



City of

SPRING HILL  
TENNESSEE

est. 1809

## **AGENDA PACKET**

**Budget & Finance Committee**

**Budget & Finance Committee**

June 1, 2026

05:00 pm

**CITY OF SPRING HILL  
BUDGET & FINANCE COMMITTEE**



**BUDGET & FINANCE COMMITTEE**

**June 1, 2026  
05:00 pm**

**Call meeting to order**

**Approval of Prior Month Meeting Minutes (May 2026)**

**Concerned Citizens**

**A. Discussion- FY25 Audit Findings**

Rebecca Holden, Finance Director

Attachment: [2025 City of Spring Hill Financial Statements - FINAL.pdf](#)

**B. Discussion - FY26 Update**

Rebecca Holden, Finance Director

Attachment: [BFAC Dashboard](#)

Attachment: [Budget Report - Revenue - 4.26.pdf](#)

Attachment: [Budget Report - Expense - 4.26.pdf](#)

Attachment: [Fund Balance Report - 4.26.pdf](#)

Attachment: [Pooled Cash Report - 4.26.pdf](#)

Attachment: [Budget Adjustment report - April 2026.pdf](#)

**C. Discussion- FY26 Audit Calendar**

Rebecca Holden, Finance Director

Attachment: [Audit Calendar.pdf](#)

**D. Discussion- Cash Management Policy**

Rebecca Holden, Finance Director

Attachment: [Cash Management Policy - OLD.pdf](#)

Attachment: [Cash Management Policy - NEW.pdf](#)

**E. Discussion- 313 Fund Residual Balance**

Rebecca Holden, Finance Director

**Items from the Floor**

**Adjourn**

The following attachment is not a PDF, so a link to the native file format is being provided instead:

[2025 City of Spring Hill Financial Statements - FINAL.pdf \(LINK\)](#)

Remote Attachment:

[BFAC Dashboard \(https://app.powerb ... tNGY5ZS1hOWVILWEyODQ0MTczYzFmNSJ9\) \(LINK\)](https://app.powerbi.com/groups/00000000-0000-0000-0000-000000000000/reports/00000000-0000-0000-0000-000000000000/00000000-0000-0000-0000-000000000000?context=00000000-0000-0000-0000-000000000000)



Spring Hill, TN

## Budget Report Account Summary

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

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

Budget Report

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

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

Budget Report

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">110-42123-34213</a>	0.00	0.00	0.00	700.00	0.00	700.00	0.00 %
<a href="#">110-42123-36350</a>	0.00	0.00	0.00	33,851.66	0.00	33,851.66	0.00 %
<a href="#">110-42140-33402</a>	0.00	0.00	0.00	1,600.00	0.00	1,600.00	0.00 %
<a href="#">110-42150-33402</a>	0.00	0.00	0.00	8,000.00	0.00	8,000.00	0.00 %
<a href="#">110-42200-36966</a>	0.00	1,235,000.00	0.00	0.00	0.00	-1,235,000.00	100.00 %
<a href="#">110-42210-33402</a>	0.00	0.00	0.00	1,600.00	0.00	1,600.00	0.00 %
<a href="#">110-42220-33102</a>	1,060,272.00	1,060,272.00	0.00	290,899.73	0.00	-769,372.27	72.56 %
<a href="#">110-42220-33402</a>	0.00	0.00	0.00	53,600.00	0.00	53,600.00	0.00 %
<a href="#">110-42220-34261</a>	0.00	0.00	692.01	692.01	0.00	692.01	0.00 %
<a href="#">110-42230-33402</a>	0.00	0.00	0.00	800.00	0.00	800.00	0.00 %
<a href="#">110-42240-32694</a>	50,000.00	50,000.00	4,160.00	30,427.00	0.00	-19,573.00	39.15 %
<a href="#">110-42240-33402</a>	0.00	0.00	0.00	2,400.00	0.00	2,400.00	0.00 %
<a href="#">110-43100-36350</a>	0.00	0.00	0.00	164.18	0.00	164.18	0.00 %
<a href="#">110-43100-36401</a>	0.00	0.00	0.00	440.00	0.00	440.00	0.00 %
<a href="#">110-43120-33431</a>	0.00	0.00	0.00	62,857.00	0.00	62,857.00	0.00 %
<a href="#">110-43120-36350</a>	0.00	0.00	0.00	47,026.50	0.00	47,026.50	0.00 %
<a href="#">110-43120-36980</a>	0.00	0.00	0.00	230.05	0.00	230.05	0.00 %
<a href="#">110-43150-33101</a>	0.00	0.00	0.00	5,051.71	0.00	5,051.71	0.00 %
<a href="#">110-43170-34000</a>	1,049,824.00	1,280,024.00	21,407.30	581,104.74	0.00	-698,919.26	54.60 %
<a href="#">110-43170-36350</a>	0.00	0.00	0.00	65,735.45	0.00	65,735.45	0.00 %
<a href="#">110-44400-34744</a>	0.00	0.00	0.00	1,175.00	0.00	1,175.00	0.00 %
<a href="#">110-44420-34746</a>	1,500.00	1,500.00	0.00	610.00	0.00	-890.00	59.33 %
<a href="#">110-44420-34793</a>	11,000.00	11,000.00	606.34	8,184.51	0.00	-2,815.49	25.60 %
<a href="#">110-44800-33801</a>	56,165.00	56,165.00	0.00	51,165.00	0.00	-5,000.00	8.90 %
<a href="#">110-44800-36401</a>	0.00	0.00	0.00	10.00	0.00	10.00	0.00 %
<a href="#">110-46100-32621</a>	2,250,000.00	2,250,000.00	102,692.17	1,252,709.04	0.00	-997,290.96	44.32 %
<a href="#">110-46100-32911</a>	16,000.00	16,000.00	3,163.10	11,016.30	0.00	-4,983.70	31.15 %
<a href="#">110-46100-36401</a>	0.00	0.00	0.00	-842.40	0.00	-842.40	0.00 %
<a href="#">110-46300-34323</a>	0.00	0.00	-4,647.50	24,201.50	0.00	24,201.50	0.00 %
<a href="#">110-46300-34616</a>	215,835.00	215,835.00	0.00	77,178.78	0.00	-138,656.22	64.24 %
<a href="#">110-46300-36401</a>	0.00	0.00	0.00	50.00	0.00	50.00	0.00 %
<b>Revenue Total:</b>	<b>61,685,755.00</b>	<b>63,165,779.00</b>	<b>2,667,805.65</b>	<b>48,894,926.18</b>	<b>0.00</b>	<b>-14,270,852.82</b>	<b>22.59%</b>
<b>Fund: 110 - GENERAL FUND Total:</b>	<b>61,685,755.00</b>	<b>63,165,779.00</b>	<b>2,667,805.65</b>	<b>48,894,926.18</b>	<b>0.00</b>	<b>-14,270,852.82</b>	<b>22.59%</b>
<b>Fund: 121 - STATE STREET AID FUND</b>							
<b>Revenue</b>							
<a href="#">121-43110-33551</a>	1,836,570.00	1,836,570.00	126,501.82	1,302,573.49	0.00	-533,996.51	29.08 %
<a href="#">121-43110-33552</a>	92,000.00	92,000.00	7,619.40	68,574.64	0.00	-23,425.36	25.46 %
<a href="#">121-43190-36110</a>	70,000.00	70,000.00	3,060.36	58,619.23	0.00	-11,380.77	16.26 %
<b>Revenue Total:</b>	<b>1,998,570.00</b>	<b>1,998,570.00</b>	<b>137,181.58</b>	<b>1,429,767.36</b>	<b>0.00</b>	<b>-568,802.64</b>	<b>28.46%</b>
<b>Fund: 121 - STATE STREET AID FUND Total:</b>	<b>1,998,570.00</b>	<b>1,998,570.00</b>	<b>137,181.58</b>	<b>1,429,767.36</b>	<b>0.00</b>	<b>-568,802.64</b>	<b>28.46%</b>

Budget Report		For Fiscal: 2025-2026 Period Ending: 04/30/2026						
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 122 - ECITATIONS</b>								
<b>Revenue</b>								
<a href="#">122-42122-36110</a>	Interest Earnings	0.00	0.00	39.52	408.21	0.00	408.21	0.00 %
<b>Revenue Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>39.52</b>	<b>408.21</b>	<b>0.00</b>	<b>408.21</b>	<b>0.00%</b>
<b>Fund: 122 - ECITATIONS Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>39.52</b>	<b>408.21</b>	<b>0.00</b>	<b>408.21</b>	<b>0.00%</b>
<b>Fund: 124 - IMPACT FEES FUND</b>								
<b>Revenue</b>								
<a href="#">124-43110-32670</a>	Impact Fees	4,000,000.00	4,000,000.00	94,332.40	1,591,136.40	0.00	-2,408,863.60	60.22 %
<a href="#">124-43110-36110</a>	Interest Earnings	500,000.00	500,000.00	30,938.48	351,150.67	0.00	-148,849.33	29.77 %
<b>Revenue Total:</b>		<b>4,500,000.00</b>	<b>4,500,000.00</b>	<b>125,270.88</b>	<b>1,942,287.07</b>	<b>0.00</b>	<b>-2,557,712.93</b>	<b>56.84%</b>
<b>Fund: 124 - IMPACT FEES FUND Total:</b>		<b>4,500,000.00</b>	<b>4,500,000.00</b>	<b>125,270.88</b>	<b>1,942,287.07</b>	<b>0.00</b>	<b>-2,557,712.93</b>	<b>56.84%</b>
<b>Fund: 125 - ADEQUATE FACILITIES/DEVELOPMENT TAX</b>								
<b>Revenue</b>								
<a href="#">125-46050-31990</a>	Adequate Facilities	2,000,000.00	2,000,000.00	84,481.00	1,208,658.00	0.00	-791,342.00	39.57 %
<a href="#">125-46050-31991</a>	Adequate Facilities - Roads	350,000.00	350,000.00	5,787.96	72,165.46	0.00	-277,834.54	79.38 %
<a href="#">125-46050-33802</a>	Adequate Facilities - WC	400,000.00	400,000.00	39,159.44	350,885.73	0.00	-49,114.27	12.28 %
<a href="#">125-46050-36110</a>	Interest Earnings	275,000.00	275,000.00	11,644.93	224,421.28	0.00	-50,578.72	18.39 %
<b>Revenue Total:</b>		<b>3,025,000.00</b>	<b>3,025,000.00</b>	<b>141,073.33</b>	<b>1,856,130.47</b>	<b>0.00</b>	<b>-1,168,869.53</b>	<b>38.64%</b>
<b>Fund: 125 - ADEQUATE FACILITIES/DEVELOPMENT TAX Total:</b>		<b>3,025,000.00</b>	<b>3,025,000.00</b>	<b>141,073.33</b>	<b>1,856,130.47</b>	<b>0.00</b>	<b>-1,168,869.53</b>	<b>38.64%</b>
<b>Fund: 140 - TOURISM FUND</b>								
<b>Revenue</b>								
<a href="#">140-47210-31920</a>	Room Occupancy - Hotel/Motel Tax	410,000.00	410,000.00	41,965.92	278,902.63	0.00	-131,097.37	31.97 %
<a href="#">140-47210-36110</a>	Interest Earnings	30,000.00	30,000.00	1,953.00	19,663.33	0.00	-10,336.67	34.46 %
<a href="#">140-47210-36401</a>	Misc Refunds & Rebates	0.00	0.00	0.00	111.94	0.00	111.94	0.00 %
<b>Revenue Total:</b>		<b>440,000.00</b>	<b>440,000.00</b>	<b>43,918.92</b>	<b>298,677.90</b>	<b>0.00</b>	<b>-141,322.10</b>	<b>32.12%</b>
<b>Fund: 140 - TOURISM FUND Total:</b>		<b>440,000.00</b>	<b>440,000.00</b>	<b>43,918.92</b>	<b>298,677.90</b>	<b>0.00</b>	<b>-141,322.10</b>	<b>32.12%</b>
<b>Fund: 150 - CERF - ROLLING STOCK CAPITAL</b>								
<b>Revenue</b>								
<a href="#">150-30000-36110</a>	Interest Earnings	0.00	0.00	5,528.24	60,059.29	0.00	60,059.29	0.00 %
<b>Revenue Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>5,528.24</b>	<b>60,059.29</b>	<b>0.00</b>	<b>60,059.29</b>	<b>0.00%</b>
<b>Fund: 150 - CERF - ROLLING STOCK CAPITAL Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>5,528.24</b>	<b>60,059.29</b>	<b>0.00</b>	<b>60,059.29</b>	<b>0.00%</b>
<b>Fund: 210 - SANITATION FUND</b>								
<b>Revenue</b>								
<a href="#">210-43200-34410</a>	Residential And Commercial Collection	2,984,278.00	2,984,278.00	250,391.79	2,437,805.51	0.00	-546,472.49	18.31 %
<a href="#">210-43200-34440</a>	Recycling Collection	975,000.00	975,000.00	85,777.40	847,944.92	0.00	-127,055.08	13.03 %
<a href="#">210-43200-34490</a>	City Sanitation Services	1,650,000.00	1,650,000.00	118,676.94	1,203,549.35	0.00	-446,450.65	27.06 %
<a href="#">210-43200-34492</a>	Bulky Waste Pickup Fee	45,000.00	45,000.00	5,724.00	48,016.75	0.00	3,016.75	106.70 %
<a href="#">210-43200-36110</a>	Interest Earnings	70,000.00	70,000.00	7,283.69	69,868.52	0.00	-131.48	0.19 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">210-43200-36401</a>	Misc Refunds & Rebates	0.00	0.00	0.00	4.25	0.00	4.25	0.00 %
<a href="#">210-43200-36961</a>	Operating Transfer In From General Fund	385,460.00	385,460.00	0.00	0.00	0.00	-385,460.00	100.00 %
	<b>Revenue Total:</b>	<b>6,109,738.00</b>	<b>6,109,738.00</b>	<b>467,853.82</b>	<b>4,607,189.30</b>	<b>0.00</b>	<b>-1,502,548.70</b>	<b>24.59 %</b>
	<b>Fund: 210 - SANITATION FUND Total:</b>	<b>6,109,738.00</b>	<b>6,109,738.00</b>	<b>467,853.82</b>	<b>4,607,189.30</b>	<b>0.00</b>	<b>-1,502,548.70</b>	<b>24.59 %</b>
<b>Fund: 311 - 18-75 CAPITAL PROJECTS FUND</b>								
<b>Revenue</b>								
<a href="#">311-30000-36110</a>	Interest Earnings	900,000.00	900,000.00	51,459.66	601,986.73	0.00	-298,013.27	33.11 %
<a href="#">311-30000-36130</a>	Gain or Loss on Investments	0.00	0.00	58,749.84	624,235.47	0.00	624,235.47	0.00 %
<a href="#">311-30000-36135</a>	Gain or Loss on Investment 2024	0.00	0.00	79,356.88	807,608.82	0.00	807,608.82	0.00 %
<a href="#">311-30000-36961</a>	Operating Transfer In From General Fund	8,172,947.02	8,172,947.02	0.00	4,844,151.62	0.00	-3,328,795.40	40.73 %
<a href="#">311-48002-36500</a>	Contribution From Developer	0.00	0.00	0.00	108,000.00	0.00	108,000.00	0.00 %
<a href="#">311-48004-32671</a>	June Lake Bucker Assessment	0.00	0.00	-29,187.20	7,296.80	0.00	7,296.80	0.00 %
<a href="#">311-48004-32672</a>	June Lake City Assessment	0.00	0.00	3,127.20	29,708.40	0.00	29,708.40	0.00 %
<a href="#">311-48005-33452</a>	Grant Revenue	448,000.00	448,000.00	0.00	868.76	0.00	-447,131.24	99.81 %
	<b>Revenue Total:</b>	<b>9,520,947.02</b>	<b>9,520,947.02</b>	<b>163,506.38</b>	<b>7,023,856.60</b>	<b>0.00</b>	<b>-2,497,090.42</b>	<b>26.23 %</b>
	<b>Fund: 311 - 18-75 CAPITAL PROJECTS FUND Total:</b>	<b>9,520,947.02</b>	<b>9,520,947.02</b>	<b>163,506.38</b>	<b>7,023,856.60</b>	<b>0.00</b>	<b>-2,497,090.42</b>	<b>26.23 %</b>
<b>Fund: 313 - CAPITAL PROJECTS FUND</b>								
<b>Revenue</b>								
<a href="#">313-30000-36110</a>	Interest Earnings	150,000.00	150,000.00	29,464.45	199,874.79	0.00	49,874.79	133.25 %
<a href="#">313-30000-36962</a>	Operating Transfer In From Impact Fees	2,730,000.00	3,480,000.00	0.00	1,740,000.00	0.00	-1,740,000.00	50.00 %
<a href="#">313-30000-36979</a>	Operating Transfer In From Adequate Facilities	5,094,253.00	8,394,253.00	0.00	4,197,127.00	0.00	-4,197,126.00	50.00 %
<a href="#">313-48008-36500</a>	Contribution From Developer	0.00	0.00	0.00	775,145.25	0.00	775,145.25	0.00 %
<a href="#">313-48018-33452</a>	Parks & Rec Grants	0.00	0.00	0.00	148,902.25	0.00	148,902.25	0.00 %
	<b>Revenue Total:</b>	<b>7,974,253.00</b>	<b>12,024,253.00</b>	<b>29,464.45</b>	<b>7,061,049.29</b>	<b>0.00</b>	<b>-4,963,203.71</b>	<b>41.28 %</b>
	<b>Fund: 313 - CAPITAL PROJECTS FUND Total:</b>	<b>7,974,253.00</b>	<b>12,024,253.00</b>	<b>29,464.45</b>	<b>7,061,049.29</b>	<b>0.00</b>	<b>-4,963,203.71</b>	<b>41.28 %</b>
<b>Fund: 410 - WATER AND SEWER FUND</b>								
<b>Revenue</b>								
<a href="#">410-52000-36110</a>	Interest Earnings	1,800,000.00	1,800,000.00	197,720.28	1,953,335.84	0.00	153,335.84	108.52 %
<a href="#">410-52000-36401</a>	Misc Refunds & Rebates	0.00	0.00	0.00	4,318.68	0.00	4,318.68	0.00 %
<a href="#">410-52000-36972</a>	Operating Transfer In From Sewer Reserves	1,500,000.00	1,500,000.00	0.00	750,000.00	0.00	-750,000.00	50.00 %
<a href="#">410-52000-36973</a>	Operating Transfer From Water Reserve	3,000,000.00	3,000,000.00	0.00	1,500,000.00	0.00	-1,500,000.00	50.00 %
<a href="#">410-52000-36980</a>	Miscellaneous Income	0.00	0.00	232.21	3,203.84	0.00	3,203.84	0.00 %
<a href="#">410-52000-37110</a>	Metered Water Sales (Customers)	13,244,415.00	13,244,415.00	1,127,222.89	11,920,066.14	0.00	-1,324,348.86	10.00 %
<a href="#">410-52000-37191</a>	Reconnection Fees	30,000.00	30,000.00	1,750.00	19,275.00	0.00	-10,725.00	35.75 %
<a href="#">410-52000-37192</a>	Water Sign Up Fee	90,000.00	90,000.00	9,256.50	87,481.60	0.00	-2,518.40	2.80 %
<a href="#">410-52000-37194</a>	Sales Of Materials & Water Meters	175,000.00	175,000.00	9,691.38	155,831.80	0.00	-19,168.20	10.95 %
<a href="#">410-52000-37198</a>	Water Development Fees - HB&TS	0.00	0.00	-9,750.00	-15,750.00	0.00	-15,750.00	0.00 %
<a href="#">410-52000-37199</a>	Water Development	0.00	0.00	14,910.00	95,424.00	0.00	95,424.00	0.00 %
<a href="#">410-52000-37210</a>	Sewer Service Charge (Customers) - 410	13,845,948.00	13,845,948.00	1,182,879.48	11,980,234.68	0.00	-1,865,713.32	13.47 %
<a href="#">410-52000-37291</a>	Forfeited Discounts & Penalties	120,000.00	120,000.00	19,469.47	184,830.42	0.00	64,830.42	154.03 %

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

Budget Report		For Fiscal: 2025-2026 Period Ending: 04/30/2026						
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 612 - EVIDENCE TRUST FUND</b>								
<b>Revenue</b>								
<a href="#">612-42100-36110</a>	Interest Earnings	0.00	0.00	275.02	2,728.62	0.00	2,728.62	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>275.02</b>	<b>2,728.62</b>	<b>0.00</b>	<b>2,728.62</b>	<b>0.00%</b>
	<b>Fund: 612 - EVIDENCE TRUST FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>275.02</b>	<b>2,728.62</b>	<b>0.00</b>	<b>2,728.62</b>	<b>0.00%</b>
<b>Fund: 619 - DRUG ENFORCEMENT FUND</b>								
<b>Revenue</b>								
<a href="#">619-42100-35140</a>	Drug Related Fines	30,000.00	30,000.00	5,542.50	26,592.25	0.00	-3,407.75	11.36 %
<a href="#">619-42100-35231</a>	Forfeiture Of Property	10,000.00	10,000.00	0.00	15,831.60	0.00	5,831.60	158.32 %
<a href="#">619-42100-36110</a>	Interest Earnings	8,000.00	8,000.00	801.39	8,493.27	0.00	493.27	106.17 %
<a href="#">619-42100-36300</a>	Sale Of Surplus Property	0.00	0.00	0.00	4,651.00	0.00	4,651.00	0.00 %
	<b>Revenue Total:</b>	<b>48,000.00</b>	<b>48,000.00</b>	<b>6,343.89</b>	<b>55,568.12</b>	<b>0.00</b>	<b>7,568.12</b>	<b>15.77%</b>
	<b>Fund: 619 - DRUG ENFORCEMENT FUND Total:</b>	<b>48,000.00</b>	<b>48,000.00</b>	<b>6,343.89</b>	<b>55,568.12</b>	<b>0.00</b>	<b>7,568.12</b>	<b>15.77%</b>
	<b>Report Total:</b>	<b>136,773,626.02</b>	<b>142,303,650.02</b>	<b>6,729,699.84</b>	<b>107,272,411.37</b>	<b>0.00</b>	<b>-35,031,238.65</b>	<b>24.62%</b>

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Group Summary

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

Budget Report		For Fiscal: 2025-2026 Period Ending: 04/30/2026						
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 414 - SEWER DEVELOPMENT FUND</b>								
Revenue		2,800,000.00	2,800,000.00	70,576.24	1,431,098.01	0.00	-1,368,901.99	48.89%
	<b>Fund: 414 - SEWER DEVELOPMENT FUND Total:</b>	<b>2,800,000.00</b>	<b>2,800,000.00</b>	<b>70,576.24</b>	<b>1,431,098.01</b>	<b>0.00</b>	<b>-1,368,901.99</b>	<b>48.89%</b>
<b>Fund: 416 - STORM WATER UTILITY FUND</b>								
Revenue		2,430,000.00	2,430,000.00	245,989.43	2,455,929.10	0.00	25,929.10	1.07%
	<b>Fund: 416 - STORM WATER UTILITY FUND Total:</b>	<b>2,430,000.00</b>	<b>2,430,000.00</b>	<b>245,989.43</b>	<b>2,455,929.10</b>	<b>0.00</b>	<b>25,929.10</b>	<b>1.07%</b>
<b>Fund: 611 - LIBRARY FUND</b>								
Revenue		56,000.00	56,000.00	4,426.34	62,531.42	0.00	6,531.42	11.66%
	<b>Fund: 611 - LIBRARY FUND Total:</b>	<b>56,000.00</b>	<b>56,000.00</b>	<b>4,426.34</b>	<b>62,531.42</b>	<b>0.00</b>	<b>6,531.42</b>	<b>11.66%</b>
<b>Fund: 612 - EVIDENCE TRUST FUND</b>								
Revenue		0.00	0.00	275.02	2,728.62	0.00	2,728.62	0.00%
	<b>Fund: 612 - EVIDENCE TRUST FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>275.02</b>	<b>2,728.62</b>	<b>0.00</b>	<b>2,728.62</b>	<b>0.00%</b>
<b>Fund: 619 - DRUG ENFORCEMENT FUND</b>								
Revenue		48,000.00	48,000.00	6,343.89	55,568.12	0.00	7,568.12	15.77%
	<b>Fund: 619 - DRUG ENFORCEMENT FUND Total:</b>	<b>48,000.00</b>	<b>48,000.00</b>	<b>6,343.89</b>	<b>55,568.12</b>	<b>0.00</b>	<b>7,568.12</b>	<b>15.77%</b>
	<b>Report Total:</b>	<b>136,773,626.02</b>	<b>142,303,650.02</b>	<b>6,729,699.84</b>	<b>107,272,411.37</b>	<b>0.00</b>	<b>-35,031,238.65</b>	<b>24.62%</b>

Budget Report

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

**Fund Summary**

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



Spring Hill, TN

## Budget Report Account Summary

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

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

Budget Report

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

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

Budget Report

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

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

Budget Report		For Fiscal: 2025-2026 Period Ending: 04/30/2026						
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">110-41500-51461</a>	Workers Comp	11,179.00	295.06	0.00	294.30	0.00	0.76	0.26 %
<a href="#">110-41500-51471</a>	Unemployment Insurance	252.00	373.00	6.35	344.59	0.00	28.41	7.62 %
<a href="#">110-41500-51712</a>	Drug Screening & Background Checks	0.00	800.00	115.74	763.97	0.00	36.03	4.50 %
<a href="#">110-41500-52111</a>	Postage	27,000.00	30,334.22	0.00	25,502.87	10,523.15	-5,691.80	-18.76 %
<a href="#">110-41500-52201</a>	Stationery, Envelopes, Forms, Printing	1,000.00	700.00	0.00	676.52	0.00	23.48	3.35 %
<a href="#">110-41500-52202</a>	Printing & Mailing Services - Billing	7,000.00	9,000.00	0.00	5,785.64	3,142.66	71.70	0.80 %
<a href="#">110-41500-52351</a>	Memberships	4,000.00	1,750.00	610.00	1,225.00	0.00	525.00	30.00 %
<a href="#">110-41500-52361</a>	Public Relations	500.00	500.00	0.00	151.55	0.00	348.45	69.69 %
<a href="#">110-41500-52391</a>	Other Publicity, Subscriptions and Dues	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">110-41500-52452</a>	Cellular	3,000.00	2,000.00	105.80	1,177.18	0.00	822.82	41.14 %
<a href="#">110-41500-52531</a>	Accounting and Auditing Services	51,700.00	52,850.00	0.00	35,350.00	17,500.00	0.00	0.00 %
<a href="#">110-41500-52545</a>	Consultant's Services	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">110-41500-52549</a>	Other Professional Services	2,000.00	1,400.00	137.50	1,303.09	0.00	96.91	6.92 %
<a href="#">110-41500-52661</a>	Repair and Maintenance Buildings	0.00	14,143.10	0.00	14,143.10	0.00	0.00	0.00 %
<a href="#">110-41500-52723</a>	Subscriptions	500.00	488.33	10.96	98.64	0.00	389.69	79.80 %
<a href="#">110-41500-52831</a>	Travel - Out of Town Expenses	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">110-41500-52832</a>	Meals and Entertainment	2,000.00	2,000.00	49.98	942.71	0.00	1,057.29	52.86 %
<a href="#">110-41500-52833</a>	Training	2,000.00	10,100.00	0.00	8,546.50	0.00	1,553.50	15.38 %
<a href="#">110-41500-52845</a>	Registration	1,000.00	800.00	0.00	775.00	0.00	25.00	3.13 %
<a href="#">110-41500-52916</a>	Document Recordation Fees	200.00	200.00	0.00	84.00	0.00	116.00	58.00 %
<a href="#">110-41500-53112</a>	Office Supplies - General	15,000.00	30,062.09	867.79	24,739.48	5,927.27	-604.66	-2.01 %
<a href="#">110-41500-53261</a>	Clothing	2,400.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">110-41500-53291</a>	Other Operating Supplies	1,000.00	2,197.36	137.39	1,847.72	104.06	245.58	11.18 %
<a href="#">110-41500-55112</a>	PEP Insurance Coverage	3,000.00	4,065.00	0.00	4,064.45	0.00	0.55	0.01 %
<a href="#">110-41500-55931</a>	Bank Service Charges	32,000.00	32,000.00	2,120.66	22,109.09	0.00	9,890.91	30.91 %
<a href="#">110-41500-55932</a>	Merchant Service Fees	40,000.00	50,337.00	3,409.80	49,542.08	0.00	794.92	1.58 %
<a href="#">110-41500-55933</a>	Cash Over/Short	500.00	100.00	0.00	9.30	0.00	90.70	90.70 %
<a href="#">110-41500-56324</a>	2020 Series Arbitrage Rebate	0.00	0.00	0.00	102,298.76	0.00	-102,298.76	0.00 %
<a href="#">110-41500-56929</a>	Fees on Bonds	3,500.00	3,500.00	500.00	2,900.00	0.00	600.00	17.14 %
<a href="#">110-41500-57209</a>	Special Events Support	500.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">110-41500-59701</a>	Furniture	20,000.00	6,971.00	0.00	4,985.50	0.00	1,985.50	28.48 %
<b>Division: 41500 - Finance Total:</b>		<b>1,550,647.00</b>	<b>1,635,360.38</b>	<b>109,972.26</b>	<b>1,345,654.72</b>	<b>37,197.14</b>	<b>252,508.52</b>	<b>15.44%</b>
<b>Division: 41641 - Information Technology</b>								
<a href="#">110-41641-51111</a>	Salaries	120,180.00	123,180.00	9,244.80	94,296.96	0.00	28,883.04	23.45 %
<a href="#">110-41641-51122</a>	Wages	176,215.00	163,984.00	11,844.80	120,186.93	0.00	43,797.07	26.71 %
<a href="#">110-41641-51222</a>	Hourly - Overtime	1,000.00	1,000.00	0.00	24.23	0.00	975.77	97.58 %
<a href="#">110-41641-51341</a>	Christmas Bonus	350.00	2,257.92	0.00	2,257.32	0.00	0.60	0.03 %
<a href="#">110-41641-51411</a>	FICA	22,781.00	23,720.49	1,560.96	16,184.15	0.00	7,536.34	31.77 %
<a href="#">110-41641-51421</a>	Health Insurance	62,987.00	62,987.00	5,419.44	40,473.21	0.00	22,513.79	35.74 %
<a href="#">110-41641-51431</a>	Employee Retirement Plan	26,260.00	26,521.23	1,893.86	19,465.67	0.00	7,055.56	26.60 %
<a href="#">110-41641-51461</a>	Workers Comp	1,381.00	295.00	0.00	294.30	0.00	0.70	0.24 %

Budget Report

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

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

Budget Report

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

Budget Report		For Fiscal: 2025-2026 Period Ending: 04/30/2026						
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">110-41650-53311</a>	Gas, Oil, Diesel Fuel, Grease, Etc.	2,000.00	2,000.00	240.72	1,202.83	0.00	797.17	39.86 %
<a href="#">110-41650-55112</a>	PEP Insurance Coverage	730.00	1,774.24	0.00	1,774.24	0.00	0.00	0.00 %
<a href="#">110-41650-55161</a>	Workers Compensation Deductible	0.00	350.26	0.00	350.26	0.00	0.00	0.00 %
<b>Division: 41650 - Human Resources Total:</b>		<b>678,740.00</b>	<b>681,974.92</b>	<b>54,832.32</b>	<b>437,459.42</b>	<b>2,230.00</b>	<b>242,285.50</b>	<b>35.53%</b>
<b>Division: 41700 - Capital Improvement Program Administration</b>								
<a href="#">110-41700-51111</a>	Salaries	129,221.00	132,199.00	9,940.80	101,396.16	0.00	30,802.84	23.30 %
<a href="#">110-41700-51122</a>	Wages	138,791.00	80,288.17	5,408.46	61,899.17	0.00	18,389.00	22.90 %
<a href="#">110-41700-51222</a>	Hourly - Overtime	1,000.00	1,000.00	0.00	75.72	0.00	924.28	92.43 %
<a href="#">110-41700-51341</a>	Christmas Bonus	600.00	1,693.02	0.00	1,693.00	0.00	0.02	0.00 %
<a href="#">110-41700-51411</a>	FICA	20,632.00	16,327.64	1,174.20	12,625.36	0.00	3,702.28	22.67 %
<a href="#">110-41700-51421</a>	Health Insurance	41,979.00	28,576.90	1,721.22	19,408.58	0.00	9,168.32	32.08 %
<a href="#">110-41700-51431</a>	Employee Retirement Plan	22,981.00	19,289.20	1,378.36	14,802.86	0.00	4,486.34	23.26 %
<a href="#">110-41700-51461</a>	Workers Comp	249.00	294.94	0.00	294.30	0.00	0.64	0.22 %
<a href="#">110-41700-51471</a>	Unemployment Insurance	63.00	43.00	0.00	42.01	0.00	0.99	2.30 %
<a href="#">110-41700-51482</a>	Tuition Reimbursement	0.00	5,000.00	0.00	3,527.06	0.00	1,472.94	29.46 %
<a href="#">110-41700-51712</a>	Drug Screening & Background Checks	0.00	3.00	0.00	2.08	0.00	0.92	30.67 %
<a href="#">110-41700-52111</a>	Postage	200.00	200.00	0.00	108.11	0.00	91.89	45.95 %
<a href="#">110-41700-52351</a>	Memberships	500.00	500.00	0.00	32.00	0.00	468.00	93.60 %
<a href="#">110-41700-52452</a>	Cellular	1,800.00	2,770.00	113.00	2,130.16	0.00	639.84	23.10 %
<a href="#">110-41700-52545</a>	Consultant's Services	0.00	19,156.00	0.00	6,155.50	13,000.50	0.00	0.00 %
<a href="#">110-41700-52549</a>	Other Professional Services	7,000.00	8,603.00	0.00	8,603.00	0.00	0.00	0.00 %
<a href="#">110-41700-52611</a>	Repairs and Maintenance Motor Vehicles	1,000.00	1,000.00	100.00	100.00	0.00	900.00	90.00 %
<a href="#">110-41700-52691</a>	Repair and Maintenance - Other	13,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
<a href="#">110-41700-52831</a>	Travel - Out of Town Expenses	1,000.00	1,000.00	0.00	421.52	1,000.00	578.48	57.85 %
<a href="#">110-41700-52832</a>	Meals and Entertainment	500.00	500.00	0.00	162.89	0.00	337.11	67.42 %
<a href="#">110-41700-52833</a>	Training	1,200.00	1,200.00	0.00	225.00	0.00	975.00	81.25 %
<a href="#">110-41700-52845</a>	Registration	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<a href="#">110-41700-52851</a>	Licenses & Certifications	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
<a href="#">110-41700-52891</a>	Other Travel Expenses	500.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">110-41700-53112</a>	Office Supplies - General	2,000.00	2,000.00	183.75	1,407.68	0.00	592.32	29.62 %
<a href="#">110-41700-53261</a>	Clothing	1,600.00	1,540.46	0.00	1,011.02	0.00	529.44	34.37 %
<a href="#">110-41700-53291</a>	Other Operating Supplies	0.00	809.54	0.00	809.54	0.00	0.00	0.00 %
<a href="#">110-41700-53311</a>	Gas, Oil, Diesel Fuel, Grease, Etc.	1,000.00	1,000.00	0.00	168.38	0.00	831.62	83.16 %
<a href="#">110-41700-55112</a>	PEP Insurance Coverage	0.00	1,265.00	0.00	1,264.89	0.00	0.11	0.01 %
<b>Division: 41700 - Capital Improvement Program Administration Total:</b>		<b>387,616.00</b>	<b>331,058.87</b>	<b>20,019.79</b>	<b>238,365.99</b>	<b>13,000.50</b>	<b>79,692.38</b>	<b>24.07%</b>
<b>Division: 41800 - Facilities</b>								
<a href="#">110-41800-51111</a>	Salaries	174,973.00	174,973.00	5,528.00	96,102.62	0.00	78,870.38	45.08 %
<a href="#">110-41800-51122</a>	Wages	311,956.00	311,956.00	24,716.80	231,358.83	0.00	80,597.17	25.84 %
<a href="#">110-41800-51222</a>	Hourly - Overtime	5,000.00	5,000.00	473.13	1,936.94	0.00	3,063.06	61.26 %
<a href="#">110-41800-51341</a>	Christmas Bonus	10,818.00	6,923.00	0.00	6,922.45	0.00	0.55	0.01 %
<a href="#">110-41800-51411</a>	FICA	28,584.00	31,838.16	2,241.42	24,562.40	0.00	7,275.76	22.85 %

Budget Report

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

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

Budget Report

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

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

Budget Report		For Fiscal: 2025-2026 Period Ending: 04/30/2026						
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">110-42110-57909</a>	Other Grants, Contributions and Indemnities	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Division: 42110 - Police Administration Total:</b>		<b>1,202,477.00</b>	<b>1,173,498.71</b>	<b>94,259.39</b>	<b>1,054,451.07</b>	<b>18,706.42</b>	<b>100,341.22</b>	<b>8.55%</b>
<b>Division: 42121 - Police Criminal Investigation</b>								
<a href="#">110-42121-51111</a>	Salaries	120,570.00	123,570.00	9,264.00	94,492.80	0.00	29,077.20	23.53 %
<a href="#">110-42121-51122</a>	Wages	797,205.00	772,363.00	51,551.87	569,034.85	0.00	203,328.15	26.33 %
<a href="#">110-42121-51151</a>	Other Salaries	8,000.00	800.00	800.00	800.00	0.00	0.00	0.00 %
<a href="#">110-42121-51222</a>	Hourly - Overtime	9,000.00	9,000.00	0.00	6,422.33	0.00	2,577.67	28.64 %
<a href="#">110-42121-51341</a>	Christmas Bonus	2,800.00	3,048.00	0.00	3,047.39	0.00	0.61	0.02 %
<a href="#">110-42121-51411</a>	FICA	71,736.00	74,083.56	4,524.64	49,406.33	0.00	24,677.23	33.31 %
<a href="#">110-42121-51421</a>	Health Insurance	207,485.00	205,485.00	13,698.92	146,979.67	0.00	58,505.33	28.47 %
<a href="#">110-42121-51431</a>	Employee Retirement Plan	112,504.00	112,532.84	7,589.83	83,990.09	0.00	28,542.75	25.36 %
<a href="#">110-42121-51461</a>	Workers Comp	20,911.00	28,729.00	0.00	28,728.49	0.00	0.51	0.00 %
<a href="#">110-42121-51471</a>	Unemployment Insurance	210.00	235.00	0.00	188.98	0.00	46.02	19.58 %
<a href="#">110-42121-51712</a>	Drug Screening & Background Checks	0.00	5.00	0.00	2.08	0.00	2.92	58.40 %
<a href="#">110-42121-52351</a>	Memberships	300.00	300.00	0.00	300.00	0.00	0.00	0.00 %
<a href="#">110-42121-52452</a>	Cellular	9,800.00	5,800.00	388.86	4,093.21	0.00	1,706.79	29.43 %
<a href="#">110-42121-52611</a>	Repairs and Maintenance Motor Vehicles	0.00	19,800.00	0.00	15,219.71	0.00	4,580.29	23.13 %
<a href="#">110-42121-52723</a>	Subscription Services	34,000.00	57,640.00	416.00	56,751.50	869.00	19.50	0.03 %
<a href="#">110-42121-52831</a>	Travel - Out of Town Expenses	6,000.00	3,800.00	474.60	2,864.96	0.00	935.04	24.61 %
<a href="#">110-42121-52833</a>	Training	3,000.00	3,000.00	500.00	2,150.00	0.00	850.00	28.33 %
<a href="#">110-42121-52944</a>	Sexual Offender Enforcement Expenses for Registry	1,300.00	18,500.00	0.00	17,007.06	0.00	1,492.94	8.07 %
<a href="#">110-42121-52991</a>	Other Contractual Services	150.00	1,318.30	0.00	1,318.30	0.00	0.00	0.00 %
<a href="#">110-42121-53112</a>	Office Supplies - General	3,000.00	3,000.00	0.00	1,918.38	0.00	1,081.62	36.05 %
<a href="#">110-42121-53261</a>	Clothing	10,000.00	10,000.00	0.00	6,593.40	0.00	3,406.60	34.07 %
<a href="#">110-42121-53266</a>	PPE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<a href="#">110-42121-53276</a>	Evidence Supplies	4,000.00	2,831.70	40.00	1,331.17	0.00	1,500.53	52.99 %
<a href="#">110-42121-53291</a>	Other Operating Supplies	0.00	131.83	0.00	131.83	0.00	0.00	0.00 %
<a href="#">110-42121-53295</a>	Other Operating Supplies - ICAC Grant	0.00	0.00	0.00	1,992.15	3,525.43	-5,517.58	0.00 %
<a href="#">110-42121-53311</a>	Gas, Oil, Diesel Fuel, Grease, Etc.	36,000.00	36,000.00	3,310.35	20,466.82	15,533.18	0.00	0.00 %
<a href="#">110-42121-55112</a>	PEP Insurance Coverage	7,038.00	27,854.00	0.00	27,853.76	0.00	0.24	0.00 %
<a href="#">110-42121-55161</a>	Worker's Comp Deductible	2,500.00	2,500.00	751.79	751.79	0.00	1,748.21	69.93 %
<a href="#">110-42121-55656</a>	Sexual Offender Registry - TBI Charges	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<a href="#">110-42121-57909</a>	Other Grants, Contributions and Indemnities	44,000.00	32,315.00	0.00	32,315.00	0.00	0.00	0.00 %
<b>Division: 42121 - Police Criminal Investigation Total:</b>		<b>1,513,509.00</b>	<b>1,556,642.23</b>	<b>93,310.86</b>	<b>1,176,152.05</b>	<b>19,927.61</b>	<b>360,562.57</b>	<b>23.16%</b>
<b>Division: 42123 - Police Field Operations</b>								
<a href="#">110-42123-51111</a>	Salaries	559,768.00	559,768.00	43,043.20	439,890.64	0.00	119,877.36	21.42 %
<a href="#">110-42123-51122</a>	Wages	3,247,120.00	3,305,290.99	256,562.46	2,603,777.29	0.00	701,513.70	21.22 %
<a href="#">110-42123-51151</a>	Other Salaries	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	100.00 %
<a href="#">110-42123-51222</a>	Hourly - Overtime	40,000.00	40,000.00	1,146.62	13,670.05	0.00	26,329.95	65.82 %
<a href="#">110-42123-51341</a>	Christmas Bonus	10,200.00	44,064.00	0.00	15,078.29	0.00	28,985.71	65.78 %
<a href="#">110-42123-51411</a>	FICA	301,430.00	318,579.46	22,341.56	228,791.85	0.00	89,787.61	28.18 %

Budget Report

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

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

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

Budget Report		For Fiscal: 2025-2026 Period Ending: 04/30/2026						
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">110-42200-56323</a>	Interest 2020A Series GO Bond PUMPER TRUCK \$710K	0.00	0.00	0.00	13,067.00	0.00	-13,067.00	0.00 %
<a href="#">110-42200-59802</a>	Fire Apparatus	0.00	1,881,733.00	0.00	0.00	0.00	1,881,733.00	100.00 %
	<b>Division: 42200 - Fire Total:</b>	<b>0.00</b>	<b>1,881,733.00</b>	<b>-945.77</b>	<b>117,751.35</b>	<b>0.00</b>	<b>1,763,981.65</b>	<b>93.74%</b>
<b>Division: 42210 - Fire Administration</b>								
<a href="#">110-42210-51111</a>	Salaries	370,969.00	380,690.00	29,308.48	292,044.28	0.00	88,645.72	23.29 %
<a href="#">110-42210-51122</a>	Wages	84,358.00	86,187.00	6,481.63	66,104.42	0.00	20,082.58	23.30 %
<a href="#">110-42210-51341</a>	Christmas Bonus	1,200.00	3,010.46	0.00	3,009.76	0.00	0.70	0.02 %
<a href="#">110-42210-51411</a>	FICA	34,925.00	35,828.69	2,616.51	27,189.47	0.00	8,639.22	24.11 %
<a href="#">110-42210-51421</a>	Health Insurance	53,473.00	66,198.00	5,228.87	48,244.63	0.00	17,953.37	27.12 %
<a href="#">110-42210-51431</a>	Employee Retirement Plan	48,105.00	53,915.22	3,906.51	40,299.87	0.00	13,615.35	25.25 %
<a href="#">110-42210-51461</a>	Workers Comp	229.00	3,007.00	0.00	3,006.15	0.00	0.85	0.03 %
<a href="#">110-42210-51471</a>	Unemployment Insurance	84.00	184.00	0.00	84.00	0.00	100.00	54.35 %
<a href="#">110-42210-51482</a>	Tuition Reimbursement	25,000.00	14,000.00	0.00	10,035.27	0.00	3,964.73	28.32 %
<a href="#">110-42210-51712</a>	Drug Screening & Background Checks	0.00	2.08	0.00	2.08	0.00	0.00	0.00 %
<a href="#">110-42210-51791</a>	Health & Wellness Fees	122,291.00	132,070.50	1,481.86	132,069.54	0.00	0.96	0.00 %
<a href="#">110-42210-52351</a>	Memberships	4,000.00	3,087.00	939.59	3,086.10	0.00	0.90	0.03 %
<a href="#">110-42210-52361</a>	Public Relations	11,000.00	11,324.08	0.00	11,324.08	0.00	0.00	0.00 %
<a href="#">110-42210-52411</a>	Electric	5,000.00	8,750.00	0.00	1,249.07	0.00	7,500.93	85.72 %
<a href="#">110-42210-52452</a>	Cellular	0.00	3,000.00	198.87	2,125.11	0.00	874.89	29.16 %
<a href="#">110-42210-52611</a>	Repairs and Maintenance Motor Vehicles	1,000.00	1,000.00	0.00	865.48	0.00	134.52	13.45 %
<a href="#">110-42210-52621</a>	Repairs and Maintenance Machinery and Equipment	0.00	352.46	0.00	352.46	0.00	0.00	0.00 %
<a href="#">110-42210-52691</a>	Repair and Maintenance - Other	23,000.00	6,021.38	0.00	3,594.87	0.00	2,426.51	40.30 %
<a href="#">110-42210-52723</a>	Subscription Services	0.00	146.66	0.00	0.00	0.00	146.66	100.00 %
<a href="#">110-42210-52832</a>	Meals and Entertainment	11,000.00	9,300.00	1,465.14	6,846.89	0.00	2,453.11	26.38 %
<a href="#">110-42210-52945</a>	Williamson Radio Subscriptions	305,888.00	305,888.00	0.00	291,935.14	8,218.38	5,734.48	1.87 %
<a href="#">110-42210-53112</a>	Office Supplies - General	1,000.00	4,000.00	88.56	1,859.13	749.39	1,391.48	34.79 %
<a href="#">110-42210-53241</a>	Janitorial Supplies	1,200.00	1,500.00	0.00	1,210.20	0.00	289.80	19.32 %
<a href="#">110-42210-53261</a>	Clothing	19,000.00	10,513.00	2,370.25	10,157.38	355.00	0.62	0.01 %
<a href="#">110-42210-53291</a>	Other Operating Supplies	50,000.00	30,554.25	766.75	23,354.05	0.00	7,200.20	23.57 %
<a href="#">110-42210-53391</a>	Other Repair and Maintenance Supplies	1,500.00	1,500.00	0.00	1,489.26	0.00	10.74	0.72 %
<a href="#">110-42210-55112</a>	PEP Insurance Coverage	20,000.00	26,990.00	0.00	44,737.65	0.00	-17,747.65	-65.76 %
<a href="#">110-42210-59802</a>	Fire Apparatus	0.00	646,733.00	0.00	0.00	1,235,000.00	-588,267.00	-90.96 %
	<b>Division: 42210 - Fire Administration Total:</b>	<b>1,194,222.00</b>	<b>1,845,752.78</b>	<b>54,853.02</b>	<b>1,026,276.34</b>	<b>1,244,322.77</b>	<b>-424,846.33</b>	<b>-23.02%</b>
<b>Division: 42220 - Fire Operations</b>								
<a href="#">110-42220-51122</a>	Wages	5,780,451.00	5,678,637.91	430,599.19	4,340,502.89	0.00	1,338,135.02	23.56 %
<a href="#">110-42220-51133</a>	Part-time Wages	124,405.00	54,405.00	1,951.38	34,290.89	0.00	20,114.11	36.97 %
<a href="#">110-42220-51151</a>	Other Salaries	0.00	50,400.00	0.00	18,400.00	0.00	32,000.00	63.49 %
<a href="#">110-42220-51222</a>	Hourly - Overtime	400,000.00	400,000.00	48,156.44	487,929.60	0.00	-87,929.60	-21.98 %
<a href="#">110-42220-51341</a>	Christmas Bonus	17,550.00	66,246.06	0.00	32,942.13	0.00	33,303.93	50.27 %
<a href="#">110-42220-51411</a>	FICA	455,188.00	479,736.20	35,634.45	364,640.61	0.00	115,095.59	23.99 %
<a href="#">110-42220-51421</a>	Health Insurance	1,516,892.00	1,582,892.00	122,517.32	1,154,422.40	0.00	428,469.60	27.07 %

Budget Report

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

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

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

Budget Report

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

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

Budget Report

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">110-43100-52831</a>	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">110-43100-52832</a>	2,000.00	2,300.00	92.41	1,872.93	0.00	427.07	18.57 %
<a href="#">110-43100-52833</a>	500.00	100.00	0.00	30.00	0.00	70.00	70.00 %
<a href="#">110-43100-52841</a>	5,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<a href="#">110-43100-52845</a>	1,000.00	1,000.00	650.00	650.00	0.00	350.00	35.00 %
<a href="#">110-43100-52846</a>	2,900.00	900.00	0.00	228.00	0.00	672.00	74.67 %
<a href="#">110-43100-52851</a>	3,100.00	1,300.00	0.00	490.00	0.00	810.00	62.31 %
<a href="#">110-43100-52891</a>	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">110-43100-53112</a>	4,000.00	4,000.00	61.99	2,723.74	0.00	1,276.26	31.91 %
<a href="#">110-43100-53261</a>	4,000.00	2,207.00	0.00	1,212.29	0.00	994.71	45.07 %
<a href="#">110-43100-53291</a>	1,000.00	1,000.00	0.00	975.47	0.00	24.53	2.45 %
<a href="#">110-43100-53311</a>	4,000.00	4,793.00	692.51	3,736.78	248.62	807.60	16.85 %
<a href="#">110-43100-53412</a>	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<a href="#">110-43100-55112</a>	2,860.00	15,812.00	0.00	15,811.91	0.00	0.09	0.00 %
<a href="#">110-43100-59411</a>	71,000.00	60,374.00	0.00	60,374.00	0.00	0.00	0.00 %
<b>Division: 43100 - Public Works Administration Total:</b>	<b>683,189.00</b>	<b>606,742.23</b>	<b>46,102.92</b>	<b>452,852.06</b>	<b>248.62</b>	<b>153,641.55</b>	<b>25.32%</b>
<b>Division: 43110 - Streets</b>							
<a href="#">110-43110-51111</a>	87,945.00	92,245.00	6,764.80	69,100.96	0.00	23,144.04	25.09 %
<a href="#">110-43110-51122</a>	1,014,098.00	1,071,098.00	74,063.97	804,411.31	0.00	266,686.69	24.90 %
<a href="#">110-43110-51133</a>	22,509.00	22,509.00	1,731.20	16,560.01	0.00	5,948.99	26.43 %
<a href="#">110-43110-51151</a>	6,600.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">110-43110-51222</a>	20,000.00	13,000.00	0.00	4,520.91	0.00	8,479.09	65.22 %
<a href="#">110-43110-51341</a>	10,805.00	20,652.54	0.00	18,487.73	0.00	2,164.81	10.48 %
<a href="#">110-43110-51411</a>	87,831.00	93,127.89	6,041.26	67,313.47	0.00	25,814.42	27.72 %
<a href="#">110-43110-51421</a>	359,077.00	403,077.00	30,727.54	292,377.91	0.00	110,699.09	27.46 %
<a href="#">110-43110-51431</a>	107,356.00	108,214.78	7,258.45	80,122.94	0.00	28,091.84	25.96 %
<a href="#">110-43110-51461</a>	54,084.00	55,981.00	0.00	55,980.59	0.00	0.41	0.00 %
<a href="#">110-43110-51471</a>	483.00	699.00	28.94	584.58	0.00	114.42	16.37 %
<a href="#">110-43110-51712</a>	0.00	3,000.00	227.00	2,155.10	0.00	844.90	28.16 %
<a href="#">110-43110-52351</a>	500.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">110-43110-52412</a>	575,000.00	575,000.00	48,131.59	409,906.74	3,260.00	161,833.26	28.14 %
<a href="#">110-43110-52452</a>	7,000.00	6,000.00	515.03	4,494.09	0.00	1,505.91	25.10 %
<a href="#">110-43110-52481</a>	450.00	505.00	69.48	388.33	0.00	116.67	23.10 %
<a href="#">110-43110-52541</a>	50,000.00	25,000.00	0.00	0.00	19,100.00	5,900.00	23.60 %
<a href="#">110-43110-52545</a>	30,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
<a href="#">110-43110-52611</a>	61,000.00	61,000.00	1,700.00	25,174.41	0.00	35,825.59	58.73 %
<a href="#">110-43110-52621</a>	36,000.00	51,000.00	3,045.04	42,106.35	0.00	8,893.65	17.44 %
<a href="#">110-43110-52651</a>	25,000.00	25,000.00	0.00	3,959.17	0.00	21,040.83	84.16 %
<a href="#">110-43110-52671</a>	20,000.00	20,000.00	1,859.50	9,551.36	4,880.25	5,568.39	27.84 %
<a href="#">110-43110-52672</a>	151,000.00	187,065.00	0.00	67,910.00	52,560.00	66,595.00	35.60 %
<a href="#">110-43110-52681</a>	3,500,000.00	3,241,418.56	570,030.76	2,202,259.13	122,991.58	916,167.85	28.26 %

Budget Report		For Fiscal: 2025-2026 Period Ending: 04/30/2026						
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">110-43110-52721</a>	Office Equipment Contracts	500.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">110-43110-52723</a>	Subscription Services	500.00	500.00	0.00	36.00	0.00	464.00	92.80 %
<a href="#">110-43110-52831</a>	Travel - Out of Town Expenses	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">110-43110-52832</a>	Meals and Entertainment	5,500.00	4,000.00	106.46	2,093.84	0.00	1,906.16	47.65 %
<a href="#">110-43110-52833</a>	Training	3,000.00	3,000.00	4,600.00	5,250.00	0.00	-2,250.00	-75.00 %
<a href="#">110-43110-52841</a>	Lodging	1,600.00	1,100.00	0.00	337.86	0.00	762.14	69.29 %
<a href="#">110-43110-52845</a>	Registration	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">110-43110-52846</a>	Food-Per Diem	1,000.00	1,000.00	0.00	111.00	0.00	889.00	88.90 %
<a href="#">110-43110-52851</a>	Licenses	3,000.00	3,000.00	0.00	2,864.00	0.00	136.00	4.53 %
<a href="#">110-43110-52911</a>	Ambulance, Clinic and Hospital Services	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">110-43110-53112</a>	Office Supplies - General	6,000.00	4,500.00	843.13	2,696.66	0.00	1,803.34	40.07 %
<a href="#">110-43110-53222</a>	Chemical Supplies	3,000.00	2,400.00	0.00	371.97	2,000.00	28.03	1.17 %
<a href="#">110-43110-53261</a>	Clothing	21,000.00	21,000.00	1,761.62	21,081.12	0.00	-81.12	-0.39 %
<a href="#">110-43110-53291</a>	Other Operating Supplies	3,000.00	3,000.00	0.00	2,875.79	0.00	124.21	4.14 %
<a href="#">110-43110-53311</a>	Gas, Oil, Diesel Fuel, Grease, Etc.	88,000.00	88,000.00	4,540.76	34,505.18	34,908.32	18,586.50	21.12 %
<a href="#">110-43110-53411</a>	Consumables for Tools	4,500.00	4,500.00	903.80	3,812.36	0.00	687.64	15.28 %
<a href="#">110-43110-53412</a>	Hand Tools	12,500.00	11,500.00	1,290.92	5,958.84	5,418.71	122.45	1.06 %
<a href="#">110-43110-53441</a>	Safety Supplies	8,000.00	6,000.00	116.26	1,771.57	2,283.69	1,944.74	32.41 %
<a href="#">110-43110-53711</a>	Food and Beverage Supplies	2,000.00	2,000.00	0.00	763.16	0.00	1,236.84	61.84 %
<a href="#">110-43110-53801</a>	Holiday Decor	20,000.00	5,000.00	0.00	357.73	0.00	4,642.27	92.85 %
<a href="#">110-43110-54119</a>	Other Building Supplies	2,000.00	2,000.00	233.26	342.58	0.00	1,657.42	82.87 %
<a href="#">110-43110-54221</a>	Guardrails	73,335.00	58,335.00	0.00	33,526.88	9,473.12	15,335.00	26.29 %
<a href="#">110-43110-54222</a>	Street Signs and Posts	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">110-43110-54225</a>	ADA Compliance	50,000.00	40,000.00	0.00	6,783.00	13,217.00	20,000.00	50.00 %
<a href="#">110-43110-54226</a>	Pedestrian Safety	180,000.00	130,000.00	0.00	6,230.30	9,434.46	114,335.24	87.95 %
<a href="#">110-43110-54521</a>	Gravel & Sand	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
<a href="#">110-43110-54522</a>	Concrete	5,000.00	5,000.00	516.32	761.60	0.00	4,238.40	84.77 %
<a href="#">110-43110-54541</a>	Salt	25,000.00	25,000.00	0.00	21,215.57	0.00	3,784.43	15.14 %
<a href="#">110-43110-54543</a>	Seed & Fertilizer	2,500.00	2,500.00	0.00	992.88	0.00	1,507.12	60.28 %
<a href="#">110-43110-55112</a>	PEP Insurance Coverage	30,000.00	5,391.00	0.00	2,943.32	0.00	2,447.68	45.40 %
<a href="#">110-43110-55113</a>	PEP Deductible	1,500.00	2,555.00	0.00	1,554.99	0.00	1,000.01	39.14 %
<a href="#">110-43110-55161</a>	Worker's Comp Deductible	500.00	3,500.00	0.00	2,000.00	0.00	1,500.00	42.86 %
<a href="#">110-43110-55331</a>	Machinery and Equipment Rental	25,000.00	15,000.00	0.00	6,108.47	0.00	8,891.53	59.28 %
<a href="#">110-43110-59411</a>	Vehicles	645,000.00	764,178.00	0.00	764,177.08	0.00	0.92	0.00 %
<a href="#">110-43110-59421</a>	Machinery and Equipment	725,000.00	525,608.00	0.00	444,891.47	9,401.32	71,315.21	13.57 %
<b>Division: 43110 - Streets Total:</b>		<b>8,192,673.00</b>	<b>7,830,159.77</b>	<b>767,107.09</b>	<b>5,553,780.31</b>	<b>288,928.45</b>	<b>1,987,451.01</b>	<b>25.38%</b>
<b>Division: 43120 - Traffic</b>								
<a href="#">110-43120-51122</a>	Wages	252,097.00	252,097.00	19,496.43	197,918.93	0.00	54,178.07	21.49 %
<a href="#">110-43120-51151</a>	Other Salaries	10,400.00	10,400.00	0.00	0.00	0.00	10,400.00	100.00 %
<a href="#">110-43120-51222</a>	Hourly - Overtime	8,000.00	8,000.00	339.65	1,918.70	0.00	6,081.30	76.02 %
<a href="#">110-43120-51341</a>	Christmas Bonus	5,155.00	5,155.00	0.00	3,039.87	0.00	2,115.13	41.03 %

Budget Report		For Fiscal: 2025-2026 Period Ending: 04/30/2026						
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">110-43120-51411</a>	FICA	15,508.00	16,224.96	1,460.09	15,065.59	0.00	1,159.37	7.15 %
<a href="#">110-43120-51421</a>	Health Insurance	72,185.00	72,185.00	6,727.54	50,678.48	0.00	21,506.52	29.79 %
<a href="#">110-43120-51431</a>	Employee Retirement Plan	22,978.00	22,978.00	1,781.28	18,045.72	0.00	4,932.28	21.47 %
<a href="#">110-43120-51461</a>	Workers Comp	13,361.00	13,361.00	0.00	9,603.87	0.00	3,757.13	28.12 %
<a href="#">110-43120-51471</a>	Unemployment Insurance	84.00	84.00	0.00	105.00	0.00	-21.00	-25.00 %
<a href="#">110-43120-51712</a>	Drug Screening & Background Checks	0.00	1,000.00	0.00	196.08	0.00	803.92	80.39 %
<a href="#">110-43120-52111</a>	Postage	500.00	500.00	0.00	259.61	0.00	240.39	48.08 %
<a href="#">110-43120-52351</a>	Memberships	500.00	500.00	0.00	267.00	0.00	233.00	46.60 %
<a href="#">110-43120-52452</a>	Cellular	2,000.00	2,000.00	198.58	1,943.80	0.00	56.20	2.81 %
<a href="#">110-43120-52481</a>	Stormwater Fees	450.00	450.00	0.00	456.55	0.00	-6.55	-1.46 %
<a href="#">110-43120-52544</a>	Traffic Engineering Services	85,000.00	15,180.00	805.00	7,390.00	4,615.00	3,175.00	20.92 %
<a href="#">110-43120-52549</a>	Other Professional Services	28,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">110-43120-52611</a>	Repairs and Maintenance Motor Vehicles	0.00	8,000.00	400.00	8,783.93	0.00	-783.93	-9.80 %
<a href="#">110-43120-52621</a>	Repairs and Maintenance Machinery and Equipment	1,500.00	2,500.00	0.00	2,424.62	0.00	75.38	3.02 %
<a href="#">110-43120-52651</a>	Repairs & Maintenance Grounds & Ground Improvement	0.00	15,337.97	0.00	0.00	0.00	15,337.97	100.00 %
<a href="#">110-43120-52681</a>	Repairs & Maintenance Roads & Streets	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">110-43120-52723</a>	Subscription Services	42,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
<a href="#">110-43120-52831</a>	Travel - Out of Town Expenses	2,000.00	-1,200.00	0.00	0.00	0.00	-1,200.00	100.00 %
<a href="#">110-43120-52832</a>	Meals & Entertainment	1,500.00	1,500.00	0.00	182.19	0.00	1,317.81	87.85 %
<a href="#">110-43120-52833</a>	Training	2,500.00	5,700.00	0.00	1,995.00	0.00	3,705.00	65.00 %
<a href="#">110-43120-52841</a>	Lodging	0.00	1,800.00	0.00	0.00	0.00	1,800.00	100.00 %
<a href="#">110-43120-52845</a>	Registration	0.00	3,200.00	0.00	0.00	3,200.00	0.00	0.00 %
<a href="#">110-43120-52846</a>	Food -Per Diem	0.00	400.00	0.00	582.00	0.00	-182.00	-45.50 %
<a href="#">110-43120-52851</a>	Licenses	2,000.00	2,800.00	0.00	2,600.00	0.00	200.00	7.14 %
<a href="#">110-43120-53112</a>	Office Supplies-General	1,500.00	1,500.00	0.00	430.81	0.00	1,069.19	71.28 %
<a href="#">110-43120-53261</a>	Clothing	4,000.00	4,000.00	161.12	3,676.45	0.00	323.55	8.09 %
<a href="#">110-43120-53311</a>	Gas, Oil, Diesel Fuel, Grease, Etc.	6,000.00	6,000.00	556.12	6,442.01	109.60	-551.61	-9.19 %
<a href="#">110-43120-53411</a>	Consumables for Tools	1,000.00	1,000.00	0.00	155.33	0.00	844.67	84.47 %
<a href="#">110-43120-53412</a>	Hand Tools	3,500.00	3,500.00	0.00	1,665.15	0.00	1,834.85	52.42 %
<a href="#">110-43120-53441</a>	Safety Supplies	2,000.00	2,000.00	0.00	999.41	708.18	292.41	14.62 %
<a href="#">110-43120-53711</a>	Food and Beverage Supplies	500.00	500.00	0.00	262.55	0.00	237.45	47.49 %
<a href="#">110-43120-54222</a>	Street Signs and Posts	40,000.00	40,000.00	331.20	23,627.14	7,139.59	9,233.27	23.08 %
<a href="#">110-43120-54232</a>	Signals	210,000.00	385,620.00	1,380.00	61,832.55	179,215.03	144,572.42	37.49 %
<a href="#">110-43120-54233</a>	Traffic Operating Supplies	80,000.00	80,000.00	5,267.43	25,321.67	11,666.26	43,012.07	53.77 %
<a href="#">110-43120-55112</a>	PEP Insurance Coverage	15,000.00	15,000.00	0.00	16,218.18	0.00	-1,218.18	-8.12 %
<a href="#">110-43120-55113</a>	PEP Deductible	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<a href="#">110-43120-59411</a>	Vehicles	80,000.00	74,000.00	0.00	65,058.64	0.00	8,941.36	12.08 %
<a href="#">110-43120-59421</a>	Machinery and Equipment	55,000.00	55,000.00	0.00	179,374.20	0.00	-124,374.20	-226.13 %
<b>Division: 43120 - Traffic Total:</b>		<b>1,167,218.00</b>	<b>1,144,272.93</b>	<b>38,904.44</b>	<b>708,521.03</b>	<b>206,653.66</b>	<b>229,098.24</b>	<b>20.02%</b>
<b>Division: 43130 - Construction Crew</b>								
<a href="#">110-43130-51111</a>	Salaries	0.00	42,729.69	6,480.00	19,440.00	0.00	23,289.69	54.50 %

Budget Report

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

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

**Budget Report**

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

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

**Budget Report**

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

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

Budget Report

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

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

Budget Report

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

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

**Budget Report**

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

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

Budget Report

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

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

Budget Report		For Fiscal: 2025-2026 Period Ending: 04/30/2026						
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">110-46200-53291</a>	Other Operating Supplies	1,260.00	1,260.00	0.00	344.25	0.00	915.75	72.68 %
<a href="#">110-46200-53311</a>	Gas, Oil, Diesel Fuel, Grease, Etc.	10,000.00	10,000.00	504.51	4,162.15	5,837.85	0.00	0.00 %
<a href="#">110-46200-53391</a>	Other Repair and Maintenance Supplies	0.00	149.99	0.00	149.99	0.00	0.00	0.00 %
<a href="#">110-46200-55112</a>	PEP Insurance Coverage	1,605.00	3,736.00	0.00	3,735.40	0.00	0.60	0.02 %
<a href="#">110-46200-59411</a>	Vehicles	45,000.00	40,599.00	0.00	40,599.00	0.00	0.00	0.00 %
<a href="#">110-46200-59701</a>	Furniture	0.00	0.66	0.00	0.00	0.00	0.66	100.00 %
<b>Division: 46200 - Codes Total:</b>		<b>1,268,551.00</b>	<b>1,278,992.37</b>	<b>160,267.02</b>	<b>926,602.71</b>	<b>5,881.75</b>	<b>346,507.91</b>	<b>27.09%</b>
<b>Division: 46300 - Engineering</b>								
<a href="#">110-46300-51111</a>	Salaries	312,129.00	312,129.00	22,587.20	192,587.06	0.00	119,541.94	38.30 %
<a href="#">110-46300-51122</a>	Wages	353,889.00	353,889.00	23,609.43	260,882.98	0.00	93,006.02	26.28 %
<a href="#">110-46300-51222</a>	Hourly - Overtime	1,000.00	1,000.00	0.00	14.21	0.00	985.79	98.58 %
<a href="#">110-46300-51341</a>	Christmas Bonus	1,300.00	6,847.84	0.00	6,847.22	0.00	0.62	0.01 %
<a href="#">110-46300-51411</a>	FICA	51,491.00	53,324.09	3,448.43	34,272.01	0.00	19,052.08	35.73 %
<a href="#">110-46300-51421</a>	Health Insurance	150,567.00	150,567.00	9,018.05	98,142.57	0.00	52,424.43	34.82 %
<a href="#">110-46300-51431</a>	Employee Retirement Plan	56,811.00	57,279.57	3,934.45	41,123.61	0.00	16,155.96	28.21 %
<a href="#">110-46300-51461</a>	Workers Comp	10,878.00	10,878.00	0.00	52.04	0.00	10,825.96	99.52 %
<a href="#">110-46300-51471</a>	Unemployment Insurance	189.00	331.00	0.00	230.98	0.00	100.02	30.22 %
<a href="#">110-46300-51712</a>	Drug Screening & Background Checks	500.00	500.00	0.00	228.33	0.00	271.67	54.33 %
<a href="#">110-46300-52201</a>	Stationery, Envelopes, Forms, Printing	500.00	500.00	0.00	144.23	0.00	355.77	71.15 %
<a href="#">110-46300-52312</a>	Advertising and Publications- Marketing	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<a href="#">110-46300-52351</a>	Memberships	2,000.00	2,000.00	0.00	360.00	0.00	1,640.00	82.00 %
<a href="#">110-46300-52451</a>	Telephone	2,000.00	2,000.00	0.00	10.96	0.00	1,989.04	99.45 %
<a href="#">110-46300-52452</a>	Cellular	10,500.00	10,500.00	540.43	4,659.91	0.00	5,840.09	55.62 %
<a href="#">110-46300-52541</a>	Consulting Engineering	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
<a href="#">110-46300-52611</a>	Repairs and Maintenance Motor Vehicles	35,000.00	35,000.00	-508.33	11,128.28	0.00	23,871.72	68.20 %
<a href="#">110-46300-52691</a>	Repair and Maintenance - Other	13,000.00	13,000.00	0.00	0.00	0.00	13,000.00	100.00 %
<a href="#">110-46300-52831</a>	Travel - Out of Town Expenses	7,000.00	7,000.00	2,036.65	2,550.45	0.00	4,449.55	63.57 %
<a href="#">110-46300-52832</a>	Meals and Entertainment	2,000.00	2,000.00	356.55	1,015.54	0.00	984.46	49.22 %
<a href="#">110-46300-52833</a>	Training	8,000.00	8,000.00	0.00	3,595.41	0.00	4,404.59	55.06 %
<a href="#">110-46300-53112</a>	Office Supplies - General	600.00	3,045.00	0.00	2,341.61	0.00	703.39	23.10 %
<a href="#">110-46300-53261</a>	Clothing	5,500.00	5,500.00	0.00	975.55	3,451.41	1,073.04	19.51 %
<a href="#">110-46300-53291</a>	Other Operating Supplies	6,000.00	4,035.32	0.00	74.49	0.00	3,960.83	98.15 %
<a href="#">110-46300-53311</a>	Gas, Oil, Diesel Fuel, Grease, Etc.	30,000.00	30,000.00	1,095.39	8,614.37	11,385.63	10,000.00	33.33 %
<a href="#">110-46300-55112</a>	PEP Insurance Coverage	0.00	6,451.00	0.00	6,450.32	0.00	0.68	0.01 %
<a href="#">110-46300-59411</a>	Vehicles	90,000.00	80,632.00	0.00	72,000.00	0.00	8,632.00	10.71 %
<a href="#">110-46300-59701</a>	Furniture	0.00	1,964.68	0.00	0.00	0.00	1,964.68	100.00 %
<b>Division: 46300 - Engineering Total:</b>		<b>1,171,854.00</b>	<b>1,179,373.50</b>	<b>66,118.25</b>	<b>748,302.13</b>	<b>14,837.04</b>	<b>416,234.33</b>	<b>35.29%</b>
<b>Division: 47220 - Microbusiness Specialist</b>								
<a href="#">110-47220-51111</a>	Salaries	0.00	0.00	0.00	3,821.23	0.00	-3,821.23	0.00 %
<a href="#">110-47220-51411</a>	FICA	0.00	0.00	0.00	292.32	0.00	-292.32	0.00 %

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">110-47220-51431</a> Employee Retirement Plan	0.00	0.00	0.00	78.28	0.00	-78.28	0.00%
<b>Division: 47220 - Microbusiness Specialist Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,191.83</b>	<b>0.00</b>	<b>-4,191.83</b>	<b>0.00%</b>
<b>Expense Total:</b>	<b>61,314,786.02</b>	<b>71,681,093.52</b>	<b>4,172,840.05</b>	<b>52,739,040.83</b>	<b>5,181,405.46</b>	<b>13,760,647.23</b>	<b>19.20%</b>
<b>Fund: 110 - GENERAL FUND Total:</b>	<b>61,314,786.02</b>	<b>71,681,093.52</b>	<b>4,172,840.05</b>	<b>52,739,040.83</b>	<b>5,181,405.46</b>	<b>13,760,647.23</b>	<b>19.20%</b>

Budget Report		For Fiscal: 2025-2026 Period Ending: 04/30/2026						
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 121 - STATE STREET AID FUND</b>								
<b>Expense</b>								
<b>Division: 43190 - State Street Aid</b>								
<a href="#">121-43190-52681</a>	Repair and Maintenance Roads and Streets	1,837,076.00	1,837,076.00	1,008,573.00	1,832,042.68	0.00	5,033.32	0.27 %
<a href="#">121-43190-56112</a>	Principal 2014 Series GO Bond RESERVE BLVD \$8.65K	39,150.00	39,150.00	0.00	39,150.00	0.00	0.00	0.00 %
<a href="#">121-43190-56113</a>	Principal 2014 Series GO Bond DUPLEX \$8.65K	82,650.00	82,650.00	0.00	82,650.00	0.00	0.00	0.00 %
<a href="#">121-43190-56312</a>	Interest 2014 Series GO Bond RESERVE BLVD \$8.65K	12,759.00	12,759.00	0.00	12,758.62	0.00	0.38	0.00 %
<a href="#">121-43190-56313</a>	Interest 2014 Series GO Improve Bond DUPLEX \$8.65K	26,935.00	26,935.00	0.00	26,934.88	0.00	0.12	0.00 %
	<b>Division: 43190 - State Street Aid Total:</b>	<b>1,998,570.00</b>	<b>1,998,570.00</b>	<b>1,008,573.00</b>	<b>1,993,536.18</b>	<b>0.00</b>	<b>5,033.82</b>	<b>0.25%</b>
<b>Division: 48043 - Jim Warren Road (Port Royal to I65)</b>								
<a href="#">121-48043-59123</a>	Capital Design	0.00	1,260,000.00	0.00	0.00	169,420.00	1,090,580.00	86.55 %
	<b>Division: 48043 - Jim Warren Road (Port Royal to I65) Total:</b>	<b>0.00</b>	<b>1,260,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>169,420.00</b>	<b>1,090,580.00</b>	<b>86.55%</b>
<b>Division: 48044 - Mahlon Moore/Battle Creek Way</b>								
<a href="#">121-48044-59121</a>	Capital Planning	0.00	80,000.00	20,510.00	44,031.61	34,768.39	1,200.00	1.50 %
<a href="#">121-48044-59125</a>	Capital Site Construction	0.00	400,000.00	0.00	0.00	105,211.16	294,788.84	73.70 %
	<b>Division: 48044 - Mahlon Moore/Battle Creek Way Total:</b>	<b>0.00</b>	<b>480,000.00</b>	<b>20,510.00</b>	<b>44,031.61</b>	<b>139,979.55</b>	<b>295,988.84</b>	<b>61.66%</b>
	<b>Expense Total:</b>	<b>1,998,570.00</b>	<b>3,738,570.00</b>	<b>1,029,083.00</b>	<b>2,037,567.79</b>	<b>309,399.55</b>	<b>1,391,602.66</b>	<b>37.22%</b>
	<b>Fund: 121 - STATE STREET AID FUND Total:</b>	<b>1,998,570.00</b>	<b>3,738,570.00</b>	<b>1,029,083.00</b>	<b>2,037,567.79</b>	<b>309,399.55</b>	<b>1,391,602.66</b>	<b>37.22%</b>

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

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

**Budget Report**

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

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

**Budget Report**

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

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

Budget Report

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

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

Budget Report		For Fiscal: 2025-2026 Period Ending: 04/30/2026						
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 311 - 18-75 CAPITAL PROJECTS FUND</b>								
<b>Expense</b>								
<b>Division: 44800 - Library</b>								
<a href="#">311-44800-56332</a>	Interest 2024 Series GO Bond	1,673,500.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Division: 44800 - Library Total:</b>	<b>1,673,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Division: 48001 - Police HQ</b>								
<a href="#">311-48001-59000</a>	CAPITAL OUTLAY	0.00	5,798.35	0.00	5,798.35	0.00	0.00	0.00 %
<a href="#">311-48001-59125</a>	Capital Site Construction	0.00	19,914.75	0.00	19,914.75	0.00	0.00	0.00 %
<a href="#">311-48001-59391</a>	Capital Installation	0.00	338,209.40	0.00	338,209.40	0.00	0.00	0.00 %
	<b>Division: 48001 - Police HQ Total:</b>	<b>0.00</b>	<b>363,922.50</b>	<b>0.00</b>	<b>363,922.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Division: 48002 - Buckner Lane</b>								
<a href="#">311-48002-59123</a>	Capital Design	1,013,000.00	180,777.42	0.00	180,777.42	0.00	0.00	0.00 %
<a href="#">311-48002-59125</a>	Capital Site Construction	0.00	14,964,322.17	780,603.80	6,628,291.44	8,118,654.67	217,376.06	1.45 %
<a href="#">311-48002-59131</a>	Capital Easement Acquisition	0.00	109,748.35	0.00	0.00	0.00	109,748.35	100.00 %
<a href="#">311-48002-59133</a>	Capital Utility Relocation CEI	0.00	496,004.00	19,648.25	221,685.78	274,318.22	0.00	0.00 %
<a href="#">311-48002-59391</a>	Capital Installation	700,000.00	429,075.00	0.00	0.00	0.00	429,075.00	100.00 %
<a href="#">311-48002-59601</a>	CEI	0.00	0.00	54,000.00	518,934.58	696,615.51	-1,215,550.09	0.00 %
<a href="#">311-48002-59849</a>	Buckner Lane Widening	0.00	15,312.77	0.00	15,312.77	0.00	0.00	0.00 %
	<b>Division: 48002 - Buckner Lane Total:</b>	<b>1,713,000.00</b>	<b>16,195,239.71</b>	<b>854,252.05</b>	<b>7,565,001.99</b>	<b>9,089,588.40</b>	<b>-459,350.68</b>	<b>-2.84 %</b>
<b>Division: 48003 - I-65 L1C1 &amp; L1C2</b>								
<a href="#">311-48003-59125</a>	Capital Site Construction	0.00	56,162.60	0.00	56,162.60	0.00	0.00	0.00 %
<a href="#">311-48003-59807</a>	I-65 Interchange	95,000.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00 %
	<b>Division: 48003 - I-65 L1C1 &amp; L1C2 Total:</b>	<b>95,000.00</b>	<b>71,162.60</b>	<b>0.00</b>	<b>56,162.60</b>	<b>15,000.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Division: 48005 - Harvey Park Greenway</b>								
<a href="#">311-48005-59123</a>	Capital Design	0.00	59,041.35	1,013.60	11,327.05	47,714.30	0.00	0.00 %
	<b>Division: 48005 - Harvey Park Greenway Total:</b>	<b>0.00</b>	<b>59,041.35</b>	<b>1,013.60</b>	<b>11,327.05</b>	<b>47,714.30</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Division: 48013 - Port Royal and Countess Roundabout</b>								
<a href="#">311-48013-59123</a>	Capital Design	0.00	24,830.00	0.00	0.00	137,300.25	-112,470.25	-452.96 %
	<b>Division: 48013 - Port Royal and Countess Roundabout Total:</b>	<b>0.00</b>	<b>24,830.00</b>	<b>0.00</b>	<b>0.00</b>	<b>137,300.25</b>	<b>-112,470.25</b>	<b>-452.96 %</b>
<b>Division: 48015 - New Library</b>								
<a href="#">311-48015-59123</a>	Capital Design	0.00	74,000.00	14,159.30	63,563.54	2,736.46	7,700.00	10.41 %
	<b>Division: 48015 - New Library Total:</b>	<b>0.00</b>	<b>74,000.00</b>	<b>14,159.30</b>	<b>63,563.54</b>	<b>2,736.46</b>	<b>7,700.00</b>	<b>10.41 %</b>
<b>Division: 48026 - Project Parkland</b>								
<a href="#">311-48026-59111</a>	Capital Land Acquisition	0.00	48.26	0.00	48.26	0.00	0.00	0.00 %
<a href="#">311-48026-59125</a>	Capital Site Construction	0.00	54,220.00	0.00	54,220.00	0.00	0.00	0.00 %
	<b>Division: 48026 - Project Parkland Total:</b>	<b>0.00</b>	<b>54,268.26</b>	<b>0.00</b>	<b>54,268.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Division: 48400 - Capital Financing</b>								
<a href="#">311-48400-56121</a>	Principal 2020A Series GO Bond \$21.975k	904,800.00	904,800.00	0.00	0.00	0.00	904,800.00	100.00 %
<a href="#">311-48400-56131</a>	Principal 2022 Series GO Bond \$40M	1,475,000.00	1,475,000.00	0.00	0.00	0.00	1,475,000.00	100.00 %

**Budget Report**

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

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

Budget Report		For Fiscal: 2025-2026 Period Ending: 04/30/2026						
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 313 - CAPITAL PROJECTS FUND</b>								
<b>Expense</b>								
<b>Division: 48007 - Port Royal Road &amp; Buckner Ln Intersection</b>								
<a href="#">313-48007-59123</a>	Capital Design	0.00	11,712.64	75,355.00	75,355.00	57,017.64	-120,660.00	-1,030.17 %
<a href="#">313-48007-59131</a>	Capital Easement Acquisition	0.00	1,873,720.00	0.00	1,753,053.06	117,501.90	3,165.04	0.17 %
<a href="#">313-48007-59860</a>	Buckner & Port Royal Improvements	0.00	25,691.19	0.00	0.00	25,691.19	0.00	0.00 %
	<b>Division: 48007 - Port Royal Road &amp; Buckner Ln Intersection Total:</b>	<b>0.00</b>	<b>1,911,123.83</b>	<b>75,355.00</b>	<b>1,828,408.06</b>	<b>200,210.73</b>	<b>-117,494.96</b>	<b>-6.15%</b>
<b>Division: 48008 - Cleburne &amp; Beechcroft Intersection</b>								
<a href="#">313-48008-59123</a>	Capital Design	200,000.00	396,821.18	3,357.50	39,601.61	78,584.71	278,634.86	70.22 %
<a href="#">313-48008-59125</a>	Capital Site Construction	1,100,000.00	1,700,000.00	0.00	0.00	0.00	1,700,000.00	100.00 %
<a href="#">313-48008-59601</a>	Capital CEI	170,000.00	170,000.00	0.00	0.00	0.00	170,000.00	100.00 %
	<b>Division: 48008 - Cleburne &amp; Beechcroft Intersection Total:</b>	<b>1,470,000.00</b>	<b>2,266,821.18</b>	<b>3,357.50</b>	<b>39,601.61</b>	<b>78,584.71</b>	<b>2,148,634.86</b>	<b>94.79%</b>
<b>Division: 48010 - Fire Station #4</b>								
<a href="#">313-48010-59123</a>	Capital Design	5,000.00	76,665.17	0.00	8,525.00	0.00	68,140.17	88.88 %
<a href="#">313-48010-59125</a>	Capital Site Construction	2,500,000.00	3,224,821.23	0.00	2,625,323.93	0.00	599,497.30	18.59 %
<a href="#">313-48010-59391</a>	Capital Installation	350,000.00	331,510.51	357.43	331,239.69	0.00	270.82	0.08 %
<a href="#">313-48010-59601</a>	Fire Station 4 CEI	0.00	24,284.50	0.00	17,448.25	0.00	6,836.25	28.15 %
	<b>Division: 48010 - Fire Station #4 Total:</b>	<b>2,855,000.00</b>	<b>3,657,281.41</b>	<b>357.43</b>	<b>2,982,536.87</b>	<b>0.00</b>	<b>674,744.54</b>	<b>18.45%</b>
<b>Division: 48011 - Port Royal Road (Duplex to Kedron)</b>								
<a href="#">313-48011-59123</a>	Capital Design	0.00	314,018.44	0.00	0.00	314,018.44	0.00	0.00 %
	<b>Division: 48011 - Port Royal Road (Duplex to Kedron) Total:</b>	<b>0.00</b>	<b>314,018.44</b>	<b>0.00</b>	<b>0.00</b>	<b>314,018.44</b>	<b>0.00</b>	<b>0.00%</b>
<b>Division: 48012 - Kedron Road (US31 to I65)</b>								
<a href="#">313-48012-59123</a>	Capital Design	0.00	3,844.50	0.00	1,312.50	2,532.00	0.00	0.00 %
<a href="#">313-48012-59131</a>	Capital Easement Acquisition	0.00	0.00	0.00	0.00	175,000.00	-175,000.00	0.00 %
	<b>Division: 48012 - Kedron Road (US31 to I65) Total:</b>	<b>0.00</b>	<b>3,844.50</b>	<b>0.00</b>	<b>1,312.50</b>	<b>177,532.00</b>	<b>-175,000.00</b>	<b>-4,551.96%</b>
<b>Division: 48018 - LPRF Grant - Fischer Park</b>								
<a href="#">313-48018-59125</a>	Capital Site Construction	0.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00 %
<a href="#">313-48018-59601</a>	Capital CEI	0.00	800.00	0.00	800.00	0.00	0.00	0.00 %
	<b>Division: 48018 - LPRF Grant - Fischer Park Total:</b>	<b>0.00</b>	<b>5,800.00</b>	<b>0.00</b>	<b>5,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Division: 48019 - Jim Warren Bridge Improvements</b>								
<a href="#">313-48019-59123</a>	Capital Design	0.00	148,264.15	0.00	10,709.90	128,537.91	9,016.34	6.08 %
	<b>Division: 48019 - Jim Warren Bridge Improvements Total:</b>	<b>0.00</b>	<b>148,264.15</b>	<b>0.00</b>	<b>10,709.90</b>	<b>128,537.91</b>	<b>9,016.34</b>	<b>6.08%</b>
<b>Division: 48020 - Peter Jenkins Greenway</b>								
<a href="#">313-48020-59122</a>	Capital Environment	0.00	14,962.50	0.00	4,204.92	10,757.58	0.00	0.00 %
<a href="#">313-48020-59123</a>	Capital Design	0.00	71,304.83	0.00	23,288.00	48,016.83	0.00	0.00 %
	<b>Division: 48020 - Peter Jenkins Greenway Total:</b>	<b>0.00</b>	<b>86,267.33</b>	<b>0.00</b>	<b>27,492.92</b>	<b>58,774.41</b>	<b>0.00</b>	<b>0.00%</b>
<b>Division: 48023 - CSA</b>								
<a href="#">313-48023-59121</a>	Capital Planning	0.00	50,000.00	0.00	4,365.00	0.00	45,635.00	91.27 %
<a href="#">313-48023-59123</a>	Capital Design	250,000.00	997,187.54	75,958.50	478,271.80	240,865.46	278,050.28	27.88 %

**Budget Report**

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

Budget Report

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 410 - WATER AND SEWER FUND</b>							
<b>Expense</b>							
<b>Division: 52010 - Utilities Administration</b>							
<a href="#">410-52010-51111</a>	Salaries	802,255.00	743,576.00	43,614.40	532,694.58	0.00	210,881.42 28.36 %
<a href="#">410-52010-51122</a>	Wages	53,732.00	54,732.00	4,113.47	41,419.97	0.00	13,312.03 24.32 %
<a href="#">410-52010-51341</a>	Christmas Bonus	993.00	4,665.40	0.00	4,665.13	0.00	0.27 0.01 %
<a href="#">410-52010-51411</a>	FICA	67,181.00	58,880.30	3,500.44	42,648.40	0.00	16,231.90 27.57 %
<a href="#">410-52010-51421</a>	Health Insurance	201,619.00	181,619.00	10,585.36	117,666.45	0.00	63,952.55 35.21 %
<a href="#">410-52010-51431</a>	Employee Retirement Plan	77,452.00	75,074.96	4,285.99	50,983.43	0.00	24,091.53 32.09 %
<a href="#">410-52010-51461</a>	Worker's Comp	10,935.00	347.00	0.00	346.34	0.00	0.66 0.19 %
<a href="#">410-52010-51471</a>	Unemployment Insurance	176.00	226.00	0.00	126.00	0.00	100.00 44.25 %
<a href="#">410-52010-51712</a>	Drug Screening & Background Checks	500.00	500.00	58.00	60.10	0.00	439.90 87.98 %
<a href="#">410-52010-52111</a>	Postage	0.00	0.00	10.77	10.77	0.00	-10.77 0.00 %
<a href="#">410-52010-52201</a>	Stationery, Envelopes, Forms, Printing	150.00	571.00	0.00	439.13	0.00	131.87 23.09 %
<a href="#">410-52010-52312</a>	Advertising and Publications- Marketing	17,000.00	15,000.00	0.00	0.00	9,887.13	5,112.87 34.09 %
<a href="#">410-52010-52351</a>	Memberships	6,000.00	15,336.00	0.00	13,679.43	1,656.57	0.00 0.00 %
<a href="#">410-52010-52361</a>	Public Relations	6,500.00	6,500.00	0.00	2,150.31	2,750.00	1,599.69 24.61 %
<a href="#">410-52010-52391</a>	Other Publicity, Subscriptions and Dues	1,000.00	4,000.00	245.36	1,464.08	2,270.28	265.64 6.64 %
<a href="#">410-52010-52411</a>	Electric	3,000.00	1,313.00	0.00	1,010.00	0.00	303.00 23.08 %
<a href="#">410-52010-52452</a>	Cellular	3,300.00	5,096.00	378.97	3,919.90	0.00	1,176.10 23.08 %
<a href="#">410-52010-52521</a>	Legal Services	0.00	200,000.00	1,028.50	99,412.18	48,681.50	51,906.32 25.95 %
<a href="#">410-52010-52541</a>	Consulting Engineering	169,686.00	169,686.00	4,559.22	77,396.87	27,991.63	64,297.50 37.89 %
<a href="#">410-52010-52549</a>	Other Professional Services	0.00	45,147.00	0.00	0.00	45,146.84	0.16 0.00 %
<a href="#">410-52010-52611</a>	Repairs and Maintenance Motor Vehicles	0.00	14,143.73	3,476.76	14,176.53	0.00	-32.80 -0.23 %
<a href="#">410-52010-52661</a>	Repair and Maintenance Buildings	0.00	69,361.00	18,754.47	62,538.78	5,276.27	1,545.95 2.23 %
<a href="#">410-52010-52691</a>	Repair & Maintenance-Other	1,000.00	64.00	30,000.00	30,063.94	0.00	-29,999.9446,874.91 %
<a href="#">410-52010-52721</a>	Office Equipment Contracts	1,200.00	0.00	0.00	0.00	0.00	0.00 0.00 %
<a href="#">410-52010-52831</a>	Travel - Out of Town Expenses	15,000.00	15,000.00	353.76	6,219.39	0.00	8,780.61 58.54 %
<a href="#">410-52010-52832</a>	Meals and Entertainment	5,000.00	11,000.00	1,088.76	9,293.83	0.00	1,706.17 15.51 %
<a href="#">410-52010-52833</a>	Training	5,000.00	5,000.00	0.00	2,496.55	0.00	2,503.45 50.07 %
<a href="#">410-52010-52841</a>	Lodging	7,000.00	19,000.79	3,823.22	16,780.63	0.00	2,220.16 11.68 %
<a href="#">410-52010-52845</a>	Registration	3,000.00	13,000.00	2,706.89	12,623.51	0.00	376.49 2.90 %
<a href="#">410-52010-52851</a>	Licenses & Certifications	300.00	600.00	0.00	475.00	0.00	125.00 20.83 %
<a href="#">410-52010-52891</a>	Other Travel Expenses	0.00	0.00	264.00	264.00	0.00	-264.00 0.00 %
<a href="#">410-52010-53112</a>	Office Supplies - General	9,500.00	12,300.00	541.89	5,350.74	0.00	6,949.26 56.50 %
<a href="#">410-52010-53139</a>	Other Computer Software	0.00	68,000.00	0.00	6,537.00	60,893.19	569.81 0.84 %
<a href="#">410-52010-53261</a>	Clothing	7,000.00	8,202.00	806.50	1,837.20	7,170.31	-805.51 -9.82 %
<a href="#">410-52010-53291</a>	Other Operating Supplies	1,500.00	3,100.00	69.68	2,322.36	0.00	777.64 25.09 %
<a href="#">410-52010-53311</a>	Gas, Oil, Diesel Fuel, Grease, Etc.	9,500.00	11,037.00	871.39	6,790.83	4,246.07	0.10 0.00 %
<a href="#">410-52010-53441</a>	Safety Supplies	5,500.00	1,582.54	41.43	99.00	1,339.02	144.52 9.13 %
<a href="#">410-52010-55112</a>	PEP Insurance Coverage	1,000.00	1,000.00	0.00	221,114.72	0.00	-220,114.7222,011.47 %
<a href="#">410-52010-55311</a>	Building and Office Rental	0.00	45,500.00	6,500.00	39,000.00	6,500.00	0.00 0.00 %

Budget Report		For Fiscal: 2025-2026 Period Ending: 04/30/2026						
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">410-52010-56412</a>	Interest 2024 Series GO Bond	626,200.00	626,200.00	0.00	313,100.00	0.00	313,100.00	50.00 %
<a href="#">410-52010-59411</a>	Vehicles	290,000.00	257,135.94	-2,263.99	253,332.00	0.00	3,803.94	1.48 %
<a href="#">410-52010-59701</a>	Furniture	6,000.00	3,799.00	0.00	0.00	0.00	3,799.00	100.00 %
<a href="#">410-52010-59711</a>	Other Machinery	0.00	70,000.00	0.00	0.00	0.00	70,000.00	100.00 %
	<b>Division: 52010 - Utilities Administration Total:</b>	<b>2,415,179.00</b>	<b>2,837,295.66</b>	<b>139,415.24</b>	<b>1,994,509.08</b>	<b>223,808.81</b>	<b>618,977.77</b>	<b>21.82%</b>
	<b>Division: 52050 - Utility Billing</b>							
<a href="#">410-52050-51111</a>	Salaries	78,533.00	81,033.00	6,041.60	61,924.32	0.00	19,108.68	23.58 %
<a href="#">410-52050-51122</a>	Wages	199,963.00	195,725.09	16,528.49	145,766.22	0.00	49,958.87	25.53 %
<a href="#">410-52050-51133</a>	Part-time Wages	0.00	1,737.91	0.00	1,737.91	0.00	0.00	0.00 %
<a href="#">410-52050-51222</a>	Hourly - Overtime	500.00	500.00	0.00	343.74	0.00	156.26	31.25 %
<a href="#">410-52050-51341</a>	Christmas Bonus	750.00	3,905.65	0.00	3,905.19	0.00	0.46	0.01 %
<a href="#">410-52050-51411</a>	FICA	19,575.00	21,325.46	1,696.90	16,217.86	0.00	5,107.60	23.95 %
<a href="#">410-52050-51421</a>	Health Insurance	18,668.00	23,183.00	6,625.22	45,258.74	0.00	-22,075.74	-95.22 %
<a href="#">410-52050-51431</a>	Employee Retirement Plan	19,735.00	25,033.47	2,026.79	18,790.03	0.00	6,243.44	24.94 %
<a href="#">410-52050-51461</a>	Workers Comp	2,175.00	347.00	0.00	346.34	0.00	0.66	0.19 %
<a href="#">410-52050-51471</a>	Unemployment Insurance	105.00	205.00	3.32	169.23	0.00	35.77	17.45 %
<a href="#">410-52050-52111</a>	Postage	120,000.00	120,000.00	11,220.00	106,797.33	13,202.67	0.00	0.00 %
<a href="#">410-52050-52202</a>	Printing & Mailing Services - Billing	50,000.00	50,000.00	4,845.50	41,626.62	8,373.38	0.00	0.00 %
<a href="#">410-52050-52521</a>	Legal Services	13,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">410-52050-52531</a>	Accounting and Auditing Services	51,700.00	47,018.50	0.00	29,000.00	17,500.00	518.50	1.10 %
<a href="#">410-52050-52833</a>	Training	0.00	3,494.50	0.00	2,687.50	0.00	807.00	23.09 %
<a href="#">410-52050-53112</a>	Office Supplies - General	0.00	6,266.00	0.00	4,819.88	0.00	1,446.12	23.08 %
<a href="#">410-52050-53261</a>	Clothing	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">410-52050-53291</a>	Other Operating Supplies	0.00	702.00	179.98	539.94	0.00	162.06	23.09 %
<a href="#">410-52050-55112</a>	PEP Insurance Coverage	0.00	0.00	0.00	3,172.35	0.00	-3,172.35	0.00 %
<a href="#">410-52050-55931</a>	Bank Service Charges	23,000.00	23,000.00	3,671.77	34,057.89	0.00	-11,057.89	-48.08 %
<a href="#">410-52050-55932</a>	Merchant Service Fees	310,000.00	310,000.00	40,474.61	387,003.18	0.00	-77,003.18	-24.84 %
	<b>Division: 52050 - Utility Billing Total:</b>	<b>908,704.00</b>	<b>913,476.58</b>	<b>93,314.18</b>	<b>904,164.27</b>	<b>39,076.05</b>	<b>-29,763.74</b>	<b>-3.26%</b>
	<b>Division: 52060 - General Fund Support Services</b>							
<a href="#">410-52060-51111</a>	Salaries	524,179.00	524,179.00	0.00	296,843.37	0.00	227,335.63	43.37 %
<a href="#">410-52060-51113</a>	Elected Officials	27,750.00	27,750.00	0.00	13,725.00	0.00	14,025.00	50.54 %
<a href="#">410-52060-51114</a>	Board & Committee Members	968.00	968.00	0.00	600.00	0.00	368.00	38.02 %
<a href="#">410-52060-51122</a>	Wages	386,459.00	386,459.00	0.00	192,150.64	0.00	194,308.36	50.28 %
<a href="#">410-52060-51151</a>	Other Salaries	0.00	0.00	0.00	8,796.18	0.00	-8,796.18	0.00 %
<a href="#">410-52060-51222</a>	Hourly - Overtime	3,700.00	3,700.00	0.00	342.73	0.00	3,357.27	90.74 %
<a href="#">410-52060-51341</a>	Christmas Bonus	8,139.00	8,139.00	0.00	10,394.99	0.00	-2,255.99	-27.72 %
<a href="#">410-52060-51411</a>	FICA	66,237.00	66,237.00	0.00	38,854.51	0.00	27,382.49	41.34 %
<a href="#">410-52060-51421</a>	Health Insurance	249,748.00	249,748.00	0.00	123,927.28	0.00	125,820.72	50.38 %
<a href="#">410-52060-51431</a>	Employee Retirement Plan	80,133.00	80,133.00	0.00	44,766.18	0.00	35,366.82	44.14 %
<a href="#">410-52060-51461</a>	Workers Comp	13,736.00	13,736.00	0.00	0.00	0.00	13,736.00	100.00 %
<a href="#">410-52060-51471</a>	Unemployment Insurance	368.00	368.00	0.00	117.93	0.00	250.07	67.95 %

**Budget Report**

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

Budget Report

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

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

Budget Report		For Fiscal: 2025-2026 Period Ending: 04/30/2026						
		Original	Current	Period	Fiscal		Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances	Favorable (Unfavorable)	Remaining
<a href="#">410-52060-59710</a>	Other Machinery	6,250.00	6,250.00	0.00	0.00	0.00	6,250.00	100.00 %
<b>Division: 52060 - General Fund Support Services Total:</b>		<b>5,924,550.00</b>	<b>5,924,550.00</b>	<b>0.00</b>	<b>1,598,477.65</b>	<b>0.00</b>	<b>4,326,072.35</b>	<b>73.02%</b>
<b>Division: 52100 - Water Treatment Plant</b>								
<a href="#">410-52100-51111</a>	Salaries	98,965.00	93,965.00	6,352.00	60,344.00	0.00	33,621.00	35.78 %
<a href="#">410-52100-51122</a>	Wages	798,331.00	793,331.00	59,437.29	602,566.35	0.00	190,764.65	24.05 %
<a href="#">410-52100-51222</a>	Hourly - Overtime	0.00	22,500.00	1,684.38	15,939.93	0.00	6,560.07	29.16 %
<a href="#">410-52100-51341</a>	Christmas Bonus	3,600.00	11,174.95	0.00	10,549.23	0.00	625.72	5.60 %
<a href="#">410-52100-51411</a>	FICA	69,124.00	72,472.12	5,035.29	51,542.98	0.00	20,929.14	28.88 %
<a href="#">410-52100-51421</a>	Health Insurance	221,038.00	211,038.00	15,656.07	137,371.82	0.00	73,666.18	34.91 %
<a href="#">410-52100-51431</a>	Employee Retirement Plan	79,677.00	81,951.17	6,059.13	61,537.05	0.00	20,414.12	24.91 %
<a href="#">410-52100-51461</a>	Workers Comp	23,278.00	23,278.00	0.00	18,265.47	0.00	5,012.53	21.53 %
<a href="#">410-52100-51471</a>	Unemployment Insurance	286.00	486.00	5.27	379.93	0.00	106.07	21.83 %
<a href="#">410-52100-51712</a>	Drug Screening & Background Checks	1,000.00	1,350.00	170.12	1,026.22	0.00	323.78	23.98 %
<a href="#">410-52100-52351</a>	Memberships	4,000.00	3,000.00	0.00	350.00	0.00	2,650.00	88.33 %
<a href="#">410-52100-52411</a>	Electric	434,909.00	430,909.00	33,403.25	319,574.55	0.00	111,334.45	25.84 %
<a href="#">410-52100-52421</a>	Water	5,105.00	5,105.00	78.83	1,148.59	0.00	3,956.41	77.50 %
<a href="#">410-52100-52451</a>	Telephone	5,845.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">410-52100-52452</a>	Cellular	4,000.00	4,000.00	224.54	1,685.42	0.00	2,314.58	57.86 %
<a href="#">410-52100-52481</a>	Stormwater Fees	5,000.00	4,000.00	249.78	2,199.94	0.00	1,800.06	45.00 %
<a href="#">410-52100-52534</a>	Laboratory Services	8,000.00	8,000.00	82.00	5,164.00	2,836.00	0.00	0.00 %
<a href="#">410-52100-52549</a>	Other Professional Services	50,000.00	50,000.00	1,211.56	11,808.40	4,502.63	33,688.97	67.38 %
<a href="#">410-52100-52611</a>	Repairs and Maintenance Motor Vehicles	0.00	12,000.00	1,367.77	9,044.91	0.00	2,955.09	24.63 %
<a href="#">410-52100-52621</a>	Repairs and Maintenance Machinery and Equipment	138,000.00	138,000.00	5,795.53	55,027.06	62,615.39	20,357.55	14.75 %
<a href="#">410-52100-52651</a>	Repairs & Maintenance Grounds & Ground Improvement	3,000.00	3,000.00	0.00	1,751.87	733.14	514.99	17.17 %
<a href="#">410-52100-52661</a>	Repair and Maintenance Buildings	5,000.00	5,000.00	-1,024.89	-1,065.21	0.00	6,065.21	121.30 %
<a href="#">410-52100-52691</a>	Repair and Maintenance - Other	120,200.00	90,800.00	882.72	6,348.08	12,960.00	71,491.92	78.74 %
<a href="#">410-52100-52721</a>	Office Equipment Contracts	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">410-52100-52832</a>	Meals and Entertainment	1,500.00	1,500.00	0.00	918.46	0.00	581.54	38.77 %
<a href="#">410-52100-52833</a>	Training	5,000.00	8,000.00	0.00	6,506.99	0.00	1,493.01	18.66 %
<a href="#">410-52100-52841</a>	Lodging	1,000.00	1,000.00	490.50	490.50	0.00	509.50	50.95 %
<a href="#">410-52100-52845</a>	Registration	600.00	1,100.00	0.00	763.26	0.00	336.74	30.61 %
<a href="#">410-52100-53112</a>	Office Supplies - General	1,500.00	1,500.00	90.00	456.43	0.00	1,043.57	69.57 %
<a href="#">410-52100-53141</a>	Portable Electronic Devices	6,800.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">410-52100-53223</a>	Laboratory Supplies	17,500.00	17,500.00	935.34	14,160.02	3,279.90	60.08	0.34 %
<a href="#">410-52100-53241</a>	Janitorial Supplies	2,500.00	2,500.00	0.00	1,812.75	0.00	687.25	27.49 %
<a href="#">410-52100-53261</a>	Clothing	9,600.00	10,901.00	0.00	3,871.41	6,732.81	296.78	2.72 %
<a href="#">410-52100-53291</a>	Other Operating Supplies	17,000.00	17,000.00	746.91	12,807.18	0.00	4,192.82	24.66 %
<a href="#">410-52100-53311</a>	Gas, Oil, Diesel Fuel, Grease, Etc.	16,436.00	18,836.00	0.00	8,930.51	8,871.58	1,033.91	5.49 %
<a href="#">410-52100-53391</a>	Other Repair and Maintenance Supplies	490,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">410-52100-53441</a>	Safety Supplies	9,500.00	4,567.76	82.86	2,998.58	1,339.01	230.17	5.04 %
<a href="#">410-52100-54601</a>	Polymer	10,000.00	10,000.00	0.00	4,637.50	5,362.50	0.00	0.00 %

Budget Report

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

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

Budget Report

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

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

Budget Report		For Fiscal: 2025-2026 Period Ending: 04/30/2026						
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">410-52117-52521</a>	Legal Services	75,000.00	40,668.00	0.00	0.00	0.00	40,668.00	100.00 %
<a href="#">410-52117-52545</a>	Consultant's Services	500,000.00	624,388.00	14,345.00	52,670.00	421,717.95	150,000.05	24.02 %
<a href="#">410-52117-52611</a>	Repairs and Maintenance Motor Vehicles	1,500.00	500.00	1,299.90	1,600.62	0.00	-1,100.62	-220.12 %
<a href="#">410-52117-52661</a>	Repair and Maintenance Buildings	50,000.00	31,200.00	0.00	0.00	0.00	31,200.00	100.00 %
<a href="#">410-52117-52831</a>	Travel - Out of Town Expenses	0.00	2,612.00	117.92	2,008.79	0.00	603.21	23.09 %
<a href="#">410-52117-52832</a>	Meals and Entertainment	1,000.00	2,046.00	28.46	1,573.70	0.00	472.30	23.08 %
<a href="#">410-52117-52833</a>	Training	12,500.00	7,500.00	0.00	100.88	0.00	7,399.12	98.65 %
<a href="#">410-52117-52841</a>	Lodging	12,500.00	8,500.00	1,757.12	2,552.81	0.00	5,947.19	69.97 %
<a href="#">410-52117-52845</a>	Registration	0.00	4,037.00	0.00	3,105.00	0.00	932.00	23.09 %
<a href="#">410-52117-53112</a>	Office Supplies - General	3,000.00	28,895.00	20,481.86	22,505.91	1,000.00	5,389.09	18.65 %
<a href="#">410-52117-53139</a>	Other Computer Software	30,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00 %
<a href="#">410-52117-53141</a>	Portable Electronic Devices	3,600.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">410-52117-53261</a>	Clothing	3,000.00	3,000.00	1,534.22	2,596.91	0.00	403.09	13.44 %
<a href="#">410-52117-53311</a>	Gas, Oil, Diesel Fuel, Grease, Etc.	3,000.00	2,000.00	51.05	51.05	0.00	1,948.95	97.45 %
<a href="#">410-52117-53441</a>	Safety Supplies	2,250.00	1,250.00	47.98	47.98	0.00	1,202.02	96.16 %
<a href="#">410-52117-55112</a>	PEP Insurance Coverage	0.00	2,561.00	0.00	2,560.95	0.00	0.05	0.00 %
<a href="#">410-52117-59411</a>	Vehicles	40,000.00	36,743.00	-899.90	35,843.00	3,947.00	-3,047.00	-8.29 %
<a href="#">410-52117-59701</a>	Furniture	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00 %
<b>Division: 52117 - Strategic Project Acceleration &amp; Resilient Technical Adaptation (SPARTAN) ..</b>		<b>1,223,508.00</b>	<b>1,157,009.57</b>	<b>64,053.16</b>	<b>295,981.71</b>	<b>426,664.95</b>	<b>434,362.91</b>	<b>37.54%</b>
<b>Division: 52210 - Waste Water Treatment Plant</b>								
<a href="#">410-52210-51111</a>	Salaries	187,407.00	107,351.36	7,851.20	79,950.76	0.00	27,400.60	25.52 %
<a href="#">410-52210-51122</a>	Wages	464,347.00	464,347.00	37,658.29	386,133.21	0.00	78,213.79	16.84 %
<a href="#">410-52210-51222</a>	Hourly - Overtime	18,000.00	32,500.00	1,951.81	24,941.32	0.00	7,558.68	23.26 %
<a href="#">410-52210-51341</a>	Christmas Bonus	2,000.00	6,253.30	0.00	6,252.80	0.00	0.50	0.01 %
<a href="#">410-52210-51411</a>	FICA	49,313.00	49,031.35	3,558.30	37,330.55	0.00	11,700.80	23.86 %
<a href="#">410-52210-51421</a>	Health Insurance	138,370.00	119,212.82	9,550.90	86,414.57	0.00	32,798.25	27.51 %
<a href="#">410-52210-51431</a>	Employee Retirement Plan	56,845.00	51,354.16	4,262.03	44,655.72	0.00	6,698.44	13.04 %
<a href="#">410-52210-51461</a>	Workers Comp	11,408.00	8,220.97	0.00	8,219.40	0.00	1.57	0.02 %
<a href="#">410-52210-51471</a>	Unemployment Insurance	220.00	289.00	0.00	189.00	0.00	100.00	34.60 %
<a href="#">410-52210-51712</a>	Drug Screening & Background Checks	1,000.00	1,000.00	0.00	239.60	0.00	760.40	76.04 %
<a href="#">410-52210-52351</a>	Memberships	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">410-52210-52411</a>	Electric	460,000.00	526,000.00	50,116.75	374,767.36	0.00	151,232.64	28.75 %
<a href="#">410-52210-52421</a>	Water	3,000.00	3,000.00	166.36	1,794.79	0.00	1,205.21	40.17 %
<a href="#">410-52210-52441</a>	Gas	3,000.00	4,500.00	255.63	3,049.36	0.00	1,450.64	32.24 %
<a href="#">410-52210-52452</a>	Cellular	3,500.00	5,175.00	214.53	3,979.83	0.00	1,195.17	23.10 %
<a href="#">410-52210-52481</a>	Stormwater Fees	6,500.00	6,500.00	523.82	4,976.50	0.00	1,523.50	23.44 %
<a href="#">410-52210-52534</a>	Laboratory Services	18,000.00	19,960.00	534.00	13,145.00	6,814.15	0.85	0.00 %
<a href="#">410-52210-52549</a>	Other Professional Services	3,500.00	3,500.00	110.00	2,082.88	1,266.02	151.10	4.32 %
<a href="#">410-52210-52611</a>	Repairs and Maintenance Motor Vehicles	0.00	7,000.00	1,491.74	3,608.13	0.00	3,391.87	48.46 %
<a href="#">410-52210-52621</a>	Repairs and Maintenance Machinery and Equipment	300,000.00	428,650.00	27,793.47	276,068.48	136,694.67	15,886.85	3.71 %
<a href="#">410-52210-52651</a>	Repairs & Maintenance Grounds & Ground Improvement	30,000.00	2,449.28	221.69	137.74	0.00	2,311.54	94.38 %

**Budget Report**

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

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

Budget Report		For Fiscal: 2025-2026 Period Ending: 04/30/2026						
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">410-52220-52111</a>	Postage	0.00	100.00	0.00	5.49	0.00	94.51	94.51 %
<a href="#">410-52220-52351</a>	Memberships	45,000.00	25,055.00	0.00	7,134.58	5,815.42	12,105.00	48.31 %
<a href="#">410-52220-52411</a>	Electric	72,190.00	102,190.00	8,393.57	72,519.38	0.00	29,670.62	29.03 %
<a href="#">410-52220-52441</a>	Gas	100.00	1,100.00	0.00	481.61	0.00	618.39	56.22 %
<a href="#">410-52220-52452</a>	Cellular	10,000.00	17,400.00	1,230.78	12,892.97	0.00	4,507.03	25.90 %
<a href="#">410-52220-52611</a>	Repairs and Maintenance Motor Vehicles	0.00	20,400.00	1,100.60	12,099.26	0.00	8,300.74	40.69 %
<a href="#">410-52220-52621</a>	Repairs and Maintenance Machinery and Equipment	53,000.00	35,100.00	3,589.09	17,994.59	9,291.19	7,814.22	22.26 %
<a href="#">410-52220-52691</a>	Repair and Maintenance - Other	26,000.00	26,000.00	594.05	6,887.96	14,408.17	4,703.87	18.09 %
<a href="#">410-52220-52723</a>	Subscription Services	8,000.00	11,500.00	48.00	6,732.00	4,380.00	388.00	3.37 %
<a href="#">410-52220-52831</a>	Travel - Out of Town Expenses	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">410-52220-52832</a>	Meals and Entertainment	1,000.00	1,000.00	0.00	71.13	0.00	928.87	92.89 %
<a href="#">410-52220-52833</a>	Training	8,000.00	6,500.00	0.00	4,522.00	0.00	1,978.00	30.43 %
<a href="#">410-52220-52841</a>	Lodging	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">410-52220-52845</a>	Registration	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">410-52220-52911</a>	Ambulance, Clinic and Hospital Services	500.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">410-52220-53112</a>	Office Supplies - General	300.00	10,087.00	7,287.00	7,590.66	0.00	2,496.34	24.75 %
<a href="#">410-52220-53141</a>	Portable Electronic Devices	9,000.00	1,713.00	0.00	1,097.03	0.00	615.97	35.96 %
<a href="#">410-52220-53222</a>	Chemical Supplies	50,000.00	59,000.00	4,072.00	44,792.00	4,208.00	10,000.00	16.95 %
<a href="#">410-52220-53261</a>	Clothing	8,000.00	8,386.00	0.00	4,404.93	3,980.24	0.83	0.01 %
<a href="#">410-52220-53291</a>	Other Operating Supplies	16,000.00	16,000.00	1,991.31	11,798.62	3,382.40	818.98	5.12 %
<a href="#">410-52220-53311</a>	Gas, Oil, Diesel Fuel, Grease, Etc.	24,000.00	24,000.00	0.00	14,920.95	8,813.76	265.29	1.11 %
<a href="#">410-52220-53391</a>	Other Repair and Maintenance Supplies	15,000.00	9,500.00	715.66	6,203.06	2,650.50	646.44	6.80 %
<a href="#">410-52220-53441</a>	Safety Supplies	11,500.00	11,500.00	5,296.88	6,455.62	3,338.97	1,705.41	14.83 %
<a href="#">410-52220-55112</a>	PEP Insurance Coverage	15,000.00	9,392.00	0.00	9,391.72	0.00	0.28	0.00 %
<a href="#">410-52220-55113</a>	PEP Deductible	0.00	145.00	0.00	140.50	0.00	4.50	3.10 %
<a href="#">410-52220-55161</a>	Worker's Comp Deductible	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<a href="#">410-52220-59411</a>	Vehicles	100,000.00	93,450.00	0.00	93,450.00	0.00	0.00	0.00 %
<a href="#">410-52220-59421</a>	Machinery and Equipment	280,000.00	108,498.00	36,686.00	58,897.78	0.00	49,600.22	45.72 %
<a href="#">410-52220-59711</a>	Other Machinery	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Division: 52220 - Sewer Collection Total:</b>	<b>2,211,476.00</b>	<b>1,947,804.02</b>	<b>143,763.30</b>	<b>1,076,421.69</b>	<b>60,268.65</b>	<b>811,113.68</b>	<b>41.64%</b>
	<b>Division: 52302 - WTP-Install Membranes to Replace Filters</b>							
<a href="#">410-52302-59123</a>	Capital Design	0.00	24,500.00	3,112.64	15,424.29	9,075.71	0.00	0.00 %
<a href="#">410-52302-59125</a>	Capital Site Construction	0.00	475,500.00	0.00	0.00	336,500.00	139,000.00	29.23 %
	<b>Division: 52302 - WTP-Install Membranes to Replace Filters Total:</b>	<b>0.00</b>	<b>500,000.00</b>	<b>3,112.64</b>	<b>15,424.29</b>	<b>345,575.71</b>	<b>139,000.00</b>	<b>27.80%</b>
	<b>Division: 52308 - June Lake Water Tank</b>							
<a href="#">410-52308-59125</a>	Capital Site Construction	0.00	50,000.00	0.00	29,606.52	20,393.48	0.00	0.00 %
	<b>Division: 52308 - June Lake Water Tank Total:</b>	<b>0.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>29,606.52</b>	<b>20,393.48</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Division: 52309 - Southside Water Tank</b>							
<a href="#">410-52309-59123</a>	Capital Design	0.00	20,563.22	0.00	0.00	0.00	20,563.22	100.00 %
<a href="#">410-52309-59125</a>	Capital Site Construction	0.00	4,163,595.99	416,661.70	2,432,136.42	1,833,403.35	-101,943.78	-2.45 %

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

Budget Report		For Fiscal: 2025-2026 Period Ending: 04/30/2026						
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Division: 52420 - Kedron Square 12" upgrade								
<a href="#">410-52420-59123</a>	Capital Design	0.00	132,763.80	17,764.50	56,266.50	76,497.30	0.00	0.00 %
Division: 52420 - Kedron Square 12" upgrade Total:		0.00	132,763.80	17,764.50	56,266.50	76,497.30	0.00	0.00%
Division: 52421 - Grassy Branch 30" Parallel Trunk								
<a href="#">410-52421-59123</a>	Capital Design	0.00	707,688.78	19,835.00	83,404.50	624,284.28	0.00	0.00 %
Division: 52421 - Grassy Branch 30" Parallel Trunk Total:		0.00	707,688.78	19,835.00	83,404.50	624,284.28	0.00	0.00%
Division: 52422 - I-65 interchange								
<a href="#">410-52422-59123</a>	Capital Design	0.00	485,023.84	23,638.38	194,577.72	297,446.12	-7,000.00	-1.44 %
Division: 52422 - I-65 interchange Total:		0.00	485,023.84	23,638.38	194,577.72	297,446.12	-7,000.00	-1.44%
Division: 52423 - Headworks & EQ Basin								
<a href="#">410-52423-59125</a>	Capital Site Construction	0.00	6,324,640.52	0.00	0.00	0.00	6,324,640.52	100.00 %
Division: 52423 - Headworks & EQ Basin Total:		0.00	6,324,640.52	0.00	0.00	0.00	6,324,640.52	100.00%
Division: 52424 - Pickets Ridge Lift Station Replacement								
<a href="#">410-52424-59125</a>	Capital Site Construction	0.00	445,000.00	0.00	0.00	0.00	445,000.00	100.00 %
<a href="#">410-52424-59601</a>	Capital CEI	0.00	21,000.00	0.00	0.00	0.00	21,000.00	100.00 %
Division: 52424 - Pickets Ridge Lift Station Replacement Total:		0.00	466,000.00	0.00	0.00	0.00	466,000.00	100.00%
Division: 52425 - Decentralized Treatment System #1								
<a href="#">410-52425-59123</a>	Capital Design	0.00	100,000.00	0.00	0.00	556,500.00	-456,500.00	-456.50 %
Division: 52425 - Decentralized Treatment System #1 Total:		0.00	100,000.00	0.00	0.00	556,500.00	-456,500.00	-456.50%
Division: 52426 - Decentralized Treatment System #2								
<a href="#">410-52426-59123</a>	Capital Design	0.00	100,000.00	0.00	0.00	0.00	100,000.00	100.00 %
Division: 52426 - Decentralized Treatment System #2 Total:		0.00	100,000.00	0.00	0.00	0.00	100,000.00	100.00%
Division: 52427 - Columbia Force Main Connection								
<a href="#">410-52427-59123</a>	Capital Design	0.00	100,000.00	0.00	0.00	0.00	100,000.00	100.00 %
Division: 52427 - Columbia Force Main Connection Total:		0.00	100,000.00	0.00	0.00	0.00	100,000.00	100.00%
Division: 52428 - Reclamation Plant Assessment & Corrective Action Plan								
<a href="#">410-52428-59121</a>	Capital Planning	0.00	300,000.00	0.00	0.00	300,000.00	0.00	0.00 %
Division: 52428 - Reclamation Plant Assessment & Corrective Action Plan Total:		0.00	300,000.00	0.00	0.00	300,000.00	0.00	0.00%
Division: 52429 - Reclamation Plant & Advanced Purification Plant Facilities Plan								
<a href="#">410-52429-59121</a>	Capital Planning	0.00	750,000.00	0.00	0.00	0.00	750,000.00	100.00 %
Division: 52429 - Reclamation Plant & Advanced Purification Plant Facilities Plan Total:		0.00	750,000.00	0.00	0.00	0.00	750,000.00	100.00%
Division: 52430 - Cleburne Rd Lift Station Repairs								
<a href="#">410-52430-59125</a>	Capital Site Construction	0.00	121,597.88	0.00	0.00	121,597.88	0.00	0.00 %
Division: 52430 - Cleburne Rd Lift Station Repairs Total:		0.00	121,597.88	0.00	0.00	121,597.88	0.00	0.00%
Division: 52504 - Asset Management Plan								
<a href="#">410-52504-59123</a>	Capital Design	0.00	750,000.00	0.00	0.00	0.00	750,000.00	100.00 %
Division: 52504 - Asset Management Plan Total:		0.00	750,000.00	0.00	0.00	0.00	750,000.00	100.00%

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

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

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

Budget Report		For Fiscal: 2025-2026 Period Ending: 04/30/2026						
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 416 - STORM WATER UTILITY FUND</b>								
<b>Expense</b>								
<b>Division: 43150 - Stormwater</b>								
<a href="#">416-43150-51111</a>	Salaries	84,510.00	105,279.24	6,500.80	64,058.64	0.00	41,220.60	39.15 %
<a href="#">416-43150-51122</a>	Wages	359,014.00	450,225.62	27,603.21	275,722.93	0.00	174,502.69	38.76 %
<a href="#">416-43150-51151</a>	Other Salaries	1,400.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">416-43150-51222</a>	Hourly - Overtime	7,000.00	29,911.71	0.00	1,006.21	0.00	28,905.50	96.64 %
<a href="#">416-43150-51341</a>	Christmas Bonus	2,000.00	6,108.10	0.00	5,297.19	0.00	810.91	13.28 %
<a href="#">416-43150-51411</a>	FICA	34,090.00	46,447.96	2,533.24	26,624.31	0.00	19,823.65	42.68 %
<a href="#">416-43150-51421</a>	Health Insurance	120,576.00	175,954.57	9,760.04	97,103.45	0.00	78,851.12	44.81 %
<a href="#">416-43150-51431</a>	Employee Retirement Plan	39,296.00	52,329.64	3,062.54	31,280.47	0.00	21,049.17	40.22 %
<a href="#">416-43150-51461</a>	Workers Comp	7,492.00	9,277.74	0.00	9,276.91	0.00	0.83	0.01 %
<a href="#">416-43150-51471</a>	Unemployment Insurance	147.00	261.50	14.16	159.95	0.00	101.55	38.83 %
<a href="#">416-43150-51712</a>	Drug Screening & Background Checks	0.00	420.00	0.00	106.08	0.00	313.92	74.74 %
<a href="#">416-43150-52351</a>	Memberships	800.00	800.00	0.00	267.00	0.00	533.00	66.63 %
<a href="#">416-43150-52363</a>	Public Outreach & Education	4,000.00	4,000.00	0.00	2,913.21	0.00	1,086.79	27.17 %
<a href="#">416-43150-52452</a>	Cellular	8,500.00	8,500.00	417.13	4,209.00	0.00	4,291.00	50.48 %
<a href="#">416-43150-52481</a>	Stormwater Fees	450.00	622.00	69.48	477.85	0.00	144.15	23.18 %
<a href="#">416-43150-52483</a>	TDEC Permit Fees	8,000.00	8,000.00	0.00	3,585.00	0.00	4,415.00	55.19 %
<a href="#">416-43150-52541</a>	Consulting Engineering	85,000.00	85,000.00	8,807.47	66,643.24	7,428.96	10,927.80	12.86 %
<a href="#">416-43150-52549</a>	Other Professional Services	33,000.00	33,000.00	0.00	0.00	0.00	33,000.00	100.00 %
<a href="#">416-43150-52611</a>	Repairs and Maintenance Motor Vehicles	35,000.00	35,000.00	20,657.07	30,003.81	0.00	4,996.19	14.27 %
<a href="#">416-43150-52621</a>	Repairs and Maintenance Machinery and Equipment	35,000.00	37,727.28	0.00	4,589.92	0.00	33,137.36	87.83 %
<a href="#">416-43150-52651</a>	Repairs & Maintenance Grounds & Ground Improvement	155,000.00	305,000.00	5,850.00	238,105.33	1,823.48	65,071.19	21.33 %
<a href="#">416-43150-52691</a>	Repair and Maintenance - Other	1,000.00	1,000.00	0.00	385.56	0.00	614.44	61.44 %
<a href="#">416-43150-52831</a>	Travel - Out of Town Expenses	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<a href="#">416-43150-52832</a>	Meals and Entertainment	1,000.00	1,000.00	0.00	443.33	0.00	556.67	55.67 %
<a href="#">416-43150-52833</a>	Training	3,000.00	3,000.00	0.00	1,300.00	0.00	1,700.00	56.67 %
<a href="#">416-43150-52841</a>	Lodging	1,000.00	1,000.00	0.00	355.34	0.00	644.66	64.47 %
<a href="#">416-43150-52845</a>	Registration	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<a href="#">416-43150-52846</a>	Food-Per Diem	500.00	500.00	0.00	111.00	0.00	389.00	77.80 %
<a href="#">416-43150-52851</a>	Licenses & Certifications	1,000.00	1,000.00	0.00	772.50	0.00	227.50	22.75 %
<a href="#">416-43150-52891</a>	Other Travel Expenses	500.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">416-43150-52917</a>	Street Litter Program	5,000.00	5,000.00	449.74	841.03	345.30	3,813.67	76.27 %
<a href="#">416-43150-52918</a>	Street Sweeping	110,000.00	110,000.00	1,606.28	64,117.93	40,287.21	5,594.86	5.09 %
<a href="#">416-43150-53112</a>	Office Supplies - General	1,500.00	1,000.00	0.00	570.66	0.00	429.34	42.93 %
<a href="#">416-43150-53141</a>	Portable Electronic Devices	1,100.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">416-43150-53222</a>	Chemical Supplies	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
<a href="#">416-43150-53261</a>	Clothing	8,000.00	9,048.00	1,122.48	7,153.21	0.00	1,894.79	20.94 %
<a href="#">416-43150-53291</a>	Other Operating Supplies	500.00	1,980.00	0.00	1,522.53	0.00	457.47	23.10 %
<a href="#">416-43150-53293</a>	Other Operating Equipment	0.00	5,000.00	999.00	1,684.88	0.00	3,315.12	66.30 %
<a href="#">416-43150-53311</a>	Gas, Oil, Diesel Fuel, Grease, Etc.	27,500.00	60,799.82	6,710.84	26,700.92	12,097.97	22,000.93	36.19 %

**Budget Report**

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

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

**Budget Report**

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

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

**Budget Report**

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

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

**Budget Report**

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

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

Budget Report

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

Group Summary

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

**Budget Report**

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

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

**Budget Report**

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

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

**Budget Report**

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

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

**Budget Report**

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

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

**Budget Report**

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

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

**Budget Report**

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

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

Budget Report		For Fiscal: 2025-2026 Period Ending: 04/30/2026						
Divisio...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining	
<b>Fund: 210 - SANITATION FUND</b>								
<b>Expense</b>								
43200 - Sanitation	5,914,938.00	5,914,938.00	387,427.19	4,467,704.45	811,306.25	635,927.30	10.75%	
<b>Expense Total:</b>	<b>5,914,938.00</b>	<b>5,914,938.00</b>	<b>387,427.19</b>	<b>4,467,704.45</b>	<b>811,306.25</b>	<b>635,927.30</b>	<b>10.75%</b>	
<b>Fund: 210 - SANITATION FUND Total:</b>	<b>5,914,938.00</b>	<b>5,914,938.00</b>	<b>387,427.19</b>	<b>4,467,704.45</b>	<b>811,306.25</b>	<b>635,927.30</b>	<b>10.75%</b>	

**Budget Report**

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

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

Budget Report		For Fiscal: 2025-2026 Period Ending: 04/30/2026					
Divisio...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 313 - CAPITAL PROJECTS FUND</b>							
<b>Expense</b>							
48007 - Port Royal Road & Buckner Ln Intersection	0.00	1,911,123.83	75,355.00	1,828,408.06	200,210.73	-117,494.96	-6.15%
48008 - Cleburne & Beechcroft Intersection	1,470,000.00	2,266,821.18	3,357.50	39,601.61	78,584.71	2,148,634.86	94.79%
48010 - Fire Station #4	2,855,000.00	3,657,281.41	357.43	2,982,536.87	0.00	674,744.54	18.45%
48011 - Port Royal Road (Duplex to Kedron)	0.00	314,018.44	0.00	0.00	314,018.44	0.00	0.00%
48012 - Kedron Road (US31 to I65)	0.00	3,844.50	0.00	1,312.50	177,532.00	-175,000.00	-4,551.96%
48018 - LPRF Grant - Fischer Park	0.00	5,800.00	0.00	5,800.00	0.00	0.00	0.00%
48019 - Jim Warren Bridge Improvements	0.00	148,264.15	0.00	10,709.90	128,537.91	9,016.34	6.08%
48020 - Peter Jenkins Greenway	0.00	86,267.33	0.00	27,492.92	58,774.41	0.00	0.00%
48023 - CSA	2,750,000.00	6,416,437.54	90,513.45	516,096.15	315,285.77	5,585,055.62	87.04%
48025 - City Hall Basement Renovation	0.00	1,000,000.00	76,862.95	95,085.67	222,167.54	682,746.79	68.27%
48030 - Bellagio Villas	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
48034 - New Playground at Harvey Park	494,253.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00%
48043 - Jim Warren Road (Port Royal to I65)	1,260,000.00	0.00	5,250.00	40,500.00	109,500.00	-150,000.00	0.00%
<b>Expense Total:</b>	<b>10,829,253.00</b>	<b>16,809,858.38</b>	<b>251,696.33</b>	<b>5,547,543.68</b>	<b>2,604,611.51</b>	<b>8,657,703.19</b>	<b>51.50%</b>
<b>Fund: 313 - CAPITAL PROJECTS FUND Total:</b>	<b>10,829,253.00</b>	<b>16,809,858.38</b>	<b>251,696.33</b>	<b>5,547,543.68</b>	<b>2,604,611.51</b>	<b>8,657,703.19</b>	<b>51.50%</b>

**Budget Report**

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

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

**Budget Report**

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

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

**Budget Report**

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

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

Budget Report		For Fiscal: 2025-2026 Period Ending: 04/30/2026						
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 416 - STORM WATER UTILITY FUND								
Expense								
43150 - Stormwater		1,491,233.00	3,621,380.55	213,065.01	2,367,664.65	578,579.02	675,136.88	18.64%
52701 - Augusta Trace		0.00	1,369,305.00	23,382.50	595,268.32	591,395.17	182,641.51	13.34%
52702 - Buckner Place		0.00	1,273,969.00	0.00	441,986.22	233,327.89	598,654.89	46.99%
52703 - Cameron Farms		0.00	699,735.00	0.00	43,354.65	376,667.28	279,713.07	39.97%
52704 - Wyngate		0.00	1,138,050.00	8,671.15	439,764.06	164,790.59	533,495.35	46.88%
<b>Expense Total:</b>		<b>1,491,233.00</b>	<b>8,102,439.55</b>	<b>245,118.66</b>	<b>3,888,037.90</b>	<b>1,944,759.95</b>	<b>2,269,641.70</b>	<b>28.01%</b>
<b>Fund: 416 - STORM WATER UTILITY FUND Total:</b>		<b>1,491,233.00</b>	<b>8,102,439.55</b>	<b>245,118.66</b>	<b>3,888,037.90</b>	<b>1,944,759.95</b>	<b>2,269,641.70</b>	<b>28.01%</b>

**Budget Report**

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

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

**Budget Report**

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

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

**Budget Report**

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

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

Budget Report

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

**Fund Summary**

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



Spring Hill, TN

## Fund Balance Report

As Of 04/30/2026

Fund	Beginning Balance	Total Revenues	Total Expenses	Ending Balance
110 - GENERAL FUND	33,907,443.79	48,894,926.18	52,739,040.83	30,063,329.14
113 - FEMA/TEMA Disaster Relief	0.00	0.00	0.00	0.00
114 - PAYROLL & EMPLOYEE BENEFITS ACCOUNT	0.00	0.00	0.00	0.00
116 - FLEX SPENDING ACCOUNT	0.00	0.00	0.00	0.00
121 - STATE STREET AID FUND	1,935,303.59	1,429,767.36	2,037,567.79	1,327,503.16
122 - ECITATIONS	13,111.46	408.21	0.00	13,519.67
124 - IMPACT FEES FUND	10,380,077.00	1,942,287.07	1,740,000.00	10,582,364.07
125 - ADEQUATE FACILITIES/DEVELOPMENT TAX	7,036,116.98	1,856,130.47	4,934,840.63	3,957,406.82
126 - FIRE BELLE RESTORATION/REPAIR FUND	2,843.29	0.00	0.00	2,843.29
130 - COMMUNITY DEVELOPMENT GRANT	0.00	0.00	0.00	0.00
140 - TOURISM FUND	783,419.52	298,677.90	410,600.62	671,496.80
150 - CERF - ROLLING STOCK CAPITAL	2,405,553.97	60,059.29	574,701.78	1,890,911.48
210 - SANITATION FUND	2,724,513.37	4,607,189.30	4,467,704.45	2,863,998.22
311 - 18-75 CAPITAL PROJECTS FUND	53,951,160.46	7,023,856.60	9,959,563.95	51,015,453.11
313 - CAPITAL PROJECTS FUND	1,234,256.90	7,061,049.29	5,547,543.68	2,747,762.51
410 - WATER AND SEWER FUND	158,135,040.64	28,828,580.74	19,871,998.42	167,091,622.96
412 - AMERICAN RESCUE FUNDS	0.00	0.00	0.00	0.00
413 - WATER DEVELOPMENT FEES	1,333,722.85	1,261,623.69	1,500,000.00	1,095,346.54
414 - SEWER DEVELOPMENT FUND	3,141,685.45	1,431,098.01	750,000.00	3,822,783.46
416 - STORM WATER UTILITY FUND	13,049,494.94	2,455,929.10	3,888,037.90	11,617,386.14
520 - INTERNAL SERVICE FUND	0.00	0.00	0.00	0.00
601 - COMMUNITY BLOCK DEVELOPMENT GRANT	0.00	0.00	0.00	0.00
611 - LIBRARY FUND	161,597.56	62,531.42	21,342.05	202,786.93
612 - EVIDENCE TRUST FUND	5,209.59	2,728.62	0.00	7,938.21
613 - ESCROW & RETAINAGE ACCOUNT	135,691.26	0.00	0.00	135,691.26
619 - DRUG ENFORCEMENT FUND	279,796.95	55,568.12	61,251.51	274,113.56
800 - GENERAL FIXED ASSETS	149,226,603.51	0.00	-408,972.75	149,635,576.26
<b>Report Total:</b>	<b>439,842,643.08</b>	<b>107,272,411.37</b>	<b>108,095,220.86</b>	<b>439,019,833.59</b>



# Pooled Cash Report

Spring Hill, TN  
For the Period Ending 4/30/2026

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
<b>CLAIM ON CASH</b>					
<a href="#">110-11225</a>	Claim On Cash - General Fund	41,616,469.86	(1,720,228.00)	39,896,241.86	
<a href="#">114-11225</a>	Claim On Cash - Payroll & Benefits	(1,356.16)	1,356.16	0.00	
<a href="#">121-11225</a>	Claim On Cash - State Street Aid	1,916,274.58	(891,901.42)	1,024,373.16	
<a href="#">122-11225</a>	Claim On Cash - E-Citations	13,480.15	39.52	13,519.67	
<a href="#">124-11225</a>	Claim On Cash - Impact Fees	10,457,093.19	125,270.88	10,582,364.07	
<a href="#">125-11225</a>	Claim On Cash - Adequate Facilities	3,842,023.49	141,073.33	3,983,096.82	
<a href="#">126-11225</a>	Claim On Cash - Fire Belle Restoration	2,843.29	0.00	2,843.29	
<a href="#">140-11225</a>	Claim On Cash - Tourism	627,577.88	43,918.92	671,496.80	
<a href="#">150-11225</a>	Claim On Cash - CEP Rolling Stock	1,910,513.24	(19,601.76)	1,890,911.48	
<a href="#">210-11225</a>	Claim On Cash - Sanitation	2,388,815.86	95,668.65	2,484,484.51	
<a href="#">311-11225</a>	Claim On Cash - 18-75 Capital Projects	10,698,120.46	(1,272,787.96)	9,425,332.50	
<a href="#">313-11225</a>	Claim On Cash - Captial Projects	10,220,052.79	(141,874.39)	10,078,178.40	
<a href="#">410-11225</a>	Claim On Cash - Water & Sewer	67,351,098.91	8,726.33	67,359,825.24	
<a href="#">413-11225</a>	Claim On Cash - Water Development	1,046,896.19	48,450.35	1,095,346.54	
<a href="#">414-11225</a>	Claim On Cash - Sewer Development	3,752,207.22	70,576.24	3,822,783.46	
<a href="#">416-11225</a>	Claim On Cash - Storm Water Fund	(651,072.77)	(206,737.03)	(857,809.80)	
<a href="#">520-11225</a>	Claim On Cash - Internal Service	0.00	0.00	0.00	
<a href="#">611-11225</a>	Claim On Cash - Library Memorial	201,129.00	1,317.23	202,446.23	
<a href="#">612-11225</a>	Claim On Cash - Evidence Trust	7,408.50	0.00	7,408.50	
<a href="#">613-11225</a>	Claim On Cash - Escrow Retainage	135,691.26	0.00	135,691.26	
<a href="#">619-11225</a>	Claim On Cash - Drug Enforcement	284,670.70	(10,557.14)	274,113.56	
<a href="#">800-11225</a>	Claim On Cash - General Fixed Assets	2.40	0.00	2.40	
<a href="#">999-11225</a>	Claim On Cash - Pooled Cash	0.00	0.00	0.00	
<b>TOTAL CLAIM ON CASH</b>		<u>155,819,940.04</u>	<u>(3,727,290.09)</u>	<u>152,092,649.95</u>	
<b>CASH IN BANK</b>					
<b>Cash in Bank</b>					
<a href="#">999-11200</a>	Cash In Bank	110,794,758.36	(3,856,623.51)	106,938,134.85	
<a href="#">999-11210</a>	Money Market Sweep Pooled Cash	45,025,181.68	129,333.42	45,154,515.10	
<b>TOTAL: Cash in Bank</b>		<u>155,819,940.04</u>	<u>(3,727,290.09)</u>	<u>152,092,649.95</u>	
<b>TOTAL CASH IN BANK</b>		<u>155,819,940.04</u>	<u>(3,727,290.09)</u>	<u>152,092,649.95</u>	
<b>DUE TO OTHER FUNDS</b>					
<a href="#">999-23905</a>	Due To Other Funds	155,819,940.04	(3,727,290.09)	152,092,649.95	
<b>TOTAL DUE TO OTHER FUNDS</b>		<u>155,819,940.04</u>	<u>(3,727,290.09)</u>	<u>152,092,649.95</u>	
<b>Claim on Cash</b>	152,092,649.95	<b>Claim on Cash</b>	152,092,649.95	<b>Cash in Bank</b>	152,092,649.95
<b>Cash in Bank</b>	152,092,649.95	<b>Due To Other Funds</b>	152,092,649.95	<b>Due To Other Funds</b>	152,092,649.95
<b>Difference</b>	<u>0.00</u>	<b>Difference</b>	<u>0.00</u>	<b>Difference</b>	<u>0.00</u>

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<b><u>ACCOUNTS PAYABLE PENDING</u></b>				
<a href="#">110-21130</a>	Accounts Payable Pending	412,635.51	53,255.95	465,891.46
<a href="#">114-21130</a>	Accounts Payable Pending	0.00	0.00	0.00
<a href="#">121-21130</a>	Accounts Payable Pending	0.00	0.00	0.00
<a href="#">122-21130</a>	Accounts Payable Pending	0.00	0.00	0.00
<a href="#">124-21130</a>	Accounts Payable Pending	0.00	0.00	0.00
<a href="#">125-21130</a>	Accounts Payable Pending	0.00	0.00	0.00
<a href="#">126-21130</a>	Accounts Payable Pending	0.00	0.00	0.00
<a href="#">140-21130</a>	Accounts Payable Pending	0.00	0.00	0.00
<a href="#">150-21130</a>	Accounts Payable Pending	0.00	0.00	0.00
<a href="#">210-21130</a>	Accounts Payable Pending	13,766.80	8,094.21	21,861.01
<a href="#">311-21130</a>	Accounts Payable Pending	758,901.79	(405,023.95)	353,877.84
<a href="#">313-21130</a>	Accounts Payable Pending	22,299.99	81,575.49	103,875.48
<a href="#">410-21130</a>	Accounts Payable Pending	1,076,099.25	(159,455.07)	916,644.18
<a href="#">413-21130</a>	Accounts Payable Pending	0.00	0.00	0.00
<a href="#">414-21130</a>	Accounts Payable Pending	0.00	0.00	0.00
<a href="#">416-21130</a>	Accounts Payable Pending	261,524.35	(210,521.73)	51,002.62
<a href="#">520-21130</a>	Accounts Payable Pending	0.00	0.00	0.00
<a href="#">611-21130</a>	Accounts Payable Pending	(340.70)	0.00	(340.70)
<a href="#">612-21130</a>	Accounts Payable Pending	0.00	0.00	0.00
<a href="#">613-21130</a>	Accounts Payable Pending	0.00	0.00	0.00
<a href="#">619-21130</a>	Accounts Payable Pending	0.00	0.00	0.00
<a href="#">800-21130</a>	Accounts Payable Pending	0.00	0.00	0.00
<b>TOTAL ACCOUNTS PAYABLE PENDING</b>		<b>2,544,886.99</b>	<b>(632,075.10)</b>	<b>1,912,811.89</b>
<b><u>DUE FROM OTHER FUNDS</u></b>				
<a href="#">999-13764</a>	Due From Other Funds	0.00	0.00	0.00
<a href="#">999-13765</a>	Due From Other Funds - Fund 113	0.00	0.00	0.00
<a href="#">999-13766</a>	Due From Other Funds - Fund 126	0.00	0.00	0.00
<a href="#">999-13767</a>	Due From Other Funds - Fund 613	0.00	0.00	0.00
<a href="#">999-13768</a>	Due From Other Funds - Fund 114	0.00	0.00	0.00
<a href="#">999-13769</a>	Due From Other Funds - Fund 116	0.00	0.00	0.00
<a href="#">999-13771</a>	Due From Other Funds - Fund 110	(2,474,187.26)	632,075.10	(1,842,112.16)
<a href="#">999-13772</a>	Due From Other Funds - Fund 121	0.00	0.00	0.00
<a href="#">999-13773</a>	Due From Other Funds - Fund 122	0.00	0.00	0.00
<a href="#">999-13774</a>	Due From Other Funds - Fund 124	0.00	0.00	0.00
<a href="#">999-13775</a>	Due From Other Funds - Fund 125	0.00	0.00	0.00
<a href="#">999-13776</a>	Due From Other Funds - Fund 140	(15,000.00)	0.00	(15,000.00)
<a href="#">999-13777</a>	Due From Other Funds - Fund 150	0.00	0.00	0.00
<a href="#">999-13778</a>	Due From Other Funds - Fund 210	0.00	0.00	0.00
<a href="#">999-13779</a>	Due From Other Funds - Fund 311	0.00	0.00	0.00
<a href="#">999-13780</a>	Due From Other Funds - Fund 313	0.00	0.00	0.00
<a href="#">999-13781</a>	Due From Other Funds - Fund 410	(42,364.67)	0.00	(42,364.67)
<a href="#">999-13782</a>	Due From Other Funds - Fund 412	0.00	0.00	0.00
<a href="#">999-13783</a>	Due From Other Funds - Fund 413	0.00	0.00	0.00
<a href="#">999-13784</a>	Due From Other Funds - Fund 414	0.00	0.00	0.00
<a href="#">999-13785</a>	Due From Other Funds - Fund 416	(13,785.02)	0.00	(13,785.02)
<a href="#">999-13786</a>	Due From Other Funds - Fund 611	740.70	0.00	740.70
<a href="#">999-13787</a>	Due From Other Funds - Fund 612	0.00	0.00	0.00
<a href="#">999-13788</a>	Due From Other Funds - Fund 619	(290.74)	0.00	(290.74)
<a href="#">999-13789</a>	Due From Other Funds - Fund 800	0.00	0.00	0.00
<b>TOTAL DUE FROM OTHER FUNDS</b>		<b>(2,544,886.99)</b>	<b>632,075.10</b>	<b>(1,912,811.89)</b>
<b><u>ACCOUNTS PAYABLE</u></b>				
<a href="#">999-21130</a>	Accounts Payable	2,544,886.99	(632,075.10)	1,912,811.89
<b>TOTAL ACCOUNTS PAYABLE</b>		<b>2,544,886.99</b>	<b>(632,075.10)</b>	<b>1,912,811.89</b>

<b>ACCOUNT #</b>	<b>ACCOUNT NAME</b>	<b>BEGINNING BALANCE</b>	<b>CURRENT ACTIVITY</b>	<b>CURRENT BALANCE</b>
<b>AP Pending</b>	1,912,811.89	<b>AP Pending</b>	1,912,811.89	<b>Due From Other Funds</b>
<b>Due From Other Funds</b>	<u>1,912,811.89</u>	<b>Accounts Payable</b>	<u>1,912,811.89</u>	<b>Accounts Payable</b>
<b>Difference</b>	<u><u>0.00</u></u>	<b>Difference</b>	<u><u>0.00</u></u>	<b>Difference</b>

**Budget Adjustment Report - April 2026**

Number	Account	Name	Amount	Post Date	Description
BA0001168	110-43120-52544	Traffic Engineering Services	\$ (35,620.00)	4/17/2026	Temp signal at Reserve and Kedron
BA0001168	110-43120-52651	Repairs & Maintenance Grounds & Ground Improvement	\$ (11,000.00)	4/17/2026	Temp signal at Reserve and Kedron
BA0001168	110-43120-52681	Repairs & Maintenance Roads & Streets	\$ (48,000.00)	4/17/2026	Temp signal at Reserve and Kedron
BA0001168	110-43120-54232	Signals	\$ 94,620.00	4/17/2026	Temp signal at Reserve and Kedron
BA0001169	110-41650-51222	Hourly - Overtime	\$ 13.55	4/30/2026	Adjust for veh repair, cons serv, & PR GLs
BA0001169	110-41650-51461	Workers Comp	\$ 68.30	4/30/2026	Adjust for veh repair, cons serv, & PR GLs
BA0001169	110-41650-52545	Consultant's Services	\$ 228.00	4/30/2026	Adjust for veh repair, cons serv, & PR GLs
BA0001169	110-41650-52611	Repairs and Maintenance Motor Vehicles	\$ 1,623.58	4/30/2026	Adjust for veh repair, cons serv, & PR GLs
BA0001169	110-41650-52845	Registration	\$ (3,327.93)	4/30/2026	Adjust for veh repair, cons serv, & PR GLs
BA0001169	110-41650-55112	PEP Insurance Coverage	\$ 1,044.24	4/30/2026	Adjust for veh repair, cons serv, & PR GLs
BA0001169	110-41650-55161	Workers Compensation Deductible	\$ 350.26	4/30/2026	Adjust for veh repair, cons serv, & PR GLs
BA0001170	110-41650-51471	Unemployment Insurance	\$ 9.76	4/30/2026	Adjust for Unemp Ins, Trav Out of Town, Lodge
BA0001170	110-41650-52351	Memberships	\$ (649.58)	4/30/2026	Adjust for Unemp Ins, Trav Out of Town, Lodge
BA0001170	110-41650-52831	Travel - Out of Town Expenses	\$ 280.12	4/30/2026	Adjust for Unemp Ins, Trav Out of Town, Lodge
BA0001170	110-41650-52841	Lodging	\$ 359.70	4/30/2026	Adjust for Unemp Ins, Trav Out of Town, Lodge
BA0001171	110-42220-51712	Drug Screening & Background Checks	\$ 2.08	4/30/2026	Adjust for Jan Supp & Drug Scrn/ Back Checks
BA0001171	110-42220-51791	Health & Wellness Fees	\$ (3,890.00)	4/30/2026	Adjust for Jan Supp & Drug Scrn/ Back Checks
BA0001171	110-42220-51791	Health & Wellness Fees	\$ (2.08)	4/30/2026	Adjust for Jan Supp & Drug Scrn/ Back Checks
BA0001171	110-42220-52451	Telephone	\$ (1,000.00)	4/30/2026	Adjust for Jan Supp & Drug Scrn/ Back Checks
BA0001171	110-42220-53241	Janitorial Supplies	\$ 3,890.00	4/30/2026	Adjust for Jan Supp & Drug Scrn/ Back Checks
BA0001171	110-42220-53241	Janitorial Supplies	\$ 1,000.00	4/30/2026	Adjust for Jan Supp & Drug Scrn/ Back Checks
BA0001172	110-42210-51712	Drug Screening & Background Checks	\$ 2.08	4/30/2026	Adjust for Drg Scrn/Bck Cks, Jan Spls, Fire Tools
BA0001172	110-42210-52691	Repair and Maintenance - Other	\$ (2.08)	4/30/2026	Adjust for Drg Scrn/Bck Cks, Jan Spls, Fire Tools
BA0001172	110-42210-52691	Repair and Maintenance - Other	\$ (300.00)	4/30/2026	Adjust for Drg Scrn/Bck Cks, Jan Spls, Fire Tools
BA0001172	110-42210-53241	Janitorial Supplies	\$ 300.00	4/30/2026	Adjust for Drg Scrn/Bck Cks, Jan Spls, Fire Tools
BA0001172	110-42230-51712	Drug Screening & Background Checks	\$ 2.08	4/30/2026	Adjust for Drg Scrn/Bck Cks, Jan Spls, Fire Tools
BA0001172	110-42230-52342	Reference Materials	\$ (2.08)	4/30/2026	Adjust for Drg Scrn/Bck Cks, Jan Spls, Fire Tools
BA0001172	110-42240-51712	Drug Screening & Background Checks	\$ 2.08	4/30/2026	Adjust for Drg Scrn/Bck Cks, Jan Spls, Fire Tools
BA0001172	110-42240-53291	Other Operating Supplies	\$ (2.08)	4/30/2026	Adjust for Drg Scrn/Bck Cks, Jan Spls, Fire Tools
BA0001172	110-42240-53411	Consumables for Tools	\$ (232.28)	4/30/2026	Adjust for Drg Scrn/Bck Cks, Jan Spls, Fire Tools
BA0001172	110-42240-53451	Firefighting Tools	\$ 232.28	4/30/2026	Adjust for Drg Scrn/Bck Cks, Jan Spls, Fire Tools
BA0001173	110-41642-52201	Stationery, Envelopes, Forms, Printing	\$ (312.79)	4/30/2026	Adjust for staff travel expenses
BA0001173	110-41642-52831	Travel - Out of Town Expenses	\$ (29.00)	4/30/2026	Adjust for staff travel expenses
BA0001173	110-41642-52832	Meals and Entertainment	\$ (499.21)	4/30/2026	Adjust for staff travel expenses
BA0001173	110-41642-52841	Lodging	\$ 841.00	4/30/2026	Adjust for staff travel expenses
BA0001174	410-52110-53141	Portable Electronic Devices	\$ (500.00)	4/30/2026	Adjust for Safety Supplies GL
BA0001174	410-52110-53441	Safety Supplies	\$ 500.00	4/30/2026	Adjust for Safety Supplies GL
BA0001175	410-52210-53223	Laboratory Supplies	\$ (2,300.00)	4/30/2026	Adjust for Gas/oil/Diesel fuel/grease GLs
BA0001175	410-52210-53311	Gas, Oil, Diesel Fuel, Grease, Etc.	\$ 2,300.00	4/30/2026	Adjust for Gas/oil/Diesel fuel/grease GLs
BA0001176	410-52100-52691	Repair and Maintenance - Other	\$ (6,000.00)	4/30/2026	Adjust for training, reg, clothing & gas GLs
BA0001176	410-52100-52833	Training	\$ 3,000.00	4/30/2026	Adjust for training, reg, clothing & gas GLs
BA0001176	410-52100-52845	Registration	\$ 500.00	4/30/2026	Adjust for training, reg, clothing & gas GLs
BA0001176	410-52100-53261	Clothing	\$ 500.00	4/30/2026	Adjust for training, reg, clothing & gas GLs
BA0001176	410-52100-53311	Gas, Oil, Diesel Fuel, Grease, Etc.	\$ 2,000.00	4/30/2026	Adjust for training, reg, clothing & gas GLs
BA0001177	410-52210-52452	Cellular	\$ 1,600.00	4/30/2026	Adj for Cell,Veh Prts,PEP,Veh,Mach & Equip, R&M GLs
BA0001177	410-52210-52651	Repairs & Maintenance Grounds & Ground Improvement	\$ (11,310.00)	4/30/2026	Adj for Cell,Veh Prts,PEP,Veh,Mach & Equip, R&M GLs
BA0001177	410-52210-52691	Repair and Maintenance - Other	\$ 5,000.00	4/30/2026	Adj for Cell,Veh Prts,PEP,Veh,Mach & Equip, R&M GLs
BA0001177	410-52210-53141	Portable Electronic Devices	\$ (4,500.00)	4/30/2026	Adj for Cell,Veh Prts,PEP,Veh,Mach & Equip, R&M GLs
BA0001177	410-52210-53223	Laboratory Supplies	\$ (9,500.00)	4/30/2026	Adj for Cell,Veh Prts,PEP,Veh,Mach & Equip, R&M GLs
BA0001177	410-52210-53321	Vehicle Parts and Repairs	\$ 3,500.00	4/30/2026	Adj for Cell,Veh Prts,PEP,Veh,Mach & Equip, R&M GLs
BA0001177	410-52210-55113	PEP Deductible	\$ 1,000.00	4/30/2026	Adj for Cell,Veh Prts,PEP,Veh,Mach & Equip, R&M GLs
BA0001177	410-52210-59411	Vehicles	\$ 3,610.00	4/30/2026	Adj for Cell,Veh Prts,PEP,Veh,Mach & Equip, R&M GLs
BA0001177	410-52210-59421	Machinery and Equipment	\$ 10,600.00	4/30/2026	Adj for Cell,Veh Prts,PEP,Veh,Mach & Equip, R&M GLs
BA0001178	410-52220-51712	Drug Screening & Background Checks	\$ 500.00	4/30/2026	Adj for Drg Scrn,Cell,R&M Mtr Veh,Off Sup, PEP GLs
BA0001178	410-52220-52351	Memberships	\$ (15,045.00)	4/30/2026	Adj for Drg Scrn,Cell,R&M Mtr Veh,Off Sup, PEP GLs
BA0001178	410-52220-52441	Gas	\$ 1,000.00	4/30/2026	Adj for Drg Scrn,Cell,R&M Mtr Veh,Off Sup, PEP GLs
BA0001178	410-52220-52452	Cellular	\$ 3,900.00	4/30/2026	Adj for Drg Scrn,Cell,R&M Mtr Veh,Off Sup, PEP GLs
BA0001178	410-52220-52611	Repairs and Maintenance Motor Vehicles	\$ 13,000.00	4/30/2026	Adj for Drg Scrn,Cell,R&M Mtr Veh,Off Sup, PEP GLs
BA0001178	410-52220-52831	Travel - Out of Town Expenses	\$ (1,500.00)	4/30/2026	Adj for Drg Scrn,Cell,R&M Mtr Veh,Off Sup, PEP GLs
BA0001178	410-52220-52833	Training	\$ (1,500.00)	4/30/2026	Adj for Drg Scrn,Cell,R&M Mtr Veh,Off Sup, PEP GLs
BA0001178	410-52220-52841	Lodging	\$ (1,500.00)	4/30/2026	Adj for Drg Scrn,Cell,R&M Mtr Veh,Off Sup, PEP GLs
BA0001178	410-52220-53112	Office Supplies - General	\$ 1,000.00	4/30/2026	Adj for Drg Scrn,Cell,R&M Mtr Veh,Off Sup, PEP GLs
BA0001178	410-52220-55113	PEP Deductible	\$ 145.00	4/30/2026	Adj for Drg Scrn,Cell,R&M Mtr Veh,Off Sup, PEP GLs
BA0001179	410-52220-52351	Memberships	\$ (4,900.00)	4/30/2026	Adjust for Machinery & Equip GLs
BA0001179	410-52220-52621	Repairs and Maintenance Machinery and Equipment	\$ (12,000.00)	4/30/2026	Adjust for Machinery & Equip GLs
BA0001179	410-52220-53391	Other Repair and Maintenance Supplies	\$ (5,500.00)	4/30/2026	Adjust for Machinery & Equip GLs

**Budget Adjustment Report - April 2026**

Number	Account	Name	Amount	Post Date	Description
BA0001179	410-52220-59411	Vehicles	\$ (5,500.00)	4/30/2026	Adjust for Machinery & Equip GLs
BA0001179	410-52220-59421	Machinery and Equipment	\$ 29,700.00	4/30/2026	Adjust for Machinery & Equip GLs
BA0001179	410-52220-59711	Other Machinery	\$ (1,800.00)	4/30/2026	Adjust for Machinery & Equip GLs
BA0001180	410-52405-59121	Capital Planning	\$ 75,000.00	4/30/2026	Adjust for Capital planning GL
BA0001180	410-52405-59125	Capital Site Construction	\$ (75,000.00)	4/30/2026	Adjust for Capital planning GL



## STAFF MEMORANDUM

**TO:** Budget & Finance Advisory Committee  
**FROM:** Rebecca Holden, Finance Director  
**DATE:** 05/29/2026  
**SUBJECT:** FY26 Audit Calendar

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**STAFF RECOMMENDATION:**  
Information and discussion only

**BACKGROUND:**

The following timeline outlines the major milestones and anticipated completion dates for the FY 2026 audit process:

- Week of June 29th: Remote Interim Work
- July 30<sup>th</sup>: Entrance Conference
- Week of July 6th: In-Person Interim Work
- October 19th: All audit requests due to CLA
- Week of November 2nd: Audit selections made by CLA
- Week of November 9th: In-Person Site Work
- November 13th: Planned Exit Conference

**FISCAL IMPACT:**  
None



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### Cash Management Policies

1. The City recognizes that effective cash management is an integral component of sound financial management. Therefore, it is the policy of the City that funds deemed idle, based on projected cash flow, shall be invested in a manner that seeks to maximize their productivity until such time as they are needed for the operations of the City. Investments shall be at the highest rates obtainable at the time of investment, within the limitations of the law and the City's investment policy. The City's investment portfolio shall be designed and managed in accordance with the responsibility of ensuring the public's trust and shall also be consistent with state and local laws.
2. Responsibility for the management of the City's investment portfolio is delegated to the Finance Director by the City Administrator. The Finance Director will establish and maintain written procedures for the operation of the cash management and investment program consistent with this policy. Such procedures shall include explicit delegation of authority to persons responsible for investment transactions. No person may engage in an investment transaction except as provided under the terms of this policy and the procedures established by the Finance Director.
3. The City may invest funds with depositories having offices located in the corporate limits of the City. If required services are not available with the local depository branch, the City may utilize services from the nearest branch to the corporate city limits. Any financial institution in which the City has funds shall provide such financial data to the Finance Director as may be in the form of audited financial statements or financial condition of the institution. Such data may be in the form of audited financial statements or Federal Deposit Insurance Corporation regulatory reports. Any refusal to provide such information to the City may be cause for termination of the banking relationships or contracts with such institution.
4. The City requires full collateralization of all City deposits as required in State statute. The City prefers financial institutions participate in the State Treasurer's collateralization pool. The City will allow FDIC coverage to be considered in calculating full collateralization.
5. The City chooses not to use derivative financial structures in the management of the City's investment portfolio.

## **CITY OF SPRING HILL CASH MANAGEMENT POLICY**

### **I. PURPOSE**

The City of Spring Hill recognizes that effective cash management is a fundamental component of sound financial management and stewardship of public resources. The purpose of this policy is to establish a framework for the prudent management of the City's cash resources to ensure the safeguarding of public funds, maintenance of adequate liquidity to meet operational requirements, and implementation of sound internal controls.

Cash management practices shall support the City's strategic, operational, and financial objectives while ensuring compliance with applicable federal and state laws, regulations, and professional standards.

This policy establishes guidelines for the collection, custody, deposit, disbursement, monitoring, and reporting of City funds. Investment activities shall be governed by the City's separate Investment Policy.

### **II. POLICY OBJECTIVES**

#### **A. Safety of Public Funds**

The City shall maintain procedures and controls designed to safeguard public assets from loss, theft, fraud, misuse, or error.

#### **B. Liquidity**

The City shall maintain sufficient liquidity to meet all operating, debt service, capital, and emergency funding requirements.

#### **C. Efficiency**

The City shall manage cash resources in a manner that minimizes idle balances and promotes efficient use of public funds.

### **III. AUTHORITY AND RESPONSIBILITY**

The City Administrator delegates responsibility for administration of the City's cash management program to the Finance Director.

The Finance Director shall develop and maintain written procedures & internal controls governing:

- Cash receipts
- Cash disbursements
- Bank account administration
- Bank Reconciliation
- Electronic payments

- Wire transfers
- Cash flow forecasting
- Banking relationships
- Internal controls

#### **IV. BANKING RELATIONSHIPS**

The City may maintain accounts with qualified financial institutions authorized to conduct business in Tennessee. Financial institutions should be evaluated based on financial strength, service capabilities, cost effectiveness, technology and security controls, responsiveness to City needs, and compliance with collateralization requirements.

#### **V. DEPOSITS AND COLLATERALIZATION**

All City deposits shall be collateralized in accordance with Tennessee law. The City prefers participation in the Tennessee Bank Collateral Pool or successor program administered by the State Treasurer. FDIC insurance coverage shall be considered when determining collateral requirements.

#### **VI. CASH FLOW MANAGEMENT**

The Finance Department shall maintain procedures to monitor cash balances and forecast cash requirements. Funds determined to be temporarily idle may be invested in accordance with the City's Investment Policy.

#### **VII. CASH RECEIPTS**

The City shall establish procedures to ensure that all funds received are properly receipted, timely deposited, adequately safeguarded, accurately recorded, and reconciled to accounting records. All funds received by the City shall be deposited intact into an authorized City depository as soon as practical, but no later than three (3) working days after receipt, in accordance with Tennessee Code Annotated § 6-56-111. Departments receiving substantial cash collections may be required by the Finance Director to make deposits more frequently.

#### **VIII. DISBURSEMENTS**

All disbursements shall be processed in accordance with applicable purchasing policies, budgetary controls, and approval requirements.

#### **IX. ELECTRONIC BANKING AND CYBERSECURITY**

The City shall implement controls over electronic banking activities designed to reduce fraud and cyber risk, including multi-factor authentication, dual approvals where practical, verification procedures, and restricted user access.

#### **X. REPORTING**

The Finance Director shall periodically report to the City Administrator and Board of Mayor and Aldermen regarding cash balances, banking relationships, collateralization status, liquidity position, and significant cash management matters.

**XI. POLICY REVIEW & REVISION**

This policy shall be reviewed yearly by the Finance Director and City Administrator and may be amended by the Board of Mayor and Aldermen as financial conditions, legal requirements, or best practices change.