528.00	96,102.62	0.00	78,870.38	45.08 %
<a href="#">110-41800-51122</a>	Wages	311,956.00	311,956.00	24,716.80	231,358.83	0.00	80,597.17	25.84 %
<a href="#">110-41800-51222</a>	Hourly - Overtime	5,000.00	5,000.00	473.13	1,936.94	0.00	3,063.06	61.26 %
<a href="#">110-41800-51341</a>	Christmas Bonus	10,818.00	6,923.00	0.00	6,922.45	0.00	0.55	0.01 %
<a href="#">110-41800-51411</a>	FICA	28,584.00	31,838.16	2,241.42	24,562.40	0.00	7,275.76	22.85 %

**Budget Report**

**For Fiscal: 2025-2026 Period Ending: 04/30/2026**

		<b>Original</b>	<b>Current</b>	<b>Period</b>	<b>Fiscal</b>		<b>Variance</b>	<b>Percent</b>
		<b>Total Budget</b>	<b>Total Budget</b>	<b>Activity</b>	<b>Activity</b>	<b>Encumbrances</b>	<b>Favorable</b>	<b>Remaining</b>
							<b>(Unfavorable)</b>	
<a href="#">110-41800-51421</a>	Health Insurance	188,378.00	188,378.00	11,586.84	112,067.15	0.00	76,310.85	40.51 %
<a href="#">110-41800-51431</a>	Employee Retirement Plan	43,679.00	43,679.00	2,758.49	30,017.01	0.00	13,661.99	31.28 %
<a href="#">110-41800-51461</a>	Workers Comp	27,676.00	27,676.00	0.00	8,113.34	0.00	19,562.66	70.68 %
<a href="#">110-41800-51471</a>	Unemployment Insurance	189.00	395.00	0.00	294.01	0.00	100.99	25.57 %
<a href="#">110-41800-51482</a>	Tuition Reimbursement	2,400.00	2,400.00	0.00	0.00	0.00	2,400.00	100.00 %
<a href="#">110-41800-51712</a>	Drug Screening & Background Checks	0.00	3,700.00	58.00	2,858.78	0.00	841.22	22.74 %
<a href="#">110-41800-52411</a>	Electric	63,000.00	63,000.00	4,034.80	35,059.49	0.00	27,940.51	44.35 %
<a href="#">110-41800-52421</a>	Water	5,000.00	5,000.00	631.76	3,395.13	0.00	1,604.87	32.10 %
<a href="#">110-41800-52441</a>	Gas	4,000.00	9,702.00	643.33	7,462.93	0.00	2,239.07	23.08 %
<a href="#">110-41800-52451</a>	Telephone	3,000.00	3,000.00	0.00	276.21	0.00	2,723.79	90.79 %
<a href="#">110-41800-52452</a>	Cellular	4,200.00	5,402.00	322.16	4,154.37	0.00	1,247.63	23.10 %
<a href="#">110-41800-52481</a>	Stormwater Fees	3,500.00	3,500.00	144.99	2,407.47	0.00	1,092.53	31.22 %
<a href="#">110-41800-52611</a>	Repair and Maintenance Motor Vehicles	0.00	20,000.00	700.00	4,197.68	0.00	15,802.32	79.01 %
<a href="#">110-41800-52621</a>	Repairs and Maintenance Machinery and Equipment	40,485.00	16,785.00	2,412.50	9,517.57	0.00	7,267.43	43.30 %
<a href="#">110-41800-52651</a>	Repairs & Maintenance Grounds & Ground Improvement	70,000.00	76,933.00	13,789.56	50,134.88	26,797.92	0.20	0.00 %
<a href="#">110-41800-52661</a>	Repair and Maintenance Buildings	350,000.00	435,451.18	29,710.90	219,081.93	110,851.81	105,517.44	24.23 %
<a href="#">110-41800-52691</a>	Repair and Maintenance - Other	35,000.00	45,000.00	0.00	38,078.30	4,860.83	2,060.87	4.58 %
<a href="#">110-41800-52728</a>	Security Cameras & Alarms	5,000.00	4,800.00	0.00	2,913.75	0.00	1,886.25	39.30 %
<a href="#">110-41800-52831</a>	Travel - Out of Town Expenses	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">110-41800-52833</a>	Training	100.00	800.00	0.00	725.00	0.00	75.00	9.38 %
<a href="#">110-41800-52845</a>	Registration	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">110-41800-52851</a>	Licenses	2,000.00	2,000.00	0.00	300.00	0.00	1,700.00	85.00 %
<a href="#">110-41800-52891</a>	Other Travel Expenses	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">110-41800-52991</a>	Other Contractual Services	200.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">110-41800-53112</a>	Office Supplies - General	1,500.00	1,500.00	39.99	834.68	0.00	665.32	44.35 %
<a href="#">110-41800-53141</a>	Portable Electronics Devices	3,300.00	3,300.00	0.00	1,781.92	0.00	1,518.08	46.00 %
<a href="#">110-41800-53241</a>	Janitorial Supplies	51,000.00	51,000.00	4,117.25	41,720.38	4,580.40	4,699.22	9.21 %
<a href="#">110-41800-53261</a>	Clothing	9,000.00	9,000.00	819.86	7,223.66	0.00	1,776.34	19.74 %
<a href="#">110-41800-53291</a>	Other Operating Supplies	8,000.00	6,500.00	532.92	2,613.27	0.00	3,886.73	59.80 %
<a href="#">110-41800-53311</a>	Gas, Oil, Diesel Fuel, Grease, Etc.	4,000.00	4,072.00	597.43	3,446.25	223.02	402.73	9.89 %
<a href="#">110-41800-53391</a>	Other Repair and Maintenance Supplies	3,000.00	3,000.00	0.00	405.43	0.00	2,594.57	86.49 %
<a href="#">110-41800-53411</a>	Consumables for Tools	1,500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<a href="#">110-41800-53412</a>	Hand Tools	5,000.00	5,000.00	0.00	1,261.32	0.00	3,738.68	74.77 %
<a href="#">110-41800-53441</a>	Safety Supplies	2,000.00	2,000.00	75.00	342.00	0.00	1,658.00	82.90 %
<a href="#">110-41800-53711</a>	Food and Beverage Supplies	1,000.00	1,000.00	369.60	668.60	0.00	331.40	33.14 %
<a href="#">110-41800-55112</a>	PEP Insurance Coverage	58,000.00	58,000.00	0.00	4,669.68	0.00	53,330.32	91.95 %
<a href="#">110-41800-55311</a>	Building and Office Rental	363,000.00	342,101.25	228.10	167,969.39	0.00	174,131.86	50.90 %
<a href="#">110-41800-56462</a>	Interest - Office Lease	0.00	18,174.75	0.00	18,174.75	0.00	0.00	0.00 %
<a href="#">110-41800-59411</a>	Vehicles	180,000.00	144,645.00	407.55	115,036.53	0.00	29,608.47	20.47 %
<a href="#">110-41800-59421</a>	Machinery and Equipment	3,000.00	18,263.00	-2,112.50	0.00	6,150.00	12,113.00	66.33 %
	<b>Division: 41800 - Facilities Total:</b>	<b>2,075,938.00</b>	<b>2,156,347.34</b>	<b>104,827.88</b>	<b>1,258,086.10</b>	<b>153,463.98</b>	<b>744,797.26</b>	<b>34.54%</b>

**Budget Report**

**For Fiscal: 2025-2026 Period Ending: 04/30/2026**

		<b>Original</b>	<b>Current</b>	<b>Period</b>	<b>Fiscal</b>		<b>Variance</b>	<b>Percent</b>
		<b>Total Budget</b>	<b>Total Budget</b>	<b>Activity</b>	<b>Activity</b>	<b>Encumbrances</b>	<b>Favorable</b>	<b>Remaining</b>
							<b>(Unfavorable)</b>	
<b>Division: 42100 - Police</b>								
<a href="#">110-42100-51151</a>	Other Salaries	0.00	0.00	46,400.00	46,400.00	0.00	-46,400.00	0.00 %
<a href="#">110-42100-51232</a>	Reimbursable THSO Police Overtime	0.00	0.00	0.00	300.00	0.00	-300.00	0.00 %
<a href="#">110-42100-51341</a>	Christmas Bonus	0.00	0.00	0.00	30,127.76	0.00	-30,127.76	0.00 %
<a href="#">110-42100-51411</a>	FICA	0.00	0.00	3,549.60	5,875.74	0.00	-5,875.74	0.00 %
<a href="#">110-42100-51421</a>	Health Insurance	0.00	0.00	0.00	11.32	0.00	-11.32	0.00 %
<a href="#">110-42100-51431</a>	Employee Retirement Plan	0.00	0.00	0.00	3,765.65	0.00	-3,765.65	0.00 %
	<b>Division: 42100 - Police Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>49,949.60</b>	<b>86,480.47</b>	<b>0.00</b>	<b>-86,480.47</b>	<b>0.00%</b>
<b>Division: 42110 - Police Administration</b>								
<a href="#">110-42110-51111</a>	Salaries	629,892.00	629,892.00	55,998.40	522,992.98	0.00	106,899.02	16.97 %
<a href="#">110-42110-51122</a>	Wages	122,571.00	127,700.00	9,589.57	97,887.71	0.00	29,812.29	23.35 %
<a href="#">110-42110-51151</a>	Other Salaries	3,200.00	3,200.00	0.00	0.00	0.00	3,200.00	100.00 %
<a href="#">110-42110-51222</a>	Hourly - Overtime	3,000.00	3,000.00	0.00	891.77	0.00	2,108.23	70.27 %
<a href="#">110-42110-51341</a>	Christmas Bonus	2,100.00	5,085.46	0.00	4,804.19	0.00	281.27	5.53 %
<a href="#">110-42110-51411</a>	FICA	58,388.00	59,735.19	4,830.76	44,420.29	0.00	15,314.90	25.64 %
<a href="#">110-42110-51421</a>	Health Insurance	90,402.00	90,402.00	12,527.01	98,375.52	0.00	-7,973.52	-8.82 %
<a href="#">110-42110-51431</a>	Employee Retirement Plan	83,221.00	83,610.06	7,749.92	74,587.15	0.00	9,022.91	10.79 %
<a href="#">110-42110-51461</a>	Workers Comp	13,550.00	10,348.00	0.00	10,347.95	0.00	0.05	0.00 %
<a href="#">110-42110-51471</a>	Unemployment Insurance	126.00	247.00	0.00	147.00	0.00	100.00	40.49 %
<a href="#">110-42110-51712</a>	Drug Screening & Background Checks	0.00	200.00	0.00	54.08	0.00	145.92	72.96 %
<a href="#">110-42110-52111</a>	Postage	500.00	500.00	17.78	105.94	0.00	394.06	78.81 %
<a href="#">110-42110-52201</a>	Stationery, Envelopes, Forms, Printing	1,500.00	1,500.00	0.00	1,453.20	0.00	46.80	3.12 %
<a href="#">110-42110-52311</a>	Publication of Formal and Legal Notices	500.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">110-42110-52341</a>	Tax, Law, or Other Svcs on a subscription basis	500.00	950.00	728.40	830.79	0.00	119.21	12.55 %
<a href="#">110-42110-52351</a>	Memberships	6,000.00	6,000.00	60.00	3,921.34	0.00	2,078.66	34.64 %
<a href="#">110-42110-52361</a>	Public Relations	300.00	300.00	0.00	211.26	0.00	88.74	29.58 %
<a href="#">110-42110-52452</a>	Cellular	6,000.00	7,000.00	461.96	5,318.21	0.00	1,681.79	24.03 %
<a href="#">110-42110-52511</a>	Medical, Dental, Pharmacy	5,000.00	2,500.00	250.00	500.00	2,000.00	0.00	0.00 %
<a href="#">110-42110-52611</a>	Repairs and Maintenance Motor Vehicles	0.00	8,000.00	0.00	993.43	0.00	7,006.57	87.58 %
<a href="#">110-42110-52721</a>	Office Equipment Contracts	3,000.00	6,844.71	322.12	4,166.83	0.00	2,677.88	39.12 %
<a href="#">110-42110-52723</a>	Subscription Services	60,000.00	60,000.00	161.00	42,950.88	13,700.75	3,348.37	5.58 %
<a href="#">110-42110-52728</a>	Security Cameras & Alarms	74,500.00	30,055.55	0.00	30,000.00	0.00	55.55	0.18 %
<a href="#">110-42110-52831</a>	Travel - Out of Town Expenses	6,000.00	4,800.00	0.00	3,659.02	0.00	1,140.98	23.77 %
<a href="#">110-42110-52832</a>	Meals and Entertainment	4,300.00	4,599.74	0.00	4,599.74	0.00	0.00	0.00 %
<a href="#">110-42110-52833</a>	Training	4,000.00	4,000.00	460.00	2,450.00	0.00	1,550.00	38.75 %
<a href="#">110-42110-53112</a>	Office Supplies - General	2,000.00	2,000.00	77.65	1,649.60	0.00	350.40	17.52 %
<a href="#">110-42110-53261</a>	Clothing	7,000.00	7,102.00	361.25	7,101.26	0.00	0.74	0.01 %
<a href="#">110-42110-53266</a>	PPE	900.00	900.00	0.00	126.00	0.00	774.00	86.00 %
<a href="#">110-42110-53311</a>	Gas, Oil, Diesel Fuel, Grease, Etc.	10,000.00	10,000.00	663.57	7,067.77	3,005.67	-73.44	-0.73 %
<a href="#">110-42110-55112</a>	PEP Insurance Coverage	3,027.00	3,027.00	0.00	82,837.16	0.00	-79,810.16	-2,636.61 %

**Budget Report**

**For Fiscal: 2025-2026 Period Ending: 04/30/2026**

		<b>Original</b>	<b>Current</b>	<b>Period</b>	<b>Fiscal</b>		<b>Variance</b>	<b>Percent</b>
		<b>Total Budget</b>	<b>Total Budget</b>	<b>Activity</b>	<b>Activity</b>	<b>Encumbrances</b>	<b>Favorable</b>	<b>Remaining</b>
							<b>(Unfavorable)</b>	
<a href="#">110-42110-57909</a>	Other Grants, Contributions and Indemnities	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Division: 42110 - Police Administration Total:</b>	<b>1,202,477.00</b>	<b>1,173,498.71</b>	<b>94,259.39</b>	<b>1,054,451.07</b>	<b>18,706.42</b>	<b>100,341.22</b>	<b>8.55%</b>
	<b>Division: 42121 - Police Criminal Investigation</b>							
<a href="#">110-42121-51111</a>	Salaries	120,570.00	123,570.00	9,264.00	94,492.80	0.00	29,077.20	23.53 %
<a href="#">110-42121-51122</a>	Wages	797,205.00	772,363.00	51,551.87	569,034.85	0.00	203,328.15	26.33 %
<a href="#">110-42121-51151</a>	Other Salaries	8,000.00	800.00	800.00	800.00	0.00	0.00	0.00 %
<a href="#">110-42121-51222</a>	Hourly - Overtime	9,000.00	9,000.00	0.00	6,422.33	0.00	2,577.67	28.64 %
<a href="#">110-42121-51341</a>	Christmas Bonus	2,800.00	3,048.00	0.00	3,047.39	0.00	0.61	0.02 %
<a href="#">110-42121-51411</a>	FICA	71,736.00	74,083.56	4,524.64	49,406.33	0.00	24,677.23	33.31 %
<a href="#">110-42121-51421</a>	Health Insurance	207,485.00	205,485.00	13,698.92	146,979.67	0.00	58,505.33	28.47 %
<a href="#">110-42121-51431</a>	Employee Retirement Plan	112,504.00	112,532.84	7,589.83	83,990.09	0.00	28,542.75	25.36 %
<a href="#">110-42121-51461</a>	Workers Comp	20,911.00	28,729.00	0.00	28,728.49	0.00	0.51	0.00 %
<a href="#">110-42121-51471</a>	Unemployment Insurance	210.00	235.00	0.00	188.98	0.00	46.02	19.58 %
<a href="#">110-42121-51712</a>	Drug Screening & Background Checks	0.00	5.00	0.00	2.08	0.00	2.92	58.40 %
<a href="#">110-42121-52351</a>	Memberships	300.00	300.00	0.00	300.00	0.00	0.00	0.00 %
<a href="#">110-42121-52452</a>	Cellular	9,800.00	5,800.00	388.86	4,093.21	0.00	1,706.79	29.43 %
<a href="#">110-42121-52611</a>	Repairs and Maintenance Motor Vehicles	0.00	19,800.00	0.00	15,219.71	0.00	4,580.29	23.13 %
<a href="#">110-42121-52723</a>	Subscription Services	34,000.00	57,640.00	416.00	56,751.50	869.00	19.50	0.03 %
<a href="#">110-42121-52831</a>	Travel - Out of Town Expenses	6,000.00	3,800.00	474.60	2,864.96	0.00	935.04	24.61 %
<a href="#">110-42121-52833</a>	Training	3,000.00	3,000.00	500.00	2,150.00	0.00	850.00	28.33 %
<a href="#">110-42121-52944</a>	Sexual Offender Enforcement Expenses for Registry	1,300.00	18,500.00	0.00	17,007.06	0.00	1,492.94	8.07 %
<a href="#">110-42121-52991</a>	Other Contractual Services	150.00	1,318.30	0.00	1,318.30	0.00	0.00	0.00 %
<a href="#">110-42121-53112</a>	Office Supplies - General	3,000.00	3,000.00	0.00	1,918.38	0.00	1,081.62	36.05 %
<a href="#">110-42121-53261</a>	Clothing	10,000.00	10,000.00	0.00	6,593.40	0.00	3,406.60	34.07 %
<a href="#">110-42121-53266</a>	PPE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<a href="#">110-42121-53276</a>	Evidence Supplies	4,000.00	2,831.70	40.00	1,331.17	0.00	1,500.53	52.99 %
<a href="#">110-42121-53291</a>	Other Operating Supplies	0.00	131.83	0.00	131.83	0.00	0.00	0.00 %
<a href="#">110-42121-53295</a>	Other Operating Supplies - ICAC Grant	0.00	0.00	0.00	1,992.15	3,525.43	-5,517.58	0.00 %
<a href="#">110-42121-53311</a>	Gas, Oil, Diesel Fuel, Grease, Etc.	36,000.00	36,000.00	3,310.35	20,466.82	15,533.18	0.00	0.00 %
<a href="#">110-42121-55112</a>	PEP Insurance Coverage	7,038.00	27,854.00	0.00	27,853.76	0.00	0.24	0.00 %
<a href="#">110-42121-55161</a>	Worker's Comp Deductible	2,500.00	2,500.00	751.79	751.79	0.00	1,748.21	69.93 %
<a href="#">110-42121-55656</a>	Sexual Offender Registry - TBI Charges	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<a href="#">110-42121-57909</a>	Other Grants, Contributions and Indemnities	44,000.00	32,315.00	0.00	32,315.00	0.00	0.00	0.00 %
	<b>Division: 42121 - Police Criminal Investigation Total:</b>	<b>1,513,509.00</b>	<b>1,556,642.23</b>	<b>93,310.86</b>	<b>1,176,152.05</b>	<b>19,927.61</b>	<b>360,562.57</b>	<b>23.16%</b>
	<b>Division: 42123 - Police Field Operations</b>							
<a href="#">110-42123-51111</a>	Salaries	559,768.00	559,768.00	43,043.20	439,890.64	0.00	119,877.36	21.42 %
<a href="#">110-42123-51122</a>	Wages	3,247,120.00	3,305,290.99	256,562.46	2,603,777.29	0.00	701,513.70	21.22 %
<a href="#">110-42123-51151</a>	Other Salaries	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	100.00 %
<a href="#">110-42123-51222</a>	Hourly - Overtime	40,000.00	40,000.00	1,146.62	13,670.05	0.00	26,329.95	65.82 %
<a href="#">110-42123-51341</a>	Christmas Bonus	10,200.00	44,064.00	0.00	15,078.29	0.00	28,985.71	65.78 %
<a href="#">110-42123-51411</a>	FICA	301,430.00	318,579.46	22,341.56	228,791.85	0.00	89,787.61	28.18 %

**Budget Report**

**For Fiscal: 2025-2026 Period Ending: 04/30/2026**

		<b>Original</b>	<b>Current</b>	<b>Period</b>	<b>Fiscal</b>		<b>Variance</b>	<b>Percent</b>
		<b>Total Budget</b>	<b>Total Budget</b>	<b>Activity</b>	<b>Activity</b>	<b>Encumbrances</b>	<b>Favorable</b>	<b>Remaining</b>
							<b>(Unfavorable)</b>	
<a href="#">110-42123-51421</a>	Health Insurance	791,862.00	822,033.00	76,561.70	709,805.55	0.00	112,227.45	13.65 %
<a href="#">110-42123-51431</a>	Employee Retirement Plan	476,065.00	486,001.78	37,134.53	383,019.69	0.00	102,982.09	21.19 %
<a href="#">110-42123-51461</a>	Workers Comp	90,965.00	95,226.29	0.00	150,798.30	0.00	-55,572.01	-58.36 %
<a href="#">110-42123-51471</a>	Unemployment Insurance	1,092.00	1,134.00	0.00	1,101.15	0.00	32.85	2.90 %
<a href="#">110-42123-51712</a>	Drug Screening & Background Checks	0.00	0.00	116.00	1,078.08	0.00	-1,078.08	0.00 %
<a href="#">110-42123-52201</a>	Stationery, Envelopes, Forms, Printing	1,500.00	1,500.00	0.00	960.00	0.00	540.00	36.00 %
<a href="#">110-42123-52341</a>	Tax, Law, or Other Srvcs on a subscription basis	2,000.00	2,000.00	0.00	479.76	0.00	1,520.24	76.01 %
<a href="#">110-42123-52451</a>	Telephone	3,000.00	3,000.00	165.00	1,485.00	0.00	1,515.00	50.50 %
<a href="#">110-42123-52452</a>	Cellular	40,600.00	40,600.00	3,349.22	33,572.38	0.00	7,027.62	17.31 %
<a href="#">110-42123-52611</a>	Repairs and Maintenance Motor Vehicles	0.00	175,000.00	0.00	119,208.15	0.00	55,791.85	31.88 %
<a href="#">110-42123-52612</a>	Vehicle Tow Services	5,000.00	5,000.00	0.00	2,200.00	1,800.00	1,000.00	20.00 %
<a href="#">110-42123-52723</a>	Subscription Services	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00 %
<a href="#">110-42123-52831</a>	Travel - Out of Town Expenses	16,000.00	11,000.00	0.00	2,815.35	0.00	8,184.65	74.41 %
<a href="#">110-42123-52833</a>	Training	15,000.00	10,000.00	1,773.00	8,802.00	0.00	1,198.00	11.98 %
<a href="#">110-42123-53112</a>	Office Supplies - General	4,000.00	4,000.00	256.99	3,054.80	0.00	945.20	23.63 %
<a href="#">110-42123-53141</a>	Portable Electronic Devices	0.00	2,304.00	0.00	2,310.99	0.00	-6.99	-0.30 %
<a href="#">110-42123-53261</a>	Clothing	80,000.00	106,522.90	6,473.53	48,540.66	57,436.91	545.33	0.51 %
<a href="#">110-42123-53266</a>	PPE	1,500.00	1,500.00	0.00	991.80	0.00	508.20	33.88 %
<a href="#">110-42123-53275</a>	Radios	27,600.00	1,267.46	0.00	400.00	0.00	867.46	68.44 %
<a href="#">110-42123-53281</a>	Specialized Units	35,000.00	34,200.00	10,647.00	15,707.37	16,398.00	2,094.63	6.12 %
<a href="#">110-42123-53291</a>	Other Operating Supplies	0.00	3,500.00	0.00	0.00	1,885.42	1,614.58	46.13 %
<a href="#">110-42123-53311</a>	Gas, Oil, Diesel Fuel, Grease, Etc.	183,000.00	183,000.00	20,497.91	164,372.23	18,627.77	0.00	0.00 %
<a href="#">110-42123-55112</a>	PEP Insurance Coverage	95,466.00	95,466.00	0.00	123,386.63	0.00	-27,920.63	-29.25 %
<a href="#">110-42123-55113</a>	PEP Deductible	2,000.00	2,000.00	0.00	3,020.00	0.00	-1,020.00	-51.00 %
<a href="#">110-42123-55161</a>	Worker's Comp Deductible	15,000.00	15,000.00	292.11	1,258.18	0.00	13,741.82	91.61 %
<a href="#">110-42123-55162</a>	Workers Compensation Deductible	1,335.00	1,335.00	0.00	0.00	0.00	1,335.00	100.00 %
<a href="#">110-42123-59411</a>	Vehicles	810,000.00	993,461.89	145,400.75	912,996.29	42,054.00	38,411.60	3.87 %
<a href="#">110-42123-59421</a>	Machinery and Equipment	0.00	23,281.71	0.00	0.00	23,281.71	0.00	0.00 %
	<b>Division: 42123 - Police Field Operations Total:</b>	<b>6,889,503.00</b>	<b>7,420,036.48</b>	<b>625,761.58</b>	<b>5,995,572.48</b>	<b>161,483.81</b>	<b>1,262,980.19</b>	<b>17.02%</b>
	<b>Division: 42130 - Police Highway Safety Grant</b>							
<a href="#">110-42130-51232</a>	Reimbursable THSO Police Overtime	0.00	37,000.00	4,237.50	25,467.43	0.00	11,532.57	31.17 %
<a href="#">110-42130-51411</a>	FICA	0.00	2,700.00	313.21	1,819.51	0.00	880.49	32.61 %
<a href="#">110-42130-51421</a>	Health Insurance	0.00	5,500.00	593.94	3,564.22	0.00	1,935.78	35.20 %
<a href="#">110-42130-51431</a>	Employee Retirement Plan	0.00	4,400.00	528.84	3,063.14	0.00	1,336.86	30.38 %
<a href="#">110-42130-51471</a>	Unemployment Insurance	0.00	20.00	0.00	7.78	0.00	12.22	61.10 %
<a href="#">110-42130-53291</a>	Other Operating Supplies	81,625.00	32,005.00	0.00	6,625.46	0.00	25,379.54	79.30 %
	<b>Division: 42130 - Police Highway Safety Grant Total:</b>	<b>81,625.00</b>	<b>81,625.00</b>	<b>5,673.49</b>	<b>40,547.54</b>	<b>0.00</b>	<b>41,077.46</b>	<b>50.32%</b>
	<b>Division: 42140 - Police Drug Investigation and Control</b>							
<a href="#">110-42140-51122</a>	Wages	131,552.00	131,552.00	10,214.36	109,600.00	0.00	21,952.00	16.69 %
<a href="#">110-42140-51151</a>	Other Salaries	1,600.00	1,600.00	1,600.00	1,600.00	0.00	0.00	0.00 %
<a href="#">110-42140-51222</a>	Hourly - Overtime	6,000.00	6,000.00	0.00	601.87	0.00	5,398.13	89.97 %

**Budget Report**

**For Fiscal: 2025-2026 Period Ending: 04/30/2026**

		<b>Original</b>	<b>Current</b>	<b>Period</b>	<b>Fiscal</b>		<b>Variance</b>	<b>Percent</b>
		<b>Total Budget</b>	<b>Total Budget</b>	<b>Activity</b>	<b>Activity</b>	<b>Encumbrances</b>	<b>Favorable (Unfavorable)</b>	<b>Remaining</b>
<a href="#">110-42140-51341</a>	Christmas Bonus	300.00	1,505.00	0.00	1,504.88	0.00	0.12	0.01 %
<a href="#">110-42140-51411</a>	FICA	10,679.00	11,168.41	879.74	8,434.59	0.00	2,733.82	24.48 %
<a href="#">110-42140-51421</a>	Health Insurance	31,029.00	31,029.00	2,867.06	27,869.38	0.00	3,159.62	10.18 %
<a href="#">110-42140-51431</a>	Employee Retirement Plan	16,900.00	17,078.22	1,274.76	13,940.98	0.00	3,137.24	18.37 %
<a href="#">110-42140-51461</a>	Workers Comp	3,060.00	1,248.00	0.00	1,247.52	0.00	0.48	0.04 %
<a href="#">110-42140-51471</a>	Unemployment Insurance	42.00	42.00	0.00	42.00	0.00	0.00	0.00 %
<a href="#">110-42140-51712</a>	Drug Screening & Background Checks	0.00	3.00	0.00	2.08	0.00	0.92	30.67 %
<a href="#">110-42140-52351</a>	Memberships	0.00	72.00	0.00	55.00	0.00	17.00	23.61 %
<a href="#">110-42140-52452</a>	Cellular	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">110-42140-52518</a>	Veterinary Services	5,000.00	7,577.88	547.00	6,146.19	0.00	1,431.69	18.89 %
<a href="#">110-42140-52611</a>	Repairs and Maintenance Motor Vehicles	0.00	5,000.00	0.00	2,941.81	0.00	2,058.19	41.16 %
<a href="#">110-42140-52831</a>	Travel - Out of Town Expenses	2,500.00	3,715.00	0.00	651.34	0.00	3,063.66	82.47 %
<a href="#">110-42140-52833</a>	Training	1,500.00	1,964.00	0.00	1,964.00	0.00	0.00	0.00 %
<a href="#">110-42140-53261</a>	Clothing	3,000.00	3,000.00	0.00	1,956.46	0.00	1,043.54	34.78 %
<a href="#">110-42140-53282</a>	Canine Operating	6,000.00	4,901.12	166.21	2,528.60	0.00	2,372.52	48.41 %
<a href="#">110-42140-53311</a>	Gas, Oil, Diesel Fuel, Grease, Etc.	8,000.00	8,000.00	577.19	4,833.26	3,166.74	0.00	0.00 %
<b>Division: 42140 - Police Drug Investigation and Control Total:</b>		<b>228,362.00</b>	<b>235,455.63</b>	<b>18,126.32</b>	<b>185,919.96</b>	<b>3,166.74</b>	<b>46,368.93</b>	<b>19.69%</b>
<b>Division: 42150 - Police Support</b>								
<a href="#">110-42150-51111</a>	Salaries	0.00	121,062.00	9,072.00	92,834.40	0.00	28,227.60	23.32 %
<a href="#">110-42150-51122</a>	Wages	117,962.00	1,153,592.00	92,158.91	882,197.65	0.00	271,394.35	23.53 %
<a href="#">110-42150-51133</a>	Part-time Wages	1,099,592.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">110-42150-51222</a>	Hourly - Overtime	7,200.00	6,600.00	0.00	1,378.54	0.00	5,221.46	79.11 %
<a href="#">110-42150-51311</a>	Insurance opt Out	21,600.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">110-42150-51341</a>	Christmas Bonus	2,400.00	9,858.94	0.00	9,858.74	0.00	0.20	0.00 %
<a href="#">110-42150-51411</a>	FICA	4,450.00	97,222.46	7,470.70	72,778.21	0.00	24,444.25	25.14 %
<a href="#">110-42150-51421</a>	Health Insurance	93,709.00	248,524.00	23,010.42	213,785.87	0.00	34,738.13	13.98 %
<a href="#">110-42150-51431</a>	Employee Retirement Plan	246,939.00	150,428.73	11,354.14	112,558.28	0.00	37,870.45	25.18 %
<a href="#">110-42150-51461</a>	Workers Comp	128,040.00	26,116.00	0.00	26,115.85	0.00	0.15	0.00 %
<a href="#">110-42150-51471</a>	Unemployment Insurance	19,442.00	437.00	0.00	336.01	0.00	100.99	23.11 %
<a href="#">110-42150-51482</a>	Tuition Reimbursement	315.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">110-42150-51712</a>	Drug Screening & Background Checks	0.00	120.00	58.00	112.08	0.00	7.92	6.60 %
<a href="#">110-42150-52111</a>	Postage	0.00	114.61	0.00	87.61	0.00	27.00	23.56 %
<a href="#">110-42150-52312</a>	Advertising and Publications- Marketing	50.00	0.84	0.00	0.00	0.00	0.84	100.00 %
<a href="#">110-42150-52351</a>	Memberships	200.00	470.00	0.00	470.00	0.00	0.00	0.00 %
<a href="#">110-42150-52361</a>	Public Relations	6,000.00	5,200.00	1,420.00	3,074.97	1,228.49	896.54	17.24 %
<a href="#">110-42150-52441</a>	Gas	200.00	30.00	0.00	22.33	0.00	7.67	25.57 %
<a href="#">110-42150-52452</a>	Cellular	7,500.00	8,472.00	562.20	6,516.34	0.00	1,955.66	23.08 %
<a href="#">110-42150-52611</a>	Repairs and Maintenance Motor Vehicles	0.00	12,200.00	0.00	7,986.69	0.00	4,213.31	34.54 %
<a href="#">110-42150-52621</a>	Repairs and Maintenance Machinery and Equipment	6,500.00	3,000.00	0.00	1,060.00	0.00	1,940.00	64.67 %
<a href="#">110-42150-52661</a>	Repair and Maintenance Buildings	0.00	521.55	0.00	400.55	0.00	121.00	23.20 %
<a href="#">110-42150-52723</a>	Subscription Services	4,950.00	4,950.00	0.00	4,240.50	0.00	709.50	14.33 %

**Budget Report**

**For Fiscal: 2025-2026 Period Ending: 04/30/2026**

		<b>Original</b>	<b>Current</b>	<b>Period</b>	<b>Fiscal</b>		<b>Variance</b>	
		<b>Total Budget</b>	<b>Total Budget</b>	<b>Activity</b>	<b>Activity</b>	<b>Encumbrances</b>	<b>Favorable</b>	<b>Percent</b>
							<b>(Unfavorable)</b>	<b>Remaining</b>
<a href="#">110-42150-52831</a>	Travel - Out of Town Expenses	4,000.00	500.00	249.58	249.58	0.00	250.42	50.08 %
<a href="#">110-42150-52832</a>	Meals and Entertainment	300.00	1,897.56	425.63	1,459.32	0.00	438.24	23.09 %
<a href="#">110-42150-52833</a>	Training	24,000.00	4,248.44	250.00	4,154.91	0.00	93.53	2.20 %
<a href="#">110-42150-52941</a>	Williamson Co 911	267,000.00	267,280.00	0.00	267,280.00	0.00	0.00	0.00 %
<a href="#">110-42150-53112</a>	Office Supplies - General	5,000.00	5,000.00	219.66	3,918.44	0.00	1,081.56	21.63 %
<a href="#">110-42150-53261</a>	Clothing	20,000.00	16,500.00	515.39	9,939.78	6,527.91	32.31	0.20 %
<a href="#">110-42150-53266</a>	PPE	1,800.00	1,800.00	0.00	1,177.15	0.00	622.85	34.60 %
<a href="#">110-42150-53272</a>	Weapons	23,800.00	22,800.00	0.00	20,163.29	0.00	2,636.71	11.56 %
<a href="#">110-42150-53273</a>	Ammo	55,680.00	42,680.00	106.31	38,094.71	4,042.25	543.04	1.27 %
<a href="#">110-42150-53275</a>	Radios	10,000.00	7,800.00	989.00	5,808.76	0.00	1,991.24	25.53 %
<a href="#">110-42150-53276</a>	Evidence Supplies	8,500.00	6,500.00	0.00	6,558.82	0.00	-58.82	-0.90 %
<a href="#">110-42150-53311</a>	Gas, Oil, Diesel Fuel, Grease, Etc.	21,000.00	21,000.00	1,484.16	15,891.29	3,191.54	1,917.17	9.13 %
<a href="#">110-42150-53321</a>	Vehicle Parts and Repairs	3,500.00	1,600.00	5.47	1,269.08	0.00	330.92	20.68 %
<a href="#">110-42150-55112</a>	PEP Insurance Coverage	5,000.00	5,053.00	0.00	5,052.94	0.00	0.06	0.00 %
<a href="#">110-42150-55161</a>	Workers Compensation Deductible	1,700.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">110-42150-55331</a>	Machinery and Equipment Rental	10,000.00	6,630.00	0.00	6,630.00	0.00	0.00	0.00 %
	<b>Division: 42150 - Police Support Total:</b>	<b>2,228,329.00</b>	<b>2,260,209.13</b>	<b>149,351.57</b>	<b>1,823,462.69</b>	<b>14,990.19</b>	<b>421,756.25</b>	<b>18.66%</b>
	<b>Division: 42160 - PD Building &amp; Grounds</b>							
<a href="#">110-42160-52411</a>	Electric	170,000.00	173,715.78	16,384.72	172,059.10	0.00	1,656.68	0.95 %
<a href="#">110-42160-52421</a>	Water	1,500.00	5,550.06	357.65	4,268.83	0.00	1,281.23	23.08 %
<a href="#">110-42160-52451</a>	Telephone	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">110-42160-52481</a>	Stormwater Fees	6,000.00	4,500.00	378.59	3,158.63	0.00	1,341.37	29.81 %
<a href="#">110-42160-52511</a>	Medical, Dental, Pharmacy	12,000.00	3,653.94	0.00	1,765.23	734.77	1,153.94	31.58 %
<a href="#">110-42160-52621</a>	Repairs and Maintenance Machinery and Equipment	0.00	5,584.22	0.00	4,284.22	0.00	1,300.00	23.28 %
<a href="#">110-42160-52661</a>	Repair and Maintenance Buildings	5,000.00	12,000.00	758.33	8,924.12	1,516.66	1,559.22	12.99 %
<a href="#">110-42160-53291</a>	Other Operating Supplies	10,000.00	10,000.00	0.00	4,448.47	4,131.75	1,419.78	14.20 %
<a href="#">110-42160-55311</a>	Building and Office Rental	6,000.00	5,500.00	0.00	5,500.00	0.00	0.00	0.00 %
<a href="#">110-42160-55313</a>	Firing Range Facility Lease	16,000.00	16,000.00	3,300.00	12,336.90	660.00	3,003.10	18.77 %
<a href="#">110-42160-55361</a>	Property Taxes - Building Lease	3,300.00	2,296.00	0.00	0.00	0.00	2,296.00	100.00 %
<a href="#">110-42160-56461</a>	Interest - Firing Range Lease	0.00	1,500.00	0.00	863.10	0.00	636.90	42.46 %
<a href="#">110-42160-59859</a>	Building Improvements	0.00	8,891.00	0.00	8,891.00	0.00	0.00	0.00 %
	<b>Division: 42160 - PD Building &amp; Grounds Total:</b>	<b>241,800.00</b>	<b>249,191.00</b>	<b>21,179.29</b>	<b>226,499.60</b>	<b>7,043.18</b>	<b>15,648.22</b>	<b>6.28%</b>
	<b>Division: 42200 - Fire</b>							
<a href="#">110-42200-51151</a>	Other Salaries	0.00	0.00	0.00	32,000.00	0.00	-32,000.00	0.00 %
<a href="#">110-42200-51341</a>	Christmas Bonus	0.00	0.00	0.00	33,303.02	0.00	-33,303.02	0.00 %
<a href="#">110-42200-51411</a>	FICA	0.00	0.00	0.00	4,995.61	0.00	-4,995.61	0.00 %
<a href="#">110-42200-51431</a>	Employee Retirement Plan	0.00	0.00	0.00	4,156.04	0.00	-4,156.04	0.00 %
<a href="#">110-42200-51712</a>	Drug Screening & Background Checks	0.00	0.00	253.60	253.60	0.00	-253.60	0.00 %
<a href="#">110-42200-53241</a>	Janitorial Supplies	0.00	0.00	-1,199.37	0.00	0.00	0.00	0.00 %
<a href="#">110-42200-55112</a>	PEP Insurance Coverage	0.00	0.00	0.00	13,642.33	0.00	-13,642.33	0.00 %
<a href="#">110-42200-56322</a>	Interest 2020A Series GO Bond LADDER TRUCK \$1.195K	0.00	0.00	0.00	16,333.75	0.00	-16,333.75	0.00 %

**Budget Report**

**For Fiscal: 2025-2026 Period Ending: 04/30/2026**

		<b>Original</b>	<b>Current</b>	<b>Period</b>	<b>Fiscal</b>		<b>Variance</b>	<b>Percent</b>
		<b>Total Budget</b>	<b>Total Budget</b>	<b>Activity</b>	<b>Activity</b>	<b>Encumbrances</b>	<b>Favorable</b>	<b>Remaining</b>
							<b>(Unfavorable)</b>	
<a href="#">110-42200-56323</a>	Interest 2020A Series GO Bond PUMPER TRUCK \$710K	0.00	0.00	0.00	13,067.00	0.00	-13,067.00	0.00 %
<a href="#">110-42200-59802</a>	Fire Apparatus	0.00	1,881,733.00	0.00	0.00	0.00	1,881,733.00	100.00 %
	<b>Division: 42200 - Fire Total:</b>	<b>0.00</b>	<b>1,881,733.00</b>	<b>-945.77</b>	<b>117,751.35</b>	<b>0.00</b>	<b>1,763,981.65</b>	<b>93.74%</b>
	<b>Division: 42210 - Fire Administration</b>							
<a href="#">110-42210-51111</a>	Salaries	370,969.00	380,690.00	29,308.48	292,044.28	0.00	88,645.72	23.29 %
<a href="#">110-42210-51122</a>	Wages	84,358.00	86,187.00	6,481.63	66,104.42	0.00	20,082.58	23.30 %
<a href="#">110-42210-51341</a>	Christmas Bonus	1,200.00	3,010.46	0.00	3,009.76	0.00	0.70	0.02 %
<a href="#">110-42210-51411</a>	FICA	34,925.00	35,828.69	2,616.51	27,189.47	0.00	8,639.22	24.11 %
<a href="#">110-42210-51421</a>	Health Insurance	53,473.00	66,198.00	5,228.87	48,244.63	0.00	17,953.37	27.12 %
<a href="#">110-42210-51431</a>	Employee Retirement Plan	48,105.00	53,915.22	3,906.51	40,299.87	0.00	13,615.35	25.25 %
<a href="#">110-42210-51461</a>	Workers Comp	229.00	3,007.00	0.00	3,006.15	0.00	0.85	0.03 %
<a href="#">110-42210-51471</a>	Unemployment Insurance	84.00	184.00	0.00	84.00	0.00	100.00	54.35 %
<a href="#">110-42210-51482</a>	Tuition Reimbursement	25,000.00	14,000.00	0.00	10,035.27	0.00	3,964.73	28.32 %
<a href="#">110-42210-51712</a>	Drug Screening & Background Checks	0.00	2.08	0.00	2.08	0.00	0.00	0.00 %
<a href="#">110-42210-51791</a>	Health & Wellness Fees	122,291.00	132,070.50	1,481.86	132,069.54	0.00	0.96	0.00 %
<a href="#">110-42210-52351</a>	Memberships	4,000.00	3,087.00	939.59	3,086.10	0.00	0.90	0.03 %
<a href="#">110-42210-52361</a>	Public Relations	11,000.00	11,324.08	0.00	11,324.08	0.00	0.00	0.00 %
<a href="#">110-42210-52411</a>	Electric	5,000.00	8,750.00	0.00	1,249.07	0.00	7,500.93	85.72 %
<a href="#">110-42210-52452</a>	Cellular	0.00	3,000.00	198.87	2,125.11	0.00	874.89	29.16 %
<a href="#">110-42210-52611</a>	Repairs and Maintenance Motor Vehicles	1,000.00	1,000.00	0.00	865.48	0.00	134.52	13.45 %
<a href="#">110-42210-52621</a>	Repairs and Maintenance Machinery and Equipment	0.00	352.46	0.00	352.46	0.00	0.00	0.00 %
<a href="#">110-42210-52691</a>	Repair and Maintenance - Other	23,000.00	6,021.38	0.00	3,594.87	0.00	2,426.51	40.30 %
<a href="#">110-42210-52723</a>	Subscription Services	0.00	146.66	0.00	0.00	0.00	146.66	100.00 %
<a href="#">110-42210-52832</a>	Meals and Entertainment	11,000.00	9,300.00	1,465.14	6,846.89	0.00	2,453.11	26.38 %
<a href="#">110-42210-52945</a>	Williamson Radio Subscriptions	305,888.00	305,888.00	0.00	291,935.14	8,218.38	5,734.48	1.87 %
<a href="#">110-42210-53112</a>	Office Supplies - General	1,000.00	4,000.00	88.56	1,859.13	749.39	1,391.48	34.79 %
<a href="#">110-42210-53241</a>	Janitorial Supplies	1,200.00	1,500.00	0.00	1,210.20	0.00	289.80	19.32 %
<a href="#">110-42210-53261</a>	Clothing	19,000.00	10,513.00	2,370.25	10,157.38	355.00	0.62	0.01 %
<a href="#">110-42210-53291</a>	Other Operating Supplies	50,000.00	30,554.25	766.75	23,354.05	0.00	7,200.20	23.57 %
<a href="#">110-42210-53391</a>	Other Repair and Maintenance Supplies	1,500.00	1,500.00	0.00	1,489.26	0.00	10.74	0.72 %
<a href="#">110-42210-55112</a>	PEP Insurance Coverage	20,000.00	26,990.00	0.00	44,737.65	0.00	-17,747.65	-65.76 %
<a href="#">110-42210-59802</a>	Fire Apparatus	0.00	646,733.00	0.00	0.00	1,235,000.00	-588,267.00	-90.96 %
	<b>Division: 42210 - Fire Administration Total:</b>	<b>1,194,222.00</b>	<b>1,845,752.78</b>	<b>54,853.02</b>	<b>1,026,276.34</b>	<b>1,244,322.77</b>	<b>-424,846.33</b>	<b>-23.02%</b>
	<b>Division: 42220 - Fire Operations</b>							
<a href="#">110-42220-51122</a>	Wages	5,780,451.00	5,678,637.91	430,599.19	4,340,502.89	0.00	1,338,135.02	23.56 %
<a href="#">110-42220-51133</a>	Part-time Wages	124,405.00	54,405.00	1,951.38	34,290.89	0.00	20,114.11	36.97 %
<a href="#">110-42220-51151</a>	Other Salaries	0.00	50,400.00	0.00	18,400.00	0.00	32,000.00	63.49 %
<a href="#">110-42220-51222</a>	Hourly - Overtime	400,000.00	400,000.00	48,156.44	487,929.60	0.00	-87,929.60	-21.98 %
<a href="#">110-42220-51341</a>	Christmas Bonus	17,550.00	66,246.06	0.00	32,942.13	0.00	33,303.93	50.27 %
<a href="#">110-42220-51411</a>	FICA	455,188.00	479,736.20	35,634.45	364,640.61	0.00	115,095.59	23.99 %
<a href="#">110-42220-51421</a>	Health Insurance	1,516,892.00	1,582,892.00	122,517.32	1,154,422.40	0.00	428,469.60	27.07 %

**Budget Report**

**For Fiscal: 2025-2026 Period Ending: 04/30/2026**

		<b>Original</b>	<b>Current</b>	<b>Period</b>	<b>Fiscal</b>		<b>Variance</b>	<b>Percent</b>
		<b>Total Budget</b>	<b>Total Budget</b>	<b>Activity</b>	<b>Activity</b>	<b>Encumbrances</b>	<b>Favorable</b>	<b>Remaining</b>
							<b>(Unfavorable)</b>	
<a href="#">110-42220-51431</a>	Employee Retirement Plan	695,243.00	750,414.29	59,386.81	604,915.97	0.00	145,498.32	19.39 %
<a href="#">110-42220-51461</a>	Workers Comp	179,742.00	104,475.00	0.00	104,474.46	0.00	0.54	0.00 %
<a href="#">110-42220-51471</a>	Unemployment Insurance	1,764.00	2,078.00	8.96	1,969.77	0.00	108.23	5.21 %
<a href="#">110-42220-51712</a>	Drug Screening & Background Checks	0.00	2,000.58	0.00	1,532.58	0.00	468.00	23.39 %
<a href="#">110-42220-51791</a>	Health & Wellness Fees	11,000.00	6,795.92	1,539.79	5,022.30	712.48	1,061.14	15.61 %
<a href="#">110-42220-52161</a>	Radio & TV Services	6,000.00	9,254.34	423.83	7,118.13	0.00	2,136.21	23.08 %
<a href="#">110-42220-52361</a>	Public Relations	0.00	445.75	0.00	445.75	0.00	0.00	0.00 %
<a href="#">110-42220-52411</a>	Electric	24,000.00	59,000.00	5,930.03	41,119.29	0.00	17,880.71	30.31 %
<a href="#">110-42220-52421</a>	Water	5,000.00	10,400.00	723.83	8,129.43	0.00	2,270.57	21.83 %
<a href="#">110-42220-52441</a>	Gas	6,000.00	13,900.00	1,178.91	10,285.37	0.00	3,614.63	26.00 %
<a href="#">110-42220-52451</a>	Telephone	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">110-42220-52452</a>	Cellular	17,000.00	12,700.00	1,005.58	9,754.43	0.00	2,945.57	23.19 %
<a href="#">110-42220-52481</a>	Stormwater Fees	1,710.00	3,410.00	268.54	2,539.35	0.00	870.65	25.53 %
<a href="#">110-42220-52549</a>	Other Professional Services	15,000.00	17,091.00	160.00	17,090.88	0.00	0.12	0.00 %
<a href="#">110-42220-52621</a>	Repairs and Maintenance Machinery and Equipment	150,000.00	220,000.00	0.00	212,603.23	0.00	7,396.77	3.36 %
<a href="#">110-42220-52833</a>	Training	0.00	0.00	-1,551.00	0.00	0.00	0.00	0.00 %
<a href="#">110-42220-53225</a>	Medical Supplies	25,000.00	25,000.00	1,650.00	23,108.52	870.18	1,021.30	4.09 %
<a href="#">110-42220-53241</a>	Janitorial Supplies	12,000.00	18,177.00	3,841.75	18,176.80	0.00	0.20	0.00 %
<a href="#">110-42220-53261</a>	Clothing	66,650.00	68,208.00	967.40	68,103.38	0.00	104.62	0.15 %
<a href="#">110-42220-53265</a>	Turn Out Gear	149,250.00	152,080.00	31,945.00	130,329.27	22,463.00	-712.27	-0.47 %
<a href="#">110-42220-53275</a>	Radios	47,000.00	48,941.00	0.00	48,941.00	0.00	0.00	0.00 %
<a href="#">110-42220-53291</a>	Other Operating Supplies	1,000.00	1,555.00	0.00	1,554.96	0.00	0.04	0.00 %
<a href="#">110-42220-53311</a>	Gas, Oil, Diesel Fuel, Grease, Etc.	40,000.00	55,240.00	0.00	40,239.69	0.00	15,000.31	27.15 %
<a href="#">110-42220-53391</a>	Other Repair and Maintenance Supplies	5,000.00	5,000.00	895.17	4,358.13	0.00	641.87	12.84 %
<a href="#">110-42220-53411</a>	Consumables for Tools	3,000.00	2,896.00	385.00	1,348.27	0.00	1,547.73	53.44 %
<a href="#">110-42220-53451</a>	Firefighting Tools	184,000.00	164,737.00	6,984.76	164,063.76	673.11	0.13	0.00 %
<a href="#">110-42220-55112</a>	PEP Insurance Coverage	150,000.00	20,745.00	0.00	7,101.78	0.00	13,643.22	65.77 %
<a href="#">110-42220-55161</a>	Worker's Comp Deductible	5,000.00	7,000.00	1,046.17	4,334.38	0.00	2,665.62	38.08 %
<a href="#">110-42220-56111</a>	Principal 2014 Series GO Impr Bond ENGINE 63 8.65K	100,050.00	100,050.00	0.00	100,050.00	0.00	0.00	0.00 %
<a href="#">110-42220-56122</a>	Principal 2020A Series GO Bond TRUCK 61 \$1.195K	185,600.00	185,600.00	0.00	0.00	0.00	185,600.00	100.00 %
<a href="#">110-42220-56123</a>	Principal 2020A Series GO Bond ENGINE 62 \$710K	69,600.00	69,600.00	0.00	0.00	0.00	69,600.00	100.00 %
<a href="#">110-42220-56311</a>	Interest 2014 Series GO Improve Bond FIRE \$8.65K	32,606.00	32,606.00	0.00	32,605.37	0.00	0.63	0.00 %
<a href="#">110-42220-56322</a>	Interest 2020A Series GO Bond LADDER TRUCK \$1.195K	32,668.00	32,668.00	0.00	0.00	0.00	32,668.00	100.00 %
<a href="#">110-42220-56323</a>	Interest 2020A Series GO Bond PUMPER TRUCK \$710K	26,134.00	26,134.00	0.00	0.00	0.00	26,134.00	100.00 %
<a href="#">110-42220-59802</a>	Fire Apparatus	0.00	-646,733.00	0.00	0.00	1,881,733.00	-2,528,466.00	390.96 %
	<b>Division: 42220 - Fire Operations Total:</b>	<b>10,542,503.00</b>	<b>9,893,786.05</b>	<b>755,649.31</b>	<b>8,104,444.77</b>	<b>1,906,451.77</b>	<b>-117,110.49</b>	<b>-1.18%</b>
	<b>Division: 42230 - Fire Training</b>							
<a href="#">110-42230-51111</a>	Salaries	116,745.00	136,417.00	8,004.80	110,947.49	0.00	25,469.51	18.67 %
<a href="#">110-42230-51122</a>	Wages	93,031.00	30,031.00	0.00	19,507.28	0.00	10,523.72	35.04 %
<a href="#">110-42230-51151</a>	Other Salaries	16,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">110-42230-51222</a>	Hourly - Overtime	11,000.00	2,500.00	0.00	1,939.11	0.00	560.89	22.44 %

**Budget Report**

**For Fiscal: 2025-2026 Period Ending: 04/30/2026**

		<b>Original</b>	<b>Current</b>	<b>Period</b>	<b>Fiscal</b>		<b>Variance</b>	<b>Percent</b>
		<b>Total Budget</b>	<b>Total Budget</b>	<b>Activity</b>	<b>Activity</b>	<b>Encumbrances</b>	<b>(Unfavorable)</b>	<b>Remaining</b>
<a href="#">110-42230-51341</a>	Christmas Bonus	500.00	753.00	0.00	752.44	0.00	0.56	0.07 %
<a href="#">110-42230-51411</a>	FICA	18,190.00	18,920.28	579.20	9,757.24	0.00	9,163.04	48.43 %
<a href="#">110-42230-51421</a>	Health Insurance	36,200.00	36,200.00	2,511.51	22,130.85	0.00	14,069.15	38.87 %
<a href="#">110-42230-51431</a>	Employee Retirement Plan	52,906.00	21,260.11	1,210.64	16,262.25	0.00	4,997.86	23.51 %
<a href="#">110-42230-51461</a>	Workers Comp	4,795.00	2,903.00	0.00	2,902.07	0.00	0.93	0.03 %
<a href="#">110-42230-51471</a>	Unemployment Insurance	42.00	42.00	0.00	21.00	0.00	21.00	50.00 %
<a href="#">110-42230-51712</a>	Drug Screening & Background Checks	0.00	2.08	0.00	2.08	0.00	0.00	0.00 %
<a href="#">110-42230-52342</a>	Reference Materials	5,000.00	1,997.92	16.88	1,014.77	0.00	983.15	49.21 %
<a href="#">110-42230-52452</a>	Cellular	0.00	1,200.00	83.90	914.20	0.00	285.80	23.82 %
<a href="#">110-42230-52833</a>	Training	100,000.00	121,328.00	14,131.83	116,922.12	4,940.41	-534.53	-0.44 %
<a href="#">110-42230-53261</a>	Clothing	1,200.00	1,200.00	0.00	590.94	639.00	-29.94	-2.50 %
<a href="#">110-42230-53391</a>	Other Repair and Maintenance Supplies	1,000.00	1,000.00	51.94	370.48	0.00	629.52	62.95 %
<a href="#">110-42230-53411</a>	Consumables for Tools	1,000.00	1,000.00	95.00	267.66	0.00	732.34	73.23 %
<a href="#">110-42230-53451</a>	Firefighting Tools	2,000.00	2,000.00	0.00	1,376.03	0.00	623.97	31.20 %
<a href="#">110-42230-55112</a>	PEP Insurance Coverage	4,300.00	47,531.00	0.00	77,183.48	0.00	-29,652.48	-62.39 %
<b>Division: 42230 - Fire Training Total:</b>		<b>463,909.00</b>	<b>426,285.39</b>	<b>26,685.70</b>	<b>382,861.49</b>	<b>5,579.41</b>	<b>37,844.49</b>	<b>8.88%</b>
<b>Division: 42240 - Fire Marshal</b>								
<a href="#">110-42240-51111</a>	Salaries	108,680.00	108,071.00	8,353.60	85,206.72	0.00	22,864.28	21.16 %
<a href="#">110-42240-51122</a>	Wages	182,424.00	188,924.00	13,918.44	144,337.40	0.00	44,586.60	23.60 %
<a href="#">110-42240-51133</a>	Part-time Wages	39,848.00	27,848.00	2,240.00	18,340.00	0.00	9,508.00	34.14 %
<a href="#">110-42240-51222</a>	Hourly - Overtime	9,000.00	5,000.00	0.00	1,869.43	0.00	3,130.57	62.61 %
<a href="#">110-42240-51341</a>	Christmas Bonus	1,300.00	1,108.73	0.00	1,107.80	0.00	0.93	0.08 %
<a href="#">110-42240-51411</a>	FICA	23,090.00	24,000.65	1,782.88	18,303.32	0.00	5,697.33	23.74 %
<a href="#">110-42240-51421</a>	Health Insurance	61,201.00	74,201.00	5,584.16	54,081.16	0.00	20,119.84	27.12 %
<a href="#">110-42240-51431</a>	Employee Retirement Plan	40,588.00	40,822.41	2,779.55	28,784.16	0.00	12,038.25	29.49 %
<a href="#">110-42240-51461</a>	Workers Comp	4,936.00	4,354.00	0.00	4,353.10	0.00	0.90	0.02 %
<a href="#">110-42240-51471</a>	Unemployment Insurance	63.00	205.00	4.70	105.00	0.00	100.00	48.78 %
<a href="#">110-42240-51712</a>	Drug Screening & Background Checks	0.00	400.08	0.00	254.08	0.00	146.00	36.49 %
<a href="#">110-42240-52452</a>	Cellular	0.00	3,000.00	193.89	1,939.23	0.00	1,060.77	35.36 %
<a href="#">110-42240-53261</a>	Clothing	2,250.00	1,800.00	0.00	956.82	843.18	0.00	0.00 %
<a href="#">110-42240-53265</a>	Turn Out Gear	1,200.00	200.00	0.00	143.10	0.00	56.90	28.45 %
<a href="#">110-42240-53273</a>	Ammo	1,000.00	1,000.00	0.00	999.99	0.00	0.01	0.00 %
<a href="#">110-42240-53276</a>	Evidence Supplies	1,000.00	1,000.00	0.00	102.82	0.00	897.18	89.72 %
<a href="#">110-42240-53291</a>	Other Operating Supplies	785.00	782.92	152.88	734.71	0.00	48.21	6.16 %
<a href="#">110-42240-53411</a>	Consumables for Tools	1,000.00	515.72	0.00	129.29	0.00	386.43	74.93 %
<a href="#">110-42240-53451</a>	Firefighting Tools	3,000.00	3,232.28	0.00	3,232.28	0.00	0.00	0.00 %
<a href="#">110-42240-55112</a>	PEP Insurance Coverage	1,000.00	2,151.00	0.00	2,150.58	0.00	0.42	0.02 %
<b>Division: 42240 - Fire Marshal Total:</b>		<b>482,365.00</b>	<b>488,616.79</b>	<b>35,010.10</b>	<b>367,130.99</b>	<b>843.18</b>	<b>120,642.62</b>	<b>24.69%</b>
<b>Division: 42500 - Emergency Operations</b>								
<a href="#">110-42500-51111</a>	Salaries	108,898.00	113,033.00	8,376.72	86,757.22	0.00	26,275.78	23.25 %
<a href="#">110-42500-51341</a>	Christmas Bonus	400.00	814.73	0.00	752.44	0.00	62.29	7.65 %

**Budget Report**

**For Fiscal: 2025-2026 Period Ending: 04/30/2026**

		<b>Original</b>	<b>Current</b>	<b>Period</b>	<b>Fiscal</b>		<b>Variance</b>	<b>Percent</b>
		<b>Total Budget</b>	<b>Total Budget</b>	<b>Activity</b>	<b>Activity</b>	<b>Encumbrances</b>	<b>Favorable (Unfavorable)</b>	<b>Remaining</b>
<a href="#">110-42500-51411</a>	FICA	8,362.00	8,572.97	622.28	6,365.22	0.00	2,207.75	25.75 %
<a href="#">110-42500-51421</a>	Health Insurance	24,690.00	24,690.00	1,268.65	16,200.10	0.00	8,489.90	34.39 %
<a href="#">110-42500-51431</a>	Employee Retirement Plan	9,641.00	10,239.25	752.22	7,858.29	0.00	2,380.96	23.25 %
<a href="#">110-42500-51461</a>	Workers Comp	165.00	295.00	0.00	294.30	0.00	0.70	0.24 %
<a href="#">110-42500-51471</a>	Unemployment Insurance	21.00	324.00	0.00	324.00	0.00	0.00	0.00 %
<a href="#">110-42500-52351</a>	Memberships	300.00	300.00	0.00	55.00	0.00	245.00	81.67 %
<a href="#">110-42500-52361</a>	Public Relations	1,000.00	1,000.00	0.00	276.31	0.00	723.69	72.37 %
<a href="#">110-42500-52411</a>	Electric	0.00	36.00	0.00	35.82	0.00	0.18	0.50 %
<a href="#">110-42500-52452</a>	Cellular	1,000.00	1,177.00	82.47	906.64	0.00	270.36	22.97 %
<a href="#">110-42500-52611</a>	Repairs and Maintenance Motor Vehicles	0.00	1,000.00	0.00	163.08	0.00	836.92	83.69 %
<a href="#">110-42500-52621</a>	Repairs and Maintenance Machinery & Equipment	20,000.00	14,432.00	175.98	3,551.51	0.00	10,880.49	75.39 %
<a href="#">110-42500-52831</a>	Travel - Out of Town Expenses	1,000.00	1,000.00	0.00	564.59	0.00	435.41	43.54 %
<a href="#">110-42500-52832</a>	Meals & Entertainment	1,000.00	1,000.00	0.00	399.00	0.00	601.00	60.10 %
<a href="#">110-42500-52833</a>	Training	1,000.00	1,000.00	350.00	700.00	0.00	300.00	30.00 %
<a href="#">110-42500-52841</a>	Lodging	1,000.00	1,000.00	0.00	909.04	0.00	90.96	9.10 %
<a href="#">110-42500-53112</a>	Office Supplies - General	500.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">110-42500-53141</a>	Portable Electronic Devices	2,000.00	2,000.00	0.00	498.71	0.00	1,501.29	75.06 %
<a href="#">110-42500-53251</a>	Educational Supplies	1,500.00	800.00	100.00	156.97	0.00	643.03	80.38 %
<a href="#">110-42500-53261</a>	Clothing	1,500.00	1,500.00	0.00	599.48	0.00	900.52	60.03 %
<a href="#">110-42500-53275</a>	Radios	500.00	500.00	0.00	314.99	0.00	185.01	37.00 %
<a href="#">110-42500-53291</a>	Other Operating Supplies	2,500.00	1,300.00	0.00	196.07	0.00	1,103.93	84.92 %
<a href="#">110-42500-53311</a>	Gas, Oil, Diesel Fuel, Grease, Etc.	4,500.00	3,000.00	348.38	1,869.67	0.00	1,130.33	37.68 %
<a href="#">110-42500-55112</a>	PEP Insurance Coverage	700.00	3,826.00	0.00	3,822.36	0.00	3.64	0.10 %
<b>Division: 42500 - Emergency Operations Total:</b>		<b>192,177.00</b>	<b>192,839.95</b>	<b>12,076.70</b>	<b>133,570.81</b>	<b>0.00</b>	<b>59,269.14</b>	<b>30.73%</b>
<b>Division: 43100 - Public Works Administration</b>								
<a href="#">110-43100-51111</a>	Salaries	345,908.00	296,421.95	26,763.44	211,728.56	0.00	84,693.39	28.57 %
<a href="#">110-43100-51122</a>	Wages	67,547.00	67,547.00	5,385.66	51,382.94	0.00	16,164.06	23.93 %
<a href="#">110-43100-51222</a>	Hourly - Overtime	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
<a href="#">110-43100-51341</a>	Christmas Bonus	700.00	2,444.19	0.00	2,287.43	0.00	156.76	6.41 %
<a href="#">110-43100-51411</a>	FICA	31,840.00	28,653.48	2,392.18	19,814.54	0.00	8,838.94	30.85 %
<a href="#">110-43100-51421</a>	Health Insurance	79,882.00	67,243.02	6,457.86	46,421.24	0.00	20,821.78	30.96 %
<a href="#">110-43100-51431</a>	Employee Retirement Plan	34,749.00	31,627.26	2,887.00	23,754.93	0.00	7,872.33	24.89 %
<a href="#">110-43100-51461</a>	Worker's Comp	4,519.00	2,078.33	0.00	588.60	0.00	1,489.73	71.68 %
<a href="#">110-43100-51471</a>	Unemployment Insurance	84.00	63.00	0.00	63.00	0.00	0.00	0.00 %
<a href="#">110-43100-51482</a>	Tuition Reimbursement	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<a href="#">110-43100-51712</a>	Drug Screening & Background Checks	0.00	300.00	0.00	54.08	0.00	245.92	81.97 %
<a href="#">110-43100-52111</a>	Postage	200.00	240.00	0.00	0.00	0.00	240.00	100.00 %
<a href="#">110-43100-52311</a>	Publication of Formal and Legal Notices	500.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">110-43100-52351</a>	Memberships	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">110-43100-52452</a>	Cellular	4,000.00	3,750.00	169.87	1,930.21	0.00	1,819.79	48.53 %
<a href="#">110-43100-52611</a>	Repairs and Maintenance Motor Vehicles	4,900.00	8,088.00	550.00	6,721.41	0.00	1,366.59	16.90 %

**Budget Report**

**For Fiscal: 2025-2026 Period Ending: 04/30/2026**

		<b>Original</b>	<b>Current</b>	<b>Period</b>	<b>Fiscal</b>		<b>Variance</b>	
		<b>Total Budget</b>	<b>Total Budget</b>	<b>Activity</b>	<b>Activity</b>	<b>Encumbrances</b>	<b>Favorable</b>	<b>Percent</b>
							<b>(Unfavorable)</b>	<b>Remaining</b>
<a href="#">110-43100-52831</a>	Travel - Out of Town Expenses	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">110-43100-52832</a>	Meals and Entertainment	2,000.00	2,300.00	92.41	1,872.93	0.00	427.07	18.57 %
<a href="#">110-43100-52833</a>	Training	500.00	100.00	0.00	30.00	0.00	70.00	70.00 %
<a href="#">110-43100-52841</a>	Lodging	5,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<a href="#">110-43100-52845</a>	Registration	1,000.00	1,000.00	650.00	650.00	0.00	350.00	35.00 %
<a href="#">110-43100-52846</a>	Food -Per Diem	2,900.00	900.00	0.00	228.00	0.00	672.00	74.67 %
<a href="#">110-43100-52851</a>	Licenses & Certifications	3,100.00	1,300.00	0.00	490.00	0.00	810.00	62.31 %
<a href="#">110-43100-52891</a>	Other Travel Expenses	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">110-43100-53112</a>	Office Supplies - General	4,000.00	4,000.00	61.99	2,723.74	0.00	1,276.26	31.91 %
<a href="#">110-43100-53261</a>	Clothing	4,000.00	2,207.00	0.00	1,212.29	0.00	994.71	45.07 %
<a href="#">110-43100-53291</a>	Other Operating Supplies	1,000.00	1,000.00	0.00	975.47	0.00	24.53	2.45 %
<a href="#">110-43100-53311</a>	Gas, Oil, Diesel Fuel, Grease, Etc.	4,000.00	4,793.00	692.51	3,736.78	248.62	807.60	16.85 %
<a href="#">110-43100-53412</a>	Hand Tools	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<a href="#">110-43100-55112</a>	PEP Insurance Coverage	2,860.00	15,812.00	0.00	15,811.91	0.00	0.09	0.00 %
<a href="#">110-43100-59411</a>	Vehicles	71,000.00	60,374.00	0.00	60,374.00	0.00	0.00	0.00 %
	<b>Division: 43100 - Public Works Administration Total:</b>	<b>683,189.00</b>	<b>606,742.23</b>	<b>46,102.92</b>	<b>452,852.06</b>	<b>248.62</b>	<b>153,641.55</b>	<b>25.32%</b>
<b>Division: 43110 - Streets</b>								
<a href="#">110-43110-51111</a>	Salaries	87,945.00	92,245.00	6,764.80	69,100.96	0.00	23,144.04	25.09 %
<a href="#">110-43110-51122</a>	Wages	1,014,098.00	1,071,098.00	74,063.97	804,411.31	0.00	266,686.69	24.90 %
<a href="#">110-43110-51133</a>	Part-time Wages	22,509.00	22,509.00	1,731.20	16,560.01	0.00	5,948.99	26.43 %
<a href="#">110-43110-51151</a>	Other Salaries	6,600.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">110-43110-51222</a>	Hourly - Overtime	20,000.00	13,000.00	0.00	4,520.91	0.00	8,479.09	65.22 %
<a href="#">110-43110-51341</a>	Christmas Bonus	10,805.00	20,652.54	0.00	18,487.73	0.00	2,164.81	10.48 %
<a href="#">110-43110-51411</a>	FICA	87,831.00	93,127.89	6,041.26	67,313.47	0.00	25,814.42	27.72 %
<a href="#">110-43110-51421</a>	Health Insurance	359,077.00	403,077.00	30,727.54	292,377.91	0.00	110,699.09	27.46 %
<a href="#">110-43110-51431</a>	Employee Retirement Plan	107,356.00	108,214.78	7,258.45	80,122.94	0.00	28,091.84	25.96 %
<a href="#">110-43110-51461</a>	Workers Comp	54,084.00	55,981.00	0.00	55,980.59	0.00	0.41	0.00 %
<a href="#">110-43110-51471</a>	Unemployment Insurance	483.00	699.00	28.94	584.58	0.00	114.42	16.37 %
<a href="#">110-43110-51712</a>	Drug Screening & Background Checks	0.00	3,000.00	227.00	2,155.10	0.00	844.90	28.16 %
<a href="#">110-43110-52351</a>	Memberships	500.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">110-43110-52412</a>	Street Lighting (Electric and Maintenance)	575,000.00	575,000.00	48,131.59	409,906.74	3,260.00	161,833.26	28.14 %
<a href="#">110-43110-52452</a>	Cellular	7,000.00	6,000.00	515.03	4,494.09	0.00	1,505.91	25.10 %
<a href="#">110-43110-52481</a>	Stormwater Fees	450.00	505.00	69.48	388.33	0.00	116.67	23.10 %
<a href="#">110-43110-52541</a>	Consulting Engineering	50,000.00	25,000.00	0.00	0.00	19,100.00	5,900.00	23.60 %
<a href="#">110-43110-52545</a>	Consultant's Services	30,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
<a href="#">110-43110-52611</a>	Repairs and Maintenance Motor Vehicles	61,000.00	61,000.00	1,700.00	25,174.41	0.00	35,825.59	58.73 %
<a href="#">110-43110-52621</a>	Repairs and Maintenance Machinery and Equipment	36,000.00	51,000.00	3,045.04	42,106.35	0.00	8,893.65	17.44 %
<a href="#">110-43110-52651</a>	Repairs & Maintenance Grounds & Ground Improvement	25,000.00	25,000.00	0.00	3,959.17	0.00	21,040.83	84.16 %
<a href="#">110-43110-52671</a>	Repairs and Maintenance Sidewalks	20,000.00	20,000.00	1,859.50	9,551.36	4,880.25	5,568.39	27.84 %
<a href="#">110-43110-52672</a>	Sidewalk - New	151,000.00	187,065.00	0.00	67,910.00	52,560.00	66,595.00	35.60 %
<a href="#">110-43110-52681</a>	Repair and Maintenance Roads and Streets	3,500,000.00	3,241,418.56	570,030.76	2,202,259.13	122,991.58	916,167.85	28.26 %

**Budget Report**

**For Fiscal: 2025-2026 Period Ending: 04/30/2026**

		<b>Original</b>	<b>Current</b>	<b>Period</b>	<b>Fiscal</b>		<b>Variance</b>	<b>Percent</b>
		<b>Total Budget</b>	<b>Total Budget</b>	<b>Activity</b>	<b>Activity</b>	<b>Encumbrances</b>	<b>Favorable</b>	<b>Remaining</b>
							<b>(Unfavorable)</b>	
<a href="#">110-43110-52721</a>	Office Equipment Contracts	500.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">110-43110-52723</a>	Subscription Services	500.00	500.00	0.00	36.00	0.00	464.00	92.80 %
<a href="#">110-43110-52831</a>	Travel - Out of Town Expenses	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">110-43110-52832</a>	Meals and Entertainment	5,500.00	4,000.00	106.46	2,093.84	0.00	1,906.16	47.65 %
<a href="#">110-43110-52833</a>	Training	3,000.00	3,000.00	4,600.00	5,250.00	0.00	-2,250.00	-75.00 %
<a href="#">110-43110-52841</a>	Lodging	1,600.00	1,100.00	0.00	337.86	0.00	762.14	69.29 %
<a href="#">110-43110-52845</a>	Registration	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">110-43110-52846</a>	Food-Per Diem	1,000.00	1,000.00	0.00	111.00	0.00	889.00	88.90 %
<a href="#">110-43110-52851</a>	Licenses	3,000.00	3,000.00	0.00	2,864.00	0.00	136.00	4.53 %
<a href="#">110-43110-52911</a>	Ambulance, Clinic and Hospital Services	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">110-43110-53112</a>	Office Supplies - General	6,000.00	4,500.00	843.13	2,696.66	0.00	1,803.34	40.07 %
<a href="#">110-43110-53222</a>	Chemical Supplies	3,000.00	2,400.00	0.00	371.97	2,000.00	28.03	1.17 %
<a href="#">110-43110-53261</a>	Clothing	21,000.00	21,000.00	1,761.62	21,081.12	0.00	-81.12	-0.39 %
<a href="#">110-43110-53291</a>	Other Operating Supplies	3,000.00	3,000.00	0.00	2,875.79	0.00	124.21	4.14 %
<a href="#">110-43110-53311</a>	Gas, Oil, Diesel Fuel, Grease, Etc.	88,000.00	88,000.00	4,540.76	34,505.18	34,908.32	18,586.50	21.12 %
<a href="#">110-43110-53411</a>	Consumables for Tools	4,500.00	4,500.00	903.80	3,812.36	0.00	687.64	15.28 %
<a href="#">110-43110-53412</a>	Hand Tools	12,500.00	11,500.00	1,290.92	5,958.84	5,418.71	122.45	1.06 %
<a href="#">110-43110-53441</a>	Safety Supplies	8,000.00	6,000.00	116.26	1,771.57	2,283.69	1,944.74	32.41 %
<a href="#">110-43110-53711</a>	Food and Beverage Supplies	2,000.00	2,000.00	0.00	763.16	0.00	1,236.84	61.84 %
<a href="#">110-43110-53801</a>	Holiday Decor	20,000.00	5,000.00	0.00	357.73	0.00	4,642.27	92.85 %
<a href="#">110-43110-54119</a>	Other Building Supplies	2,000.00	2,000.00	233.26	342.58	0.00	1,657.42	82.87 %
<a href="#">110-43110-54221</a>	Guardrails	73,335.00	58,335.00	0.00	33,526.88	9,473.12	15,335.00	26.29 %
<a href="#">110-43110-54222</a>	Street Signs and Posts	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">110-43110-54225</a>	ADA Compliance	50,000.00	40,000.00	0.00	6,783.00	13,217.00	20,000.00	50.00 %
<a href="#">110-43110-54226</a>	Pedestrian Safety	180,000.00	130,000.00	0.00	6,230.30	9,434.46	114,335.24	87.95 %
<a href="#">110-43110-54521</a>	Gravel & Sand	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
<a href="#">110-43110-54522</a>	Concrete	5,000.00	5,000.00	516.32	761.60	0.00	4,238.40	84.77 %
<a href="#">110-43110-54541</a>	Salt	25,000.00	25,000.00	0.00	21,215.57	0.00	3,784.43	15.14 %
<a href="#">110-43110-54543</a>	Seed & Fertilizer	2,500.00	2,500.00	0.00	992.88	0.00	1,507.12	60.28 %
<a href="#">110-43110-55112</a>	PEP Insurance Coverage	30,000.00	5,391.00	0.00	2,943.32	0.00	2,447.68	45.40 %
<a href="#">110-43110-55113</a>	PEP Deductible	1,500.00	2,555.00	0.00	1,554.99	0.00	1,000.01	39.14 %
<a href="#">110-43110-55161</a>	Worker's Comp Deductible	500.00	3,500.00	0.00	2,000.00	0.00	1,500.00	42.86 %
<a href="#">110-43110-55331</a>	Machinery and Equipment Rental	25,000.00	15,000.00	0.00	6,108.47	0.00	8,891.53	59.28 %
<a href="#">110-43110-59411</a>	Vehicles	645,000.00	764,178.00	0.00	764,177.08	0.00	0.92	0.00 %
<a href="#">110-43110-59421</a>	Machinery and Equipment	725,000.00	525,608.00	0.00	444,891.47	9,401.32	71,315.21	13.57 %
	<b>Division: 43110 - Streets Total:</b>	<b>8,192,673.00</b>	<b>7,830,159.77</b>	<b>767,107.09</b>	<b>5,553,780.31</b>	<b>288,928.45</b>	<b>1,987,451.01</b>	<b>25.38%</b>
	<b>Division: 43120 - Traffic</b>							
<a href="#">110-43120-51122</a>	Wages	252,097.00	252,097.00	19,496.43	197,918.93	0.00	54,178.07	21.49 %
<a href="#">110-43120-51151</a>	Other Salaries	10,400.00	10,400.00	0.00	0.00	0.00	10,400.00	100.00 %
<a href="#">110-43120-51222</a>	Hourly - Overtime	8,000.00	8,000.00	339.65	1,918.70	0.00	6,081.30	76.02 %
<a href="#">110-43120-51341</a>	Christmas Bonus	5,155.00	5,155.00	0.00	3,039.87	0.00	2,115.13	41.03 %

**Budget Report**

**For Fiscal: 2025-2026 Period Ending: 04/30/2026**

		<b>Original</b>	<b>Current</b>	<b>Period</b>	<b>Fiscal</b>		<b>Variance</b>	<b>Percent</b>
		<b>Total Budget</b>	<b>Total Budget</b>	<b>Activity</b>	<b>Activity</b>	<b>Encumbrances</b>	<b>Favorable</b>	<b>Remaining</b>
							<b>(Unfavorable)</b>	
<a href="#">110-43120-51411</a>	FICA	15,508.00	16,224.96	1,460.09	15,065.59	0.00	1,159.37	7.15 %
<a href="#">110-43120-51421</a>	Health Insurance	72,185.00	72,185.00	6,727.54	50,678.48	0.00	21,506.52	29.79 %
<a href="#">110-43120-51431</a>	Employee Retirement Plan	22,978.00	22,978.00	1,781.28	18,045.72	0.00	4,932.28	21.47 %
<a href="#">110-43120-51461</a>	Workers Comp	13,361.00	13,361.00	0.00	9,603.87	0.00	3,757.13	28.12 %
<a href="#">110-43120-51471</a>	Unemployment Insurance	84.00	84.00	0.00	105.00	0.00	-21.00	-25.00 %
<a href="#">110-43120-51712</a>	Drug Screening & Background Checks	0.00	1,000.00	0.00	196.08	0.00	803.92	80.39 %
<a href="#">110-43120-52111</a>	Postage	500.00	500.00	0.00	259.61	0.00	240.39	48.08 %
<a href="#">110-43120-52351</a>	Memberships	500.00	500.00	0.00	267.00	0.00	233.00	46.60 %
<a href="#">110-43120-52452</a>	Cellular	2,000.00	2,000.00	198.58	1,943.80	0.00	56.20	2.81 %
<a href="#">110-43120-52481</a>	Stormwater Fees	450.00	450.00	0.00	456.55	0.00	-6.55	-1.46 %
<a href="#">110-43120-52544</a>	Traffic Engineering Services	85,000.00	15,180.00	805.00	7,390.00	4,615.00	3,175.00	20.92 %
<a href="#">110-43120-52549</a>	Other Professional Services	28,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">110-43120-52611</a>	Repairs and Maintenance Motor Vehicles	0.00	8,000.00	400.00	8,783.93	0.00	-783.93	-9.80 %
<a href="#">110-43120-52621</a>	Repairs and Maintenance Machinery and Equipment	1,500.00	2,500.00	0.00	2,424.62	0.00	75.38	3.02 %
<a href="#">110-43120-52651</a>	Repairs & Maintenance Grounds & Ground Improvement	0.00	15,337.97	0.00	0.00	0.00	15,337.97	100.00 %
<a href="#">110-43120-52681</a>	Repairs & Maintenance Roads & Streets	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">110-43120-52723</a>	Subscription Services	42,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
<a href="#">110-43120-52831</a>	Travel - Out of Town Expenses	2,000.00	-1,200.00	0.00	0.00	0.00	-1,200.00	100.00 %
<a href="#">110-43120-52832</a>	Meals & Entertainment	1,500.00	1,500.00	0.00	182.19	0.00	1,317.81	87.85 %
<a href="#">110-43120-52833</a>	Training	2,500.00	5,700.00	0.00	1,995.00	0.00	3,705.00	65.00 %
<a href="#">110-43120-52841</a>	Lodging	0.00	1,800.00	0.00	0.00	0.00	1,800.00	100.00 %
<a href="#">110-43120-52845</a>	Registration	0.00	3,200.00	0.00	0.00	3,200.00	0.00	0.00 %
<a href="#">110-43120-52846</a>	Food -Per Diem	0.00	400.00	0.00	582.00	0.00	-182.00	-45.50 %
<a href="#">110-43120-52851</a>	Licenses	2,000.00	2,800.00	0.00	2,600.00	0.00	200.00	7.14 %
<a href="#">110-43120-53112</a>	Office Supplies-General	1,500.00	1,500.00	0.00	430.81	0.00	1,069.19	71.28 %
<a href="#">110-43120-53261</a>	Clothing	4,000.00	4,000.00	161.12	3,676.45	0.00	323.55	8.09 %
<a href="#">110-43120-53311</a>	Gas, Oil, Diesel Fuel, Grease, Etc.	6,000.00	6,000.00	556.12	6,442.01	109.60	-551.61	-9.19 %
<a href="#">110-43120-53411</a>	Consumables for Tools	1,000.00	1,000.00	0.00	155.33	0.00	844.67	84.47 %
<a href="#">110-43120-53412</a>	Hand Tools	3,500.00	3,500.00	0.00	1,665.15	0.00	1,834.85	52.42 %
<a href="#">110-43120-53441</a>	Safety Supplies	2,000.00	2,000.00	0.00	999.41	708.18	292.41	14.62 %
<a href="#">110-43120-53711</a>	Food and Beverage Supplies	500.00	500.00	0.00	262.55	0.00	237.45	47.49 %
<a href="#">110-43120-54222</a>	Street Signs and Posts	40,000.00	40,000.00	331.20	23,627.14	7,139.59	9,233.27	23.08 %
<a href="#">110-43120-54232</a>	Signals	210,000.00	385,620.00	1,380.00	61,832.55	179,215.03	144,572.42	37.49 %
<a href="#">110-43120-54233</a>	Traffic Operating Supplies	80,000.00	80,000.00	5,267.43	25,321.67	11,666.26	43,012.07	53.77 %
<a href="#">110-43120-55112</a>	PEP Insurance Coverage	15,000.00	15,000.00	0.00	16,218.18	0.00	-1,218.18	-8.12 %
<a href="#">110-43120-55113</a>	PEP Deductible	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<a href="#">110-43120-59411</a>	Vehicles	80,000.00	74,000.00	0.00	65,058.64	0.00	8,941.36	12.08 %
<a href="#">110-43120-59421</a>	Machinery and Equipment	55,000.00	55,000.00	0.00	179,374.20	0.00	-124,374.20	-226.13 %
	<b>Division: 43120 - Traffic Total:</b>	<b>1,167,218.00</b>	<b>1,144,272.93</b>	<b>38,904.44</b>	<b>708,521.03</b>	<b>206,653.66</b>	<b>229,098.24</b>	<b>20.02%</b>
<b>Division: 43130 - Construction Crew</b>								
<a href="#">110-43130-51111</a>	Salaries	0.00	42,729.69	6,480.00	19,440.00	0.00	23,289.69	54.50 %

**Budget Report**

**For Fiscal: 2025-2026 Period Ending: 04/30/2026**

		<b>Original</b>	<b>Current</b>	<b>Period</b>	<b>Fiscal</b>		<b>Variance</b>	<b>Percent</b>
		<b>Total Budget</b>	<b>Total Budget</b>	<b>Activity</b>	<b>Activity</b>	<b>Encumbrances</b>	<b>Favorable</b>	<b>Remaining</b>
							<b>(Unfavorable)</b>	
<a href="#">110-43130-51122</a>	Wages	0.00	121,399.39	29,481.60	55,490.05	0.00	65,909.34	54.29 %
<a href="#">110-43130-51222</a>	Hourly - Overtime	0.00	2,615.03	0.00	0.00	0.00	2,615.03	100.00 %
<a href="#">110-43130-51411</a>	FICA	0.00	15,739.85	2,699.94	5,613.95	0.00	10,125.90	64.33 %
<a href="#">110-43130-51421</a>	Health Insurance	0.00	60,378.57	8,051.29	15,428.44	0.00	44,950.13	74.45 %
<a href="#">110-43130-51431</a>	Employee Retirement Plan	0.00	19,255.41	3,229.34	6,728.68	0.00	12,526.73	65.06 %
<a href="#">110-43130-51461</a>	Workers Comp	0.00	0.84	0.00	0.00	0.00	0.84	100.00 %
<a href="#">110-43130-51471</a>	Unemployment Insurance	0.00	198.50	50.16	89.68	0.00	108.82	54.82 %
<a href="#">110-43130-51712</a>	Drug Screening & Background Checks	0.00	1,500.00	0.00	674.08	0.00	825.92	55.06 %
<a href="#">110-43130-52452</a>	Cellular	0.00	3,000.00	68.04	211.82	0.00	2,788.18	92.94 %
<a href="#">110-43130-52621</a>	Repairs and Maintenance Machinery and Equipment	0.00	2,272.73	4,240.55	4,752.22	0.00	-2,479.49	-109.10 %
<a href="#">110-43130-53261</a>	Clothing	0.00	5,000.00	0.00	2,129.49	0.00	2,870.51	57.41 %
<a href="#">110-43130-53293</a>	Other Operating Equipment	0.00	9,700.00	2,133.18	7,340.63	2,283.77	75.60	0.78 %
<a href="#">110-43130-53311</a>	Gas, Oil, Diesel Fuel, Grease, Etc.	0.00	38,138.18	13,772.02	25,256.71	13,204.97	-323.50	-0.85 %
<a href="#">110-43130-55112</a>	PEP Insurance Coverage	0.00	78.00	77.59	77.59	0.00	0.41	0.53 %
<a href="#">110-43130-59421</a>	Machinery and Equipment	0.00	1,799,885.00	121,280.00	1,778,614.97	17,680.00	3,590.03	0.20 %
<b>Division: 43130 - Construction Crew Total:</b>		<b>0.00</b>	<b>2,121,891.19</b>	<b>191,563.71</b>	<b>1,921,848.31</b>	<b>33,168.74</b>	<b>166,874.14</b>	<b>7.86%</b>
<b>Division: 43150 - Stormwater</b>								
<a href="#">110-43150-51712</a>	Drug Screening & Background Checks	0.00	0.00	58.00	253.50	0.00	-253.50	0.00 %
<b>Division: 43150 - Stormwater Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>58.00</b>	<b>253.50</b>	<b>0.00</b>	<b>-253.50</b>	<b>0.00%</b>
<b>Division: 43170 - Fleet</b>								
<a href="#">110-43170-51111</a>	Salaries	92,792.00	95,292.00	7,137.60	72,803.52	0.00	22,488.48	23.60 %
<a href="#">110-43170-51122</a>	Wages	183,866.00	190,838.00	14,300.80	145,685.45	0.00	45,152.55	23.66 %
<a href="#">110-43170-51151</a>	Other Salaries	600.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">110-43170-51222</a>	Hourly - Overtime	6,500.00	1,500.00	0.00	484.35	0.00	1,015.65	67.71 %
<a href="#">110-43170-51341</a>	Christmas Bonus	500.00	3,009.92	0.00	3,009.76	0.00	0.16	0.01 %
<a href="#">110-43170-51411</a>	FICA	27,704.00	23,632.02	1,606.88	16,714.72	0.00	6,917.30	29.27 %
<a href="#">110-43170-51421</a>	Health Insurance	47,543.00	58,543.00	4,823.58	41,385.01	0.00	17,157.99	29.31 %
<a href="#">110-43170-51431</a>	Employee Retirement Plan	25,006.00	26,053.76	1,925.16	19,934.06	0.00	6,119.70	23.49 %
<a href="#">110-43170-51461</a>	Workers Comp	4,879.00	7,279.00	0.00	7,187.14	0.00	91.86	1.26 %
<a href="#">110-43170-51471</a>	Unemployment Insurance	84.00	184.00	0.00	84.00	0.00	100.00	54.35 %
<a href="#">110-43170-51712</a>	Drug Screening & Background Checks	0.00	3.00	0.00	2.08	0.00	0.92	30.67 %
<a href="#">110-43170-52452</a>	Cellular	1,550.00	1,650.00	127.00	1,228.95	0.00	421.05	25.52 %
<a href="#">110-43170-52481</a>	Stormwater Fees	1,000.00	1,200.00	93.08	915.79	0.00	284.21	23.68 %
<a href="#">110-43170-52611</a>	Repairs and Maintenance Motor Vehicles	250,000.00	308,346.00	1,739.75	257,373.80	25,275.96	25,696.24	8.33 %
<a href="#">110-43170-52612</a>	Vehicle Tow Services	2,500.00	4,000.00	120.00	3,285.00	0.00	715.00	17.88 %
<a href="#">110-43170-52621</a>	Repairs and Maintenance Machinery and Equipment	108,000.00	108,000.00	2,140.44	51,588.88	32,373.06	24,038.06	22.26 %
<a href="#">110-43170-52723</a>	Subscription Services	22,500.00	22,500.00	170.00	8,448.91	1,266.00	12,785.09	56.82 %
<a href="#">110-43170-52831</a>	Travel - Out of Town Expenses	2,000.00	300.00	0.00	0.00	0.00	300.00	100.00 %
<a href="#">110-43170-52833</a>	Training	0.00	650.00	0.00	650.00	0.00	0.00	0.00 %
<a href="#">110-43170-52851</a>	Licenses	4,600.00	70.00	0.00	70.00	0.00	0.00	0.00 %
<a href="#">110-43170-53112</a>	Office Supplies - General	1,200.00	1,200.00	0.00	921.10	0.00	278.90	23.24 %

**Budget Report**

**For Fiscal: 2025-2026 Period Ending: 04/30/2026**

		<b>Original</b>	<b>Current</b>	<b>Period</b>	<b>Fiscal</b>		<b>Variance</b>	<b>Percent</b>
		<b>Total Budget</b>	<b>Total Budget</b>	<b>Activity</b>	<b>Activity</b>	<b>Encumbrances</b>	<b>Favorable</b>	<b>Remaining</b>
							<b>(Unfavorable)</b>	
<a href="#">110-43170-53261</a>	Clothing	5,000.00	5,000.00	1,049.48	3,450.58	0.00	1,549.42	30.99 %
<a href="#">110-43170-53291</a>	Other Operating Supplies	4,000.00	237.00	0.00	181.94	0.00	55.06	23.23 %
<a href="#">110-43170-53311</a>	Gas, Oil, Diesel Fuel, Grease, Etc.	29,000.00	27,500.00	4,560.39	19,327.67	0.00	8,172.33	29.72 %
<a href="#">110-43170-53321</a>	Vehicle Parts and Repairs	148,000.00	108,000.00	3,890.74	55,276.51	43,994.52	8,728.97	8.08 %
<a href="#">110-43170-53341</a>	Tires, Tubes and Etc.	70,500.00	90,500.00	8,073.47	63,106.71	2,175.85	25,217.44	27.86 %
<a href="#">110-43170-53411</a>	Consumables for Tools	1,000.00	1,000.00	0.00	591.01	0.00	408.99	40.90 %
<a href="#">110-43170-53412</a>	Hand Tools	4,000.00	3,500.00	0.00	2,183.28	0.00	1,316.72	37.62 %
<a href="#">110-43170-53441</a>	Safety Supplies	5,000.00	536.00	0.00	411.58	0.00	124.42	23.21 %
<a href="#">110-43170-55112</a>	PEP Insurance Coverage	500.00	1,581.00	0.00	1,580.12	0.00	0.88	0.06 %
	<b>Division: 43170 - Fleet Total:</b>	<b>1,049,824.00</b>	<b>1,092,104.70</b>	<b>51,758.37</b>	<b>777,881.92</b>	<b>105,085.39</b>	<b>209,137.39</b>	<b>19.15%</b>
	<b>Division: 43200 - Sanitation</b>							
<a href="#">110-43200-51712</a>	Drug Screening & Background Checks	0.00	0.00	228.12	230.20	0.00	-230.20	0.00 %
	<b>Division: 43200 - Sanitation Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>228.12</b>	<b>230.20</b>	<b>0.00</b>	<b>-230.20</b>	<b>0.00%</b>
	<b>Division: 44400 - Recreation</b>							
<a href="#">110-44400-51111</a>	Salaries	187,757.00	193,257.00	14,516.80	148,017.60	0.00	45,239.40	23.41 %
<a href="#">110-44400-51122</a>	Wages	96,554.00	83,679.00	5,590.40	60,267.25	0.00	23,411.75	27.98 %
<a href="#">110-44400-51133</a>	Part-Time Wages	47,708.00	29,798.40	2,263.86	22,679.67	0.00	7,118.73	23.89 %
<a href="#">110-44400-51222</a>	Hourly - Overtime	2,700.00	2,000.00	0.00	30.87	0.00	1,969.13	98.46 %
<a href="#">110-44400-51341</a>	Christmas Bonus	550.00	4,073.65	0.00	3,365.12	0.00	708.53	17.39 %
<a href="#">110-44400-51411</a>	FICA	25,658.00	25,073.45	1,680.42	17,588.33	0.00	7,485.12	29.85 %
<a href="#">110-44400-51421</a>	Health Insurance	83,185.00	70,374.00	4,156.26	39,278.89	0.00	31,095.11	44.19 %
<a href="#">110-44400-51431</a>	Employee Retirement Plan	17,041.00	24,861.92	1,805.64	18,901.27	0.00	5,960.65	23.98 %
<a href="#">110-44400-51461</a>	Workers Comp	13,895.00	13,767.10	0.00	5,467.81	0.00	8,299.29	60.28 %
<a href="#">110-44400-51471</a>	Unemployment Insurance	126.00	213.00	8.33	106.27	0.00	106.73	50.11 %
<a href="#">110-44400-51712</a>	Drug Screening & Background Checks	0.00	500.00	150.12	230.20	0.00	269.80	53.96 %
<a href="#">110-44400-52201</a>	Stationery, Envelopes, Forms, Printing	2,000.00	2,000.00	344.33	1,654.75	0.00	345.25	17.26 %
<a href="#">110-44400-52351</a>	Memberships	1,000.00	1,000.00	0.00	407.99	0.00	592.01	59.20 %
<a href="#">110-44400-52362</a>	Marketing Materials	4,000.00	5,600.00	94.20	3,599.31	0.00	2,000.69	35.73 %
<a href="#">110-44400-52391</a>	Other Publicity, Subscriptions and Dues	4,000.00	4,556.00	0.00	3,504.00	0.00	1,052.00	23.09 %
<a href="#">110-44400-52411</a>	Electric	3,000.00	3,000.00	147.97	2,008.39	0.00	991.61	33.05 %
<a href="#">110-44400-52421</a>	Water	1,000.00	1,000.00	24.00	304.87	0.00	695.13	69.51 %
<a href="#">110-44400-52441</a>	Gas	600.00	2,100.00	113.92	1,587.93	0.00	512.07	24.38 %
<a href="#">110-44400-52451</a>	Telephone	1,500.00	900.00	0.00	0.00	0.00	900.00	100.00 %
<a href="#">110-44400-52452</a>	Cellular	3,000.00	4,700.00	265.21	3,605.31	0.00	1,094.69	23.29 %
<a href="#">110-44400-52481</a>	Stormwater Fees	500.00	500.00	0.00	351.05	0.00	148.95	29.79 %
<a href="#">110-44400-52545</a>	Consultant's Services	80,000.00	80,000.00	0.00	0.00	0.00	80,000.00	100.00 %
<a href="#">110-44400-52611</a>	Repairs and Maintenance Motor Vehicles	0.00	0.00	200.00	200.00	0.00	-200.00	0.00 %
<a href="#">110-44400-52651</a>	Repairs & Maintenance Grounds & Ground Improvement	3,800.00	1,610.00	0.00	200.00	0.00	1,410.00	87.58 %
<a href="#">110-44400-52661</a>	Repair & Maintenance Building	3,500.00	500.00	0.00	200.00	0.00	300.00	60.00 %
<a href="#">110-44400-52831</a>	Travel - Out of Town Expenses	5,700.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">110-44400-52832</a>	Meals and Entertainment	1,000.00	1,000.00	0.00	199.09	0.00	800.91	80.09 %

**Budget Report**

**For Fiscal: 2025-2026 Period Ending: 04/30/2026**

		<b>Original</b>	<b>Current</b>	<b>Period</b>	<b>Fiscal</b>		<b>Variance</b>	
		<b>Total Budget</b>	<b>Total Budget</b>	<b>Activity</b>	<b>Activity</b>	<b>Encumbrances</b>	<b>Favorable</b>	<b>Percent</b>
							<b>(Unfavorable)</b>	<b>Remaining</b>
<a href="#">110-44400-52845</a>	Registrations	3,200.00	2,000.00	0.00	535.00	0.00	1,465.00	73.25 %
<a href="#">110-44400-52912</a>	Entertainment	15,500.00	9,690.00	3,125.00	5,823.00	3,125.00	742.00	7.66 %
<a href="#">110-44400-52991</a>	Other Contractual Services	7,000.00	2,008.00	0.00	1,544.27	0.00	463.73	23.09 %
<a href="#">110-44400-53112</a>	Office Supplies-General	4,400.00	5,263.00	0.00	4,047.99	0.00	1,215.01	23.09 %
<a href="#">110-44400-53141</a>	Portable Electronic Devices	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
<a href="#">110-44400-53261</a>	Clothing	1,500.00	1,500.00	328.77	1,249.96	0.00	250.04	16.67 %
<a href="#">110-44400-53311</a>	Gas, Oil, Diesel Fuel, Grease, Etc.	3,500.00	2,600.00	112.78	698.21	0.00	1,901.79	73.15 %
<a href="#">110-44400-53321</a>	Vehicle Parts and Repairs	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
<a href="#">110-44400-53391</a>	Other Repair and Maintenance Supplies	2,000.00	2,000.00	0.00	259.14	0.00	1,740.86	87.04 %
<a href="#">110-44400-53411</a>	Consumables for Tools	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<a href="#">110-44400-53412</a>	Hand Tools	2,000.00	2,000.00	0.00	779.99	0.00	1,220.01	61.00 %
<a href="#">110-44400-53700</a>	Recreational Supplies	21,500.00	16,836.00	336.92	7,216.11	0.00	9,619.89	57.14 %
<a href="#">110-44400-55112</a>	PEP Insurance Coverage	1,000.00	2,351.00	0.00	2,350.46	0.00	0.54	0.02 %
<a href="#">110-44400-55331</a>	Machinery and Equipment Rental	21,200.00	48,600.00	480.00	17,325.98	16,505.92	14,768.10	30.39 %
<a href="#">110-44400-57209</a>	Special Events Support	8,000.00	8,164.00	0.00	8,164.00	0.00	0.00	0.00 %
	<b>Division: 44400 - Recreation Total:</b>	<b>683,774.00</b>	<b>662,275.52</b>	<b>35,744.93</b>	<b>383,750.08</b>	<b>19,630.92</b>	<b>258,894.52</b>	<b>39.09%</b>
	<b>Division: 44411 - Recreation Special Events</b>							
<a href="#">110-44411-55331</a>	Machinery and Equipment Rental	0.00	0.00	0.00	240.00	0.00	-240.00	0.00 %
	<b>Division: 44411 - Recreation Special Events Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>240.00</b>	<b>0.00</b>	<b>-240.00</b>	<b>0.00%</b>
	<b>Division: 44420 - Senior Center</b>							
<a href="#">110-44420-51122</a>	Wages	0.00	36,960.00	4,000.00	20,043.75	0.00	16,916.25	45.77 %
<a href="#">110-44420-51222</a>	Hourly - Overtime	0.00	700.00	0.00	0.00	0.00	700.00	100.00 %
<a href="#">110-44420-51341</a>	Christmas Bonus	0.00	877.73	0.00	752.44	0.00	125.29	14.27 %
<a href="#">110-44420-51411</a>	FICA	0.00	3,069.01	277.90	1,450.99	0.00	1,618.02	52.72 %
<a href="#">110-44420-51421</a>	Health Insurance	0.00	20,099.93	2,283.19	11,215.93	0.00	8,884.00	44.20 %
<a href="#">110-44420-51431</a>	Employee Retirement Plan	0.00	3,332.88	359.20	1,867.50	0.00	1,465.38	43.97 %
<a href="#">110-44420-51461</a>	Workers Comp	0.00	135.90	0.00	135.28	0.00	0.62	0.46 %
<a href="#">110-44420-51471</a>	Unemployment Insurance	0.00	45.00	0.00	35.39	0.00	9.61	21.36 %
<a href="#">110-44420-51712</a>	Drug Screening & Background Checks	0.00	200.00	0.00	122.00	0.00	78.00	39.00 %
<a href="#">110-44420-52201</a>	Stationery, Envelopes, Forms, Printing	500.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">110-44420-52351</a>	Memberships	175.00	175.00	37.98	85.01	0.00	89.99	51.42 %
<a href="#">110-44420-52421</a>	Water	1,000.00	1,932.00	210.95	1,485.68	0.00	446.32	23.10 %
<a href="#">110-44420-52441</a>	Gas	1,000.00	1,825.00	118.91	1,400.78	0.00	424.22	23.24 %
<a href="#">110-44420-52451</a>	Telephone	3,000.00	2,000.00	0.00	100.37	0.00	1,899.63	94.98 %
<a href="#">110-44420-52452</a>	Cellular	500.00	500.00	34.02	340.20	0.00	159.80	31.96 %
<a href="#">110-44420-52481</a>	Stormwater Fees	500.00	556.00	88.04	427.12	0.00	128.88	23.18 %
<a href="#">110-44420-52661</a>	Repair and Maintenance Buildings	10,000.00	8,969.00	0.00	1,579.58	0.00	7,389.42	82.39 %
<a href="#">110-44420-52691</a>	Repair and Maintenance - Other	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">110-44420-52912</a>	Entertainment Services	3,000.00	3,000.00	0.00	925.00	0.00	2,075.00	69.17 %
<a href="#">110-44420-52991</a>	Other Contractual Services	10,000.00	10,000.00	0.00	270.00	0.00	9,730.00	97.30 %
<a href="#">110-44420-53112</a>	Office Supplies - General	3,000.00	3,000.00	901.41	2,193.92	0.00	806.08	26.87 %

**Budget Report**

**For Fiscal: 2025-2026 Period Ending: 04/30/2026**

		<b>Original</b>	<b>Current</b>	<b>Period</b>	<b>Fiscal</b>		<b>Variance</b>	<b>Percent</b>
		<b>Total Budget</b>	<b>Total Budget</b>	<b>Activity</b>	<b>Activity</b>	<b>Encumbrances</b>	<b>Favorable</b>	<b>Remaining</b>
							<b>(Unfavorable)</b>	
<a href="#">110-44420-53241</a>	Janitorial Supplies	1,500.00	800.00	0.00	227.97	0.00	572.03	71.50 %
<a href="#">110-44420-53291</a>	Other Operating Supplies	500.00	675.00	249.38	519.22	0.00	155.78	23.08 %
<a href="#">110-44420-53391</a>	Other Repair and Maintenance Supplies	600.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">110-44420-53711</a>	Food and Beverage Supplies	11,524.00	11,524.00	1,068.90	10,296.98	0.00	1,227.02	10.65 %
<a href="#">110-44420-53712</a>	Arts & Crafts Supplies	700.00	700.00	0.00	376.73	0.00	323.27	46.18 %
<a href="#">110-44420-53714</a>	Program Supplies	1,500.00	1,500.00	420.66	710.52	0.00	789.48	52.63 %
<a href="#">110-44420-53715</a>	Activity Supplies	2,500.00	2,500.00	314.07	2,120.24	0.00	379.76	15.19 %
<a href="#">110-44420-53801</a>	Holiday Decor	1,000.00	1,667.00	381.70	1,282.01	0.00	384.99	23.09 %
<a href="#">110-44420-55112</a>	PEP Insurance Coverage	0.00	4,726.00	0.00	4,725.53	0.00	0.47	0.01 %
<a href="#">110-44420-55932</a>	Merchant Service Fees	200.00	355.00	26.49	298.41	0.00	56.59	15.94 %
<b>Division: 44420 - Senior Center Total:</b>		<b>56,699.00</b>	<b>121,824.45</b>	<b>10,772.80</b>	<b>64,988.55</b>	<b>0.00</b>	<b>56,835.90</b>	<b>46.65%</b>
<b>Division: 44700 - Parks Maintenance</b>								
<a href="#">110-44700-51111</a>	Salaries	0.00	95,813.00	7,177.60	73,334.56	0.00	22,478.44	23.46 %
<a href="#">110-44700-51122</a>	Wages	100,051.00	106,251.00	7,784.83	81,432.20	0.00	24,818.80	23.36 %
<a href="#">110-44700-51133</a>	Part-time Wages	0.00	36,787.00	2,034.38	20,915.32	0.00	15,871.68	43.14 %
<a href="#">110-44700-51134</a>	Temporary Wages	107,610.00	51,682.00	3,631.99	30,816.81	0.00	20,865.19	40.37 %
<a href="#">110-44700-51222</a>	Hourly - Overtime	3,344.00	5,844.00	304.56	3,280.52	0.00	2,563.48	43.87 %
<a href="#">110-44700-51341</a>	Christmas Bonus	850.00	3,323.64	0.00	3,323.40	0.00	0.24	0.01 %
<a href="#">110-44700-51411</a>	FICA	23,529.00	24,610.14	1,568.53	15,982.44	0.00	8,627.70	35.06 %
<a href="#">110-44700-51421</a>	Health Insurance	36,393.00	47,393.00	3,438.88	34,537.66	0.00	12,855.34	27.12 %
<a href="#">110-44700-51431</a>	Employee Retirement Plan	23,919.00	20,062.16	1,370.96	14,267.59	0.00	5,794.57	28.88 %
<a href="#">110-44700-51461</a>	Workers Comp	5,874.00	5,333.00	0.00	5,332.52	0.00	0.48	0.01 %
<a href="#">110-44700-51471</a>	Unemployment Insurance	168.00	128.00	13.62	111.39	0.00	16.61	12.98 %
<a href="#">110-44700-51712</a>	Drug Screening & Background Checks	0.00	350.00	266.00	268.08	0.00	81.92	23.41 %
<a href="#">110-44700-52411</a>	Electric	52,545.00	52,545.00	3,777.77	28,522.00	0.00	24,023.00	45.72 %
<a href="#">110-44700-52421</a>	Water	58,000.00	58,000.00	1,542.08	17,840.42	0.00	40,159.58	69.24 %
<a href="#">110-44700-52441</a>	Gas	900.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">110-44700-52451</a>	Telephone	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">110-44700-52452</a>	Cellular	2,000.00	2,000.00	104.07	1,166.09	0.00	833.91	41.70 %
<a href="#">110-44700-52481</a>	Stormwater Fees	9,872.00	12,762.00	987.36	9,816.68	0.00	2,945.32	23.08 %
<a href="#">110-44700-52611</a>	Repairs and Maintenance Motor Vehicles	11,000.00	21,000.00	0.00	16,257.27	0.00	4,742.73	22.58 %
<a href="#">110-44700-52621</a>	Repairs and Maintenance Machinery and Equipment	1,000.00	5,266.00	0.00	4,050.50	0.00	1,215.50	23.08 %
<a href="#">110-44700-52651</a>	Repairs & Maintenance Grounds & Ground Improvement	150,000.00	137,000.00	2,190.35	45,704.44	67,822.44	23,473.12	17.13 %
<a href="#">110-44700-52661</a>	Building Repairs & Maintenance	0.00	0.00	0.00	-44.09	0.00	44.09	0.00 %
<a href="#">110-44700-52728</a>	Security Cameras & Alarms	2,000.00	2,158.00	179.99	1,659.93	0.00	498.07	23.08 %
<a href="#">110-44700-52832</a>	Meals and Entertainment	1,500.00	1,500.00	0.00	246.39	0.00	1,253.61	83.57 %
<a href="#">110-44700-52833</a>	Training	1,500.00	1,500.00	0.00	650.00	0.00	850.00	56.67 %
<a href="#">110-44700-52841</a>	Lodging	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
<a href="#">110-44700-52845</a>	Registration	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
<a href="#">110-44700-52846</a>	Food -Per Diem	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<a href="#">110-44700-52891</a>	Other Travel Expenses	500.00	0.00	0.00	0.00	0.00	0.00	0.00 %

**Budget Report**

**For Fiscal: 2025-2026 Period Ending: 04/30/2026**

		<b>Original</b>	<b>Current</b>	<b>Period</b>	<b>Fiscal</b>		<b>Variance</b>	
		<b>Total Budget</b>	<b>Total Budget</b>	<b>Activity</b>	<b>Activity</b>	<b>Encumbrances</b>	<b>Favorable</b>	<b>Percent</b>
							<b>(Unfavorable)</b>	<b>Remaining</b>
<a href="#">110-44700-53112</a>	Office Supplies - General	3,000.00	3,000.00	0.00	1,466.48	0.00	1,533.52	51.12 %
<a href="#">110-44700-53222</a>	Chemical Supplies	10,000.00	10,000.00	0.00	6,129.47	0.00	3,870.53	38.71 %
<a href="#">110-44700-53241</a>	Janitorial Supplies	5,000.00	5,000.00	0.00	2,682.41	2,317.59	0.00	0.00 %
<a href="#">110-44700-53261</a>	Clothing	7,000.00	7,000.00	1,458.26	5,975.05	0.00	1,024.95	14.64 %
<a href="#">110-44700-53291</a>	Other Operating Supplies	1,000.00	1,000.00	0.00	652.05	0.00	347.95	34.80 %
<a href="#">110-44700-53311</a>	Gas, Oil, Diesel Fuel, Grease, Etc.	15,000.00	15,000.00	1,459.85	8,729.77	3,831.74	2,438.49	16.26 %
<a href="#">110-44700-53411</a>	Consumables for Tools	2,500.00	2,500.00	0.00	875.78	0.00	1,624.22	64.97 %
<a href="#">110-44700-53412</a>	Hand Tools	8,000.00	8,000.00	0.00	727.62	2,089.41	5,182.97	64.79 %
<a href="#">110-44700-53441</a>	Safety Supplies	1,000.00	1,000.00	0.00	413.40	0.00	586.60	58.66 %
<a href="#">110-44700-53711</a>	Food and Beverage Supplies	1,000.00	1,000.00	0.00	687.90	0.00	312.10	31.21 %
<a href="#">110-44700-54112</a>	Parks Operating Supplies	16,000.00	16,000.00	1,596.68	8,929.24	2,026.49	5,044.27	31.53 %
<a href="#">110-44700-54119</a>	Other Building Supplies	3,000.00	3,000.00	0.00	1,598.35	0.00	1,401.65	46.72 %
<a href="#">110-44700-54543</a>	Seed and Fertilizer	10,000.00	10,000.00	0.00	7,779.62	185.38	2,035.00	20.35 %
<a href="#">110-44700-55112</a>	PEP Insurance Coverage	15,000.00	15,000.00	0.00	9,852.41	0.00	5,147.59	34.32 %
<a href="#">110-44700-55331</a>	Machinery and Equipment Rental	1,000.00	1,000.00	0.00	7.87	0.00	992.13	99.21 %
<a href="#">110-44700-59421</a>	Machinery and Equipment	95,000.00	95,000.00	0.00	81,895.52	0.00	13,104.48	13.79 %
	<b>Division: 44700 - Parks Maintenance Total:</b>	<b>789,205.00</b>	<b>886,757.94</b>	<b>40,887.76</b>	<b>547,875.06</b>	<b>78,273.05</b>	<b>260,609.83</b>	<b>29.39%</b>
<b>Division: 44800 - Library</b>								
<a href="#">110-44800-51111</a>	Salaries	190,951.00	192,251.00	14,676.80	147,319.46	0.00	44,931.54	23.37 %
<a href="#">110-44800-51122</a>	Wages	429,982.00	442,476.00	34,646.46	338,468.78	0.00	104,007.22	23.51 %
<a href="#">110-44800-51133</a>	Part-time Wages	136,666.00	144,201.00	9,933.77	110,530.90	0.00	33,670.10	23.35 %
<a href="#">110-44800-51222</a>	Hourly - Overtime	0.00	1,000.00	0.00	228.86	0.00	771.14	77.11 %
<a href="#">110-44800-51341</a>	Christmas Bonus	54,696.00	9,849.60	0.00	9,849.33	0.00	0.27	0.00 %
<a href="#">110-44800-51411</a>	FICA	126,920.00	59,998.03	4,410.24	46,397.08	0.00	13,600.95	22.67 %
<a href="#">110-44800-51421</a>	Health Insurance	54,923.00	125,883.00	11,728.90	109,689.14	0.00	16,193.86	12.86 %
<a href="#">110-44800-51431</a>	Employee Retirement Plan	52,558.00	53,014.42	4,284.27	43,825.44	0.00	9,188.98	17.33 %
<a href="#">110-44800-51461</a>	Workers Comp	343.00	383.00	0.00	903.11	0.00	-520.11	-135.80 %
<a href="#">110-44800-51471</a>	Unemployment Insurance	315.00	465.00	30.25	346.53	0.00	118.47	25.48 %
<a href="#">110-44800-51482</a>	Tuition Reimbursement	10,000.00	2,242.61	0.00	0.00	0.00	2,242.61	100.00 %
<a href="#">110-44800-51712</a>	Drug Screening & Background Checks	300.00	850.00	238.93	801.76	0.00	48.24	5.68 %
<a href="#">110-44800-52111</a>	Postage	600.00	600.00	0.00	39.88	0.00	560.12	93.35 %
<a href="#">110-44800-52331</a>	Subscriptions	3,000.00	4,678.39	380.49	4,267.88	0.00	410.51	8.77 %
<a href="#">110-44800-52351</a>	Memberships	500.00	1,311.00	21.00	1,311.00	0.00	0.00	0.00 %
<a href="#">110-44800-52411</a>	Electric	28,000.00	29,581.00	2,234.41	22,754.42	0.00	6,826.58	23.08 %
<a href="#">110-44800-52421</a>	Water	1,900.00	2,865.00	234.01	2,203.18	0.00	661.82	23.10 %
<a href="#">110-44800-52441</a>	Gas	2,500.00	3,343.00	217.74	2,570.87	0.00	772.13	23.10 %
<a href="#">110-44800-52451</a>	Telephone	16,500.00	13,500.00	1,369.97	8,326.19	3,940.54	1,233.27	9.14 %
<a href="#">110-44800-52481</a>	Stormwater Fees	1,900.00	2,372.00	185.38	1,823.90	0.00	548.10	23.11 %
<a href="#">110-44800-52723</a>	Subscription Services	500.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">110-44800-52725</a>	Software Support Contract	8,500.00	15,000.00	2,134.93	12,326.73	0.00	2,673.27	17.82 %
<a href="#">110-44800-52728</a>	Security Cameras & Alarms	1,000.00	1,000.00	56.67	553.20	0.00	446.80	44.68 %

**Budget Report**

**For Fiscal: 2025-2026 Period Ending: 04/30/2026**

	<b>Original</b>	<b>Current</b>	<b>Period</b>	<b>Fiscal</b>		<b>Variance</b>	
	<b>Total Budget</b>	<b>Total Budget</b>	<b>Activity</b>	<b>Activity</b>	<b>Encumbrances</b>	<b>Favorable</b>	<b>Percent</b>
						<b>(Unfavorable)</b>	<b>Remaining</b>
<a href="#">110-44800-52831</a>	Travel - Out of Town Expenses	0.00	500.00	0.00	374.97	0.00	125.03 25.01 %
<a href="#">110-44800-52832</a>	Meals and Entertainment	1,500.00	1,500.00	0.00	764.59	0.00	735.41 49.03 %
<a href="#">110-44800-52833</a>	Training	500.00	0.00	0.00	0.00	0.00	0.00 0.00 %
<a href="#">110-44800-52844</a>	Mileage Reimbursement	150.00	650.00	55.09	253.91	0.00	396.09 60.94 %
<a href="#">110-44800-52845</a>	Registration	300.00	709.00	45.00	709.00	0.00	0.00 0.00 %
<a href="#">110-44800-52846</a>	Food -Per Diem	325.00	325.00	0.00	0.00	0.00	325.00 100.00 %
<a href="#">110-44800-52991</a>	Other Contractual Services	750.00	750.00	249.00	249.00	0.00	501.00 66.80 %
<a href="#">110-44800-53112</a>	Office Supplies - General	15,000.00	12,800.00	1,629.53	9,084.09	0.00	3,715.91 29.03 %
<a href="#">110-44800-53141</a>	Portable Electronic Devices	1,000.00	0.00	0.00	0.00	0.00	0.00 0.00 %
<a href="#">110-44800-53149</a>	Misc Computer Hardware	250.00	267.00	0.00	266.54	0.00	0.46 0.17 %
<a href="#">110-44800-53291</a>	Other Operating Supplies	1,200.00	2,950.00	0.00	1,949.49	0.00	1,000.51 33.92 %
<a href="#">110-44800-53611</a>	Books	6,000.00	6,000.00	987.97	3,495.88	1,706.41	797.71 13.30 %
<a href="#">110-44800-53612</a>	DVDs	4,000.00	4,000.00	392.93	2,717.20	0.00	1,282.80 32.07 %
<a href="#">110-44800-53613</a>	Electronic Media	31,000.00	31,000.00	4,587.97	25,883.19	2,338.57	2,778.24 8.96 %
<a href="#">110-44800-53623</a>	Adult Books	30,000.00	30,000.00	3,183.34	22,512.68	3,174.59	4,312.73 14.38 %
<a href="#">110-44800-53633</a>	Teen Books	5,000.00	5,000.00	189.41	3,649.12	807.62	543.26 10.87 %
<a href="#">110-44800-53643</a>	Children's Books	18,000.00	18,075.00	1,962.27	18,232.56	617.29	-774.85 -4.29 %
<a href="#">110-44800-53644</a>	Children's Supplies	1,500.00	1,500.00	8.93	395.72	0.00	1,104.28 73.62 %
<a href="#">110-44800-55112</a>	PEP Insurance Coverage	6,623.00	6,623.00	0.00	11,819.91	0.00	-5,196.91 -78.47 %
<a href="#">110-44800-55161</a>	Workers Compensation Deductible	500.00	0.00	0.00	0.00	0.00	0.00 0.00 %
	<b>Division: 44800 - Library Total:</b>	<b>1,246,152.00</b>	<b>1,229,513.05</b>	<b>100,075.66</b>	<b>966,895.49</b>	<b>12,585.02</b>	<b>250,032.54 20.34%</b>
	<b>Division: 46100 - Planning</b>						
<a href="#">110-46100-51111</a>	Salaries	512,557.00	512,557.00	30,734.40	299,356.54	0.00	213,200.46 41.60 %
<a href="#">110-46100-51122</a>	Wages	176,084.00	241,084.00	16,628.18	184,151.53	0.00	56,932.47 23.62 %
<a href="#">110-46100-51144</a>	Intern Wages	12,328.00	4,045.00	0.00	4,044.38	0.00	0.62 0.02 %
<a href="#">110-46100-51222</a>	Hourly - Overtime	1,500.00	1,500.00	36.12	187.73	0.00	1,312.27 87.48 %
<a href="#">110-46100-51341</a>	Christmas Bonus	800.00	6,802.13	0.00	6,019.52	0.00	782.61 11.51 %
<a href="#">110-46100-51411</a>	FICA	53,414.00	50,369.64	3,590.35	37,430.71	0.00	12,938.93 25.69 %
<a href="#">110-46100-51421</a>	Health Insurance	99,207.00	69,807.00	5,252.82	40,803.90	0.00	29,003.10 41.55 %
<a href="#">110-46100-51431</a>	Employee Retirement Plan	61,574.00	60,087.47	4,242.80	43,962.76	0.00	16,124.71 26.84 %
<a href="#">110-46100-51461</a>	Worker's Comp	7,618.00	2,728.00	0.00	787.84	0.00	1,940.16 71.12 %
<a href="#">110-46100-51471</a>	Unemployment Insurance	168.00	270.00	0.00	217.22	0.00	52.78 19.55 %
<a href="#">110-46100-51712</a>	Drug Screening & Background Checks	150.00	300.72	0.00	231.80	0.00	68.92 22.92 %
<a href="#">110-46100-52201</a>	Stationary, Envelopes, Forms, Printing	100.00	100.00	0.00	91.61	0.00	8.39 8.39 %
<a href="#">110-46100-52312</a>	Advertising and Publications- Marketing	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00 100.00 %
<a href="#">110-46100-52351</a>	Memberships	2,000.00	2,000.00	0.00	1,092.00	0.00	908.00 45.40 %
<a href="#">110-46100-52361</a>	Public Relations	1,500.00	1,500.00	0.00	59.99	0.00	1,440.01 96.00 %
<a href="#">110-46100-52391</a>	Other Publicity, Subscriptions and Dues	500.00	500.00	17.00	333.08	0.00	166.92 33.38 %
<a href="#">110-46100-52452</a>	Cellular	4,252.00	4,352.00	216.91	3,332.18	0.00	1,019.82 23.43 %
<a href="#">110-46100-52545</a>	Consultant's Services	250,000.00	250,000.00	3,275.00	113,148.75	1,740.25	135,111.00 54.04 %
<a href="#">110-46100-52549</a>	Other Professional Services	0.00	0.00	0.00	0.00	403,388.96	-403,388.96 0.00 %

**Budget Report**

For Fiscal: 2025-2026 Period Ending: 04/30/2026

		Original	Current	Period	Fiscal		Variance	
		Total Budget	Total Budget	Activity	Activity	Encumbrances	Favorable (Unfavorable)	Percent Remaining
<a href="#">110-46100-52611</a>	Repairs and Maintenance Motor Vehicles	7,000.00	6,920.28	83.33	268.18	0.00	6,652.10	96.12 %
<a href="#">110-46100-52831</a>	Travel - Out of Town Expenses	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">110-46100-52832</a>	Meals and Entertainment	2,000.00	2,000.00	20.11	1,583.48	0.00	416.52	20.83 %
<a href="#">110-46100-52833</a>	Training	12,000.00	12,000.00	0.00	1,439.69	0.00	10,560.31	88.00 %
<a href="#">110-46100-52991</a>	Other Contractual Services	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">110-46100-53112</a>	Office Supplies - General	5,250.00	4,538.34	81.40	3,637.10	0.00	901.24	19.86 %
<a href="#">110-46100-53113</a>	Office Furniture	0.00	1,560.00	0.00	1,560.00	0.00	0.00	0.00 %
<a href="#">110-46100-53141</a>	Portable Electronic Devices	500.00	500.00	0.00	111.80	0.00	388.20	77.64 %
<a href="#">110-46100-53261</a>	Clothing	2,700.00	2,700.00	0.00	886.82	1,513.18	300.00	11.11 %
<a href="#">110-46100-53291</a>	Other Operating Supplies	630.00	630.00	0.00	246.78	0.00	383.22	60.83 %
<a href="#">110-46100-53311</a>	Gas, Oil, Diesel Fuel, Grease, Etc.	600.00	600.00	0.00	240.32	359.68	0.00	0.00 %
<a href="#">110-46100-55112</a>	PEP Insurance Coverage	1,930.00	6,030.00	0.00	6,029.67	0.00	0.33	0.01 %
<a href="#">110-46100-59411</a>	Vehicles	42,000.00	32,226.00	0.00	32,226.00	0.00	0.00	0.00 %
<a href="#">110-46100-59701</a>	Furniture	1,000.00	125.66	0.00	0.00	125.00	0.66	0.53 %
<b>Division: 46100 - Planning Total:</b>		<b>1,277,362.00</b>	<b>1,278,833.24</b>	<b>64,178.42</b>	<b>783,481.38</b>	<b>407,127.07</b>	<b>88,224.79</b>	<b>6.90%</b>
<b>Division: 46200 - Codes</b>								
<a href="#">110-46200-51111</a>	Salaries	238,660.00	218,660.00	15,952.00	150,900.48	0.00	67,759.52	30.99 %
<a href="#">110-46200-51122</a>	Wages	568,922.00	547,282.44	36,293.01	390,933.29	0.00	156,349.15	28.57 %
<a href="#">110-46200-51222</a>	Hourly - Overtime	1,500.00	1,500.00	0.00	162.85	0.00	1,337.15	89.14 %
<a href="#">110-46200-51341</a>	Christmas Bonus	1,700.00	8,502.59	0.00	8,502.59	0.00	0.00	0.00 %
<a href="#">110-46200-51411</a>	FICA	62,760.00	65,287.20	3,925.15	41,437.83	0.00	23,849.37	36.53 %
<a href="#">110-46200-51421</a>	Health Insurance	77,247.00	147,495.00	11,332.52	107,830.63	0.00	39,664.37	26.89 %
<a href="#">110-46200-51431</a>	Employee Retirement Plan	72,355.00	72,836.14	4,688.02	49,369.57	0.00	23,466.57	32.22 %
<a href="#">110-46200-51461</a>	Workers Comp	13,380.00	18,808.00	0.00	18,807.01	0.00	0.99	0.01 %
<a href="#">110-46200-51471</a>	Unemployment Insurance	231.00	394.00	0.00	293.95	0.00	100.05	25.39 %
<a href="#">110-46200-51712</a>	Drug Screening & Background Checks	300.00	750.70	0.00	667.78	0.00	82.92	11.05 %
<a href="#">110-46200-52201</a>	Stationary, Envelopes, Forms, Printing	2,000.00	2,000.00	1,063.09	2,141.12	0.00	-141.12	-7.06 %
<a href="#">110-46200-52351</a>	Memberships	5,000.00	1,500.00	0.00	45.00	0.00	1,455.00	97.00 %
<a href="#">110-46200-52391</a>	Other Publicity, Subscriptions and Dues	3,500.00	0.30	0.00	0.00	0.00	0.30	100.00 %
<a href="#">110-46200-52452</a>	Cellular	4,000.00	9,044.00	592.20	7,112.72	0.00	1,931.28	21.35 %
<a href="#">110-46200-52549</a>	Other Professional Services	6,100.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">110-46200-52611</a>	Repairs and Maintenance Motor Vehicles	30,000.00	12,850.01	1,133.33	3,469.22	0.00	9,380.79	73.00 %
<a href="#">110-46200-52691</a>	Repair and Maintenance - Other	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">110-46200-52831</a>	Travel - Out of Town Expenses	2,100.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">110-46200-52832</a>	Meals and Entertainment	1,050.00	1,050.00	78.30	557.19	0.00	492.81	46.93 %
<a href="#">110-46200-52833</a>	Training	3,150.00	6,650.00	810.00	5,540.50	0.00	1,109.50	16.68 %
<a href="#">110-46200-52942</a>	Williamson County Animal Control	83,671.00	83,671.00	83,671.00	83,671.00	0.00	0.00	0.00 %
<a href="#">110-46200-52943</a>	Maury County Animal Control	17,000.00	17,000.00	0.00	0.00	0.00	17,000.00	100.00 %
<a href="#">110-46200-53112</a>	Office Supplies - General	8,000.00	4,494.34	0.00	2,788.47	0.00	1,705.87	37.96 %
<a href="#">110-46200-53141</a>	Portable Electronic Devices	1,000.00	100.00	0.00	9.99	0.00	90.01	90.01 %
<a href="#">110-46200-53261</a>	Clothing	2,060.00	3,371.00	223.89	3,370.73	43.90	-43.63	-1.29 %

**Budget Report**

For Fiscal: 2025-2026 Period Ending: 04/30/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">110-46200-53291</a>	Other Operating Supplies	1,260.00	1,260.00	0.00	344.25	0.00	915.75	72.68 %
<a href="#">110-46200-53311</a>	Gas, Oil, Diesel Fuel, Grease, Etc.	10,000.00	10,000.00	504.51	4,162.15	5,837.85	0.00	0.00 %
<a href="#">110-46200-53391</a>	Other Repair and Maintenance Supplies	0.00	149.99	0.00	149.99	0.00	0.00	0.00 %
<a href="#">110-46200-55112</a>	PEP Insurance Coverage	1,605.00	3,736.00	0.00	3,735.40	0.00	0.60	0.02 %
<a href="#">110-46200-59411</a>	Vehicles	45,000.00	40,599.00	0.00	40,599.00	0.00	0.00	0.00 %
<a href="#">110-46200-59701</a>	Furniture	0.00	0.66	0.00	0.00	0.00	0.66	100.00 %
<b>Division: 46200 - Codes Total:</b>		<b>1,268,551.00</b>	<b>1,278,992.37</b>	<b>160,267.02</b>	<b>926,602.71</b>	<b>5,881.75</b>	<b>346,507.91</b>	<b>27.09%</b>
<b>Division: 46300 - Engineering</b>								
<a href="#">110-46300-51111</a>	Salaries	312,129.00	312,129.00	22,587.20	192,587.06	0.00	119,541.94	38.30 %
<a href="#">110-46300-51122</a>	Wages	353,889.00	353,889.00	23,609.43	260,882.98	0.00	93,006.02	26.28 %
<a href="#">110-46300-51222</a>	Hourly - Overtime	1,000.00	1,000.00	0.00	14.21	0.00	985.79	98.58 %
<a href="#">110-46300-51341</a>	Christmas Bonus	1,300.00	6,847.84	0.00	6,847.22	0.00	0.62	0.01 %
<a href="#">110-46300-51411</a>	FICA	51,491.00	53,324.09	3,448.43	34,272.01	0.00	19,052.08	35.73 %
<a href="#">110-46300-51421</a>	Health Insurance	150,567.00	150,567.00	9,018.05	98,142.57	0.00	52,424.43	34.82 %
<a href="#">110-46300-51431</a>	Employee Retirement Plan	56,811.00	57,279.57	3,934.45	41,123.61	0.00	16,155.96	28.21 %
<a href="#">110-46300-51461</a>	Workers Comp	10,878.00	10,878.00	0.00	52.04	0.00	10,825.96	99.52 %
<a href="#">110-46300-51471</a>	Unemployment Insurance	189.00	331.00	0.00	230.98	0.00	100.02	30.22 %
<a href="#">110-46300-51712</a>	Drug Screening & Background Checks	500.00	500.00	0.00	228.33	0.00	271.67	54.33 %
<a href="#">110-46300-52201</a>	Stationery, Envelopes, Forms, Printing	500.00	500.00	0.00	144.23	0.00	355.77	71.15 %
<a href="#">110-46300-52312</a>	Advertising and Publications- Marketing	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<a href="#">110-46300-52351</a>	Memberships	2,000.00	2,000.00	0.00	360.00	0.00	1,640.00	82.00 %
<a href="#">110-46300-52451</a>	Telephone	2,000.00	2,000.00	0.00	10.96	0.00	1,989.04	99.45 %
<a href="#">110-46300-52452</a>	Cellular	10,500.00	10,500.00	540.43	4,659.91	0.00	5,840.09	55.62 %
<a href="#">110-46300-52541</a>	Consulting Engineering	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
<a href="#">110-46300-52611</a>	Repairs and Maintenance Motor Vehicles	35,000.00	35,000.00	-508.33	11,128.28	0.00	23,871.72	68.20 %
<a href="#">110-46300-52691</a>	Repair and Maintenance - Other	13,000.00	13,000.00	0.00	0.00	0.00	13,000.00	100.00 %
<a href="#">110-46300-52831</a>	Travel - Out of Town Expenses	7,000.00	7,000.00	2,036.65	2,550.45	0.00	4,449.55	63.57 %
<a href="#">110-46300-52832</a>	Meals and Entertainment	2,000.00	2,000.00	356.55	1,015.54	0.00	984.46	49.22 %
<a href="#">110-46300-52833</a>	Training	8,000.00	8,000.00	0.00	3,595.41	0.00	4,404.59	55.06 %
<a href="#">110-46300-53112</a>	Office Supplies - General	600.00	3,045.00	0.00	2,341.61	0.00	703.39	23.10 %
<a href="#">110-46300-53261</a>	Clothing	5,500.00	5,500.00	0.00	975.55	3,451.41	1,073.04	19.51 %
<a href="#">110-46300-53291</a>	Other Operating Supplies	6,000.00	4,035.32	0.00	74.49	0.00	3,960.83	98.15 %
<a href="#">110-46300-53311</a>	Gas, Oil, Diesel Fuel, Grease, Etc.	30,000.00	30,000.00	1,095.39	8,614.37	11,385.63	10,000.00	33.33 %
<a href="#">110-46300-55112</a>	PEP Insurance Coverage	0.00	6,451.00	0.00	6,450.32	0.00	0.68	0.01 %
<a href="#">110-46300-59411</a>	Vehicles	90,000.00	80,632.00	0.00	72,000.00	0.00	8,632.00	10.71 %
<a href="#">110-46300-59701</a>	Furniture	0.00	1,964.68	0.00	0.00	0.00	1,964.68	100.00 %
<b>Division: 46300 - Engineering Total:</b>		<b>1,171,854.00</b>	<b>1,179,373.50</b>	<b>66,118.25</b>	<b>748,302.13</b>	<b>14,837.04</b>	<b>416,234.33</b>	<b>35.29%</b>
<b>Division: 47220 - Microbusiness Specialist</b>								
<a href="#">110-47220-51111</a>	Salaries	0.00	0.00	0.00	3,821.23	0.00	-3,821.23	0.00 %
<a href="#">110-47220-51411</a>	FICA	0.00	0.00	0.00	292.32	0.00	-292.32	0.00 %

**Budget Report**

For Fiscal: 2025-2026 Period Ending: 04/30/2026

[110-47220-51431](#)

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Employee Retirement Plan	0.00	0.00	0.00	78.28	0.00	-78.28	0.00 %
<b>Division: 47220 - Microbusiness Specialist Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,191.83</b>	<b>0.00</b>	<b>-4,191.83</b>	<b>0.00%</b>
<b>Expense Total:</b>	<b>61,314,786.02</b>	<b>71,681,093.52</b>	<b>4,172,840.05</b>	<b>52,739,040.83</b>	<b>5,181,405.46</b>	<b>13,760,647.23</b>	<b>19.20%</b>
<b>Fund: 110 - GENERAL FUND Total:</b>	<b>61,314,786.02</b>	<b>71,681,093.52</b>	<b>4,172,840.05</b>	<b>52,739,040.83</b>	<b>5,181,405.46</b>	<b>13,760,647.23</b>	<b>19.20%</b>

**Budget Report**

**For Fiscal: 2025-2026 Period Ending: 04/30/2026**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Encumbrances</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Remaining</b>
<b>Fund: 121 - STATE STREET AID FUND</b>								
<b>Expense</b>								
<b>Division: 43190 - State Street Aid</b>								
<a href="#">121-43190-52681</a>	Repair and Maintenance Roads and Streets	1,837,076.00	1,837,076.00	1,008,573.00	1,832,042.68	0.00	5,033.32	0.27 %
<a href="#">121-43190-56112</a>	Principal 2014 Series GO Bond RESERVE BLVD \$8.65K	39,150.00	39,150.00	0.00	39,150.00	0.00	0.00	0.00 %
<a href="#">121-43190-56113</a>	Principal 2014 Series GO Bond DUPLEX \$8.65K	82,650.00	82,650.00	0.00	82,650.00	0.00	0.00	0.00 %
<a href="#">121-43190-56312</a>	Interest 2014 Series GO Bond RESERVE BLVD \$8.65K	12,759.00	12,759.00	0.00	12,758.62	0.00	0.38	0.00 %
<a href="#">121-43190-56313</a>	Interest 2014 Series GO Improve Bond DUPLEX \$8.65K	26,935.00	26,935.00	0.00	26,934.88	0.00	0.12	0.00 %
	<b>Division: 43190 - State Street Aid Total:</b>	<b>1,998,570.00</b>	<b>1,998,570.00</b>	<b>1,008,573.00</b>	<b>1,993,536.18</b>	<b>0.00</b>	<b>5,033.82</b>	<b>0.25%</b>
<b>Division: 48043 - Jim Warren Road (Port Royal to I65)</b>								
<a href="#">121-48043-59123</a>	Capital Design	0.00	1,260,000.00	0.00	0.00	169,420.00	1,090,580.00	86.55 %
	<b>Division: 48043 - Jim Warren Road (Port Royal to I65) Total:</b>	<b>0.00</b>	<b>1,260,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>169,420.00</b>	<b>1,090,580.00</b>	<b>86.55%</b>
<b>Division: 48044 - Mahlon Moore/Battle Creek Way</b>								
<a href="#">121-48044-59121</a>	Capital Planning	0.00	80,000.00	20,510.00	44,031.61	34,768.39	1,200.00	1.50 %
<a href="#">121-48044-59125</a>	Capital Site Construction	0.00	400,000.00	0.00	0.00	105,211.16	294,788.84	73.70 %
	<b>Division: 48044 - Mahlon Moore/Battle Creek Way Total:</b>	<b>0.00</b>	<b>480,000.00</b>	<b>20,510.00</b>	<b>44,031.61</b>	<b>139,979.55</b>	<b>295,988.84</b>	<b>61.66%</b>
	<b>Expense Total:</b>	<b>1,998,570.00</b>	<b>3,738,570.00</b>	<b>1,029,083.00</b>	<b>2,037,567.79</b>	<b>309,399.55</b>	<b>1,391,602.66</b>	<b>37.22%</b>
	<b>Fund: 121 - STATE STREET AID FUND Total:</b>	<b>1,998,570.00</b>	<b>3,738,570.00</b>	<b>1,029,083.00</b>	<b>2,037,567.79</b>	<b>309,399.55</b>	<b>1,391,602.66</b>	<b>37.22%</b>

**Budget Report**

**For Fiscal: 2025-2026 Period Ending: 04/30/2026**

	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Encumbrances</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Remaining</b>
<b>Fund: 124 - IMPACT FEES FUND</b>							
<b>Expense</b>							
<b>Division: 43110 - Streets</b>							
<a href="#">124-43110-57606</a>							
Operating Transfer Out To - Capital Projects Fund	2,730,000.00	3,480,000.00	0.00	1,740,000.00	0.00	1,740,000.00	50.00 %
<b>Division: 43110 - Streets Total:</b>	<b>2,730,000.00</b>	<b>3,480,000.00</b>	<b>0.00</b>	<b>1,740,000.00</b>	<b>0.00</b>	<b>1,740,000.00</b>	<b>50.00%</b>
<b>Expense Total:</b>	<b>2,730,000.00</b>	<b>3,480,000.00</b>	<b>0.00</b>	<b>1,740,000.00</b>	<b>0.00</b>	<b>1,740,000.00</b>	<b>50.00%</b>
<b>Fund: 124 - IMPACT FEES FUND Total:</b>	<b>2,730,000.00</b>	<b>3,480,000.00</b>	<b>0.00</b>	<b>1,740,000.00</b>	<b>0.00</b>	<b>1,740,000.00</b>	<b>50.00%</b>

**Budget Report**

**For Fiscal: 2025-2026 Period Ending: 04/30/2026**

	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Encumbrances</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Remaining</b>
<b>Fund: 125 - ADEQUATE FACILITIES/DEVELOPMENT TAX</b>							
<b>Expense</b>							
<b>Division: 46050 - Adequate Facilities</b>							
<a href="#">125-46050-56114</a>	Principal 2014 Series GO Bond PORT ROYAL PK \$8.65K	213,150.00	213,150.00	0.00	213,150.00	0.00	0.00 %
<a href="#">125-46050-56221</a>	Principal 2006 Series GO Bond -WC REC CTR \$5.385K	430,000.00	430,000.00	0.00	430,000.00	0.00	0.00 %
<a href="#">125-46050-56314</a>	Interest 2014 Series GO Bond PORT ROYAL PK \$8.65K	69,464.00	69,464.00	0.00	69,463.63	0.00	0.37 %
<a href="#">125-46050-56421</a>	Interest 2006 Series GO Bond -WC REC CTR \$5.385K	25,100.00	25,100.00	0.00	25,100.00	0.00	0.00 %
<a href="#">125-46050-57606</a>	Operating Transfer Out To - Capital Projects Fund	5,094,253.00	8,394,253.00	0.00	4,197,127.00	0.00	4,197,126.00 50.00 %
	<b>Division: 46050 - Adequate Facilities Total:</b>	<b>5,831,967.00</b>	<b>9,131,967.00</b>	<b>0.00</b>	<b>4,934,840.63</b>	<b>0.00</b>	<b>4,197,126.37 45.96%</b>
	<b>Expense Total:</b>	<b>5,831,967.00</b>	<b>9,131,967.00</b>	<b>0.00</b>	<b>4,934,840.63</b>	<b>0.00</b>	<b>4,197,126.37 45.96%</b>
	<b>Fund: 125 - ADEQUATE FACILITIES/DEVELOPMENT TAX Total:</b>	<b>5,831,967.00</b>	<b>9,131,967.00</b>	<b>0.00</b>	<b>4,934,840.63</b>	<b>0.00</b>	<b>4,197,126.37 45.96%</b>

**Budget Report**

**For Fiscal: 2025-2026 Period Ending: 04/30/2026**

	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Encumbrances</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Remaining</b>
<b>Fund: 140 - TOURISM FUND</b>							
<b>Expense</b>							
<b>Division: 47210 - Tourism</b>							
<a href="#">140-47210-52550</a>	Tourism and Economic Development	0.00	90,000.00	0.00	70,000.00	20,000.00	0.00 %
<a href="#">140-47210-52551</a>	Rippavilla ( Battle of Franklin Trust)	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00 100.00 %
<a href="#">140-47210-52552</a>	WCCVB	162,500.00	163,805.00	0.00	137,853.30	25,951.10	0.60 0.00 %
<a href="#">140-47210-52651</a>	Repairs and Maintenance Grounds and Ground Imp	50,000.00	37,704.00	0.00	0.00	0.00	37,704.00 100.00 %
<a href="#">140-47210-52991</a>	Other Contractual Services	100,000.00	100,000.00	0.00	100,000.00	0.00	0.00 0.00 %
<a href="#">140-47210-55112</a>	PEP Insurance Coverage	6,757.00	7,748.00	0.00	7,747.32	0.00	0.68 0.01 %
<a href="#">140-47210-57909</a>	Other Grants, Contributions and Indemnities	0.00	95,000.00	0.00	95,000.00	0.00	0.00 0.00 %
	<b>Division: 47210 - Tourism Total:</b>	<b>369,257.00</b>	<b>544,257.00</b>	<b>0.00</b>	<b>410,600.62</b>	<b>45,951.10</b>	<b>87,705.28 16.11%</b>
	<b>Expense Total:</b>	<b>369,257.00</b>	<b>544,257.00</b>	<b>0.00</b>	<b>410,600.62</b>	<b>45,951.10</b>	<b>87,705.28 16.11%</b>
	<b>Fund: 140 - TOURISM FUND Total:</b>	<b>369,257.00</b>	<b>544,257.00</b>	<b>0.00</b>	<b>410,600.62</b>	<b>45,951.10</b>	<b>87,705.28 16.11%</b>

**Budget Report**

**For Fiscal: 2025-2026 Period Ending: 04/30/2026**

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
<b>Fund: 150 - CERF - ROLLING STOCK CAPITAL</b>								
<b>Expense</b>								
<b>Division: 42100 - Police</b>								
<a href="#">150-42100-59411</a>	Vehicles	0.00	574,701.78	25,130.00	574,701.78	0.00	0.00	0.00 %
<b>Division: 42100 - Police Total:</b>		<b>0.00</b>	<b>574,701.78</b>	<b>25,130.00</b>	<b>574,701.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Division: 42200 - Fire</b>								
<a href="#">150-42200-59411</a>	Vehicles	0.00	1,235,000.00	0.00	0.00	0.00	1,235,000.00	100.00 %
<b>Division: 42200 - Fire Total:</b>		<b>0.00</b>	<b>1,235,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,235,000.00</b>	<b>100.00%</b>
<b>Expense Total:</b>		<b>0.00</b>	<b>1,809,701.78</b>	<b>25,130.00</b>	<b>574,701.78</b>	<b>0.00</b>	<b>1,235,000.00</b>	<b>68.24%</b>
<b>Fund: 150 - CERF - ROLLING STOCK CAPITAL Total:</b>		<b>0.00</b>	<b>1,809,701.78</b>	<b>25,130.00</b>	<b>574,701.78</b>	<b>0.00</b>	<b>1,235,000.00</b>	<b>68.24%</b>

**Budget Report**

**For Fiscal: 2025-2026 Period Ending: 04/30/2026**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Encumbrances</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Remaining</b>
<b>Fund: 210 - SANITATION FUND</b>								
<b>Expense</b>								
<b>Division: 43200 - Sanitation</b>								
<a href="#">210-43200-51122</a>	Wages	321,781.00	291,781.00	19,754.78	218,784.38	0.00	72,996.62	25.02 %
<a href="#">210-43200-51151</a>	Other Salaries	1,800.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">210-43200-51222</a>	Hourly - Overtime	3,500.00	3,500.00	0.00	260.10	0.00	3,239.90	92.57 %
<a href="#">210-43200-51341</a>	Christmas Bonus	1,000.00	3,792.31	0.00	3,792.31	0.00	0.00	0.00 %
<a href="#">210-43200-51411</a>	FICA	25,334.00	23,465.34	1,482.76	16,616.89	0.00	6,848.45	29.19 %
<a href="#">210-43200-51421</a>	Health Insurance	79,649.00	78,149.00	5,995.21	54,828.43	0.00	23,320.57	29.84 %
<a href="#">210-43200-51431</a>	Employee Retirement Plan	29,196.00	27,472.02	1,770.44	19,860.73	0.00	7,611.29	27.71 %
<a href="#">210-43200-51461</a>	Workers Comp	9,042.00	15,196.14	0.00	15,196.14	0.00	0.00	0.00 %
<a href="#">210-43200-51471</a>	Unemployment Insurance	126.00	214.78	5.96	108.78	0.00	106.00	49.35 %
<a href="#">210-43200-51712</a>	Drug Screening & Background Checks	0.00	1,000.00	0.00	236.00	0.00	764.00	76.40 %
<a href="#">210-43200-52452</a>	Cellular	1,500.00	2,542.14	174.48	1,955.49	0.00	586.65	23.08 %
<a href="#">210-43200-52481</a>	Stormwater Fees	450.00	2,950.00	219.56	1,721.07	0.00	1,228.93	41.66 %
<a href="#">210-43200-52611</a>	Repairs and Maintenance Motor Vehicles	100,000.00	97,354.25	1,100.00	46,658.35	0.00	50,695.90	52.07 %
<a href="#">210-43200-52621</a>	Repairs and Maintenance Machinery and Equipment	60,000.00	58,000.00	0.00	211.96	0.00	57,788.04	99.63 %
<a href="#">210-43200-52651</a>	Repairs & Maintenance Grounds & Ground Improvement	1,000.00	1,000.00	372.82	732.82	0.00	267.18	26.72 %
<a href="#">210-43200-52653</a>	Tree Trimming	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
<a href="#">210-43200-52691</a>	Repair and Maintenance - Other	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">210-43200-52832</a>	Meals and Entertainment	600.00	600.00	369.60	513.60	0.00	86.40	14.40 %
<a href="#">210-43200-52952</a>	Brush Disposal & Brush Grinding	138,000.00	199,144.64	0.00	55,025.00	0.00	144,119.64	72.37 %
<a href="#">210-43200-52956</a>	Marshall County Recycling Processing Fees	144,000.00	144,000.00	12,442.95	108,641.65	31,358.35	4,000.00	2.78 %
<a href="#">210-43200-52957</a>	Waste Management Recycling Fees	1,060,320.00	1,060,320.00	84,004.48	840,044.80	219,955.20	320.00	0.03 %
<a href="#">210-43200-52958</a>	Waste Management Garbage Fees	3,200,000.00	3,200,000.00	245,612.40	2,456,124.00	543,876.00	200,000.00	6.25 %
<a href="#">210-43200-52991</a>	Other Contractual Services	64,680.00	64,680.00	6,665.31	49,428.05	10,571.95	4,680.00	7.24 %
<a href="#">210-43200-53261</a>	Clothing	6,000.00	6,000.00	1,007.34	5,531.30	0.00	468.70	7.81 %
<a href="#">210-43200-53311</a>	Gas, Oil, Diesel Fuel, Grease, Etc.	47,000.00	95,124.92	6,074.23	40,580.17	5,544.75	49,000.00	51.51 %
<a href="#">210-43200-53412</a>	Hand Tools	400.00	400.00	0.00	161.38	0.00	238.62	59.66 %
<a href="#">210-43200-53441</a>	Safety Supplies	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
<a href="#">210-43200-53711</a>	Food and Beverage Supplies	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<a href="#">210-43200-55112</a>	PEP Insurance Coverage	1,000.00	10,821.46	0.00	10,821.46	0.00	0.00	0.00 %
<a href="#">210-43200-55932</a>	Merchant Service Fees	0.00	4,300.00	374.87	3,439.59	0.00	860.41	20.01 %
<a href="#">210-43200-59411</a>	Vehicles	609,860.00	516,430.00	0.00	516,430.00	0.00	0.00	0.00 %
	<b>Division: 43200 - Sanitation Total:</b>	<b>5,914,938.00</b>	<b>5,914,938.00</b>	<b>387,427.19</b>	<b>4,467,704.45</b>	<b>811,306.25</b>	<b>635,927.30</b>	<b>10.75%</b>
	<b>Expense Total:</b>	<b>5,914,938.00</b>	<b>5,914,938.00</b>	<b>387,427.19</b>	<b>4,467,704.45</b>	<b>811,306.25</b>	<b>635,927.30</b>	<b>10.75%</b>
	<b>Fund: 210 - SANITATION FUND Total:</b>	<b>5,914,938.00</b>	<b>5,914,938.00</b>	<b>387,427.19</b>	<b>4,467,704.45</b>	<b>811,306.25</b>	<b>635,927.30</b>	<b>10.75%</b>

**Budget Report**

**For Fiscal: 2025-2026 Period Ending: 04/30/2026**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 311 - 18-75 CAPITAL PROJECTS FUND</b>								
<b>Expense</b>								
<b>Division: 44800 - Library</b>								
<a href="#">311-44800-56332</a>	Interest 2024 Series GO Bond	1,673,500.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Division: 44800 - Library Total:</b>		<b>1,673,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Division: 48001 - Police HQ</b>								
<a href="#">311-48001-59000</a>	CAPITAL OUTLAY	0.00	5,798.35	0.00	5,798.35	0.00	0.00	0.00 %
<a href="#">311-48001-59125</a>	Capital Site Construction	0.00	19,914.75	0.00	19,914.75	0.00	0.00	0.00 %
<a href="#">311-48001-59391</a>	Capital Installation	0.00	338,209.40	0.00	338,209.40	0.00	0.00	0.00 %
<b>Division: 48001 - Police HQ Total:</b>		<b>0.00</b>	<b>363,922.50</b>	<b>0.00</b>	<b>363,922.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Division: 48002 - Buckner Lane</b>								
<a href="#">311-48002-59123</a>	Capital Design	1,013,000.00	180,777.42	0.00	180,777.42	0.00	0.00	0.00 %
<a href="#">311-48002-59125</a>	Capital Site Construction	0.00	14,964,322.17	780,603.80	6,628,291.44	8,118,654.67	217,376.06	1.45 %
<a href="#">311-48002-59131</a>	Capital Easement Acquisition	0.00	109,748.35	0.00	0.00	0.00	109,748.35	100.00 %
<a href="#">311-48002-59133</a>	Capital Utility Relocation CEI	0.00	496,004.00	19,648.25	221,685.78	274,318.22	0.00	0.00 %
<a href="#">311-48002-59391</a>	Capital Installation	700,000.00	429,075.00	0.00	0.00	0.00	429,075.00	100.00 %
<a href="#">311-48002-59601</a>	CEI	0.00	0.00	54,000.00	518,934.58	696,615.51	-1,215,550.09	0.00 %
<a href="#">311-48002-59849</a>	Buckner Lane Widening	0.00	15,312.77	0.00	15,312.77	0.00	0.00	0.00 %
<b>Division: 48002 - Buckner Lane Total:</b>		<b>1,713,000.00</b>	<b>16,195,239.71</b>	<b>854,252.05</b>	<b>7,565,001.99</b>	<b>9,089,588.40</b>	<b>-459,350.68</b>	<b>-2.84 %</b>
<b>Division: 48003 - I-65 L1C1 &amp; L1C2</b>								
<a href="#">311-48003-59125</a>	Capital Site Construction	0.00	56,162.60	0.00	56,162.60	0.00	0.00	0.00 %
<a href="#">311-48003-59807</a>	I-65 Interchange	95,000.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00 %
<b>Division: 48003 - I-65 L1C1 &amp; L1C2 Total:</b>		<b>95,000.00</b>	<b>71,162.60</b>	<b>0.00</b>	<b>56,162.60</b>	<b>15,000.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Division: 48005 - Harvey Park Greenway</b>								
<a href="#">311-48005-59123</a>	Capital Design	0.00	59,041.35	1,013.60	11,327.05	47,714.30	0.00	0.00 %
<b>Division: 48005 - Harvey Park Greenway Total:</b>		<b>0.00</b>	<b>59,041.35</b>	<b>1,013.60</b>	<b>11,327.05</b>	<b>47,714.30</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Division: 48013 - Port Royal and Countess Roundabout</b>								
<a href="#">311-48013-59123</a>	Capital Design	0.00	24,830.00	0.00	0.00	137,300.25	-112,470.25	-452.96 %
<b>Division: 48013 - Port Royal and Countess Roundabout Total:</b>		<b>0.00</b>	<b>24,830.00</b>	<b>0.00</b>	<b>0.00</b>	<b>137,300.25</b>	<b>-112,470.25</b>	<b>-452.96 %</b>
<b>Division: 48015 - New Library</b>								
<a href="#">311-48015-59123</a>	Capital Design	0.00	74,000.00	14,159.30	63,563.54	2,736.46	7,700.00	10.41 %
<b>Division: 48015 - New Library Total:</b>		<b>0.00</b>	<b>74,000.00</b>	<b>14,159.30</b>	<b>63,563.54</b>	<b>2,736.46</b>	<b>7,700.00</b>	<b>10.41 %</b>
<b>Division: 48026 - Project Parkland</b>								
<a href="#">311-48026-59111</a>	Capital Land Acquisition	0.00	48.26	0.00	48.26	0.00	0.00	0.00 %
<a href="#">311-48026-59125</a>	Capital Site Construction	0.00	54,220.00	0.00	54,220.00	0.00	0.00	0.00 %
<b>Division: 48026 - Project Parkland Total:</b>		<b>0.00</b>	<b>54,268.26</b>	<b>0.00</b>	<b>54,268.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Division: 48400 - Capital Financing</b>								
<a href="#">311-48400-56121</a>	Principal 2020A Series GO Bond \$21.975k	904,800.00	904,800.00	0.00	0.00	0.00	904,800.00	100.00 %
<a href="#">311-48400-56131</a>	Principal 2022 Series GO Bond \$40M	1,475,000.00	1,475,000.00	0.00	0.00	0.00	1,475,000.00	100.00 %

**Budget Report**

**For Fiscal: 2025-2026 Period Ending: 04/30/2026**

	<b>Original</b>	<b>Current</b>	<b>Period</b>	<b>Fiscal</b>		<b>Variance</b>	<b>Percent</b>
	<b>Total Budget</b>	<b>Total Budget</b>	<b>Activity</b>	<b>Activity</b>	<b>Encumbrances</b>	<b>Favorable (Unfavorable)</b>	<b>Remaining</b>
<a href="#">311-48400-56321</a> Interest 2020A Series GO Bond \$21.975k	594,549.00	594,549.00	0.00	297,274.25	0.00	297,274.75	50.00 %
<a href="#">311-48400-56331</a> Interest 2022 Series GO Bond \$40M	1,422,588.00	1,422,588.00	0.00	711,293.76	0.00	711,294.24	50.00 %
<a href="#">311-48400-56332</a> Interest 2024 Series GO Bond	0.00	1,673,500.00	0.00	836,750.00	0.00	836,750.00	50.00 %
<b>Division: 48400 - Capital Financing Total:</b>	<b>4,396,937.00</b>	<b>6,070,437.00</b>	<b>0.00</b>	<b>1,845,318.01</b>	<b>0.00</b>	<b>4,225,118.99</b>	<b>69.60%</b>
<b>Expense Total:</b>	<b>7,878,437.00</b>	<b>22,912,901.42</b>	<b>869,424.95</b>	<b>9,959,563.95</b>	<b>9,292,339.41</b>	<b>3,660,998.06</b>	<b>15.98%</b>
<b>Fund: 311 - 18-75 CAPITAL PROJECTS FUND Total:</b>	<b>7,878,437.00</b>	<b>22,912,901.42</b>	<b>869,424.95</b>	<b>9,959,563.95</b>	<b>9,292,339.41</b>	<b>3,660,998.06</b>	<b>15.98%</b>

Budget Report

For Fiscal: 2025-2026 Period Ending: 04/30/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 313 - CAPITAL PROJECTS FUND</b>							
<b>Expense</b>							
<b>Division: 48007 - Port Royal Road &amp; Buckner Ln Intersection</b>							
<a href="#">313-48007-59123</a> Capital Design	0.00	11,712.64	75,355.00	75,355.00	57,017.64	-120,660.00	-1,030.17 %
<a href="#">313-48007-59131</a> Capital Easement Acquisition	0.00	1,873,720.00	0.00	1,753,053.06	117,501.90	3,165.04	0.17 %
<a href="#">313-48007-59860</a> Buckner & Port Royal Improvements	0.00	25,691.19	0.00	0.00	25,691.19	0.00	0.00 %
<b>Division: 48007 - Port Royal Road &amp; Buckner Ln Intersection Total:</b>	<b>0.00</b>	<b>1,911,123.83</b>	<b>75,355.00</b>	<b>1,828,408.06</b>	<b>200,210.73</b>	<b>-117,494.96</b>	<b>-6.15%</b>
<b>Division: 48008 - Cleburne &amp; Beechcroft Intersection</b>							
<a href="#">313-48008-59123</a> Capital Design	200,000.00	396,821.18	3,357.50	39,601.61	78,584.71	278,634.86	70.22 %
<a href="#">313-48008-59125</a> Capital Site Construction	1,100,000.00	1,700,000.00	0.00	0.00	0.00	1,700,000.00	100.00 %
<a href="#">313-48008-59601</a> Capital CEI	170,000.00	170,000.00	0.00	0.00	0.00	170,000.00	100.00 %
<b>Division: 48008 - Cleburne &amp; Beechcroft Intersection Total:</b>	<b>1,470,000.00</b>	<b>2,266,821.18</b>	<b>3,357.50</b>	<b>39,601.61</b>	<b>78,584.71</b>	<b>2,148,634.86</b>	<b>94.79%</b>
<b>Division: 48010 - Fire Station #4</b>							
<a href="#">313-48010-59123</a> Capital Design	5,000.00	76,665.17	0.00	8,525.00	0.00	68,140.17	88.88 %
<a href="#">313-48010-59125</a> Capital Site Construction	2,500,000.00	3,224,821.23	0.00	2,625,323.93	0.00	599,497.30	18.59 %
<a href="#">313-48010-59391</a> Capital Installation	350,000.00	331,510.51	357.43	331,239.69	0.00	270.82	0.08 %
<a href="#">313-48010-59601</a> Fire Station 4 CEI	0.00	24,284.50	0.00	17,448.25	0.00	6,836.25	28.15 %
<b>Division: 48010 - Fire Station #4 Total:</b>	<b>2,855,000.00</b>	<b>3,657,281.41</b>	<b>357.43</b>	<b>2,982,536.87</b>	<b>0.00</b>	<b>674,744.54</b>	<b>18.45%</b>
<b>Division: 48011 - Port Royal Road (Duplex to Kedron)</b>							
<a href="#">313-48011-59123</a> Capital Design	0.00	314,018.44	0.00	0.00	314,018.44	0.00	0.00 %
<b>Division: 48011 - Port Royal Road (Duplex to Kedron) Total:</b>	<b>0.00</b>	<b>314,018.44</b>	<b>0.00</b>	<b>0.00</b>	<b>314,018.44</b>	<b>0.00</b>	<b>0.00%</b>
<b>Division: 48012 - Kedron Road (US31 to I65)</b>							
<a href="#">313-48012-59123</a> Capital Design	0.00	3,844.50	0.00	1,312.50	2,532.00	0.00	0.00 %
<a href="#">313-48012-59131</a> Capital Easement Acquisition	0.00	0.00	0.00	0.00	175,000.00	-175,000.00	0.00 %
<b>Division: 48012 - Kedron Road (US31 to I65) Total:</b>	<b>0.00</b>	<b>3,844.50</b>	<b>0.00</b>	<b>1,312.50</b>	<b>177,532.00</b>	<b>-175,000.00</b>	<b>-4,551.96%</b>
<b>Division: 48018 - LPRF Grant - Fischer Park</b>							
<a href="#">313-48018-59125</a> Capital Site Construction	0.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00 %
<a href="#">313-48018-59601</a> Capital CEI	0.00	800.00	0.00	800.00	0.00	0.00	0.00 %
<b>Division: 48018 - LPRF Grant - Fischer Park Total:</b>	<b>0.00</b>	<b>5,800.00</b>	<b>0.00</b>	<b>5,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Division: 48019 - Jim Warren Bridge Improvements</b>							
<a href="#">313-48019-59123</a> Capital Design	0.00	148,264.15	0.00	10,709.90	128,537.91	9,016.34	6.08 %
<b>Division: 48019 - Jim Warren Bridge Improvements Total:</b>	<b>0.00</b>	<b>148,264.15</b>	<b>0.00</b>	<b>10,709.90</b>	<b>128,537.91</b>	<b>9,016.34</b>	<b>6.08%</b>
<b>Division: 48020 - Peter Jenkins Greenway</b>							
<a href="#">313-48020-59122</a> Capital Environment	0.00	14,962.50	0.00	4,204.92	10,757.58	0.00	0.00 %
<a href="#">313-48020-59123</a> Capital Design	0.00	71,304.83	0.00	23,288.00	48,016.83	0.00	0.00 %
<b>Division: 48020 - Peter Jenkins Greenway Total:</b>	<b>0.00</b>	<b>86,267.33</b>	<b>0.00</b>	<b>27,492.92</b>	<b>58,774.41</b>	<b>0.00</b>	<b>0.00%</b>
<b>Division: 48023 - CSA</b>							
<a href="#">313-48023-59121</a> Capital Planning	0.00	50,000.00	0.00	4,365.00	0.00	45,635.00	91.27 %
<a href="#">313-48023-59123</a> Capital Design	250,000.00	997,187.54	75,958.50	478,271.80	240,865.46	278,050.28	27.88 %

**Budget Report**

**For Fiscal: 2025-2026 Period Ending: 04/30/2026**

		<b>Original</b>	<b>Current</b>	<b>Period</b>	<b>Fiscal</b>		<b>Variance</b>	<b>Percent</b>
		<b>Total Budget</b>	<b>Total Budget</b>	<b>Activity</b>	<b>Activity</b>	<b>Encumbrances</b>	<b>Favorable (Unfavorable)</b>	<b>Remaining</b>
<a href="#">313-48023-59125</a>	Capital Site Construction	2,500,000.00	5,369,250.00	14,554.95	33,459.35	74,420.31	5,261,370.34	97.99 %
	<b>Division: 48023 - CSA Total:</b>	<b>2,750,000.00</b>	<b>6,416,437.54</b>	<b>90,513.45</b>	<b>516,096.15</b>	<b>315,285.77</b>	<b>5,585,055.62</b>	<b>87.04%</b>
	<b>Division: 48025 - City Hall Basement Renovation</b>							
<a href="#">313-48025-59125</a>	Capital Site Construction	0.00	950,000.00	76,862.95	95,085.67	222,167.54	632,746.79	66.60 %
<a href="#">313-48025-59391</a>	Capital Installation	0.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00 %
	<b>Division: 48025 - City Hall Basement Renovation Total:</b>	<b>0.00</b>	<b>1,000,000.00</b>	<b>76,862.95</b>	<b>95,085.67</b>	<b>222,167.54</b>	<b>682,746.79</b>	<b>68.27%</b>
	<b>Division: 48030 - Bellagio Villas</b>							
<a href="#">313-48030-59125</a>	Capital Site Construction	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Division: 48030 - Bellagio Villas Total:</b>	<b>2,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Division: 48034 - New Playground at Harvey Park</b>							
<a href="#">313-48034-59125</a>	Capital Site Construction	494,253.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00 %
	<b>Division: 48034 - New Playground at Harvey Park Total:</b>	<b>494,253.00</b>	<b>1,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000,000.00</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Division: 48043 - Jim Warren Road (Port Royal to I65)</b>							
<a href="#">313-48043-59123</a>	Capital Design	1,260,000.00	0.00	5,250.00	40,500.00	109,500.00	-150,000.00	0.00 %
	<b>Division: 48043 - Jim Warren Road (Port Royal to I65) Total:</b>	<b>1,260,000.00</b>	<b>0.00</b>	<b>5,250.00</b>	<b>40,500.00</b>	<b>109,500.00</b>	<b>-150,000.00</b>	<b>0.00%</b>
	<b>Expense Total:</b>	<b>10,829,253.00</b>	<b>16,809,858.38</b>	<b>251,696.33</b>	<b>5,547,543.68</b>	<b>2,604,611.51</b>	<b>8,657,703.19</b>	<b>51.50%</b>
	<b>Fund: 313 - CAPITAL PROJECTS FUND Total:</b>	<b>10,829,253.00</b>	<b>16,809,858.38</b>	<b>251,696.33</b>	<b>5,547,543.68</b>	<b>2,604,611.51</b>	<b>8,657,703.19</b>	<b>51.50%</b>

**Budget Report**

**For Fiscal: 2025-2026 Period Ending: 04/30/2026**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Encumbrances</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Remaining</b>
<b>Fund: 410 - WATER AND SEWER FUND</b>								
<b>Expense</b>								
<b>Division: 52010 - Utilities Administration</b>								
<a href="#">410-52010-51111</a>	Salaries	802,255.00	743,576.00	43,614.40	532,694.58	0.00	210,881.42	28.36 %
<a href="#">410-52010-51122</a>	Wages	53,732.00	54,732.00	4,113.47	41,419.97	0.00	13,312.03	24.32 %
<a href="#">410-52010-51341</a>	Christmas Bonus	993.00	4,665.40	0.00	4,665.13	0.00	0.27	0.01 %
<a href="#">410-52010-51411</a>	FICA	67,181.00	58,880.30	3,500.44	42,648.40	0.00	16,231.90	27.57 %
<a href="#">410-52010-51421</a>	Health Insurance	201,619.00	181,619.00	10,585.36	117,666.45	0.00	63,952.55	35.21 %
<a href="#">410-52010-51431</a>	Employee Retirement Plan	77,452.00	75,074.96	4,285.99	50,983.43	0.00	24,091.53	32.09 %
<a href="#">410-52010-51461</a>	Worker's Comp	10,935.00	347.00	0.00	346.34	0.00	0.66	0.19 %
<a href="#">410-52010-51471</a>	Unemployment Insurance	176.00	226.00	0.00	126.00	0.00	100.00	44.25 %
<a href="#">410-52010-51712</a>	Drug Screening & Background Checks	500.00	500.00	58.00	60.10	0.00	439.90	87.98 %
<a href="#">410-52010-52111</a>	Postage	0.00	0.00	10.77	10.77	0.00	-10.77	0.00 %
<a href="#">410-52010-52201</a>	Stationery, Envelopes, Forms, Printing	150.00	571.00	0.00	439.13	0.00	131.87	23.09 %
<a href="#">410-52010-52312</a>	Advertising and Publications- Marketing	17,000.00	15,000.00	0.00	0.00	9,887.13	5,112.87	34.09 %
<a href="#">410-52010-52351</a>	Memberships	6,000.00	15,336.00	0.00	13,679.43	1,656.57	0.00	0.00 %
<a href="#">410-52010-52361</a>	Public Relations	6,500.00	6,500.00	0.00	2,150.31	2,750.00	1,599.69	24.61 %
<a href="#">410-52010-52391</a>	Other Publicity, Subscriptions and Dues	1,000.00	4,000.00	245.36	1,464.08	2,270.28	265.64	6.64 %
<a href="#">410-52010-52411</a>	Electric	3,000.00	1,313.00	0.00	1,010.00	0.00	303.00	23.08 %
<a href="#">410-52010-52452</a>	Cellular	3,300.00	5,096.00	378.97	3,919.90	0.00	1,176.10	23.08 %
<a href="#">410-52010-52521</a>	Legal Services	0.00	200,000.00	1,028.50	99,412.18	48,681.50	51,906.32	25.95 %
<a href="#">410-52010-52541</a>	Consulting Engineering	169,686.00	169,686.00	4,559.22	77,396.87	27,991.63	64,297.50	37.89 %
<a href="#">410-52010-52549</a>	Other Professional Services	0.00	45,147.00	0.00	0.00	45,146.84	0.16	0.00 %
<a href="#">410-52010-52611</a>	Repairs and Maintenance Motor Vehicles	0.00	14,143.73	3,476.76	14,176.53	0.00	-32.80	-0.23 %
<a href="#">410-52010-52661</a>	Repair and Maintenance Buildings	0.00	69,361.00	18,754.47	62,538.78	5,276.27	1,545.95	2.23 %
<a href="#">410-52010-52691</a>	Repair & Maintenance-Other	1,000.00	64.00	30,000.00	30,063.94	0.00	-29,999.94	46,874.91 %
<a href="#">410-52010-52721</a>	Office Equipment Contracts	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">410-52010-52831</a>	Travel - Out of Town Expenses	15,000.00	15,000.00	353.76	6,219.39	0.00	8,780.61	58.54 %
<a href="#">410-52010-52832</a>	Meals and Entertainment	5,000.00	11,000.00	1,088.76	9,293.83	0.00	1,706.17	15.51 %
<a href="#">410-52010-52833</a>	Training	5,000.00	5,000.00	0.00	2,496.55	0.00	2,503.45	50.07 %
<a href="#">410-52010-52841</a>	Lodging	7,000.00	19,000.79	3,823.22	16,780.63	0.00	2,220.16	11.68 %
<a href="#">410-52010-52845</a>	Registration	3,000.00	13,000.00	2,706.89	12,623.51	0.00	376.49	2.90 %
<a href="#">410-52010-52851</a>	Licenses & Certifications	300.00	600.00	0.00	475.00	0.00	125.00	20.83 %
<a href="#">410-52010-52891</a>	Other Travel Expenses	0.00	0.00	264.00	264.00	0.00	-264.00	0.00 %
<a href="#">410-52010-53112</a>	Office Supplies - General	9,500.00	12,300.00	541.89	5,350.74	0.00	6,949.26	56.50 %
<a href="#">410-52010-53139</a>	Other Computer Software	0.00	68,000.00	0.00	6,537.00	60,893.19	569.81	0.84 %
<a href="#">410-52010-53261</a>	Clothing	7,000.00	8,202.00	806.50	1,837.20	7,170.31	-805.51	-9.82 %
<a href="#">410-52010-53291</a>	Other Operating Supplies	1,500.00	3,100.00	69.68	2,322.36	0.00	777.64	25.09 %
<a href="#">410-52010-53311</a>	Gas, Oil, Diesel Fuel, Grease, Etc.	9,500.00	11,037.00	871.39	6,790.83	4,246.07	0.10	0.00 %
<a href="#">410-52010-53441</a>	Safety Supplies	5,500.00	1,582.54	41.43	99.00	1,339.02	144.52	9.13 %
<a href="#">410-52010-55112</a>	PEP Insurance Coverage	1,000.00	1,000.00	0.00	221,114.72	0.00	-220,114.72	22,011.47 %
<a href="#">410-52010-55311</a>	Building and Office Rental	0.00	45,500.00	6,500.00	39,000.00	6,500.00	0.00	0.00 %

**Budget Report**

**For Fiscal: 2025-2026 Period Ending: 04/30/2026**

		<b>Original</b>	<b>Current</b>	<b>Period</b>	<b>Fiscal</b>		<b>Variance</b>	
		<b>Total Budget</b>	<b>Total Budget</b>	<b>Activity</b>	<b>Activity</b>	<b>Encumbrances</b>	<b>Favorable</b>	<b>Percent</b>
							<b>(Unfavorable)</b>	<b>Remaining</b>
<a href="#">410-52010-56412</a>	Interest 2024 Series GO Bond	626,200.00	626,200.00	0.00	313,100.00	0.00	313,100.00	50.00 %
<a href="#">410-52010-59411</a>	Vehicles	290,000.00	257,135.94	-2,263.99	253,332.00	0.00	3,803.94	1.48 %
<a href="#">410-52010-59701</a>	Furniture	6,000.00	3,799.00	0.00	0.00	0.00	3,799.00	100.00 %
<a href="#">410-52010-59711</a>	Other Machinery	0.00	70,000.00	0.00	0.00	0.00	70,000.00	100.00 %
	<b>Division: 52010 - Utilities Administration Total:</b>	<b>2,415,179.00</b>	<b>2,837,295.66</b>	<b>139,415.24</b>	<b>1,994,509.08</b>	<b>223,808.81</b>	<b>618,977.77</b>	<b>21.82%</b>
	<b>Division: 52050 - Utility Billing</b>							
<a href="#">410-52050-51111</a>	Salaries	78,533.00	81,033.00	6,041.60	61,924.32	0.00	19,108.68	23.58 %
<a href="#">410-52050-51122</a>	Wages	199,963.00	195,725.09	16,528.49	145,766.22	0.00	49,958.87	25.53 %
<a href="#">410-52050-51133</a>	Part-time Wages	0.00	1,737.91	0.00	1,737.91	0.00	0.00	0.00 %
<a href="#">410-52050-51222</a>	Hourly - Overtime	500.00	500.00	0.00	343.74	0.00	156.26	31.25 %
<a href="#">410-52050-51341</a>	Christmas Bonus	750.00	3,905.65	0.00	3,905.19	0.00	0.46	0.01 %
<a href="#">410-52050-51411</a>	FICA	19,575.00	21,325.46	1,696.90	16,217.86	0.00	5,107.60	23.95 %
<a href="#">410-52050-51421</a>	Health Insurance	18,668.00	23,183.00	6,625.22	45,258.74	0.00	-22,075.74	-95.22 %
<a href="#">410-52050-51431</a>	Employee Retirement Plan	19,735.00	25,033.47	2,026.79	18,790.03	0.00	6,243.44	24.94 %
<a href="#">410-52050-51461</a>	Workers Comp	2,175.00	347.00	0.00	346.34	0.00	0.66	0.19 %
<a href="#">410-52050-51471</a>	Unemployment Insurance	105.00	205.00	3.32	169.23	0.00	35.77	17.45 %
<a href="#">410-52050-52111</a>	Postage	120,000.00	120,000.00	11,220.00	106,797.33	13,202.67	0.00	0.00 %
<a href="#">410-52050-52202</a>	Printing & Mailing Services - Billing	50,000.00	50,000.00	4,845.50	41,626.62	8,373.38	0.00	0.00 %
<a href="#">410-52050-52521</a>	Legal Services	13,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">410-52050-52531</a>	Accounting and Auditing Services	51,700.00	47,018.50	0.00	29,000.00	17,500.00	518.50	1.10 %
<a href="#">410-52050-52833</a>	Training	0.00	3,494.50	0.00	2,687.50	0.00	807.00	23.09 %
<a href="#">410-52050-53112</a>	Office Supplies - General	0.00	6,266.00	0.00	4,819.88	0.00	1,446.12	23.08 %
<a href="#">410-52050-53261</a>	Clothing	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">410-52050-53291</a>	Other Operating Supplies	0.00	702.00	179.98	539.94	0.00	162.06	23.09 %
<a href="#">410-52050-55112</a>	PEP Insurance Coverage	0.00	0.00	0.00	3,172.35	0.00	-3,172.35	0.00 %
<a href="#">410-52050-55931</a>	Bank Service Charges	23,000.00	23,000.00	3,671.77	34,057.89	0.00	-11,057.89	-48.08 %
<a href="#">410-52050-55932</a>	Merchant Service Fees	310,000.00	310,000.00	40,474.61	387,003.18	0.00	-77,003.18	-24.84 %
	<b>Division: 52050 - Utility Billing Total:</b>	<b>908,704.00</b>	<b>913,476.58</b>	<b>93,314.18</b>	<b>904,164.27</b>	<b>39,076.05</b>	<b>-29,763.74</b>	<b>-3.26%</b>
	<b>Division: 52060 - General Fund Support Services</b>							
<a href="#">410-52060-51111</a>	Salaries	524,179.00	524,179.00	0.00	296,843.37	0.00	227,335.63	43.37 %
<a href="#">410-52060-51113</a>	Elected Officials	27,750.00	27,750.00	0.00	13,725.00	0.00	14,025.00	50.54 %
<a href="#">410-52060-51114</a>	Board & Committee Members	968.00	968.00	0.00	600.00	0.00	368.00	38.02 %
<a href="#">410-52060-51122</a>	Wages	386,459.00	386,459.00	0.00	192,150.64	0.00	194,308.36	50.28 %
<a href="#">410-52060-51151</a>	Other Salaries	0.00	0.00	0.00	8,796.18	0.00	-8,796.18	0.00 %
<a href="#">410-52060-51222</a>	Hourly - Overtime	3,700.00	3,700.00	0.00	342.73	0.00	3,357.27	90.74 %
<a href="#">410-52060-51341</a>	Christmas Bonus	8,139.00	8,139.00	0.00	10,394.99	0.00	-2,255.99	-27.72 %
<a href="#">410-52060-51411</a>	FICA	66,237.00	66,237.00	0.00	38,854.51	0.00	27,382.49	41.34 %
<a href="#">410-52060-51421</a>	Health Insurance	249,748.00	249,748.00	0.00	123,927.28	0.00	125,820.72	50.38 %
<a href="#">410-52060-51431</a>	Employee Retirement Plan	80,133.00	80,133.00	0.00	44,766.18	0.00	35,366.82	44.14 %
<a href="#">410-52060-51461</a>	Workers Comp	13,736.00	13,736.00	0.00	0.00	0.00	13,736.00	100.00 %
<a href="#">410-52060-51471</a>	Unemployment Insurance	368.00	368.00	0.00	117.93	0.00	250.07	67.95 %

**Budget Report**

**For Fiscal: 2025-2026 Period Ending: 04/30/2026**

		<b>Original</b>	<b>Current</b>	<b>Period</b>	<b>Fiscal</b>		<b>Variance</b>	<b>Percent</b>
		<b>Total Budget</b>	<b>Total Budget</b>	<b>Activity</b>	<b>Activity</b>	<b>Encumbrances</b>	<b>Favorable</b>	<b>Remaining</b>
							<b>(Unfavorable)</b>	
<a href="#">410-52060-51482</a>	Tuition Reimbursement	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %
<a href="#">410-52060-51502</a>	Appreciations	300.00	300.00	0.00	18.00	0.00	282.00	94.00 %
<a href="#">410-52060-51503</a>	Picnics	1,200.00	1,200.00	0.00	1,191.01	0.00	8.99	0.75 %
<a href="#">410-52060-51712</a>	Drug Screening & Background Checks	150.00	150.00	0.00	768.56	0.00	-618.56	-412.37 %
<a href="#">410-52060-52111</a>	Postage	13,500.00	13,500.00	0.00	12,234.33	0.00	1,265.67	9.38 %
<a href="#">410-52060-52201</a>	Stationery, Envelopes, Forms, Printing	785.00	785.00	0.00	1,038.20	0.00	-253.20	-32.25 %
<a href="#">410-52060-52202</a>	Printing & Mailing Services - Billing	3,500.00	3,500.00	0.00	2,879.67	0.00	620.33	17.72 %
<a href="#">410-52060-52311</a>	Publication of Formal and Legal Notices	25,000.00	25,000.00	0.00	9,083.07	0.00	15,916.93	63.67 %
<a href="#">410-52060-52312</a>	Advertising and Publications- Marketing	1,400.00	1,400.00	0.00	70.00	0.00	1,330.00	95.00 %
<a href="#">410-52060-52331</a>	Subscriptions	1,375.00	1,375.00	0.00	387.75	0.00	987.25	71.80 %
<a href="#">410-52060-52351</a>	Memberships	15,475.00	15,475.00	0.00	15,703.70	0.00	-228.70	-1.48 %
<a href="#">410-52060-52361</a>	Public Relations	250.00	250.00	0.00	75.78	0.00	174.22	69.69 %
<a href="#">410-52060-52391</a>	Other Publicity, Subscriptions and Dues	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<a href="#">410-52060-52411</a>	Electric	16,100.00	16,100.00	0.00	4,684.25	0.00	11,415.75	70.91 %
<a href="#">410-52060-52421</a>	Water	1,443.00	1,443.00	0.00	497.39	0.00	945.61	65.53 %
<a href="#">410-52060-52441</a>	Gas	1,250.00	1,250.00	0.00	533.80	0.00	716.20	57.30 %
<a href="#">410-52060-52451</a>	Telephone	12,400.00	12,400.00	0.00	4,475.57	0.00	7,924.43	63.91 %
<a href="#">410-52060-52452</a>	Cellular	6,150.00	6,150.00	0.00	2,709.84	0.00	3,440.16	55.94 %
<a href="#">410-52060-52481</a>	Stormwater Fees	905.00	905.00	0.00	277.54	0.00	627.46	69.33 %
<a href="#">410-52060-52521</a>	Legal Services	140,000.00	140,000.00	0.00	78,204.48	0.00	61,795.52	44.14 %
<a href="#">410-52060-52531</a>	Accounting and Auditing Services	25,850.00	25,850.00	0.00	16,425.00	0.00	9,425.00	36.46 %
<a href="#">410-52060-52541</a>	Consulting Engineering	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
<a href="#">410-52060-52545</a>	Consultant's Services	1,500.00	1,500.00	0.00	10,656.57	0.00	-9,156.57	-610.44 %
<a href="#">410-52060-52549</a>	Other Professional Services	1,000.00	1,000.00	0.00	370.30	0.00	629.70	62.97 %
<a href="#">410-52060-52550</a>	Tourism and Economic Development	30,000.00	30,000.00	0.00	30,000.00	0.00	0.00	0.00 %
<a href="#">410-52060-52611</a>	Repairs and Maintenance Motor Vehicles	7,550.00	7,550.00	0.00	3,281.66	0.00	4,268.34	56.53 %
<a href="#">410-52060-52621</a>	Repairs and Maintenance Machinery and Equipment	10,372.00	10,372.00	0.00	1,614.92	0.00	8,757.08	84.43 %
<a href="#">410-52060-52651</a>	Repairs & Maintenance Grounds & Ground Improvement	17,500.00	17,500.00	0.00	4,230.47	0.00	13,269.53	75.83 %
<a href="#">410-52060-52661</a>	Repair and Maintenance Buildings	88,375.00	88,375.00	0.00	37,696.20	0.00	50,678.80	57.35 %
<a href="#">410-52060-52691</a>	Repair and Maintenance - Other	11,350.00	11,350.00	0.00	8,802.79	0.00	2,547.21	22.44 %
<a href="#">410-52060-52721</a>	Office Equipment Contracts	36,250.00	36,250.00	0.00	7,192.09	0.00	29,057.91	80.16 %
<a href="#">410-52060-52722</a>	Contract IT Operation/Services	135,000.00	135,000.00	0.00	58,207.73	0.00	76,792.27	56.88 %
<a href="#">410-52060-52723</a>	Subscription Services	63,650.00	63,650.00	0.00	26,709.59	0.00	36,940.41	58.04 %
<a href="#">410-52060-52724</a>	Support Services	50,175.00	50,175.00	0.00	23,159.25	0.00	27,015.75	53.84 %
<a href="#">410-52060-52725</a>	Software Support Contract	202,500.00	202,500.00	0.00	166,300.10	0.00	36,199.90	17.88 %
<a href="#">410-52060-52726</a>	Installation Contract & Services	12,500.00	12,500.00	0.00	0.00	0.00	12,500.00	100.00 %
<a href="#">410-52060-52728</a>	Security Cameras & Alarms	1,250.00	1,250.00	0.00	483.75	0.00	766.25	61.30 %
<a href="#">410-52060-52831</a>	Travel - Out of Town Expenses	4,125.00	4,125.00	0.00	7,865.10	0.00	-3,740.10	-90.67 %
<a href="#">410-52060-52832</a>	Meals and Entertainment	2,750.00	2,750.00	0.00	1,090.76	0.00	1,659.24	60.34 %
<a href="#">410-52060-52833</a>	Training	6,630.00	6,630.00	0.00	6,668.93	0.00	-38.93	-0.59 %
<a href="#">410-52060-52841</a>	Lodging	0.00	0.00	0.00	36.06	0.00	-36.06	0.00 %
<a href="#">410-52060-52843</a>	Car Rental	750.00	750.00	0.00	0.00	0.00	750.00	100.00 %

**Budget Report**

**For Fiscal: 2025-2026 Period Ending: 04/30/2026**

		<b>Original</b>	<b>Current</b>	<b>Period</b>	<b>Fiscal</b>		<b>Variance</b>	<b>Percent</b>
		<b>Total Budget</b>	<b>Total Budget</b>	<b>Activity</b>	<b>Activity</b>	<b>Encumbrances</b>	<b>Favorable</b>	<b>Remaining</b>
							<b>(Unfavorable)</b>	
<a href="#">410-52060-52845</a>	Registration	1,250.00	1,250.00	0.00	498.90	0.00	751.10	60.09 %
<a href="#">410-52060-52846</a>	Food -Per Diem	100.00	100.00	0.00	44.20	0.00	55.80	55.80 %
<a href="#">410-52060-52851</a>	Licenses & Certifications	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<a href="#">410-52060-52891</a>	Other Travel Expenses	1,975.00	1,975.00	0.00	90.50	0.00	1,884.50	95.42 %
<a href="#">410-52060-52916</a>	Document Recordation Fees	100.00	100.00	0.00	42.00	0.00	58.00	58.00 %
<a href="#">410-52060-52991</a>	Other Contractual Services	38,175.00	38,175.00	0.00	3,306.82	0.00	34,868.18	91.34 %
<a href="#">410-52060-53112</a>	Office Supplies - General	10,620.00	10,620.00	0.00	17,514.90	0.00	-6,894.90	-64.92 %
<a href="#">410-52060-53139</a>	Other Computer Software	14,838.00	14,838.00	0.00	14,177.48	0.00	660.52	4.45 %
<a href="#">410-52060-53141</a>	Portable Electronic Devices	4,575.00	4,575.00	0.00	2,897.43	0.00	1,677.57	36.67 %
<a href="#">410-52060-53142</a>	Desktop Monitor and Hardware	3,750.00	3,750.00	0.00	907.87	0.00	2,842.13	75.79 %
<a href="#">410-52060-53149</a>	Misc Computer Hardware	31,250.00	31,250.00	0.00	27,212.29	0.00	4,037.71	12.92 %
<a href="#">410-52060-53241</a>	Janitorial Supplies	12,750.00	12,750.00	0.00	6,771.83	0.00	5,978.17	46.89 %
<a href="#">410-52060-53261</a>	Clothing	5,235.00	5,235.00	0.00	2,105.88	0.00	3,129.12	59.77 %
<a href="#">410-52060-53291</a>	Other Operating Supplies	5,250.00	5,250.00	0.00	1,534.19	0.00	3,715.81	70.78 %
<a href="#">410-52060-53293</a>	Other Operating Equipment	1,250.00	1,250.00	0.00	223.06	0.00	1,026.94	82.16 %
<a href="#">410-52060-53311</a>	Gas, Oil, Diesel Fuel, Grease, Etc.	9,000.00	9,000.00	0.00	2,025.90	0.00	6,974.10	77.49 %
<a href="#">410-52060-53341</a>	Tires, Tubes and Etc.	150.00	150.00	0.00	0.00	0.00	150.00	100.00 %
<a href="#">410-52060-53391</a>	Other Repair and Maintenance Supplies	750.00	750.00	0.00	101.36	0.00	648.64	86.49 %
<a href="#">410-52060-53411</a>	Consumables for Tools	375.00	375.00	0.00	0.00	0.00	375.00	100.00 %
<a href="#">410-52060-53412</a>	Hand Tools	1,250.00	1,250.00	0.00	315.33	0.00	934.67	74.77 %
<a href="#">410-52060-53441</a>	Safety Supplies	500.00	500.00	0.00	66.75	0.00	433.25	86.65 %
<a href="#">410-52060-53711</a>	Food and Beverage Supplies	750.00	750.00	0.00	74.75	0.00	675.25	90.03 %
<a href="#">410-52060-55112</a>	PEP Insurance Coverage	59,130.00	59,130.00	0.00	16,332.60	0.00	42,797.40	72.38 %
<a href="#">410-52060-55161</a>	Worker's Comp Deductible	0.00	0.00	0.00	35.03	0.00	-35.03	0.00 %
<a href="#">410-52060-55311</a>	Building and Office Rental	70,750.00	70,750.00	0.00	48,738.98	0.00	22,011.02	31.11 %
<a href="#">410-52060-55314</a>	Storage Rental	0.00	0.00	0.00	2,567.50	0.00	-2,567.50	0.00 %
<a href="#">410-52060-55931</a>	Bank Service Charges	16,000.00	16,000.00	0.00	6,506.84	0.00	9,493.16	59.33 %
<a href="#">410-52060-55932</a>	Merchant Service Credit Card Fees	20,000.00	20,000.00	0.00	9,747.73	0.00	10,252.27	51.26 %
<a href="#">410-52060-55933</a>	Cash Over/Short	250.00	250.00	0.00	4.90	0.00	245.10	98.04 %
<a href="#">410-52060-56324</a>	2020 Series Arbitrage Rebate	0.00	0.00	0.00	51,149.38	0.00	-51,149.38	0.00 %
<a href="#">410-52060-56462</a>	Interest - Office Lease	0.00	0.00	0.00	3,939.07	0.00	-3,939.07	0.00 %
<a href="#">410-52060-56929</a>	Fees on Bonds	1,750.00	1,750.00	0.00	1,200.00	0.00	550.00	31.43 %
<a href="#">410-52060-57204</a>	Transportation Subsidy	22,500.00	22,500.00	0.00	0.00	0.00	22,500.00	100.00 %
<a href="#">410-52060-57205</a>	Historic Commission	12,500.00	12,500.00	0.00	61.80	0.00	12,438.20	99.51 %
<a href="#">410-52060-57209</a>	Special Events Support	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
<a href="#">410-52060-57210</a>	Regional Memberships	24,000.00	24,000.00	0.00	40,944.20	0.00	-16,944.20	-70.60 %
<a href="#">410-52060-57607</a>	Operating Transfer Out To- 18-75	3,150,000.00	3,150,000.00	0.00	0.00	0.00	3,150,000.00	100.00 %
<a href="#">410-52060-59411</a>	Vehicles	64,250.00	64,250.00	0.00	56,209.66	0.00	8,040.34	12.51 %
<a href="#">410-52060-59421</a>	Machinery and Equipment	750.00	750.00	0.00	0.00	0.00	750.00	100.00 %
<a href="#">410-52060-59701</a>	Furniture	10,000.00	10,000.00	0.00	4,985.50	0.00	5,014.50	50.15 %
<a href="#">410-52060-59705</a>	Communication Equipment	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %

**Budget Report**

**For Fiscal: 2025-2026 Period Ending: 04/30/2026**

		<b>Original</b>	<b>Current</b>	<b>Period</b>	<b>Fiscal</b>		<b>Variance</b>	<b>Percent</b>
		<b>Total Budget</b>	<b>Total Budget</b>	<b>Activity</b>	<b>Activity</b>	<b>Encumbrances</b>	<b>Favorable</b>	<b>Remaining</b>
							<b>(Unfavorable)</b>	
<a href="#">410-52060-59710</a>	Other Machinery	6,250.00	6,250.00	0.00	0.00	0.00	6,250.00	100.00 %
	<b>Division: 52060 - General Fund Support Services Total:</b>	<b>5,924,550.00</b>	<b>5,924,550.00</b>	<b>0.00</b>	<b>1,598,477.65</b>	<b>0.00</b>	<b>4,326,072.35</b>	<b>73.02%</b>
	<b>Division: 52100 - Water Treatment Plant</b>							
<a href="#">410-52100-51111</a>	Salaries	98,965.00	93,965.00	6,352.00	60,344.00	0.00	33,621.00	35.78 %
<a href="#">410-52100-51122</a>	Wages	798,331.00	793,331.00	59,437.29	602,566.35	0.00	190,764.65	24.05 %
<a href="#">410-52100-51222</a>	Hourly - Overtime	0.00	22,500.00	1,684.38	15,939.93	0.00	6,560.07	29.16 %
<a href="#">410-52100-51341</a>	Christmas Bonus	3,600.00	11,174.95	0.00	10,549.23	0.00	625.72	5.60 %
<a href="#">410-52100-51411</a>	FICA	69,124.00	72,472.12	5,035.29	51,542.98	0.00	20,929.14	28.88 %
<a href="#">410-52100-51421</a>	Health Insurance	221,038.00	211,038.00	15,656.07	137,371.82	0.00	73,666.18	34.91 %
<a href="#">410-52100-51431</a>	Employee Retirement Plan	79,677.00	81,951.17	6,059.13	61,537.05	0.00	20,414.12	24.91 %
<a href="#">410-52100-51461</a>	Workers Comp	23,278.00	23,278.00	0.00	18,265.47	0.00	5,012.53	21.53 %
<a href="#">410-52100-51471</a>	Unemployment Insurance	286.00	486.00	5.27	379.93	0.00	106.07	21.83 %
<a href="#">410-52100-51712</a>	Drug Screening & Background Checks	1,000.00	1,350.00	170.12	1,026.22	0.00	323.78	23.98 %
<a href="#">410-52100-52351</a>	Memberships	4,000.00	3,000.00	0.00	350.00	0.00	2,650.00	88.33 %
<a href="#">410-52100-52411</a>	Electric	434,909.00	430,909.00	33,403.25	319,574.55	0.00	111,334.45	25.84 %
<a href="#">410-52100-52421</a>	Water	5,105.00	5,105.00	78.83	1,148.59	0.00	3,956.41	77.50 %
<a href="#">410-52100-52451</a>	Telephone	5,845.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">410-52100-52452</a>	Cellular	4,000.00	4,000.00	224.54	1,685.42	0.00	2,314.58	57.86 %
<a href="#">410-52100-52481</a>	Stormwater Fees	5,000.00	4,000.00	249.78	2,199.94	0.00	1,800.06	45.00 %
<a href="#">410-52100-52534</a>	Laboratory Services	8,000.00	8,000.00	82.00	5,164.00	2,836.00	0.00	0.00 %
<a href="#">410-52100-52549</a>	Other Professional Services	50,000.00	50,000.00	1,211.56	11,808.40	4,502.63	33,688.97	67.38 %
<a href="#">410-52100-52611</a>	Repairs and Maintenance Motor Vehicles	0.00	12,000.00	1,367.77	9,044.91	0.00	2,955.09	24.63 %
<a href="#">410-52100-52621</a>	Repairs and Maintenance Machinery and Equipment	138,000.00	138,000.00	5,795.53	55,027.06	62,615.39	20,357.55	14.75 %
<a href="#">410-52100-52651</a>	Repairs & Maintenance Grounds & Ground Improvement	3,000.00	3,000.00	0.00	1,751.87	733.14	514.99	17.17 %
<a href="#">410-52100-52661</a>	Repair and Maintenance Buildings	5,000.00	5,000.00	-1,024.89	-1,065.21	0.00	6,065.21	121.30 %
<a href="#">410-52100-52691</a>	Repair and Maintenance - Other	120,200.00	90,800.00	882.72	6,348.08	12,960.00	71,491.92	78.74 %
<a href="#">410-52100-52721</a>	Office Equipment Contracts	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">410-52100-52832</a>	Meals and Entertainment	1,500.00	1,500.00	0.00	918.46	0.00	581.54	38.77 %
<a href="#">410-52100-52833</a>	Training	5,000.00	8,000.00	0.00	6,506.99	0.00	1,493.01	18.66 %
<a href="#">410-52100-52841</a>	Lodging	1,000.00	1,000.00	490.50	490.50	0.00	509.50	50.95 %
<a href="#">410-52100-52845</a>	Registration	600.00	1,100.00	0.00	763.26	0.00	336.74	30.61 %
<a href="#">410-52100-53112</a>	Office Supplies - General	1,500.00	1,500.00	90.00	456.43	0.00	1,043.57	69.57 %
<a href="#">410-52100-53141</a>	Portable Electronic Devices	6,800.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">410-52100-53223</a>	Laboratory Supplies	17,500.00	17,500.00	935.34	14,160.02	3,279.90	60.08	0.34 %
<a href="#">410-52100-53241</a>	Janitorial Supplies	2,500.00	2,500.00	0.00	1,812.75	0.00	687.25	27.49 %
<a href="#">410-52100-53261</a>	Clothing	9,600.00	10,901.00	0.00	3,871.41	6,732.81	296.78	2.72 %
<a href="#">410-52100-53291</a>	Other Operating Supplies	17,000.00	17,000.00	746.91	12,807.18	0.00	4,192.82	24.66 %
<a href="#">410-52100-53311</a>	Gas, Oil, Diesel Fuel, Grease, Etc.	16,436.00	18,836.00	0.00	8,930.51	8,871.58	1,033.91	5.49 %
<a href="#">410-52100-53391</a>	Other Repair and Maintenance Supplies	490,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">410-52100-53441</a>	Safety Supplies	9,500.00	4,567.76	82.86	2,998.58	1,339.01	230.17	5.04 %
<a href="#">410-52100-54601</a>	Polymer	10,000.00	10,000.00	0.00	4,637.50	5,362.50	0.00	0.00 %

**Budget Report**

**For Fiscal: 2025-2026 Period Ending: 04/30/2026**

		<b>Original</b>	<b>Current</b>	<b>Period</b>	<b>Fiscal</b>		<b>Variance</b>	<b>Percent</b>
		<b>Total Budget</b>	<b>Total Budget</b>	<b>Activity</b>	<b>Activity</b>	<b>Encumbrances</b>	<b>Favorable</b>	<b>Remaining</b>
							<b>(Unfavorable)</b>	
<a href="#">410-52100-54602</a>	Carbon	99,000.00	99,000.00	0.00	56,005.32	42,994.68	0.00	0.00 %
<a href="#">410-52100-54603</a>	Chlorine	40,000.00	40,000.00	3,795.00	33,555.00	6,445.00	0.00	0.00 %
<a href="#">410-52100-54604</a>	Coagulant	180,000.00	230,000.00	5,315.27	180,000.00	0.00	50,000.00	21.74 %
<a href="#">410-52100-54605</a>	Peroxide	25,000.00	25,000.00	0.00	15,682.99	9,253.62	63.39	0.25 %
<a href="#">410-52100-54606</a>	Ferric	30,000.00	29,040.00	0.00	27,294.00	1,746.00	0.00	0.00 %
<a href="#">410-52100-54607</a>	Phosphate	30,000.00	30,000.00	0.00	7,073.64	12,926.36	10,000.00	33.33 %
<a href="#">410-52100-55112</a>	PEP Insurance Coverage	80,000.00	80,000.00	0.00	7,326.62	0.00	72,673.38	90.84 %
<a href="#">410-52100-55331</a>	Machinery and Equipment Rental	10,000.00	10,000.00	0.00	964.00	0.00	9,036.00	90.36 %
<a href="#">410-52100-55411</a>	Depreciation Expense	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<a href="#">410-52100-55655</a>	Tennessee State Fees	8,500.00	8,500.00	0.00	0.00	0.00	8,500.00	100.00 %
<a href="#">410-52100-56211</a>	Principal 2002 Series GO TMBF Loan \$6M	386,000.00	386,000.00	0.00	0.00	0.00	386,000.00	100.00 %
<a href="#">410-52100-56411</a>	Interest 2002 Series GO TMBF Loan Water System \$6M	23,730.00	23,730.00	2,080.44	17,711.70	0.00	6,018.30	25.36 %
<a href="#">410-52100-56911</a>	Fees 2002 Series GO TMBF Loan Water System \$6M	10,019.00	10,019.00	467.31	4,717.07	0.00	5,301.93	52.92 %
	<b>Division: 52100 - Water Treatment Plant Total:</b>	<b>3,591,743.00</b>	<b>3,132,054.00</b>	<b>150,674.27</b>	<b>1,781,244.52</b>	<b>182,598.62</b>	<b>1,168,210.86</b>	<b>37.30%</b>
<b>Division: 52110 - Water Distribution</b>								
<a href="#">410-52110-51111</a>	Salaries	192,146.00	192,146.00	14,225.60	140,991.36	0.00	51,154.64	26.62 %
<a href="#">410-52110-51122</a>	Wages	868,580.00	868,580.00	58,267.92	595,111.78	0.00	273,468.22	31.48 %
<a href="#">410-52110-51222</a>	Hourly - Overtime	40,000.00	40,000.00	2,736.46	14,788.08	0.00	25,211.92	63.03 %
<a href="#">410-52110-51341</a>	Christmas Bonus	3,200.00	12,039.68	0.00	12,039.04	0.00	0.64	0.01 %
<a href="#">410-52110-51411</a>	FICA	81,978.00	85,598.28	5,644.67	57,301.23	0.00	28,297.05	33.06 %
<a href="#">410-52110-51421</a>	Health Insurance	276,347.00	276,347.00	16,419.04	141,470.23	0.00	134,876.77	48.81 %
<a href="#">410-52110-51431</a>	Employee Retirement Plan	94,487.00	95,370.25	6,755.62	68,205.30	0.00	27,164.95	28.48 %
<a href="#">410-52110-51461</a>	Workers Comp	30,690.00	18,266.00	0.00	18,265.47	0.00	0.53	0.00 %
<a href="#">410-52110-51471</a>	Unemployment Insurance	374.00	574.00	0.00	417.44	0.00	156.56	27.28 %
<a href="#">410-52110-51712</a>	Drug Screening & Background Checks	1,000.00	1,850.00	0.00	1,400.35	0.00	449.65	24.31 %
<a href="#">410-52110-52111</a>	Postage	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
<a href="#">410-52110-52351</a>	Memberships	45,000.00	45,000.00	0.00	7,526.58	10,673.42	26,800.00	59.56 %
<a href="#">410-52110-52391</a>	Other Publicity, Subscriptions and Dues	107,000.00	148,979.00	10,064.40	138,182.59	5,466.66	5,329.75	3.58 %
<a href="#">410-52110-52411</a>	Electric	100,000.00	134,000.00	10,234.18	102,383.97	0.00	31,616.03	23.59 %
<a href="#">410-52110-52421</a>	Water	0.00	3,000.00	163.33	2,183.43	0.00	816.57	27.22 %
<a href="#">410-52110-52441</a>	Gas	1,000.00	1,000.00	0.00	481.63	0.00	518.37	51.84 %
<a href="#">410-52110-52451</a>	Telephone	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">410-52110-52452</a>	Cellular	8,000.00	12,000.00	967.34	9,163.04	0.00	2,836.96	23.64 %
<a href="#">410-52110-52549</a>	Other Professional Services	6,700.00	101,700.00	875.00	4,125.00	0.00	97,575.00	95.94 %
<a href="#">410-52110-52611</a>	Repairs and Maintenance Motor Vehicles	0.00	18,000.00	9,731.10	24,916.28	0.00	-6,916.28	-38.42 %
<a href="#">410-52110-52621</a>	Repairs and Maintenance Machinery and Equipment	3,000.00	11,000.00	1,011.54	8,212.11	0.00	2,787.89	25.34 %
<a href="#">410-52110-52651</a>	Repairs & Maintenance Grounds & Ground Improvement	800.00	800.00	381.19	381.19	0.00	418.81	52.35 %
<a href="#">410-52110-52661</a>	Repair and Maintenance Buildings	0.00	0.00	0.00	-602.89	0.00	602.89	0.00 %
<a href="#">410-52110-52671</a>	Repairs and Maintenance Sidewalks	10,500.00	4,000.00	784.00	3,987.32	0.00	12.68	0.32 %
<a href="#">410-52110-52681</a>	Repair and Maintenance Roads and Streets	60,000.00	15,227.00	0.00	9,103.91	2,183.75	3,939.34	25.87 %
<a href="#">410-52110-52691</a>	Repair and Maintenance - Other	10,000.00	5,834.00	0.00	4,013.26	0.00	1,820.74	31.21 %

**Budget Report**

**For Fiscal: 2025-2026 Period Ending: 04/30/2026**

		<b>Original</b>	<b>Current</b>	<b>Period</b>	<b>Fiscal</b>		<b>Variance</b>	<b>Percent</b>
		<b>Total Budget</b>	<b>Total Budget</b>	<b>Activity</b>	<b>Activity</b>	<b>Encumbrances</b>	<b>Favorable</b>	<b>Remaining</b>
							<b>(Unfavorable)</b>	
<a href="#">410-52110-52721</a>	Office Equipment Contracts	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">410-52110-52831</a>	Travel - Out of Town Expenses	0.00	2,500.00	0.00	1,863.97	0.00	636.03	25.44 %
<a href="#">410-52110-52832</a>	Meals and Entertainment	1,200.00	3,100.00	76.23	2,355.15	0.00	744.85	24.03 %
<a href="#">410-52110-52833</a>	Training	8,000.00	22,523.00	0.00	18,993.00	3,530.00	0.00	0.00 %
<a href="#">410-52110-52841</a>	Lodging	2,400.00	2,700.00	0.00	2,423.02	0.00	276.98	10.26 %
<a href="#">410-52110-52845</a>	Registration	1,700.00	1,700.00	0.00	238.00	0.00	1,462.00	86.00 %
<a href="#">410-52110-53112</a>	Office Supplies - General	500.00	20,000.00	18,170.85	19,543.98	0.00	456.02	2.28 %
<a href="#">410-52110-53141</a>	Portable Electronic Devices	29,000.00	317.00	0.00	231.75	0.00	85.25	26.89 %
<a href="#">410-52110-53261</a>	Clothing	10,000.00	10,341.00	337.79	6,588.87	3,751.78	0.35	0.00 %
<a href="#">410-52110-53291</a>	Other Operating Supplies	215,000.00	226,872.12	20,948.93	186,230.38	38,947.12	1,694.62	0.75 %
<a href="#">410-52110-53311</a>	Gas, Oil, Diesel Fuel, Grease, Etc.	47,500.00	49,021.00	0.00	26,651.94	22,368.20	0.86	0.00 %
<a href="#">410-52110-53391</a>	Other Repair and Maintenance Supplies	67,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">410-52110-53441</a>	Safety Supplies	11,750.00	12,250.00	357.88	5,839.50	4,308.41	2,102.09	17.16 %
<a href="#">410-52110-53531</a>	Water Purchased for Resale	1,900,000.00	1,936,843.00	261,756.59	1,901,728.07	0.00	35,114.93	1.81 %
<a href="#">410-52110-53541</a>	Water Meters for Resale	385,000.00	64,932.24	0.00	64,932.09	11,955.15	-11,955.00	-18.41 %
<a href="#">410-52110-54251</a>	Water Meters	685,000.00	896,240.64	0.00	681,513.92	214,726.72	0.00	0.00 %
<a href="#">410-52110-54253</a>	Fire Hydrants	50,000.00	50,000.00	2,974.00	32,880.18	17,119.82	0.00	0.00 %
<a href="#">410-52110-55112</a>	PEP Insurance Coverage	55,000.00	15,060.00	0.00	15,059.58	0.00	0.42	0.00 %
<a href="#">410-52110-55113</a>	PEP Deductible	0.00	755.00	0.00	754.79	0.00	0.21	0.03 %
<a href="#">410-52110-55161</a>	Worker's Comp Deductible	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
<a href="#">410-52110-55331</a>	Machinery and Equipment Rental	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">410-52110-55411</a>	Depreciation Expense	1,200,000.00	1,200,000.00	0.00	0.00	0.00	1,200,000.00	100.00 %
<a href="#">410-52110-55655</a>	Tennessee State Fees	35,000.00	35,000.00	0.00	32,177.60	2,822.40	0.00	0.00 %
<a href="#">410-52110-59411</a>	Vehicles	110,000.00	103,165.00	15.44	102,705.44	0.00	459.56	0.45 %
<a href="#">410-52110-59421</a>	Machinery and Equipment	190,000.00	212,760.00	0.00	212,759.99	0.00	0.01	0.00 %
<b>Division: 52110 - Water Distribution Total:</b>		<b>6,950,152.00</b>	<b>6,959,491.21</b>	<b>442,899.10</b>	<b>4,679,518.92</b>	<b>337,853.43</b>	<b>1,942,118.86</b>	<b>27.91%</b>
<b>Division: 52117 - Strategic Project Acceleration &amp; Resilient Technical Adaptation (SPARTAN)</b>								
<a href="#">410-52117-51111</a>	Salaries	314,714.00	111,592.58	11,635.68	56,066.88	0.00	55,525.70	49.76 %
<a href="#">410-52117-51122</a>	Wages	0.00	89,334.00	6,893.09	65,976.56	0.00	23,357.44	26.15 %
<a href="#">410-52117-51222</a>	Hourly - Overtime	0.00	1,500.00	800.09	800.09	0.00	699.91	46.66 %
<a href="#">410-52117-51341</a>	Christmas Bonus	300.00	1,550.19	0.00	1,550.04	0.00	0.15	0.01 %
<a href="#">410-52117-51411</a>	FICA	24,100.00	19,142.83	1,463.04	9,370.51	0.00	9,772.32	51.05 %
<a href="#">410-52117-51421</a>	Health Insurance	80,905.00	85,052.78	2,714.96	22,418.63	0.00	62,634.15	73.64 %
<a href="#">410-52117-51431</a>	Employee Retirement Plan	27,759.00	21,918.22	1,735.74	11,170.53	0.00	10,747.69	49.04 %
<a href="#">410-52117-51461</a>	Workers Comp	17,364.00	52.97	0.00	52.04	0.00	0.93	1.76 %
<a href="#">410-52117-51471</a>	Unemployment Insurance	66.00	166.00	0.00	63.01	0.00	102.99	62.04 %
<a href="#">410-52117-51712</a>	Drug Screening & Background Checks	500.00	500.00	0.00	80.08	0.00	419.92	83.98 %
<a href="#">410-52117-52201</a>	Stationery, Envelopes, Forms, Printing	150.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">410-52117-52351</a>	Memberships	5,000.00	4,000.00	0.00	399.00	0.00	3,601.00	90.03 %
<a href="#">410-52117-52361</a>	Public Relations	0.00	1,000.00	0.00	424.00	0.00	576.00	57.60 %
<a href="#">410-52117-52452</a>	Cellular	3,300.00	1,300.00	46.95	392.74	0.00	907.26	69.79 %

**Budget Report**

**For Fiscal: 2025-2026 Period Ending: 04/30/2026**

		<b>Original</b>	<b>Current</b>	<b>Period</b>	<b>Fiscal</b>		<b>Variance</b>	<b>Percent</b>
		<b>Total Budget</b>	<b>Total Budget</b>	<b>Activity</b>	<b>Activity</b>	<b>Encumbrances</b>	<b>Favorable</b>	<b>Remaining</b>
							<b>(Unfavorable)</b>	
<a href="#">410-52117-52521</a>	Legal Services	75,000.00	40,668.00	0.00	0.00	0.00	40,668.00	100.00 %
<a href="#">410-52117-52545</a>	Consultant's Services	500,000.00	624,388.00	14,345.00	52,670.00	421,717.95	150,000.05	24.02 %
<a href="#">410-52117-52611</a>	Repairs and Maintenance Motor Vehicles	1,500.00	500.00	1,299.90	1,600.62	0.00	-1,100.62	-220.12 %
<a href="#">410-52117-52661</a>	Repair and Maintenance Buildings	50,000.00	31,200.00	0.00	0.00	0.00	31,200.00	100.00 %
<a href="#">410-52117-52831</a>	Travel - Out of Town Expenses	0.00	2,612.00	117.92	2,008.79	0.00	603.21	23.09 %
<a href="#">410-52117-52832</a>	Meals and Entertainment	1,000.00	2,046.00	28.46	1,573.70	0.00	472.30	23.08 %
<a href="#">410-52117-52833</a>	Training	12,500.00	7,500.00	0.00	100.88	0.00	7,399.12	98.65 %
<a href="#">410-52117-52841</a>	Lodging	12,500.00	8,500.00	1,757.12	2,552.81	0.00	5,947.19	69.97 %
<a href="#">410-52117-52845</a>	Registration	0.00	4,037.00	0.00	3,105.00	0.00	932.00	23.09 %
<a href="#">410-52117-53112</a>	Office Supplies - General	3,000.00	28,895.00	20,481.86	22,505.91	1,000.00	5,389.09	18.65 %
<a href="#">410-52117-53139</a>	Other Computer Software	30,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00 %
<a href="#">410-52117-53141</a>	Portable Electronic Devices	3,600.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">410-52117-53261</a>	Clothing	3,000.00	3,000.00	1,534.22	2,596.91	0.00	403.09	13.44 %
<a href="#">410-52117-53311</a>	Gas, Oil, Diesel Fuel, Grease, Etc.	3,000.00	2,000.00	51.05	51.05	0.00	1,948.95	97.45 %
<a href="#">410-52117-53441</a>	Safety Supplies	2,250.00	1,250.00	47.98	47.98	0.00	1,202.02	96.16 %
<a href="#">410-52117-55112</a>	PEP Insurance Coverage	0.00	2,561.00	0.00	2,560.95	0.00	0.05	0.00 %
<a href="#">410-52117-59411</a>	Vehicles	40,000.00	36,743.00	-899.90	35,843.00	3,947.00	-3,047.00	-8.29 %
<a href="#">410-52117-59701</a>	Furniture	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00 %
<b>Division: 52117 - Strategic Project Acceleration &amp; Resilient Technical Adaptation (SPARTAN) ..</b>		<b>1,223,508.00</b>	<b>1,157,009.57</b>	<b>64,053.16</b>	<b>295,981.71</b>	<b>426,664.95</b>	<b>434,362.91</b>	<b>37.54%</b>
<b>Division: 52210 - Waste Water Treatment Plant</b>								
<a href="#">410-52210-51111</a>	Salaries	187,407.00	107,351.36	7,851.20	79,950.76	0.00	27,400.60	25.52 %
<a href="#">410-52210-51122</a>	Wages	464,347.00	464,347.00	37,658.29	386,133.21	0.00	78,213.79	16.84 %
<a href="#">410-52210-51222</a>	Hourly - Overtime	18,000.00	32,500.00	1,951.81	24,941.32	0.00	7,558.68	23.26 %
<a href="#">410-52210-51341</a>	Christmas Bonus	2,000.00	6,253.30	0.00	6,252.80	0.00	0.50	0.01 %
<a href="#">410-52210-51411</a>	FICA	49,313.00	49,031.35	3,558.30	37,330.55	0.00	11,700.80	23.86 %
<a href="#">410-52210-51421</a>	Health Insurance	138,370.00	119,212.82	9,550.90	86,414.57	0.00	32,798.25	27.51 %
<a href="#">410-52210-51431</a>	Employee Retirement Plan	56,845.00	51,354.16	4,262.03	44,655.72	0.00	6,698.44	13.04 %
<a href="#">410-52210-51461</a>	Workers Comp	11,408.00	8,220.97	0.00	8,219.40	0.00	1.57	0.02 %
<a href="#">410-52210-51471</a>	Unemployment Insurance	220.00	289.00	0.00	189.00	0.00	100.00	34.60 %
<a href="#">410-52210-51712</a>	Drug Screening & Background Checks	1,000.00	1,000.00	0.00	239.60	0.00	760.40	76.04 %
<a href="#">410-52210-52351</a>	Memberships	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">410-52210-52411</a>	Electric	460,000.00	526,000.00	50,116.75	374,767.36	0.00	151,232.64	28.75 %
<a href="#">410-52210-52421</a>	Water	3,000.00	3,000.00	166.36	1,794.79	0.00	1,205.21	40.17 %
<a href="#">410-52210-52441</a>	Gas	3,000.00	4,500.00	255.63	3,049.36	0.00	1,450.64	32.24 %
<a href="#">410-52210-52452</a>	Cellular	3,500.00	5,175.00	214.53	3,979.83	0.00	1,195.17	23.10 %
<a href="#">410-52210-52481</a>	Stormwater Fees	6,500.00	6,500.00	523.82	4,976.50	0.00	1,523.50	23.44 %
<a href="#">410-52210-52534</a>	Laboratory Services	18,000.00	19,960.00	534.00	13,145.00	6,814.15	0.85	0.00 %
<a href="#">410-52210-52549</a>	Other Professional Services	3,500.00	3,500.00	110.00	2,082.88	1,266.02	151.10	4.32 %
<a href="#">410-52210-52611</a>	Repairs and Maintenance Motor Vehicles	0.00	7,000.00	1,491.74	3,608.13	0.00	3,391.87	48.46 %
<a href="#">410-52210-52621</a>	Repairs and Maintenance Machinery and Equipment	300,000.00	428,650.00	27,793.47	276,068.48	136,694.67	15,886.85	3.71 %
<a href="#">410-52210-52651</a>	Repairs & Maintenance Grounds & Ground Improvement	30,000.00	2,449.28	221.69	137.74	0.00	2,311.54	94.38 %

**Budget Report**

**For Fiscal: 2025-2026 Period Ending: 04/30/2026**

	<b>Original</b>	<b>Current</b>	<b>Period</b>	<b>Fiscal</b>		<b>Variance</b>	
	<b>Total Budget</b>	<b>Total Budget</b>	<b>Activity</b>	<b>Activity</b>	<b>Encumbrances</b>	<b>Favorable</b>	<b>Percent</b>
						<b>(Unfavorable)</b>	<b>Remaining</b>
<a href="#">410-52210-52691</a>	Repair and Maintenance - Other	20,000.00	14,834.00	1,102.25	1,233.59	13,600.00	0.41 0.00 %
<a href="#">410-52210-52721</a>	Office Equipment Contracts	1,400.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">410-52210-52723</a>	Subscription Services	700.00	700.00	0.00	73.33	0.00	626.67 89.52 %
<a href="#">410-52210-52832</a>	Meals and Entertainment	1,500.00	1,500.00	0.00	187.74	0.00	1,312.26 87.48 %
<a href="#">410-52210-52833</a>	Training	8,000.00	8,000.00	0.00	1,700.06	0.00	6,299.94 78.75 %
<a href="#">410-52210-52841</a>	Lodging	3,200.00	3,200.00	0.00	1,896.88	0.00	1,303.12 40.72 %
<a href="#">410-52210-52845</a>	Registration	1,000.00	1,000.00	0.00	650.00	0.00	350.00 35.00 %
<a href="#">410-52210-52959</a>	Sludge Removal	726,000.00	731,689.00	47,398.91	571,035.00	149,276.51	11,377.49 1.55 %
<a href="#">410-52210-53112</a>	Office Supplies - General	2,000.00	2,000.00	0.00	408.93	0.00	1,591.07 79.55 %
<a href="#">410-52210-53141</a>	Portable Electronic Devices	6,000.00	0.00	0.00	0.00	0.00	0.00 0.00 %
<a href="#">410-52210-53223</a>	Laboratory Supplies	50,000.00	18,200.00	4,685.97	11,433.74	3,257.48	3,508.78 19.28 %
<a href="#">410-52210-53261</a>	Clothing	7,200.00	7,200.00	0.00	1,982.44	2,415.10	2,802.46 38.92 %
<a href="#">410-52210-53291</a>	Other Operating Supplies	60,000.00	35,000.00	3,279.84	18,283.59	4,615.75	12,100.66 34.57 %
<a href="#">410-52210-53311</a>	Gas, Oil, Diesel Fuel, Grease, Etc.	10,000.00	12,493.00	0.00	7,192.09	0.00	5,300.91 42.43 %
<a href="#">410-52210-53321</a>	Vehicle Parts and Repairs	4,000.00	3,500.00	0.00	0.00	3,493.31	6.69 0.19 %
<a href="#">410-52210-53391</a>	Other Repair and Maintenance Supplies	125,000.00	75,150.00	0.00	28,945.29	21,114.97	25,089.74 33.39 %
<a href="#">410-52210-53441</a>	Safety Supplies	7,500.00	7,525.00	0.00	5,786.37	1,339.01	399.62 5.31 %
<a href="#">410-52210-54601</a>	Polymer	200,000.00	200,000.00	5,750.00	84,594.00	115,406.00	0.00 0.00 %
<a href="#">410-52210-55112</a>	PEP Insurance Coverage	120,000.00	6,131.00	0.00	6,130.77	0.00	0.23 0.00 %
<a href="#">410-52210-55113</a>	PEP Deductible	0.00	1,000.00	0.00	1,000.00	0.00	0.00 0.00 %
<a href="#">410-52210-55331</a>	Machinery and Equipment Rental	450,000.00	420,000.00	70,000.00	350,000.00	70,000.00	0.00 0.00 %
<a href="#">410-52210-55411</a>	Depreciation Expense	2,150,000.00	2,150,000.00	0.00	0.00	0.00	2,150,000.00 100.00 %
<a href="#">410-52210-55655</a>	Tennessee State Fees	75,000.00	75,000.00	0.00	31,149.38	0.00	43,850.62 58.47 %
<a href="#">410-52210-56141</a>	Principal 2020B Series GO Bond \$9.395K (53%)	378,950.00	378,950.00	0.00	0.00	0.00	378,950.00 100.00 %
<a href="#">410-52210-56142</a>	Principal 2020B Series GO Bond \$9.395K (47%)	336,050.00	336,050.00	0.00	0.00	0.00	336,050.00 100.00 %
<a href="#">410-52210-56341</a>	Interest 2020B Series GO Bond \$9.395K (53%)	76,479.00	67,821.00	0.00	33,910.50	0.00	33,910.50 50.00 %
<a href="#">410-52210-56342</a>	Interest 2020B Series GO Bond \$9.395K (47%)	67,821.00	76,479.00	0.00	38,239.50	0.00	38,239.50 50.00 %
<a href="#">410-52210-59411</a>	Vehicles	55,000.00	45,000.60	0.00	45,000.00	0.00	0.60 0.00 %
<a href="#">410-52210-59421</a>	Machinery and Equipment	55,000.00	44,424.12	0.00	44,423.56	0.00	0.56 0.00 %
	<b>Division: 52210 - Waste Water Treatment Plant Total:</b>	<b>6,755,210.00</b>	<b>6,569,140.96</b>	<b>278,477.49</b>	<b>2,643,193.76</b>	<b>529,292.97</b>	<b>3,396,654.23 51.71%</b>
	<b>Division: 52220 - Sewer Collection</b>						
<a href="#">410-52220-51111</a>	Salaries	291,894.00	234,315.97	14,462.40	93,125.48	0.00	141,190.49 60.26 %
<a href="#">410-52220-51122</a>	Wages	631,123.00	631,123.00	34,452.70	357,963.41	0.00	273,159.59 43.28 %
<a href="#">410-52220-51222</a>	Hourly - Overtime	20,000.00	20,000.00	625.57	5,004.18	0.00	14,995.82 74.98 %
<a href="#">410-52220-51341</a>	Christmas Bonus	1,800.00	12,220.95	0.00	9,094.02	0.00	3,126.93 25.59 %
<a href="#">410-52220-51411</a>	FICA	70,755.00	70,581.54	3,672.05	34,602.58	0.00	35,978.96 50.98 %
<a href="#">410-52220-51421</a>	Health Insurance	300,554.00	289,841.51	15,096.90	122,233.00	0.00	167,608.51 57.83 %
<a href="#">410-52220-51431</a>	Employee Retirement Plan	81,540.00	78,438.39	4,448.74	41,802.81	0.00	36,635.58 46.71 %
<a href="#">410-52220-51461</a>	Workers Comp	39,890.00	10,602.66	0.00	10,602.16	0.00	0.50 0.00 %
<a href="#">410-52220-51471</a>	Unemployment Insurance	330.00	364.00	0.00	263.11	0.00	100.89 27.72 %
<a href="#">410-52220-51712</a>	Drug Screening & Background Checks	1,000.00	1,800.00	0.00	1,247.10	0.00	552.90 30.72 %

**Budget Report**

**For Fiscal: 2025-2026 Period Ending: 04/30/2026**

		<b>Original</b>	<b>Current</b>	<b>Period</b>	<b>Fiscal</b>		<b>Variance</b>	
		<b>Total Budget</b>	<b>Total Budget</b>	<b>Activity</b>	<b>Activity</b>	<b>Encumbrances</b>	<b>Favorable</b>	<b>Percent</b>
							<b>(Unfavorable)</b>	<b>Remaining</b>
<a href="#">410-52220-52111</a>	Postage	0.00	100.00	0.00	5.49	0.00	94.51	94.51 %
<a href="#">410-52220-52351</a>	Memberships	45,000.00	25,055.00	0.00	7,134.58	5,815.42	12,105.00	48.31 %
<a href="#">410-52220-52411</a>	Electric	72,190.00	102,190.00	8,393.57	72,519.38	0.00	29,670.62	29.03 %
<a href="#">410-52220-52441</a>	Gas	100.00	1,100.00	0.00	481.61	0.00	618.39	56.22 %
<a href="#">410-52220-52452</a>	Cellular	10,000.00	17,400.00	1,230.78	12,892.97	0.00	4,507.03	25.90 %
<a href="#">410-52220-52611</a>	Repairs and Maintenance Motor Vehicles	0.00	20,400.00	1,100.60	12,099.26	0.00	8,300.74	40.69 %
<a href="#">410-52220-52621</a>	Repairs and Maintenance Machinery and Equipment	53,000.00	35,100.00	3,589.09	17,994.59	9,291.19	7,814.22	22.26 %
<a href="#">410-52220-52691</a>	Repair and Maintenance - Other	26,000.00	26,000.00	594.05	6,887.96	14,408.17	4,703.87	18.09 %
<a href="#">410-52220-52723</a>	Subscription Services	8,000.00	11,500.00	48.00	6,732.00	4,380.00	388.00	3.37 %
<a href="#">410-52220-52831</a>	Travel - Out of Town Expenses	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">410-52220-52832</a>	Meals and Entertainment	1,000.00	1,000.00	0.00	71.13	0.00	928.87	92.89 %
<a href="#">410-52220-52833</a>	Training	8,000.00	6,500.00	0.00	4,522.00	0.00	1,978.00	30.43 %
<a href="#">410-52220-52841</a>	Lodging	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">410-52220-52845</a>	Registration	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">410-52220-52911</a>	Ambulance, Clinic and Hospital Services	500.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">410-52220-53112</a>	Office Supplies - General	300.00	10,087.00	7,287.00	7,590.66	0.00	2,496.34	24.75 %
<a href="#">410-52220-53141</a>	Portable Electronic Devices	9,000.00	1,713.00	0.00	1,097.03	0.00	615.97	35.96 %
<a href="#">410-52220-53222</a>	Chemical Supplies	50,000.00	59,000.00	4,072.00	44,792.00	4,208.00	10,000.00	16.95 %
<a href="#">410-52220-53261</a>	Clothing	8,000.00	8,386.00	0.00	4,404.93	3,980.24	0.83	0.01 %
<a href="#">410-52220-53291</a>	Other Operating Supplies	16,000.00	16,000.00	1,991.31	11,798.62	3,382.40	818.98	5.12 %
<a href="#">410-52220-53311</a>	Gas, Oil, Diesel Fuel, Grease, Etc.	24,000.00	24,000.00	0.00	14,920.95	8,813.76	265.29	1.11 %
<a href="#">410-52220-53391</a>	Other Repair and Maintenance Supplies	15,000.00	9,500.00	715.66	6,203.06	2,650.50	646.44	6.80 %
<a href="#">410-52220-53441</a>	Safety Supplies	11,500.00	11,500.00	5,296.88	6,455.62	3,338.97	1,705.41	14.83 %
<a href="#">410-52220-55112</a>	PEP Insurance Coverage	15,000.00	9,392.00	0.00	9,391.72	0.00	0.28	0.00 %
<a href="#">410-52220-55113</a>	PEP Deductible	0.00	145.00	0.00	140.50	0.00	4.50	3.10 %
<a href="#">410-52220-55161</a>	Worker's Comp Deductible	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<a href="#">410-52220-59411</a>	Vehicles	100,000.00	93,450.00	0.00	93,450.00	0.00	0.00	0.00 %
<a href="#">410-52220-59421</a>	Machinery and Equipment	280,000.00	108,498.00	36,686.00	58,897.78	0.00	49,600.22	45.72 %
<a href="#">410-52220-59711</a>	Other Machinery	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Division: 52220 - Sewer Collection Total:</b>	<b>2,211,476.00</b>	<b>1,947,804.02</b>	<b>143,763.30</b>	<b>1,076,421.69</b>	<b>60,268.65</b>	<b>811,113.68</b>	<b>41.64%</b>
	<b>Division: 52302 - WTP-Install Membranes to Replace Filters</b>							
<a href="#">410-52302-59123</a>	Capital Design	0.00	24,500.00	3,112.64	15,424.29	9,075.71	0.00	0.00 %
<a href="#">410-52302-59125</a>	Capital Site Construction	0.00	475,500.00	0.00	0.00	336,500.00	139,000.00	29.23 %
	<b>Division: 52302 - WTP-Install Membranes to Replace Filters Total:</b>	<b>0.00</b>	<b>500,000.00</b>	<b>3,112.64</b>	<b>15,424.29</b>	<b>345,575.71</b>	<b>139,000.00</b>	<b>27.80%</b>
	<b>Division: 52308 - June Lake Water Tank</b>							
<a href="#">410-52308-59125</a>	Capital Site Construction	0.00	50,000.00	0.00	29,606.52	20,393.48	0.00	0.00 %
	<b>Division: 52308 - June Lake Water Tank Total:</b>	<b>0.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>29,606.52</b>	<b>20,393.48</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Division: 52309 - Southside Water Tank</b>							
<a href="#">410-52309-59123</a>	Capital Design	0.00	20,563.22	0.00	0.00	0.00	20,563.22	100.00 %
<a href="#">410-52309-59125</a>	Capital Site Construction	0.00	4,163,595.99	416,661.70	2,432,136.42	1,833,403.35	-101,943.78	-2.45 %

**Budget Report**

For Fiscal: 2025-2026 Period Ending: 04/30/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">410-52309-59601</a>	Capital CEI	0.00	241,384.37	8,843.75	105,998.70	135,385.67	0.00	0.00 %
	<b>Division: 52309 - Southside Water Tank Total:</b>	<b>0.00</b>	<b>4,425,543.58</b>	<b>425,505.45</b>	<b>2,538,135.12</b>	<b>1,968,789.02</b>	<b>-81,380.56</b>	<b>-1.84%</b>
	<b>Division: 52314 - Bypass BPS at Miles Johnson</b>							
<a href="#">410-52314-59123</a>	Capital Design	0.00	20,447.35	1,142.50	13,560.00	6,887.35	0.00	0.00 %
	<b>Division: 52314 - Bypass BPS at Miles Johnson Total:</b>	<b>0.00</b>	<b>20,447.35</b>	<b>1,142.50</b>	<b>13,560.00</b>	<b>6,887.35</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Division: 52316 - Westview Subdivision Interconnect</b>							
<a href="#">410-52316-59123</a>	Capital Design	0.00	7,720.00	682.50	5,632.85	2,087.15	0.00	0.00 %
	<b>Division: 52316 - Westview Subdivision Interconnect Total:</b>	<b>0.00</b>	<b>7,720.00</b>	<b>682.50</b>	<b>5,632.85</b>	<b>2,087.15</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Division: 52317 - Williamsburg Subdivision Interconnect</b>							
<a href="#">410-52317-59123</a>	Capital Design	0.00	14,420.00	0.00	14,420.35	0.00	-0.35	0.00 %
	<b>Division: 52317 - Williamsburg Subdivision Interconnect Total:</b>	<b>0.00</b>	<b>14,420.00</b>	<b>0.00</b>	<b>14,420.35</b>	<b>0.00</b>	<b>-0.35</b>	<b>0.00%</b>
	<b>Division: 52319 - Cleburne 16" from Freehand to Beechcroft</b>							
<a href="#">410-52319-59123</a>	Capital Design	0.00	510,340.00	0.00	0.00	510,340.00	0.00	0.00 %
<a href="#">410-52319-59131</a>	Capital Easement Acquisition	0.00	59,078.18	4,411.63	29,635.98	29,442.20	0.00	0.00 %
	<b>Division: 52319 - Cleburne 16" from Freehand to Beechcroft Total:</b>	<b>0.00</b>	<b>569,418.18</b>	<b>4,411.63</b>	<b>29,635.98</b>	<b>539,782.20</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Division: 52320 - Upgrade Stonecreek Drive to 10"</b>							
<a href="#">410-52320-59123</a>	Capital Design	0.00	1,800.00	0.00	1,530.00	270.00	0.00	0.00 %
	<b>Division: 52320 - Upgrade Stonecreek Drive to 10" Total:</b>	<b>0.00</b>	<b>1,800.00</b>	<b>0.00</b>	<b>1,530.00</b>	<b>270.00</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Division: 52324 - Raw Water Intake</b>							
<a href="#">410-52324-59123</a>	Capital Design	0.00	214,500.00	0.00	0.00	0.00	214,500.00	100.00 %
	<b>Division: 52324 - Raw Water Intake Total:</b>	<b>0.00</b>	<b>214,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>214,500.00</b>	<b>100.00%</b>
	<b>Division: 52325 - Chlorine Bleach Conversion</b>							
<a href="#">410-52325-59123</a>	Capital Design	0.00	68,500.00	0.00	2,505.00	65,995.00	0.00	0.00 %
	<b>Division: 52325 - Chlorine Bleach Conversion Total:</b>	<b>0.00</b>	<b>68,500.00</b>	<b>0.00</b>	<b>2,505.00</b>	<b>65,995.00</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Division: 52405 - Sewer Inflow and Infiltration</b>							
<a href="#">410-52405-59121</a>	Capital Planning	0.00	505,804.95	116,262.14	249,296.34	181,508.61	75,000.00	14.83 %
<a href="#">410-52405-59125</a>	Capital Site Construction	0.00	2,925,000.00	0.00	0.00	0.00	2,925,000.00	100.00 %
	<b>Division: 52405 - Sewer Inflow and Infiltration Total:</b>	<b>0.00</b>	<b>3,430,804.95</b>	<b>116,262.14</b>	<b>249,296.34</b>	<b>181,508.61</b>	<b>3,000,000.00</b>	<b>87.44%</b>
	<b>Division: 52409 - Upgrade WWTP Waste Production Capacity</b>							
<a href="#">410-52409-59123</a>	Capital Design	0.00	1,363,092.86	42,554.04	1,219,975.54	59,694.24	83,423.08	6.12 %
<a href="#">410-52409-59125</a>	Capital Site Construction	0.00	2,500,000.00	0.00	0.00	0.00	2,500,000.00	100.00 %
	<b>Division: 52409 - Upgrade WWTP Waste Production Capacity Total:</b>	<b>0.00</b>	<b>3,863,092.86</b>	<b>42,554.04</b>	<b>1,219,975.54</b>	<b>59,694.24</b>	<b>2,583,423.08</b>	<b>66.87%</b>
	<b>Division: 52417 - WWTP Expansion from 5 to 7.5 MGD</b>							
<a href="#">410-52417-59123</a>	Capital Design	0.00	105,919.30	0.00	40,641.06	23,278.24	42,000.00	39.65 %
<a href="#">410-52417-59125</a>	Capital Site Construction	0.00	7,432,759.12	0.00	0.00	0.00	7,432,759.12	100.00 %
	<b>Division: 52417 - WWTP Expansion from 5 to 7.5 MGD Total:</b>	<b>0.00</b>	<b>7,538,678.42</b>	<b>0.00</b>	<b>40,641.06</b>	<b>23,278.24</b>	<b>7,474,759.12</b>	<b>99.15%</b>

**Budget Report**

For Fiscal: 2025-2026 Period Ending: 04/30/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Division: 52420 - Kedron Square 12" upgrade</b>								
<a href="#">410-52420-59123</a>	Capital Design	0.00	132,763.80	17,764.50	56,266.50	76,497.30	0.00	0.00 %
	<b>Division: 52420 - Kedron Square 12" upgrade Total:</b>	<b>0.00</b>	<b>132,763.80</b>	<b>17,764.50</b>	<b>56,266.50</b>	<b>76,497.30</b>	<b>0.00</b>	<b>0.00%</b>
<b>Division: 52421 - Grassy Branch 30" Parallel Trunk</b>								
<a href="#">410-52421-59123</a>	Capital Design	0.00	707,688.78	19,835.00	83,404.50	624,284.28	0.00	0.00 %
	<b>Division: 52421 - Grassy Branch 30" Parallel Trunk Total:</b>	<b>0.00</b>	<b>707,688.78</b>	<b>19,835.00</b>	<b>83,404.50</b>	<b>624,284.28</b>	<b>0.00</b>	<b>0.00%</b>
<b>Division: 52422 - I-65 interchange</b>								
<a href="#">410-52422-59123</a>	Capital Design	0.00	485,023.84	23,638.38	194,577.72	297,446.12	-7,000.00	-1.44 %
	<b>Division: 52422 - I-65 interchange Total:</b>	<b>0.00</b>	<b>485,023.84</b>	<b>23,638.38</b>	<b>194,577.72</b>	<b>297,446.12</b>	<b>-7,000.00</b>	<b>-1.44%</b>
<b>Division: 52423 - Headworks &amp; EQ Basin</b>								
<a href="#">410-52423-59125</a>	Capital Site Construction	0.00	6,324,640.52	0.00	0.00	0.00	6,324,640.52	100.00 %
	<b>Division: 52423 - Headworks &amp; EQ Basin Total:</b>	<b>0.00</b>	<b>6,324,640.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,324,640.52</b>	<b>100.00%</b>
<b>Division: 52424 - Pickets Ridge Lift Station Replacement</b>								
<a href="#">410-52424-59125</a>	Capital Site Construction	0.00	445,000.00	0.00	0.00	0.00	445,000.00	100.00 %
<a href="#">410-52424-59601</a>	Capital CEI	0.00	21,000.00	0.00	0.00	0.00	21,000.00	100.00 %
	<b>Division: 52424 - Pickets Ridge Lift Station Replacement Total:</b>	<b>0.00</b>	<b>466,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>466,000.00</b>	<b>100.00%</b>
<b>Division: 52425 - Decentralized Treatment System #1</b>								
<a href="#">410-52425-59123</a>	Capital Design	0.00	100,000.00	0.00	0.00	556,500.00	-456,500.00	-456.50 %
	<b>Division: 52425 - Decentralized Treatment System #1 Total:</b>	<b>0.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>556,500.00</b>	<b>-456,500.00</b>	<b>-456.50%</b>
<b>Division: 52426 - Decentralized Treatment System #2</b>								
<a href="#">410-52426-59123</a>	Capital Design	0.00	100,000.00	0.00	0.00	0.00	100,000.00	100.00 %
	<b>Division: 52426 - Decentralized Treatment System #2 Total:</b>	<b>0.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>100.00%</b>
<b>Division: 52427 - Columbia Force Main Connection</b>								
<a href="#">410-52427-59123</a>	Capital Design	0.00	100,000.00	0.00	0.00	0.00	100,000.00	100.00 %
	<b>Division: 52427 - Columbia Force Main Connection Total:</b>	<b>0.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>100.00%</b>
<b>Division: 52428 - Reclamation Plant Assessment &amp; Corrective Action Plan</b>								
<a href="#">410-52428-59121</a>	Capital Planning	0.00	300,000.00	0.00	0.00	300,000.00	0.00	0.00 %
	<b>Division: 52428 - Reclamation Plant Assessment &amp; Corrective Action Plan Total:</b>	<b>0.00</b>	<b>300,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Division: 52429 - Reclamation Plant &amp; Advanced Purification Plant Facilities Plan</b>								
<a href="#">410-52429-59121</a>	Capital Planning	0.00	750,000.00	0.00	0.00	0.00	750,000.00	100.00 %
	<b>Division: 52429 - Reclamation Plant &amp; Advanced Purification Plant Facilities Plan Total:</b>	<b>0.00</b>	<b>750,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>750,000.00</b>	<b>100.00%</b>
<b>Division: 52430 - Cleburne Rd Lift Station Repairs</b>								
<a href="#">410-52430-59125</a>	Capital Site Construction	0.00	121,597.88	0.00	0.00	121,597.88	0.00	0.00 %
	<b>Division: 52430 - Cleburne Rd Lift Station Repairs Total:</b>	<b>0.00</b>	<b>121,597.88</b>	<b>0.00</b>	<b>0.00</b>	<b>121,597.88</b>	<b>0.00</b>	<b>0.00%</b>
<b>Division: 52504 - Asset Management Plan</b>								
<a href="#">410-52504-59123</a>	Capital Design	0.00	750,000.00	0.00	0.00	0.00	750,000.00	100.00 %
	<b>Division: 52504 - Asset Management Plan Total:</b>	<b>0.00</b>	<b>750,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>750,000.00</b>	<b>100.00%</b>

**Budget Report**

**For Fiscal: 2025-2026 Period Ending: 04/30/2026**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Encumbrances</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Remaining</b>
<b>Division: 52610 - Advance Purification Pilot Project</b>								
<a href="#">410-52610-59123</a>	Capital Design	0.00	2,712,000.00	0.00	0.00	1,804,895.00	907,105.00	33.45 %
<a href="#">410-52610-59125</a>	Capital Site Construction	0.00	4,405,000.00	0.00	0.00	149,220.00	4,255,780.00	96.61 %
<a href="#">410-52610-59601</a>	Capital CEI	0.00	176,200.00	0.00	0.00	0.00	176,200.00	100.00 %
<b>Division: 52610 - Advance Purification Pilot Project Total:</b>		<b>0.00</b>	<b>7,293,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,954,115.00</b>	<b>5,339,085.00</b>	<b>73.21%</b>
<b>Division: 52620 - Reservoir</b>								
<a href="#">410-52620-52361</a>	Public Relations	0.00	51,693.75	0.00	0.00	0.00	51,693.75	100.00 %
<a href="#">410-52620-52631</a>	Public Relations	0.00	0.00	2,068.75	39,275.00	12,418.75	-51,693.75	0.00 %
<a href="#">410-52620-59123</a>	Capital Design	0.00	2,310,800.00	353,090.05	364,600.05	1,946,199.95	0.00	0.00 %
<b>Division: 52620 - Reservoir Total:</b>		<b>0.00</b>	<b>2,362,493.75</b>	<b>355,158.80</b>	<b>403,875.05</b>	<b>1,958,618.70</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense Total:</b>		<b>29,980,522.00</b>	<b>70,139,155.91</b>	<b>2,322,664.32</b>	<b>19,871,998.42</b>	<b>10,902,883.76</b>	<b>39,364,273.73</b>	<b>56.12%</b>
<b>Fund: 410 - WATER AND SEWER FUND Total:</b>		<b>29,980,522.00</b>	<b>70,139,155.91</b>	<b>2,322,664.32</b>	<b>19,871,998.42</b>	<b>10,902,883.76</b>	<b>39,364,273.73</b>	<b>56.12%</b>

**Budget Report**

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	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Encumbrances</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Remaining</b>
<b>Fund: 413 - WATER DEVELOPMENT FEES</b>							
<b>Expense</b>							
<b>Division: 61100 - Transfers</b>							
<a href="#">413-61100-57604</a> Operating Transfer Out To- Water Sewer Fund	3,000,000.00	3,000,000.00	0.00	1,500,000.00	0.00	1,500,000.00	50.00 %
<b>Division: 61100 - Transfers Total:</b>	<b>3,000,000.00</b>	<b>3,000,000.00</b>	<b>0.00</b>	<b>1,500,000.00</b>	<b>0.00</b>	<b>1,500,000.00</b>	<b>50.00%</b>
<b>Expense Total:</b>	<b>3,000,000.00</b>	<b>3,000,000.00</b>	<b>0.00</b>	<b>1,500,000.00</b>	<b>0.00</b>	<b>1,500,000.00</b>	<b>50.00%</b>
<b>Fund: 413 - WATER DEVELOPMENT FEES Total:</b>	<b>3,000,000.00</b>	<b>3,000,000.00</b>	<b>0.00</b>	<b>1,500,000.00</b>	<b>0.00</b>	<b>1,500,000.00</b>	<b>50.00%</b>

**Budget Report**

**For Fiscal: 2025-2026 Period Ending: 04/30/2026**

	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Encumbrances</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Remaining</b>
<b>Fund: 414 - SEWER DEVELOPMENT FUND</b>							
<b>Expense</b>							
<b>Division: 61100 - Transfers</b>							
<a href="#">414-61100-57604</a> Operating Transfer Out To- Water Sewer Fund	1,500,000.00	1,500,000.00	0.00	750,000.00	0.00	750,000.00	50.00 %
<b>Division: 61100 - Transfers Total:</b>	<b>1,500,000.00</b>	<b>1,500,000.00</b>	<b>0.00</b>	<b>750,000.00</b>	<b>0.00</b>	<b>750,000.00</b>	<b>50.00%</b>
<b>Expense Total:</b>	<b>1,500,000.00</b>	<b>1,500,000.00</b>	<b>0.00</b>	<b>750,000.00</b>	<b>0.00</b>	<b>750,000.00</b>	<b>50.00%</b>
<b>Fund: 414 - SEWER DEVELOPMENT FUND Total:</b>	<b>1,500,000.00</b>	<b>1,500,000.00</b>	<b>0.00</b>	<b>750,000.00</b>	<b>0.00</b>	<b>750,000.00</b>	<b>50.00%</b>

**Budget Report**

**For Fiscal: 2025-2026 Period Ending: 04/30/2026**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Encumbrances</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Remaining</b>
<b>Fund: 416 - STORM WATER UTILITY FUND</b>								
<b>Expense</b>								
<b>Division: 43150 - Stormwater</b>								
<a href="#">416-43150-51111</a>	Salaries	84,510.00	105,279.24	6,500.80	64,058.64	0.00	41,220.60	39.15 %
<a href="#">416-43150-51122</a>	Wages	359,014.00	450,225.62	27,603.21	275,722.93	0.00	174,502.69	38.76 %
<a href="#">416-43150-51151</a>	Other Salaries	1,400.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">416-43150-51222</a>	Hourly - Overtime	7,000.00	29,911.71	0.00	1,006.21	0.00	28,905.50	96.64 %
<a href="#">416-43150-51341</a>	Christmas Bonus	2,000.00	6,108.10	0.00	5,297.19	0.00	810.91	13.28 %
<a href="#">416-43150-51411</a>	FICA	34,090.00	46,447.96	2,533.24	26,624.31	0.00	19,823.65	42.68 %
<a href="#">416-43150-51421</a>	Health Insurance	120,576.00	175,954.57	9,760.04	97,103.45	0.00	78,851.12	44.81 %
<a href="#">416-43150-51431</a>	Employee Retirement Plan	39,296.00	52,329.64	3,062.54	31,280.47	0.00	21,049.17	40.22 %
<a href="#">416-43150-51461</a>	Workers Comp	7,492.00	9,277.74	0.00	9,276.91	0.00	0.83	0.01 %
<a href="#">416-43150-51471</a>	Unemployment Insurance	147.00	261.50	14.16	159.95	0.00	101.55	38.83 %
<a href="#">416-43150-51712</a>	Drug Screening & Background Checks	0.00	420.00	0.00	106.08	0.00	313.92	74.74 %
<a href="#">416-43150-52351</a>	Memberships	800.00	800.00	0.00	267.00	0.00	533.00	66.63 %
<a href="#">416-43150-52363</a>	Public Outreach & Education	4,000.00	4,000.00	0.00	2,913.21	0.00	1,086.79	27.17 %
<a href="#">416-43150-52452</a>	Cellular	8,500.00	8,500.00	417.13	4,209.00	0.00	4,291.00	50.48 %
<a href="#">416-43150-52481</a>	Stormwater Fees	450.00	622.00	69.48	477.85	0.00	144.15	23.18 %
<a href="#">416-43150-52483</a>	TDEC Permit Fees	8,000.00	8,000.00	0.00	3,585.00	0.00	4,415.00	55.19 %
<a href="#">416-43150-52541</a>	Consulting Engineering	85,000.00	85,000.00	8,807.47	66,643.24	7,428.96	10,927.80	12.86 %
<a href="#">416-43150-52549</a>	Other Professional Services	33,000.00	33,000.00	0.00	0.00	0.00	33,000.00	100.00 %
<a href="#">416-43150-52611</a>	Repairs and Maintenance Motor Vehicles	35,000.00	35,000.00	20,657.07	30,003.81	0.00	4,996.19	14.27 %
<a href="#">416-43150-52621</a>	Repairs and Maintenance Machinery and Equipment	35,000.00	37,727.28	0.00	4,589.92	0.00	33,137.36	87.83 %
<a href="#">416-43150-52651</a>	Repairs & Maintenance Grounds & Ground Improvement	155,000.00	305,000.00	5,850.00	238,105.33	1,823.48	65,071.19	21.33 %
<a href="#">416-43150-52691</a>	Repair and Maintenance - Other	1,000.00	1,000.00	0.00	385.56	0.00	614.44	61.44 %
<a href="#">416-43150-52831</a>	Travel - Out of Town Expenses	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<a href="#">416-43150-52832</a>	Meals and Entertainment	1,000.00	1,000.00	0.00	443.33	0.00	556.67	55.67 %
<a href="#">416-43150-52833</a>	Training	3,000.00	3,000.00	0.00	1,300.00	0.00	1,700.00	56.67 %
<a href="#">416-43150-52841</a>	Lodging	1,000.00	1,000.00	0.00	355.34	0.00	644.66	64.47 %
<a href="#">416-43150-52845</a>	Registration	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<a href="#">416-43150-52846</a>	Food-Per Diem	500.00	500.00	0.00	111.00	0.00	389.00	77.80 %
<a href="#">416-43150-52851</a>	Licenses & Certifications	1,000.00	1,000.00	0.00	772.50	0.00	227.50	22.75 %
<a href="#">416-43150-52891</a>	Other Travel Expenses	500.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">416-43150-52917</a>	Street Litter Program	5,000.00	5,000.00	449.74	841.03	345.30	3,813.67	76.27 %
<a href="#">416-43150-52918</a>	Street Sweeping	110,000.00	110,000.00	1,606.28	64,117.93	40,287.21	5,594.86	5.09 %
<a href="#">416-43150-53112</a>	Office Supplies - General	1,500.00	1,000.00	0.00	570.66	0.00	429.34	42.93 %
<a href="#">416-43150-53141</a>	Portable Electronic Devices	1,100.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">416-43150-53222</a>	Chemical Supplies	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
<a href="#">416-43150-53261</a>	Clothing	8,000.00	9,048.00	1,122.48	7,153.21	0.00	1,894.79	20.94 %
<a href="#">416-43150-53291</a>	Other Operating Supplies	500.00	1,980.00	0.00	1,522.53	0.00	457.47	23.10 %
<a href="#">416-43150-53293</a>	Other Operating Equipment	0.00	5,000.00	999.00	1,684.88	0.00	3,315.12	66.30 %
<a href="#">416-43150-53311</a>	Gas, Oil, Diesel Fuel, Grease, Etc.	27,500.00	60,799.82	6,710.84	26,700.92	12,097.97	22,000.93	36.19 %

**Budget Report**

For Fiscal: 2025-2026 Period Ending: 04/30/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">416-43150-53411</a>	Consumables for Tools	1,000.00	1,000.00	0.00	622.53	0.00	377.47	37.75 %
<a href="#">416-43150-53412</a>	Hand Tools	3,500.00	3,500.00	0.00	1,250.89	0.00	2,249.11	64.26 %
<a href="#">416-43150-53441</a>	Safety Supplies	4,000.00	4,000.00	0.00	2,040.83	508.82	1,450.35	36.26 %
<a href="#">416-43150-53711</a>	Food and Beverage Supplies	500.00	500.00	0.00	369.60	0.00	130.40	26.08 %
<a href="#">416-43150-54119</a>	Other Building Supplies	1,500.00	1,500.00	0.00	712.05	0.00	787.95	52.53 %
<a href="#">416-43150-54254</a>	Manhole Inserts	3,500.00	3,500.00	0.00	2,837.00	274.00	389.00	11.11 %
<a href="#">416-43150-54521</a>	Gravel & Sand	3,000.00	3,000.00	0.00	733.82	1,766.18	500.00	16.67 %
<a href="#">416-43150-54522</a>	Concrete	1,200.00	1,200.00	0.00	514.44	0.00	685.56	57.13 %
<a href="#">416-43150-54543</a>	Seed and Fertilizer	1,000.00	1,000.00	0.00	179.97	0.00	820.03	82.00 %
<a href="#">416-43150-54831</a>	Erosion Control Supplies	6,000.00	6,000.00	2,335.00	2,920.00	545.00	2,535.00	42.25 %
<a href="#">416-43150-55112</a>	PEP Insurance Coverage	2,500.00	5,248.00	0.00	5,247.92	0.00	0.08	0.00 %
<a href="#">416-43150-55331</a>	Machinery and Equipment Rental	10,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
<a href="#">416-43150-56241</a>	2022 Interfund CON Principal (MS4)	25,611.00	25,611.00	0.00	0.00	0.00	25,611.00	100.00 %
<a href="#">416-43150-56441</a>	Interest 2022 Interfund CON (MS4)	4,997.00	4,997.00	0.00	0.00	0.00	4,997.00	100.00 %
<a href="#">416-43150-56442</a>	Interest 2024 Series GO Bond	83,850.00	83,850.00	0.00	41,925.00	0.00	41,925.00	50.00 %
<a href="#">416-43150-59411</a>	Vehicles	0.00	81,242.00	-1,949.73	64,000.00	1,174.93	16,067.07	19.78 %
<a href="#">416-43150-59421</a>	Machinery and Equipment	155,000.00	1,792,839.37	116,516.26	1,276,921.21	512,327.17	3,590.99	0.20 %
	<b>Division: 43150 - Stormwater Total:</b>	<b>1,491,233.00</b>	<b>3,621,380.55</b>	<b>213,065.01</b>	<b>2,367,664.65</b>	<b>578,579.02</b>	<b>675,136.88</b>	<b>18.64%</b>
	<b>Division: 52701 - Augusta Trace</b>							
<a href="#">416-52701-59125</a>	Capital Site Construction	0.00	1,178,705.00	0.00	440,290.49	571,847.49	166,567.02	14.13 %
<a href="#">416-52701-59601</a>	Capital CEI	0.00	190,600.00	23,382.50	154,977.83	19,547.68	16,074.49	8.43 %
	<b>Division: 52701 - Augusta Trace Total:</b>	<b>0.00</b>	<b>1,369,305.00</b>	<b>23,382.50</b>	<b>595,268.32</b>	<b>591,395.17</b>	<b>182,641.51</b>	<b>13.34%</b>
	<b>Division: 52702 - Buckner Place</b>							
<a href="#">416-52702-59123</a>	Capital Design	0.00	1,725.00	0.00	0.00	0.00	1,725.00	100.00 %
<a href="#">416-52702-59125</a>	Capital Site Construction	0.00	1,239,144.00	0.00	409,645.62	232,568.49	596,929.89	48.17 %
<a href="#">416-52702-59601</a>	Capital CEI	0.00	33,100.00	0.00	32,340.60	759.40	0.00	0.00 %
	<b>Division: 52702 - Buckner Place Total:</b>	<b>0.00</b>	<b>1,273,969.00</b>	<b>0.00</b>	<b>441,986.22</b>	<b>233,327.89</b>	<b>598,654.89</b>	<b>46.99%</b>
	<b>Division: 52703 - Cameron Farms</b>							
<a href="#">416-52703-59125</a>	Capital Site Construction	0.00	666,635.00	0.00	43,354.65	376,667.28	246,613.07	36.99 %
<a href="#">416-52703-59601</a>	Capital CEI	0.00	33,100.00	0.00	0.00	0.00	33,100.00	100.00 %
	<b>Division: 52703 - Cameron Farms Total:</b>	<b>0.00</b>	<b>699,735.00</b>	<b>0.00</b>	<b>43,354.65</b>	<b>376,667.28</b>	<b>279,713.07</b>	<b>39.97%</b>
	<b>Division: 52704 - Wyngate</b>							
<a href="#">416-52704-59125</a>	Capital Site Construction	0.00	1,104,950.00	0.00	431,092.91	140,361.74	533,495.35	48.28 %
<a href="#">416-52704-59601</a>	Capital CEI	0.00	33,100.00	8,671.15	8,671.15	24,428.85	0.00	0.00 %
	<b>Division: 52704 - Wyngate Total:</b>	<b>0.00</b>	<b>1,138,050.00</b>	<b>8,671.15</b>	<b>439,764.06</b>	<b>164,790.59</b>	<b>533,495.35</b>	<b>46.88%</b>
	<b>Expense Total:</b>	<b>1,491,233.00</b>	<b>8,102,439.55</b>	<b>245,118.66</b>	<b>3,888,037.90</b>	<b>1,944,759.95</b>	<b>2,269,641.70</b>	<b>28.01%</b>
	<b>Fund: 416 - STORM WATER UTILITY FUND Total:</b>	<b>1,491,233.00</b>	<b>8,102,439.55</b>	<b>245,118.66</b>	<b>3,888,037.90</b>	<b>1,944,759.95</b>	<b>2,269,641.70</b>	<b>28.01%</b>

**Budget Report**

**For Fiscal: 2025-2026 Period Ending: 04/30/2026**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Encumbrances</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Remaining</b>
<b>Fund: 611 - LIBRARY FUND</b>								
<b>Expense</b>								
<b>Division: 44800 - Library</b>								
<a href="#">611-44800-53291</a>	Other Operating Supplies	2,000.00	2,000.00	0.00	1,174.27	0.00	825.73	41.29 %
<a href="#">611-44800-53611</a>	Books	2,000.00	2,000.00	0.00	1,908.49	0.00	91.51	4.58 %
<a href="#">611-44800-53621</a>	Adult Programs	5,000.00	5,000.00	383.35	4,599.35	0.00	400.65	8.01 %
<a href="#">611-44800-53622</a>	Adult SRP	2,000.00	2,000.00	305.25	305.25	0.00	1,694.75	84.74 %
<a href="#">611-44800-53631</a>	Teen Programs	3,500.00	3,500.00	74.34	3,018.46	0.00	481.54	13.76 %
<a href="#">611-44800-53632</a>	Teen SRP	3,500.00	3,500.00	305.26	802.10	0.00	2,697.90	77.08 %
<a href="#">611-44800-53641</a>	Children's Programs	7,000.00	7,000.00	415.02	6,069.77	0.00	930.23	13.29 %
<a href="#">611-44800-53642</a>	Children's SRP	7,000.00	7,000.00	1,499.75	1,945.12	0.00	5,054.88	72.21 %
<a href="#">611-44800-53643</a>	Children's Books	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
<a href="#">611-44800-56815</a>	Merchant Service Charges	3,000.00	3,000.00	126.14	1,519.24	0.00	1,480.76	49.36 %
	<b>Division: 44800 - Library Total:</b>	<b>37,000.00</b>	<b>37,000.00</b>	<b>3,109.11</b>	<b>21,342.05</b>	<b>0.00</b>	<b>15,657.95</b>	<b>42.32%</b>
	<b>Expense Total:</b>	<b>37,000.00</b>	<b>37,000.00</b>	<b>3,109.11</b>	<b>21,342.05</b>	<b>0.00</b>	<b>15,657.95</b>	<b>42.32%</b>
	<b>Fund: 611 - LIBRARY FUND Total:</b>	<b>37,000.00</b>	<b>37,000.00</b>	<b>3,109.11</b>	<b>21,342.05</b>	<b>0.00</b>	<b>15,657.95</b>	<b>42.32%</b>

**Budget Report**

**For Fiscal: 2025-2026 Period Ending: 04/30/2026**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Encumbrances</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Remaining</b>
<b>Fund: 619 - DRUG ENFORCEMENT FUND</b>								
<b>Expense</b>								
<b>Division: 42100 - Police</b>								
<a href="#">619-42100-52452</a>	Cellular	5,000.00	5,000.00	230.40	3,207.71	792.29	1,000.00	20.00 %
<a href="#">619-42100-52611</a>	Repairs and Maintenance Motor Vehicles	0.00	260.00	0.00	260.00	0.00	0.00	0.00 %
<a href="#">619-42100-52831</a>	Travel - Out of Town Expenses	10,000.00	5,569.37	0.00	1,497.91	0.00	4,071.46	73.10 %
<a href="#">619-42100-52833</a>	Training	2,500.00	2,500.00	0.00	375.00	0.00	2,125.00	85.00 %
<a href="#">619-42100-53141</a>	Portable Electronic Devices	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00 %
<a href="#">619-42100-53142</a>	Desktop Monitor and Hardware	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
<a href="#">619-42100-53261</a>	Clothing	2,250.00	2,250.00	0.00	1,227.78	0.00	1,022.22	45.43 %
<a href="#">619-42100-53272</a>	Weapons	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
<a href="#">619-42100-53291</a>	Other Operating Supplies	13,000.00	34,357.63	16,670.63	32,857.63	1,500.00	0.00	0.00 %
<a href="#">619-42100-53292</a>	Contingency	10,000.00	6,880.00	0.00	3,629.48	0.00	3,250.52	47.25 %
<a href="#">619-42100-59411</a>	Vehicles	50,000.00	54,129.00	0.00	18,196.00	6,828.54	29,104.46	53.77 %
	<b>Division: 42100 - Police Total:</b>	<b>99,450.00</b>	<b>117,646.00</b>	<b>16,901.03</b>	<b>61,251.51</b>	<b>9,120.83</b>	<b>47,273.66</b>	<b>40.18%</b>
	<b>Expense Total:</b>	<b>99,450.00</b>	<b>117,646.00</b>	<b>16,901.03</b>	<b>61,251.51</b>	<b>9,120.83</b>	<b>47,273.66</b>	<b>40.18%</b>
	<b>Fund: 619 - DRUG ENFORCEMENT FUND Total:</b>	<b>99,450.00</b>	<b>117,646.00</b>	<b>16,901.03</b>	<b>61,251.51</b>	<b>9,120.83</b>	<b>47,273.66</b>	<b>40.18%</b>

**Budget Report**

**For Fiscal: 2025-2026 Period Ending: 04/30/2026**

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 800 - GENERAL FIXED ASSETS</b>							
<b>Expense</b>							
<b>Division: 46000 - Development</b>							
<a href="#">800-46000-56940</a> Amortization Expense-Leases	0.00	0.00	0.00	-408,972.75	0.00	408,972.75	0.00 %
<b>Division: 46000 - Development Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-408,972.75</b>	<b>0.00</b>	<b>408,972.75</b>	<b>0.00%</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-408,972.75</b>	<b>0.00</b>	<b>408,972.75</b>	<b>0.00%</b>
<b>Fund: 800 - GENERAL FIXED ASSETS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-408,972.75</b>	<b>0.00</b>	<b>408,972.75</b>	<b>0.00%</b>
<b>Report Total:</b>	<b>132,975,413.02</b>	<b>218,919,528.56</b>	<b>9,323,394.64</b>	<b>108,095,220.86</b>	<b>31,101,777.82</b>	<b>79,722,529.88</b>	<b>36.42%</b>

Group Summary

Divisio...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 110 - GENERAL FUND</b>							
<b>Expense</b>							
41100 - Legislation	9,428,760.02	15,470,469.16	46,471.33	11,563,545.77	44,107.49	3,862,815.90	24.97%
41200 - Judicial	32,754.00	36,254.00	2,899.35	29,835.98	871.17	5,546.85	15.30%
41310 - Administration	763,777.00	685,569.41	46,846.74	495,304.00	8,638.08	181,627.33	26.49%
41320 - Communications	390,376.00	394,543.96	46,154.03	422,641.85	2,301.15	-30,399.04	-7.70%
41500 - Finance	1,550,647.00	1,635,360.38	109,972.26	1,345,654.72	37,197.14	252,508.52	15.44%
41641 - Information Technology	2,758,857.00	2,747,966.64	195,539.53	2,084,378.19	334,010.92	329,577.53	11.99%
41642 - GIS	400,039.00	403,135.81	30,568.17	300,952.64	30,650.24	71,532.93	17.74%
41650 - Human Resources	678,740.00	681,974.92	54,832.32	437,459.42	2,230.00	242,285.50	35.53%
41700 - Capital Improvement Program Administration	387,616.00	331,058.87	20,019.79	238,365.99	13,000.50	79,692.38	24.07%
41800 - Facilities	2,075,938.00	2,156,347.34	104,827.88	1,258,086.10	153,463.98	744,797.26	34.54%
42100 - Police	0.00	0.00	49,949.60	86,480.47	0.00	-86,480.47	0.00%
42110 - Police Administration	1,202,477.00	1,173,498.71	94,259.39	1,054,451.07	18,706.42	100,341.22	8.55%
42121 - Police Criminal Investigation	1,513,509.00	1,556,642.23	93,310.86	1,176,152.05	19,927.61	360,562.57	23.16%
42123 - Police Field Operations	6,889,503.00	7,420,036.48	625,761.58	5,995,572.48	161,483.81	1,262,980.19	17.02%
42130 - Police Highway Safety Grant	81,625.00	81,625.00	5,673.49	40,547.54	0.00	41,077.46	50.32%
42140 - Police Drug Investigation and Control	228,362.00	235,455.63	18,126.32	185,919.96	3,166.74	46,368.93	19.69%
42150 - Police Support	2,228,329.00	2,260,209.13	149,351.57	1,823,462.69	14,990.19	421,756.25	18.66%
42160 - PD Building & Grounds	241,800.00	249,191.00	21,179.29	226,499.60	7,043.18	15,648.22	6.28%
42200 - Fire	0.00	1,881,733.00	-945.77	117,751.35	0.00	1,763,981.65	93.74%
42210 - Fire Administration	1,194,222.00	1,845,752.78	54,853.02	1,026,276.34	1,244,322.77	-424,846.33	-23.02%
42220 - Fire Operations	10,542,503.00	9,893,786.05	755,649.31	8,104,444.77	1,906,451.77	-117,110.49	-1.18%
42230 - Fire Training	463,909.00	426,285.39	26,685.70	382,861.49	5,579.41	37,844.49	8.88%
42240 - Fire Marshal	482,365.00	488,616.79	35,010.10	367,130.99	843.18	120,642.62	24.69%
42500 - Emergency Operations	192,177.00	192,839.95	12,076.70	133,570.81	0.00	59,269.14	30.73%
43100 - Public Works Administration	683,189.00	606,742.23	46,102.92	452,852.06	248.62	153,641.55	25.32%
43110 - Streets	8,192,673.00	7,830,159.77	767,107.09	5,553,780.31	288,928.45	1,987,451.01	25.38%
43120 - Traffic	1,167,218.00	1,144,272.93	38,904.44	708,521.03	206,653.66	229,098.24	20.02%
43130 - Construction Crew	0.00	2,121,891.19	191,563.71	1,921,848.31	33,168.74	166,874.14	7.86%
43150 - Stormwater	0.00	0.00	58.00	253.50	0.00	-253.50	0.00%
43170 - Fleet	1,049,824.00	1,092,104.70	51,758.37	777,881.92	105,085.39	209,137.39	19.15%
43200 - Sanitation	0.00	0.00	228.12	230.20	0.00	-230.20	0.00%
44400 - Recreation	683,774.00	662,275.52	35,744.93	383,750.08	19,630.92	258,894.52	39.09%
44411 - Recreation Special Events	0.00	0.00	0.00	240.00	0.00	-240.00	0.00%
44420 - Senior Center	56,699.00	121,824.45	10,772.80	64,988.55	0.00	56,835.90	46.65%
44700 - Parks Maintenance	789,205.00	886,757.94	40,887.76	547,875.06	78,273.05	260,609.83	29.39%
44800 - Library	1,246,152.00	1,229,513.05	100,075.66	966,895.49	12,585.02	250,032.54	20.34%
46100 - Planning	1,277,362.00	1,278,833.24	64,178.42	783,481.38	407,127.07	88,224.79	6.90%
46200 - Codes	1,268,551.00	1,278,992.37	160,267.02	926,602.71	5,881.75	346,507.91	27.09%

**Budget Report**

**For Fiscal: 2025-2026 Period Ending: 04/30/2026**

Divisio...	Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
	Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	
46300 - Engineering	1,171,854.00	1,179,373.50	66,118.25	748,302.13	14,837.04	416,234.33	35.29%
47220 - Microbusiness Specialist	0.00	0.00	0.00	4,191.83	0.00	-4,191.83	0.00%
<b>Expense Total:</b>	<b>61,314,786.02</b>	<b>71,681,093.52</b>	<b>4,172,840.05</b>	<b>52,739,040.83</b>	<b>5,181,405.46</b>	<b>13,760,647.23</b>	<b>19.20%</b>
<b>Fund: 110 - GENERAL FUND Total:</b>	<b>61,314,786.02</b>	<b>71,681,093.52</b>	<b>4,172,840.05</b>	<b>52,739,040.83</b>	<b>5,181,405.46</b>	<b>13,760,647.23</b>	<b>19.20%</b>

**Budget Report**

**For Fiscal: 2025-2026 Period Ending: 04/30/2026**

Divisio...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 121 - STATE STREET AID FUND</b>							
<b>Expense</b>							
43190 - State Street Aid	1,998,570.00	1,998,570.00	1,008,573.00	1,993,536.18	0.00	5,033.82	0.25%
48043 - Jim Warren Road (Port Royal to I65)	0.00	1,260,000.00	0.00	0.00	169,420.00	1,090,580.00	86.55%
48044 - Mahlon Moore/Battle Creek Way	0.00	480,000.00	20,510.00	44,031.61	139,979.55	295,988.84	61.66%
<b>Expense Total:</b>	<b>1,998,570.00</b>	<b>3,738,570.00</b>	<b>1,029,083.00</b>	<b>2,037,567.79</b>	<b>309,399.55</b>	<b>1,391,602.66</b>	<b>37.22%</b>
<b>Fund: 121 - STATE STREET AID FUND Total:</b>	<b>1,998,570.00</b>	<b>3,738,570.00</b>	<b>1,029,083.00</b>	<b>2,037,567.79</b>	<b>309,399.55</b>	<b>1,391,602.66</b>	<b>37.22%</b>

**Budget Report**

**For Fiscal: 2025-2026 Period Ending: 04/30/2026**

Divisio...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 124 - IMPACT FEES FUND</b>							
<b>Expense</b>							
43110 - Streets	2,730,000.00	3,480,000.00	0.00	1,740,000.00	0.00	1,740,000.00	50.00%
<b>Expense Total:</b>	<b>2,730,000.00</b>	<b>3,480,000.00</b>	<b>0.00</b>	<b>1,740,000.00</b>	<b>0.00</b>	<b>1,740,000.00</b>	<b>50.00%</b>
<b>Fund: 124 - IMPACT FEES FUND Total:</b>	<b>2,730,000.00</b>	<b>3,480,000.00</b>	<b>0.00</b>	<b>1,740,000.00</b>	<b>0.00</b>	<b>1,740,000.00</b>	<b>50.00%</b>

**Budget Report**

**For Fiscal: 2025-2026 Period Ending: 04/30/2026**

Divisio...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 125 - ADEQUATE FACILITIES/DEVELOPMENT TAX</b>							
<b>Expense</b>							
46050 - Adequate Facilities	5,831,967.00	9,131,967.00	0.00	4,934,840.63	0.00	4,197,126.37	45.96%
<b>Expense Total:</b>	<b>5,831,967.00</b>	<b>9,131,967.00</b>	<b>0.00</b>	<b>4,934,840.63</b>	<b>0.00</b>	<b>4,197,126.37</b>	<b>45.96%</b>
<b>Fund: 125 - ADEQUATE FACILITIES/DEVELOPMENT TAX Total:</b>	<b>5,831,967.00</b>	<b>9,131,967.00</b>	<b>0.00</b>	<b>4,934,840.63</b>	<b>0.00</b>	<b>4,197,126.37</b>	<b>45.96%</b>

**Budget Report**

**For Fiscal: 2025-2026 Period Ending: 04/30/2026**

Divisio...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 140 - TOURISM FUND</b>							
<b>Expense</b>							
47210 - Tourism	369,257.00	544,257.00	0.00	410,600.62	45,951.10	87,705.28	16.11%
<b>Expense Total:</b>	<b>369,257.00</b>	<b>544,257.00</b>	<b>0.00</b>	<b>410,600.62</b>	<b>45,951.10</b>	<b>87,705.28</b>	<b>16.11%</b>
<b>Fund: 140 - TOURISM FUND Total:</b>	<b>369,257.00</b>	<b>544,257.00</b>	<b>0.00</b>	<b>410,600.62</b>	<b>45,951.10</b>	<b>87,705.28</b>	<b>16.11%</b>

**Budget Report**

**For Fiscal: 2025-2026 Period Ending: 04/30/2026**

Divisio...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 150 - CERF - ROLLING STOCK CAPITAL</b>							
<b>Expense</b>							
42100 - Police	0.00	574,701.78	25,130.00	574,701.78	0.00	0.00	0.00%
42200 - Fire	0.00	1,235,000.00	0.00	0.00	0.00	1,235,000.00	100.00%
<b>Expense Total:</b>	<b>0.00</b>	<b>1,809,701.78</b>	<b>25,130.00</b>	<b>574,701.78</b>	<b>0.00</b>	<b>1,235,000.00</b>	<b>68.24%</b>
<b>Fund: 150 - CERF - ROLLING STOCK CAPITAL Total:</b>	<b>0.00</b>	<b>1,809,701.78</b>	<b>25,130.00</b>	<b>574,701.78</b>	<b>0.00</b>	<b>1,235,000.00</b>	<b>68.24%</b>

**Budget Report**

**For Fiscal: 2025-2026 Period Ending: 04/30/2026**

Divisio...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 210 - SANITATION FUND</b>							
<b>Expense</b>							
43200 - Sanitation	5,914,938.00	5,914,938.00	387,427.19	4,467,704.45	811,306.25	635,927.30	10.75%
<b>Expense Total:</b>	<b>5,914,938.00</b>	<b>5,914,938.00</b>	<b>387,427.19</b>	<b>4,467,704.45</b>	<b>811,306.25</b>	<b>635,927.30</b>	<b>10.75%</b>
<b>Fund: 210 - SANITATION FUND Total:</b>	<b>5,914,938.00</b>	<b>5,914,938.00</b>	<b>387,427.19</b>	<b>4,467,704.45</b>	<b>811,306.25</b>	<b>635,927.30</b>	<b>10.75%</b>

**Budget Report**

**For Fiscal: 2025-2026 Period Ending: 04/30/2026**

Divisio...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 311 - 18-75 CAPITAL PROJECTS FUND</b>							
<b>Expense</b>							
44800 - Library	1,673,500.00	0.00	0.00	0.00	0.00	0.00	0.00%
48001 - Police HQ	0.00	363,922.50	0.00	363,922.50	0.00	0.00	0.00%
48002 - Buckner Lane	1,713,000.00	16,195,239.71	854,252.05	7,565,001.99	9,089,588.40	-459,350.68	-2.84%
48003 - I-65 L1C1 & L1C2	95,000.00	71,162.60	0.00	56,162.60	15,000.00	0.00	0.00%
48005 - Harvey Park Greenway	0.00	59,041.35	1,013.60	11,327.05	47,714.30	0.00	0.00%
48013 - Port Royal and Countess Roundabout	0.00	24,830.00	0.00	0.00	137,300.25	-112,470.25	-452.96%
48015 - New Library	0.00	74,000.00	14,159.30	63,563.54	2,736.46	7,700.00	10.41%
48026 - Project Parkland	0.00	54,268.26	0.00	54,268.26	0.00	0.00	0.00%
48400 - Capital Financing	4,396,937.00	6,070,437.00	0.00	1,845,318.01	0.00	4,225,118.99	69.60%
<b>Expense Total:</b>	<b>7,878,437.00</b>	<b>22,912,901.42</b>	<b>869,424.95</b>	<b>9,959,563.95</b>	<b>9,292,339.41</b>	<b>3,660,998.06</b>	<b>15.98%</b>
<b>Fund: 311 - 18-75 CAPITAL PROJECTS FUND Total:</b>	<b>7,878,437.00</b>	<b>22,912,901.42</b>	<b>869,424.95</b>	<b>9,959,563.95</b>	<b>9,292,339.41</b>	<b>3,660,998.06</b>	<b>15.98%</b>

**Budget Report**

**For Fiscal: 2025-2026 Period Ending: 04/30/2026**

Divisio...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 313 - CAPITAL PROJECTS FUND</b>							
<b>Expense</b>							
48007 - Port Royal Road & Buckner Ln Intersection	0.00	1,911,123.83	75,355.00	1,828,408.06	200,210.73	-117,494.96	-6.15%
48008 - Cleburne & Beechcroft Intersection	1,470,000.00	2,266,821.18	3,357.50	39,601.61	78,584.71	2,148,634.86	94.79%
48010 - Fire Station #4	2,855,000.00	3,657,281.41	357.43	2,982,536.87	0.00	674,744.54	18.45%
48011 - Port Royal Road (Duplex to Kedron)	0.00	314,018.44	0.00	0.00	314,018.44	0.00	0.00%
48012 - Kedron Road (US31 to I65)	0.00	3,844.50	0.00	1,312.50	177,532.00	-175,000.00	-4,551.96%
48018 - LPRF Grant - Fischer Park	0.00	5,800.00	0.00	5,800.00	0.00	0.00	0.00%
48019 - Jim Warren Bridge Improvements	0.00	148,264.15	0.00	10,709.90	128,537.91	9,016.34	6.08%
48020 - Peter Jenkins Greenway	0.00	86,267.33	0.00	27,492.92	58,774.41	0.00	0.00%
48023 - CSA	2,750,000.00	6,416,437.54	90,513.45	516,096.15	315,285.77	5,585,055.62	87.04%
48025 - City Hall Basement Renovation	0.00	1,000,000.00	76,862.95	95,085.67	222,167.54	682,746.79	68.27%
48030 - Bellagio Villas	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
48034 - New Playground at Harvey Park	494,253.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00%
48043 - Jim Warren Road (Port Royal to I65)	1,260,000.00	0.00	5,250.00	40,500.00	109,500.00	-150,000.00	0.00%
<b>Expense Total:</b>	<b>10,829,253.00</b>	<b>16,809,858.38</b>	<b>251,696.33</b>	<b>5,547,543.68</b>	<b>2,604,611.51</b>	<b>8,657,703.19</b>	<b>51.50%</b>
<b>Fund: 313 - CAPITAL PROJECTS FUND Total:</b>	<b>10,829,253.00</b>	<b>16,809,858.38</b>	<b>251,696.33</b>	<b>5,547,543.68</b>	<b>2,604,611.51</b>	<b>8,657,703.19</b>	<b>51.50%</b>

**Budget Report**

**For Fiscal: 2025-2026 Period Ending: 04/30/2026**

Divisio...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 410 - WATER AND SEWER FUND</b>							
<b>Expense</b>							
52010 - Utilities Administration	2,415,179.00	2,837,295.66	139,415.24	1,994,509.08	223,808.81	618,977.77	21.82%
52050 - Utility Billing	908,704.00	913,476.58	93,314.18	904,164.27	39,076.05	-29,763.74	-3.26%
52060 - General Fund Support Services	5,924,550.00	5,924,550.00	0.00	1,598,477.65	0.00	4,326,072.35	73.02%
52100 - Water Treatment Plant	3,591,743.00	3,132,054.00	150,674.27	1,781,244.52	182,598.62	1,168,210.86	37.30%
52110 - Water Distribution	6,950,152.00	6,959,491.21	442,899.10	4,679,518.92	337,853.43	1,942,118.86	27.91%
52117 - Strategic Project Acceleration & Resilient Technical Adaptation (SPARTAN)	1,223,508.00	1,157,009.57	64,053.16	295,981.71	426,664.95	434,362.91	37.54%
52210 - Waste Water Treatment Plant	6,755,210.00	6,569,140.96	278,477.49	2,643,193.76	529,292.97	3,396,654.23	51.71%
52220 - Sewer Collection	2,211,476.00	1,947,804.02	143,763.30	1,076,421.69	60,268.65	811,113.68	41.64%
52302 - WTP-Install Membranes to Replace Filters	0.00	500,000.00	3,112.64	15,424.29	345,575.71	139,000.00	27.80%
52308 - June Lake Water Tank	0.00	50,000.00	0.00	29,606.52	20,393.48	0.00	0.00%
52309 - Southside Water Tank	0.00	4,425,543.58	425,505.45	2,538,135.12	1,968,789.02	-81,380.56	-1.84%
52314 - Bypass BPS at Miles Johnson	0.00	20,447.35	1,142.50	13,560.00	6,887.35	0.00	0.00%
52316 - Westview Subdivision Interconnect	0.00	7,720.00	682.50	5,632.85	2,087.15	0.00	0.00%
52317 - Williamsburg Subdivision Interconnect	0.00	14,420.00	0.00	14,420.35	0.00	-0.35	0.00%
52319 - Cleburne 16" from Freehand to Beechcroft	0.00	569,418.18	4,411.63	29,635.98	539,782.20	0.00	0.00%
52320 - Upgrade Stonecreek Drive to 10"	0.00	1,800.00	0.00	1,530.00	270.00	0.00	0.00%
52324 - Raw Water Intake	0.00	214,500.00	0.00	0.00	0.00	214,500.00	100.00%
52325 - Chlorine Bleach Conversion	0.00	68,500.00	0.00	2,505.00	65,995.00	0.00	0.00%
52405 - Sewer Inflow and Infiltration	0.00	3,430,804.95	116,262.14	249,296.34	181,508.61	3,000,000.00	87.44%
52409 - Upgrade WWTP Waste Production Capacity	0.00	3,863,092.86	42,554.04	1,219,975.54	59,694.24	2,583,423.08	66.87%
52417 - WWTP Expansion from 5 to 7.5 MGD	0.00	7,538,678.42	0.00	40,641.06	23,278.24	7,474,759.12	99.15%
52420 - Kedron Square 12" upgrade	0.00	132,763.80	17,764.50	56,266.50	76,497.30	0.00	0.00%
52421 - Grassy Branch 30" Parallel Trunk	0.00	707,688.78	19,835.00	83,404.50	624,284.28	0.00	0.00%
52422 - I-65 interchange	0.00	485,023.84	23,638.38	194,577.72	297,446.12	-7,000.00	-1.44%
52423 - Headworks & EQ Basin	0.00	6,324,640.52	0.00	0.00	0.00	6,324,640.52	100.00%
52424 - Pickets Ridge Lift Station Replacement	0.00	466,000.00	0.00	0.00	0.00	466,000.00	100.00%
52425 - Decentralized Treatment System #1	0.00	100,000.00	0.00	0.00	556,500.00	-456,500.00	-456.50%
52426 - Decentralized Treatment System #2	0.00	100,000.00	0.00	0.00	0.00	100,000.00	100.00%
52427 - Columbia Force Main Connection	0.00	100,000.00	0.00	0.00	0.00	100,000.00	100.00%
52428 - Reclamation Plant Assessment & Corrective Action Plan	0.00	300,000.00	0.00	0.00	300,000.00	0.00	0.00%
52429 - Reclamation Plant & Advanced Purification Plant Facilities Plan	0.00	750,000.00	0.00	0.00	0.00	750,000.00	100.00%
52430 - Cleburne Rd Lift Station Repairs	0.00	121,597.88	0.00	0.00	121,597.88	0.00	0.00%
52504 - Asset Management Plan	0.00	750,000.00	0.00	0.00	0.00	750,000.00	100.00%
52610 - Advance Purification Pilot Project	0.00	7,293,200.00	0.00	0.00	1,954,115.00	5,339,085.00	73.21%
52620 - Reservoir	0.00	2,362,493.75	355,158.80	403,875.05	1,958,618.70	0.00	0.00%
<b>Expense Total:</b>	<b>29,980,522.00</b>	<b>70,139,155.91</b>	<b>2,322,664.32</b>	<b>19,871,998.42</b>	<b>10,902,883.76</b>	<b>39,364,273.73</b>	<b>56.12%</b>
<b>Fund: 410 - WATER AND SEWER FUND Total:</b>	<b>29,980,522.00</b>	<b>70,139,155.91</b>	<b>2,322,664.32</b>	<b>19,871,998.42</b>	<b>10,902,883.76</b>	<b>39,364,273.73</b>	<b>56.12%</b>

**Budget Report**

**For Fiscal: 2025-2026 Period Ending: 04/30/2026**

Divisio...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 413 - WATER DEVELOPMENT FEES</b>							
<b>Expense</b>							
61100 - Transfers	3,000,000.00	3,000,000.00	0.00	1,500,000.00	0.00	1,500,000.00	50.00%
<b>Expense Total:</b>	<b>3,000,000.00</b>	<b>3,000,000.00</b>	<b>0.00</b>	<b>1,500,000.00</b>	<b>0.00</b>	<b>1,500,000.00</b>	<b>50.00%</b>
<b>Fund: 413 - WATER DEVELOPMENT FEES Total:</b>	<b>3,000,000.00</b>	<b>3,000,000.00</b>	<b>0.00</b>	<b>1,500,000.00</b>	<b>0.00</b>	<b>1,500,000.00</b>	<b>50.00%</b>

**Budget Report**

**For Fiscal: 2025-2026 Period Ending: 04/30/2026**

Divisio...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 414 - SEWER DEVELOPMENT FUND</b>							
<b>Expense</b>							
61100 - Transfers	1,500,000.00	1,500,000.00	0.00	750,000.00	0.00	750,000.00	50.00%
<b>Expense Total:</b>	<b>1,500,000.00</b>	<b>1,500,000.00</b>	<b>0.00</b>	<b>750,000.00</b>	<b>0.00</b>	<b>750,000.00</b>	<b>50.00%</b>
<b>Fund: 414 - SEWER DEVELOPMENT FUND Total:</b>	<b>1,500,000.00</b>	<b>1,500,000.00</b>	<b>0.00</b>	<b>750,000.00</b>	<b>0.00</b>	<b>750,000.00</b>	<b>50.00%</b>

**Budget Report**

**For Fiscal: 2025-2026 Period Ending: 04/30/2026**

Divisio...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 416 - STORM WATER UTILITY FUND</b>							
<b>Expense</b>							
43150 - Stormwater	1,491,233.00	3,621,380.55	213,065.01	2,367,664.65	578,579.02	675,136.88	18.64%
52701 - Augusta Trace	0.00	1,369,305.00	23,382.50	595,268.32	591,395.17	182,641.51	13.34%
52702 - Buckner Place	0.00	1,273,969.00	0.00	441,986.22	233,327.89	598,654.89	46.99%
52703 - Cameron Farms	0.00	699,735.00	0.00	43,354.65	376,667.28	279,713.07	39.97%
52704 - Wyngate	0.00	1,138,050.00	8,671.15	439,764.06	164,790.59	533,495.35	46.88%
<b>Expense Total:</b>	<b>1,491,233.00</b>	<b>8,102,439.55</b>	<b>245,118.66</b>	<b>3,888,037.90</b>	<b>1,944,759.95</b>	<b>2,269,641.70</b>	<b>28.01%</b>
<b>Fund: 416 - STORM WATER UTILITY FUND Total:</b>	<b>1,491,233.00</b>	<b>8,102,439.55</b>	<b>245,118.66</b>	<b>3,888,037.90</b>	<b>1,944,759.95</b>	<b>2,269,641.70</b>	<b>28.01%</b>

**Budget Report**

**For Fiscal: 2025-2026 Period Ending: 04/30/2026**

Divisio...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 611 - LIBRARY FUND</b>							
<b>Expense</b>							
44800 - Library	37,000.00	37,000.00	3,109.11	21,342.05	0.00	15,657.95	42.32%
<b>Expense Total:</b>	<b>37,000.00</b>	<b>37,000.00</b>	<b>3,109.11</b>	<b>21,342.05</b>	<b>0.00</b>	<b>15,657.95</b>	<b>42.32%</b>
<b>Fund: 611 - LIBRARY FUND Total:</b>	<b>37,000.00</b>	<b>37,000.00</b>	<b>3,109.11</b>	<b>21,342.05</b>	<b>0.00</b>	<b>15,657.95</b>	<b>42.32%</b>

**Budget Report**

**For Fiscal: 2025-2026 Period Ending: 04/30/2026**

Divisio...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 619 - DRUG ENFORCEMENT FUND</b>							
<b>Expense</b>							
42100 - Police	99,450.00	117,646.00	16,901.03	61,251.51	9,120.83	47,273.66	40.18%
<b>Expense Total:</b>	<b>99,450.00</b>	<b>117,646.00</b>	<b>16,901.03</b>	<b>61,251.51</b>	<b>9,120.83</b>	<b>47,273.66</b>	<b>40.18%</b>
<b>Fund: 619 - DRUG ENFORCEMENT FUND Total:</b>	<b>99,450.00</b>	<b>117,646.00</b>	<b>16,901.03</b>	<b>61,251.51</b>	<b>9,120.83</b>	<b>47,273.66</b>	<b>40.18%</b>

**Budget Report**

**For Fiscal: 2025-2026 Period Ending: 04/30/2026**

Divisio...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 800 - GENERAL FIXED ASSETS</b>							
<b>Expense</b>							
46000 - Development	0.00	0.00	0.00	-408,972.75	0.00	408,972.75	0.00%
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-408,972.75</b>	<b>0.00</b>	<b>408,972.75</b>	<b>0.00%</b>
<b>Fund: 800 - GENERAL FIXED ASSETS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-408,972.75</b>	<b>0.00</b>	<b>408,972.75</b>	<b>0.00%</b>
<b>Report Total:</b>	<b>132,975,413.02</b>	<b>218,919,528.56</b>	<b>9,323,394.64</b>	<b>108,095,220.86</b>	<b>31,101,777.82</b>	<b>79,722,529.88</b>	<b>36.42%</b>

**Fund Summary**

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
110 - GENERAL FUND	61,314,786.02	71,681,093.52	4,172,840.05	52,739,040.83	5,181,405.46	13,760,647.23	19.20%
121 - STATE STREET AID FUND	1,998,570.00	3,738,570.00	1,029,083.00	2,037,567.79	309,399.55	1,391,602.66	37.22%
124 - IMPACT FEES FUND	2,730,000.00	3,480,000.00	0.00	1,740,000.00	0.00	1,740,000.00	50.00%
125 - ADEQUATE FACILITIES/DEVI	5,831,967.00	9,131,967.00	0.00	4,934,840.63	0.00	4,197,126.37	45.96%
140 - TOURISM FUND	369,257.00	544,257.00	0.00	410,600.62	45,951.10	87,705.28	16.11%
150 - CERF - ROLLING STOCK CAF	0.00	1,809,701.78	25,130.00	574,701.78	0.00	1,235,000.00	68.24%
210 - SANITATION FUND	5,914,938.00	5,914,938.00	387,427.19	4,467,704.45	811,306.25	635,927.30	10.75%
311 - 18-75 CAPITAL PROJECTS FL	7,878,437.00	22,912,901.42	869,424.95	9,959,563.95	9,292,339.41	3,660,998.06	15.98%
313 - CAPITAL PROJECTS FUND	10,829,253.00	16,809,858.38	251,696.33	5,547,543.68	2,604,611.51	8,657,703.19	51.50%
410 - WATER AND SEWER FUND	29,980,522.00	70,139,155.91	2,322,664.32	19,871,998.42	10,902,883.76	39,364,273.73	56.12%
413 - WATER DEVELOPMENT FEE	3,000,000.00	3,000,000.00	0.00	1,500,000.00	0.00	1,500,000.00	50.00%
414 - SEWER DEVELOPMENT FUN	1,500,000.00	1,500,000.00	0.00	750,000.00	0.00	750,000.00	50.00%
416 - STORM WATER UTILITY FUN	1,491,233.00	8,102,439.55	245,118.66	3,888,037.90	1,944,759.95	2,269,641.70	28.01%
611 - LIBRARY FUND	37,000.00	37,000.00	3,109.11	21,342.05	0.00	15,657.95	42.32%
619 - DRUG ENFORCEMENT FUNI	99,450.00	117,646.00	16,901.03	61,251.51	9,120.83	47,273.66	40.18%
800 - GENERAL FIXED ASSETS	0.00	0.00	0.00	-408,972.75	0.00	408,972.75	0.00%
<b>Report Total:</b>	<b>132,975,413.02</b>	<b>218,919,528.56</b>	<b>9,323,394.64</b>	<b>108,095,220.86</b>	<b>31,101,777.82</b>	<b>79,722,529.88</b>	<b>36.42%</b>