



Spring Hill, TN

Budget Report Account Summary

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

Fund: 110 - GENERAL FUND

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---------------------------------|---|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| Revenue | | | | | | | | |
| 110-30000-31111 | Real Property Taxes (Current) 2023 - Maury (\$.739) | 8,655,540.00 | 8,655,540.00 | 99,493.42 | 8,414,367.51 | 0.00 | -241,172.49 | 2.79 % |
| 110-30000-31112 | Real Property Taxes(Current)-23 Williamson (\$.739) | 13,433,506.00 | 13,433,506.00 | 67,868.96 | 13,456,605.07 | 0.00 | 23,099.07 | 100.17 % |
| 110-30000-31121 | Utility Taxes Property | 135,000.00 | 135,000.00 | 0.00 | 134,945.13 | 0.00 | -54.87 | 0.04 % |
| 110-30000-31211 | Delinquent Property Tax - Maury 2021 (2+ Years) | 7,500.00 | 7,500.00 | 0.00 | 2,118.70 | 0.00 | -5,381.30 | 71.75 % |
| 110-30000-31212 | Delinquent Property Tax-Williamson 2021 (2+ Years) | 25,000.00 | 25,000.00 | 744.00 | 11,797.81 | 0.00 | -13,202.19 | 52.81 % |
| 110-30000-31221 | Delinquent Property Tax - Maury 2022 (Prior Year) | 75,000.00 | 75,000.00 | 373.00 | 12,835.00 | 0.00 | -62,165.00 | 82.89 % |
| 110-30000-31222 | Delinquent Proprety Tax - Williamson 2022 Prior Yr | 75,000.00 | 75,000.00 | -6,797.03 | -3,691.25 | 0.00 | -78,691.25 | 104.92 % |
| 110-30000-31223 | Property Tax Penalty - Maury 2022 (Prior Yr) | 15,000.00 | 15,000.00 | 1,016.48 | 15,856.95 | 0.00 | 856.95 | 105.71 % |
| 110-30000-31312 | Property Tax Penalty - Williamson 2022 (PriorYr) | 10,000.00 | 10,000.00 | 2,834.87 | 15,475.18 | 0.00 | 5,475.18 | 154.75 % |
| 110-30000-31321 | Property Tax Penalty - Maury 2021 (2+ Yrs) | 2,000.00 | 2,000.00 | 0.00 | 1,124.69 | 0.00 | -875.31 | 43.77 % |
| 110-30000-31322 | Property Tax Penalty - Williamson 2021 (2+ Yrs) | 5,000.00 | 5,000.00 | 573.11 | 5,907.48 | 0.00 | 907.48 | 118.15 % |
| 110-30000-31501 | Pay In Lieu Of Tax - Electric Utilities | 40,000.00 | 40,000.00 | 0.00 | 21,916.05 | 0.00 | -18,083.95 | 45.21 % |
| 110-30000-31502 | Water/Sewer In-Lieu-Of-Tax | 325,000.00 | 325,000.00 | 0.00 | 0.00 | 0.00 | -325,000.00 | 100.00 % |
| 110-30000-31611 | Local Sales Tax - Maury Co | 9,600,000.00 | 9,600,000.00 | 802,622.93 | 7,967,323.14 | 0.00 | -1,632,676.86 | 17.01 % |
| 110-30000-31612 | Local Sales Tax - Williamson Co | 6,500,000.00 | 6,500,000.00 | 515,958.20 | 5,389,129.07 | 0.00 | -1,110,870.93 | 17.09 % |
| 110-30000-31711 | Wholesale Beer Tax | 300,000.00 | 300,000.00 | 41,151.08 | 376,340.54 | 0.00 | 76,340.54 | 125.45 % |
| 110-30000-31712 | Wholesale Liquor Tax | 1,000,000.00 | 1,000,000.00 | 50,198.53 | 641,533.14 | 0.00 | -358,466.86 | 35.85 % |
| 110-30000-31713 | Mixed Drink Taxes | 180,000.00 | 180,000.00 | 17,210.03 | 160,473.43 | 0.00 | -19,526.57 | 10.85 % |
| 110-30000-31811 | Business License | 1,100,000.00 | 1,100,000.00 | 98,328.97 | 303,649.72 | 0.00 | -796,350.28 | 72.40 % |
| 110-30000-31911 | Natural Gas Franchise Tax | 300,000.00 | 300,000.00 | 0.00 | 341,318.72 | 0.00 | 41,318.72 | 113.77 % |
| 110-30000-31912 | Cable TV Franchise | 110,000.00 | 110,000.00 | 7,797.99 | 93,887.99 | 0.00 | -16,112.01 | 14.65 % |
| 110-30000-32201 | Beer Licenses | 10,000.00 | 10,000.00 | 0.00 | 9,768.10 | 0.00 | -231.90 | 2.32 % |
| 110-30000-33511 | State Sales Tax | 6,150,000.00 | 6,150,000.00 | 495,665.50 | 4,834,559.63 | 0.00 | -1,315,440.37 | 21.39 % |
| 110-30000-33531 | State Beer Tax | 20,000.00 | 20,000.00 | 9,191.70 | 20,126.22 | 0.00 | 126.22 | 100.63 % |
| 110-30000-33541 | TVA In-Lieu-Of Tax | 600,000.00 | 600,000.00 | 169,405.45 | 508,216.35 | 0.00 | -91,783.65 | 15.30 % |
| 110-30000-33558 | State Transportation Modernization | 0.00 | 0.00 | 2,401.95 | 21,346.43 | 0.00 | 21,346.43 | 0.00 % |
| 110-30000-33593 | Corporate Excise Tax | 54,000.00 | 54,000.00 | 0.00 | 0.00 | 0.00 | -54,000.00 | 100.00 % |
| 110-30000-33594 | Telecom Interstate Sales City | 0.00 | 0.00 | 628.96 | 5,564.04 | 0.00 | 5,564.04 | 0.00 % |
| 110-30000-33595 | Sports Betting Tax | 90,000.00 | 90,000.00 | 0.00 | 226,460.44 | 0.00 | 136,460.44 | 251.62 % |
| 110-30000-33599 | License Plate/DI Return Fees | 1,500.00 | 1,500.00 | 560.00 | 1,630.00 | 0.00 | 130.00 | 108.67 % |
| 110-30000-34122 | Credit Card Processing Fee | 4,000.00 | 4,000.00 | 709.53 | 7,470.10 | 0.00 | 3,470.10 | 186.75 % |
| 110-30000-36110 | Interest Earnings | 2,000,000.00 | 2,000,000.00 | 114,194.70 | 1,293,797.38 | 0.00 | -706,202.62 | 35.31 % |
| 110-30000-36300 | Sale Of Surplus Property | 5,000.00 | 5,000.00 | 472.80 | 4,160.40 | 0.00 | -839.60 | 16.79 % |
| 110-30000-36350 | Insurance Recoveries | 25,000.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | -25,000.00 | 100.00 % |

Budget Report

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

| | | Original | Current | Period | Fiscal | | Variance | Percent |
|---------------------------------|--|---------------------|---------------------|-----------------|-----------------|---------------------|----------------------|------------------|
| | | Total Budget | Total Budget | Activity | Activity | Encumbrances | (Unfavorable) | Remaining |
| 110-30000-36352 | Lawsuits - Settlements | 0.00 | 0.00 | 125.70 | 4,991.93 | 0.00 | 4,991.93 | 0.00 % |
| 110-30000-36401 | Misc Refunds & Rebates | 0.00 | 0.00 | 34.29 | 12,594.34 | 0.00 | 12,594.34 | 0.00 % |
| 110-30000-36900 | Cash Over/Short | 0.00 | 0.00 | 0.00 | -9.10 | 0.00 | -9.10 | 0.00 % |
| 110-30000-36980 | Miscellaneous Income | 0.00 | 0.00 | 5.00 | 75.65 | 0.00 | 75.65 | 0.00 % |
| 110-41100-34616 | Support Services Interfund Revenue - Water & Sewer | 3,582,758.00 | 3,582,758.00 | 0.00 | 235,064.74 | 0.00 | -3,347,693.26 | 93.44 % |
| 110-41310-34616 | Operating Transfer - | 0.00 | 0.00 | 0.00 | 136,799.25 | 0.00 | 136,799.25 | 0.00 % |
| 110-41320-34616 | Support Services Interfund Revenue - Water & Sewer | 107,189.00 | 107,189.00 | 0.00 | 59,459.74 | 0.00 | -47,729.26 | 44.53 % |
| 110-41500-32021 | Solicitation Permits (46200) | 600.00 | 600.00 | 20.00 | 1,200.00 | 0.00 | 600.00 | 200.00 % |
| 110-41500-34122 | Credit Card Processing Fee | 9,000.00 | 9,000.00 | 1,191.74 | 14,577.29 | 0.00 | 5,577.29 | 161.97 % |
| 110-41500-34616 | Support Services Interfund Revenue - Water & Sewer | 748,874.00 | 748,874.00 | 0.00 | 430,135.61 | 0.00 | -318,738.39 | 42.56 % |
| 110-41500-36401 | Misc Refunds & Rebates | 0.00 | 0.00 | 20.00 | 20.00 | 0.00 | 20.00 | 0.00 % |
| 110-41641-34616 | Support Services Interfund Revenue - Water & Sewer | 707,198.00 | 707,198.00 | 0.00 | 383,359.85 | 0.00 | -323,838.15 | 45.79 % |
| 110-41650-34616 | Support Services Interfund Revenue - Water & Sewer | 65,706.00 | 65,706.00 | 0.00 | 23,720.53 | 0.00 | -41,985.47 | 63.90 % |
| 110-41650-36401 | Misc Refunds & Rebates | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 | 200.00 | 0.00 % |
| 110-41700-36502 | Developer Reimbursement - TIS | 0.00 | 0.00 | 0.00 | 37,987.50 | 0.00 | 37,987.50 | 0.00 % |
| 110-41800-34616 | Support Services Interfund Revenue - Water & Sewer | 452,588.00 | 452,588.00 | 0.00 | 192,339.50 | 0.00 | -260,248.50 | 57.50 % |
| 110-42100-32691 | Alarm Registrations | 45,000.00 | 45,000.00 | 5,620.82 | 16,197.57 | 0.00 | -28,802.43 | 64.01 % |
| 110-42100-33401 | TN Highway Safety (THSO Grant) | 65,000.00 | 65,000.00 | 0.00 | 30,869.21 | 0.00 | -34,130.79 | 52.51 % |
| 110-42100-33402 | Inservice Training-Post Commission | 45,000.00 | 45,000.00 | 0.00 | 0.00 | 0.00 | -45,000.00 | 100.00 % |
| 110-42100-33412 | Police Safety Grant | 0.00 | 0.00 | 0.00 | 4,000.00 | 0.00 | 4,000.00 | 0.00 % |
| 110-42100-34000 | Charges For Services | 0.00 | 0.00 | 240.00 | 1,706.39 | 0.00 | 1,706.39 | 0.00 % |
| 110-42100-34157 | Sexual Offender Registration | 1,200.00 | 1,200.00 | 0.00 | 500.00 | 0.00 | -700.00 | 58.33 % |
| 110-42100-34158 | SOR-Community Notification | 500.00 | 500.00 | 0.00 | 250.00 | 0.00 | -250.00 | 50.00 % |
| 110-42100-34211 | Public Safety - Charges For Services | 6,000.00 | 6,000.00 | 190.00 | 3,918.02 | 0.00 | -2,081.98 | 34.70 % |
| 110-42100-34212 | Accident Report Revenues | 500.00 | 500.00 | 20.00 | 20.00 | 0.00 | -480.00 | 96.00 % |
| 110-42100-34215 | Donations-Police Department | 0.00 | 0.00 | 200.00 | 200.00 | 0.00 | 200.00 | 0.00 % |
| 110-42100-35100 | City Court Revenue | 210,000.00 | 210,000.00 | 31,988.33 | 246,451.72 | 0.00 | 36,451.72 | 117.36 % |
| 110-42100-35101 | E-Citation Traffic Fees | 0.00 | 0.00 | 0.00 | 2.00 | 0.00 | 2.00 | 0.00 % |
| 110-42100-35102 | E-Citations-Pd | 0.00 | 0.00 | 0.00 | 8.00 | 0.00 | 8.00 | 0.00 % |
| 110-42100-35112 | Opioid Settlement Revenue | 0.00 | 0.00 | 402.00 | 2,534.70 | 0.00 | 2,534.70 | 0.00 % |
| 110-42100-35160 | County Court Revenues | 50,000.00 | 50,000.00 | 7,049.80 | 37,100.64 | 0.00 | -12,899.36 | 25.80 % |
| 110-42100-36300 | Sale Of Surplus Property | 0.00 | 0.00 | 0.00 | 391.00 | 0.00 | 391.00 | 0.00 % |
| 110-42100-36350 | Insurance Recoveries | 25,000.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | -25,000.00 | 100.00 % |
| 110-42100-36401 | Misc Refunds & Rebates | 0.00 | 0.00 | 0.00 | 395.65 | 0.00 | 395.65 | 0.00 % |
| 110-42110-32691 | Alarm Registrations | 0.00 | 0.00 | 0.00 | 24,023.75 | 0.00 | 24,023.75 | 0.00 % |
| 110-42110-33402 | Inservice Training-Post Commission | 0.00 | 0.00 | 0.00 | 3,200.00 | 0.00 | 3,200.00 | 0.00 % |
| 110-42110-33415 | State Academy Cost Sharing Grant | 0.00 | 0.00 | 0.00 | 25,000.00 | 0.00 | 25,000.00 | 0.00 % |
| 110-42110-34000 | Charges For Services | 0.00 | 0.00 | 0.00 | 38.84 | 0.00 | 38.84 | 0.00 % |
| 110-42110-34212 | Accident Report Revenues | 0.00 | 0.00 | 19.42 | 135.94 | 0.00 | 135.94 | 0.00 % |
| 110-42110-36300 | Sale Of Surplus Property | 0.00 | 14,824.00 | 0.00 | 15,215.00 | 0.00 | 391.00 | 102.64 % |
| 110-42121-33402 | Inservice Training-Post Commission | 0.00 | 0.00 | 0.00 | 7,200.00 | 0.00 | 7,200.00 | 0.00 % |
| 110-42123-33402 | Inservice Training-Post Commission | 0.00 | 0.00 | 0.00 | 34,400.00 | 0.00 | 34,400.00 | 0.00 % |

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 |
|--|----------------------------------|---------------------------------|----------------------------|----------------------------|---------------------|---|------------------------------|
| 110-42123-34213 Impound Lot Fees | 0.00 | 0.00 | 0.00 | 700.00 | 0.00 | 700.00 | 0.00 % |
| 110-42123-36350 Insurance Recoveries | 0.00 | 0.00 | 0.00 | 33,851.66 | 0.00 | 33,851.66 | 0.00 % |
| 110-42140-33402 Inservice Training-Post Commission | 0.00 | 0.00 | 0.00 | 1,600.00 | 0.00 | 1,600.00 | 0.00 % |
| 110-42150-33402 Inservice Training-Post Commission | 0.00 | 0.00 | 0.00 | 8,000.00 | 0.00 | 8,000.00 | 0.00 % |
| 110-42200-36966 Transfer in from CERF | 0.00 | 1,235,000.00 | 0.00 | 0.00 | 0.00 | -1,235,000.00 | 100.00 % |
| 110-42210-33402 Inservice Training-Post Commission | 0.00 | 0.00 | 0.00 | 1,600.00 | 0.00 | 1,600.00 | 0.00 % |
| 110-42220-33102 FEMA SAFER Grant | 1,060,272.00 | 1,060,272.00 | 0.00 | 290,899.73 | 0.00 | -769,372.27 | 72.56 % |
| 110-42220-33402 Inservice Training-Post Commission | 0.00 | 0.00 | 0.00 | 53,600.00 | 0.00 | 53,600.00 | 0.00 % |
| 110-42220-34261 Hazmat Reimbursements | 0.00 | 0.00 | 692.01 | 692.01 | 0.00 | 692.01 | 0.00 % |
| 110-42230-33402 Inservice Training-Post Commission | 0.00 | 0.00 | 0.00 | 800.00 | 0.00 | 800.00 | 0.00 % |
| 110-42240-32694 Fire Inspections | 50,000.00 | 50,000.00 | 4,160.00 | 30,427.00 | 0.00 | -19,573.00 | 39.15 % |
| 110-42240-33402 Inservice Training-Post Commission | 0.00 | 0.00 | 0.00 | 2,400.00 | 0.00 | 2,400.00 | 0.00 % |
| 110-43100-36350 Insurance Recoveries | 0.00 | 0.00 | 0.00 | 164.18 | 0.00 | 164.18 | 0.00 % |
| 110-43100-36401 Misc Refunds & Rebates | 0.00 | 0.00 | 0.00 | 440.00 | 0.00 | 440.00 | 0.00 % |
| 110-43120-33431 TDOT Reimbursement | 0.00 | 0.00 | 0.00 | 62,857.00 | 0.00 | 62,857.00 | 0.00 % |
| 110-43120-36350 Insurance Recoveries | 0.00 | 0.00 | 0.00 | 47,026.50 | 0.00 | 47,026.50 | 0.00 % |
| 110-43120-36980 Miscellaneous Income | 0.00 | 0.00 | 0.00 | 230.05 | 0.00 | 230.05 | 0.00 % |
| 110-43150-33101 FEMA Reimbursement Revenue | 0.00 | 0.00 | 0.00 | 5,051.71 | 0.00 | 5,051.71 | 0.00 % |
| 110-43170-34000 Charges For Services | 1,049,824.00 | 1,280,024.00 | 21,407.30 | 581,104.74 | 0.00 | -698,919.26 | 54.60 % |
| 110-43170-36350 Insurance Recoveries | 0.00 | 0.00 | 0.00 | 65,735.45 | 0.00 | 65,735.45 | 0.00 % |
| 110-44400-34744 Parks & Recreation Fees | 0.00 | 0.00 | 0.00 | 1,175.00 | 0.00 | 1,175.00 | 0.00 % |
| 110-44420-34746 Senior Center Activity Fees | 1,500.00 | 1,500.00 | 0.00 | 610.00 | 0.00 | -890.00 | 59.33 % |
| 110-44420-34793 Community Center Fees-Rent | 11,000.00 | 11,000.00 | 606.34 | 8,184.51 | 0.00 | -2,815.49 | 25.60 % |
| 110-44800-33801 County Library Contribution | 56,165.00 | 56,165.00 | 0.00 | 51,165.00 | 0.00 | -5,000.00 | 8.90 % |
| 110-44800-36401 Misc Refunds & Rebates | 0.00 | 0.00 | 0.00 | 10.00 | 0.00 | 10.00 | 0.00 % |
| 110-46100-32621 Building Permits | 2,250,000.00 | 2,250,000.00 | 102,692.17 | 1,252,709.04 | 0.00 | -997,290.96 | 44.32 % |
| 110-46100-32911 Sign Permits (46200) | 16,000.00 | 16,000.00 | 3,163.10 | 11,016.30 | 0.00 | -4,983.70 | 31.15 % |
| 110-46100-36401 Misc Refunds & Rebates | 0.00 | 0.00 | 0.00 | -842.40 | 0.00 | -842.40 | 0.00 % |
| 110-46300-34323 Engineering Fees | 0.00 | 0.00 | -4,647.50 | 24,201.50 | 0.00 | 24,201.50 | 0.00 % |
| 110-46300-34616 Support Services Interfund Revenue - Water & Sewer | 215,835.00 | 215,835.00 | 0.00 | 77,178.78 | 0.00 | -138,656.22 | 64.24 % |
| 110-46300-36401 Misc Refunds & Rebates | 0.00 | 0.00 | 0.00 | 50.00 | 0.00 | 50.00 | 0.00 % |
| Revenue Total: | 61,685,755.00 | 63,165,779.00 | 2,667,805.65 | 48,894,926.18 | 0.00 | -14,270,852.82 | 22.59% |
| Fund: 110 - GENERAL FUND Total: | 61,685,755.00 | 63,165,779.00 | 2,667,805.65 | 48,894,926.18 | 0.00 | -14,270,852.82 | 22.59% |
| Fund: 121 - STATE STREET AID FUND | | | | | | | |
| Revenue | | | | | | | |
| 121-43110-33551 State Gasoline And Motor Fuel Tax | 1,836,570.00 | 1,836,570.00 | 126,501.82 | 1,302,573.49 | 0.00 | -533,996.51 | 29.08 % |
| 121-43110-33552 State-City Streets and Transportation | 92,000.00 | 92,000.00 | 7,619.40 | 68,574.64 | 0.00 | -23,425.36 | 25.46 % |
| 121-43190-36110 Interest Earnings | 70,000.00 | 70,000.00 | 3,060.36 | 58,619.23 | 0.00 | -11,380.77 | 16.26 % |
| Revenue Total: | 1,998,570.00 | 1,998,570.00 | 137,181.58 | 1,429,767.36 | 0.00 | -568,802.64 | 28.46% |
| Fund: 121 - STATE STREET AID FUND Total: | 1,998,570.00 | 1,998,570.00 | 137,181.58 | 1,429,767.36 | 0.00 | -568,802.64 | 28.46% |

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 |
|---|---------------------------------------|--------------------------|-------------------------|--------------------|---------------------|--------------|--|----------------------|
| Fund: 122 - ECITATIONS | | | | | | | | |
| Revenue | | | | | | | | |
| 122-42122-36110 | Interest Earnings | 0.00 | 0.00 | 39.52 | 408.21 | 0.00 | 408.21 | 0.00 % |
| Revenue Total: | | 0.00 | 0.00 | 39.52 | 408.21 | 0.00 | 408.21 | 0.00% |
| Fund: 122 - ECITATIONS Total: | | 0.00 | 0.00 | 39.52 | 408.21 | 0.00 | 408.21 | 0.00% |
| Fund: 124 - IMPACT FEES FUND | | | | | | | | |
| Revenue | | | | | | | | |
| 124-43110-32670 | Impact Fees | 4,000,000.00 | 4,000,000.00 | 94,332.40 | 1,591,136.40 | 0.00 | -2,408,863.60 | 60.22 % |
| 124-43110-36110 | Interest Earnings | 500,000.00 | 500,000.00 | 30,938.48 | 351,150.67 | 0.00 | -148,849.33 | 29.77 % |
| Revenue Total: | | 4,500,000.00 | 4,500,000.00 | 125,270.88 | 1,942,287.07 | 0.00 | -2,557,712.93 | 56.84% |
| Fund: 124 - IMPACT FEES FUND Total: | | 4,500,000.00 | 4,500,000.00 | 125,270.88 | 1,942,287.07 | 0.00 | -2,557,712.93 | 56.84% |
| Fund: 125 - ADEQUATE FACILITIES/DEVELOPMENT TAX | | | | | | | | |
| Revenue | | | | | | | | |
| 125-46050-31990 | Adequate Facilities | 2,000,000.00 | 2,000,000.00 | 84,481.00 | 1,208,658.00 | 0.00 | -791,342.00 | 39.57 % |
| 125-46050-31991 | Adequate Facilities - Roads | 350,000.00 | 350,000.00 | 5,787.96 | 72,165.46 | 0.00 | -277,834.54 | 79.38 % |
| 125-46050-33802 | Adequate Facilities - WC | 400,000.00 | 400,000.00 | 39,159.44 | 350,885.73 | 0.00 | -49,114.27 | 12.28 % |
| 125-46050-36110 | Interest Earnings | 275,000.00 | 275,000.00 | 11,644.93 | 224,421.28 | 0.00 | -50,578.72 | 18.39 % |
| Revenue Total: | | 3,025,000.00 | 3,025,000.00 | 141,073.33 | 1,856,130.47 | 0.00 | -1,168,869.53 | 38.64% |
| Fund: 125 - ADEQUATE FACILITIES/DEVELOPMENT TAX Total: | | 3,025,000.00 | 3,025,000.00 | 141,073.33 | 1,856,130.47 | 0.00 | -1,168,869.53 | 38.64% |
| Fund: 140 - TOURISM FUND | | | | | | | | |
| Revenue | | | | | | | | |
| 140-47210-31920 | Room Occupancy - Hotel/Motel Tax | 410,000.00 | 410,000.00 | 41,965.92 | 278,902.63 | 0.00 | -131,097.37 | 31.97 % |
| 140-47210-36110 | Interest Earnings | 30,000.00 | 30,000.00 | 1,953.00 | 19,663.33 | 0.00 | -10,336.67 | 34.46 % |
| 140-47210-36401 | Misc Refunds & Rebates | 0.00 | 0.00 | 0.00 | 111.94 | 0.00 | 111.94 | 0.00 % |
| Revenue Total: | | 440,000.00 | 440,000.00 | 43,918.92 | 298,677.90 | 0.00 | -141,322.10 | 32.12% |
| Fund: 140 - TOURISM FUND Total: | | 440,000.00 | 440,000.00 | 43,918.92 | 298,677.90 | 0.00 | -141,322.10 | 32.12% |
| Fund: 150 - CERF - ROLLING STOCK CAPITAL | | | | | | | | |
| Revenue | | | | | | | | |
| 150-30000-36110 | Interest Earnings | 0.00 | 0.00 | 5,528.24 | 60,059.29 | 0.00 | 60,059.29 | 0.00 % |
| Revenue Total: | | 0.00 | 0.00 | 5,528.24 | 60,059.29 | 0.00 | 60,059.29 | 0.00% |
| Fund: 150 - CERF - ROLLING STOCK CAPITAL Total: | | 0.00 | 0.00 | 5,528.24 | 60,059.29 | 0.00 | 60,059.29 | 0.00% |
| Fund: 210 - SANITATION FUND | | | | | | | | |
| Revenue | | | | | | | | |
| 210-43200-34410 | Residential And Commercial Collection | 2,984,278.00 | 2,984,278.00 | 250,391.79 | 2,437,805.51 | 0.00 | -546,472.49 | 18.31 % |
| 210-43200-34440 | Recycling Collection | 975,000.00 | 975,000.00 | 85,777.40 | 847,944.92 | 0.00 | -127,055.08 | 13.03 % |
| 210-43200-34490 | City Sanitation Services | 1,650,000.00 | 1,650,000.00 | 118,676.94 | 1,203,549.35 | 0.00 | -446,450.65 | 27.06 % |
| 210-43200-34492 | Bulky Waste Pickup Fee | 45,000.00 | 45,000.00 | 5,724.00 | 48,016.75 | 0.00 | 3,016.75 | 106.70 % |
| 210-43200-36110 | Interest Earnings | 70,000.00 | 70,000.00 | 7,283.69 | 69,868.52 | 0.00 | -131.48 | 0.19 % |

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 |
|---------------------------------|---|--------------------------|-------------------------|--------------------|---------------------|--------------|--|----------------------|
| 210-43200-36401 | Misc Refunds & Rebates | 0.00 | 0.00 | 0.00 | 4.25 | 0.00 | 4.25 | 0.00 % |
| 210-43200-36961 | Operating Transfer In From General Fund | 385,460.00 | 385,460.00 | 0.00 | 0.00 | 0.00 | -385,460.00 | 100.00 % |
| | Revenue Total: | 6,109,738.00 | 6,109,738.00 | 467,853.82 | 4,607,189.30 | 0.00 | -1,502,548.70 | 24.59% |
| | Fund: 210 - SANITATION FUND Total: | 6,109,738.00 | 6,109,738.00 | 467,853.82 | 4,607,189.30 | 0.00 | -1,502,548.70 | 24.59% |

Fund: 311 - 18-75 CAPITAL PROJECTS FUND

| Revenue | | | | | | | | |
|---------------------------------|---|---------------------|---------------------|-------------------|---------------------|-------------|----------------------|---------------|
| 311-30000-36110 | Interest Earnings | 900,000.00 | 900,000.00 | 51,459.66 | 601,986.73 | 0.00 | -298,013.27 | 33.11 % |
| 311-30000-36130 | Gain or Loss on Investments | 0.00 | 0.00 | 58,749.84 | 624,235.47 | 0.00 | 624,235.47 | 0.00 % |
| 311-30000-36135 | Gain or Loss on Investment 2024 | 0.00 | 0.00 | 79,356.88 | 807,608.82 | 0.00 | 807,608.82 | 0.00 % |
| 311-30000-36961 | Operating Transfer In From General Fund | 8,172,947.02 | 8,172,947.02 | 0.00 | 4,844,151.62 | 0.00 | -3,328,795.40 | 40.73 % |
| 311-48002-36500 | Contribution From Developer | 0.00 | 0.00 | 0.00 | 108,000.00 | 0.00 | 108,000.00 | 0.00 % |
| 311-48004-32671 | June Lake Bucker Assessment | 0.00 | 0.00 | -29,187.20 | 7,296.80 | 0.00 | 7,296.80 | 0.00 % |
| 311-48004-32672 | June Lake City Assessment | 0.00 | 0.00 | 3,127.20 | 29,708.40 | 0.00 | 29,708.40 | 0.00 % |
| 311-48005-33452 | Grant Revenue | 448,000.00 | 448,000.00 | 0.00 | 868.76 | 0.00 | -447,131.24 | 99.81 % |
| | Revenue Total: | 9,520,947.02 | 9,520,947.02 | 163,506.38 | 7,023,856.60 | 0.00 | -2,497,090.42 | 26.23% |
| | Fund: 311 - 18-75 CAPITAL PROJECTS FUND Total: | 9,520,947.02 | 9,520,947.02 | 163,506.38 | 7,023,856.60 | 0.00 | -2,497,090.42 | 26.23% |

Fund: 313 - CAPITAL PROJECTS FUND

| Revenue | | | | | | | | |
|---------------------------------|---|---------------------|----------------------|------------------|---------------------|-------------|----------------------|---------------|
| 313-30000-36110 | Interest Earnings | 150,000.00 | 150,000.00 | 29,464.45 | 199,874.79 | 0.00 | 49,874.79 | 133.25 % |
| 313-30000-36962 | Operating Transfer In From Impact Fees | 2,730,000.00 | 3,480,000.00 | 0.00 | 1,740,000.00 | 0.00 | -1,740,000.00 | 50.00 % |
| 313-30000-36979 | Operating Transfer In From Adequate Facilities | 5,094,253.00 | 8,394,253.00 | 0.00 | 4,197,127.00 | 0.00 | -4,197,126.00 | 50.00 % |
| 313-48008-36500 | Contribution From Developer | 0.00 | 0.00 | 0.00 | 775,145.25 | 0.00 | 775,145.25 | 0.00 % |
| 313-48018-33452 | Parks & Rec Grants | 0.00 | 0.00 | 0.00 | 148,902.25 | 0.00 | 148,902.25 | 0.00 % |
| | Revenue Total: | 7,974,253.00 | 12,024,253.00 | 29,464.45 | 7,061,049.29 | 0.00 | -4,963,203.71 | 41.28% |
| | Fund: 313 - CAPITAL PROJECTS FUND Total: | 7,974,253.00 | 12,024,253.00 | 29,464.45 | 7,061,049.29 | 0.00 | -4,963,203.71 | 41.28% |

Fund: 410 - WATER AND SEWER FUND

| Revenue | | | | | | | | |
|---------------------------------|---|---------------|---------------|--------------|---------------|------|---------------|----------|
| 410-52000-36110 | Interest Earnings | 1,800,000.00 | 1,800,000.00 | 197,720.28 | 1,953,335.84 | 0.00 | 153,335.84 | 108.52 % |
| 410-52000-36401 | Misc Refunds & Rebates | 0.00 | 0.00 | 0.00 | 4,318.68 | 0.00 | 4,318.68 | 0.00 % |
| 410-52000-36972 | Operating Transfer In From Sewer Reserves | 1,500,000.00 | 1,500,000.00 | 0.00 | 750,000.00 | 0.00 | -750,000.00 | 50.00 % |
| 410-52000-36973 | Operating Transfer From Water Reserve | 3,000,000.00 | 3,000,000.00 | 0.00 | 1,500,000.00 | 0.00 | -1,500,000.00 | 50.00 % |
| 410-52000-36980 | Miscellaneous Income | 0.00 | 0.00 | 232.21 | 3,203.84 | 0.00 | 3,203.84 | 0.00 % |
| 410-52000-37110 | Metered Water Sales (Customers) | 13,244,415.00 | 13,244,415.00 | 1,127,222.89 | 11,920,066.14 | 0.00 | -1,324,348.86 | 10.00 % |
| 410-52000-37191 | Reconnection Fees | 30,000.00 | 30,000.00 | 1,750.00 | 19,275.00 | 0.00 | -10,725.00 | 35.75 % |
| 410-52000-37192 | Water Sign Up Fee | 90,000.00 | 90,000.00 | 9,256.50 | 87,481.60 | 0.00 | -2,518.40 | 2.80 % |
| 410-52000-37194 | Sales Of Materials & Water Meters | 175,000.00 | 175,000.00 | 9,691.38 | 155,831.80 | 0.00 | -19,168.20 | 10.95 % |
| 410-52000-37198 | Water Development Fees - HB&TS | 0.00 | 0.00 | -9,750.00 | -15,750.00 | 0.00 | -15,750.00 | 0.00 % |
| 410-52000-37199 | Water Development | 0.00 | 0.00 | 14,910.00 | 95,424.00 | 0.00 | 95,424.00 | 0.00 % |
| 410-52000-37210 | Sewer Service Charge (Customers) - 410 | 13,845,948.00 | 13,845,948.00 | 1,182,879.48 | 11,980,234.68 | 0.00 | -1,865,713.32 | 13.47 % |
| 410-52000-37291 | Forfeited Discounts & Penalties | 120,000.00 | 120,000.00 | 19,469.47 | 184,830.42 | 0.00 | 64,830.42 | 154.03 % |

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 |
|---|--|--------------------------|-------------------------|---------------------|----------------------|--------------|--|----------------------|
| 410-52000-37502 | State Reimbursement For Lab Tests | 20,000.00 | 20,000.00 | 390.00 | 2,130.00 | 0.00 | -17,870.00 | 89.35 % |
| 410-52010-36350 | Insurance Recoveries | 0.00 | 0.00 | 0.00 | 1,295.12 | 0.00 | 1,295.12 | 0.00 % |
| 410-52050-34122 | Credit Card Processing Fee | 210,000.00 | 210,000.00 | 18,223.59 | 180,918.62 | 0.00 | -29,081.38 | 13.85 % |
| 410-52110-36300 | Sale Of Surplus Property | 0.00 | 0.00 | 0.00 | 2,350.00 | 0.00 | 2,350.00 | 0.00 % |
| 410-52220-36300 | Sale Of Surplus Property | 0.00 | 0.00 | 0.00 | 3,635.00 | 0.00 | 3,635.00 | 0.00 % |
| | Revenue Total: | 34,035,363.00 | 34,035,363.00 | 2,571,995.80 | 28,828,580.74 | 0.00 | -5,206,782.26 | 15.30% |
| | Fund: 410 - WATER AND SEWER FUND Total: | 34,035,363.00 | 34,035,363.00 | 2,571,995.80 | 28,828,580.74 | 0.00 | -5,206,782.26 | 15.30% |
| Fund: 413 - WATER DEVELOPMENT FEES | | | | | | | | |
| Revenue | | | | | | | | |
| 413-52000-36110 | Interest Earnings | 300,000.00 | 300,000.00 | 3,202.35 | 60,337.64 | 0.00 | -239,662.36 | 79.89 % |
| 413-52000-37196 | Water Tap Fees | 750,000.00 | 750,000.00 | 40,400.00 | 526,538.85 | 0.00 | -223,461.15 | 29.79 % |
| 413-52000-37199 | Water Development | 1,100,000.00 | 1,100,000.00 | 4,848.00 | 674,747.20 | 0.00 | -425,252.80 | 38.66 % |
| | Revenue Total: | 2,150,000.00 | 2,150,000.00 | 48,450.35 | 1,261,623.69 | 0.00 | -888,376.31 | 41.32% |
| | Fund: 413 - WATER DEVELOPMENT FEES Total: | 2,150,000.00 | 2,150,000.00 | 48,450.35 | 1,261,623.69 | 0.00 | -888,376.31 | 41.32% |
| Fund: 414 - SEWER DEVELOPMENT FUND | | | | | | | | |
| Revenue | | | | | | | | |
| 414-52000-36110 | Interest Earnings | 750,000.00 | 750,000.00 | 11,176.24 | 154,808.01 | 0.00 | -595,191.99 | 79.36 % |
| 414-52000-37296 | Sewer Tap Fees | 850,000.00 | 850,000.00 | 33,000.00 | 474,400.00 | 0.00 | -375,600.00 | 44.19 % |
| 414-52000-37298 | Sewer Development Fees | 1,200,000.00 | 1,200,000.00 | 26,400.00 | 801,890.00 | 0.00 | -398,110.00 | 33.18 % |
| | Revenue Total: | 2,800,000.00 | 2,800,000.00 | 70,576.24 | 1,431,098.01 | 0.00 | -1,368,901.99 | 48.89% |
| | Fund: 414 - SEWER DEVELOPMENT FUND Total: | 2,800,000.00 | 2,800,000.00 | 70,576.24 | 1,431,098.01 | 0.00 | -1,368,901.99 | 48.89% |
| Fund: 416 - STORM WATER UTILITY FUND | | | | | | | | |
| Revenue | | | | | | | | |
| 416-43150-36110 | Interest Earnings | 70,000.00 | 70,000.00 | -2,475.62 | 12,461.45 | 0.00 | -57,538.55 | 82.20 % |
| 416-43150-36401 | Misc Refunds & Rebates | 0.00 | 0.00 | 0.00 | 30.17 | 0.00 | 30.17 | 0.00 % |
| 416-43150-37711 | Stormwater Fees - Residential | 1,500,000.00 | 1,500,000.00 | 154,048.39 | 1,508,224.46 | 0.00 | 8,224.46 | 100.55 % |
| 416-43150-37712 | Stormwater Fees - Commercial | 850,000.00 | 850,000.00 | 92,876.85 | 919,882.52 | 0.00 | 69,882.52 | 108.22 % |
| 416-43150-37791 | Stormwater Fees - Penalties | 10,000.00 | 10,000.00 | 1,539.81 | 15,330.50 | 0.00 | 5,330.50 | 153.31 % |
| | Revenue Total: | 2,430,000.00 | 2,430,000.00 | 245,989.43 | 2,455,929.10 | 0.00 | 25,929.10 | 1.07% |
| | Fund: 416 - STORM WATER UTILITY FUND Total: | 2,430,000.00 | 2,430,000.00 | 245,989.43 | 2,455,929.10 | 0.00 | 25,929.10 | 1.07% |
| Fund: 611 - LIBRARY FUND | | | | | | | | |
| Revenue | | | | | | | | |
| 611-44800-34250 | Donations | 50,000.00 | 50,000.00 | 3,815.05 | 54,804.15 | 0.00 | 4,804.15 | 109.61 % |
| 611-44800-34520 | Donations - Book Publishing | 0.00 | 0.00 | 30.00 | 1,756.02 | 0.00 | 1,756.02 | 0.00 % |
| 611-44800-36110 | Interest Earnings | 6,000.00 | 6,000.00 | 581.29 | 5,971.25 | 0.00 | -28.75 | 0.48 % |
| | Revenue Total: | 56,000.00 | 56,000.00 | 4,426.34 | 62,531.42 | 0.00 | 6,531.42 | 11.66% |
| | Fund: 611 - LIBRARY FUND Total: | 56,000.00 | 56,000.00 | 4,426.34 | 62,531.42 | 0.00 | 6,531.42 | 11.66% |

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 |
|--|---|--------------------------|-------------------------|---------------------|-----------------------|--------------|--|----------------------|
| Fund: 612 - EVIDENCE TRUST FUND | | | | | | | | |
| Revenue | | | | | | | | |
| 612-42100-36110 | Interest Earnings | 0.00 | 0.00 | 275.02 | 2,728.62 | 0.00 | 2,728.62 | 0.00 % |
| | Revenue Total: | 0.00 | 0.00 | 275.02 | 2,728.62 | 0.00 | 2,728.62 | 0.00% |
| | Fund: 612 - EVIDENCE TRUST FUND Total: | 0.00 | 0.00 | 275.02 | 2,728.62 | 0.00 | 2,728.62 | 0.00% |
| Fund: 619 - DRUG ENFORCEMENT FUND | | | | | | | | |
| Revenue | | | | | | | | |
| 619-42100-35140 | Drug Related Fines | 30,000.00 | 30,000.00 | 5,542.50 | 26,592.25 | 0.00 | -3,407.75 | 11.36 % |
| 619-42100-35231 | Forfeiture Of Property | 10,000.00 | 10,000.00 | 0.00 | 15,831.60 | 0.00 | 5,831.60 | 158.32 % |
| 619-42100-36110 | Interest Earnings | 8,000.00 | 8,000.00 | 801.39 | 8,493.27 | 0.00 | 493.27 | 106.17 % |
| 619-42100-36300 | Sale Of Surplus Property | 0.00 | 0.00 | 0.00 | 4,651.00 | 0.00 | 4,651.00 | 0.00 % |
| | Revenue Total: | 48,000.00 | 48,000.00 | 6,343.89 | 55,568.12 | 0.00 | 7,568.12 | 15.77% |
| | Fund: 619 - DRUG ENFORCEMENT FUND Total: | 48,000.00 | 48,000.00 | 6,343.89 | 55,568.12 | 0.00 | 7,568.12 | 15.77% |
| | Report Total: | 136,773,626.02 | 142,303,650.02 | 6,729,699.84 | 107,272,411.37 | 0.00 | -35,031,238.65 | 24.62% |

Budget Report

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

Group Summary

| Account Typ... | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|--------------------------|-------------------------|---------------------|----------------------|--------------|--|----------------------|
| Fund: 110 - GENERAL FUND | | | | | | | |
| Revenue | 61,685,755.00 | 63,165,779.00 | 2,667,805.65 | 48,894,926.18 | 0.00 | -14,270,852.82 | 22.59% |
| Fund: 110 - GENERAL FUND Total: | 61,685,755.00 | 63,165,779.00 | 2,667,805.65 | 48,894,926.18 | 0.00 | -14,270,852.82 | 22.59% |
| Fund: 121 - STATE STREET AID FUND | | | | | | | |
| Revenue | 1,998,570.00 | 1,998,570.00 | 137,181.58 | 1,429,767.36 | 0.00 | -568,802.64 | 28.46% |
| Fund: 121 - STATE STREET AID FUND Total: | 1,998,570.00 | 1,998,570.00 | 137,181.58 | 1,429,767.36 | 0.00 | -568,802.64 | 28.46% |
| Fund: 122 - ECITATIONS | | | | | | | |
| Revenue | 0.00 | 0.00 | 39.52 | 408.21 | 0.00 | 408.21 | 0.00% |
| Fund: 122 - ECITATIONS Total: | 0.00 | 0.00 | 39.52 | 408.21 | 0.00 | 408.21 | 0.00% |
| Fund: 124 - IMPACT FEES FUND | | | | | | | |
| Revenue | 4,500,000.00 | 4,500,000.00 | 125,270.88 | 1,942,287.07 | 0.00 | -2,557,712.93 | 56.84% |
| Fund: 124 - IMPACT FEES FUND Total: | 4,500,000.00 | 4,500,000.00 | 125,270.88 | 1,942,287.07 | 0.00 | -2,557,712.93 | 56.84% |
| Fund: 125 - ADEQUATE FACILITIES/DEVELOPMENT TAX | | | | | | | |
| Revenue | 3,025,000.00 | 3,025,000.00 | 141,073.33 | 1,856,130.47 | 0.00 | -1,168,869.53 | 38.64% |
| Fund: 125 - ADEQUATE FACILITIES/DEVELOPMENT TAX Total: | 3,025,000.00 | 3,025,000.00 | 141,073.33 | 1,856,130.47 | 0.00 | -1,168,869.53 | 38.64% |
| Fund: 140 - TOURISM FUND | | | | | | | |
| Revenue | 440,000.00 | 440,000.00 | 43,918.92 | 298,677.90 | 0.00 | -141,322.10 | 32.12% |
| Fund: 140 - TOURISM FUND Total: | 440,000.00 | 440,000.00 | 43,918.92 | 298,677.90 | 0.00 | -141,322.10 | 32.12% |
| Fund: 150 - CERF - ROLLING STOCK CAPITAL | | | | | | | |
| Revenue | 0.00 | 0.00 | 5,528.24 | 60,059.29 | 0.00 | 60,059.29 | 0.00% |
| Fund: 150 - CERF - ROLLING STOCK CAPITAL Total: | 0.00 | 0.00 | 5,528.24 | 60,059.29 | 0.00 | 60,059.29 | 0.00% |
| Fund: 210 - SANITATION FUND | | | | | | | |
| Revenue | 6,109,738.00 | 6,109,738.00 | 467,853.82 | 4,607,189.30 | 0.00 | -1,502,548.70 | 24.59% |
| Fund: 210 - SANITATION FUND Total: | 6,109,738.00 | 6,109,738.00 | 467,853.82 | 4,607,189.30 | 0.00 | -1,502,548.70 | 24.59% |
| Fund: 311 - 18-75 CAPITAL PROJECTS FUND | | | | | | | |
| Revenue | 9,520,947.02 | 9,520,947.02 | 163,506.38 | 7,023,856.60 | 0.00 | -2,497,090.42 | 26.23% |
| Fund: 311 - 18-75 CAPITAL PROJECTS FUND Total: | 9,520,947.02 | 9,520,947.02 | 163,506.38 | 7,023,856.60 | 0.00 | -2,497,090.42 | 26.23% |
| Fund: 313 - CAPITAL PROJECTS FUND | | | | | | | |
| Revenue | 7,974,253.00 | 12,024,253.00 | 29,464.45 | 7,061,049.29 | 0.00 | -4,963,203.71 | 41.28% |
| Fund: 313 - CAPITAL PROJECTS FUND Total: | 7,974,253.00 | 12,024,253.00 | 29,464.45 | 7,061,049.29 | 0.00 | -4,963,203.71 | 41.28% |
| Fund: 410 - WATER AND SEWER FUND | | | | | | | |
| Revenue | 34,035,363.00 | 34,035,363.00 | 2,571,995.80 | 28,828,580.74 | 0.00 | -5,206,782.26 | 15.30% |
| Fund: 410 - WATER AND SEWER FUND Total: | 34,035,363.00 | 34,035,363.00 | 2,571,995.80 | 28,828,580.74 | 0.00 | -5,206,782.26 | 15.30% |
| Fund: 413 - WATER DEVELOPMENT FEES | | | | | | | |
| Revenue | 2,150,000.00 | 2,150,000.00 | 48,450.35 | 1,261,623.69 | 0.00 | -888,376.31 | 41.32% |
| Fund: 413 - WATER DEVELOPMENT FEES Total: | 2,150,000.00 | 2,150,000.00 | 48,450.35 | 1,261,623.69 | 0.00 | -888,376.31 | 41.32% |

Budget Report

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

| Account Typ... | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|--|--------------------------|-------------------------|---------------------|-----------------------|--------------|--|----------------------|
| Fund: 414 - SEWER DEVELOPMENT FUND | | | | | | | |
| Revenue | 2,800,000.00 | 2,800,000.00 | 70,576.24 | 1,431,098.01 | 0.00 | -1,368,901.99 | 48.89% |
| Fund: 414 - SEWER DEVELOPMENT FUND Total: | 2,800,000.00 | 2,800,000.00 | 70,576.24 | 1,431,098.01 | 0.00 | -1,368,901.99 | 48.89% |
| Fund: 416 - STORM WATER UTILITY FUND | | | | | | | |
| Revenue | 2,430,000.00 | 2,430,000.00 | 245,989.43 | 2,455,929.10 | 0.00 | 25,929.10 | 1.07% |
| Fund: 416 - STORM WATER UTILITY FUND Total: | 2,430,000.00 | 2,430,000.00 | 245,989.43 | 2,455,929.10 | 0.00 | 25,929.10 | 1.07% |
| Fund: 611 - LIBRARY FUND | | | | | | | |
| Revenue | 56,000.00 | 56,000.00 | 4,426.34 | 62,531.42 | 0.00 | 6,531.42 | 11.66% |
| Fund: 611 - LIBRARY FUND Total: | 56,000.00 | 56,000.00 | 4,426.34 | 62,531.42 | 0.00 | 6,531.42 | 11.66% |
| Fund: 612 - EVIDENCE TRUST FUND | | | | | | | |
| Revenue | 0.00 | 0.00 | 275.02 | 2,728.62 | 0.00 | 2,728.62 | 0.00% |
| Fund: 612 - EVIDENCE TRUST FUND Total: | 0.00 | 0.00 | 275.02 | 2,728.62 | 0.00 | 2,728.62 | 0.00% |
| Fund: 619 - DRUG ENFORCEMENT FUND | | | | | | | |
| Revenue | 48,000.00 | 48,000.00 | 6,343.89 | 55,568.12 | 0.00 | 7,568.12 | 15.77% |
| Fund: 619 - DRUG ENFORCEMENT FUND Total: | 48,000.00 | 48,000.00 | 6,343.89 | 55,568.12 | 0.00 | 7,568.12 | 15.77% |
| Report Total: | 136,773,626.02 | 142,303,650.02 | 6,729,699.84 | 107,272,411.37 | 0.00 | -35,031,238.65 | 24.62% |

Fund Summary

| Fund | Original | Current | Period | Fiscal | Encumbrances | Variance | Percent Remaining |
|---------------------------------|-----------------------|-----------------------|---------------------|-----------------------|--------------|-------------------------|-------------------|
| | Total Budget | Total Budget | Activity | Activity | | Favorable (Unfavorable) | |
| 110 - GENERAL FUND | 61,685,755.00 | 63,165,779.00 | 2,667,805.65 | 48,894,926.18 | 0.00 | -14,270,852.82 | 22.59% |
| 121 - STATE STREET AID FUND | 1,998,570.00 | 1,998,570.00 | 137,181.58 | 1,429,767.36 | 0.00 | -568,802.64 | 28.46% |
| 122 - ECITATIONS | 0.00 | 0.00 | 39.52 | 408.21 | 0.00 | 408.21 | 0.00% |
| 124 - IMPACT FEES FUND | 4,500,000.00 | 4,500,000.00 | 125,270.88 | 1,942,287.07 | 0.00 | -2,557,712.93 | 56.84% |
| 125 - ADEQUATE FACILITIES/DEVI | 3,025,000.00 | 3,025,000.00 | 141,073.33 | 1,856,130.47 | 0.00 | -1,168,869.53 | 38.64% |
| 140 - TOURISM FUND | 440,000.00 | 440,000.00 | 43,918.92 | 298,677.90 | 0.00 | -141,322.10 | 32.12% |
| 150 - CERF - ROLLING STOCK CAF | 0.00 | 0.00 | 5,528.24 | 60,059.29 | 0.00 | 60,059.29 | 0.00% |
| 210 - SANITATION FUND | 6,109,738.00 | 6,109,738.00 | 467,853.82 | 4,607,189.30 | 0.00 | -1,502,548.70 | 24.59% |
| 311 - 18-75 CAPITAL PROJECTS FL | 9,520,947.02 | 9,520,947.02 | 163,506.38 | 7,023,856.60 | 0.00 | -2,497,090.42 | 26.23% |
| 313 - CAPITAL PROJECTS FUND | 7,974,253.00 | 12,024,253.00 | 29,464.45 | 7,061,049.29 | 0.00 | -4,963,203.71 | 41.28% |
| 410 - WATER AND SEWER FUND | 34,035,363.00 | 34,035,363.00 | 2,571,995.80 | 28,828,580.74 | 0.00 | -5,206,782.26 | 15.30% |
| 413 - WATER DEVELOPMENT FEE | 2,150,000.00 | 2,150,000.00 | 48,450.35 | 1,261,623.69 | 0.00 | -888,376.31 | 41.32% |
| 414 - SEWER DEVELOPMENT FUN | 2,800,000.00 | 2,800,000.00 | 70,576.24 | 1,431,098.01 | 0.00 | -1,368,901.99 | 48.89% |
| 416 - STORM WATER UTILITY FUN | 2,430,000.00 | 2,430,000.00 | 245,989.43 | 2,455,929.10 | 0.00 | 25,929.10 | 1.07% |
| 611 - LIBRARY FUND | 56,000.00 | 56,000.00 | 4,426.34 | 62,531.42 | 0.00 | 6,531.42 | 11.66% |
| 612 - EVIDENCE TRUST FUND | 0.00 | 0.00 | 275.02 | 2,728.62 | 0.00 | 2,728.62 | 0.00% |
| 619 - DRUG ENFORCEMENT FUNI | 48,000.00 | 48,000.00 | 6,343.89 | 55,568.12 | 0.00 | 7,568.12 | 15.77% |
| Report Total: | 136,773,626.02 | 142,303,650.02 | 6,729,699.84 | 107,272,411.37 | 0.00 | -35,031,238.65 | 24.62% |