Administrative & Legislative Services Department
August 2026

Administration
Please see Interim City Administrator's calendar in Human Resources monthly report.

Performance Measurements

Finance Update
The Administration Department's goal is to keep each budgetary area's expenditures at or under the approved budget as set by the Board of Mayor and Aldermen by the end of fiscal year 2026-2027.

Budget	Budgeted Amount	Expended/ Encumbered*	% Over (↑) or Under (↓) (Anticipated expenditures by this point in the year)
General Fund	$23,666,747	$6,432,953	↓ 17.52%
Economic Development	$221,100	$11,821	↓ 70.15%
State Street Aid	$617,508	$ 13,323	↓ 100.00%
Parks Sales Tax	$2,484,849	$518,286	↓ 81.19%
Solid Waste	$2,434,961	$1,800,742	↓ 21.33%
Parks Impact Fees	$615,671	$ 0	↓ 100.00%
Police Impact Fees	$979,140	$1,019,412	↑115.24%
Fire Impact Fees	$176,500	$170,917	↓ 19.30%
Road Impact Fees	$1,000,000	$ 0	↓ 100.00%
Police Drug Fund	$10,000	$ 0	↓ 100.00%
Debt Services	$4,028,000	$ 0	↓ 100.00%
Wastewater	$12,735,196.51	$4,663,726	↓ 16.21%
Dental Care	$102,000	$17,503	↑2.96%
Stormwater Fund	$1,481,362	$562,149	↑ 6.14%
Cemetery Fund	$189,930	$22,209	↓ 84.45%

*Expended/Encumbered amounts reflect charges from July 1, 2026 – June 30, 2027.

Purchasing
The main function of purchasing is to aid all departments within the City by securing the best materials, supplies, equipment, and service at the lowest possible cost, while keeping high standards of quality. To have a good purchasing program, all City employees directly or indirectly associated with buying must work as a team to promote the City's best interests in getting the maximum value for each dollar spent.

Total Purchase Orders

	FY 2027	FY 2026	FY 2025	FY 2024	FY 2023	FY 2022	FY 2021	FY 2020	FY 2019	FY 2018
July	392	408	351	341	313	325	261	269	346	362
August	185	157	156	161	166	132	128	106	151	166
September		155	148	108	104	98	106	98	126	119
October		153	176	145	98	98	79	97	91	147
November		125	130	130	104	103	72	78	120	125
December		128	130	98	84	73	71	58	72	104
January		140	157	125	116	117	123	81	122	177
February		173	109	132	111	105	75	93	119	113
March		172	161	112	145	145	106	107	131	142
April		194	170	147	103	105	154	85	138	185
May		214	240	174	138	153	133	82	129	121
June		22	16	49	35	52	47	45	50	52
Total	**577**	**2,041**	**1,944**	**1,722**	**1,517**	**1,506**	**1,355**	**1,199**	**1,595**	**1,813**

Purchase Orders by Dollars	July 2026	FY 27	FY 26	FY 25	Total for FY27	Total for FY26	Total for FY25
Purchase Orders $0-$9,999	172	522	1,934	1,861	$984,287.95	$2,430,292.86	$2,293,218.45
Purchase Orders $10,000-$24,999	4	19	49	40	$324,492.61	$866,337.22	$579,208.08
Purchase Orders over $25,000	9	36	58	43	$9,591,203.48	$15,430,971.20	$9,123,313.38
Total	**185**	**577**	**2,041**	**1,944**	**$10,899,984.04**	**$18,727,601.28**	**$11,995,739.91**

Administrative & Legislative Services Department
August 2026

Website Management
It is important that the city maintains a reliable web site that is updated. The number of page visits confirms that we provide reliable and useful information for staff and the public.

	2026-2027 Page Visits	2025-2026 Page Visits	2024 - 2025 Page Visits	2023 - 2024 Page Visits	2022 -2023 Page Visits
July	48,019	54,539	45,557	34,294	31,946
Aug.	38,873	40,779	38,639	38,060	31,340
Sept.		44,027	36,360	31,899	27,594
Oct.		43,345	37,416	33,673	29,829
Nov.		36,509	33,502	30,149	30,449
Dec.		48,142	38,997	30,202	27,768
Jan.		46,742	44,507	32,467	31,686
Feb.		39,629	47,334	35,251	28,043
Mar.		40,288	43,533	35,610	30,614
April		45,248	43,651	44,802	31,817
May		40,748	48,417	41,768	35,606
June		41,884	50,481	44,887	23,919
Total	**86,892**	**521,880**	**508,394**	**433,065**	**360,611**

"City of White House, TN" Mobile App

New Downloads				
	FY 27	**FY 26**	**FY 25**	**FY 24**
July	0	18	3	9
Aug.	0	18	14	4
Sept.		12	12	4
Oct.		16	8	2
Nov.		9	13	4
Dec.		10	11	3
Jan.		15	6	3
Feb.		10	18	1
Mar.		8	15	4
April		10	9	4
May		17	15	6
June		12	12	5
Total	**0**	**155**	**136**	**49**

**The app went live on January 11, 2016*

# of Requests				
	FY 27	**FY 26**	**FY 25**	**FY 24**
July	54	57	56	55
Aug.	58	67	60	46
Sept.		66	46	52
Oct.		63	34	40
Nov.		48	46	38
Dec.		41	36	34
Jan.		54	67	61
Feb.		98	126	82
Mar.		87	47	66
April		89	57	61
May		87	62	81
June		77	73	66
FY Total	**112**	**834**	**710**	**682**

Administrative & Legislative Services Department
August 2026

White House Farmers Market 2026

	Application Fees # (amount collected)	Booth Payments ($)
January	0($0)	0($0)
February	11($165)	5($660)
March	11($165)	10($1,410)
April	12 ($180)	5 ($660)
May	11 ($165)	16 ($1,680)
June	1 ($15)	8 ($840)
July	0($0)	1($60)
August	0($0)	0($0)
September		
October		
November		
December		
Total	**46($690)**	**45($5,310)**

Building Maintenance Projects
The Building Maintenance Department's goal is to establish priorities for maintenance and improvement projects.

					Work Order Requests		
	2026-2027	**2025-2026**	**2024-2025**	**2023-2024**	**2022-2023**	**2021-2022**	**2020-2021**
July	12	20	15	18	14	19	11
August	25	21	11	23	23	8	27
September		9	15	13	21	12	9
October		22	16	13	13	10	6
November		12	15	13	12	23	16
December		21	6	8	8	17	19
January		17	22	14	11	6	11
February		14	20	7	10	8	16
March		12	22	7	16	14	12
April		19	21	10	6	13	17
May		12	16	17	34	20	25
June		13	15	15	19	14	31
Total	**37**	**192**	**194**	**158**	**187**	**164**	**200**

Finance Department
August 2026

Finance Section

During August the Finance Office continued working on fiscal year ending 6/30/2026 audit tasks. Members of the Finance Office also participated in the following events during the month:

August 6: Password manager software implementation virtual meeting

August 18: Password manager software implementation follow up virtual meeting

August 26: Finance staff meeting

Performance Measures

* = *Data Not Currently Available*

Business License Activity	Aug 2026	FY 2027 Total	FY 2026 Total	FY 2025 Total	FY 2024 Total	FY 2023 Total
Opened / Renewed	9	17	[illegible]	[illegible]	[illegible]	[illegible]
Closed (notified by business)	0	0	[illegible]	[illegible]	[illegible]	[illegible]

Accounts Payable	Aug 2026	FY 2027 Total	FY 2026 Total	FY 2025 Total	FY 2024 Total	FY 2023 Total
Total # of Invoices Processed	592	1,234	6,780	6,401	6,657	6,456

Finance Office Calls / Emails	Aug 2026	FY 2027 Total	FY 2026 Total	FY 2025 Total	July 2026	June 2026
Total Calls	938	2,054	12,588	[illegible]	1,116	1,031
Calls per day	56	61	[illegible]	[illegible]	66	61
Total Emails Sent/Received	6,331	12,846	69,789	67,809	6,515	6,151
Emails per day	373	378	360	[illegible]	384	362

Finance Department
August 2026

Finance Cashiering Transactions (#)	Aug 2026	FY 2027 Total	FY 2026 Total	FY 2025 Total	FY 2024 Total	FY 2023 Total
In-Person	425	851	6,690	7,455	7,450	6,369
Drop Box / Mail	931	1,850	18,284	12,610	13,986	15,168
Online	3,402	7,224	39,787	40,665	32,727	28,084
Deposit Batches Prepared	162	330	1,844	1,894	2,684	2,594

Utility Billing	Aug 2026	FY 2027 Total	FY 2026 Total	FY 2025 Total	FY 2024 Total	FY 2023 Total
New Build Applications (#)	37	62	592	527	588	307
Move In Applications (#)	82	163	1,401	1,384	1,071	926
Total Applications (#)	119	225	1,793	1,911	1,659	1,233
Electronic new customer signups (#)	84	156	846	994	796	476
Electronic new customer signups (%)	71%	69%	47%	52%	48%	39%
Move Outs (#)	103	184	1,102	1,203	842	831
Addl. Trash/Recycle Req. Accts. (#)	2	4	32	27		
New Build Account Activations (#)	5	11	500	641		
Accounts Billed (#)	6,984	13,933	79,618	74,675		
Disconnect Warning Calls / Emails (#)	175	373	1,839	3,240		
Disconnect Warning Letters (#)	108	275	1,853	1,203		
Non-Active / Delinquent Disconnects (#)	21	38	326	317		
Delinquent Accts. Ref. to Collections (#)	1	1	75	48		
Delinquent Accts. Ref. to Collections ($)	$413	$413	$26,439	$43,599		
Successful Delinquent Collections ($)	$352	$838	$2,159	$1,286		
Processed Account Adjustments (#)	56	104	324	247		
Denied Account Adjustments (#)	1	1	10	13		
Auto Draft Pre-Notes (#)	31	69	386	472		
Returned Payments (#)	9	14	98	56		

Finance Department
August 2026

Fund Balance – City will strive to maintain cash balances of at least 30% of operating revenues in all funds.

Operating Fund	Budgeted Operating Revenues ($)	Cash Reserves Goal ($)	Current Month Fund Cash Balance ($)	Cash Reserves Goal Performance
General Fund	14,662,695	4,398,809	7,693,985	52%
Economic Development Fund	111,500	33,450	161,608	145%
State Street Aid Fund	683,000	204,900	296,886	43%
Parks Sales Tax Fund	1,432,000	429,600	1,226,862	86%
Sanitation Fund	1,974,000	592,200	1,443,126	73%
Parks Impact Fees Fund	405,000	121,500	533,437	132%
Police Impact Fees Fund	450,000	135,000	1,690,792	376%
Fire Impact Fees Fund	308,000	92,400	814,689	265%
Roads Impact Fees Fund	560,000	168,000	2,270,911	406%
Police Drug Fund	6,415	1,925	58,941	919%
Debt Service Fund	4,044,638	1,213,391	1,558,451	39%
Wastewater Fund	8,571,000	2,571,300	9,478,589	111%
Dental Care Fund	113,600	34,080	218,200	192%
Stormwater Fund	1,301,200	390,360	966,035	74%
Cemetery Fund	55,000	16,500	309,867	563%

*Balances do **not** reflect encumbrances not yet expended.*

The Finance Department's goal is to meet or exceed each fund's total revenues as proposed in the approved budget as set by the Board of Mayor and Aldermen by the end of the fiscal year 2026-2027.

Operating Fund	Budgeted Operating Revenues ($)	YTD Realized* ($)	% Over (↑) or Under (↓) (Anticipated revenues realized by this point in the year)
General Fund	14,662,695	1,271,876	↓ 7.99%
Economic Development Fund	111,500	29,461	↑ 9.76%
State Street Aid Fund	683,000	93,884	↓ 2.92%
Parks Sales Tax Fund	1,432,000	249,368	↑ 0.75%
Solid Waste Fund	1,974,000	334,299	↑ 0.27%
Parks Impact Fees Fund	405,000	70,167	↑ 0.66%
Police Impact Fees Fund	450,000	71,817	↓ 0.71%
Fire Impact Fees Fund	308,000	45,194	↓ 1.99%
Roads Impact Fees Fund	560,000	104,627	↑ 2.02%
Police Drug Fund	6,415	1,356	↑ 4.47%
Debt Services Fund	4,044,638	496,233	↓ 4.40%
Wastewater Fund	8,571,000	1,586,575	↑ 1.84%
Dental Care Fund	113,600	17,037	↓ 1.67%
Stormwater Fund	1,301,200	219,957	↑ 0.24%
Cemetery Fund	55,000	9,722	↑ 1.01%

*Realized amounts reflect revenues realized from July 1, 2026—August 31, 2026

Human Resources Department
July 2026

The Human Resources staff participated in the following events during the month:

August 03:	Bid Opening - Pickleball Courts Bid Opening - Live Burn Facility
August 04:	One Street Over with LaVern Vivio Radio Show White House Chamber Board Meeting Industrial Development Board Meeting
August 06:	Wastewater Tech I Interviews Outreach Librarian Interview
August 10:	Beer Board Meeting Planning Commission Meeting
August 11:	Offer Letter - Wastewater Tech I Thrive Luncheon
August 12:	Part Time Library Clerk Interviews Police Department Building Updates Meeting
August 13:	New Hire Benefits Enrollment - Firefighter Full Time Recreation Attendant Interviews Recreation Coordinator Interview
August 17:	Offer Letter - Part Time Library Clerk Offer Letter - Full Time Recreation Attendant
August 18:	Offer Letter - Part Time Library Clerk New Hire Orientation - Wastewater Tech I White House Chamber of Commerce Investors Luncheon Board of Zoning Appeals Meeting
August 19:	Greater Nashville Regional Counsel Chamber of Commerce Ribbon Cutting Part Time Recreation Attendant Interviews Work Farmers Market
August 20:	Offer Letter - Part Time Recreation Attendant Benefit Enrollment - Building Inspector Trainee Offer Letter - Part Time Recreation Attendant (2) Board of Mayor and Alderman Meeting
August 24:	New Hire Orientation - Part Time Library Clerk Tristar White House Meeting
August 25:	New Hire Orientation - Part Time Recreation Attendant
August 26:	Chamber of Commerce Ribbon Cutting Public Entity Partners Symposium
August 27:	Public Entity Partners Symposium
August 28:	Public Entity Partners Symposium
August 31:	Moss Farms Hammerhead Meeting Full Time Recreation Attendant Interviews

Human Resources Department
July 2026

Injuries Goal: To maintain a three-year average of less than 10 injuries per year.

	FYE 2027	FYE 2026	FYE 2025	FYE 2024
July	0	0	1	0
August	0	0	0	1
September		1	1	0
October		0	0	1
November		0	0	0
December		1	0	0

Three-year average: 4.33

	FYE 2027	FYE 2026	FYE 2025	FYE 2024
January		0	0	1
February		1	0	0
March		0	0	1
April		0	0	1
May		1	0	1
June		0	0	1
Total	**0**	**4**	**2**	**7**

Property/Vehicle Damage Goal: To maintain a three-year average of less than 10 incidents per year.

	FYE 2027	FYE 2026	FYE 2025	FYE 2024
July	0	0	1	0
August	0	0	0	0
September		0	1	0
October		0	1	0
November		0	0	0
December		0	0	0

Three-year average: 2.33

	FYE 2027	FYE 2026	FYE 2025	FYE 2024
January		0	0	0
February		1	0	0
March		0	0	0
April		0	0	1
May		1	0	0
June		1	0	0
Total	**0**	**3**	**3**	**1**

Full Time Turnover Goal: To maintain a three-year average of less than 10% per year.

	FYE 2027	FYE 2026	FYE 2025	FYE 2024
July	2	3	1	2
August	1	1	3	3
September		2	1	1
October		0	0	0
November		0	1	1
December		2	1	1

Current year turnover data:
- Within Probationary Period: 1
- Retirement: 1
- Termination: 0
- Resignation: 1

	FYE 2027	FYE 2026	FYE 2025	FYE 2024
January		1	1	2
February		0	1	2
March		1	4	0
April		1	1	2
May		1	4	1
June		3	2	2
Total	**3**	**15**	**20**	**17**
Percentage	**2.03%**	**10.79%**	**15.75%**	**14.29%**

Three-year average: 13.61%

Employee Disciplinary Goal: To maintain a three-year average of less than 10 incidents per year.

	FYE 2027	FYE 2026	FYE 2025	FYE 2024
July	0	0	0	0
August	0	0	0	1 (T)
September		0	0	0
October		0	0	0
November		0	0	1 (T)
December		1 (T)	0	0

Three-year average: 2.667

	FYE 2027	FYE 2026	FYE 2025	FYE 2024
January		0	0	0
February		0	0	0
March		1 (T)	1 (T)	0
April		0	1 (T)	0
May		0	1 (T)	0
June		1 (T)	0	0
Total	**0**	**3**	**3**	**2**

Police Department
August *2026*

Meetings/Civic Organizations

➢ ***Chief Brady attended the following meetings in August:***
Department Head Staff Meeting (Aug. 3, 17 & 31), Beer Board Meeting (Aug. 10), Served lunch at Thrive (Aug. 11), Command Staff Meeting (Aug. 20), Board of Mayor & Alderman Meeting (Aug. 20), and Sumner County Drug Task Force Meeting (Aug. 26).

➢ **Police Department Administration Performance Measurements**

Achieve our 5th re-accreditation from the Tennessee Law Enforcement Accreditation program by December 2026.

Susan Johnson, Accreditation Manager, is in the 4th edition of our TLEA program which includes 164 standards and using PowerDMS.

She has 7 more to finish for the 2024-2026 cycle. She has contacted Ken Sircy with TLEA to let him know she will be ready to get the process started for assessors to review our work before December.

Susan will be attending the 2026 LEACT Conference in Pigeon Forge Sept. 22-25. Susan will also be attending the TLEA New Assessor training to become an assessor.

A Tennessee Accreditation Program assessor(s) will review our policies, procedures, and practices against the standards to ensure necessary compliance is met. A report is then compiled and forwarded to the Professional Standards Committee for review and nomination to award accreditation at the December Chief of Police Conference to accept our 5th accreditation award.

1. Our department training goal is that each police employee receives 40 hours of in-service training each year. The White House Police Department has 28 Employees. With a goal of 40 hours per employee, we should have an overall Department total of 1,120 hours of training per calendar year.

Month	Admin Training Hours	Patrol Training Hours	Support Services Training Hours	Total Training Hours
January	**0**	**110**	**0**	**110**
February	**7**	**268**	**14**	**289**
March	**0**	**310**	**20**	**330**
April	**0**	**338**	**40**	**378**
May	**0**	**28**	**12**	**40**
June	**6**	**118**	**48**	**172**
July	**16**	**440**	**80**	**536**
August	**32**	**376**	**16**	**424**
Total	**61**	**1,988**	**230**	**2,279**

Patrol Division Performance Measurements

1. ***Maintain or reduce the number of patrol shifts staffed by only three officers at the two-year average of 253 shifts during the Fiscal Year 2026-2027. (There are 730 Patrol Shifts each year.) *Three officer minimum staffing went into effect August 5, 2015.***

Number of Officers on Shift	*August 2026*	*FY 2026-2027*
Three (3) Officers per Shift	41	83
Four (4) Officers per Shift	21	41

Police Department
August *2026*

Acquire and place into service Four Police Patrol Vehicles. The Board of Mayor and Alderman approved the purchase of Four (4) New Patrol Vehicles and Equipment at the August 20th BOMA meeting. The Patrol Vehicles were ordered from Lonnie Cobb. They were in stock and delivered to the Police Department on Thursday, August 27th. All equipment is ordered and waiting for arrival for installation.

1. ***Conduct two underage alcohol compliance checks during the Fiscal Year 2026-2027.***
   Compliance Checks were conducted in July. We had 100% of the vendors achieve full compliance. We will conduct another check in the Fall.

2. ***Maintain or reduce TBI Group A offenses at the three-year average of 50 per 1,000 population during the calendar year of 2026.***

Group A Offenses	**August 2026**	**Per 1,000 Pop.**	**Total 2026**	**Per 1,000 Pop.**
Serious Crime Reported				
Crimes Against Persons	5	<1	85	5
Crimes Against Property	20	1	139	8
Crimes Against Society	3	<1	16	1
Total	28	2	240	14
Arrests	29		210	

Special Census Results 2026– 16,985

3. ***Maintain a traffic collision rate at or below the three-year average of 475 collisions by selective traffic enforcement and education through the Tennessee Highway Safety Program during calendar year 2026.***

	August 2026	**TOTAL 2026**
Traffic Crashes Reported	44	364
Enforce Traffic Laws:		
Written Citations	76	377
Written Warnings	90	263
Verbal Warnings	183	972

4. ***Maintain an injury to collision ratio of not more than the three-year average of 13% by selective traffic enforcement and education during the calendar year 2026.***

COLLISION RATIO				
2026	COLLISIONS	INJURIES	MONTHLY RATIO	YEAR TO DATE
August	44	7 YTD 47	16%	13% YTD 364

Police Department
August *2026*

Staffing:

- Officer Hardaway and Officer Holt began attending the Tennessee Law Enforcement Training Academy on July 5th. They will graduate September 25th.
- Officer Jeremy Sisk finished Transition School and is on the road.
- Officer Christopher Sampson resigned Monday, August 31st.
- Currently, we have three positions open.

***Sumner County Emergency Response Team*:**
August 2026 ERT Activity

Training:

- **19 Aug 2026** – Tryouts for 9 from Goodlettsville, Sumner Co, and Gallatin.
- **20 Aug 2026** – Scenario training with negotiators at Bledsoe Creek (School Bus Hostage), CQB training at Long Hollow (Gallatin Campus).
- **21 Aug 2026** – Quarterly Quals at Gallatin Range.

K-9 – Zeus

- Zeus had three deployments on vehicles.
- We completed narcotic and patrol training for August.

Support Services Performance Measurements

Communications Section

	August	Total 2026
Calls for Service	990	5,902
Alarm Calls	25	237

Request for Reports

	August	FY 2026-27
Requests for Reports	6	7
Amount taken in	$4.50	$10.95
Tow Bills	$0.00	$0.00
Emailed at no charge	11	20
Storage Fees	$0.00	$0.00

***Tennessee Highway Safety Office (THSO)*:**

- Sgt. Martin attended the Robertson County Joint Traffic Task Force Meeting (THSO) at Millersville on 8/18.

Volunteer Police Explorers:

- In July, two explorer meetings were held. First class was over handcuffing techniques, and the second was over tasers.
- We have added one more explorer, bringing our total to 7.

Item(s) sold on Govdeals: Tower Antanea - $100.00.

Police Department
August *2026*

Crime Prevention/Community Relations Performance Measurements

- ***Teach D.A.R.E. Classes (10 Week Program) to one public elementary school by the end of each school year.*** Sgt. Enck will meet with White House Intermediate school when school starts to get a date to teach D.A.R.E.
- ***Plan and coordinate Public Safety Awareness Day as an annual event.*** Discover White House/Safety Day has not set a date yet.
- ***Participate in joint community events monthly to promote the department's crime prevention efforts and community relations programs.***
- 8/5 - Participated in Touch a Truck at the farmer's market.
- 8/12 - Sgt. Enck instructed a home safety class at the senior center.
- 8/15- Sgt. Enck hosted a S.P.E.A.R.E class with 25 women attending

Special Events: ***WHPD Officers participated in the following events during the month of June:***

- 8/11- Several Command Staff participated in serving food at the Thrive event.
- 8/21- We provided security at the WHHS football game.
- 8/28 - We provided security at the WHHS football game.

Upcoming Events:

- 10/27 – Trail of Treats
- 12/5 – Christmas Parade.

2026 Participation in Joint Community Events		
	August	**Year to Date**
Community Activities	6	38

Fire Department
August 2026

Summary of Month's Activities

Fire Operations

The Department responded to 215 requests for service during the month with 159 responses being medical emergencies. The department responded to 3 fires which included 1 dumpster fire, 1 grass fire, and 1 multi-vehicle tractor trailer fire. We also responded to 13 vehicle accidents of which 4 involved injuries. Of the 215 responses in the month of **August,** there were 26 calls that overlapped another call for service which is 12% of our responses for the month. The overlapping call volume for FY26-27 is 63 or 15% of the call volume.

Fast Car Response

In an effort to reduce costs related to vehicle maintenance, fuel costs, and wear and tear on our large fire apparatus, the fire department will have one fast car in service if the shift is staffed at a minimum of 7 personnel. The fast car will respond to calls at nursing homes, assisted living facilities, doctors' offices, and low acuity medical calls.

For the month of **August,** the fire department was able to operate our fast car a total of **12** days and responded to **30** calls.

Department Event

- August 5th Touch a Truck- Farmers Market
- August 12th and 13th Classroom- "Conducting Live Fire Evolutions"
- August 14th, 15th, 16th, Training class from Pierce Manufacturing regarding new engine
- August 14th Recruits attending class at State Fire Academy
- August 18th and 19th Hosted Two-day Struggle Well mental health class
- August 17th-21st Recruits attending Hazardous Materials class
- August 24th Hosted Medical Continuing Education class

Fire Administration

- August 3rd Department head meeting
- August 3rd Bid opening for live burn facility
- August 3rd Plans review meeting
- August 11th Serve at Thrive Luncheon
- August 17th Department head meeting
- August 18th Officer meeting
- August 18th Met with rep from Firehouse Subs
- August 20th Attend BOMA meeting
- August 25th Attend Safety Committee meeting
- August 27th Monthly fire extinguisher inspections
- August 31st Department head meeting

Fire Department
August 2026

Emergency Calls Breakdown

The department goal in this area is to display the different emergency calls personnel have responded to during the month as well as the response from each station.

Incident Responses	Month	FY to Date
Fires	3	10
Medical	159	316
Hazardous Conditions (No Fire)	19	31
Public Service Calls	10	26
Non-Emergency calls (Weather, Special Incident, False alarms)	24	49
Totals	215	432

Response by Station

	Month	FY to Date	%
Station #1 (City Park)	**134**	**280**	**64.81%**
Station #2 (Business Park Dr)	**81**	**152**	**35.18%**

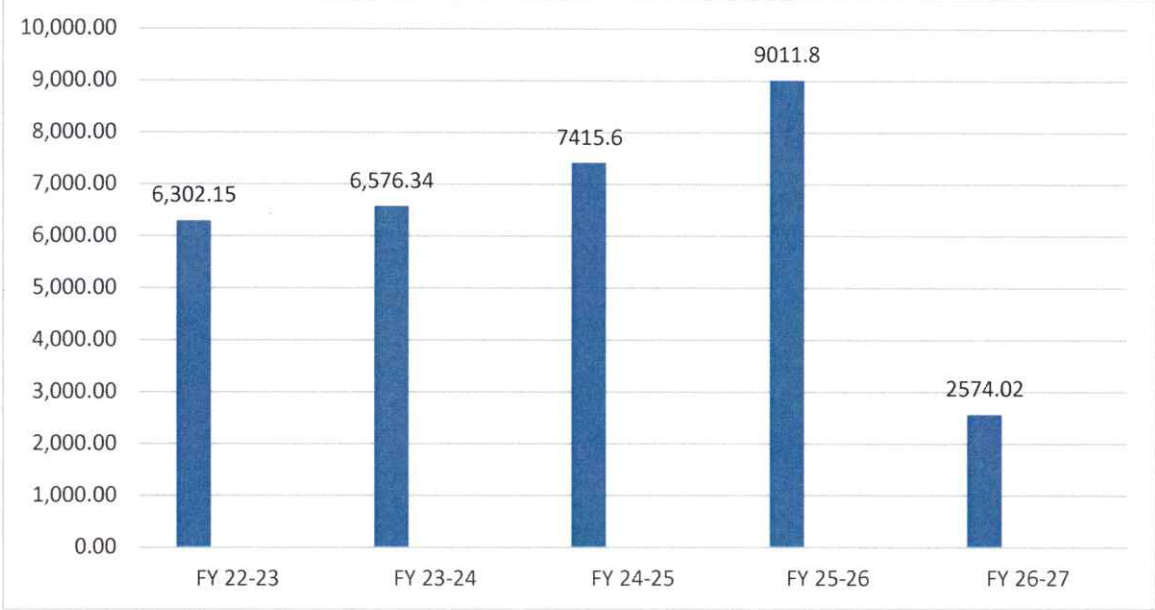
Response by County

	Month	FY to Date	%
Sumner County	**63**	**122**	**28.24%**
Robertson County	**152**	**310**	**71.75%**

Fire Department
August 2026

Fire Fighter Training

The Department goal is to complete the annual firefighter training of 228 hours for career firefighters. The total hours of 4,788 hours of training per year is based on twenty-one career firefighters.



	Month	FYTD
Firefighter Training Hours	**1795.85**	**2574.02**

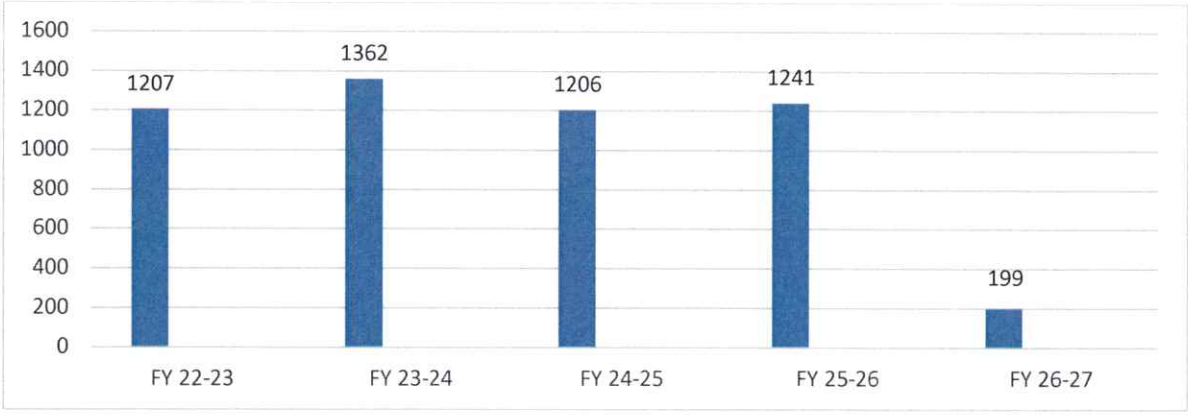
Training breakdown for ISO and NFPA*

	Fire Officer	Company	Facilities	NFPA	Non-ISO
Month	**13.5**	**973.5**	**450**	**46.36**	**312.49**
Total for FY	**56.5**	**1202**	**487**	**178.7**	**649.82**

*National Fire Protection Association – The fire service industry standard.
Insurance Service Office – A nationally recognized agency that rates fire departments on their level of readiness. This rating is used by insurance companies to determine insurance rates for their customers.

Fire Department
August 2026

Fire Inspection
It is part of our fire prevention goals to complete a fire inspection for each business annually.

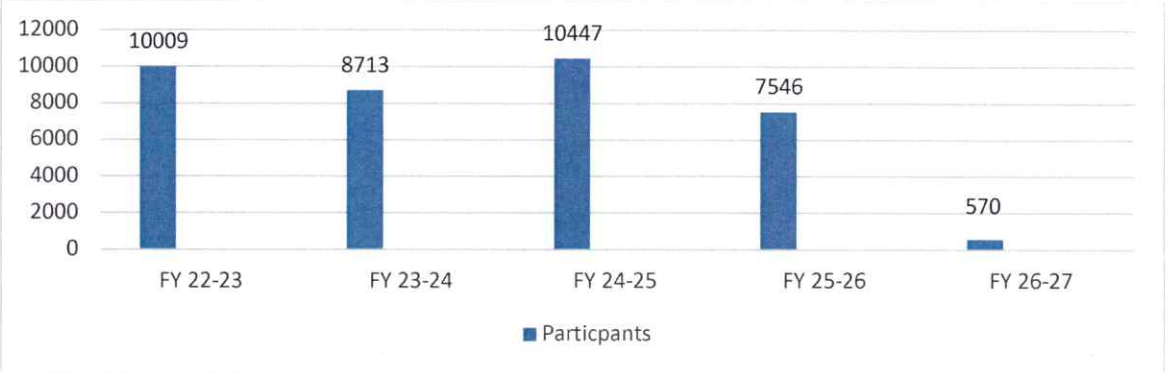


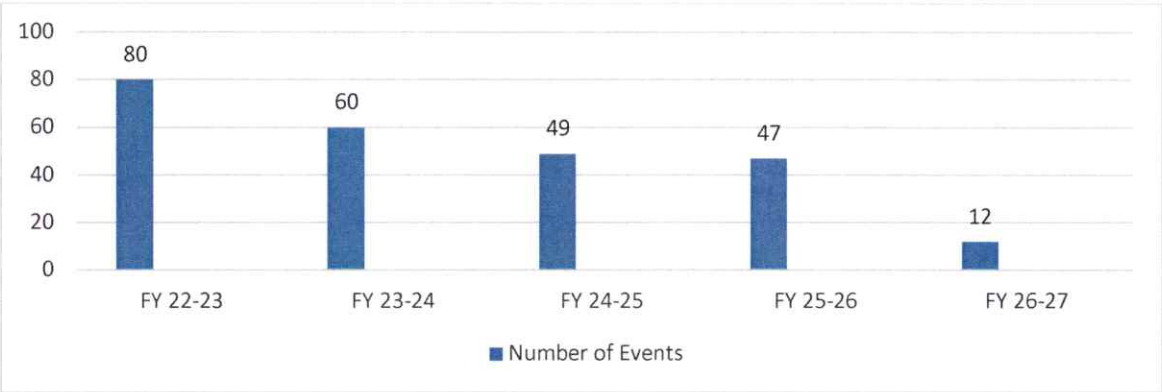
	Month	FYTD
Fire Inspection	**85**	**199**
Re-Inspection	**2**	**13**
Code Violation Complaints	**1**	**4**
Violations Cleared	**0**	**5**
Annual Inspection	**1**	**5**
Knox Box	**4**	**4**
Fire Alarms	**5**	**10**
Measure Fire Hydrant	**0**	**0**
Plans Review	**14**	**30**
Pre-C/O	**2**	**4**
Pre-incident Survey	**8**	**16**
Sprinkler Final	**5**	**13**
Final Occupancy	**1**	**6**

Public Fire Education

Fire Department
August 2026

Public fire education is a cornerstone of community safety, aiming to prevent fires, reduce injuries, and save lives. It is a department goal to engage members of our community as often as possible as it relates to public fire education at events such as career days, station tours, fire extinguisher training and Discover WH/Safety Day, school visits, etc.… The following information reflects the number of events, hours spent conducting public fire education, and the number of participants for the fire department public fire education activities.



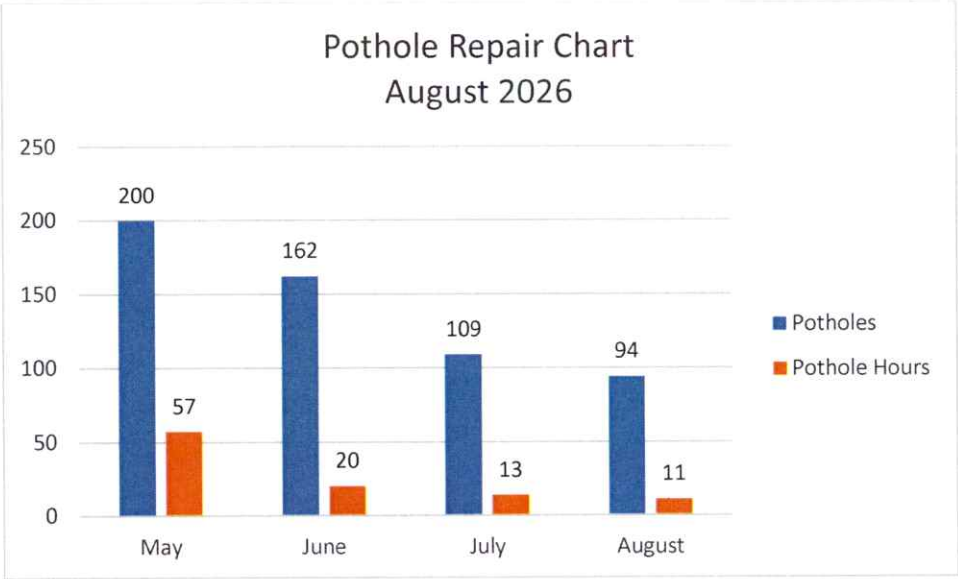




	Month	FYTD
Participants	**100**	**570**
Number of Events	**1**	**12**
Education Hrs.	**2**	**19.5**

Public Services Department – Public Works

August 2026



Location of Pothole Repairs

Street Address	Date Resolved
Cedar Brook Drive	8-4-2026
Marlin Road	8-4-2026
Patana Drive	8-4-2026
Bill Moss Road	8-4-2026
Kennedy Drive	8-4-2026
Maiden Lane	8-18-2026
Christian Drive	8-18-2026
Reidway Drive	8-18-2026

Public Services Department – Public Works

August 2026

Monthly Work Log

Saturday 8-1-26

· Ran dirt for the building pad / Moved rip rap / Ran the sheep's-foot roller

Monday 8-3-26

· Brought equipment back from Roaden Court / Mowed Rights of Way on Pinson Lane / Cleaned out the bucket on the bucket truck / Worked to repair lights on Business Park Drive

Tuesday 8-4-26

· Installed dirt after repair of street light wiring area on Business Park Drive / Picked up a hose reel at the fire hall / Traveled to Magnolia Village and began hydro-excavating in a resident's yard while locating electrical lines for a street light / Repaired 47 potholes on Cedarbrook Drive, Marlin Road, Patana Drive, Bill Moss Road, and Kennedy Drive / Marked street lights and repaired decorative street lights / Attended morning staff meeting

Wednesday 8-5-26

· Relocated swing set on Covington Bend / Continued work on the street light excavation at Magnolia Village / Took bucket truck to Magnolia Village and began locating electrical lines / Took bucket truck to Raymond Hirsch and 31W to inspect camera / Cleaned out the bed of the bucket truck / Loaded skid steer with jackhammer and bucket onto flatbed / Returned to Magnolia Village, busted and removed sidewalk, and finished locating conduit / Returned equipment to the shop and dumped concrete at the top of the hill

Thursday 8-6-26

· Returned to Magnolia Village and cut pipe to push fish tape through conduit / Removed light pole to pull wire through / Pushed fish tape through junction box side / Traveled to Ace Hardware and purchased two couplers, pipe brackets, and drywall screws / Returned to Magnolia Village, assembled the couplers and pipe, and pulled wire through / Connected electrical components, installed a new photocell and light bulb, and tested the light / Loaded concrete saw into vehicle 1334, clean-cut the sidewalk, and filled it with gravel / Cleaned out unit 1332 / Changed street sign on Business Park Drive

Monday 8-10-26

· Loaded tilt trailer with forms, mini excavator, post puller, and post setter / Traveled to the Greenway trailhead and measured for handicap portable toilet / Traveled to Brinkley Lane and began forming the concrete pad / Picked up wastewater mini excavator and used it to dig out the pad / Returned the mini excavator to the building

Public Services Department – Public Works

August 2026

Tuesday 8-11-26

· Traveled to A&M Sales and picked up rubber expansion materials / Loaded equipment and tools for concrete work / Mixed, poured, and finished the concrete pad on Brinkley Lane at the trailhead for ADA Accessible toilet / Traveled to Magnolia Village, mixed, poured, and finished concrete for the sidewalk section / Unloaded equipment and materials from unit 1332

Wednesday 8-12-26

· Loaded top soil and traveled to Magnolia Village / Removed form boards and stakes / Leveled the new sewer valve box and backfilled with dirt / Repaired tire ruts in yard and seeded and strawed the area / Traveled to Brinkley Lane and removed forms and stakes / Backfilled the rear side with dirt and filled the front and surrounding area with pavers / Met with the Parks Department and installed a bumper stop at the Veterans Memorial Trailhead / Returned to the shop and retrieved the handicap template and post driver / Painted the handicap parking template and installed the handicap sign / Performed maintenance on vehicle 1326 / Assisted with picking up trash on Industrial Drive

Thursday 8-13-26

· Mowed/cut grass along Industrial Drive, the southbound off-ramp, the area near the Shell cul-de-sac, the corner lot on Dee Cee near Shell Fueling Station, Melton Road, the area near Farmers Bank, McDonald's, the northbound off-ramp, Meadowlark, the dead end of Industrial Drive, and Oakdale / Removed a dead animal from Pleasant Grove / Replaced the battery on the yellow Husqvarna mower / Mowed all city areas

Monday 8-17-26

· String trimmed sidewalks and areas along SR-76 and Highway 31W / Inspected the area around Hester Drive / Evaluated work to be completed on Villages Court / Worked on constructing the building pad / Filled the sprayer and sprayed weeds on Knight Circle / Sprayed the building pad and cleaned out the sprayer / Filled unit 206 with diesel / Used the skid steer to haul dirt for the building pad and smooth low spots

Tuesday 8-18-26

· Used 1½ tons of asphalt to repair 47 potholes on Marlin Road, Kennedy Drive, Maiden Lane, Cedarbrook Drive, Christian Drive, Reidway Drive, Pantana Drive, and Bill Moss Road / Finished the sidewalk at Magnolia Village / Mowed grass on Covington Bend / Moved mowers to the Covington Bend mower lot / Attended staff meeting with Isaiah and Abi

Wednesday 8-19-26

· Traveled to Lowe's to purchase finishing stones for concrete and stakes for the new building pad / Worked on the plow truck / Moved trucks around the lot / Demolished the counter at the library

Public Services Department – Public Works

August 2026

Thursday 8-20-26

· Installed a new blade on the medium dump truck plow / Cleaned bolts and nuts for the blade / Traveled to Center Drive and marked the road for 811 / Brought the mini excavator and walk-behind saw to the work area / Saw-cut and excavated a soft spot in the roadway / Backfilled the hole with rip rap and pug and leveled the roadway

Monday 8-24-26

· Moved Stormwater dually and dropped trailer / Hooked hot box to unit 1333 / Scraped dirt out of the medium dump truck / Filled roller with water and diesel / Loaded skid steer and spreader / Changed bars to a wider width / Transported equipment to Center Drive / Cleaned out roadway patch and rolled it / Dug down approximately 4 inches and placed 12½ tons of asphalt in the hole, then spread and rolled the asphalt / Returned equipment to the shop and cleaned and put it away / Greased skid steer and milling attachment / Retrieved salt box from storage bay and placed it in unit 1326

Tuesday 8-25-26

· Attended safety meeting at City Hall / Met with crew and finished the Center Drive patch project / Took skid steers and buckets to Center Drive and cleaned up the edge of the road / Responded to 710 Calista for tree cutting related to wastewater operations / Cleaned straps and greased salt box in unit 1326 / Cleaned salt out of the salt box / Inspected buildings and equipment for fire extinguishers, adding extinguishers where needed / Labeled equipment and worked on equipment spreadsheet

Wednesday 8-26-26

· Traveled to the new building pad and assisted Axis with laying out the pad for footers / After Axis completed the layout, began excavating using both excavators and two dump trucks / Worked on the salt box, including strobe lights and box light / Replaced yellow bulb at the traffic light at Highway 76 and Portland Road / Picked up PVC pipe at Highway 76 and Pleasant Grove / Repaired red LED pedestrian signal at Richard Wilks / Repaired pedestrian LED on Wilkinson Lane / Repaired stop sign at Maiden Lane and Knight Circle / Sick/doctor appointment

Thursday 8-27-26

· Worked on digging footers for concrete pad for steel storage building.

Monday 8-31-26

· Continued working to digging footers for concrete pad for steel storage building / Repaired solar lights in Parks Subdivision and repaired electrical decorative street lights in Sumner Crossing on Landon Circle.

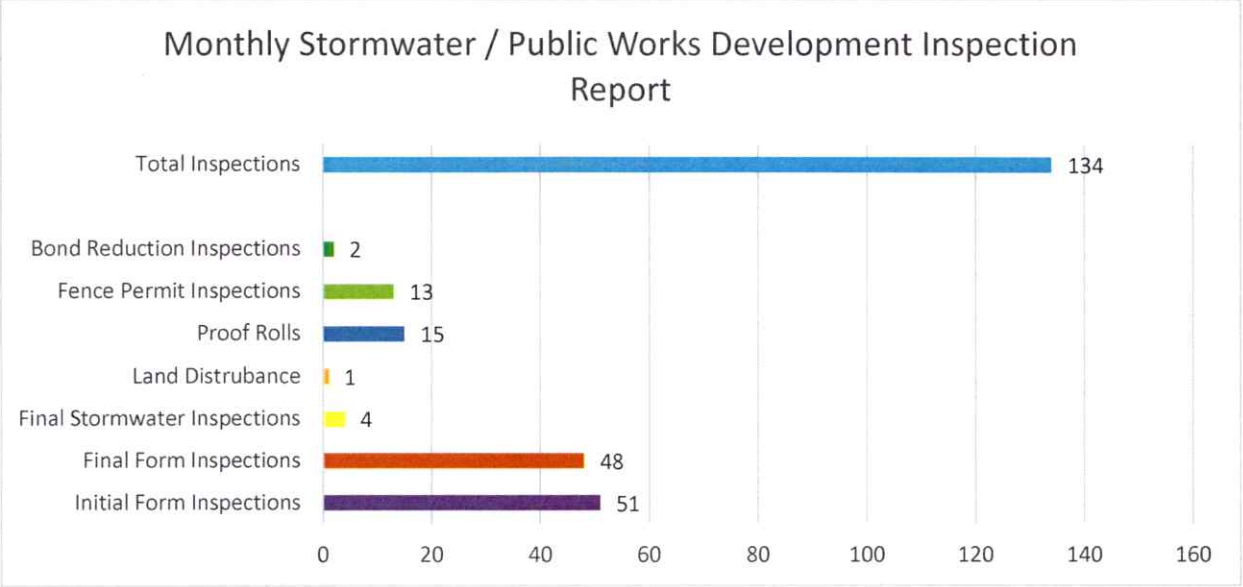
Public Services Department – Public Works

August 2026

Inspector Notes

New Construction and Inspections:

The Public Works Inspector performs various types of inspections throughout the process of a new home being built within City of White House City Limits, additionally the Public Works Inspector performs proof rolls on subgrade and base stone during the construction of new roads within new developments that are being built within The City of White House. Below gives a monthly total of how many inspections were completed and categorizes them accordingly.



Public Services Department – Public Works

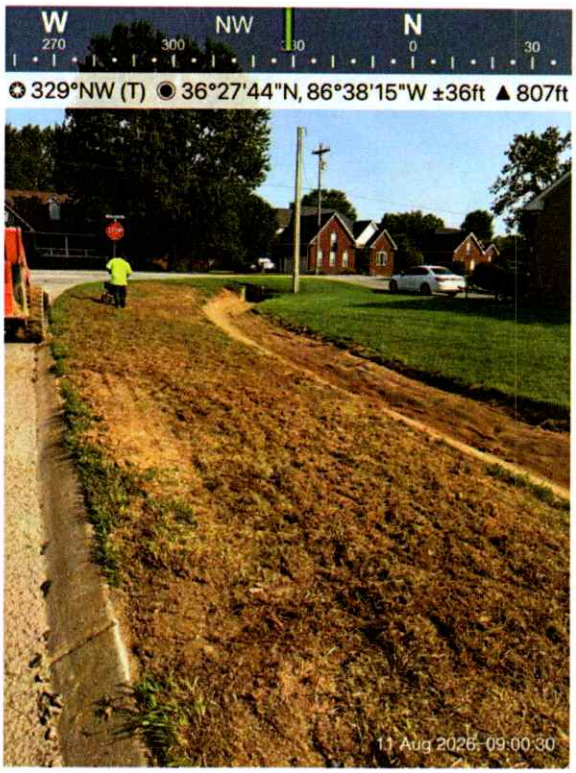
August 2026

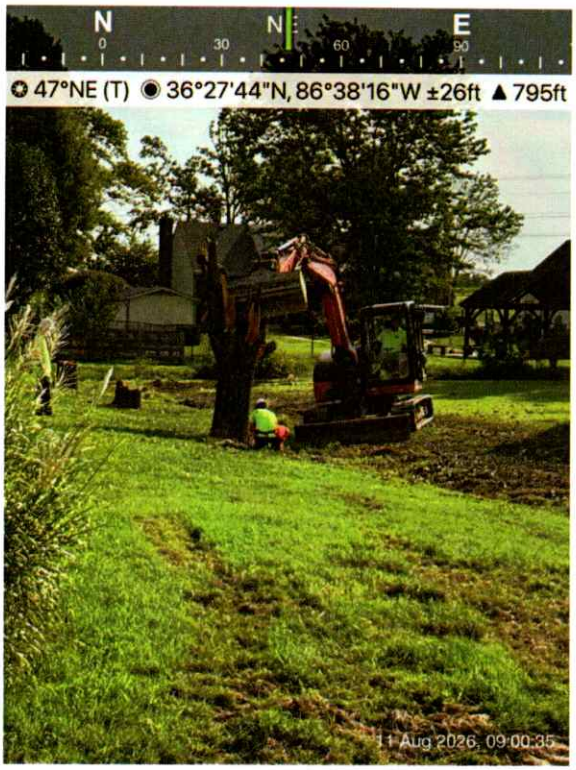
Current Month Traffic Signal Monitoring Log

Traffic Signal Monitoring Log	JUNE	JULY	AUGUST	FY 25/26 YTD
SR-76 & Love's Lane	1	0	1	
SR-76 & I-65 Southbound Ramps	0	0	0	
SR-76 & I-65 Northbound Ramps	0	0	0	
SR-76 & Hester Drive	0	0	0	
SR-76 & Wilkinson Lane	1	0	0	
SR-76 & Sage Road	0	1	1	
SR-76 & Raymond Hirsch	0	0	0	
SR-76 & Hwy 31W	0	0	0	
SR-76 & Pleasant Grove Road	0	0	0	
Hwy 31W & Portland Road	0	0	0	
Hwy 31W & Raymond Hirsch	0	0	0	
Hwy 31W & Sage Road	0	0	0	
Tyree Spring Road & Raymond Hirsch Parkway	0	0	0	
Wilkinson Lane & Richard Wilks	0	0	0	
Tyree Springs Road & South Palmers Chapel	0	0	0	
Raymond Hirsch & Publix	0	0	0	
Pleasant Grove Road & SR-76	0	0	0	
Marlin Road and 31W	1	1	0	
Reported Issues running total	3	2	2	22

SR-76 & Love's Lane **Reported Issue:** Left turn signal was not lasting long enough for traffic to pass through efficiently. **Resolution:** Issue is currently being reviewed by our engineer to find the best solution.
SR-76 & I-65 Southbound Ramps
SR-76 & I-65 Northbound Ramps
SR-76 & Hester Drive
SR-76 & Wilkinson Lane
SR-76 & Sage Road **Reported Issue:** Green light for those exiting off of Eden way is reported to be too short, which causes traffic to back up during busy times. **Resolution:** Intersection is currently under review to find the most effective solution.
SR-76 & Raymond Hirsch
SR-76 & Hwy 31W
SR-76 & Pleasant Grove Road
Hwy 31W & Portland Road
Hwy 31W & Raymond Hirsch
Hwy 31W & Sage Road
Hwy 31W & Marlin Road
Tyree Spring Road & Raymond Hirsch Parkway
Wilkinson Lane & Richard Wilks
Tyree Springs Road & South Palmers Chapel
Raymond Hirsch & Publix
Pleasant Grove Road & SR-76

Monthly Stormwater Maintenance Review





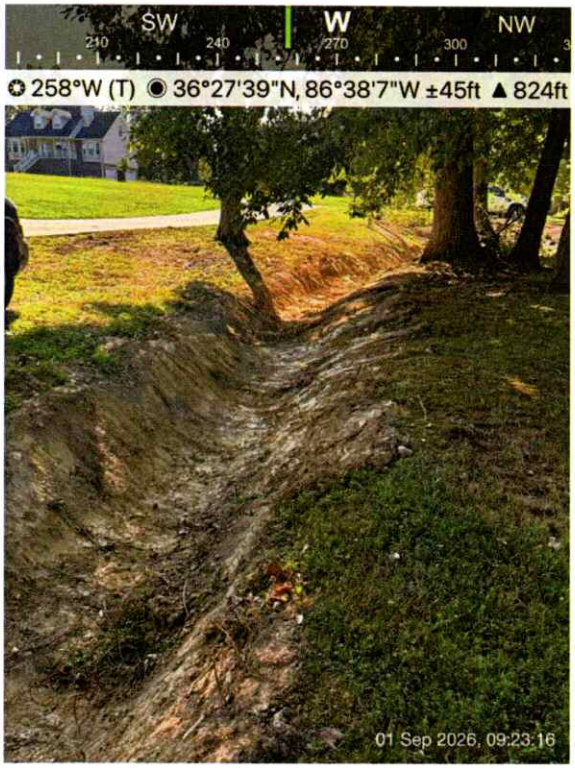




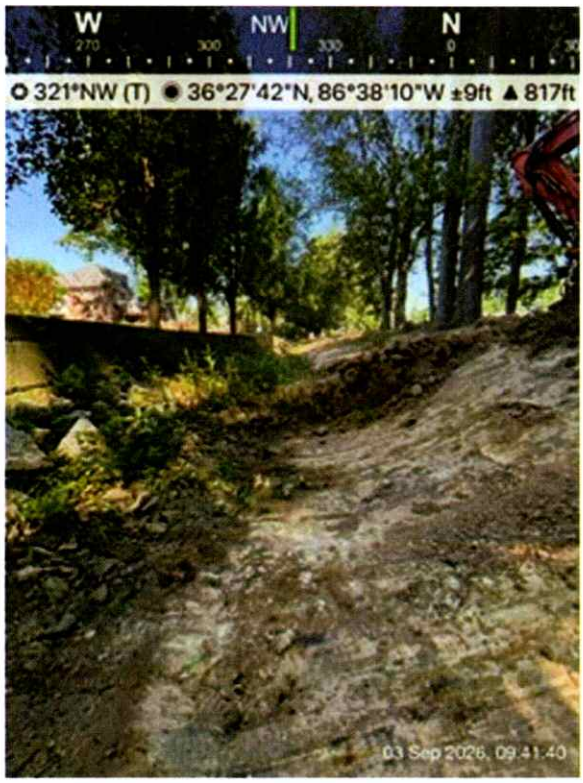
Winchester Court to Louise Drive Ditch Remediation: The Stormwater Crew continued their efforts towards a large-scale ditch remediation project, with August's activities focusing on the ditch in drainage easement behind the homes on Creekwood Drive leading to Louise Drive. The crew removed accumulated sediment, regraded the ditch to improve flow, and stabilized the area.

Monthly Stormwater Maintenance Review









Winchester Court to Louise Drive Ditch Remediation: Pictures continued

Public Services Department – Stormwater Division
August 2026

Monthly Stormwater Maintenance Review



Winchester Court to Louise Drive Ditch Remediation: Map illustrating location of the August phase of the ditch remediation project.

Public Services Department – Stormwater Division
July 2026

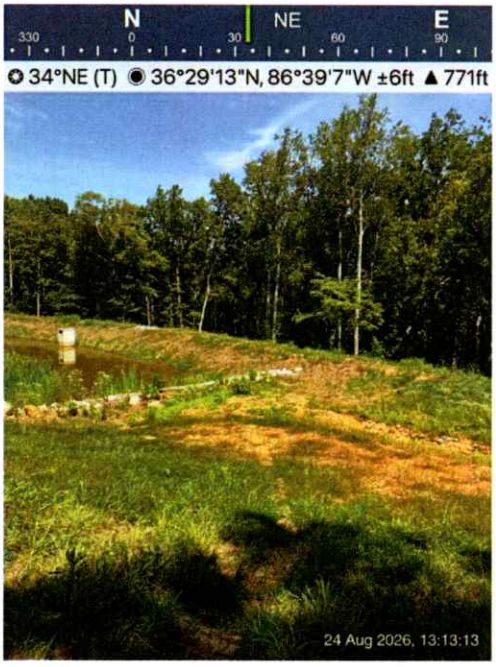
NPDES MS4 Minimum Control Measure Check-in - Construction Site Stormwater Runoff Control

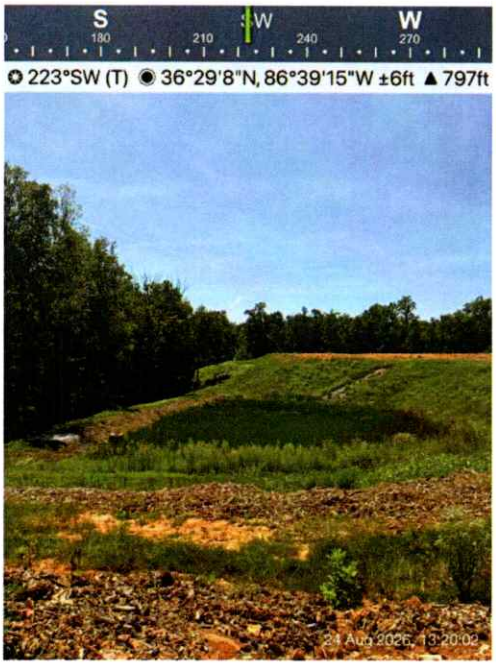
Pre-construction Meetings
N/A

Bond Reduction Inspections
Summerlin Phase 1,2, 3, 4, 7, 8, and 9 (follow-up inspections, several items remain incomplete)

Enforcement and Compliance
Notices of Violation

- Dorris Farm – On July 30, 2026, a Notice of Violation was issued for multiple recurring compliance issues. As an enforcement measure, the City did not issue additional Land Disturbance Permits for new lots until all required corrective actions identified in the notice were completed and verified on August 20, 2026.
- Calista Farms – On August 26, 2026, a Notice of Violation was issued after deficiencies previously identified were not been adequately addressed by the deadline. As an enforcement measure, the City will not issue additional Land Disturbance Permits for new lots until all required corrective actions identified in the notice have been completed and verified.



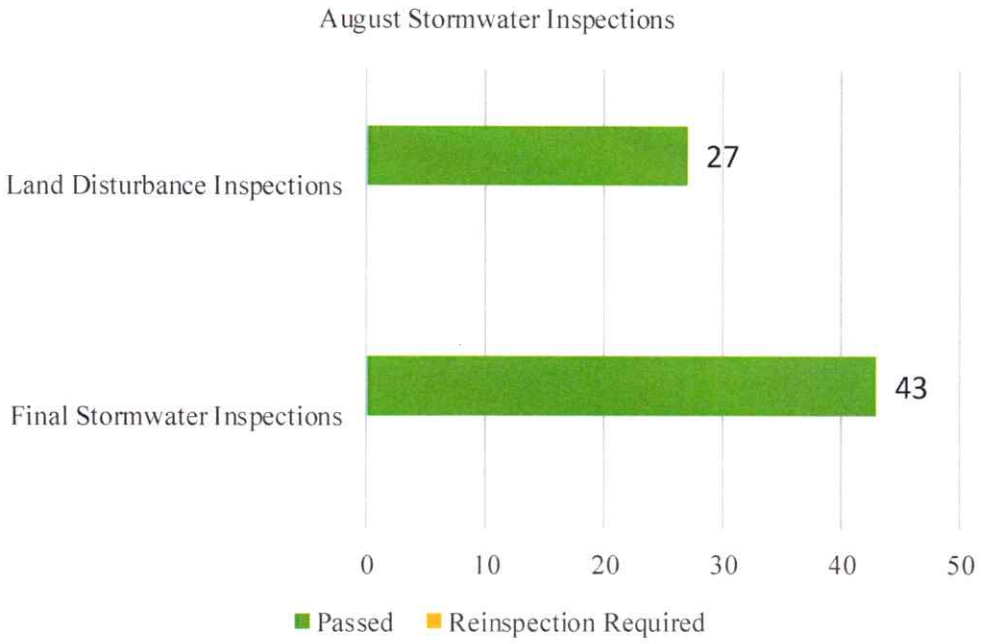


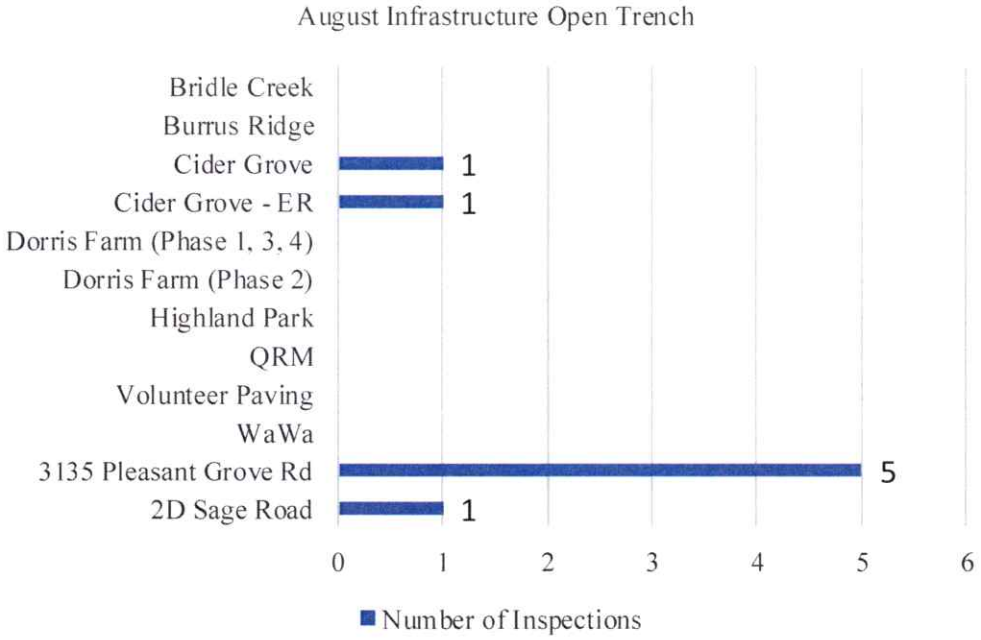


Calista Farms

Public Services Department – Stormwater Division
August 2026

NPDES MS4 Minimum Control Measure Check-in - Construction Site Stormwater Runoff Control





Public Services Department – Stormwater Division
August 2026

NPDES MS4 Minimum Control Measure Check-in – Good Housekeeping and Pollution Prevention

Street Sweeping August 2026:

Holly Tree
Orchard Park
Greystone
Roaden Court
Cambria
North Sage
Maiden Lane
Indian Ridge

Public Services Department – Stormwater Division
August 2026

NPDES MS4 Minimum Control Measure Check-in – Public Education and Outreach

August 1, 2026 - Stormwater staff, along with Sonny the Salamander, participated in the 14th Annual 5K Urban Runoff and Water Quality Festival held in Nashville. The event, hosted at Shelby Bottoms Greenway and Nature Park, featured a race route that winds past several innovative green stormwater infrastructure practices. Following the race, an educational festival was held to promote water quality awareness. The Stormwater Division, with the help of Parks and Recreation, contributed two RTVs and assisted throughout the day by handing out medals, refilling water stations, and engaging with attendees.

August 5, 2026 - The Stormwater Crew brought several pieces of equipment to the Touch a Truck event at the White House Farmers Market.





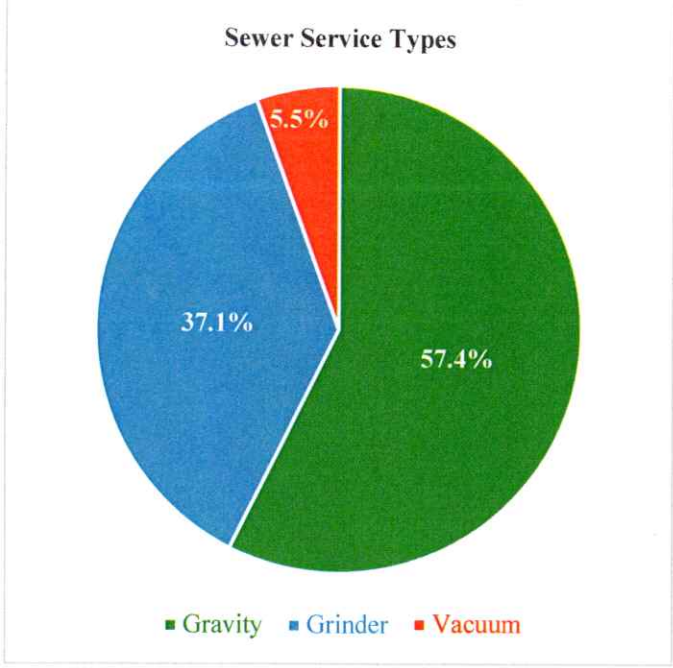


Wastewater Department
August 2026

Collections System Activities:

The City of White House operates a dynamic and unique sanitary sewer system consisting of gravity services, low-pressure grinder services, vacuum services, and various types of lift-stations. As of **August 31st, 2026**, City personnel count a total of **8,122** sewer system connections, with **37 new** applications for service in **August 2026.** A total of **402 new** connections were permitted during the 2025/2026 fiscal year. Totalized counts of each type of connection are provided below:

The City counts **205** commercial grinder connections, **2,806** residential grinder stations, and **44** lift-stations integrated into our Sanitary Sewer System.

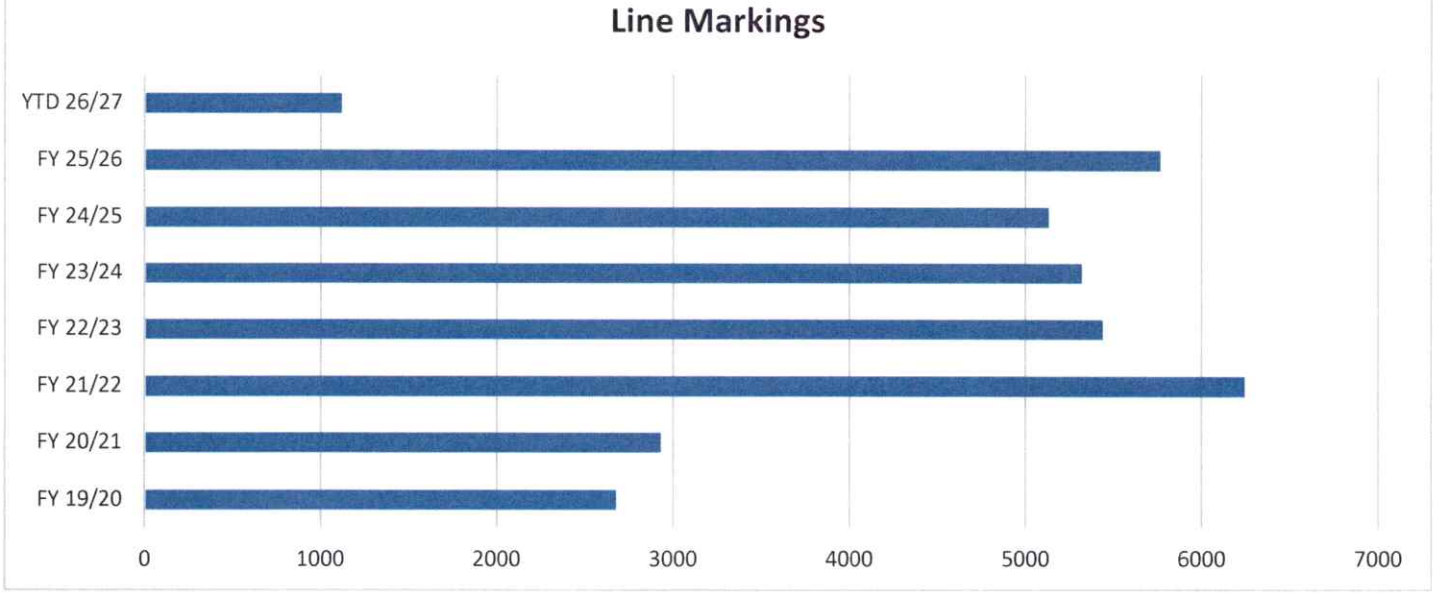


Gravity Sewer Connections	**4,661**
Low-Pressure Grinder Sewer Connections	**3,011**
Vacuum Sewer Connections	**450**

811 Utility Locate Service:

Tennessee 811 is the underground utility notification center for Tennessee and is not a goal-driven task: This is a service to provide utility locations to residents or commercial contractors. The 811 call system is designed to mitigate the damage to underground utilities, which each year public and private utilities spend millions of dollars in repair costs. TN 811 receives information from callers who are digging, processes it using a sophisticated software mapping system, and notifies underground utility operators that may have utilities in the area. The owners of the utilities then send personnel to locate and mark their utilities. **Wastewater personnel received 213% more line-markings in the 2021/2022 fiscal year than in the 2020/2021 fiscal year, largely due to new construction and utility boring activities. Total requests decreased slightly in the 2022/2023 fiscal year, and have remained relatively steady since.**

Line Markings	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26		Aug 2026	YTD 26/27
Tennessee 811	2680	2933	6245	5441	5320	5320	5769		**561**	**1121**



Wastewater Department
August 2026

Lift-Station Repairs:	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26		Aug 2026	YTD 26/27
WHIS	n/a	n/a	n/a	n/a	n/a	n/a	0		**1**	**1**
Union	6	9	0	0	2	4	3		**0**	**0**
Marlin Pointe	n/a	n/a	n/a	n/a	n/a	0	3		**1**	**1**
Summerlin	5	22	0	0	2	2	3		**0**	**0**
Bridle Creek	n/a	n/a	n/a	n/a	n/a	0	0		**0**	**0**
Settlers' Ridge	1	1	1	1	0	0	0		**0**	**0**
Springbrook	n/a	n/a	n/a	n/a	0	0	0		**0**	**0**
Willow Grove	n/a	n/a	n/a	n/a	1	1	1		**0**	**0**
Dorris Farms	n/a	n/a	n/a	n/a	1	0	0		**0**	**0**
Cope's Crossing	8	6	9	9	5	1	4		**0**	**0**
Cambria	5	3	4	4	2	5	2		**0**	**0**
Belmont	0	0	0	0	0	0	0		**0**	**0**
Kensington Green	1	0	0	0	0	0	0		**0**	**0**
31W Townhomes	n/a	n/a	0	0	0	0	0		**0**	**0**
Meadowlark	2	1	1	1	3	1	4		**0**	**0**
Sage Farms	n/a	n/a	n/a	n/a	1	3	1		**0**	**0**
Hester	1	0	0	0	0	0	0		**0**	**0**
Loves	0	0	3	3	1	3	7		**0**	**0**
Highway 76	2	0	0	0	0	0	0		**0**	**0**
Portland	0	1	0	0	1	0	1		**0**	**0**
NPC Vacuum	3	1	7	7	4	1	2		**0**	**0**
Honey Run	n/a	n/a	1	1	0	2	0		**0**	**0**
31W Apts	0	0	0	0	0	0	0		**0**	**0**
Calista Apts	0	0	0	0	0	0	0		**0**	**0**
Calista Vacuum	2	1	9	9	3	3	0		**0**	**0**
Concord Springs	0	0	2	2	1	1	1		**0**	**0**
Calista Farms	n/a	n/a	n/a	n/a	n/a	0	2		**1**	**1**
Oakwood	n/a	2	2	2	0	1	0		**0**	**0**
The Mill	n/a	n/a	n/a	n/a	0	1	0		**1**	**2**
Cider Grove	n/a	n/a	n/a	n/a	n/a	n/a	n/a		**n/a**	**n/a**
Publix	n/a	n/a	n/a	n/a	n/a	0	0		**0**	**0**
Highland Park	n/a	n/a	n/a	n/a	0	0	0		**0**	**0**
Los Jalapenos	0	0	0	0	2	1	0		**0**	**0**
Mt. Vernon	0	0	0	0	3	0	0		**0**	**0**
Grove at Kendall	0	0	0	0	0	0	0		**0**	**0**
Wilkinson Lane	3	1	3	3	3	0	1		**0**	**0**
Jackson Farms	n/a	n/a	n/a	n/a	n/a	0	1		**0**	**0**
Heritage	2	0	0	0	0	0	0		**0**	**0**
Legacy Farms	n/a	n/a	0	0	1	0	0		**0**	**0**
Parks #1	0	0	0	0	3	0	3		**0**	**0**
Parks #2	n/a	n/a	n/a	n/a	0	0	0		**0**	**0**
Pinson Pointe	n/a	n/a	n/a	n/a	n/a	0	0		**0**	**0**
WWTP Drain	~~7~~	~~3~~	~~0~~	~~0~~	~~0~~	~~0~~	0		**0**	**0**
WWTP Lagoon	0	0	0	0	1	0	0		**0**	**0**

Wastewater Department
August 2026

SCADA (*Supervisory Control and Data Acquisition*) Alarm Response Goal:

Our goal is to reduce the number of responses through an ongoing, proactive maintenance program at the major lift stations. However, there are uncontrollable factors that create an alarm condition; such as high-water levels due to large rain events, loss of vacuum, power outages, and/or loss of phase. These types of alarms notify us that a problem exists. A service technician can access the SCADA system from any location via a smart device and acknowledge the alarm. The SCADA system at every lift station will allow the technician to remotely view the components at the station.

Major Alarms/Repairs:

The Mill: Pump #1 has experienced a seal failure, and has been pulled for repairs. The station is currently functioning normally on one pump.

Marlin Point: Power issues have damaged the I/O Module. This component has been replaced, and the station returned to normal operation.

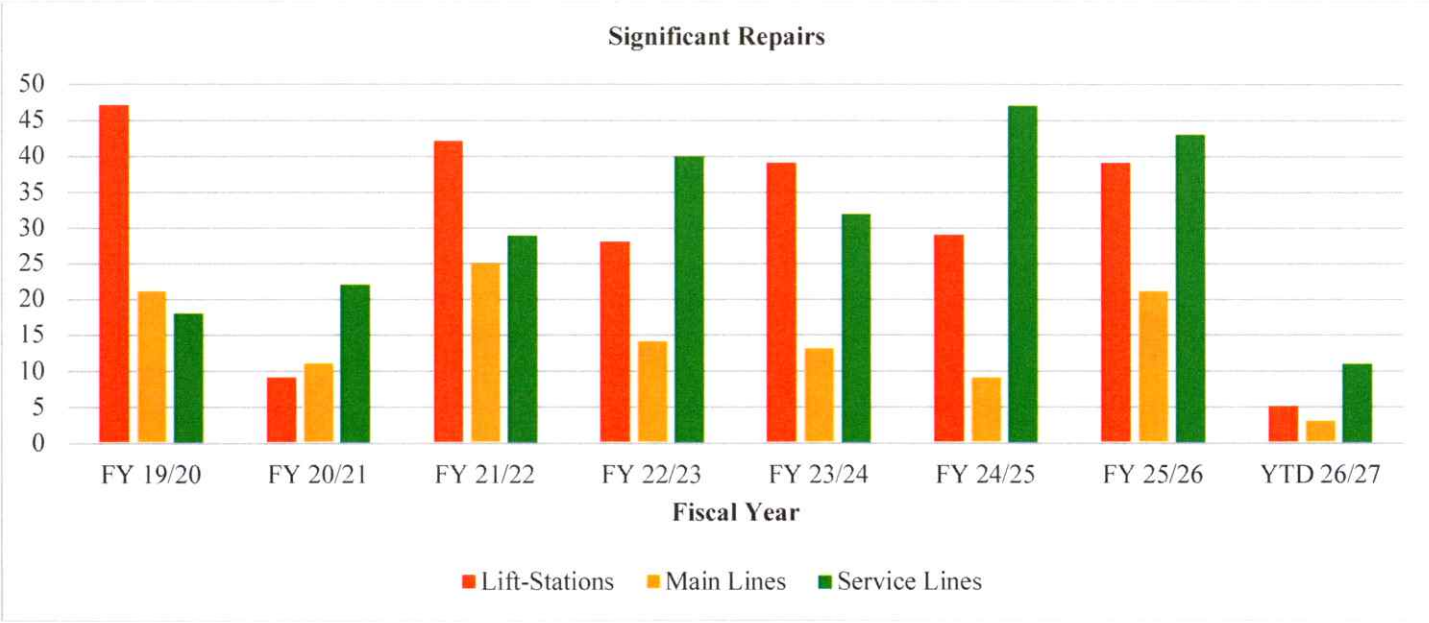
White House Intermediate School: Power issues have damaged the I/O Module. This component has been replaced, and the station returned to normal operation.

Calista Farms: Power issues have damaged the I/O Module. This component has been replaced, and the station returned to normal operation.

System Repair Goals:

The goal is to minimize failures with the major lift-stations and the mainline gravity, low-pressure and high-pressure force-mains, and the air-vacuum systems. Key personnel have been trained over the last seven (7) years on the proper operation and maintenance of the major lift-stations. This program has been very successful in reducing the number of station failures. Some of the lift-stations are either at or near their anticipated useful life. Therefore, we will continue to encounter equipment failures until the stations are replaced. The mainline and service line repairs are mitigated in a large part by the 811 line marking program. However, we do encounter residents or contractors that dig without notifying the 811 call center. Under these circumstances the City must make repairs; and if the line break was due to negligence, the responsible party will be billed. In some cases, the breaks are due to weather events or age.

Repairs:	**FY 19/20**	**FY 20/21**	**FY 21/22**	**FY 22/23**	**FY 23/24**	**FY 24/25**	**FY 25/26**		**Aug 2026**	**YTD 26/27**
Major Stations	47	9	42	28	39	29	39		**4**	**5**
Main Line	21	11	25	14	13	9	21		**1**	**3**
Service Line	18	22	29	40	32	47	43		**6**	**11**



Wastewater Department
August 2026

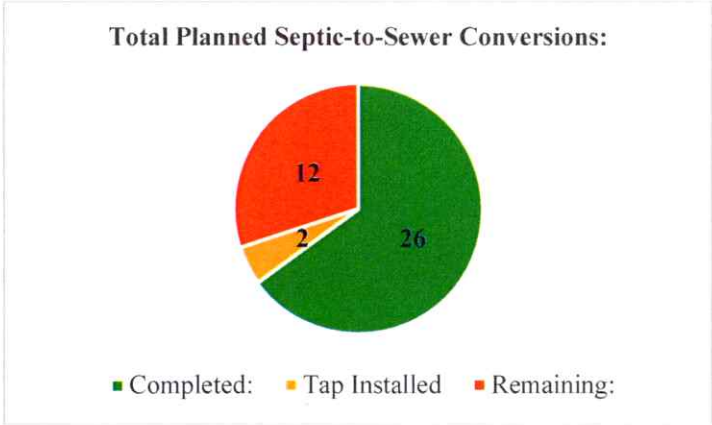
Ongoing Collections System Projects:

1. **New Wilkinson Lane Lift-Station:** The New Wilkinson Lane lift-station design has been approved by City staff, and a winning bid has been accepted. The property has also been acquired for the new site. **The station is nearing completion. Almost all components have been delivered and installed, with station startup testing anticipated very shortly. The station is anticipated to be operational by mid-October. Product delays continue with the generator ATS system.**

2. **I&I Repairs:** The cure-in-place gravity service line repairs contracted for this current fiscal year have been completed. Work was primarily focused in the Magnolia Village subdivision, and have been observed to have had a noticeable impact on I&I in the area. **Additional cure-in-place repairs to gravity service lines are planned for the current fiscal year, and we are currently out to bid for this contract. We anticipate a similar number of repairs to the previous fiscal year, and will be targeting the Fields at Oakwood subdivision as our primary "hot spot" for repairs, as this is our worst region for I&I known to currently exist in the City's sanitary sewer system.**

3. **Vacuum-to-Grinder Conversions (Calista):** The City of White House owns and maintains two (2) vacuum sewer networks; "Calista" (currently consisting of approximately 250 connections) and "North Palmers" (currently consisting of approximately 200 connections). Vacuum sewer systems offer unique challenges to municipalities trying to operate them. System functionality relies on the ability to maintain adequate vacuum pressure in the mains at all times. An issue that results in reduction of vacuum pressure at any point in the network causes pressures throughout the entire network to drop, with no immediate way of telling exactly where the issue is without manual inspection of all connection points. Loss of vacuum pressure affects the connections furthest out from the station the most. Previous vacuum conversion projects have focused on the North Palmers network, as historically it was the more problematic of the two systems (though in recent years, the Calista system has required much more attention than North Palmers). There were also existing lift-stations and adjacent gravity networks that multiple neighborhoods previously within the North Palmers network could be redirected to. The Wastewater Department now plans to pivot and focus on reducing the scope/scale of the Calista network going forward, with the focus area for the first phase being Hamlett Dr, Skyline Dr, Hillwood Dr, and Kennedy Dr. This area was chosen as the focus for the first reduction of the Calista network because it allows for the removal of 4 of the 5 furthest extremity lines of the Calista system, and also eliminates 4 of the 6 most routinely problematic areas within the network. *Since a single issue anywhere in a vacuum sewer system can cause multiple other issues everywhere in a vacuum sewer system*, we anticipate elimination of these 4 frequently problematic lines to measurably improve functionality in the remaining system. Conversion to grinders in lieu of gravity was selected due to the fact that there are no existing gravity networks or lift-stations adjacent to the Calista network to redirect flows into. Conversion to grinder pumps will also be a much simpler and cheaper project than conversion to gravity. **Design work is nearing completion for the planned conversion from vacuum sewer to grinder sewer connections of approximately 1/2 of the units currently connected to the Calista vacuum network, with construction planned to follow near the 1st of the year.**

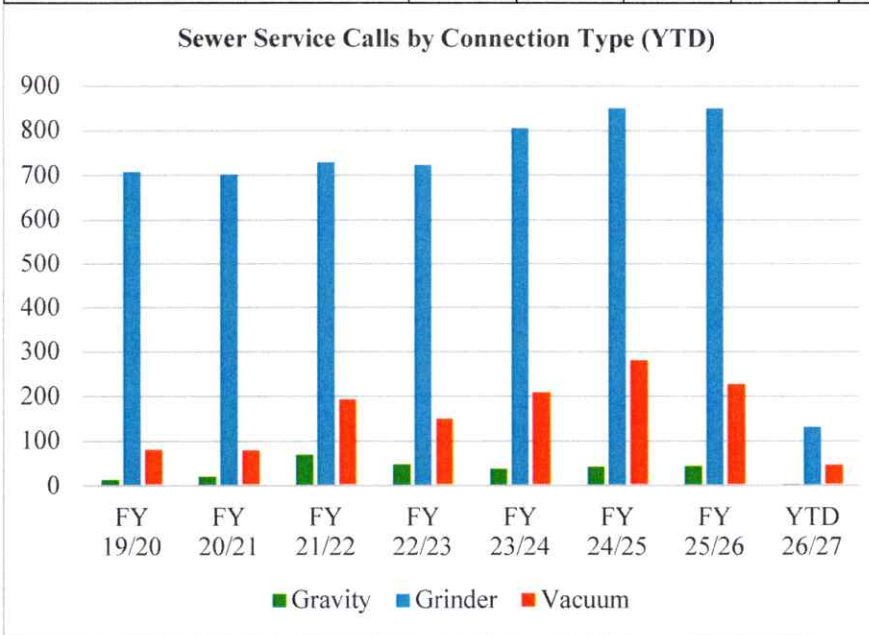
4. **Septic-to-Sewer Conversions:** There are a total of forty (40) addresses approved for conversion from septic tanks to the City's sewer system. **A total of 26 projects have been completed, and taps are installed for two additional locations.**

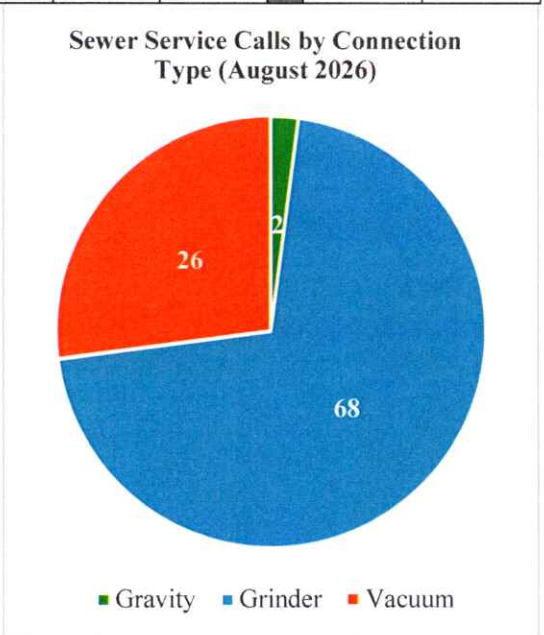




Wastewater Department
August 2026

Work Orders:	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26		Aug 2026	YTD 26/27
Vacuum Service Calls	79	78	191	149	208	279	227		**26**	**45**
Gravity Service Calls	13	20	69	48	37	42	43		**2**	**3**
Low Pressure Service Calls	708	702	730	723	805	851	851		**68**	**131**
Total Pumps Replaced	413	492	472	459	454	461	542		**45**	**82**
Total Pumps Rebuilt	n/a	135	114	30	43	20	81		**4**	**9**
Warranty Pumps Returned	n/a	n/a	129	125	83	116	123		**6**	**18**
Grinder Tank PM Program	244	219	117	132	151	150	142		**13**	**23**
Open Trench Inspections	399	409	702	653	930	916	892		**68**	**139**
Final Inspections	252	248	405	489	635	807	525		**48**	**91**
Grease Trap Inspections	n/a	n/a	n/a	162	161	137	110		**7**	**16**
Overflows/Releases	43	19	28	14	18	18	37		**3**	**6**
Odor Complaints	40	35	22	28	39	51	37		**3**	**7**

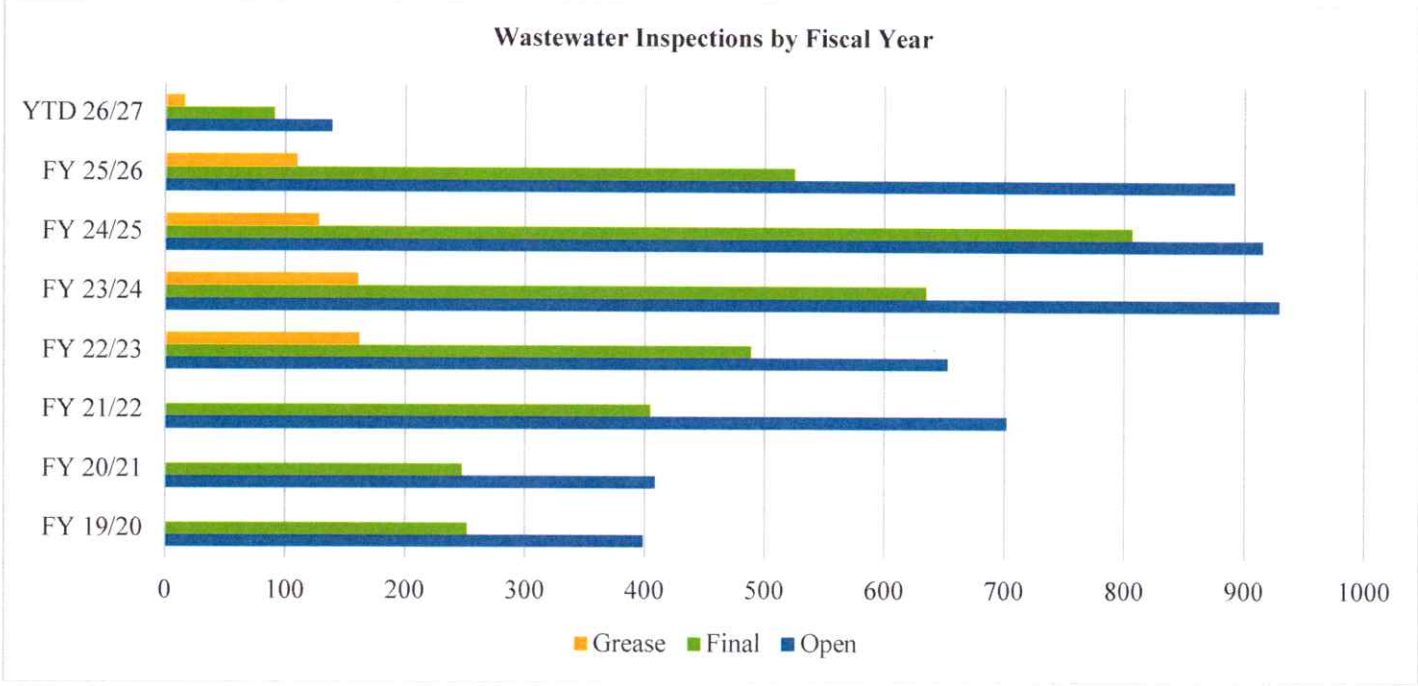




Wastewater Department
August 2026

New Constructions and Inspections:

Wastewater inspectors perform open-trench inspections for all sewer infrastructure installed within our Collections System, as well as final inspections on all new construction buildings. New constructions throughout the City, both commercial and residential, have drastically increased the frequency of both inspection activities. There was a steady doubling of inspection requests for a number of years until FY21/22; followed by inspection requests leveling out to roughly equivalent numbers from FY21/22 through FY22/23. Inspection requests again rose in FY23/24, and remained similar in FY24/25.

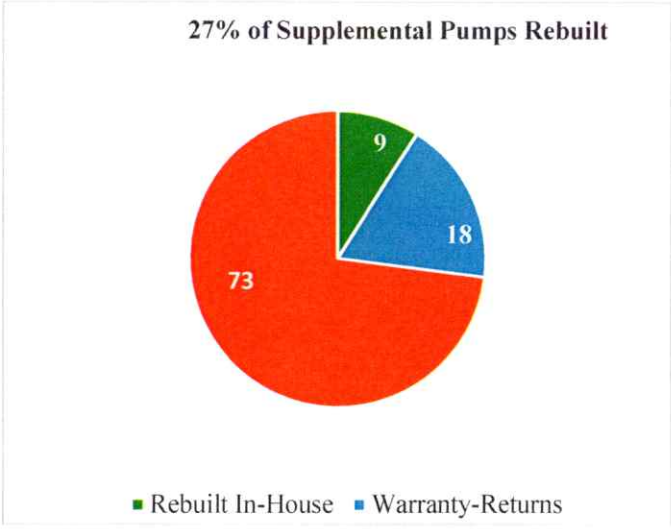


Pump Rebuilds:

The capital outlay budget was designed for a total purchase of approximately 350 new E-One grinder pumps for the 2025/2026 Fiscal Year. However, **542** grinder pumps were needed to meet all the service call requests for the previous fiscal year. **This was greatly exacerbated by the damages caused during Winter Storm Fern.** To supplement the amount of pumps on-hand, the department rebuilt **81** pumps throughout the year, in addition to **123** warranty-return pumps received. Wascon rebuilds all pumps that fail prior to the expiration of their 5-year and 3-month warranty period. Additionally, supplemental funding was released to purchase an **additional 76 new pumps**, to aid in the shortfall caused by the excessive number of pumps that failed during and shortly after Winter Storm Fern.

The capital outlay budget for the 2026/2027 fiscal year has been designed for the purchase of approximately **420 new pumps**, There is an anticipated need for approximately 475-500 pumps throughout the year (to be supplemented by in-house rebuilds and warranty-return pumps). This increase in anticipated new-purchase pumps, plus the average of warranty-return pumps that are returned to stock throughout the year is expected to meet the department's needs throughout the budget year. As such, the Wastewater Department does not anticipate the need to rebuild damaged pumps in-house in the current fiscal year. The Wastewater Department does maintain this capability if needed, however.

New pumps are anticipated to have an average operating lifespan of approximately 7-10 years. Rebuilt pumps are anticipated to have an average operating lifespan of approximately 2-3 years. The ability to avoid utilizing as many rebuild pumps in the coming fiscal year is anticipated to contribute to a gradual reduction in the overall number of pumps to be replaced each year, though it is expected to take several years to begin noticing significant differences in these numbers.



Wastewater Department
August 2026

Treatment System Activities:

Wastewater Treatment Plant Goals:

The primary goal for the treatment plant is to provide an effluent quality that meets or exceeds the TDEC required limits as set forth in our NPDES permit. This is measured by a violation occurrence that must be notated on the monthly report. The secondary goal is to provide a high-level operation and maintenance program to ensure the plant runs as designed. The old plant was built in 2001 and began experiencing mechanical failures on critical components. **The new plant is now fully online, and is performing as expected.**

The table below shows the current month data regarding the WWTP flows in the far-right column, along with the previous 12 months of data as well. Unless otherwise noted, data is presented in Millions of Gallons per Day (MGD). **The new treatment plant's current design limit is for sustained treatment of 2.000 MGD (the facility can also handle temporary surge-flows up to 4.000 MGD). When the plant begins to average over 80% of that design limit (1.600 MGD), then we will be legally obligated to begin design work on the next plant expansion.**

Parameter	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	Jul 2026	Aug 2026
Influent	1.563	1.543	1.250	1.194	1.119	1.166	1.285	1.305	1.440	1.510	1.268	1.406	**1.307**
Effluent	1.129	1.173	1.169	1.201	1.210	1.247	1.273	1.247	1.196	1.222	1.244	1.239	**1.184**
Irrigated	0.046	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	**0.000**
Total Flow	1.175	1.173	1.169	1.201	1.210	1.247	1.273	1.247	1.196	1.222	1.244	1.239	**1.183**
Capacity	2.000	2.000	2.000	2.000	2.000	2.000	2.000	2.000	2.000	2.000	2.000	2.000	**2.000**
Influent	78.2 %	77.2 %	62.5 %	59.7 %	55.6 %	58.3 %	64.3 %	65.3 %	72.0 %	75.5 %	63.4 %	70.3 %	**65.4 %**
Effluent	58.8 %	58.7 %	58.5 %	60.1 %	60.5 %	62.4 %	63.7 %	62.4 %	59.8 %	61.1 %	62.2 %	62.0 %	**59.2 %**
Rainfall	1.65"	2.99"	3.77"	2.82"	2.90"	2.10"	2.31"	2.91"	2.64"	5.85"	5.55"	5.93"	**1.45"**

	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26		Aug 2026	YTD 26/27
Effluent Violations	12	7	32	25	29	29	12		**1**	**2**

1. **Effluent Violations:** One (1) violation for Total Phosphorus Rolling Average in pounds per year. Rolling average violations may continue for several months after completion of construction until the annual rolling average can be reduced below the violation limits by the new facility. **Currently weekly testing of Phosphorus levels shows results well below the average needed in order to reduce the facility's rolling annual average below violation levels, though warm weather has recently disrupted that process.**

2. **Flows: Daily influent flows into the WWTP averaged 1.307 MGD, with a max daily flow of 1.582 MGD. Daily effluent flows from the WWTP averaged 1.183 MGD, with a max daily flow of 1.370.** A new graph has been prepared on the final page of this report showing a detailed visuals for the data presented in the table above of average and max flows for the WWTP facility (both influent and effluent), with clear comparisons to the 80% design threshold and 100% design threshold of the facility. Monthly rainfall data is also presented on this graph for reference.

3. **TDEC Order and Assessment:** On July 15th, 2020, TDEC issued the City of White House an Order and Assessment notice in the amount of $63,040 for a total of 29 violations that occurred between March 2018 and February 2020 (the only unresolved violation being the rolling total phosphorous average). An initial payment in the amount of $12,608 was required within 30 days, with other penalties only being applicable if the provisions of the order and assessment were not met. Two (2) provisions were of concern to City staff: The City must begin to initiate the implementation of the state-approved plans for the WWTP expansion within 90 days; and the City must remain within "significant compliance" of the facility's permit for a period of two (2) years following completion of construction of the new facility. City personnel spoke with TDEC officials on July 29th, and were able to confirm that the City is already compliant with the 90-day initiation period as a result of the progress made with the SRF Loan process for the facility, and received an extension of the "significant compliance" period to begin one (1) year after completion of construction, to allow for the influence of the old facility's treatment effectiveness on annual rolling averages to be completely phased out. **The City**

received written confirmation of this arrangement from TDEC on August 7th, 2020. The 1-year significant compliance period will begin with Final Completion of the new facility.

4. **WWTP Facility Plan:** The City of White House and Jacobs Engineering have completed the "Facility Plan" for the new WWTP. This will serve as an effective Master Plan for the facility, and has identified bottlenecks in the new facility that are anticipated to present themselves in the coming years as the City's flows continue to approach and eventually surpass the current design flows of the plant. The study was targeted to project flows and needs through approximately 2050, and the purpose of the study was to provide a general planning framework for solutions to these challenges. **The final draft of the report has been received and reviewed by Wastewater Department staff. Throughout the course of the study, Jacobs identified and presented a total of four (4) improvement options/scenarios to staff for review and discussion. Each of the four improvement options are capable of meeting projected demands through approximately 2050; however the various technologies and structures proposed all vary in complexity, constructability, cost, and risk of impacts to existing operations during construction. Most of the approaches proposed in the Facility Plan also shared several common improvements across all options.**

Upon consideration of these factors, Wastewater Department staff strongly recommend planning for a process-intensification approach at the existing WWTP. While some components of the existing system will need to be upsized or expanded, this approach would still allow for using most existing structures already on-site, but introducing new technologies to provide a more rapid treatment process within the footprint of existing structures. This approach would be of moderate complexity (more mechanical components added to the system to operate/maintain), would be feasible to construct (limited construction of new facilities... mostly retrofitting new equipment into or beside existing structures), would be anticipated to be the cheapest of the four options, and would have very limited impact on daily operation of the plant during construction/startup of most components.

Common improvements across all four of the proposed options were presented, and were not a factor in determining staff's recommendations. These improvements largely consist of a new Headworks facility being constructed (which is proposed for design in the current budget year), a redesign of the facility's capability for equalization (also proposed for inclusion in the new Headworks design), introduction of a second/parallel grit removal system (later phase), introduction of a third/parallel effluent filter (later phase), expansion of the existing UV disinfection system (later phase), construction of new waste/return sludge handling facilities (later phase), and construction of a new irrigation system (later phase).

All told, a total of six (6) general phases of expansion were proposed within the recommended option for future expansion. Timelines for these improvements are tentatively based on capacity needs, which are driven by the speed of additional development of the City. The main focus of each of these phases is summarized below:

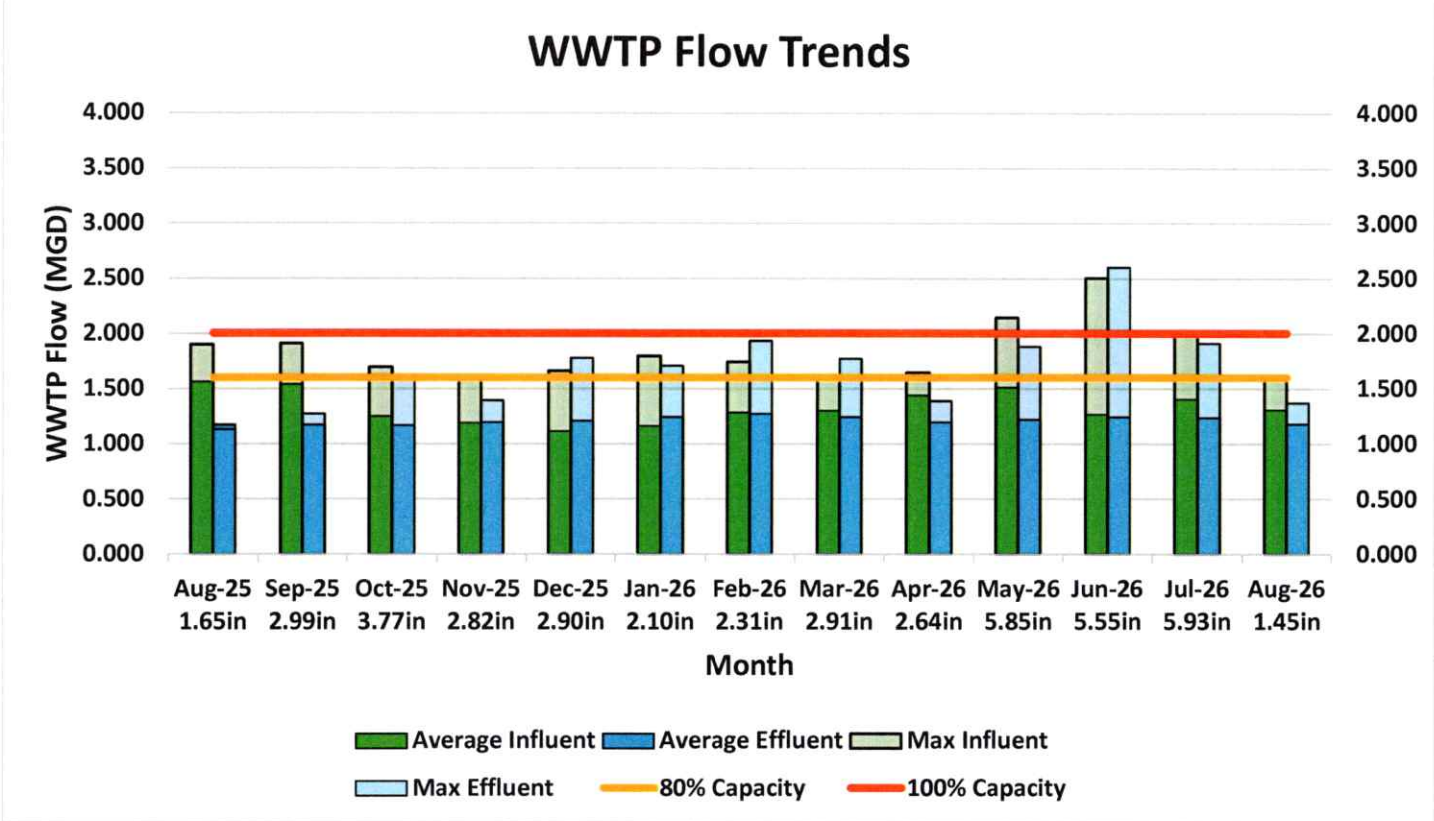
- **Phase-1 was completion of a Master Plan and capacity analysis for the existing facility. This step was critical to understanding the performance of existing structures, and to determining both the biological and hydraulic bottlenecks of the existing system. This is already complete, with finalization of the Facility Plan.**
- **Phase-2 would consist of construction of a new Headworks Facility, as well as redesign/expansion of equalization capabilities. This has now entered into design phase. Equalization is a critical lynch-pin component of all future expansion projects, and is the underlying "silver bullet" that allows the facility to perform process intensification. Failure to improve upon equalization capabilities will result in a requirement for more oxidation ditches / bioreactors, as well as the need for construction of new clarifiers (those structures would be cost-prohibitive). The flows entering the plant today are already sufficient to justify the need for this phase, regardless of whether any additional growth of the City occurs. The existing Headworks was not substantially improved with the most recent WWTP Facility Expansion, and is already experiencing operational issues due to hydraulic constraints. The structure also experiences major icing issues during winter operations. Also, the manufacturer has recently discontinued parts support for this machinery, making future maintenance and repairs of the screening units difficult.**
- **Phase-3 would largely be focused on additional studies, and regulatory negotiations with the state. The City, and Jacobs Engineering, have already initiated these preliminary conversations with TDEC to gain an understanding of this process, and the information/efforts that will be needed to clear these hurdles.**
- **Phase-4 would focus on the process-intensification upgrades to the bioreactors, construction of the new sludge-handling facilities, and likely expansion of the existing UV disinfection system. This phase works to resolve the biological treatment limitations of the current facility.**
- **Phase-5 would be dedicated to the construction/expansion of the additional [small] physical structures already on-site (additional grit removal, additional effluent filters, etc.). These components might need to be constructed concurrently with Phase-4, or may be able to be delayed. The specific timing/sequencing will be dependent upon how rapidly the City continues to develop.**
- **Phase-6 would focus on the expansion of land-application capabilities of the facility (i.e. expanded/improved irrigation systems). Regulatory limitations on WWTP's are based on the nutrient-loading restrictions of the receiving streams. Expansion of land-application of treated effluent allows for some percentage of the gallons coming into the facility to be directed away from the receiving stream, thus allowing facilities effectively treat more gallons per day without having a deleterious impact on their receiving streams.**

5. **Disinfection:** Our TDEC permit states in part that, "The concentration of the E. Coli group after disinfection shall not exceed ***126 CFU's*** (colony forming units) per 100 ml." Additionally, our ***daily maximum*** concentration limit is ***941/1000ml for the irrigation system, and 410/1000ml for our outfall to Frey Branch.*** Our **E Coli** testing for the month operating on the new UV disinfection system showed an average of **1.00 CFU's**, with a maximum detection of **1.00 CFU's.** ***Last month the average was 1.00 CFU's.***

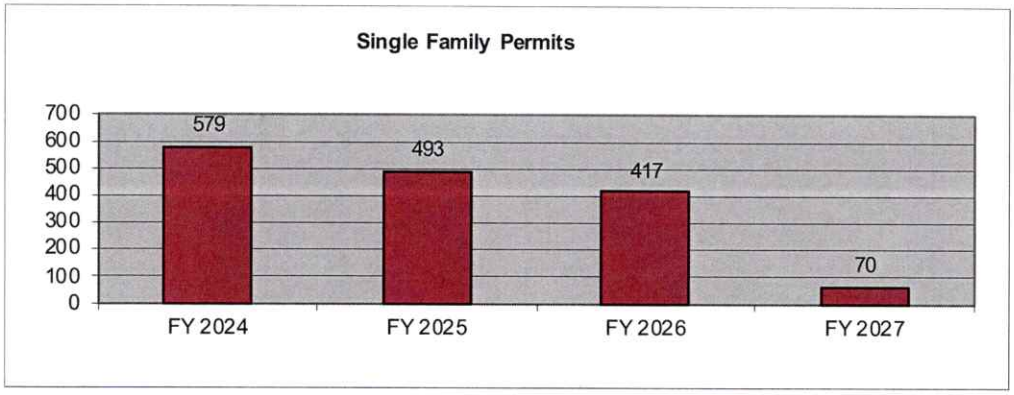
6. **Phosphorus Removal:** The City's NPDES permit has very stringent limits on phosphorus levels in the plant's effluent. The new WWTP was designed to be capable of significantly more phosphorus removal than the previous plant; however, the existing Headworks (which was not significantly modified with the new plant project) causes additional oxygen to be added to the influent via passive aeration right before the water enters a portion of the plant that requires minimal dissolved oxygen to facilitate phosphorus uptake, which poses an operational challenge. **This issue is being addressed with the new Headworks design, which will utilize a different screening technology that should reduce the aeration of the influent prior to entering the WWTP.**

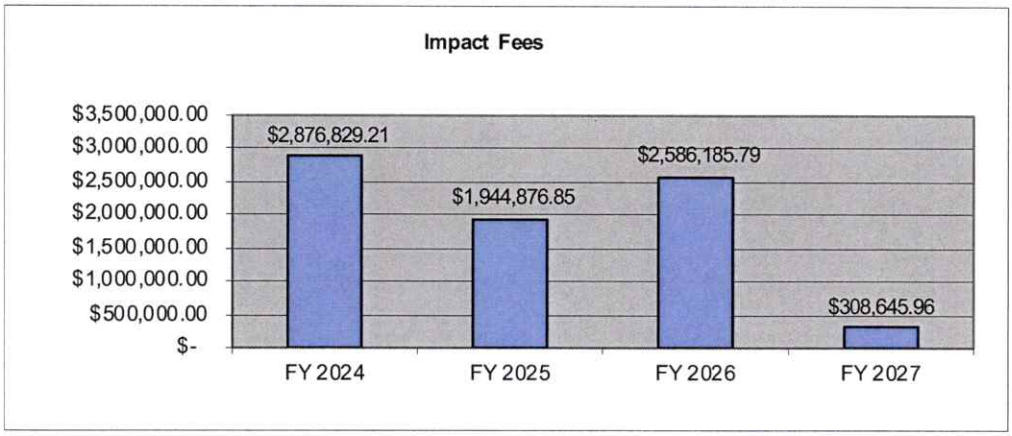
   In the interim, staff have recently been making numerous adjustments to processes throughout the treatment plant to attempt to maximize phosphorus removal in other parts of the plant not originally designed for this treatment, as incoming dissolved oxygen is too high. **Recent process changes (since January 2026) have been very effective in this task. Warmer weather does have a noticeable impact on phosphorus removal efficiency, and staff are making ongoing adjustments to improve this process now that water temperatures have risen.**

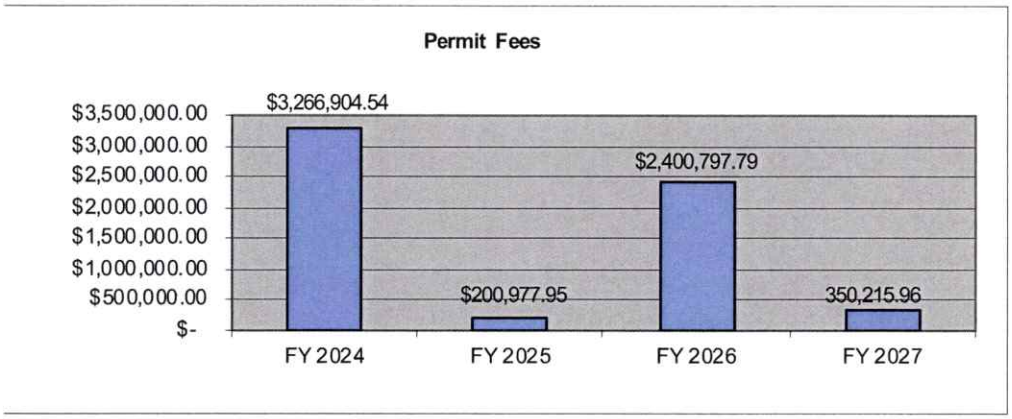
   Additionally, the new WWTP was designed to utilize "alum" (aluminum sulfate) as a chemical additive following biological treatment to enhance phosphorus reduction. **We have recently encountered supply-chain difficulties with procuring alum for our facility, and have recently been utilizing an alternative chemical feed known as "PAC" (polyaluminum chloride). Staff are currently testing new concentrations of PAC dosing to account for the recent changes in water temperature.**

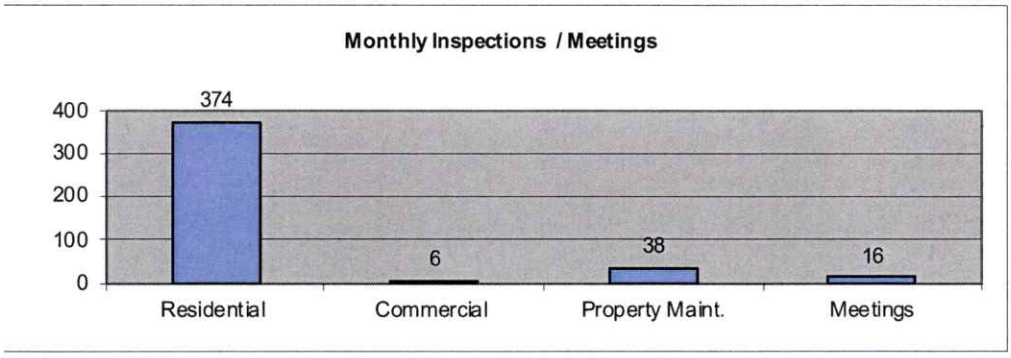


Planning and Codes Department
AUGUST 2026









Planning and Codes Department
AUGUST 2026

	Month	FY27	FY26	FY25	FY24
MEETING AGENDA ITEMS#					
Planning Commission	10	19	68	70	74
Construction Appeals	0	0	0	0	0
Zoning Appeals	2	2	0	2	0
Tech. Review/Study Session	0	0	2	0	5
Property Maintenance	0	0	0	0	0
PERMITS					
Single Family Residential	46	70	417	493	579
Multi-Family Residential	0	0	0	0	226
Other Residential	9	25	88	57	83
New Commercial	0	1	20	18	13
New Industrial	0	0	1	1	1
Other Com/Ind	3	5	29	30	55
Sign	2	5	30	41	19
Occupancy Permits	26	72	444	392	366
481 Hwy 76-Longhorn Steak House					
514 Hester Dr-Advanex Addition					
Other	3	4	21	8	8
BUILDING INSPECTIONS					
Residential	374	800	4508	5496	5291
Hours	18.7	23.17	3784.5	2747	2385
Commercial /Industrial	6	20	139	271	205
Hours	3	10	89	1214	84.75
CODE ENF					
Total Cases	38	67	185	183	247
Hours	11.5	26	100	99	96.25
Complaints Received	23	52	179	161	220
MEETING					
Administration	8	17	82	77	73
Hours	4	8.5	41	39.5	37.25
Planning	7	20	126	130	143
Hours	3.5	10	73.5	68.5	74.25
Codes	1	1	45	24	24
Hours	2	2	13.5	14	14.5
FEES					
Permit Fees	$212,670.00	$350,215.96	$ 2,400,797.79	$ 200,977.95	$3,266,904.54
Board Review Fees	$900.00	$ 4,500.00	$ 19,500.00	$ 23,630.00	$15,790.00
City Impact Fee	**$172,040.00**	**$ 308,645.96**	**$ 2,586,185.79**	**$ 1,944,876.85**	**$2,876,829.21**
Roads	$52,762.00	$ 105,472.40	$ 599,388.23	$ 695,120.37	$904,039.09
Parks	$54,694.00	$ 83,230.00	$ 411,947.00	$ 545,685.00	$ 670,596.00
Police	$38,916.00	$ 72,269.95	$ 347,378.67	$ 458,355.33	$ 742,656.46
Fire	$25,668.00	$ 47,673.61	$ 229,178.99	$ 302,406.93	$ 487,161.85
OTHER ITEMS					
Subdivision Lots	0	0	68	85	173
Commercial/Ind. Sq Ft	0	26,520	46,584	31,482	337,914
Multi-Family Units	0	0	0	0	22
Other	n/a	n/a	n/a	n/a	n/a
Subdivision Bonds: 39	$28,744,435.64	$28,744,435.64	$3,374,092.67	$1,633,984.00	$922,141.63
Workings Days in Month	17	17	17	16	15

City of White House
Parks, Recreation, & Cultural Arts Department
Monthly Report August 2026

Update on projects:

Dog Park Parking Lot

- Complete







Pickleball Courts

- Bid opening took place August 3rd
  - 8 bids received
  - Low bid was Olympian Construction and it was approved at August BMA
  - Bid came in significantly under budget so we plan to ask for a change order for additional courts and ask for amendment to grant scope in order to include those additional courts in grant

Splash Pad Building HVAC Mini Split Unit

- On order

Skid Loader Attachment

- On order

Spreader

- On order

Dump Truck

- Working with dealership on quote

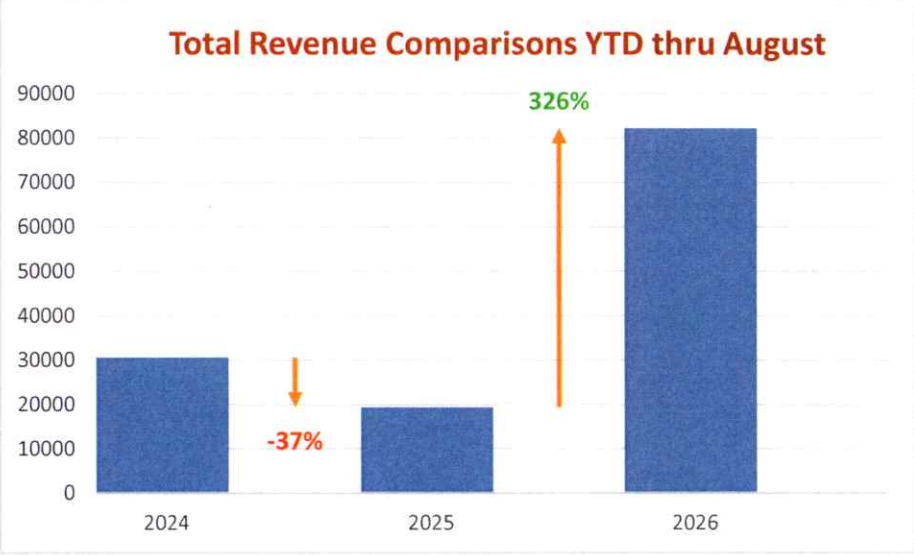
New Restroom Facility for Back of Municipal Park

- Working on getting quote for design services

Upcoming Projects in the new Budget Year

- Cemetery Parking Lot
- Side-by-Side RTV
- Parks Asphalt Maintenance

Financial Update:



Budget sheets not available at time of submission

Recreation

Adult Programs:

Men's Basketball

- **Fall League:** 6 teams, 39 players. League play began on 8/26 and will conclude 10/21.



Sand Volleyball

- **Summer League:** 8 teams, 54 players. League play began on 6/14 and concluded 8/23.



Indoor Volleyball

- **Fall League:** Registration closed 8/9, with 7 players enrolled. League cancelled due to low enrollment.

Youth Programs:

Girl's Volleyball

- **Fall League:** 24 teams, 207 players. Practices began on July 25, and the regular season began on August 24.
    - 14U Division: 8 teams, 68 players
    - 12U Division: 10 teams, 91 players
    - 10U Division: 6 teams, 48 players



Baseball

- **Fall League:** 24 teams, 245 players. Practices began on July 25, and the regular season began on August 25.
    - 10U Division: 5 teams, 58 players
    - 8U Division: 5 teams, 54 players
    - 6U Division: 6 teams, 73 players
    - 4U Division: 8 teams, 60 players



NEW - Teen Girl's Basketball

- **Fall League:** Registration closed 8/2, with 3 players enrolled. League cancelled due to low enrollment.

NEW - Teen Boys' Basketball

- **Fall League:** Registration closed 8/2, with 1 player enrolled. League cancelled due to low enrollment.

NEW - Teen Girl's Volleyball

- **Fall League:** Registration closed 8/2 with 14 players. Transitioned from a formal league structure to an 8-week Friday pick-up game format beginning 8/28; 11 players remain.

Intergenerational Programs:

E-Sports League – Super Smash Bros

- **Summer League:** 4 teams, 12 players (10 youth and 2 adults). League play concluded 8/13.



Special Events

- Trail of Treats: 10/27 at 4:00pm

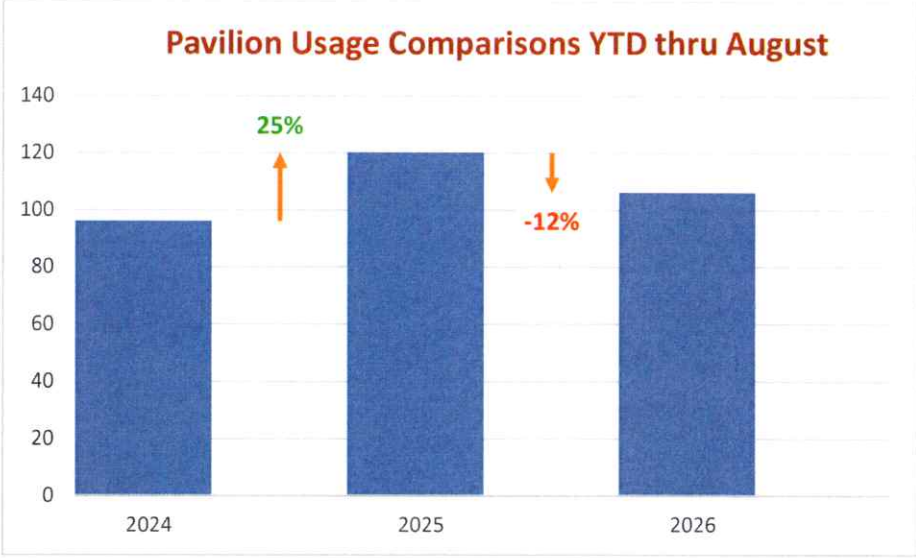


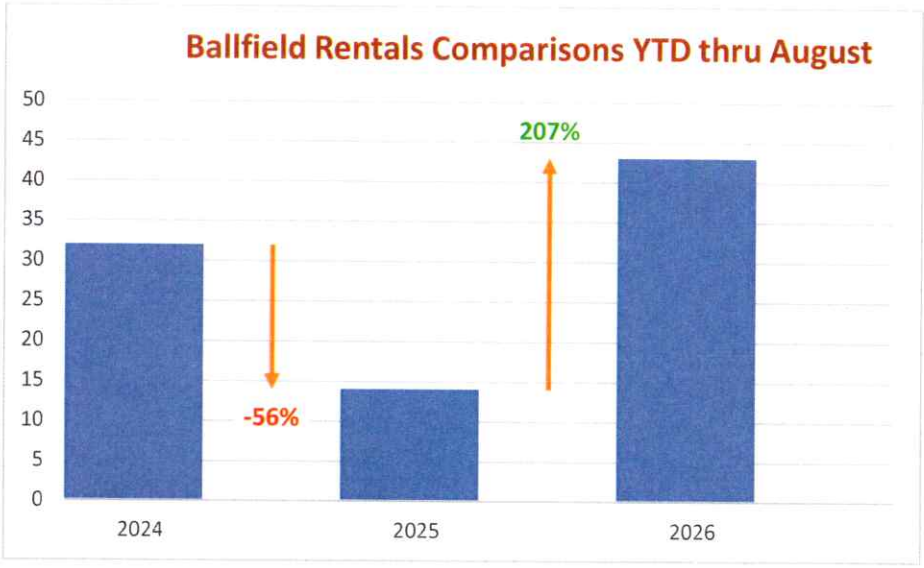
- Christmas Parade: 12/5 at 3:00pm

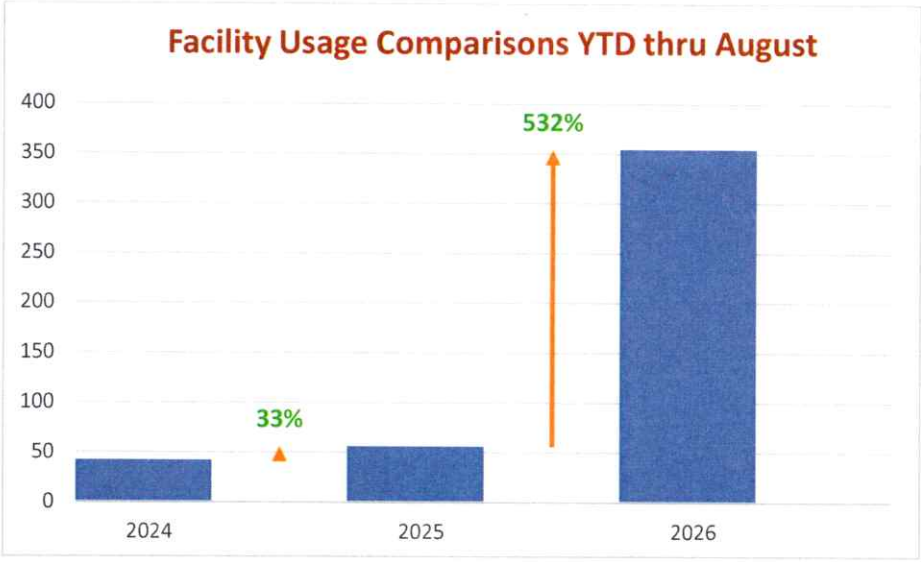


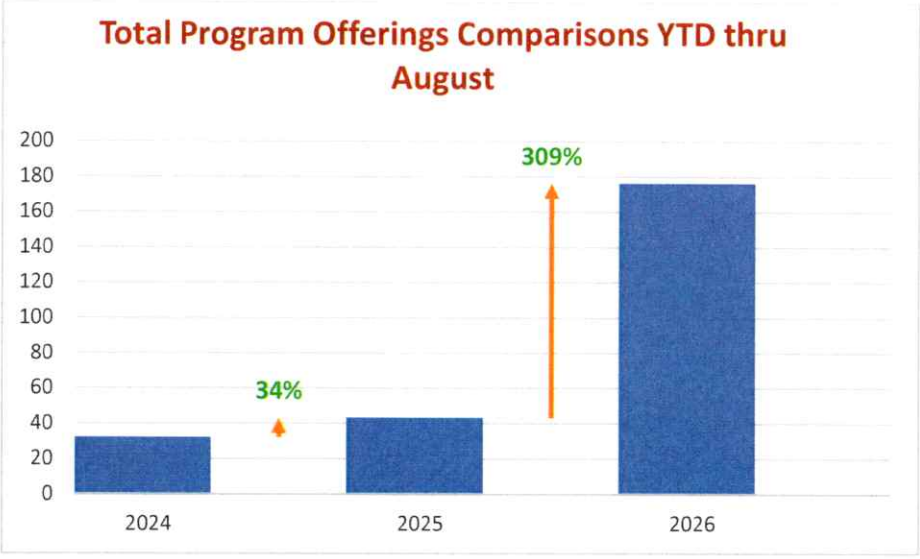
Rec Center

- Silver&Fit started August 17th
  - Currently 31 enrolled
- Sunday, September 6th will be the first Sunday we are open (1pm-6pm)
- Fitness Classes
  - Now offering 17 classes per week with 6 instructors
- Contracted Classes
  - 615 Soul Line Dancing
    - FREE Weekly class each Tuesday
  - Self-Defense Seminar
    - 8/15 – 4 participants
  - Pickleball Lessons
    - 7/7 – 8/1 – 11
    - 8/22 – 9/12 – 13
    - 9/29 – 10/24 – 2
  - Youth Dance Lessons
    - 8-week sessions for children 1.5 -12 years old
    - Registration: 8/21 – 9/25
    - Classes begin 9/29
    - Classes to be held in Day Camp




Ballfield Rentals Comparisons YTD thru August
50
45
40
35
30
25
20
15
10
5
0
207%
-56%
2024
2025
2026


Facility Usage Comparisons YTD thru August
400
350
300
250
200
150
100
50
0
532%
33%
2024
2025
2026


Total Program Offerings Comparisons YTD thru August
200
180
160
140
120
100
80
60
40
20
0
309%
34%
2024
2025
2026

Maintenance

- We have sprayed another round of growth regulator on all bermudagrass fields. This helps with mowing and helps the bermudagrass grow better.
- We have cleaned up our equipment sheds at the shop to make room for the new bush hog and spreader we are about to receive.
- We had to borrow the bucket truck from Public Services so we could fix the flag pole at the Cemetery.
- We have put up several rule signs for electric bikes along the Greenway and Pedestrian Traffic Only signs on the Nature Trail.
- We have started trimming low limbs along the Greenway.
- We worked with Public Services to get area prepped for a porta john at the Veterans Memorial Trailhead.



- We worked with Public Services to fix a spot of asphalt that had settled on the main park road.





- Part-time staff is working on pressure washing concrete around the Splash Pad. They have been doing this each week on Wednesday's when the Splash Pad is closed for maintenance.
- We changed the oil, topped off fluids and gauged the air in tires on the senior van.
- 107 bags of ryegrass will be delivered and put out next month.

Museum

Volunteers – The volunteers have provided the museum with 35.5 volunteer hours this month. Once Our American Story: Voices of Tennessee display was installed, we added pieces from the museum to complement the display. As part of the 250th display, we also added a display on the museum's rotating wall that shows the City's Bicentennial Parade and Tennessee Homecoming 1986 to add milestones for the city which will remain up for the rest of 2026. They also help with one of the scheduled tours.

Tours at Museum – Guided tours were provided to museum attendees. This month we had 2 unscheduled homeschooled groups and 2 scheduled groups from Charter Senior Living and the other from Small Wonders Daycare. On August 13, the museum had a record attendance of walk-ins, 22.



Display Updates – A display has been added for the 250th to exhibit 2 of the City's memorable events.

Book Signing - The museum hosted a book signing for the City's newest history book, *The House Along the Road* by Wayne Martin.



Events Attended and/or Setup

August 3 - Tour for Small Wonders

August 11 - Thrive Women's Luncheon

August 12 - Spoke with Stay Positive News

August 18 - Visit to Mansker Station

August 19 - Spoke with Stay Positive News

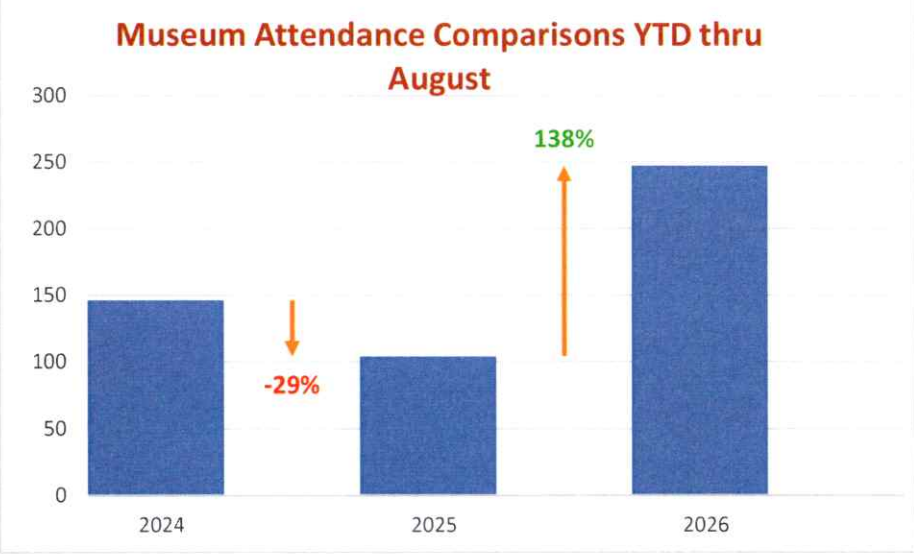
August 26 - Multi Ribbon Cutting at Chamber

August 27 - Tour for Charter Senior Living

August 27 - Book Signing for Wayne Martin

Visitors' Center and Museum Attendance

Visitors' Center Only	Visitors' Center and Toured Museum	Museum Only	Total Museum Visitors	Off Site Presentations Attendees
3	5	186	191	



Senior Center Participation - AUGUST 2026

Outings:			
Bowling	5		
Lunch at Caspers	16		
Carnival	38		
Total	**59**		
Events:			
Painting with Nicole	12		
Doughnuts with Veterans	10		
Sing-a-long	14		
Estate Planning with Valeria Webb Law	62		
Scavenger Hunt	15		
Total	**113**		
		Sr Meals Wednesdays	
		116	
		123	
		124	
		134	
		497	**TOTAL**
Programs:			
Bingo	126		
Birthday Potluck	41		
Farmers Rummy	16		
Tai Chi	28		
Garden Club	15		
Crafts	0		
Rock Painting	2		
Bunco	20		
Bible Study	8		
Cards, Games,Pool, Puzzles	289		
TOTAL	**545**		
MEMBERS	**510**	Updated members	through August 2026
1st time visitors	6		
New Members	**11**		
TOTAL Sr Center Participants:		**1214**	

	FYE 2023	FYE 2024	FYE 2025	YTD August 2024	YTD August 2025	August 2026	YTD 26-27
Facility Usage							
Special Use Permits Submitted	23	25	22	4	3	1	5
Pavilion 1 Usage	16	14	15	1	4	0	0
Pavilion 2 Usage	14	17	17	6	0	1	1
Pavilion 3 Usage	137	132	115	26	24	10	19
Splash Pad Pavilion Usage	136	64	141	63	92	43	86
Total Pavilion Usage	303	227	288	96	120	54	106
Amphitheater Usage	9	2	1	1	5	2	3
Community Room Usage	66	209	244	41	51	14	27
Total Recreation Center Facility Usage						171	324
Total Facility Usage	157	246	245	42	56	187	354
Ballfield Rentals	165	89	89	32	14	18	43
Vistor Center Attendance	30	32	44	21	6	3	5
Vistors Who Also Toured Museum	191	219	255	84	6	5	11
Museum Attendance Only	1142	1234	1781	62	98	186	236
Total Museum Attendance	1333	1453	2036	146	104	191	247
Programming							
Number of Youth Program Registrations	800	789	1201	350	67	2	81
Number of Adult Program Registrations	195	413	157	0	187	8	43
Number of Department Special Events Offered	11	11	13	1	1	1	1
Number of Department Special Event Attendees	2158	3355	3347	172	0	0	0
Number of Rec Programs Offered	24	33	24	5	15	0	0
Number of Recration Center Programs Offered						72	147
Number of Senior Center Memberships	3186	4580	5335	829	915	510	510
Number of New Senior Center Memberships	38	91	77	11	8	11	19
Senior Center Participants	16,821	20,047	18,318	3,637	2,839	1,214	2410
Senior Center First Time Visitors	115	64	84	24	10	6	12
Number of Senior Trips Offered	46	33	35	10	5	3	7
Number of Senior Trip Particpants	617	549	678	197	86	59	124
Number of Senior Programs Offered	142	184	180	27	28	15	29
Number of Senior Program Participants	10,566	13,287	12,204	2,452	1,690	658	1322
Number of Senior Meals Served	48	51	48	9	9	4	8
Number of Meals Participants	5658	6843	5436	988	1,063	497	964
Offsite Presentation Attendees	435	525	1113	0	0	0	0
Total Number of Programs Offered	166	217	204	32	43	87	176
Revenues							
Youth Programs	$ 79,821.40	$ 83,065.00	$ 99,301.00	$16,298.00	$4,849.75	$555.00	$ 4,597.00
Adult Programs	$ 11,780.00	$ 12,865.00	$ 8,086.00	$2,145.00	$2,559.00	$2,068.25	$ 5,278.25
Recreation Center			$ 4,320.00		$2,587.50	$27,255.50	$ 55,066.50
Special Events	$ 2,940.00	$ 4,140.00	$ 6,160.00	$1,840.00	$0.00	$0.00	$ 350.00
Senior Meals	$ 18,754.00	$ 22,748.00	$ 18,212.59	$3,279.00	$3,534.00	$1,749.00	$ 3,415.00
Shelter Reservations	$ 7,675.00	$ 8,910.00	$ 10,535.00	$2,245.00	$3,425.00	$750.00	$ 1,930.00
Facility Reservations	$ 16,978.25	$ 26,111.88	$ 25,270.63	$3,637.50	$1,012.50	$6,768.75	$ 8,758.75
Field Rentals	$ 5,578.50	$ 2,473.00	$ 2,975.00	$800.00	$795.00	$520.00	$ 1,240.00
Affiliate League/Tournament Fee Revenue	$ 29,825.50	$ 22,876.50	$ 14,139.00	$88.00	$0.00	$0.00	$ 900.00
Misc	$ 8,763.20	$ 9,787.94	$ 7,807.80	$166.30	$537.11	$625.00	$ 625.00
Total Revenue	$ 182,115.85	$ 192,977.32	$ 196,807.02	$30,498.80	$19,299.86	$40,291.50	$ 82,160.50
Maintenance							
Mowing Hours	1548.5	1521	1245	371	477	185	390
Work Orders Received	24	17	16	1	7	2	4
Work Orders Completed	23	17	16	1	7	2	4
Number of Projects Started	8	17	15	1	1	3	4
Number of Projects Completed	8	16	16	0	0	3	4
Number of ballfield rainouts	321	376	415	15	0	44	44
Bags of Field Dry Used	42	116	93	12	0	0	0

Recreation Center Monthly Report	FYE 2026	YTD July 2025	Aug 2026	July 2026	YTD 26-27
Memberships					
Number of Day Passes/General Admissions	6221		821	1102	1923
Senior Walking Memberships	62		1	64	65
Number of Monthly Memberships	2153		2170	2195	4365
Number of Annual Memberships	1428		1550	1492	3042
Total Memberships/General Admissions	4502		4542	4853	9395
Facility Usage - *Usage is defined as outside entities reserving a facility or our own programs or contracted programs using the facility*					
Auxiliary Gymnasium Usage	73		14	22	36
Multi-purpose Room 2 Usage	91		15	15	30
Multi-purpose Room 1A Usage	154		16	15	31
Multi-purpose Room 1B Usage	190		20	16	36
Main/Full Gymnasium	7		36	9	45
Gymnasium Court 1 Usage	206		10	14	24
Gymnasium Court 2 Usage	75		6	0	6
Game Room Usage	32		2	5	7
Fitness Studio Usage	410		52	57	109
Total Facility Usage	1238		171	153	324
Programming/Attendance					
Department Programs Offered	494		72	75	147
Department Programs Registrations	7289		819	1070	1889
Department Events Offered	4		0	1	1
Department Events Registrations	28		0	9	9
Contracted Programs Offered	50		4	3	7
Contracted Programs Registrations	379		17	11	28
Total Programs Offered	544		76	78	154
Total Program Registrations	7668		836	1081	1917
Average Daily Check-ins	240		175	298	473
Revenues					
Day Pass/General Admission Revenues	$ 36,527.00		$ 3,851.00	$ 5,296.00	$ 9,147.00
Membership Revenues	$ 292,079.00		$ 23,404.50	$ 22,515.00	$ 45,919.50
Facility Usage Revenues	$ 20,667.50		$ 1,837.50	$ 1,152.50	$ 2,990.00
Department Programming Revenues	$ 947.00		$ 196.00	$ 179.00	$ 375.00
Contracted Programming Revenues	$ 7,953.00		$ 1,113.00	$ 516.00	$ 1,629.00
Total Rec Center Revenue	$ 358,173.50		$ 30,402.00	$ 29,658.50	$ 60,060.50

White House Public Library

August 2026 Performance Measures

Offical Service Area Populations

2022-2023	2023-2024	2024-2025	2025-2026	2026-2027
14,820	15,094	15,355	15,355	16,035

Membership

August	**2022**	**2023**	**2024**	**2025**	**2026**
New Members	134	141	119	176	224
Updated members	327	324	397	380	447
Yearly Totals	**2022**	**2023**	**2024**	**2025**	**2026**
Total Members	6,871	8,102	7,722	8,485	9,847
% of population with membership	46	53	50	55	61

Every Year the library will purge the system of patrons that have not used their cards in the past 3 years.

Total Material Available: 34,004
Estimated Value of Total Materials: $850,100.00 **Last Month: $893,025.00**
Total Materials Available Per Capita: 2.10 **Last Month: 2.20**

State Minimum Standard: 2.00

Materials Added in August

2022	2023	2024	2025	2026
443	376	189	192	138

Yearly Material Added

2022	2023	2024	2025	2026
2,944	1,718	1,457	1,495	2,261

Physical Items Checked Out in August

2022	2023	2024	2025	2026
8,496	7,681	7,981	8,791	9,126

Cumulative Physical Items Checked Out

2022	2023	2024	2025	2026
54,501	56,869	57,030	64,484	67,786

Miscellaneous Items Checked Out

August	**2022**	**2023**	**2024**	**2025**	**2026**
Technology Devices	63	77	96	133	43
Study Rooms	78	79	103	69	159
Games and Puzzles	211	166	165	199	224
Seeds	71	33	43	25	65
STEAM Packs	26	43	41	27	27
Cake Pans	5	8	0	8	10
Outdoor Items	*	5	8	10	16
Honor Books	*	5	10	18	30
Adult Kits	*	*	7	10	9
Museum Passes	*	*	13	18	13
Instruments	*	*	*	6	15

Miscellaneous Items Checked Out

Yearly Totals	**2022**	**2023**	**2024**	**2025**	**2026**
Technology Devices	498	523	616	1,156	843
Study Rooms	476	519	614	530	1,021
Games and Puzzles	1,352	1,188	1,384	1,644	1,829
Seeds	788	739	876	774	683
STEAM Packs	166	179	279	224	180
Cake Pans	35	23	42	38	44
Outdoor Items	*	43	58	38	59
Honor Books	*	96	53	96	132
Adult Kits	*	*	37	46	45
Museum Passes	*	*	63	121	84
Instruments	*	*	*	103	102

Library Services Usage

August	**2022**	**2023**	**2024**	**2025**	**2026**
Test Proctoring	4	0	1	3	0
Charging Station	1	1	1	3	5
Notary Services	21	20	30	8	17
Library Visits	4,898	3,849	5,465	5,013	7,104
Website Usage	3,423	3,902	1,565	1,600	3,028
Reference Questions	1	1	5	6	25
Passport Services	*	*	*	*	66

Library Services Usage

Yearly Totals	**2022**	**2023**	**2024**	**2025**	**2026**
Test Proctoring	50	51	73	33	1
Charging Station	12	11	8	15	26
Notary Services	99	119	157	51	130
Library Visits	32,990	33,421	38,339	43,044	48,825
Website Usage	22,039	33,810	8,461	11,800	21,341
Reference Questions	26	27	46	22	248
Passport Services	*	*	*	*	155

Computer Users

August	2022	2023	2024	2025	2026
Wireless Users	512	410	224	203	253
Adult Users	254	210	201	174	217
Kids Users	210	246	194	168	317
Osmo Users (hours)	*	*	80.00	112.50	83.00

Computer Users

Yearly Totals	2022	2023	2024	2025	2026
Wireless	3,096	3,110	2,571	1,582	1,821
Adult Users	1,787	1,623	1,671	1,653	1,587
Kids Users	2,192	1,509	1,133	1,364	2,387
Osmo Users (hours)	*	*	170.00	657.00	711.25

Library Volunteers

August	2022	2023	2024	2025	2026
Library Volunteers	8	9	4	2	2
Volunteer Hours	138.00	62.00	40.00	42.00	102.75

Library Volunteers

Yearly Totals	22-23	23-24	24-25	25-26	26-27
Library Volunteers	19	56	11	3	3
Volunteer Hours	270.00	1,289.00	124.00	195.50	214.00

Databases: Universal Class

August	2022	2023	2024	2025	2026
Sign-ups	1	0	3	0	496
Courses Started	11	0	5	1	401
Lessons Viewed	96	110	66	3	83
Submissions	26	202	86	5	217

Databases: Universal Class

Yearly Totals	2022	2023	2024	2025	2026
Sign-ups	11	17	8	12	504
Courses Started	34	12	22	31	406
Lessons Viewed	522	348	407	1,083	283
Submissions	224	537	503	960	413

Databases: Fiero Code

August	2022	2023	2024	2025	2026
Logins	*	*	19	19	34
Hours	*	*	10.10	18.00	21.00
Tasks	*	*	65.00	2.00	71.00

Databases: Fiero Code

Yearly Totals	2022	2023	2024	2025	2026
Logins	*	*	74	124	151
Hours	*	*	52.70	99.40	95.00
Tasks	*	*	222.00	67.10	271.00

Databases: Kanopy

August	2022	2023	2024	2025	2026
Visits	*	*	516	362	791
Plays	*	*	69	80	176
New Accounts	*	*	15	11	12

Started Kanopy 08/31/23

Databases: Kanopy

Yearly Totals	2022	2023	2024	2025	2026
Visits	*	*	3,895	4,922	5,367
Plays	*	*	734	1,662	1,061
Total Accounts	*	*	146	70	93

1,000 Books Before Kindergarten

August	2022	2023	2024	2025	2026
Monthly Sign-ups	6	1	0	0	0
500 Mark	*	*	0	1	0
Finished	*	*	1	0	0
Currently Enrolled	*	*	61	56	55

*Data was not calculated on a monthly basis

1,000 Books Before Kindergarten

Yearly Totals	22-23	23-24	24-25	25-26	26-27
Monthly Sign-ups	*	*	1	1	15
500 Mark	*	*	2	2	2
Finished	*	*	4	2	2

*Counted on a fiscal year basis starting July 2025

Face-to-Face Kids Programs

August	2022	2023	2024	2025	2026
Programs	12	9	12	15	6
Attendees	267	255	249	337	143

Face-to-Face Kids Programs

Yearly Totals	2022	2023	2024	2025	2026
Programs	96	97	100	120	118
Attendees	2,692	3,010	2,144	3,401	3,520

Passive Kids Programs

August	2022	2023	2024	2025	2026
Programs	0*	0	0	0	0
Attendees	0*	0	0	0	0

*Values were calculated by combining Virtual and Grab and Go numbers

Passive Kids Programs

Yearly Totals	2022	2023	2024	2025	2026
Programs	0*	0	0	4	5
Attendees	0*	0	0	89	46

*Values were calculated by combining Virtual and Grab and Go numbers

Face-to-Face Tween Programs

August	2022	2023	2024	2025	2026
Programs	9*	11	10	6	6
Attendees	55*	53	38	18	27

*Values were pulled from Combined Face to Face

Face-to-Face Tween Programs

Yearly Totals	2022	2023	2024	2025	2026
Programs	67*	82	81	41	48
Attendees	268*	271	218	231	336

*Values were pulled from Combined Face to Face

Teen Programs

August	2022	2023	2024	2025	2026
Programs	0	0	1	1	1
Attendees	0	0	2	2	11

Teen Programs

Yearly Totals	2022	2023	2024	2025	2026
Programs	0	0	13	9	13
Attendees	0	0	17	52	63

Passive Teen/Tween Programs

August	2022	2023	2024	2025	2026
Programs	0	0	0	0	0
Attendees	0	0	0	0	0

*Values were calculated by combining Virtual and Grab and Go numbers

Passive Teen/Tween Programs

Yearly Totals	2022	2023	2024	2025	2026
Programs	0*	2	0	4	5
Attendees	0*	19	20	40	44

*Values were calculated by combining Virtual and Grab and Go numbers

Face-to-Face Adult Programs

August	2022	2023	2024	2025	2026
Programs	6	13	13	12	12
Attendees	31	92	98	101	92

Face-to-Face Adult Programs

Yearly Totals	2022	2023	2024	2025	2026
Programs	53	67	97	85	87
Attendees	262	346	713	684	790

Passive Adult Programs

August	2022	2023	2024	2025	2026
Programs	0	0	3	2	3
Attendees	0	0	23	8	21

*Values were pulled from Virtual and Passive

Passive Adult Programs

Yearly Totals	2022	2023	2024	2025	2026
Programs	2*	0	3	21	23
Attendees	13*	0	36	192	360

*Values were pulled from Virtual and Passive

Device Advice

August	2022	2023	2024	2025	2026
Sessions	21	19	15	11	9

Device Advice

Yearly Totals	2022	2023	2024	2025	2026
Sessions	95	100	108	99	74

General Interest Programs

August	2022	2023	2024	2025	2026
Programs	*	*	*	0	2
Attendees	*	*	*	0	83

General Interest Programs

Yearly Totals	2022	2023	2024	2025	2026
Programs	*	*	*	1	7
Attendees	*	*	*	813	205

Interlibrary Loan Services

August	2022	2023	2024	2025	2026
Borrowed	101	58	50	86	95
Loaned	28	25	20	42	82

Interlibrary Loan Services

Yearly Totals	2022	2023	2024	2025	2026
Borrowed	614	430	423	477	753
Loaned	257	140	260	254	369

R.E.A.D.S. (Regional Ebook and Audiobook Download System)

August	2022	2023	2024	2025	2026
E-books	*	*	1,107	1,139	1,167
Audiobooks	*	*	1,882	1,959	2,487
E-videos	*	*	0	0	0
E-series	*	*	205	391	445

*Starting August 2024 the Regional system stopped sending out R.E.A.D.S. stastitics as Adult and Juvenile and switched to the categories listed above.

R.E.A.D.S. (Regional Ebook and Audiobook Download System)

Yearly Totals	22-23	23-24	24-25	25-26	26-27
E-books	*	*	1,107	2,248	2,359
Audiobooks	*	*	1,882	3,896	5,010
E-videos	*	*	0	342	0
E-series	*	*	205	391	950

*Starting August 2024 the Regional system stopped sending out R.E.A.D.S. stastitics as Adult and Juvenile and switched to the categories listed above.

White House Public Library
August 2026 Monthly Report
Submitted by Angela Brady, Library Director



On August 1, the library celebrated the end of summer reading with a big wrap up party! Zak Morgan, a Grammy nominated children's musician, kicked off the day with a concert in the community room at city hall. After Zak's performance, we invited attendees to join us for a free lunch of hamburgers/cheeseburgers, chips, and lemonade. We had a Tie-Dye extravaganza where folks were able to bring an item to tie-dye, or we had a few items that they could choose. Our teen group worked with naturalists from Bledsoe Creek State Park to draw dinosaurs. It was a great day, and wouldn't have been possible without the support of the Friends of the Library!

Althea and Angela met with the director and assistant director of the Stokes Brown Library on August 4. We were able to tour their lovely facility, and we talked about our sharing of our computer system (ILS).

Angela was interviewed by Henry Swain for "Stay Positive News" about our passport program.

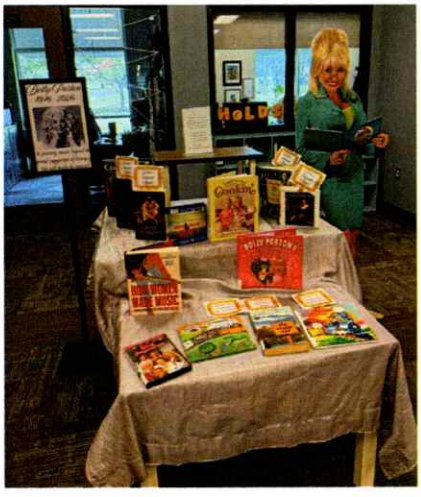
We began interviews for our new Outreach Librarian position, and part-time clerk position. Mazie Burrow was hired as outreach librarian! Congratulations to Mazie! She will do a fantastic job!

Angela met with the library directors from Stokes Brown and Millersville on August 20. Millersville recently adopted a new ILS, and their director Amy Corbitt was able to share some insight on that process.

On Tuesday August 25, Angela and Althea began a three-part training from the Tennessee Emergency Management Authority titled "ReadyTN Connect for Libraries." This training will help us to ensure that the library is prepared in the event of an emergency.

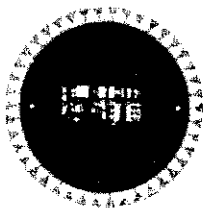
We are, of course, mourning the loss of Dolly Parton. The library has created a special display in her honor, with a life-size cutout of the icon. We also posted messages on our windows:







	CITY COURT REPORT	AUGUST	2026	
	CITATIONS			
	TOTAL CITATIONS COLLECTED FOR MONTH		$2,935.00	
			TOTAL CITATIONS COLLECTED YTD	**$7,997.50**
	STATE FINES			
	TOTAL STATE FINES COLLECTED FOR MONTH		$1,362.85	
			TOTAL STATE FINES COLLECTED YTD	**$3,225.64**
	TOTAL REVENUE FOR MONTH		$4,297.85	
			TOTAL REVENUE YTD	**$11,221.14**
	DISBURSEMENTS			
	LITIGATION TAX	$234.25		
	DOS/DOH FINES & FEES	$147.25		
	DOS TITLE & REGISTRATION	$28.50		
	RESTITUTION/REFUNDS	$0.00		
	WORTHLESS CHECKS	$0.00		
	TOTAL DISBURSEMENTS FOR MONTH		$410.00	
			TOTAL DISBURSEMENTS YTD	**$1,107.62**
	ADJUSTED REVENUE FOR MONTH		$3,887.85	
			TOTAL ADJUSTED REVENUE YTD	**$10,113.52**
	DRUG FUND			
	DRUG FUND DONATIONS FOR MONTH		$356.25	
			DRUG FUND DONATIONS YTD	**$992.96**
	Offenses Convicted & Paid For Month	**Count**	**Paid**	
	Animal Control		[redacted]	
	Financial Responsibilty Law	3	[redacted]$127.50	
	Registration Law		[redacted]	
	Improper Equipment		[redacted]	
	Texting/Hands Free Law	1	[redacted]$60.00	
	Codes Violation	7	[redacted]$210.00	
	DL Exhibted		[redacted]	
	Careless Driving	1	[redacted]$182.50	
	Red Light	3	[redacted]$322.50	
	Flashing Signals	2	[redacted]$232.50	
	Misc	1	[redacted]$25.00	
	Noise Ordinance		[redacted]	
	Stop Sign	2	[redacted]$265.00	
	Speeding	9	[redacted]$1,260.00	
	Seat Belt-Child Restraint	3	[redacted]$90.00	
	Following Too Close		[redacted]	
	Exercise Due Care	1	[redacted]$0.00	
	Parking where prohibited		[redacted]	
	Illegal Parking		[redacted]	
	Expired Registration	1	[redacted]	
	Improper Passing		[redacted]	
	Light Law	1	[redacted]	
	Failure to Yield	1	[redacted]	
	Total	36	[redacted]	



City of White House, TN

Monthly Draft Report

Account Summary

For Fiscal: 2026-2027 Period Ending: 08/31/2026

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 110 - General Fund							
Revenue							
110-31110	Real & Personal Property Tax (Current	6,341,790.00	6,341,790.00	0.00	0.00	0.00	6,341,790.00
110-31120	Public Utilities Property Tax (Current)	85,559.00	85,559.00	0.00	0.00	0.00	85,559.00
110-31211	Property Tax Delinquent 1st Year	160,000.00	160,000.00	3,059.00	13,566.00	13,566.00	146,434.00
110-31212	Property Tax Delinquent 2nd Year	20,000.00	20,000.00	0.00	638.00	638.00	19,362.00
110-31300	Int, And Court Cost On Prop Tax	17,000.00	17,000.00	275.31	1,188.13	1,188.13	15,811.87
110-31520	PILOT (IDB)	104,246.00	104,246.00	0.00	0.00	0.00	104,246.00
110-31610	Local Sales Tax	2,701,000.00	2,701,000.00	240,815.04	467,310.16	467,310.16	2,233,689.84
110-31709	Beer And Liquor Local Priv Tax	14,400.00	14,400.00	537.50	537.50	537.50	13,862.50
110-31710	Wholesale Beer & Liquor Tax	450,000.00	450,000.00	56,191.19	108,314.32	108,314.32	341,685.68
110-31800	Business Taxes	375,000.00	375,000.00	18,370.20	25,046.07	25,046.07	349,953.93
110-31810	Business Licenses	1,200.00	1,200.00	135.00	300.00	300.00	900.00
110-31911	Natural Gas Franchise Tax	212,000.00	212,000.00	0.00	0.00	0.00	212,000.00
110-31912	Cable TV Franchise Tax	75,600.00	75,600.00	16,059.72	16,629.76	16,629.76	58,970.24
110-31960	Special Assessment - Liens	300.00	300.00	0.00	0.00	0.00	300.00
110-31980	Mixed Drink Taxes	42,000.00	42,000.00	3,615.04	7,706.29	7,706.29	34,293.71
110-32090	Peddler Permit	2,500.00	2,500.00	750.00	920.00	920.00	1,580.00
110-32209	Beer And Liquor License Application F	1,000.00	1,000.00	250.00	500.00	500.00	500.00
110-32610	Building Permits	525,000.00	525,000.00	47,700.00	90,450.00	90,450.00	434,550.00
110-32690	Other Permits	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00
110-32710	Sign Permits	150.00	150.00	0.00	0.00	0.00	150.00
110-33100	Federal Grants	740,000.00	740,000.00	0.00	9,842.50	9,842.50	730,157.50
110-33320	TVA Payments In Lieu Of Taxes	246,000.00	246,000.00	0.00	0.00	0.00	246,000.00
110-33400	State Grants	13,875.00	13,875.00	0.00	0.00	0.00	13,875.00
110-33410	State Law Enforcement Education Gra	49,600.00	49,600.00	0.00	0.00	0.00	49,600.00
110-33510	State Shared Sales Tax	1,732,000.00	1,732,000.00	203,770.80	352,194.62	352,194.62	1,379,805.38
110-33530	State Beer Tax	7,600.00	7,600.00	0.00	0.00	0.00	7,600.00
110-33540	State Shared Telecom Interstate Sales	4,800.00	4,800.00	1,017.37	1,383.60	1,383.60	3,416.40
110-33553	Special Petroleum Products Tax	33,000.00	33,000.00	2,577.31	4,542.99	4,542.99	28,457.01
110-33570	State Sports Betting Tax	41,000.00	41,000.00	9,353.23	9,353.23	9,353.23	31,646.77
110-33593	Corporate Excise Tax	43,000.00	43,000.00	0.00	0.00	0.00	43,000.00
110-33710	County Grant - Senior Nutrition	5,000.00	5,000.00	625.00	625.00	625.00	4,375.00
110-34120	Fees And Commissions	25,000.00	25,000.00	1,800.00	6,150.00	6,150.00	18,850.00
110-34712	Farmers' Market Fees	4,500.00	4,500.00	0.00	60.00	60.00	4,440.00
110-34740	Parks And Rec League Fees	110,000.00	110,000.00	2,889.00	11,504.00	11,504.00	98,496.00
110-34741	Field Maintenance Fees	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00
110-34760	Library Fines, Fees, And Other Charge	22,100.00	22,100.00	2,499.00	4,925.00	4,925.00	17,175.00
110-34793	Community Center Fees	40,000.00	40,000.00	8,504.75	11,768.25	11,768.25	28,231.75
110-34799	Recreation Membership Fees	315,000.00	315,000.00	25,479.00	53,751.50	53,751.50	261,248.50
110-34900	Other Charges For Services	18,000.00	18,000.00	1,749.00	3,415.00	3,415.00	14,585.00
110-35110	City Court Fines And Costs	78,000.00	78,000.00	3,835.60	10,289.27	10,289.27	67,710.73
110-36000	Other Revenues	90,000.00	90,000.00	-22.91	52.77	52.77	89,947.23
110-36100	Interest Earnings	400,000.00	400,000.00	20,687.07	47,278.76	47,278.76	352,721.24
110-36210	Rent	19,800.00	19,800.00	1,134.92	2,417.84	2,417.84	17,382.16
110-36330	Sale Of Equipment	0.00	0.00	0.00	13,800.00	13,800.00	-13,800.00
110-36350	Insurance Recoveries	0.00	0.00	0.00	5,257.51	5,257.51	-5,257.51
110-36430	Property Tax Overpayments	0.00	0.00	-974.00	0.00	0.00	0.00
110-36700	Contri And Donation From Private So	277,150.00	277,150.00	0.00	350.00	350.00	276,800.00
110-36960	Operating Transfer In From Other Fun	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00
110-36970	Operating Transfer in from Enterprise	279,000.00	279,000.00	23,250.00	46,500.00	46,500.00	232,500.00
	Revenue Total:	**16,745,170.00**	**16,745,170.00**	**695,933.14**	**1,328,568.07**	**1,328,568.07**	**15,416,601.93**

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Expense							
110-42200-211	Firefighting Oper. - Postage, Box Rent,	50.00	50.00	16.40	17.18	17.18	32.82
110-44700-262	**Parks Admin - R & M Equipment**	**14,000.00**	**14,000.00**	**403.51**	**804.45**	**2,411.64**	**11,588.36**
Function: 41000 - Legislative & Administrative							
110-41000-110	Leg/Admin - Salaries	427,104.00	427,104.00	16,601.60	69,991.04	69,991.04	357,112.96
110-41000-112	**Leg/Admin - Overtime**	**3,500.00**	**3,500.00**	**0.00**	**326.01**	**326.01**	**3,173.99**
110-41000-117	Leg/Admin - Annual Longevity Pay	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
110-41000-119	**Leg/Admin - Other Salaries Elected O**	**41,196.00**	**41,196.00**	**3,213.17**	**5,794.52**	**5,794.52**	**35,401.48**
110-41000-130	Leg/Admin - Employee Benefits	37,989.00	37,989.00	1,510.21	5,838.01	5,838.01	32,150.99
110-41000-142	**Leg/Admin - Hospital & Health Insura**	**210,432.00**	**210,432.00**	**7,942.00**	**17,738.00**	**17,738.00**	**192,694.00**
110-41000-143	Leg/Admin - Retirement	51,679.00	51,679.00	1,992.18	6,830.62	6,830.62	44,848.38
110-41000-144	**Leg/Admin - Dental Insurance**	**3,720.00**	**3,720.00**	**186.00**	**462.00**	**462.00**	**3,258.00**
110-41000-145	Leg/Admin - Vision Benefit	2,000.00	2,000.00	0.00	200.00	200.00	1,800.00
110-41000-147	**Leg/Admin - Unemployment Insuranc**	**84.00**	**84.00**	**0.00**	**0.00**	**0.00**	**84.00**
110-41000-148	Leg/Admin - Employee Ed. & Training	4,000.00	4,000.00	0.00	600.00	600.00	3,400.00
110-41000-200	**Leg/Admin - Contractual Services**	**174,000.00**	**174,000.00**	**7,001.19**	**31,171.72**	**104,343.43**	**69,656.57**
110-41000-211	Leg/Admin - Postage, Box Rent, Etc.	9,500.00	9,500.00	9.43	29.02	29.02	9,470.98
110-41000-235	**Leg/Admin - Memberships/Subscripti**	**26,000.00**	**26,000.00**	**4,595.00**	**18,240.25**	**18,240.25**	**7,759.75**
110-41000-237	Leg/Admin - Advertising & Pub. Relati	10,800.00	10,800.00	129.38	301.88	3,000.00	7,800.00
110-41000-241	**Leg/Admin - Electric**	**80,040.00**	**80,040.00**	**6,895.33**	**13,852.66**	**13,852.66**	**66,187.34**
110-41000-242	Leg/Admin - Water	6,000.00	6,000.00	232.87	472.55	472.55	5,527.45
110-41000-243	**Leg/Admin - Sewer**	**1,800.00**	**1,800.00**	**92.90**	**179.03**	**179.03**	**1,620.97**
110-41000-244	Leg/Admin - Gas	1,800.00	1,800.00	105.88	218.24	218.24	1,581.76
110-41000-245	**Leg/Admin - Phones / Fax / Internet**	**6,900.00**	**6,900.00**	**264.46**	**528.92**	**528.92**	**6,371.08**
110-41000-249	Leg/Admin - Stormwater Fee	1,200.00	1,200.00	89.90	179.80	179.80	1,020.20
110-41000-261	**Leg/Admin - R & M Vehicles**	**3,000.00**	**3,000.00**	**39.94**	**79.88**	**479.28**	**2,520.72**
110-41000-280	Leg/Admin - Travel	1,500.00	1,500.00	0.00	262.46	514.92	985.08
110-41000-287	**Leg/Admin - Meals & Entertainment**	**4,000.00**	**4,000.00**	**130.00**	**224.70**	**600.00**	**3,400.00**
110-41000-312	Leg/Admin - Small Items Of Equipme	2,800.00	2,800.00	0.00	0.00	0.00	2,800.00
110-41000-320	**Leg/Admin - Operating Supplies**	**9,500.00**	**9,500.00**	**1,389.78**	**1,794.17**	**3,614.49**	**5,885.51**
110-41000-326	Leg/Admin - Clothing And Uniforms	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
110-41000-331	**Leg/Admin - Oil, Fuel, Etc.**	**1,000.00**	**1,000.00**	**0.00**	**34.58**	**34.58**	**965.42**
110-41000-700	Leg/Admin - Donations / Contributio	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00
	Function: 41000 - Legislative & Administrative Total:	**1,128,544.00**	**1,128,544.00**	**52,421.22**	**175,350.06**	**254,067.37**	**874,476.63**
Function: 41500 - Finance							
110-41500-110	**Finance - Salaries**	**467,023.00**	**467,023.00**	**35,924.82**	**88,714.17**	**88,714.17**	**378,308.83**
110-41500-117	Finance - Annual Longevity Pay	2,700.00	2,700.00	0.00	0.00	0.00	2,700.00
110-41500-130	**Finance - Employee Benefits**	**35,945.00**	**35,945.00**	**2,734.51**	**6,759.13**	**6,759.13**	**29,185.87**
110-41500-142	Finance - Hospital & Health Insurance	157,008.00	157,008.00	10,646.00	21,292.00	21,292.00	135,716.00
110-41500-143	**Finance - Retirement**	**56,043.00**	**56,043.00**	**4,310.99**	**10,645.74**	**10,645.74**	**45,397.26**
110-41500-144	Finance - Dental Insurance	3,200.00	3,200.00	217.00	539.00	539.00	2,661.00
110-41500-145	**Finance - Vision Benefit**	**1,400.00**	**1,400.00**	**0.00**	**0.00**	**0.00**	**1,400.00**
110-41500-147	Finance - Unemployment Insurance	147.00	147.00	0.00	0.00	0.00	147.00
110-41500-148	**Finance - Employee Ed. & Training**	**10,100.00**	**10,100.00**	**0.00**	**0.00**	**0.00**	**10,100.00**
110-41500-200	Finance - Contractual Services	111,100.00	111,100.00	7,161.81	39,257.53	48,049.69	63,050.31
110-41500-211	**Finance - Postage, Box Rent, Etc.**	**9,100.00**	**9,100.00**	**187.26**	**367.95**	**367.95**	**8,732.05**
110-41500-235	Finance - Memberships/Subscriptions	625.00	625.00	0.00	0.00	0.00	625.00
110-41500-237	**Finance - Advertising & Pub. Relation**	**400.00**	**400.00**	**0.00**	**0.00**	**0.00**	**400.00**
110-41500-245	Finance - Phones / Fax / Internet	3,600.00	3,600.00	279.11	558.22	558.22	3,041.78
110-41500-287	**Finance - Meals & Entertainment**	**400.00**	**400.00**	**0.00**	**0.00**	**0.00**	**400.00**
110-41500-312	Finance - Small Items Of Equipment	2,300.00	2,300.00	0.00	0.00	0.00	2,300.00
110-41500-320	**Finance - Operating Supplies**	**6,600.00**	**6,600.00**	**0.00**	**137.97**	**276.39**	**6,323.61**
110-41500-326	Finance - Clothing And Uniforms	720.00	720.00	0.00	0.00	0.00	720.00
110-41500-331	**Finance - Oil, Fuel, Etc.**	**50.00**	**50.00**	**0.00**	**19.61**	**19.61**	**30.39**
110-41500-740	Finance - Cash Drawer Shortage	20.00	20.00	0.00	0.00	0.00	20.00
	Function: 41500 - Finance Total:	**868,481.00**	**868,481.00**	**61,461.50**	**168,291.32**	**177,221.90**	**691,259.10**
Function: 41650 - HR							
110-41650-110	**HR - Salaries**	**343,700.00**	**343,700.00**	**26,438.40**	**64,906.56**	**64,906.56**	**278,793.44**
110-41650-112	HR - Overtime	1,000.00	1,000.00	370.02	370.02	370.02	629.98

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
110-41650-117	HR - Annual Longevity Pay	4,600.00	4,600.00	0.00	0.00	0.00	4,600.00
110-41650-130	HR - Employee Benefits	28,002.00	28,002.00	2,020.90	4,933.78	4,933.78	23,068.22
110-41650-142	HR - Hospital & Health Insurance	98,046.00	98,046.00	7,674.00	15,348.00	15,348.00	82,698.00
110-41650-143	HR - Retirement	41,364.00	41,364.00	3,217.01	7,833.19	7,833.19	33,530.81
110-41650-144	HR - Dental Insurance	1,488.00	1,488.00	124.00	308.00	308.00	1,180.00
110-41650-145	HR - Vision Benefit	800.00	800.00	0.00	0.00	0.00	800.00
110-41650-147	HR - Unemployment Insurance	84.00	84.00	0.00	0.00	0.00	84.00
110-41650-148	HR - Employee Ed. & Training	23,250.00	23,250.00	0.00	16,429.70	16,429.70	6,820.30
110-41650-200	HR - Contractual Services	166,900.00	166,900.00	1,643.42	41,859.83	50,741.87	116,158.13
110-41650-211	HR - Postage, Box Rent, Etc.	310.00	310.00	8.58	13.18	13.18	296.82
110-41650-235	HR - Memberships/Subscriptions/Due	1,699.00	1,699.00	0.00	0.00	0.00	1,699.00
110-41650-245	HR - Phones / Fax / Internet	4,668.00	4,668.00	367.48	739.71	739.71	3,928.29
110-41650-287	HR - Meals & Entertainment	6,050.00	6,050.00	0.00	0.00	0.00	6,050.00
110-41650-312	HR - Small Items Of Equipment	1,500.00	1,500.00	0.00	14.99	14.99	1,485.01
110-41650-320	HR - Operating Supplies	5,950.00	5,950.00	73.29	312.63	812.63	5,137.37
110-41650-331	HR - Oil, Fuel, Etc.	200.00	200.00	0.00	0.00	0.00	200.00
110-41650-900	HR - Capital Outlay	36,700.00	36,700.00	4,982.00	4,982.00	14,627.00	22,073.00
	Function: 41650 - HR Total:	**766,311.00**	**766,311.00**	**46,919.10**	**158,051.59**	**177,078.63**	**589,232.37**
Function: 41670 - Engineering							
110-41670-200	Engineering - Contractual Services	70,000.00	70,000.00	0.00	1,820.00	65,030.00	4,970.00
110-41670-237	Engineering - Advertising & Pub. Rela	600.00	600.00	0.00	0.00	0.00	600.00
110-41670-245	Engineering - Phones / Fax / Internet	500.00	500.00	28.90	57.80	57.80	442.20
110-41670-900	Engineering - Capital Outlay	5,300,000.00	5,300,000.00	23,302.43	557,790.75	2,929,321.74	2,370,678.26
	Function: 41670 - Engineering Total:	**5,371,100.00**	**5,371,100.00**	**23,331.33**	**559,668.55**	**2,994,409.54**	**2,376,690.46**
Function: 41700 - Planning & Codes							
110-41700-110	Planning & Codes - Salaries	432,724.00	432,724.00	31,145.73	73,522.12	73,522.12	359,201.88
110-41700-117	Planning & Codes - Annual Longevity	7,600.00	7,600.00	0.00	0.00	0.00	7,600.00
110-41700-130	Planning & Codes - Employee Benefit	35,296.00	35,296.00	2,387.05	5,633.22	5,633.22	29,662.78
110-41700-142	Planning & Codes - Hospital & Health	123,807.00	123,807.00	7,730.00	15,460.00	15,460.00	108,347.00
110-41700-143	Planning & Codes - Retirement	51,927.00	51,927.00	3,737.49	8,822.68	8,822.68	43,104.32
110-41700-144	Planning & Codes - Dental Insurance	2,232.00	2,232.00	155.00	385.00	385.00	1,847.00
110-41700-145	Planning & Codes - Vision Benefit	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00
110-41700-147	Planning & Codes - Unemployment In	126.00	126.00	12.88	15.17	15.17	110.83
110-41700-148	Planning & Codes - Employee Ed. & Tr	8,940.00	8,940.00	305.00	305.00	305.00	8,635.00
110-41700-200	Planning & Codes - Contractual Servic	50,500.00	50,500.00	890.98	27,433.23	28,322.48	22,177.52
110-41700-211	Planning & Codes - Postage, Box Rent	800.00	800.00	188.76	426.00	426.00	374.00
110-41700-235	Planning & Codes - Memberships/Su	1,700.00	1,700.00	125.00	125.00	125.00	1,575.00
110-41700-237	Planning & Codes - Advertising & Pub	2,975.00	2,975.00	345.00	621.00	2,975.00	0.00
110-41700-245	Planning & Codes - Phones / Fax / Int	5,500.00	5,500.00	450.45	913.42	913.42	4,586.58
110-41700-261	Planning & Codes - R & M Vehicles	7,040.00	7,040.00	99.85	199.70	1,198.20	5,841.80
110-41700-287	Planning & Codes - Meals & Entertain	1,350.00	1,350.00	80.00	80.00	80.00	1,270.00
110-41700-312	Planning & Codes - Small Items Of Eq	5,000.00	5,000.00	0.00	799.99	799.99	4,200.01
110-41700-320	Planning & Codes - Operating Supplie	6,000.00	6,000.00	158.27	246.25	246.25	5,753.75
110-41700-326	Planning & Codes - Clothing And Unif	1,700.00	1,700.00	0.00	0.00	0.00	1,700.00
110-41700-331	Planning & Codes - Oil, Fuel, Etc.	2,400.00	2,400.00	0.00	206.55	206.55	2,193.45
	Function: 41700 - Planning & Codes Total:	**748,817.00**	**748,817.00**	**47,811.46**	**135,194.33**	**139,436.08**	**609,380.92**
Function: 41800 - Building Maintenance							
110-41800-110	Building Maint. - Salaries	43,951.00	43,951.00	3,380.81	8,379.23	8,379.23	35,571.77
110-41800-112	Building Maint. - Overtime	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
110-41800-114	Building Maint. - Part Time Wages	20,426.00	20,426.00	1,266.78	3,001.07	3,001.07	17,424.93
110-41800-117	Building Maint. - Annual Longevity Pa	500.00	500.00	0.00	0.00	0.00	500.00
110-41800-130	Building Maint. - Employee Benefits	5,357.00	5,357.00	356.22	871.96	871.96	4,485.04
110-41800-142	Building Maint. - Hospital & Health In	9,984.00	9,984.00	821.00	1,642.00	1,642.00	8,342.00
110-41800-143	Building Maint. - Retirement	5,635.00	5,635.00	405.70	1,005.51	1,005.51	4,629.49
110-41800-144	Building Maint. - Dental Insurance	744.00	744.00	31.00	77.00	77.00	667.00
110-41800-145	Building Maint. - Vision Benefit	200.00	200.00	0.00	0.00	0.00	200.00
110-41800-147	Building Maint. - Unemployment Insu	42.00	42.00	0.00	0.00	0.00	42.00
110-41800-148	Building Maint. - Employee Ed. & Trai	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
110-41800-200	Building Maint. - Contractual Services	127,000.00	127,000.00	7,263.31	20,252.57	121,233.52	5,766.48
110-41800-245	Building Maint. - Phones / Fax / Inter	3,000.00	3,000.00	86.30	172.60	172.60	2,827.40
110-41800-260	Building Maint. - R & M Facilities	70,000.00	70,000.00	5,029.65	12,169.30	62,855.15	7,144.85
110-41800-261	Building Maint. - R & M Vehicles	2,500.00	2,500.00	146.10	166.07	989.64	1,510.36
110-41800-262	Building Maint. - R & M Equipment	2,000.00	2,000.00	0.00	0.00	1,180.00	820.00
110-41800-312	Building Maint. - Small Items Of Equip	4,000.00	4,000.00	193.38	193.38	193.38	3,806.62
110-41800-320	Building Maint. - Operating Supplies	8,000.00	8,000.00	487.16	1,441.43	4,022.85	3,977.15
110-41800-326	Building Maint. - Clothing And Unifor	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00
110-41800-331	Building Maint. - Oil, Fuel, Etc.	4,000.00	4,000.00	0.00	78.07	78.07	3,921.93
110-41800-900	Building Maint. - Capital Outlay	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00
	Function: 41800 - Building Maintenance Total:	**332,639.00**	**332,639.00**	**19,467.41**	**49,450.19**	**205,701.98**	**126,937.02**
Function: 42100 - Police Patrol							
110-42100-110	Police Patrol - Salaries	2,125,615.00	2,125,615.00	136,238.34	365,761.05	365,761.05	1,759,853.95
110-42100-112	Police Patrol - Overtime	100,000.00	100,000.00	15,244.63	31,769.07	31,769.07	68,230.93
110-42100-115	Police Patrol - Supplement Pay	27,200.00	27,200.00	0.00	0.00	0.00	27,200.00
110-42100-117	Police Patrol - Annual Longevity Pay	26,000.00	26,000.00	0.00	0.00	0.00	26,000.00
110-42100-130	Police Patrol - Employee Benefits	184,338.00	184,338.00	11,521.48	30,244.72	30,244.72	154,093.28
110-42100-142	Police Patrol - Hospital & Health Insur	674,925.00	674,925.00	41,313.00	87,128.00	87,128.00	587,797.00
110-42100-143	Police Patrol - Retirement	270,194.00	270,194.00	17,803.12	46,621.95	46,621.95	223,572.05
110-42100-144	Police Patrol - Dental Insurance	11,904.00	11,904.00	837.00	2,171.00	2,171.00	9,733.00
110-42100-145	Police Patrol - Vision Benefit	6,200.00	6,200.00	200.00	1,148.16	1,148.16	5,051.84
110-42100-147	Police Patrol - Unemployment Insura	651.00	651.00	0.00	18.17	18.17	632.83
110-42100-148	Police Patrol - Employee Ed. & Trainin	25,000.00	25,000.00	905.00	2,695.00	9,365.00	15,635.00
110-42100-163	Police Patrol - THSO Overtime	26,000.00	26,000.00	0.00	0.00	0.00	26,000.00
110-42100-200	Police Patrol - Contractual Services	432,000.00	432,000.00	26,654.97	53,289.41	177,409.32	254,590.68
110-42100-211	Police Patrol - Postage, Box Rent, Etc.	200.00	200.00	19.74	38.33	38.33	161.67
110-42100-235	Police Patrol - Memberships/Subscrip	2,000.00	2,000.00	160.00	460.00	460.00	1,540.00
110-42100-237	Police Patrol - Advertising & Pub. Rela	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
110-42100-241	Police Patrol - Electric	27,000.00	27,000.00	2,123.34	4,084.28	4,084.28	22,915.72
110-42100-242	Police Patrol - Water	1,300.00	1,300.00	74.97	150.66	150.66	1,149.34
110-42100-243	Police Patrol - Sewer	1,500.00	1,500.00	79.36	156.09	156.09	1,343.91
110-42100-245	Police Patrol - Phones / Fax / Internet	15,000.00	15,000.00	1,681.31	3,402.69	3,402.69	11,597.31
110-42100-249	Police Patrol - Stormwater Fee	2,000.00	2,000.00	134.85	269.70	269.70	1,730.30
110-42100-260	Police Patrol - R & M Facilities	20,000.00	20,000.00	320.00	1,150.00	2,430.00	17,570.00
110-42100-261	Police Patrol - R & M Vehicles	40,000.00	40,000.00	8,552.14	10,152.25	26,280.18	13,719.82
110-42100-287	Police Patrol - Meals & Entertainment	3,800.00	3,800.00	0.00	0.00	0.00	3,800.00
110-42100-312	Police Patrol - Small Items Of Equipm	50,000.00	50,000.00	0.00	199.98	199.98	49,800.02
110-42100-320	Police Patrol - Operating Supplies	20,000.00	20,000.00	486.33	1,224.67	2,053.56	17,946.44
110-42100-326	Police Patrol - Clothing And Uniforms	21,000.00	21,000.00	0.00	255.00	14,027.50	6,972.50
110-42100-331	Police Patrol - Oil, Fuel, Etc.	50,000.00	50,000.00	0.00	6,000.88	6,000.88	43,999.12
	Function: 42100 - Police Patrol Total:	**4,166,827.00**	**4,166,827.00**	**264,349.58**	**648,391.06**	**811,190.29**	**3,355,636.71**
Function: 42200 - Firefighting Operations							
110-42200-110	Firefighting Oper. - Salaries	2,081,755.00	2,081,755.00	147,866.01	358,866.61	358,866.61	1,722,888.39
110-42200-112	Firefighting Oper. - Overtime	270,000.00	270,000.00	16,615.27	44,698.89	44,698.89	225,301.11
110-42200-115	Firefighting Oper. - Supplement Pay	22,400.00	22,400.00	0.00	0.00	0.00	22,400.00
110-42200-117	Firefighting Oper. - Annual Longevity	23,900.00	23,900.00	0.00	0.00	0.00	23,900.00
110-42200-130	Firefighting Oper. - Employee Benefits	191,197.00	191,197.00	12,586.21	30,912.51	30,912.51	160,284.49
110-42200-142	Firefighting Oper. - Hospital & Health	609,768.00	609,768.00	38,707.00	80,586.00	80,586.00	529,182.00
110-42200-143	Firefighting Oper. - Retirement	282,211.00	282,211.00	19,737.78	48,047.22	48,047.22	234,163.78
110-42200-144	Firefighting Oper. - Dental Insurance	11,904.00	11,904.00	775.00	2,017.00	2,017.00	9,887.00
110-42200-145	Firefighting Oper. - Vision Benefit	5,800.00	5,800.00	349.39	749.39	749.39	5,050.61
110-42200-147	Firefighting Oper. - Unemployment In	609.00	609.00	65.01	67.36	67.36	541.64
110-42200-148	Firefighting Oper. - Employee Ed. & Tr	62,200.00	62,200.00	4,036.20	11,119.03	18,920.85	43,279.15
110-42200-200	Firefighting Oper. - Contractual Servic	32,900.00	32,900.00	2,687.98	24,453.74	27,018.24	5,881.76
110-42200-237	Firefighting Oper. - Advertising & Pub.	6,000.00	6,000.00	4,485.91	4,641.16	4,761.16	1,238.84
110-42200-241	Firefighting Oper. - Electric	24,000.00	24,000.00	1,974.37	3,705.16	3,705.16	20,294.84
110-42200-242	Firefighting Oper. - Water	2,500.00	2,500.00	154.32	312.70	312.70	2,187.30
110-42200-243	Firefighting Oper. - Sewer	4,000.00	4,000.00	252.34	511.89	511.89	3,488.11
110-42200-244	Firefighting Oper. - Gas	6,800.00	6,800.00	171.54	348.27	348.27	6,451.73

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
110-42200-245	Firefighting Oper. - Phones / Fax / Int	14,000.00	14,000.00	994.82	1,989.64	1,989.64	12,010.36
110-42200-249	Firefighting Oper. - Stormwater Fee	2,800.00	2,800.00	215.76	431.52	431.52	2,368.48
110-42200-260	Firefighting Oper. - R & M Facilities	30,800.00	30,800.00	8,006.39	15,857.71	21,993.86	8,806.14
110-42200-261	Firefighting Oper. - R & M Vehicles	80,000.00	80,000.00	321.98	8,448.03	12,310.07	67,689.93
110-42200-262	Firefighting Oper. - R & M Equipment	24,300.00	24,300.00	0.00	390.00	4,036.79	20,263.21
110-42200-287	Firefighting Oper. - Meals & Entertain	4,300.00	4,300.00	405.90	405.90	405.90	3,894.10
110-42200-312	Firefighting Oper. - Small Items Of Eq	25,500.00	25,500.00	1,506.60	1,506.60	8,273.40	17,226.60
110-42200-320	Firefighting Oper. - Operating Supplie	50,500.00	50,500.00	1,101.22	2,611.07	3,124.20	47,375.80
110-42200-326	Firefighting Oper. - Clothing And Unif	31,480.00	31,480.00	242.88	1,252.86	18,770.16	12,709.84
110-42200-331	Firefighting Oper. - Oil, Fuel, Etc.	27,900.00	27,900.00	0.00	2,818.95	2,818.95	25,081.05
110-42200-900	Firefighting Oper. - Capital Outlay	920,000.00	920,000.00	0.00	7,550.00	7,550.00	912,450.00
	Function: 42200 - Firefighting Operations Total:	**4,849,524.00**	**4,849,524.00**	**263,259.88**	**654,299.21**	**703,227.74**	**4,146,296.26**
Function: 43000 - Public Works							
110-43000-110	Public Works - Salaries	289,646.00	289,646.00	22,709.85	56,339.18	56,339.18	233,306.82
110-43000-112	Public Works - Overtime	24,000.00	24,000.00	601.90	2,094.83	2,094.83	21,905.17
110-43000-117	Public Works - Annual Longevity Pay	2,400.00	2,400.00	0.00	0.00	0.00	2,400.00
110-43000-130	Public Works - Employee Benefits	25,716.00	25,716.00	1,772.99	4,449.49	4,449.49	21,266.51
110-43000-142	Public Works - Hospital & Health Insu	102,864.00	102,864.00	8,452.00	16,904.00	16,904.00	85,960.00
110-43000-143	Public Works - Retirement	38,358.00	38,358.00	2,797.42	7,012.08	7,012.08	31,345.92
110-43000-144	Public Works - Dental Insurance	2,232.00	2,232.00	217.00	539.00	539.00	1,693.00
110-43000-145	Public Works - Vision Benefit	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00
110-43000-147	Public Works - Unemployment Insura	126.00	126.00	0.00	0.00	0.00	126.00
110-43000-148	Public Works - Employee Ed. & Traini	7,900.00	7,900.00	4,379.80	4,379.80	4,379.80	3,520.20
110-43000-200	Public Works - Contractual Services	53,203.00	53,203.00	1,800.16	1,868.90	5,694.00	47,509.00
110-43000-211	Public Works - Postage, Box Rent, Etc.	100.00	1,100.00	0.00	138.84	138.84	961.16
110-43000-235	Public Works - Memberships/Subscri	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
110-43000-237	Public Works - Advertising & Pub. Rel	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00
110-43000-241	Public Works - Electric	168,000.00	168,000.00	13,327.20	26,584.38	26,584.38	141,415.62
110-43000-243	Public Works - Sewer	616.00	616.00	51.25	102.50	102.50	513.50
110-43000-244	Public Works - Gas	4,500.00	4,500.00	55.28	114.46	114.46	4,385.54
110-43000-245	Public Works - Phones / Fax / Internet	4,320.00	4,320.00	405.52	811.02	811.02	3,508.98
110-43000-249	Public Works - Stormwater Fee	2,158.00	2,158.00	179.80	359.60	359.60	1,798.40
110-43000-260	Public Works - R & M Facilities	5,000.00	5,000.00	83.34	1,310.09	2,960.07	2,039.93
110-43000-261	Public Works - R & M Vehicles	27,600.00	27,600.00	1,442.52	2,959.65	5,341.93	22,258.07
110-43000-262	Public Works - R & M Equipment	18,000.00	18,000.00	0.00	1,440.05	1,440.05	16,559.95
110-43000-287	Public Works - Meals & Entertainmen	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
110-43000-312	Public Works - Small Items Of Equipm	7,500.00	6,500.00	259.99	376.99	376.99	6,123.01
110-43000-320	Public Works - Operating Supplies	111,250.00	111,250.00	1,881.71	8,793.63	30,556.37	80,693.63
110-43000-326	Public Works - Clothing And Uniforms	5,000.00	5,000.00	741.06	1,066.07	4,397.94	602.06
110-43000-331	Public Works - Oil, Fuel, Etc.	15,600.00	15,600.00	24.80	1,539.64	2,490.04	13,109.96
110-43000-900	Public Works - Capital Outlay	228,760.00	228,760.00	0.00	0.00	132,781.57	95,978.43
	Function: 43000 - Public Works Total:	**1,151,549.00**	**1,151,549.00**	**61,183.59**	**139,184.20**	**305,868.14**	**845,680.86**
Function: 44700 - Parks Admin							
110-44700-110	Parks Admin - Salaries	985,400.00	985,400.00	68,437.27	170,828.36	170,828.36	814,571.64
110-44700-112	Parks Admin - Overtime	12,000.00	12,000.00	384.31	1,614.72	1,614.72	10,385.28
110-44700-114	Parks Admin - Part Time Wages	391,026.00	391,026.00	19,557.07	46,771.50	46,771.50	344,254.50
110-44700-117	Parks Admin - Annual Longevity Pay	13,700.00	13,700.00	0.00	0.00	0.00	13,700.00
110-44700-130	Parks Admin - Employee Benefits	110,930.00	110,930.00	6,794.42	16,836.91	16,836.91	94,093.09
110-44700-142	Parks Admin - Hospital & Health Insur	297,534.00	297,534.00	18,800.00	37,600.00	37,600.00	259,934.00
110-44700-143	Parks Admin - Retirement	119,688.00	119,688.00	7,959.27	19,932.46	19,932.46	99,755.54
110-44700-144	Parks Admin - Dental Insurance	7,068.00	7,068.00	496.00	1,232.00	1,232.00	5,836.00
110-44700-145	Parks Admin - Vision Benefit	3,800.00	3,800.00	0.00	200.00	200.00	3,600.00
110-44700-147	Parks Admin - Unemployment Insura	1,260.00	1,260.00	40.88	80.24	80.24	1,179.76
110-44700-148	Parks Admin - Employee Ed. & Trainin	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
110-44700-200	Parks Admin - Contractual Services	237,793.00	237,793.00	17,637.48	27,882.53	48,884.74	188,908.26
110-44700-211	Parks Admin - Postage, Box Rent, Etc.	100.00	100.00	0.00	1.52	1.52	98.48
110-44700-235	Parks Admin - Memberships/Subscrip	7,007.00	7,007.00	109.74	1,099.74	1,099.74	5,907.26
110-44700-237	Parks Admin - Advertising & Pub. Rela	9,750.00	9,750.00	0.00	250.13	1,650.13	8,099.87
110-44700-241	Parks Admin - Electric	150,000.00	150,000.00	15,927.18	29,972.42	29,972.42	120,027.58

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
110-44700-242	Parks Admin - Water	55,200.00	55,200.00	10,539.97	15,996.54	15,996.54	39,203.46
110-44700-243	Parks Admin - Sewer	23,700.00	23,700.00	1,439.27	3,073.04	3,073.04	20,626.96
110-44700-244	Parks Admin - Gas	37,000.00	37,000.00	2,143.49	4,651.53	4,651.53	32,348.47
110-44700-245	Parks Admin - Phones / Fax / Internet	15,482.00	15,482.00	1,178.14	2,354.85	2,354.85	13,127.15
110-44700-249	Parks Admin - Stormwater Fee	21,147.00	21,147.00	1,690.12	3,380.24	3,380.24	17,766.76
110-44700-260	Parks Admin - R & M Facilities	55,664.00	55,664.00	1,325.57	2,644.57	10,103.58	45,560.42
110-44700-261	Parks Admin - R & M Vehicles	10,500.00	10,500.00	233.93	677.00	1,340.30	9,159.70
110-44700-287	Parks Admin - Meals & Entertainment	4,500.00	4,500.00	120.00	120.00	533.00	3,967.00
110-44700-320	Parks Admin - Operating Supplies	194,725.00	194,725.00	15,082.60	25,027.39	62,575.86	132,149.14
110-44700-326	Parks Admin - Clothing And Uniforms	9,500.00	9,500.00	1,350.81	1,350.81	3,616.81	5,883.19
110-44700-331	Parks Admin - Oil, Fuel, Etc.	22,250.00	22,250.00	6,646.44	7,584.73	7,584.73	14,665.27
	Function: 44700 - Parks Admin Total:	**2,797,724.00**	**2,797,724.00**	**197,893.96**	**421,163.23**	**491,915.22**	**2,305,808.78**
Function: 44800 - Library							
110-44800-110	Libraries - Salaries	466,128.00	466,128.00	32,654.45	80,923.30	80,923.30	385,204.70
110-44800-112	Libraries - Overtime	500.00	500.00	38.52	95.09	95.09	404.91
110-44800-114	Libraries - Part Time Wages	33,571.00	33,571.00	1,983.60	4,630.19	4,630.19	28,940.81
110-44800-117	Libraries - Annual Longevity Pay	5,600.00	5,600.00	0.00	0.00	0.00	5,600.00
110-44800-130	Libraries - Employee Benefits	40,429.00	40,429.00	2,670.70	6,588.00	6,588.00	33,841.00
110-44800-142	Libraries - Hospital & Health Insuranc	150,285.00	150,285.00	9,529.00	19,058.00	19,058.00	131,227.00
110-44800-143	Libraries - Retirement	55,996.00	55,996.00	3,923.15	9,722.23	9,722.23	46,273.77
110-44800-144	Libraries - Dental Insurance	3,348.00	3,348.00	217.00	539.00	539.00	2,809.00
110-44800-145	Libraries - Vision Benefit	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00
110-44800-147	Libraries - Unemployment Insurance	273.00	273.00	7.93	15.86	15.86	257.14
110-44800-148	Libraries - Employee Ed. & Training	11,700.00	11,700.00	1,741.00	1,741.00	6,000.00	5,700.00
110-44800-200	Libraries - Contractual Services	13,148.00	13,148.00	733.03	3,182.57	6,181.40	6,966.60
110-44800-211	Libraries - Postage, Box Rent, Etc.	6,420.00	6,420.00	46.02	730.38	5,085.38	1,334.62
110-44800-235	Libraries - Memberships/Subscription	25,750.00	25,750.00	3,481.26	12,375.46	13,269.46	12,480.54
110-44800-237	Libraries - Advertising & Pub. Relation	3,000.00	3,000.00	0.00	41.67	41.67	2,958.33
110-44800-241	Libraries - Electric	48,300.00	48,300.00	3,621.96	7,429.07	7,429.07	40,870.93
110-44800-242	Libraries - Water	3,000.00	3,000.00	132.78	275.52	275.52	2,724.48
110-44800-243	Libraries - Sewer	2,400.00	2,400.00	91.69	183.38	183.38	2,216.62
110-44800-245	Libraries - Phones / Fax / Internet	13,428.00	13,428.00	1,096.55	3,814.12	3,814.12	9,613.88
110-44800-249	Libraries - Stormwater Fee	720.00	720.00	53.94	107.88	107.88	612.12
110-44800-260	Libraries - R & M Facilities	17,650.00	17,650.00	639.02	639.02	5,225.00	12,425.00
110-44800-280	Libraries - Travel	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00
110-44800-287	Libraries - Meals & Entertainment	2,700.00	2,700.00	158.74	204.87	1,680.00	1,020.00
110-44800-312	Libraries - Small Items Of Equipment	14,300.00	14,300.00	458.50	1,561.91	1,561.91	12,738.09
110-44800-320	Libraries - Operating Supplies	16,825.00	16,825.00	2,163.02	2,945.51	3,464.39	13,360.61
110-44800-330	Libraries - Inventory Supplies	27,250.00	27,250.00	1,111.31	1,307.95	9,244.31	18,005.69
110-44800-331	Libraries - Oil, Fuel, Etc.	160.00	160.00	0.00	0.00	0.00	160.00
	Function: 44800 - Library Total:	**968,181.00**	**968,181.00**	**66,553.17**	**158,111.98**	**185,135.16**	**783,045.84**
Function: 51000 - Miscellaneous Expense							
110-51000-200	Misc. Exp. - Contractual Services	28,000.00	28,000.00	0.00	1,393.86	1,393.86	26,606.14
110-51000-500	Misc. Exp. - Insurance Premiums / Co	445,000.00	445,000.00	0.00	-21,023.00	-21,023.00	466,023.00
110-51000-826	Misc. Exp. - Medical Claims Paid	30,000.00	30,000.00	4,901.61	4,901.61	4,901.61	25,098.39
	Function: 51000 - Miscellaneous Expense Total:	**503,000.00**	**503,000.00**	**4,901.61**	**-14,727.53**	**-14,727.53**	**517,727.53**
	Expense Total:	**23,666,747.00**	**23,666,747.00**	**1,109,973.72**	**3,253,249.82**	**6,432,953.34**	**17,233,793.66**
	Fund: 110 - General Fund Surplus (Deficit):	**-6,921,577.00**	**-6,921,577.00**	**-414,040.58**	**-1,924,681.75**	**-5,104,385.27**	**-1,817,191.73**

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 120 - Economic Development Fund							
Revenue							
120-33800	Local Revenue Allocations	100,000.00	100,000.00	0.00	28,423.02	28,423.02	71,576.98
120-36100	Interest Earnings	11,500.00	11,500.00	520.74	1,038.63	1,038.63	10,461.37
	Revenue Total:	**111,500.00**	**111,500.00**	**520.74**	**29,461.65**	**29,461.65**	**82,038.35**
Expense							
Function: 48000 - Economic Development Fund							
120-48000-200	Econ. Dev. Fund - Contractual Service	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
120-48000-235	Econ. Dev. Fund - Memberships/Subs	6,500.00	6,500.00	0.00	0.00	0.00	6,500.00
120-48000-280	Econ. Dev. Fund - Travel	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00
120-48000-287	Econ. Dev. Fund - Meals & Entertainm	1,600.00	1,600.00	0.00	0.00	0.00	1,600.00
120-48000-320	Econ. Dev. Fund - Operating Supplies	47,500.00	47,500.00	120.00	10,999.96	11,820.50	35,679.50
120-48000-700	Econ. Dev. Fund - Donations / Contrib	40,500.00	40,500.00	0.00	0.00	0.00	40,500.00
120-48000-900	Econ. Dev. Fund - Capital Outlay	110,000.00	110,000.00	0.00	0.00	0.00	110,000.00
	Function: 48000 - Economic Development Fund Total:	**221,100.00**	**221,100.00**	**120.00**	**10,999.96**	**11,820.50**	**209,279.50**
	Expense Total:	**221,100.00**	**221,100.00**	**120.00**	**10,999.96**	**11,820.50**	**209,279.50**
	Fund: 120 - Economic Development Fund Surplus (Deficit):	**-109,600.00**	**-109,600.00**	**400.74**	**18,461.69**	**17,641.15**	**-127,241.15**

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 121 - State Street Aid Fund							
Revenue							
121-33551	**State Gasoline And Motor Fuel Tax**	335,000.00	335,000.00	27,219.80	46,807.61	46,807.61	288,192.39
121-33554	State Shared Tax - Gas 1989	52,000.00	52,000.00	4,151.36	7,217.96	7,217.96	44,782.04
121-33555	**State Shared Tax - Gas 2017 Improve**	170,000.00	170,000.00	13,779.41	23,650.74	23,650.74	146,349.26
121-33556	State Shared Tax - Gas 3 Cent	98,000.00	98,000.00	7,665.45	13,327.90	13,327.90	84,672.10
121-33558	**State Shared Tax - Transportation Mo**	8,000.00	8,000.00	670.56	1,350.37	1,350.37	6,649.63
121-36100	Interest Earnings	20,000.00	20,000.00	786.53	1,529.44	1,529.44	18,470.56
	Revenue Total:	683,000.00	683,000.00	54,273.11	93,884.02	93,884.02	589,115.98
Expense							
Function: 43100 - State Street Aid							
121-43100-200	**State Street Aid - Contractual Service**	30,000.00	30,000.00	0.00	0.00	8,423.00	21,577.00
121-43100-320	State Street Aid - Operating Supplies	25,000.00	25,000.00	0.00	0.00	4,900.00	20,100.00
121-43100-900	**State Street Aid - Capital Outlay**	562,508.00	562,508.00	0.00	0.00	0.00	562,508.00
	Function: 43100 - State Street Aid Total:	617,508.00	617,508.00	0.00	0.00	13,323.00	604,185.00
	Expense Total:	617,508.00	617,508.00	0.00	0.00	13,323.00	604,185.00
	Fund: 121 - State Street Aid Fund Surplus (Deficit):	65,492.00	65,492.00	54,273.11	93,884.02	80,561.02	-15,069.02

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 122 - Parks Sales Tax Fund							
Revenue							
122-33400	State Grants	621,142.00	621,142.00	0.00	0.00	0.00	621,142.00
122-36100	**Interest Earnings**	**35,000.00**	**35,000.00**	**3,626.59**	**7,018.29**	**7,018.29**	**27,981.71**
122-36425	Parks Sales Tax Receipts	1,397,000.00	1,397,000.00	124,792.03	242,349.67	242,349.67	1,154,650.33
	Revenue Total:	**2,053,142.00**	**2,053,142.00**	**128,418.62**	**249,367.96**	**249,367.96**	**1,803,774.04**
Expense							
Function: 44400 - Recreation							
122-44400-761	**Transfers to General Fund**	**1,000,000.00**	**1,000,000.00**	**0.00**	**0.00**	**0.00**	**1,000,000.00**
122-44400-900	Recreation - Capital Outlay	1,258,849.00	1,258,849.00	35,910.60	77,910.60	518,285.99	740,563.01
	Function: 44400 - Recreation Total:	**2,258,849.00**	**2,258,849.00**	**35,910.60**	**77,910.60**	**518,285.99**	**1,740,563.01**
Function: 49000 - Debt Service							
122-49000-610	**Debt Service - Bonds (Principal)**	**177,000.00**	**177,000.00**	**0.00**	**0.00**	**0.00**	**177,000.00**
122-49000-631	Debt Service - Bonds (Interest)	49,000.00	49,000.00	0.00	0.00	0.00	49,000.00
	Function: 49000 - Debt Service Total:	**226,000.00**	**226,000.00**	**0.00**	**0.00**	**0.00**	**226,000.00**
	Expense Total:	**2,484,849.00**	**2,484,849.00**	**35,910.60**	**77,910.60**	**518,285.99**	**1,966,563.01**
	Fund: 122 - Parks Sales Tax Fund Surplus (Deficit):	**-431,707.00**	**-431,707.00**	**92,508.02**	**171,457.36**	**-268,918.03**	**-162,788.97**

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 123 - Solid Waste Fund							
Revenue							
123-34400	Sanitation User Fees	1,974,000.00	1,974,000.00	167,352.00	333,319.90	333,319.90	1,640,680.10
123-36000	Other Revenues	0.00	0.00	10.22	10.22	10.22	-10.22
123-36100	Interest Earnings	50,000.00	50,000.00	4,198.65	8,439.17	8,439.17	41,560.83
123-37794	Sale Of Materials	0.00	0.00	360.00	969.20	969.20	-969.20
	Revenue Total:	**2,024,000.00**	**2,024,000.00**	**171,920.87**	**342,738.49**	**342,738.49**	**1,681,261.51**
Expense							
Function: 43200 - Sanitation							
123-43200-110	Sanitation - Salaries	221,416.00	221,416.00	15,427.20	38,665.32	38,665.32	182,750.68
123-43200-112	Sanitation - Overtime	6,600.00	6,600.00	0.00	678.56	678.56	5,921.44
123-43200-117	Sanitation - Annual Longevity Pay	3,050.00	3,050.00	0.00	0.00	0.00	3,050.00
123-43200-130	Sanitation - Employee Benefits	18,502.00	18,502.00	1,195.96	3,025.27	3,025.27	15,476.73
123-43200-142	Sanitation - Hospital & Health Insuran	45,435.00	45,435.00	3,178.00	6,356.00	6,356.00	39,079.00
123-43200-143	Sanitation - Retirement	27,362.00	27,362.00	1,851.28	4,721.29	4,721.29	22,640.71
123-43200-144	Sanitation - Dental Insurance	1,302.00	1,302.00	46.50	92.50	92.50	1,209.50
123-43200-145	Sanitation - Vision Benefit	700.00	700.00	0.00	0.00	0.00	700.00
123-43200-147	Sanitation - Unemployment Insuranc	74.00	74.00	0.00	0.00	0.00	74.00
123-43200-148	Sanitation - Employee Ed. & Training	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
123-43200-167	Sanitation - OPEB Expense	950.00	950.00	0.00	0.00	0.00	950.00
123-43200-200	Sanitation - Contractual Services	1,642,300.00	1,642,300.00	125,288.47	258,543.43	1,452,712.54	189,587.46
123-43200-211	Sanitation - Postage, Box Rent, Etc.	15,000.00	15,000.00	0.00	2,573.63	15,473.63	-473.63
123-43200-245	Sanitation - Phones / Fax / Internet	900.00	900.00	75.76	150.87	150.87	749.13
123-43200-260	Sanitation - R & M Facilities	5,000.00	5,000.00	83.33	227.08	1,877.04	3,122.96
123-43200-261	Sanitation - R & M Vehicles	30,000.00	30,000.00	0.00	0.00	2,500.00	27,500.00
123-43200-287	Sanitation - Meals & Entertainment	750.00	750.00	0.00	0.00	0.00	750.00
123-43200-320	Sanitation - Operating Supplies	12,000.00	12,000.00	340.31	603.48	2,411.90	9,588.10
123-43200-326	Sanitation - Clothing And Uniforms	2,100.00	2,100.00	175.64	260.08	2,151.20	-51.20
123-43200-331	Sanitation - Oil, Fuel, Etc.	10,000.00	10,000.00	0.00	671.89	1,671.89	8,328.11
123-43200-500	Sanitation - Insurance Premiums / Co	10,000.00	10,000.00	0.00	-809.00	-809.00	10,809.00
123-43200-540	Sanitation - Depreciation	21,000.00	21,000.00	1,750.00	3,500.00	3,500.00	17,500.00
123-43200-900	Sanitation - Capital Outlay	357,520.00	357,520.00	0.00	0.00	265,563.15	91,956.85
	Function: 43200 - Sanitation Total:	**2,434,961.00**	**2,434,961.00**	**149,412.45**	**319,260.40**	**1,800,742.16**	**634,218.84**
	Expense Total:	**2,434,961.00**	**2,434,961.00**	**149,412.45**	**319,260.40**	**1,800,742.16**	**634,218.84**
	Fund: 123 - Solid Waste Fund Surplus (Deficit):	**-410,961.00**	**-410,961.00**	**22,508.42**	**23,478.09**	**-1,458,003.67**	**1,047,042.67**

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 125 - Parks Impact							
Revenue							
125-33400	State Grants	28,465.00	28,465.00	0.00	0.00	0.00	28,465.00
125-36100	Interest Earnings	25,000.00	25,000.00	1,598.84	3,085.70	3,085.70	21,914.30
125-36422	Parks Impact Fees	380,000.00	380,000.00	40,923.00	67,081.00	67,081.00	312,919.00
	Revenue Total:	**433,465.00**	**433,465.00**	**42,521.84**	**70,166.70**	**70,166.70**	**363,298.30**
Expense							
Function: 51020 - Impact Fee Parks							
125-51020-900	Parks Impact Fees - Capital Outlay	615,671.00	615,671.00	0.00	0.00	0.00	615,671.00
	Function: 51020 - Impact Fee Parks Total:	**615,671.00**	**615,671.00**	**0.00**	**0.00**	**0.00**	**615,671.00**
	Expense Total:	**615,671.00**	**615,671.00**	**0.00**	**0.00**	**0.00**	**615,671.00**
	Fund: 125 - Parks Impact Surplus (Deficit):	**-182,206.00**	**-182,206.00**	**42,521.84**	**70,166.70**	**70,166.70**	**-252,372.70**

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 126 - Police Impact							
Revenue							
126-36100	Interest Earnings	70,000.00	70,000.00	5,467.89	11,048.92	11,048.92	58,951.08
126-36423	**Police Impact Fees**	**380,000.00**	**380,000.00**	**29,106.00**	**60,767.95**	**60,767.95**	**319,232.05**
	Revenue Total:	**450,000.00**	**450,000.00**	**34,573.89**	**71,816.87**	**71,816.87**	**378,183.13**
Expense							
Function: 51030 - Impact Fee Police							
126-51030-900	Police Impact Fees - Capital Outlay	979,140.00	979,140.00	264,247.65	351,243.30	1,019,411.89	-40,271.89
	Function: 51030 - Impact Fee Police Total:	**979,140.00**	**979,140.00**	**264,247.65**	**351,243.30**	**1,019,411.89**	**-40,271.89**
	Expense Total:	**979,140.00**	**979,140.00**	**264,247.65**	**351,243.30**	**1,019,411.89**	**-40,271.89**
	Fund: 126 - Police Impact Surplus (Deficit):	**-529,140.00**	**-529,140.00**	**-229,673.76**	**-279,426.43**	**-947,595.02**	**418,455.02**

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 127 - Fire Impact							
Revenue							
127-36100	Interest Earnings	43,000.00	43,000.00	2,591.78	5,098.26	5,098.26	37,901.74
127-36424	Fire Impact Fees	265,000.00	265,000.00	19,206.00	40,095.61	40,095.61	224,904.39
	Revenue Total:	**308,000.00**	**308,000.00**	**21,797.78**	**45,193.87**	**45,193.87**	**262,806.13**
Expense							
Function: 51040 - Impact Fee Fire							
127-51040-900	Fire Impact Fees - Capital Outlay	176,500.00	176,500.00	1,534.29	23,738.16	170,916.76	5,583.24
	Function: 51040 - Impact Fee Fire Total:	**176,500.00**	**176,500.00**	**1,534.29**	**23,738.16**	**170,916.76**	**5,583.24**
	Expense Total:	**176,500.00**	**176,500.00**	**1,534.29**	**23,738.16**	**170,916.76**	**5,583.24**
	Fund: 127 - Fire Impact Surplus (Deficit):	**131,500.00**	**131,500.00**	**20,263.49**	**21,455.71**	**-125,722.89**	**257,222.89**

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 128 - Roads Impact							
Revenue							
128-36100	Interest Earnings	60,000.00	60,000.00	7,072.35	13,905.98	13,905.98	46,094.02
128-36421	Roads Impact Fees	500,000.00	500,000.00	40,305.00	90,721.40	90,721.40	409,278.60
	Revenue Total:	**560,000.00**	**560,000.00**	**47,377.35**	**104,627.38**	**104,627.38**	**455,372.62**
Expense							
Function: 51010 - Impact Fee Roads							
128-51010-900	Roads Impact Fees - Capital Outlay	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00
	Function: 51010 - Impact Fee Roads Total:	**1,000,000.00**	**1,000,000.00**	**0.00**	**0.00**	**0.00**	**1,000,000.00**
	Expense Total:	**1,000,000.00**	**1,000,000.00**	**0.00**	**0.00**	**0.00**	**1,000,000.00**
	Fund: 128 - Roads Impact Surplus (Deficit):	**-440,000.00**	**-440,000.00**	**47,377.35**	**104,627.38**	**104,627.38**	**-544,627.38**

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 140 - Police Drug Fund							
Revenue							
140-35140	**Drug Related Fines**	**3,500.00**	**3,500.00**	**356.25**	**992.96**	**992.96**	**2,507.04**
140-36000	Other Revenues	500.00	500.00	0.00	0.00	0.00	500.00
140-36100	**Interest Earnings**	**2,415.00**	**2,415.00**	**182.68**	**363.16**	**363.16**	**2,051.84**
	Revenue Total:	**6,415.00**	**6,415.00**	**538.93**	**1,356.12**	**1,356.12**	**5,058.88**
Expense							
Function: 42129 - Police Drug Fund							
140-42129-200	Drug Fund - Contractual Services	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00
140-42129-320	**Drug Fund - Operating Supplies**	**2,000.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**2,000.00**
	Function: 42129 - Police Drug Fund Total:	**10,000.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**10,000.00**
	Expense Total:	**10,000.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**10,000.00**
	Fund: 140 - Police Drug Fund Surplus (Deficit):	**-3,585.00**	**-3,585.00**	**538.93**	**1,356.12**	**1,356.12**	**-4,941.12**

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 200 - Debt Service Fund (General)							
Revenue							
200-31110	Real & Personal Property Tax(Current	1,134,238.00	1,134,238.00	0.00	0.00	0.00	1,134,238.00
200-31610	Local Sales Tax	2,824,000.00	2,824,000.00	251,784.08	488,595.97	488,595.97	2,335,404.03
200-36100	Interest Earnings	86,400.00	86,400.00	4,215.88	7,636.79	7,636.79	78,763.21
	Revenue Total:	**4,044,638.00**	**4,044,638.00**	**255,999.96**	**496,232.76**	**496,232.76**	**3,548,405.24**
Expense							
Function: 49000 - Debt Service							
200-49000-200	Debt Service - Contractual Services	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
200-49000-610	Debt Service - Bonds (Principal)	2,485,000.00	2,485,000.00	0.00	0.00	0.00	2,485,000.00
200-49000-620	Debt Service - Notes (Principal)	166,000.00	166,000.00	0.00	0.00	0.00	166,000.00
200-49000-631	Debt Service - Bonds (Interest)	1,357,000.00	1,357,000.00	0.00	0.00	0.00	1,357,000.00
200-49000-633	Debt Service - Notes (Interest)	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00
	Function: 49000 - Debt Service Total:	**4,028,000.00**	**4,028,000.00**	**0.00**	**0.00**	**0.00**	**4,028,000.00**
	Expense Total:	**4,028,000.00**	**4,028,000.00**	**0.00**	**0.00**	**0.00**	**4,028,000.00**
Fund: 200 - Debt Service Fund (General) Surplus (Deficit):		**16,638.00**	**16,638.00**	**255,999.96**	**496,232.76**	**496,232.76**	**-479,594.76**

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 412 - Sewer Fund							
Revenue							
412-33100	Federal Grants	0.00	0.00	147,195.67	147,195.67	147,195.67	-147,195.67
412-36000	**Other Revenues**	**17,000.00**	**17,000.00**	**0.00**	**273.84**	**273.84**	**16,726.16**
412-36100	Interest Earnings	376,800.00	376,800.00	26,443.50	54,437.85	54,437.85	322,362.15
412-37210	**Application Fees**	**72,000.00**	**72,000.00**	**7,747.00**	**13,666.00**	**13,666.00**	**58,334.00**
412-37230	Sewer User Fees	7,080,000.00	7,080,000.00	606,001.78	1,203,665.27	1,203,665.27	5,876,334.73
412-37290	**Wastewater Availability Fee**	**2,500.00**	**2,500.00**	**1,200.00**	**3,000.00**	**3,000.00**	**-500.00**
412-37294	Capital Cost Recovery Fee	0.00	0.00	800.00	800.00	800.00	-800.00
412-37298	**Capacity Fees**	**1,300,000.00**	**1,300,000.00**	**203,560.00**	**343,060.00**	**343,060.00**	**956,940.00**
412-37490	Wastewater Plans Review Fee	1,200.00	1,200.00	600.00	1,200.00	1,200.00	0.00
412-37496	**Inspection Fee**	**3,300.00**	**3,300.00**	**330.00**	**330.00**	**330.00**	**2,970.00**
412-37995	Connection Fees	95,000.00	95,000.00	12,210.00	20,580.00	20,580.00	74,420.00
	Revenue Total:	**8,947,800.00**	**8,947,800.00**	**1,006,087.95**	**1,788,208.63**	**1,788,208.63**	**7,159,591.37**
Expense							
Function: 49000 - Debt Service							
412-49000-200	**Debt Service - Contractual Services**	**17,000.00**	**17,000.00**	**1,344.00**	**2,688.00**	**2,688.00**	**14,312.00**
412-49000-620	Debt Service - Notes (Principal)	1,334,000.00	1,334,000.00	111,106.20	222,212.40	222,212.40	1,111,787.60
412-49000-633	**Debt Service - Notes (Interest)**	**201,000.00**	**201,000.00**	**16,706.20**	**33,412.40**	**33,412.40**	**167,587.60**
	Function: 49000 - Debt Service Total:	**1,552,000.00**	**1,552,000.00**	**129,156.40**	**258,312.80**	**258,312.80**	**1,293,687.20**
Function: 52210 - WW Collection							
412-52210-110	Collection - Salaries	1,102,868.00	1,102,868.00	79,020.24	199,503.06	199,503.06	903,364.94
412-52210-112	**Collection - Overtime**	**125,000.00**	**125,000.00**	**12,385.76**	**28,370.92**	**28,370.92**	**96,629.08**
412-52210-117	Collection - Annual Longevity Pay	15,300.00	15,300.00	0.00	0.00	0.00	15,300.00
412-52210-130	**Collection - Employee Benefits**	**99,207.00**	**99,207.00**	**6,907.61**	**17,262.50**	**17,262.50**	**81,944.50**
412-52210-142	Collection - Hospital & Health Insuran	435,396.00	435,396.00	29,082.00	58,164.00	58,164.00	377,232.00
412-52210-143	**Collection - Retirement**	**147,345.00**	**147,345.00**	**10,968.72**	**27,344.90**	**27,344.90**	**120,000.10**
412-52210-144	Collection - Dental Insurance	7,440.00	7,440.00	558.00	1,386.00	1,386.00	6,054.00
412-52210-145	**Collection - Vision Benefit**	**4,000.00**	**4,000.00**	**0.00**	**200.00**	**200.00**	**3,800.00**
412-52210-147	Collection - Unemployment Insuranc	420.00	420.00	2.68	2.68	2.68	417.32
412-52210-148	**Collection - Employee Ed. & Training**	**43,000.00**	**43,000.00**	**495.00**	**4,502.70**	**9,502.70**	**33,497.30**
412-52210-167	Collection - OPEB Expense	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00
412-52210-200	**Collection - Contractual Services**	**361,000.00**	**361,000.00**	**17,893.56**	**61,282.29**	**140,358.99**	**220,641.01**
412-52210-211	Collection - Postage, Box Rent, Etc.	21,000.00	21,000.00	167.99	2,896.72	15,796.72	5,203.28
412-52210-235	**Collection - Memberships/Subscriptio**	**25,000.00**	**25,000.00**	**0.00**	**4,207.00**	**4,207.00**	**20,793.00**
412-52210-237	Collection - Advertising & Pub. Relati	4,000.00	4,000.00	163.88	163.88	163.88	3,836.12
412-52210-241	**Collection - Electric**	**410,000.00**	**410,000.00**	**34,152.15**	**68,325.03**	**68,325.03**	**341,674.97**
412-52210-242	Collection - Water	33,000.00	33,000.00	236.37	435.17	435.17	32,564.83
412-52210-244	**Collection - Gas**	**8,000.00**	**8,000.00**	**169.73**	**343.35**	**343.35**	**7,656.65**
412-52210-245	Collection - Phones / Fax / Internet	21,000.00	21,000.00	986.02	1,971.76	1,971.76	19,028.24
412-52210-260	**Collection - R & M Facilities**	**160,000.00**	**151,562.00**	**5,607.61**	**12,608.56**	**85,782.20**	**65,779.80**
412-52210-261	Collection - R & M Vehicles	91,000.00	91,000.00	199.25	2,352.59	16,789.94	74,210.06
412-52210-262	**Collection - R & M Equipment**	**281,000.00**	**264,775.00**	**567.75**	**3,184.17**	**7,003.19**	**257,771.81**
412-52210-287	Collection - Meals & Entertainment	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
412-52210-312	**Collection - Small Items Of Equipmen**	**40,000.00**	**40,000.00**	**681.66**	**6,137.15**	**12,541.13**	**27,458.87**
412-52210-320	Collection - Operating Supplies	179,000.00	179,000.00	21,570.76	22,994.27	51,784.42	127,215.58
412-52210-326	**Collection - Clothing And Uniforms**	**27,000.00**	**27,000.00**	**2,353.17**	**4,730.43**	**15,385.13**	**11,614.87**
412-52210-330	Collection - Inventory Supplies	265,000.00	265,000.00	13,510.52	40,549.62	67,805.83	197,194.17
412-52210-331	**Collection - Oil, Fuel, Etc.**	**52,000.00**	**52,000.00**	**0.00**	**5,964.68**	**11,321.73**	**40,678.27**
412-52210-500	Collection - Insurance Premiums / Co	224,000.00	224,000.00	0.00	-3,774.00	-3,774.00	227,774.00
412-52210-900	**Collection - Capital Outlay**	**5,635,000.00**	**5,659,663.00**	**105,848.82**	**177,819.83**	**2,258,823.41**	**3,400,839.59**
412-52210-904	Collection - Capital Outlay Grinder Pu	650,000.00	650,000.00	74,814.28	74,814.28	612,111.51	37,888.49
	Function: 52210 - WW Collection Total:	**10,479,976.00**	**10,479,976.00**	**418,343.53**	**823,743.54**	**3,708,913.15**	**6,771,062.85**
Function: 52223 - Depreciation / Amortization							
412-52223-540	**Wastewater - Depreciation**	**3,900,000.00**	**3,900,000.00**	**325,000.00**	**650,000.00**	**650,000.00**	**3,250,000.00**
	Function: 52223 - Depreciation / Amortization Total:	**3,900,000.00**	**3,900,000.00**	**325,000.00**	**650,000.00**	**650,000.00**	**3,250,000.00**

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Function: 52623 - Fund Transfers Out							
412-52623-761	Transfers to Other Funds	279,000.00	279,000.00	23,250.00	46,500.00	46,500.00	232,500.00
	Function: 52623 - Fund Transfers Out Total:	**279,000.00**	**279,000.00**	**23,250.00**	**46,500.00**	**46,500.00**	**232,500.00**
	Expense Total:	**16,210,976.00**	**16,210,976.00**	**895,749.93**	**1,778,556.34**	**4,663,725.95**	**11,547,250.05**
	Fund: 412 - Sewer Fund Surplus (Deficit):	**-7,263,176.00**	**-7,263,176.00**	**110,338.02**	**9,652.29**	**-2,875,517.32**	**-4,387,658.68**

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 416 - Dental Care Fund							
Revenue							
416-36100	Interest Earnings	8,000.00	8,000.00	701.84	1,398.27	1,398.27	6,601.73
416-36960	Operating Transfer In From Other Fun	105,600.00	105,600.00	6,734.00	15,639.00	15,639.00	89,961.00
	Revenue Total:	**113,600.00**	**113,600.00**	**7,435.84**	**17,037.27**	**17,037.27**	**96,562.73**
Expense							
Function: 51520 - Dental Care Fund							
416-51520-200	Dental Care Fund - Contractual Servic	12,000.00	12,000.00	971.50	1,964.75	1,964.75	10,035.25
416-51520-826	Dental Care Fund - Medical Claims Pai	90,000.00	90,000.00	8,250.25	15,538.55	15,538.55	74,461.45
	Function: 51520 - Dental Care Fund Total:	**102,000.00**	**102,000.00**	**9,221.75**	**17,503.30**	**17,503.30**	**84,496.70**
	Expense Total:	**102,000.00**	**102,000.00**	**9,221.75**	**17,503.30**	**17,503.30**	**84,496.70**
	Fund: 416 - Dental Care Fund Surplus (Deficit):	**11,600.00**	**11,600.00**	**-1,785.91**	**-466.03**	**-466.03**	**12,066.03**

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 417 - Stormwater Utility							
Revenue							
417-32690	Other Permits	10,000.00	10,000.00	0.00	1,200.00	1,200.00	8,800.00
417-34124	Stormwater Utility Fee	1,284,000.00	1,284,000.00	109,754.42	218,046.42	218,046.42	1,065,953.58
417-36000	Other Revenues	7,200.00	7,200.00	335.23	710.23	710.23	6,489.77
417-36100	Interest Earnings	31,800.00	31,800.00	2,768.35	5,691.43	5,691.43	26,108.57
	Revenue Total:	**1,333,000.00**	**1,333,000.00**	**112,858.00**	**225,648.08**	**225,648.08**	**1,107,351.92**
Expense							
Function: 51530 - Stormwater							
417-51530-110	Stormwater - Salaries	419,339.00	419,339.00	29,227.54	72,238.52	72,238.52	347,100.48
417-51530-112	Stormwater - Overtime	25,200.00	25,200.00	644.51	1,335.52	1,335.52	23,864.48
417-51530-117	Stormwater - Annual Longevity Pay	2,450.00	2,450.00	0.00	0.00	0.00	2,450.00
417-51530-130	Stormwater - Employee Benefits	35,756.00	35,756.00	2,264.56	5,570.99	5,570.99	30,185.01
417-51530-142	Stormwater - Hospital & Health Insur	126,015.00	126,015.00	11,573.00	23,146.00	23,146.00	102,869.00
417-51530-143	Stormwater - Retirement	53,345.00	53,345.00	3,584.59	8,828.77	8,828.77	44,516.23
417-51530-144	Stormwater - Dental Insurance	2,232.00	2,232.00	294.50	708.50	708.50	1,523.50
417-51530-145	Stormwater - Vision Benefit	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
417-51530-147	Stormwater - Unemployment Insuran	105.00	105.00	0.00	0.00	0.00	105.00
417-51530-148	Stormwater - Employee Ed. & Trainin	15,050.00	15,050.00	0.00	0.00	0.00	15,050.00
417-51530-167	Stormwater - OPEB Expense	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00
417-51530-200	Stormwater - Contractual Services	101,950.00	101,950.00	45,508.26	54,757.33	61,416.85	40,533.15
417-51530-211	Stormwater - Postage, Box Rent, Etc.	12,500.00	12,500.00	1.56	2,597.97	15,497.97	-2,997.97
417-51530-235	Stormwater - Memberships/Subscrip	8,800.00	8,800.00	0.00	0.00	0.00	8,800.00
417-51530-237	Stormwater - Advertising & Pub. Rela	10,000.00	10,000.00	2,500.00	2,500.00	2,500.00	7,500.00
417-51530-245	Stormwater - Phones / Fax / Internet	3,600.00	3,600.00	314.11	628.22	628.22	2,971.78
417-51530-260	Stormwater - R & M Facilities	6,000.00	6,000.00	216.78	384.83	2,034.79	3,965.21
417-51530-261	Stormwater - R & M Vehicles	17,500.00	17,500.00	618.61	2,502.12	5,972.27	11,527.73
417-51530-262	Stormwater - R & M Equipment	12,000.00	12,000.00	266.89	2,591.28	2,591.28	9,408.72
417-51530-280	Stormwater - Travel	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
417-51530-287	Stormwater - Meals & Entertainment	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
417-51530-312	Stormwater - Small Items Of Equipme	12,000.00	12,000.00	5,072.74	5,189.74	5,189.74	6,810.26
417-51530-320	Stormwater - Operating Supplies	131,500.00	131,500.00	5,656.66	7,326.45	11,744.08	119,755.92
417-51530-326	Stormwater - Clothing And Uniforms	8,000.00	8,000.00	444.90	715.95	5,328.06	2,671.94
417-51530-331	Stormwater - Oil, Fuel, Etc.	15,000.00	15,000.00	172.38	1,753.17	2,580.79	12,419.21
417-51530-500	Stormwater - Insurance Premiums / C	15,000.00	15,000.00	0.00	-1,348.00	-1,348.00	16,348.00
417-51530-540	Stormwater - Depreciation	250,000.00	250,000.00	20,833.00	41,666.00	41,666.00	208,334.00
417-51530-900	Stormwater - Capital Outlay	187,520.00	187,520.00	476.00	28,955.00	294,518.15	-106,998.15
	Function: 51530 - Stormwater Total:	**1,481,362.00**	**1,481,362.00**	**129,670.59**	**262,048.36**	**562,148.50**	**919,213.50**
	Expense Total:	**1,481,362.00**	**1,481,362.00**	**129,670.59**	**262,048.36**	**562,148.50**	**919,213.50**
	Fund: 417 - Stormwater Utility Surplus (Deficit):	**-148,362.00**	**-148,362.00**	**-16,812.59**	**-36,400.28**	**-336,500.42**	**188,138.42**

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 433 - Hillcrest City Cemetery							
Revenue							
433-34110	**General Cemetery Services**	1,200.00	1,200.00	144.00	699.00	699.00	501.00
433-34321	Cemetery Burial Charges	300.00	300.00	0.00	600.00	600.00	-300.00
433-34323	**Grave - Opening, Closing, & Engraving**	21,500.00	21,500.00	800.00	2,750.00	2,750.00	18,750.00
433-36100	Interest Earnings	12,000.00	12,000.00	969.29	1,922.55	1,922.55	10,077.45
433-36340	**Sale Of Cemetery Lots**	20,000.00	20,000.00	2,250.00	3,750.00	3,750.00	16,250.00
	Revenue Total:	55,000.00	55,000.00	4,163.29	9,721.55	9,721.55	45,278.45
Expense							
Function: 43400 - Cemetery							
433-43400-200	Cemeteries - Contractual Services	22,500.00	22,500.00	1,375.00	2,925.00	10,600.00	11,900.00
433-43400-241	**Cemeteries - Electric**	1,300.00	1,300.00	92.73	187.93	187.93	1,112.07
433-43400-242	Cemeteries - Water	130.00	130.00	10.67	21.51	21.51	108.49
433-43400-260	**Cemeteries - R & M Facilities**	13,000.00	13,000.00	860.63	1,787.26	11,400.03	1,599.97
433-43400-320	Cemeteries - Operating Supplies	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
433-43400-900	**Cemeteries - Capital Outlay**	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00
	Function: 43400 - Cemetery Total:	189,930.00	189,930.00	2,339.03	4,921.70	22,209.47	167,720.53
	Expense Total:	189,930.00	189,930.00	2,339.03	4,921.70	22,209.47	167,720.53
	Fund: 433 - Hillcrest City Cemetery Surplus (Deficit):	-134,930.00	-134,930.00	1,824.26	4,799.85	-12,487.92	-122,442.08
	Report Surplus (Deficit):	-16,350,014.00	-16,350,014.00	-13,758.70	-1,225,402.52	-10,359,011.44	-5,991,002.56

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
110 - General Fund	-6,921,577.00	-6,921,577.00	-414,040.58	-1,924,681.75	-5,104,385.27	-1,817,191.73
120 - Economic Developmen	-109,600.00	-109,600.00	400.74	18,461.69	17,641.15	-127,241.15
121 - State Street Aid Fund	65,492.00	65,492.00	54,273.11	93,884.02	80,561.02	-15,069.02
122 - Parks Sales Tax Fund	-431,707.00	-431,707.00	92,508.02	171,457.36	-268,918.03	-162,788.97
123 - Solid Waste Fund	-410,961.00	-410,961.00	22,508.42	23,478.09	-1,458,003.67	1,047,042.67
125 - Parks Impact	-182,206.00	-182,206.00	42,521.84	70,166.70	70,166.70	-252,372.70
126 - Police Impact	-529,140.00	-529,140.00	-229,673.76	-279,426.43	-947,595.02	418,455.02
127 - Fire Impact	131,500.00	131,500.00	20,263.49	21,455.71	-125,722.89	257,222.89
128 - Roads Impact	-440,000.00	-440,000.00	47,377.35	104,627.38	104,627.38	-544,627.38
140 - Police Drug Fund	-3,585.00	-3,585.00	538.93	1,356.12	1,356.12	-4,941.12
200 - Debt Service Fund (Ge	16,638.00	16,638.00	255,999.96	496,232.76	496,232.76	-479,594.76
412 - Sewer Fund	-7,263,176.00	-7,263,176.00	110,338.02	9,652.29	-2,875,517.32	-4,387,658.68
416 - Dental Care Fund	11,600.00	11,600.00	-1,785.91	-466.03	-466.03	12,066.03
417 - Stormwater Utility	-148,362.00	-148,362.00	-16,812.59	-36,400.28	-336,500.42	188,138.42
433 - Hillcrest City Cemetery	-134,930.00	-134,930.00	1,824.26	4,799.85	-12,487.92	-122,442.08
Total Surplus (Deficit):	**-16,350,014.00**	**-16,350,014.00**	**-13,758.70**	**-1,225,402.52**	**-10,359,011.44**	**-5,991,002.56**