# Budget Report
## Account Summary

Spring Hill, TN

For Fiscal: 2025-2026 Period Ending: 05/31/2026

**Fund: 110 - GENERAL FUND**

**Revenue**

**Division: 30000 - Revenues**

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| 110-30000-31111 | Real Property Taxes (Current) 2023 - Maury ($.739) | 8,655,540.00 | 8,655,540.00 | 138,757.82 | 8,553,632.94 | 0.00 | -101,907.06 | 1.18 % |
| 110-30000-31112 | Real Property Taxes(Current)-23 Williamson ($.739) | 13,433,506.00 | 13,433,506.00 | 104,408.09 | 13,563,170.47 | 0.00 | 129,664.47 | 100.97 % |
| 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 | -856.59 | 1,262.11 | 0.00 | -6,237.89 | 83.17 % |
| 110-30000-31212 | Delinquent Property Tax-Williamson 2021 (2+ Years) | 25,000.00 | 25,000.00 | 248.00 | 12,045.81 | 0.00 | -12,954.19 | 51.82 % |
| 110-30000-31221 | Delinquent Property Tax - Maury 2022 (Prior Year) | 75,000.00 | 75,000.00 | -694.59 | 12,140.41 | 0.00 | -62,859.59 | 83.81 % |
| 110-30000-31222 | Delinquent Proprety Tax - Williamson 2022 Prior Yr | 75,000.00 | 75,000.00 | 542.24 | -3,258.21 | 0.00 | -78,258.21 | 104.34 % |
| 110-30000-31223 | Property Tax Penalty - Maury 2022 (Prior Yr) | 15,000.00 | 15,000.00 | 879.57 | 16,751.76 | 0.00 | 1,751.76 | 111.68 % |
| 110-30000-31312 | Property Tax Penalty - Williamson 2022 (PriorYr) | 10,000.00 | 10,000.00 | 2,062.99 | 17,420.43 | 0.00 | 7,420.43 | 174.20 % |
| 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 | 134.38 | 6,041.86 | 0.00 | 1,041.86 | 120.84 % |
| 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 | 944,505.79 | 8,911,828.93 | 0.00 | -688,171.07 | 7.17 % |
| 110-30000-31612 | Local Sales Tax - Williamson Co | 6,500,000.00 | 6,500,000.00 | 623,532.32 | 6,012,661.39 | 0.00 | -487,338.61 | 7.50 % |
| 110-30000-31711 | Wholesale Beer Tax | 300,000.00 | 300,000.00 | 70,305.15 | 446,645.69 | 0.00 | 146,645.69 | 148.88 % |
| 110-30000-31712 | Wholesale Liquor Tax | 1,000,000.00 | 1,000,000.00 | 34,732.56 | 676,265.70 | 0.00 | -323,734.30 | 32.37 % |
| 110-30000-31713 | Mixed Drink Taxes | 180,000.00 | 180,000.00 | 18,174.22 | 178,647.65 | 0.00 | -1,352.35 | 0.75 % |
| 110-30000-31811 | Business License | 1,100,000.00 | 1,100,000.00 | 491,334.08 | 794,983.80 | 0.00 | -305,016.20 | 27.73 % |
| 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 | 21,872.91 | 115,760.90 | 0.00 | 5,760.90 | 105.24 % |
| 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 | 591,499.32 | 5,426,058.95 | 0.00 | -723,941.05 | 11.77 % |
| 110-30000-33531 | State Beer Tax | 20,000.00 | 20,000.00 | 0.00 | 20,126.22 | 0.00 | 126.22 | 100.63 % |
| 110-30000-33541 | TVA In-Lieu-Of Tax | 600,000.00 | 600,000.00 | 0.00 | 508,216.35 | 0.00 | -91,783.65 | 15.30 % |
| 110-30000-33558 | State Transportation Modernization | 0.00 | 0.00 | 2,964.01 | 24,310.44 | 0.00 | 24,310.44 | 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 | 571.77 | 6,135.81 | 0.00 | 6,135.81 | 0.00 % |
| 110-30000-33595 | Sports Betting Tax | 90,000.00 | 90,000.00 | 31,403.06 | 257,863.50 | 0.00 | 167,863.50 | 286.52 % |
| 110-30000-33599 | License Plate/Dl Return Fees | 1,500.00 | 1,500.00 | 0.00 | 1,630.00 | 0.00 | 130.00 | 108.67 % |
| 110-30000-34122 | Credit Card Processing Fee | 4,000.00 | 4,000.00 | 532.19 | 8,002.29 | 0.00 | 4,002.29 | 200.06 % |
| 110-30000-36110 | Interest Earnings | 2,000,000.00 | 2,000,000.00 | 117,636.68 | 1,411,434.06 | 0.00 | -588,565.94 | 29.43 % |
| 110-30000-36300 | Sale Of Surplus Property | 5,000.00 | 5,000.00 | 733.35 | 4,893.75 | 0.00 | -106.25 | 2.13 % |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| 110-30000-36350 | Insurance Recoveries | 25,000.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | -25,000.00 | 100.00 % |
| 110-30000-36352 | Lawsuits - Settlements | 0.00 | 0.00 | 0.00 | 4,991.93 | 0.00 | 4,991.93 | 0.00 % |
| 110-30000-36401 | Misc Refunds & Rebates | 0.00 | 0.00 | 738.36 | 13,937.41 | 0.00 | 13,937.41 | 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 | 10.00 | 85.65 | 0.00 | 85.65 | 0.00 % |
| | **Division: 30000 - Revenues Total:** | **50,853,046.00** | **50,853,046.00** | **3,196,027.68** | **47,512,751.59** | **0.00** | **-3,340,294.41** | **6.57%** |
| **Division: 41100 - Legislation** | | | | | | | | |
| 110-41100-34616 | Support Services Interfund Revenue - Water & Sewer | 3,582,758.00 | 401,176.50 | 0.00 | 235,064.74 | 0.00 | -166,111.76 | 41.41 % |
| | **Division: 41100 - Legislation Total:** | **3,582,758.00** | **401,176.50** | **0.00** | **235,064.74** | **0.00** | **-166,111.76** | **41.41%** |
| **Division: 41310 - Administration** | | | | | | | | |
| 110-41310-34616 | Operating Transfer - | 0.00 | 407,254.71 | 0.00 | 224,228.75 | 0.00 | -183,025.96 | 44.94 % |
| | **Division: 41310 - Administration Total:** | **0.00** | **407,254.71** | **0.00** | **224,228.75** | **0.00** | **-183,025.96** | **44.94%** |
| **Division: 41320 - Communications** | | | | | | | | |
| 110-41320-34616 | Support Services Interfund Revenue - Water & Sewer | 107,189.00 | 98,308.99 | 0.00 | 94,122.00 | 0.00 | -4,186.99 | 4.26 % |
| | **Division: 41320 - Communications Total:** | **107,189.00** | **98,308.99** | **0.00** | **94,122.00** | **0.00** | **-4,186.99** | **4.26%** |
| **Division: 41500 - Finance** | | | | | | | | |
| 110-41500-32021 | Solicitation Permits (46200) | 600.00 | 600.00 | 0.00 | 1,200.00 | 0.00 | 600.00 | 200.00 % |
| 110-41500-34122 | Credit Card Processing Fee | 9,000.00 | 9,000.00 | 1,144.87 | 15,722.16 | 0.00 | 6,722.16 | 174.69 % |
| 110-41500-34616 | Support Services Interfund Revenue - Water & Sewer | 748,874.00 | 865,329.69 | 0.00 | 616,010.41 | 0.00 | -249,319.28 | 28.81 % |
| 110-41500-36401 | Misc Refunds & Rebates | 0.00 | 0.00 | 0.00 | 20.00 | 0.00 | 20.00 | 0.00 % |
| | **Division: 41500 - Finance Total:** | **758,474.00** | **874,929.69** | **1,144.87** | **632,952.57** | **0.00** | **-241,977.12** | **27.66%** |
| **Division: 41641 - Information Technology** | | | | | | | | |
| 110-41641-34616 | Support Services Interfund Revenue - Water & Sewer | 707,198.00 | 644,442.91 | 0.00 | 472,034.98 | 0.00 | -172,407.93 | 26.75 % |
| | **Division: 41641 - Information Technology Total:** | **707,198.00** | **644,442.91** | **0.00** | **472,034.98** | **0.00** | **-172,407.93** | **26.75%** |
| **Division: 41650 - Human Resources** | | | | | | | | |
| 110-41650-34616 | Support Services Interfund Revenue - Water & Sewer | 65,706.00 | 59,947.91 | 0.00 | 38,262.72 | 0.00 | -21,685.19 | 36.17 % |
| 110-41650-36401 | Misc Refunds & Rebates | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 | 200.00 | 0.00 % |
| | **Division: 41650 - Human Resources Total:** | **65,706.00** | **59,947.91** | **0.00** | **38,462.72** | **0.00** | **-21,485.19** | **35.84%** |
| **Division: 41700 - Capital Improvement Program Administration** | | | | | | | | |
| 110-41700-36502 | Developer Reimbursement - TIS | 0.00 | 0.00 | 0.00 | 37,987.50 | 0.00 | 37,987.50 | 0.00 % |
| | **Division: 41700 - Capital Improvement Program Administration Total:** | **0.00** | **0.00** | **0.00** | **37,987.50** | **0.00** | **37,987.50** | **0.00%** |
| **Division: 41800 - Facilities** | | | | | | | | |
| 110-41800-34616 | Support Services Interfund Revenue - Water & Sewer | 452,588.00 | 439,640.58 | 0.00 | 259,129.30 | 0.00 | -180,511.28 | 41.06 % |
| | **Division: 41800 - Facilities Total:** | **452,588.00** | **439,640.58** | **0.00** | **259,129.30** | **0.00** | **-180,511.28** | **41.06%** |
| **Division: 42100 - Police** | | | | | | | | |
| 110-42100-32691 | Alarm Registrations | 45,000.00 | 45,000.00 | 3,404.35 | 19,601.92 | 0.00 | -25,398.08 | 56.44 % |
| 110-42100-33401 | TN Highway Safety (THSO Grant) | 65,000.00 | 65,000.00 | 4,650.00 | 35,519.21 | 0.00 | -29,480.79 | 45.36 % |
| 110-42100-33402 | Inservice Training-Post Commission | 45,000.00 | 45,000.00 | 0.00 | 0.00 | 0.00 | -45,000.00 | 100.00 % |
| 110-42100-34000 | Charges For Services | 0.00 | 0.00 | 180.00 | 1,886.39 | 0.00 | 1,886.39 | 0.00 % |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| 110-42100-34157 | Sexual Offender Registration | 1,200.00 | 1,200.00 | 100.00 | 600.00 | 0.00 | -600.00 | 50.00 % |
| 110-42100-34158 | SOR-Community Notification | 500.00 | 500.00 | 50.00 | 300.00 | 0.00 | -200.00 | 40.00 % |
| 110-42100-34211 | Public Safety - Charges For Services | 6,000.00 | 6,000.00 | 140.00 | 4,058.02 | 0.00 | -1,941.98 | 32.37 % |
| 110-42100-34212 | Accident Report Revenues | 500.00 | 500.00 | 0.00 | 20.00 | 0.00 | -480.00 | 96.00 % |
| 110-42100-34215 | Donations-Police Department | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 | 200.00 | 0.00 % |
| 110-42100-35100 | City Court Revenue | 210,000.00 | 210,000.00 | 32,025.43 | 278,477.15 | 0.00 | 68,477.15 | 132.61 % |
| 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 | 0.00 | 2,534.70 | 0.00 | 2,534.70 | 0.00 % |
| 110-42100-35160 | County Court Revenues | 50,000.00 | 50,000.00 | 4,087.75 | 41,188.39 | 0.00 | -8,811.61 | 17.62 % |
| 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 % |
| | **Division: 42100 - Police Total:** | **448,200.00** | **448,200.00** | **44,637.53** | **385,182.43** | **0.00** | **-63,017.57** | **14.06%** |
| **Division: 42110 - Police Administration** | | | | | | | | |
| 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 | 0.00 | 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 % |
| | **Division: 42110 - Police Administration Total:** | **0.00** | **14,824.00** | **0.00** | **67,613.53** | **0.00** | **52,789.53** | **356.11%** |
| **Division: 42121 - Police Criminal Investigation** | | | | | | | | |
| 110-42121-33402 | Inservice Training-Post Commission | 0.00 | 0.00 | 0.00 | 7,200.00 | 0.00 | 7,200.00 | 0.00 % |
| 110-42121-33406 | ICAC Grant | 0.00 | 5,517.58 | 0.00 | 0.00 | 0.00 | -5,517.58 | 100.00 % |
| | **Division: 42121 - Police Criminal Investigation Total:** | **0.00** | **5,517.58** | **0.00** | **7,200.00** | **0.00** | **1,682.42** | **30.49%** |
| **Division: 42123 - Police Field Operations** | | | | | | | | |
| 110-42123-33402 | Inservice Training-Post Commission | 0.00 | 0.00 | 0.00 | 34,400.00 | 0.00 | 34,400.00 | 0.00 % |
| 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 % |
| | **Division: 42123 - Police Field Operations Total:** | **0.00** | **0.00** | **0.00** | **68,951.66** | **0.00** | **68,951.66** | **0.00%** |
| **Division: 42140 - Police Drug Investigation and Control** | | | | | | | | |
| 110-42140-33402 | Inservice Training-Post Commission | 0.00 | 0.00 | 0.00 | 1,600.00 | 0.00 | 1,600.00 | 0.00 % |
| | **Division: 42140 - Police Drug Investigation and Control Total:** | **0.00** | **0.00** | **0.00** | **1,600.00** | **0.00** | **1,600.00** | **0.00%** |
| **Division: 42150 - Police Support** | | | | | | | | |
| 110-42150-33402 | Inservice Training-Post Commission | 0.00 | 0.00 | 0.00 | 8,000.00 | 0.00 | 8,000.00 | 0.00 % |
| | **Division: 42150 - Police Support Total:** | **0.00** | **0.00** | **0.00** | **8,000.00** | **0.00** | **8,000.00** | **0.00%** |

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|---|---|---|---|---|---|---|---|---|
| **Division: 42200 - Fire** | | | | | | | | |
| 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 % |
| | **Division: 42200 - Fire Total:** | **0.00** | **1,235,000.00** | **0.00** | **0.00** | **0.00** | **-1,235,000.00** | **100.00%** |
| **Division: 42210 - Fire Administration** | | | | | | | | |
| 110-42210-33402 | Inservice Training-Post Commission | 0.00 | 0.00 | 0.00 | 1,600.00 | 0.00 | 1,600.00 | 0.00 % |
| | **Division: 42210 - Fire Administration Total:** | **0.00** | **0.00** | **0.00** | **1,600.00** | **0.00** | **1,600.00** | **0.00%** |
| **Division: 42220 - Fire Operations** | | | | | | | | |
| 110-42220-33102 | FEMA SAFER Grant | 1,060,272.00 | 1,060,272.00 | 255,666.81 | 546,566.54 | 0.00 | -513,705.46 | 48.45 % |
| 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 | 0.00 | 692.01 | 0.00 | 692.01 | 0.00 % |
| | **Division: 42220 - Fire Operations Total:** | **1,060,272.00** | **1,060,272.00** | **255,666.81** | **600,858.55** | **0.00** | **-459,413.45** | **43.33%** |
| **Division: 42230 - Fire Training** | | | | | | | | |
| 110-42230-33402 | Inservice Training-Post Commission | 0.00 | 0.00 | 0.00 | 800.00 | 0.00 | 800.00 | 0.00 % |
| | **Division: 42230 - Fire Training Total:** | **0.00** | **0.00** | **0.00** | **800.00** | **0.00** | **800.00** | **0.00%** |
| **Division: 42240 - Fire Marshal** | | | | | | | | |
| 110-42240-32694 | Fire Inspections | 50,000.00 | 50,000.00 | 3,605.00 | 34,032.00 | 0.00 | -15,968.00 | 31.94 % |
| 110-42240-33402 | Inservice Training-Post Commission | 0.00 | 0.00 | 0.00 | 2,400.00 | 0.00 | 2,400.00 | 0.00 % |
| | **Division: 42240 - Fire Marshal Total:** | **50,000.00** | **50,000.00** | **3,605.00** | **36,432.00** | **0.00** | **-13,568.00** | **27.14%** |
| **Division: 42500 - Emergency Operations** | | | | | | | | |
| 110-42500-36300 | Sale Of Surplus Property | 0.00 | 0.00 | 1,551.00 | 1,551.00 | 0.00 | 1,551.00 | 0.00 % |
| | **Division: 42500 - Emergency Operations Total:** | **0.00** | **0.00** | **1,551.00** | **1,551.00** | **0.00** | **1,551.00** | **0.00%** |
| **Division: 43100 - Public Works Administration** | | | | | | | | |
| 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 % |
| | **Division: 43100 - Public Works Administration Total:** | **0.00** | **0.00** | **0.00** | **604.18** | **0.00** | **604.18** | **0.00%** |
| **Division: 43120 - Traffic** | | | | | | | | |
| 110-43120-33431 | TDOT Reimbursement | 0.00 | 76,071.00 | 0.00 | 62,857.00 | 0.00 | -13,214.00 | 17.37 % |
| 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 | 1,446.00 | 1,676.05 | 0.00 | 1,676.05 | 0.00 % |
| | **Division: 43120 - Traffic Total:** | **0.00** | **76,071.00** | **1,446.00** | **111,559.55** | **0.00** | **35,488.55** | **46.65%** |
| **Division: 43150 - Stormwater** | | | | | | | | |
| 110-43150-33101 | FEMA Reimbursement Revenue | 0.00 | 0.00 | 0.00 | 5,051.71 | 0.00 | 5,051.71 | 0.00 % |
| | **Division: 43150 - Stormwater Total:** | **0.00** | **0.00** | **0.00** | **5,051.71** | **0.00** | **5,051.71** | **0.00%** |
| **Division: 43170 - Fleet** | | | | | | | | |
| 110-43170-34000 | Charges For Services | 1,049,824.00 | 1,280,024.00 | 26,808.53 | 644,339.98 | 0.00 | -635,684.02 | 49.66 % |
| 110-43170-36350 | Insurance Recoveries | 0.00 | 0.00 | 0.00 | 65,735.45 | 0.00 | 65,735.45 | 0.00 % |
| | **Division: 43170 - Fleet Total:** | **1,049,824.00** | **1,280,024.00** | **26,808.53** | **710,075.43** | **0.00** | **-569,948.57** | **44.53%** |

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|---|---|---|---|---|---|---|---|---|
| **Division: 44400 - Recreation** | | | | | | | | |
| 110-44400-34744 | Parks & Recreation Fees | 0.00 | 0.00 | 0.00 | 1,175.00 | 0.00 | 1,175.00 | 0.00 % |
| | **Division: 44400 - Recreation Total:** | **0.00** | **0.00** | **0.00** | **1,175.00** | **0.00** | **1,175.00** | **0.00%** |
| **Division: 44420 - Senior Center** | | | | | | | | |
| 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 | 200.24 | 8,384.75 | 0.00 | -2,615.25 | 23.78 % |
| | **Division: 44420 - Senior Center Total:** | **12,500.00** | **12,500.00** | **200.24** | **8,994.75** | **0.00** | **-3,505.25** | **28.04%** |
| **Division: 44800 - Library** | | | | | | | | |
| 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 % |
| | **Division: 44800 - Library Total:** | **56,165.00** | **56,165.00** | **0.00** | **51,175.00** | **0.00** | **-4,990.00** | **8.88%** |
| **Division: 46100 - Planning** | | | | | | | | |
| 110-46100-32621 | Building Permits | 2,250,000.00 | 2,250,000.00 | 102,767.30 | 1,355,476.34 | 0.00 | -894,523.66 | 39.76 % |
| 110-46100-32911 | Sign Permits (46200) | 16,000.00 | 16,000.00 | 279.56 | 11,295.86 | 0.00 | -4,704.14 | 29.40 % |
| 110-46100-36401 | Misc Refunds & Rebates | 0.00 | 0.00 | 0.00 | -842.40 | 0.00 | -842.40 | 0.00 % |
| | **Division: 46100 - Planning Total:** | **2,266,000.00** | **2,266,000.00** | **103,046.86** | **1,365,929.80** | **0.00** | **-900,070.20** | **39.72%** |
| **Division: 46300 - Engineering** | | | | | | | | |
| 110-46300-34323 | Engineering Fees | 0.00 | 0.00 | 2,500.00 | 26,701.50 | 0.00 | 26,701.50 | 0.00 % |
| 110-46300-34616 | Support Services Interfund Revenue - Water & Sewer | 215,835.00 | 202,485.70 | 0.00 | 122,036.78 | 0.00 | -80,448.92 | 39.73 % |
| 110-46300-36401 | Misc Refunds & Rebates | 0.00 | 0.00 | 0.00 | 50.00 | 0.00 | 50.00 | 0.00 % |
| | **Division: 46300 - Engineering Total:** | **215,835.00** | **202,485.70** | **2,500.00** | **148,788.28** | **0.00** | **-53,697.42** | **26.52%** |
| | **Revenue Total:** | **61,685,755.00** | **60,485,806.57** | **3,636,634.52** | **53,089,877.02** | **0.00** | **-7,395,929.55** | **12.23%** |
| | **Fund: 110 - GENERAL FUND Total:** | **61,685,755.00** | **60,485,806.57** | **3,636,634.52** | **53,089,877.02** | **0.00** | **-7,395,929.55** | **12.23%** |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| **Fund: 121 - STATE STREET AID FUND** | | | | | | | | |
| **Revenue** | | | | | | | | |
| **Division: 43110 - Streets** | | | | | | | | |
| 121-43110-33551 | State Gasoline And Motor Fuel Tax | 1,836,570.00 | 1,836,570.00 | 144,668.22 | 1,447,241.71 | 0.00 | -389,328.29 | 21.20 % |
| 121-43110-33552 | State-City Streets and Transportation | 92,000.00 | 92,000.00 | 7,619.40 | 76,194.04 | 0.00 | -15,805.96 | 17.18 % |
| | **Division: 43110 - Streets Total:** | **1,928,570.00** | **1,928,570.00** | **152,287.62** | **1,523,435.75** | **0.00** | **-405,134.25** | **21.01%** |
| **Division: 43190 - State Street Aid** | | | | | | | | |
| 121-43190-36110 | Interest Earnings | 70,000.00 | 70,000.00 | 3,631.27 | 62,250.50 | 0.00 | -7,749.50 | 11.07 % |
| | **Division: 43190 - State Street Aid Total:** | **70,000.00** | **70,000.00** | **3,631.27** | **62,250.50** | **0.00** | **-7,749.50** | **11.07%** |
| | **Revenue Total:** | **1,998,570.00** | **1,998,570.00** | **155,918.89** | **1,585,686.25** | **0.00** | **-412,883.75** | **20.66%** |
| | **Fund: 121 - STATE STREET AID FUND Total:** | **1,998,570.00** | **1,998,570.00** | **155,918.89** | **1,585,686.25** | **0.00** | **-412,883.75** | **20.66%** |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| **Fund: 122 - ECITATIONS** | | | | | | | | |
| **Revenue** | | | | | | | | |
| **Division: 42122 - Police E-Citations** | | | | | | | | |
| 122-42122-36110 | Interest Earnings | 0.00 | 0.00 | 42.05 | 450.26 | 0.00 | 450.26 | 0.00 % |
| | **Division: 42122 - Police E-Citations Total:** | **0.00** | **0.00** | **42.05** | **450.26** | **0.00** | **450.26** | **0.00%** |
| | **Revenue Total:** | **0.00** | **0.00** | **42.05** | **450.26** | **0.00** | **450.26** | **0.00%** |
| | **Fund: 122 - ECITATIONS Total:** | **0.00** | **0.00** | **42.05** | **450.26** | **0.00** | **450.26** | **0.00%** |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| **Fund: 124 - IMPACT FEES FUND** | | | | | | | | |
| **Revenue** | | | | | | | | |
| **Division: 43110 - Streets** | | | | | | | | |
| 124-43110-32670 | Impact Fees | 4,000,000.00 | 4,000,000.00 | 95,212.00 | 1,686,348.40 | 0.00 | -2,313,651.60 | 57.84 % |
| 124-43110-36110 | Interest Earnings | 500,000.00 | 500,000.00 | 33,214.46 | 384,365.13 | 0.00 | -115,634.87 | 23.13 % |
| | **Division: 43110 - Streets Total:** | **4,500,000.00** | **4,500,000.00** | **128,426.46** | **2,070,713.53** | **0.00** | **-2,429,286.47** | **53.98%** |
| | **Revenue Total:** | **4,500,000.00** | **4,500,000.00** | **128,426.46** | **2,070,713.53** | **0.00** | **-2,429,286.47** | **53.98%** |
| | **Fund: 124 - IMPACT FEES FUND Total:** | **4,500,000.00** | **4,500,000.00** | **128,426.46** | **2,070,713.53** | **0.00** | **-2,429,286.47** | **53.98%** |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| **Fund: 125 - ADEQUATE FACILITIES/DEVELOPMENT TAX** | | | | | | | | |
| **Revenue** | | | | | | | | |
| **Division: 46050 - Adequate Facilities** | | | | | | | | |
| 125-46050-31990 | Adequate Facilities | 2,000,000.00 | 2,000,000.00 | 104,176.26 | 1,312,834.26 | 0.00 | -687,165.74 | 34.36 % |
| 125-46050-31991 | Adequate Facilities - Roads | 350,000.00 | 350,000.00 | 4,587.37 | 76,752.83 | 0.00 | -273,247.17 | 78.07 % |
| 125-46050-33802 | Adequate Facilities - WC | 400,000.00 | 400,000.00 | 42,414.97 | 393,300.70 | 0.00 | -6,699.30 | 1.67 % |
| 125-46050-36110 | Interest Earnings | 275,000.00 | 275,000.00 | 12,860.38 | 237,281.66 | 0.00 | -37,718.34 | 13.72 % |
| | **Division: 46050 - Adequate Facilities Total:** | **3,025,000.00** | **3,025,000.00** | **164,038.98** | **2,020,169.45** | **0.00** | **-1,004,830.55** | **33.22%** |
| | **Revenue Total:** | **3,025,000.00** | **3,025,000.00** | **164,038.98** | **2,020,169.45** | **0.00** | **-1,004,830.55** | **33.22%** |
| | **Fund: 125 - ADEQUATE FACILITIES/DEVELOPMENT TAX Total:** | **3,025,000.00** | **3,025,000.00** | **164,038.98** | **2,020,169.45** | **0.00** | **-1,004,830.55** | **33.22%** |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| **Fund: 126 - FIRE BELLE RESTORATION/REPAIR FUND** | | | | | | | | |
| **Revenue** | | | | | | | | |
| **Division: 30000 - Revenues** | | | | | | | | |
| 126-30000-34520 | Donations - Book Publishing | 0.00 | 0.00 | 247.00 | 247.00 | 0.00 | 247.00 | 0.00 % |
| | **Division: 30000 - Revenues Total:** | **0.00** | **0.00** | **247.00** | **247.00** | **0.00** | **247.00** | **0.00%** |
| | **Revenue Total:** | **0.00** | **0.00** | **247.00** | **247.00** | **0.00** | **247.00** | **0.00%** |
| | **Fund: 126 - FIRE BELLE RESTORATION/REPAIR FUND Total:** | **0.00** | **0.00** | **247.00** | **247.00** | **0.00** | **247.00** | **0.00%** |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| **Fund: 140 - TOURISM FUND** | | | | | | | | |
| **Revenue** | | | | | | | | |
| **Division: 47210 - Tourism** | | | | | | | | |
| 140-47210-31920 | Room Occupancy - Hotel/Motel Tax | 410,000.00 | 410,000.00 | 40,285.65 | 319,188.28 | 0.00 | -90,811.72 | 22.15 % |
| 140-47210-36110 | Interest Earnings | 30,000.00 | 30,000.00 | 2,151.91 | 21,815.24 | 0.00 | -8,184.76 | 27.28 % |
| 140-47210-36401 | Misc Refunds & Rebates | 0.00 | 0.00 | 0.00 | 111.94 | 0.00 | 111.94 | 0.00 % |
| | **Division: 47210 - Tourism Total:** | **440,000.00** | **440,000.00** | **42,437.56** | **341,115.46** | **0.00** | **-98,884.54** | **22.47%** |
| | **Revenue Total:** | **440,000.00** | **440,000.00** | **42,437.56** | **341,115.46** | **0.00** | **-98,884.54** | **22.47%** |
| | **Fund: 140 - TOURISM FUND Total:** | **440,000.00** | **440,000.00** | **42,437.56** | **341,115.46** | **0.00** | **-98,884.54** | **22.47%** |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| **Fund: 150 - CERF - ROLLING STOCK CAPITAL** | | | | | | | | |
| **Revenue** | | | | | | | | |
| **Division: 30000 - Revenues** | | | | | | | | |
| 150-30000-36110 | Interest Earnings | 0.00 | 0.00 | 5,882.01 | 65,941.30 | 0.00 | 65,941.30 | 0.00 % |
| | **Division: 30000 - Revenues Total:** | **0.00** | **0.00** | **5,882.01** | **65,941.30** | **0.00** | **65,941.30** | **0.00%** |
| | **Revenue Total:** | **0.00** | **0.00** | **5,882.01** | **65,941.30** | **0.00** | **65,941.30** | **0.00%** |
| | **Fund: 150 - CERF - ROLLING STOCK CAPITAL Total:** | **0.00** | **0.00** | **5,882.01** | **65,941.30** | **0.00** | **65,941.30** | **0.00%** |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| **Fund: 210 - SANITATION FUND** | | | | | | | | |
| **Revenue** | | | | | | | | |
| **Division: 43200 - Sanitation** | | | | | | | | |
| 210-43200-34410 | Residential And Commercial Collection | 2,984,278.00 | 2,984,278.00 | 250,976.28 | 2,688,781.79 | 0.00 | -295,496.21 | 9.90 % |
| 210-43200-34440 | Recycling Collection | 975,000.00 | 975,000.00 | 85,952.42 | 933,897.34 | 0.00 | -41,102.66 | 4.22 % |
| 210-43200-34490 | City Sanitation Services | 1,650,000.00 | 1,650,000.00 | 119,100.09 | 1,322,649.44 | 0.00 | -327,350.56 | 19.84 % |
| 210-43200-34492 | Bulky Waste Pickup Fee | 45,000.00 | 45,000.00 | 4,425.50 | 52,442.25 | 0.00 | 7,442.25 | 116.54 % |
| 210-43200-36110 | Interest Earnings | 70,000.00 | 70,000.00 | 7,864.77 | 77,733.29 | 0.00 | 7,733.29 | 111.05 % |
| 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 % |
| | **Division: 43200 - Sanitation Total:** | **6,109,738.00** | **6,109,738.00** | **468,319.06** | **5,075,508.36** | **0.00** | **-1,034,229.64** | **16.93%** |
| | **Revenue Total:** | **6,109,738.00** | **6,109,738.00** | **468,319.06** | **5,075,508.36** | **0.00** | **-1,034,229.64** | **16.93%** |
| | **Fund: 210 - SANITATION FUND Total:** | **6,109,738.00** | **6,109,738.00** | **468,319.06** | **5,075,508.36** | **0.00** | **-1,034,229.64** | **16.93%** |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| **Fund: 311 - 18-75 CAPITAL PROJECTS FUND** | | | | | | | | |
| **Revenue** | | | | | | | | |
| **Division: 30000 - Revenues** | | | | | | | | |
| 311-30000-36110 | Interest Earnings | 900,000.00 | 900,000.00 | 38,787.21 | 640,773.94 | 0.00 | -259,226.06 | 28.80 % |
| 311-30000-36130 | Gain or Loss on Investments | 0.00 | 0.00 | 59,422.04 | 683,657.51 | 0.00 | 683,657.51 | 0.00 % |
| 311-30000-36135 | Gain or Loss on Investment 2024 | 0.00 | 0.00 | 71,322.75 | 878,931.57 | 0.00 | 878,931.57 | 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 % |
| | **Division: 30000 - Revenues Total:** | **9,072,947.02** | **9,072,947.02** | **169,532.00** | **7,047,514.64** | **0.00** | **-2,025,432.38** | **22.32%** |
| **Division: 48002 - Buckner Lane** | | | | | | | | |
| 311-48002-36500 | Contribution From Developer | 0.00 | 0.00 | 0.00 | 108,000.00 | 0.00 | 108,000.00 | 0.00 % |
| | **Division: 48002 - Buckner Lane Total:** | **0.00** | **0.00** | **0.00** | **108,000.00** | **0.00** | **108,000.00** | **0.00%** |
| **Division: 48004 - Buckner Ln North** | | | | | | | | |
| 311-48004-32671 | June Lake Bucker Assessment | 0.00 | 0.00 | 5,472.60 | 12,769.40 | 0.00 | 12,769.40 | 0.00 % |
| 311-48004-32672 | June Lake City Assessment | 0.00 | 0.00 | 2,345.40 | 32,053.80 | 0.00 | 32,053.80 | 0.00 % |
| | **Division: 48004 - Buckner Ln North Total:** | **0.00** | **0.00** | **7,818.00** | **44,823.20** | **0.00** | **44,823.20** | **0.00%** |
| **Division: 48005 - Harvey Park Greenway** | | | | | | | | |
| 311-48005-33452 | Grant Revenue | 448,000.00 | 448,000.00 | 0.00 | 868.76 | 0.00 | -447,131.24 | 99.81 % |
| | **Division: 48005 - Harvey Park Greenway Total:** | **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** | **177,350.00** | **7,201,206.60** | **0.00** | **-2,319,740.42** | **24.36%** |
| | **Fund: 311 - 18-75 CAPITAL PROJECTS FUND Total:** | **9,520,947.02** | **9,520,947.02** | **177,350.00** | **7,201,206.60** | **0.00** | **-2,319,740.42** | **24.36%** |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| **Fund: 313 - CAPITAL PROJECTS FUND** | | | | | | | | |
| **Revenue** | | | | | | | | |
| **Division: 30000 - Revenues** | | | | | | | | |
| 313-30000-36110 | Interest Earnings | 150,000.00 | 150,000.00 | 30,876.98 | 230,751.77 | 0.00 | 80,751.77 | 153.83 % |
| 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 % |
| | **Division: 30000 - Revenues Total:** | **7,974,253.00** | **12,024,253.00** | **30,876.98** | **6,167,878.77** | **0.00** | **-5,856,374.23** | **48.70%** |
| **Division: 48008 - Cleburne & Beechcroft Intersection** | | | | | | | | |
| 313-48008-36500 | Contribution From Developer | 0.00 | 0.00 | 0.00 | 775,145.25 | 0.00 | 775,145.25 | 0.00 % |
| | **Division: 48008 - Cleburne & Beechcroft Intersection Total:** | **0.00** | **0.00** | **0.00** | **775,145.25** | **0.00** | **775,145.25** | **0.00%** |
| **Division: 48018 - LPRF Grant - Fischer Park** | | | | | | | | |
| 313-48018-33452 | Parks & Rec Grants | 0.00 | 0.00 | 0.00 | 148,902.25 | 0.00 | 148,902.25 | 0.00 % |
| | **Division: 48018 - LPRF Grant - Fischer Park Total:** | **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** | **30,876.98** | **7,091,926.27** | **0.00** | **-4,932,326.73** | **41.02%** |
| | **Fund: 313 - CAPITAL PROJECTS FUND Total:** | **7,974,253.00** | **12,024,253.00** | **30,876.98** | **7,091,926.27** | **0.00** | **-4,932,326.73** | **41.02%** |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| **Fund: 410 - WATER AND SEWER FUND** | | | | | | | | |
| **Revenue** | | | | | | | | |
| **Division: 52000 - W&S Revenues** | | | | | | | | |
| 410-52000-36110 | Interest Earnings | 1,800,000.00 | 1,800,000.00 | 205,349.53 | 2,158,685.37 | 0.00 | 358,685.37 | 119.93 % |
| 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 | 3,609.70 | 6,884.70 | 0.00 | 6,884.70 | 0.00 % |
| 410-52000-37110 | Metered Water Sales (Customers) | 13,244,415.00 | 13,244,415.00 | 1,334,391.46 | 13,254,457.60 | 0.00 | 10,042.60 | 100.08 % |
| 410-52000-37191 | Reconnection Fees | 30,000.00 | 30,000.00 | 1,625.00 | 20,900.00 | 0.00 | -9,100.00 | 30.33 % |
| 410-52000-37192 | Water Sign Up Fee | 90,000.00 | 90,000.00 | 9,021.30 | 96,502.90 | 0.00 | 6,502.90 | 107.23 % |
| 410-52000-37194 | Sales Of Materials & Water Meters | 175,000.00 | 175,000.00 | 7,692.19 | 163,523.99 | 0.00 | -11,476.01 | 6.56 % |
| 410-52000-37198 | Water Development Fees - HB&TS | 0.00 | 0.00 | -750.00 | -16,500.00 | 0.00 | -16,500.00 | 0.00 % |
| 410-52000-37199 | Water Development | 0.00 | 0.00 | 2,982.00 | 98,406.00 | 0.00 | 98,406.00 | 0.00 % |
| 410-52000-37210 | Sewer Service Charge (Customers) - 410 | 13,845,948.00 | 13,845,948.00 | 1,271,404.44 | 13,251,639.12 | 0.00 | -594,308.88 | 4.29 % |
| 410-52000-37291 | Forfeited Discounts & Penalties | 120,000.00 | 120,000.00 | 17,422.40 | 202,252.82 | 0.00 | 82,252.82 | 168.54 % |
| 410-52000-37502 | State Reimbursement For Lab Tests | 20,000.00 | 20,000.00 | 300.00 | 2,430.00 | 0.00 | -17,570.00 | 87.85 % |
| | **Division: 52000 - W&S Revenues Total:** | **33,825,363.00** | **33,825,363.00** | **2,853,048.02** | **31,493,501.18** | **0.00** | **-2,331,861.82** | **6.89%** |
| **Division: 52010 - Utilities Administration** | | | | | | | | |
| 410-52010-36350 | Insurance Recoveries | 0.00 | 0.00 | 0.00 | 1,295.12 | 0.00 | 1,295.12 | 0.00 % |
| | **Division: 52010 - Utilities Administration Total:** | **0.00** | **0.00** | **0.00** | **1,295.12** | **0.00** | **1,295.12** | **0.00%** |
| **Division: 52050 - Utility Billing** | | | | | | | | |
| 410-52050-34122 | Credit Card Processing Fee | 210,000.00 | 210,000.00 | 18,206.62 | 199,125.24 | 0.00 | -10,874.76 | 5.18 % |
| | **Division: 52050 - Utility Billing Total:** | **210,000.00** | **210,000.00** | **18,206.62** | **199,125.24** | **0.00** | **-10,874.76** | **5.18%** |
| **Division: 52110 - Water Distribution** | | | | | | | | |
| 410-52110-36300 | Sale Of Surplus Property | 0.00 | 0.00 | 0.00 | 2,350.00 | 0.00 | 2,350.00 | 0.00 % |
| | **Division: 52110 - Water Distribution Total:** | **0.00** | **0.00** | **0.00** | **2,350.00** | **0.00** | **2,350.00** | **0.00%** |
| **Division: 52220 - Sewer Collection** | | | | | | | | |
| 410-52220-36300 | Sale Of Surplus Property | 0.00 | 0.00 | 0.00 | 3,635.00 | 0.00 | 3,635.00 | 0.00 % |
| 410-52220-36500 | Contribution From Developer | 0.00 | 0.00 | 2,826,782.72 | 2,826,782.72 | 0.00 | 2,826,782.72 | 0.00 % |
| | **Division: 52220 - Sewer Collection Total:** | **0.00** | **0.00** | **2,826,782.72** | **2,830,417.72** | **0.00** | **2,830,417.72** | **0.00%** |
| | **Revenue Total:** | **34,035,363.00** | **34,035,363.00** | **5,698,037.36** | **34,526,689.26** | **0.00** | **491,326.26** | **1.44%** |
| | **Fund: 410 - WATER AND SEWER FUND Total:** | **34,035,363.00** | **34,035,363.00** | **5,698,037.36** | **34,526,689.26** | **0.00** | **491,326.26** | **1.44%** |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| **Fund: 413 - WATER DEVELOPMENT FEES** | | | | | | | | |
| **Revenue** | | | | | | | | |
| **Division: 52000 - W&S Revenues** | | | | | | | | |
| 413-52000-36110 | Interest Earnings | 300,000.00 | 300,000.00 | 3,529.43 | 63,867.07 | 0.00 | -236,132.93 | 78.71 % |
| 413-52000-37196 | Water Tap Fees | 750,000.00 | 750,000.00 | 32,000.00 | 558,538.85 | 0.00 | -191,461.15 | 25.53 % |
| 413-52000-37199 | Water Development | 1,100,000.00 | 1,100,000.00 | 7,272.00 | 682,019.20 | 0.00 | -417,980.80 | 38.00 % |
| | **Division: 52000 - W&S Revenues Total:** | **2,150,000.00** | **2,150,000.00** | **42,801.43** | **1,304,425.12** | **0.00** | **-845,574.88** | **39.33%** |
| | **Revenue Total:** | **2,150,000.00** | **2,150,000.00** | **42,801.43** | **1,304,425.12** | **0.00** | **-845,574.88** | **39.33%** |
| | **Fund: 413 - WATER DEVELOPMENT FEES Total:** | **2,150,000.00** | **2,150,000.00** | **42,801.43** | **1,304,425.12** | **0.00** | **-845,574.88** | **39.33%** |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| **Fund: 414 - SEWER DEVELOPMENT FUND** | | | | | | | | |
| **Revenue** | | | | | | | | |
| **Division: 52000 - W&S Revenues** | | | | | | | | |
| 414-52000-36110 | Interest Earnings | 750,000.00 | 750,000.00 | 12,118.13 | 166,926.14 | 0.00 | -583,073.86 | 77.74 % |
| 414-52000-37296 | Sewer Tap Fees | 850,000.00 | 850,000.00 | 39,875.00 | 514,275.00 | 0.00 | -335,725.00 | 39.50 % |
| 414-52000-37298 | Sewer Development Fees | 1,200,000.00 | 1,200,000.00 | 33,000.00 | 834,890.00 | 0.00 | -365,110.00 | 30.43 % |
| | **Division: 52000 - W&S Revenues Total:** | **2,800,000.00** | **2,800,000.00** | **84,993.13** | **1,516,091.14** | **0.00** | **-1,283,908.86** | **45.85%** |
| | **Revenue Total:** | **2,800,000.00** | **2,800,000.00** | **84,993.13** | **1,516,091.14** | **0.00** | **-1,283,908.86** | **45.85%** |
| | **Fund: 414 - SEWER DEVELOPMENT FUND Total:** | **2,800,000.00** | **2,800,000.00** | **84,993.13** | **1,516,091.14** | **0.00** | **-1,283,908.86** | **45.85%** |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| **Fund: 416 - STORM WATER UTILITY FUND** | | | | | | | | |
| **Revenue** | | | | | | | | |
| **Division: 43150 - Stormwater** | | | | | | | | |
| 416-43150-36110 | Interest Earnings | 70,000.00 | 70,000.00 | -2,537.20 | 9,924.25 | 0.00 | -60,075.75 | 85.82 % |
| 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 | 154,323.96 | 1,662,548.42 | 0.00 | 162,548.42 | 110.84 % |
| 416-43150-37712 | Stormwater Fees - Commercial | 850,000.00 | 850,000.00 | 94,754.45 | 1,014,636.97 | 0.00 | 164,636.97 | 119.37 % |
| 416-43150-37791 | Stormwater Fees - Penalties | 10,000.00 | 10,000.00 | 1,514.48 | 16,844.98 | 0.00 | 6,844.98 | 168.45 % |
| | **Division: 43150 - Stormwater Total:** | **2,430,000.00** | **2,430,000.00** | **248,055.69** | **2,703,984.79** | **0.00** | **273,984.79** | **11.28%** |
| | **Revenue Total:** | **2,430,000.00** | **2,430,000.00** | **248,055.69** | **2,703,984.79** | **0.00** | **273,984.79** | **11.28%** |
| | **Fund: 416 - STORM WATER UTILITY FUND Total:** | **2,430,000.00** | **2,430,000.00** | **248,055.69** | **2,703,984.79** | **0.00** | **273,984.79** | **11.28%** |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| **Fund: 611 - LIBRARY FUND** | | | | | | | | |
| **Revenue** | | | | | | | | |
| **Division: 44800 - Library** | | | | | | | | |
| 611-44800-34250 | Donations | 50,000.00 | 50,000.00 | 4,483.07 | 59,287.22 | 0.00 | 9,287.22 | 118.57 % |
| 611-44800-34520 | Donations - Book Publishing | 0.00 | 0.00 | 0.00 | 1,756.02 | 0.00 | 1,756.02 | 0.00 % |
| 611-44800-36110 | Interest Earnings | 6,000.00 | 6,000.00 | 627.89 | 6,599.14 | 0.00 | 599.14 | 109.99 % |
| | **Division: 44800 - Library Total:** | **56,000.00** | **56,000.00** | **5,110.96** | **67,642.38** | **0.00** | **11,642.38** | **20.79%** |
| | **Revenue Total:** | **56,000.00** | **56,000.00** | **5,110.96** | **67,642.38** | **0.00** | **11,642.38** | **20.79%** |
| | **Fund: 611 - LIBRARY FUND Total:** | **56,000.00** | **56,000.00** | **5,110.96** | **67,642.38** | **0.00** | **11,642.38** | **20.79%** |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| **Fund: 612 - EVIDENCE TRUST FUND** | | | | | | | | |
| **Revenue** | | | | | | | | |
| **Division: 42100 - Police** | | | | | | | | |
| 612-42100-36110 | Interest Earnings | 0.00 | 0.00 | 284.06 | 3,012.68 | 0.00 | 3,012.68 | 0.00 % |
| | **Division: 42100 - Police Total:** | **0.00** | **0.00** | **284.06** | **3,012.68** | **0.00** | **3,012.68** | **0.00%** |
| | **Revenue Total:** | **0.00** | **0.00** | **284.06** | **3,012.68** | **0.00** | **3,012.68** | **0.00%** |
| | **Fund: 612 - EVIDENCE TRUST FUND Total:** | **0.00** | **0.00** | **284.06** | **3,012.68** | **0.00** | **3,012.68** | **0.00%** |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| **Fund: 619 - DRUG ENFORCEMENT FUND** | | | | | | | | |
| **Revenue** | | | | | | | | |
| **Division: 42100 - Police** | | | | | | | | |
| 619-42100-35140 | Drug Related Fines | 30,000.00 | 30,000.00 | 3,414.50 | 30,006.75 | 0.00 | 6.75 | 100.02 % |
| 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 | 835.08 | 9,328.35 | 0.00 | 1,328.35 | 116.60 % |
| 619-42100-36300 | Sale Of Surplus Property | 0.00 | 0.00 | 0.00 | 4,651.00 | 0.00 | 4,651.00 | 0.00 % |
| | **Division: 42100 - Police Total:** | **48,000.00** | **48,000.00** | **4,249.58** | **59,817.70** | **0.00** | **11,817.70** | **24.62%** |
| | **Revenue Total:** | **48,000.00** | **48,000.00** | **4,249.58** | **59,817.70** | **0.00** | **11,817.70** | **24.62%** |
| | **Fund: 619 - DRUG ENFORCEMENT FUND Total:** | **48,000.00** | **48,000.00** | **4,249.58** | **59,817.70** | **0.00** | **11,817.70** | **24.62%** |
| | **Report Total:** | **136,773,626.02** | **139,623,677.59** | **10,893,705.72** | **118,724,504.57** | **0.00** | **-20,899,173.02** | **14.97%** |

# Group Summary

| Divisio… | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| **Fund: 110 - GENERAL FUND** | | | | | | | |
| **Revenue** | | | | | | | |
| 30000 - Revenues | 50,853,046.00 | 50,853,046.00 | 3,196,027.68 | 47,512,751.59 | 0.00 | -3,340,294.41 | 6.57% |
| 41100 - Legislation | 3,582,758.00 | 401,176.50 | 0.00 | 235,064.74 | 0.00 | -166,111.76 | 41.41% |
| 41310 - Administration | 0.00 | 407,254.71 | 0.00 | 224,228.75 | 0.00 | -183,025.96 | 44.94% |
| 41320 - Communications | 107,189.00 | 98,308.99 | 0.00 | 94,122.00 | 0.00 | -4,186.99 | 4.26% |
| 41500 - Finance | 758,474.00 | 874,929.69 | 1,144.87 | 632,952.57 | 0.00 | -241,977.12 | 27.66% |
| 41641 - Information Technology | 707,198.00 | 644,442.91 | 0.00 | 472,034.98 | 0.00 | -172,407.93 | 26.75% |
| 41650 - Human Resources | 65,706.00 | 59,947.91 | 0.00 | 38,462.72 | 0.00 | -21,485.19 | 35.84% |
| 41700 - Capital Improvement Program Administration | 0.00 | 0.00 | 0.00 | 37,987.50 | 0.00 | 37,987.50 | 0.00% |
| 41800 - Facilities | 452,588.00 | 439,640.58 | 0.00 | 259,129.30 | 0.00 | -180,511.28 | 41.06% |
| 42100 - Police | 448,200.00 | 448,200.00 | 44,637.53 | 385,182.43 | 0.00 | -63,017.57 | 14.06% |
| 42110 - Police Administration | 0.00 | 14,824.00 | 0.00 | 67,613.53 | 0.00 | 52,789.53 | 356.11% |
| 42121 - Police Criminal Investigation | 0.00 | 5,517.58 | 0.00 | 7,200.00 | 0.00 | 1,682.42 | 30.49% |
| 42123 - Police Field Operations | 0.00 | 0.00 | 0.00 | 68,951.66 | 0.00 | 68,951.66 | 0.00% |
| 42140 - Police Drug Investigation and Control | 0.00 | 0.00 | 0.00 | 1,600.00 | 0.00 | 1,600.00 | 0.00% |
| 42150 - Police Support | 0.00 | 0.00 | 0.00 | 8,000.00 | 0.00 | 8,000.00 | 0.00% |
| 42200 - Fire | 0.00 | 1,235,000.00 | 0.00 | 0.00 | 0.00 | -1,235,000.00 | 100.00% |
| 42210 - Fire Administration | 0.00 | 0.00 | 0.00 | 1,600.00 | 0.00 | 1,600.00 | 0.00% |
| 42220 - Fire Operations | 1,060,272.00 | 1,060,272.00 | 255,666.81 | 600,858.55 | 0.00 | -459,413.45 | 43.33% |
| 42230 - Fire Training | 0.00 | 0.00 | 0.00 | 800.00 | 0.00 | 800.00 | 0.00% |
| 42240 - Fire Marshal | 50,000.00 | 50,000.00 | 3,605.00 | 36,432.00 | 0.00 | -13,568.00 | 27.14% |
| 42500 - Emergency Operations | 0.00 | 0.00 | 1,551.00 | 1,551.00 | 0.00 | 1,551.00 | 0.00% |
| 43100 - Public Works Administration | 0.00 | 0.00 | 0.00 | 604.18 | 0.00 | 604.18 | 0.00% |
| 43120 - Traffic | 0.00 | 76,071.00 | 1,446.00 | 111,559.55 | 0.00 | 35,488.55 | 46.65% |
| 43150 - Stormwater | 0.00 | 0.00 | 0.00 | 5,051.71 | 0.00 | 5,051.71 | 0.00% |
| 43170 - Fleet | 1,049,824.00 | 1,280,024.00 | 26,808.53 | 710,075.43 | 0.00 | -569,948.57 | 44.53% |
| 44400 - Recreation | 0.00 | 0.00 | 0.00 | 1,175.00 | 0.00 | 1,175.00 | 0.00% |
| 44420 - Senior Center | 12,500.00 | 12,500.00 | 200.24 | 8,994.75 | 0.00 | -3,505.25 | 28.04% |
| 44800 - Library | 56,165.00 | 56,165.00 | 0.00 | 51,175.00 | 0.00 | -4,990.00 | 8.88% |
| 46100 - Planning | 2,266,000.00 | 2,266,000.00 | 103,046.86 | 1,365,929.80 | 0.00 | -900,070.20 | 39.72% |
| 46300 - Engineering | 215,835.00 | 202,485.70 | 2,500.00 | 148,788.28 | 0.00 | -53,697.42 | 26.52% |
| **Revenue Total:** | **61,685,755.00** | **60,485,806.57** | **3,636,634.52** | **53,089,877.02** | **0.00** | **-7,395,929.55** | **12.23%** |
| **Fund: 110 - GENERAL FUND Total:** | **61,685,755.00** | **60,485,806.57** | **3,636,634.52** | **53,089,877.02** | **0.00** | **-7,395,929.55** | **12.23%** |

| Divisio… | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| **Fund: 121 - STATE STREET AID FUND** | | | | | | | |
| **Revenue** | | | | | | | |
| 43110 - Streets | 1,928,570.00 | 1,928,570.00 | 152,287.62 | 1,523,435.75 | 0.00 | -405,134.25 | 21.01% |
| 43190 - State Street Aid | 70,000.00 | 70,000.00 | 3,631.27 | 62,250.50 | 0.00 | -7,749.50 | 11.07% |
| **Revenue Total:** | **1,998,570.00** | **1,998,570.00** | **155,918.89** | **1,585,686.25** | **0.00** | **-412,883.75** | **20.66%** |
| **Fund: 121 - STATE STREET AID FUND Total:** | **1,998,570.00** | **1,998,570.00** | **155,918.89** | **1,585,686.25** | **0.00** | **-412,883.75** | **20.66%** |

| Divisio… | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| **Fund: 122 - ECITATIONS** | | | | | | | |
| **Revenue** | | | | | | | |
| 42122 - Police E-Citations | 0.00 | 0.00 | 42.05 | 450.26 | 0.00 | 450.26 | 0.00% |
| **Revenue Total:** | **0.00** | **0.00** | **42.05** | **450.26** | **0.00** | **450.26** | **0.00%** |
| **Fund: 122 - ECITATIONS Total:** | **0.00** | **0.00** | **42.05** | **450.26** | **0.00** | **450.26** | **0.00%** |

| Divisio… | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| **Fund: 124 - IMPACT FEES FUND** | | | | | | | |
| **Revenue** | | | | | | | |
| 43110 - Streets | 4,500,000.00 | 4,500,000.00 | 128,426.46 | 2,070,713.53 | 0.00 | -2,429,286.47 | 53.98% |
| **Revenue Total:** | **4,500,000.00** | **4,500,000.00** | **128,426.46** | **2,070,713.53** | **0.00** | **-2,429,286.47** | **53.98%** |
| **Fund: 124 - IMPACT FEES FUND Total:** | **4,500,000.00** | **4,500,000.00** | **128,426.46** | **2,070,713.53** | **0.00** | **-2,429,286.47** | **53.98%** |

| Divisio… | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| **Fund: 125 - ADEQUATE FACILITIES/DEVELOPMENT TAX** | | | | | | | |
| **Revenue** | | | | | | | |
| 46050 - Adequate Facilities | 3,025,000.00 | 3,025,000.00 | 164,038.98 | 2,020,169.45 | 0.00 | -1,004,830.55 | 33.22% |
| **Revenue Total:** | **3,025,000.00** | **3,025,000.00** | **164,038.98** | **2,020,169.45** | **0.00** | **-1,004,830.55** | **33.22%** |
| **Fund: 125 - ADEQUATE FACILITIES/DEVELOPMENT TAX Total:** | **3,025,000.00** | **3,025,000.00** | **164,038.98** | **2,020,169.45** | **0.00** | **-1,004,830.55** | **33.22%** |

| Divisio… | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| **Fund: 126 - FIRE BELLE RESTORATION/REPAIR FUND** | | | | | | | |
| **Revenue** | | | | | | | |
| 30000 - Revenues | 0.00 | 0.00 | 247.00 | 247.00 | 0.00 | 247.00 | 0.00% |
| **Revenue Total:** | **0.00** | **0.00** | **247.00** | **247.00** | **0.00** | **247.00** | **0.00%** |
| **Fund: 126 - FIRE BELLE RESTORATION/REPAIR FUND Total:** | **0.00** | **0.00** | **247.00** | **247.00** | **0.00** | **247.00** | **0.00%** |

| Divisio… | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| **Fund: 140 - TOURISM FUND** | | | | | | | |
| **Revenue** | | | | | | | |
| 47210 - Tourism | 440,000.00 | 440,000.00 | 42,437.56 | 341,115.46 | 0.00 | -98,884.54 | 22.47% |
| **Revenue Total:** | **440,000.00** | **440,000.00** | **42,437.56** | **341,115.46** | **0.00** | **-98,884.54** | **22.47%** |
| **Fund: 140 - TOURISM FUND Total:** | **440,000.00** | **440,000.00** | **42,437.56** | **341,115.46** | **0.00** | **-98,884.54** | **22.47%** |

| Divisio… | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| **Fund: 150 - CERF - ROLLING STOCK CAPITAL** | | | | | | | |
| **Revenue** | | | | | | | |
| 30000 - Revenues | 0.00 | 0.00 | 5,882.01 | 65,941.30 | 0.00 | 65,941.30 | 0.00% |
| **Revenue Total:** | **0.00** | **0.00** | **5,882.01** | **65,941.30** | **0.00** | **65,941.30** | **0.00%** |
| **Fund: 150 - CERF - ROLLING STOCK CAPITAL Total:** | **0.00** | **0.00** | **5,882.01** | **65,941.30** | **0.00** | **65,941.30** | **0.00%** |

| Divisio… | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| **Fund: 210 - SANITATION FUND** | | | | | | | |
| **Revenue** | | | | | | | |
| 43200 - Sanitation | 6,109,738.00 | 6,109,738.00 | 468,319.06 | 5,075,508.36 | 0.00 | -1,034,229.64 | 16.93% |
| **Revenue Total:** | **6,109,738.00** | **6,109,738.00** | **468,319.06** | **5,075,508.36** | **0.00** | **-1,034,229.64** | **16.93%** |
| **Fund: 210 - SANITATION FUND Total:** | **6,109,738.00** | **6,109,738.00** | **468,319.06** | **5,075,508.36** | **0.00** | **-1,034,229.64** | **16.93%** |

| Divisio… | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| **Fund: 311 - 18-75 CAPITAL PROJECTS FUND** | | | | | | | |
| **Revenue** | | | | | | | |
| 30000 - Revenues | 9,072,947.02 | 9,072,947.02 | 169,532.00 | 7,047,514.64 | 0.00 | -2,025,432.38 | 22.32% |
| 48002 - Buckner Lane | 0.00 | 0.00 | 0.00 | 108,000.00 | 0.00 | 108,000.00 | 0.00% |
| 48004 - Buckner Ln North | 0.00 | 0.00 | 7,818.00 | 44,823.20 | 0.00 | 44,823.20 | 0.00% |
| 48005 - Harvey Park Greenway | 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** | **177,350.00** | **7,201,206.60** | **0.00** | **-2,319,740.42** | **24.36%** |
| **Fund: 311 - 18-75 CAPITAL PROJECTS FUND Total:** | **9,520,947.02** | **9,520,947.02** | **177,350.00** | **7,201,206.60** | **0.00** | **-2,319,740.42** | **24.36%** |

| Divisio… | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| **Fund: 313 - CAPITAL PROJECTS FUND** | | | | | | | |
| **Revenue** | | | | | | | |
| 30000 - Revenues | 7,974,253.00 | 12,024,253.00 | 30,876.98 | 6,167,878.77 | 0.00 | -5,856,374.23 | 48.70% |
| 48008 - Cleburne & Beechcroft Intersection | 0.00 | 0.00 | 0.00 | 775,145.25 | 0.00 | 775,145.25 | 0.00% |
| 48018 - LPRF Grant - Fischer Park | 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** | **30,876.98** | **7,091,926.27** | **0.00** | **-4,932,326.73** | **41.02%** |
| **Fund: 313 - CAPITAL PROJECTS FUND Total:** | **7,974,253.00** | **12,024,253.00** | **30,876.98** | **7,091,926.27** | **0.00** | **-4,932,326.73** | **41.02%** |

| Divisio… | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| **Fund: 410 - WATER AND SEWER FUND** | | | | | | | |
| **Revenue** | | | | | | | |
| 52000 - W&S Revenues | 33,825,363.00 | 33,825,363.00 | 2,853,048.02 | 31,493,501.18 | 0.00 | -2,331,861.82 | 6.89% |
| 52010 - Utilities Administration | 0.00 | 0.00 | 0.00 | 1,295.12 | 0.00 | 1,295.12 | 0.00% |
| 52050 - Utility Billing | 210,000.00 | 210,000.00 | 18,206.62 | 199,125.24 | 0.00 | -10,874.76 | 5.18% |
| 52110 - Water Distribution | 0.00 | 0.00 | 0.00 | 2,350.00 | 0.00 | 2,350.00 | 0.00% |
| 52220 - Sewer Collection | 0.00 | 0.00 | 2,826,782.72 | 2,830,417.72 | 0.00 | 2,830,417.72 | 0.00% |
| **Revenue Total:** | **34,035,363.00** | **34,035,363.00** | **5,698,037.36** | **34,526,689.26** | **0.00** | **491,326.26** | **1.44%** |
| **Fund: 410 - WATER AND SEWER FUND Total:** | **34,035,363.00** | **34,035,363.00** | **5,698,037.36** | **34,526,689.26** | **0.00** | **491,326.26** | **1.44%** |

| Divisio… | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| **Fund: 413 - WATER DEVELOPMENT FEES** | | | | | | | |
| **Revenue** | | | | | | | |
| 52000 - W&S Revenues | 2,150,000.00 | 2,150,000.00 | 42,801.43 | 1,304,425.12 | 0.00 | -845,574.88 | 39.33% |
| **Revenue Total:** | **2,150,000.00** | **2,150,000.00** | **42,801.43** | **1,304,425.12** | **0.00** | **-845,574.88** | **39.33%** |
| **Fund: 413 - WATER DEVELOPMENT FEES Total:** | **2,150,000.00** | **2,150,000.00** | **42,801.43** | **1,304,425.12** | **0.00** | **-845,574.88** | **39.33%** |

| Divisio… | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| **Fund: 414 - SEWER DEVELOPMENT FUND** | | | | | | | |
| **Revenue** | | | | | | | |
| 52000 - W&S Revenues | 2,800,000.00 | 2,800,000.00 | 84,993.13 | 1,516,091.14 | 0.00 | -1,283,908.86 | 45.85% |
| **Revenue Total:** | **2,800,000.00** | **2,800,000.00** | **84,993.13** | **1,516,091.14** | **0.00** | **-1,283,908.86** | **45.85%** |
| **Fund: 414 - SEWER DEVELOPMENT FUND Total:** | **2,800,000.00** | **2,800,000.00** | **84,993.13** | **1,516,091.14** | **0.00** | **-1,283,908.86** | **45.85%** |

| Divisio… | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| **Fund: 416 - STORM WATER UTILITY FUND** | | | | | | | |
| **Revenue** | | | | | | | |
| 43150 - Stormwater | 2,430,000.00 | 2,430,000.00 | 248,055.69 | 2,703,984.79 | 0.00 | 273,984.79 | 11.28% |
| **Revenue Total:** | **2,430,000.00** | **2,430,000.00** | **248,055.69** | **2,703,984.79** | **0.00** | **273,984.79** | **11.28%** |
| **Fund: 416 - STORM WATER UTILITY FUND Total:** | **2,430,000.00** | **2,430,000.00** | **248,055.69** | **2,703,984.79** | **0.00** | **273,984.79** | **11.28%** |

| Divisio… | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| **Fund: 611 - LIBRARY FUND** | | | | | | | |
| **Revenue** | | | | | | | |
| 44800 - Library | 56,000.00 | 56,000.00 | 5,110.96 | 67,642.38 | 0.00 | 11,642.38 | 20.79% |
| **Revenue Total:** | **56,000.00** | **56,000.00** | **5,110.96** | **67,642.38** | **0.00** | **11,642.38** | **20.79%** |
| **Fund: 611 - LIBRARY FUND Total:** | **56,000.00** | **56,000.00** | **5,110.96** | **67,642.38** | **0.00** | **11,642.38** | **20.79%** |

| Divisio… | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| **Fund: 612 - EVIDENCE TRUST FUND** | | | | | | | |
| **Revenue** | | | | | | | |
| 42100 - Police | 0.00 | 0.00 | 284.06 | 3,012.68 | 0.00 | 3,012.68 | 0.00% |
| **Revenue Total:** | **0.00** | **0.00** | **284.06** | **3,012.68** | **0.00** | **3,012.68** | **0.00%** |
| **Fund: 612 - EVIDENCE TRUST FUND Total:** | **0.00** | **0.00** | **284.06** | **3,012.68** | **0.00** | **3,012.68** | **0.00%** |

| Divisio… | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| **Fund: 619 - DRUG ENFORCEMENT FUND** | | | | | | | |
| **Revenue** | | | | | | | |
| 42100 - Police | 48,000.00 | 48,000.00 | 4,249.58 | 59,817.70 | 0.00 | 11,817.70 | 24.62% |
| **Revenue Total:** | **48,000.00** | **48,000.00** | **4,249.58** | **59,817.70** | **0.00** | **11,817.70** | **24.62%** |
| **Fund: 619 - DRUG ENFORCEMENT FUND Total:** | **48,000.00** | **48,000.00** | **4,249.58** | **59,817.70** | **0.00** | **11,817.70** | **24.62%** |
| **Report Total:** | **136,773,626.02** | **139,623,677.59** | **10,893,705.72** | **118,724,504.57** | **0.00** | **-20,899,173.02** | **14.97%** |

# Fund Summary

| Fund | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| 110 - GENERAL FUND | 61,685,755.00 | 60,485,806.57 | 3,636,634.52 | 53,089,877.02 | 0.00 | -7,395,929.55 | 12.23% |
| 121 - STATE STREET AID FUND | 1,998,570.00 | 1,998,570.00 | 155,918.89 | 1,585,686.25 | 0.00 | -412,883.75 | 20.66% |
| 122 - ECITATIONS | 0.00 | 0.00 | 42.05 | 450.26 | 0.00 | 450.26 | 0.00% |
| 124 - IMPACT FEES FUND | 4,500,000.00 | 4,500,000.00 | 128,426.46 | 2,070,713.53 | 0.00 | -2,429,286.47 | 53.98% |
| 125 - ADEQUATE FACILITIES/DEVI | 3,025,000.00 | 3,025,000.00 | 164,038.98 | 2,020,169.45 | 0.00 | -1,004,830.55 | 33.22% |
| 126 - FIRE BELLE RESTORATION/F | 0.00 | 0.00 | 247.00 | 247.00 | 0.00 | 247.00 | 0.00% |
| 140 - TOURISM FUND | 440,000.00 | 440,000.00 | 42,437.56 | 341,115.46 | 0.00 | -98,884.54 | 22.47% |
| 150 - CERF - ROLLING STOCK CAF | 0.00 | 0.00 | 5,882.01 | 65,941.30 | 0.00 | 65,941.30 | 0.00% |
| 210 - SANITATION FUND | 6,109,738.00 | 6,109,738.00 | 468,319.06 | 5,075,508.36 | 0.00 | -1,034,229.64 | 16.93% |
| 311 - 18-75 CAPITAL PROJECTS FU | 9,520,947.02 | 9,520,947.02 | 177,350.00 | 7,201,206.60 | 0.00 | -2,319,740.42 | 24.36% |
| 313 - CAPITAL PROJECTS FUND | 7,974,253.00 | 12,024,253.00 | 30,876.98 | 7,091,926.27 | 0.00 | -4,932,326.73 | 41.02% |
| 410 - WATER AND SEWER FUND | 34,035,363.00 | 34,035,363.00 | 5,698,037.36 | 34,526,689.26 | 0.00 | 491,326.26 | 1.44% |
| 413 - WATER DEVELOPMENT FEE | 2,150,000.00 | 2,150,000.00 | 42,801.43 | 1,304,425.12 | 0.00 | -845,574.88 | 39.33% |
| 414 - SEWER DEVELOPMENT FUN | 2,800,000.00 | 2,800,000.00 | 84,993.13 | 1,516,091.14 | 0.00 | -1,283,908.86 | 45.85% |
| 416 - STORM WATER UTILITY FUN | 2,430,000.00 | 2,430,000.00 | 248,055.69 | 2,703,984.79 | 0.00 | 273,984.79 | 11.28% |
| 611 - LIBRARY FUND | 56,000.00 | 56,000.00 | 5,110.96 | 67,642.38 | 0.00 | 11,642.38 | 20.79% |
| 612 - EVIDENCE TRUST FUND | 0.00 | 0.00 | 284.06 | 3,012.68 | 0.00 | 3,012.68 | 0.00% |
| 619 - DRUG ENFORCEMENT FUNI | 48,000.00 | 48,000.00 | 4,249.58 | 59,817.70 | 0.00 | 11,817.70 | 24.62% |
| **Report Total:** | **136,773,626.02** | **139,623,677.59** | **10,893,705.72** | **118,724,504.57** | **0.00** | **-20,899,173.02** | **14.97%** |