THE CITY OF
SpringHill
KANSAS

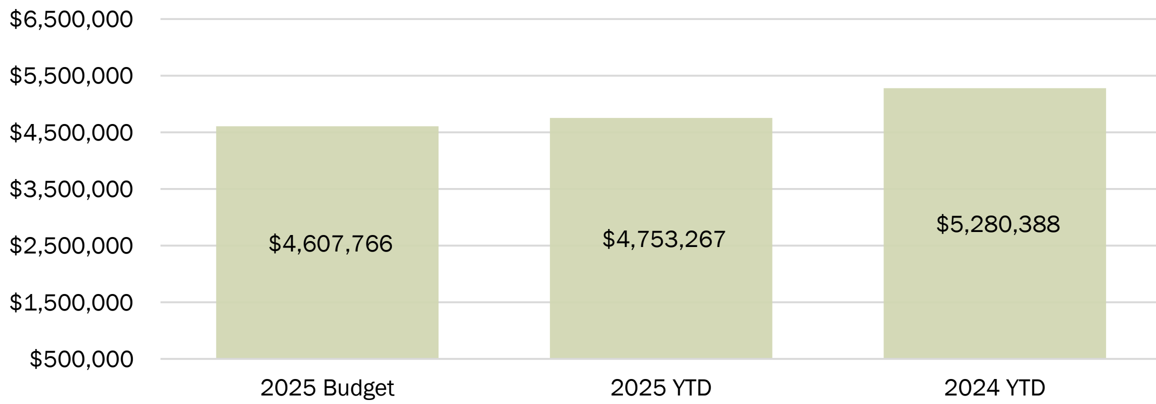
OCTOBER 2025
FINANCIAL SNAPSHOT

Cash & CD Bal 10/31/2025
$54,177,831
Pledged Securities 10/31/2025
$11,423,932
FDIC Insurance
$43,341,501

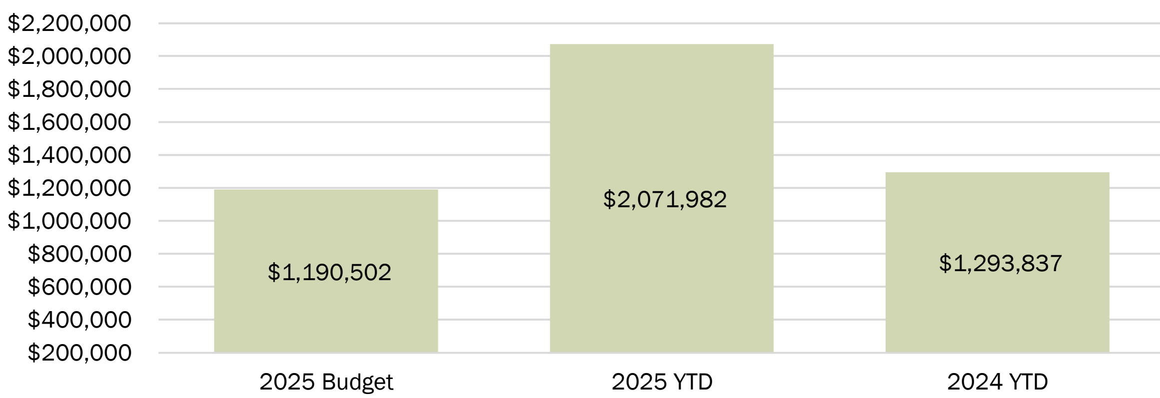
SCHEDULES ARE UNAUDITED AND DO NOT CONFORM WITH GAAP

KEY REVENUE

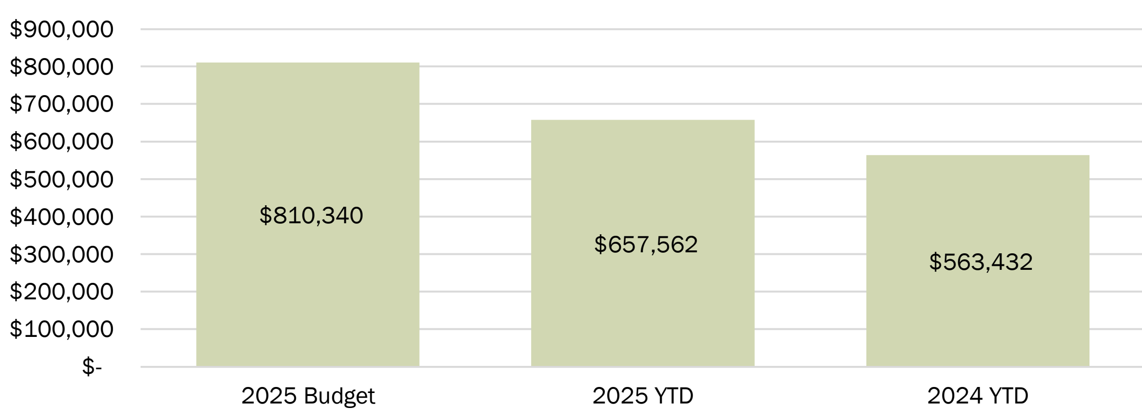
AD VALOREM & PROPERTY TAXES



SPECIAL ASSESSMENTS

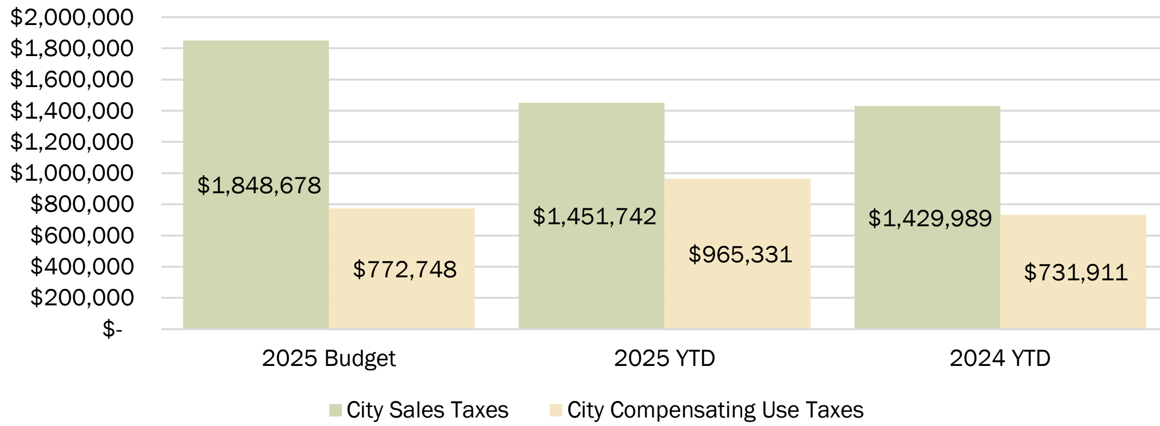


FRANCHISE FEES

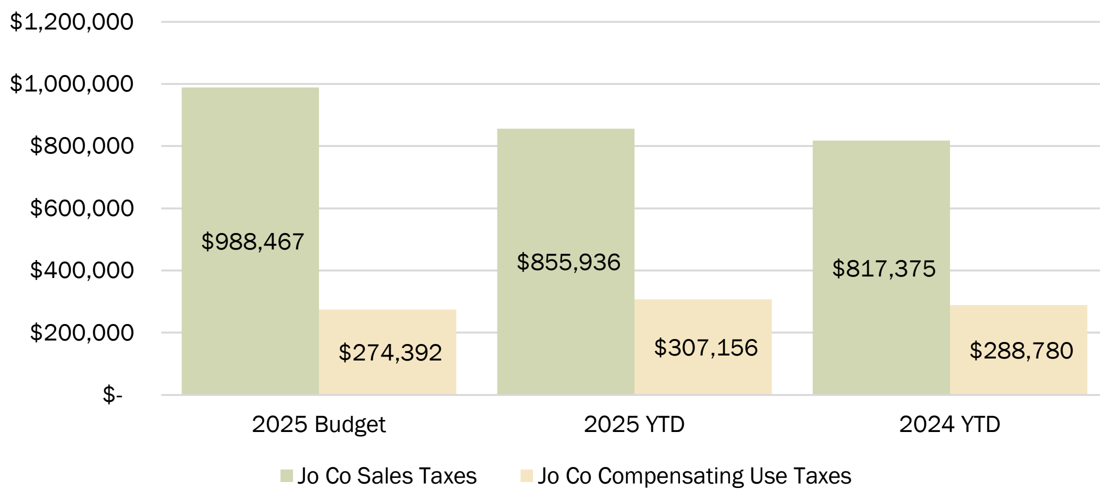


KEY REVENUE

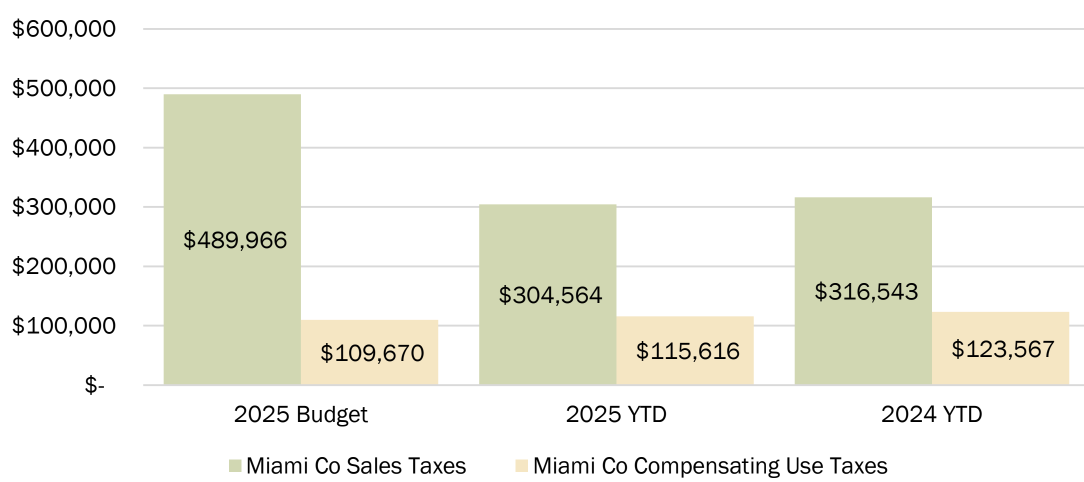
City Sales and Use Taxes



Johnson County Sales & Use Taxes



Miami County Sales & Use Taxes

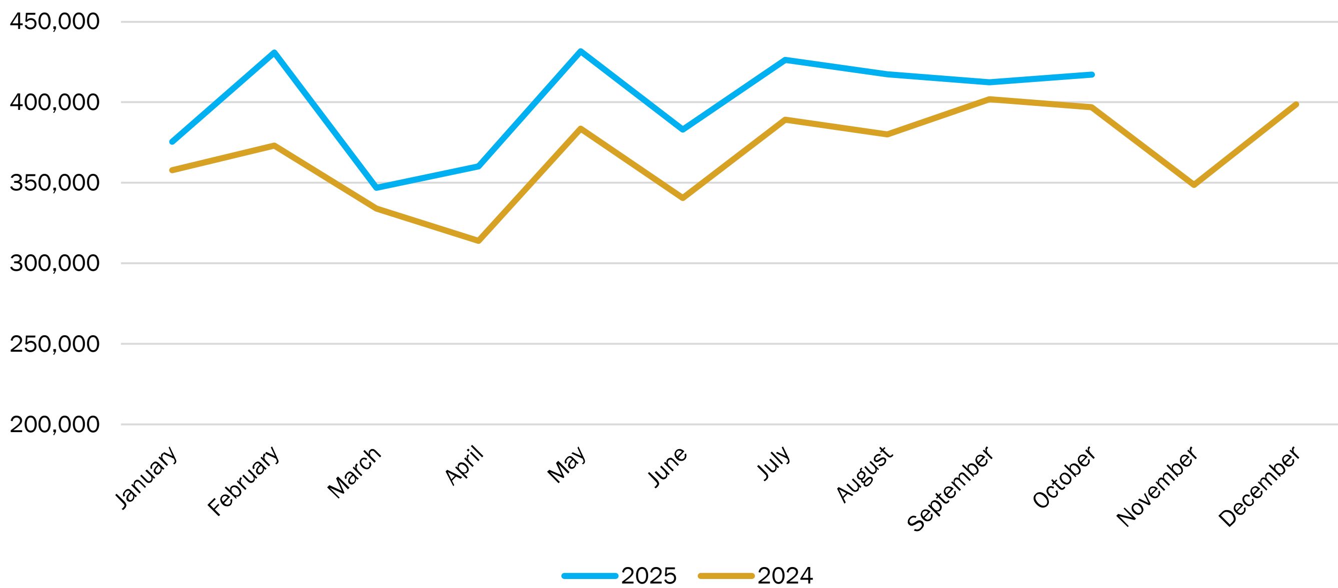


Sales Tax Trends

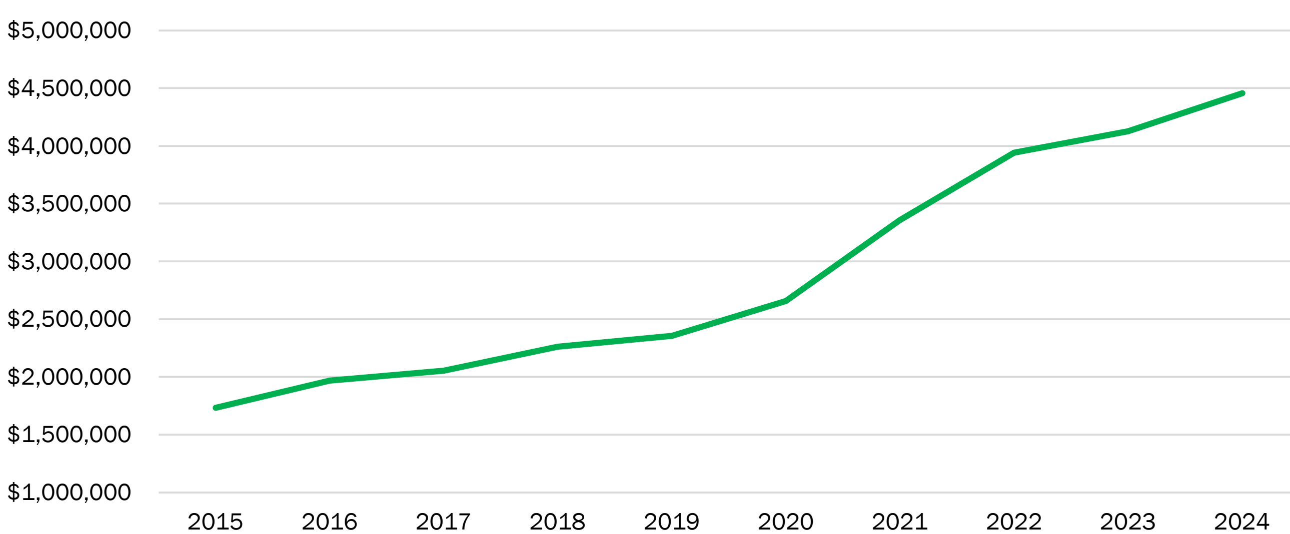
Monthly Totals

	2025 YTD	2024 YTD
Total Sales/Use	**$ 4,000,345**	**$ 3,708,165**

Monthly Comparison



10 Year Trend



Debt

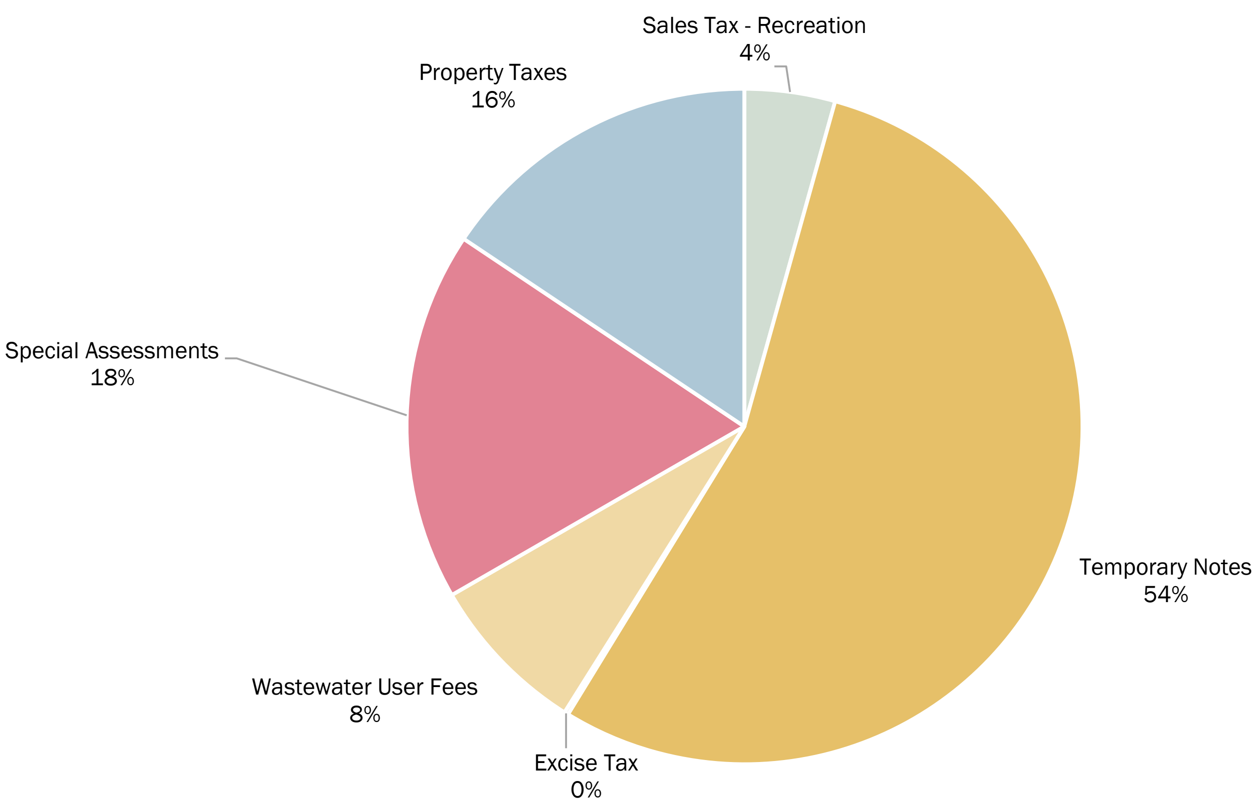
Remaining Principal Balance

		2025		2024
Temporary Notes	$	28,510,000	$	3,105,000
General Obligation Debt	$	23,871,578	$	28,437,425
Lease Purchase	$	546,188	$	847,733
KDHE Revolving Loans	$	-	$	-
TOTAL	$	52,927,766	$	32,390,158

Current Payments Due in 2025

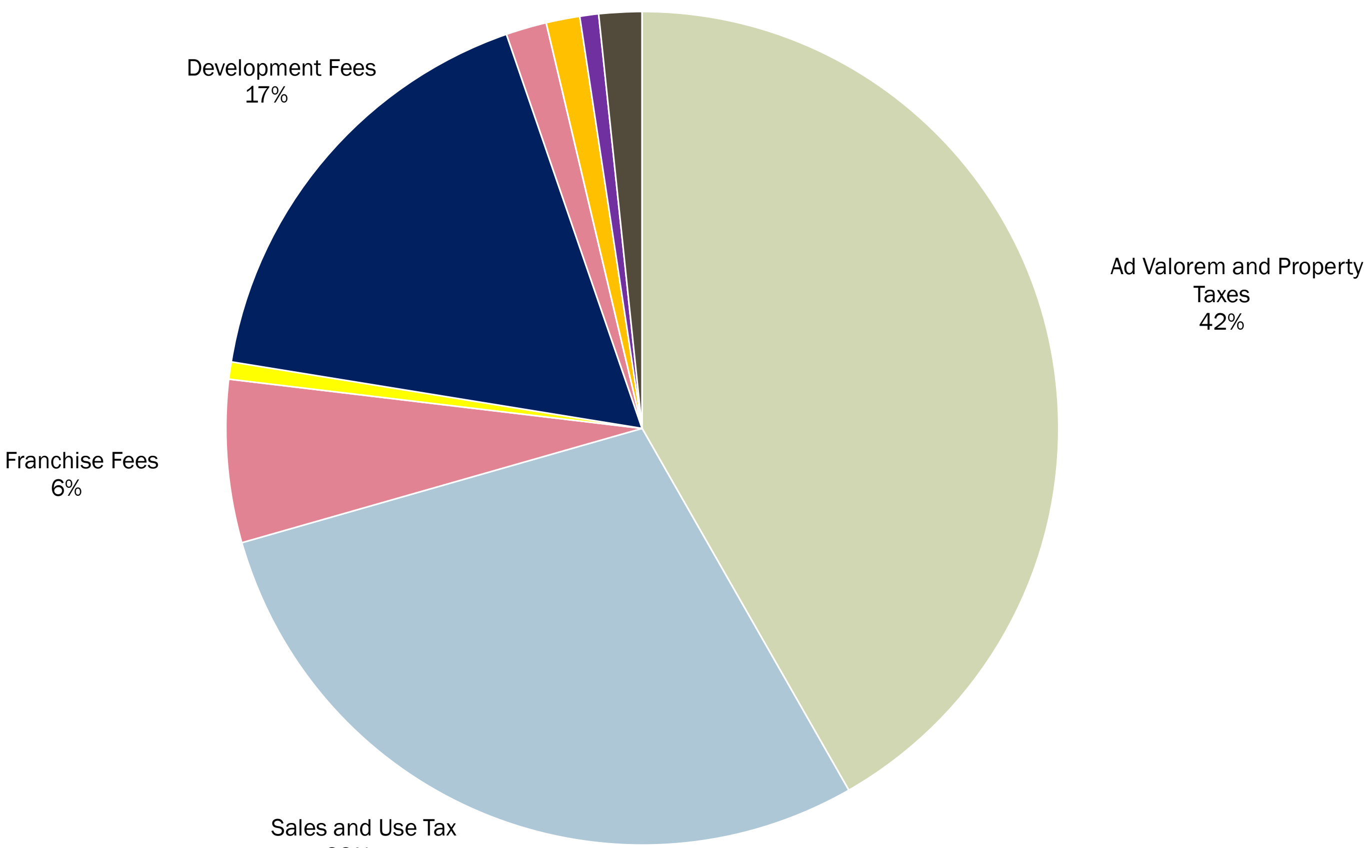
		Principal		Interest
Temporary Notes	$	-	$	-
General Obligation Debt	$	-	$	-
Lease Purchase	$	31,981	$	-
KDHE Revolving Loans	$	-	$	-
TOTAL	$	31,981	$	-

Financing Sources for General Obligation Debt



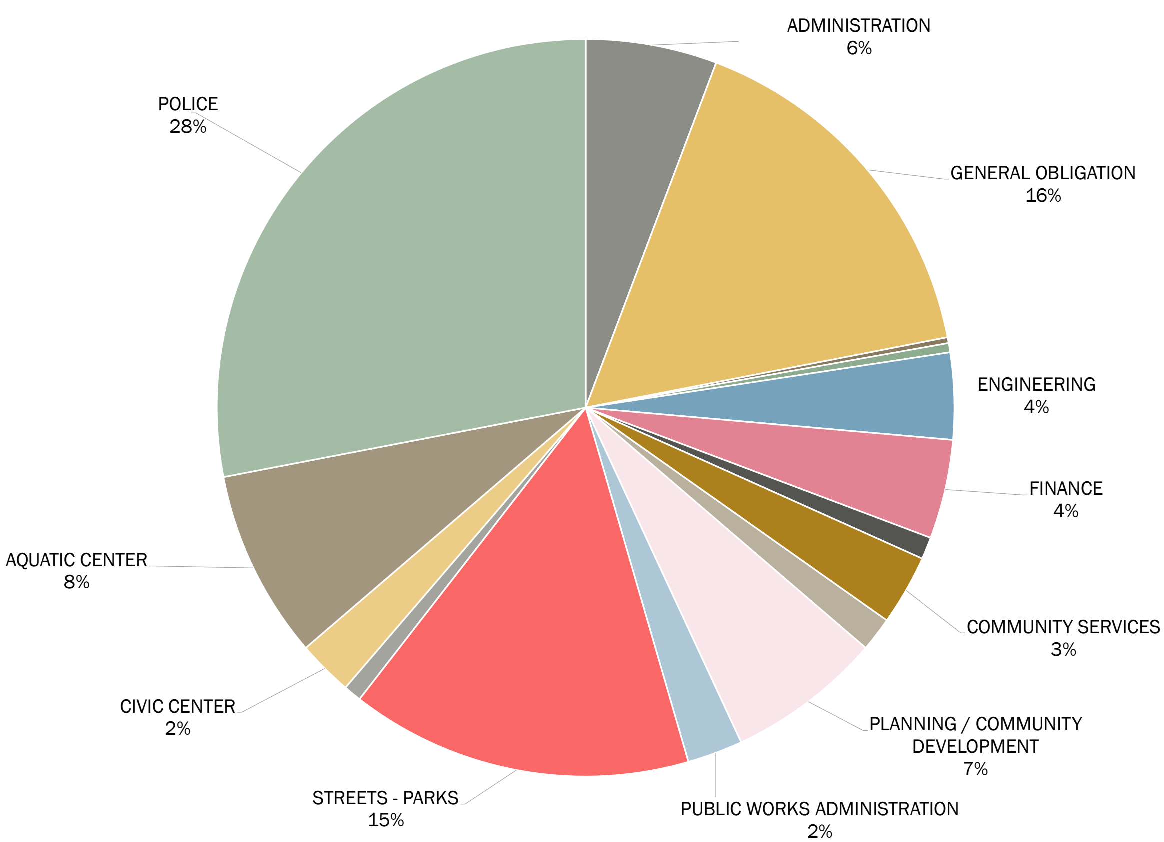
General Fund: Revenues

Revenue Category	2025 Budget	YTD Actuals	Over (Under) Collected	% of Total Budget
Operating Carryover	1,973,220	2,331,604		
Ad Valorem and Property Taxes	4,230,072	4,356,151	126,079	103%
Sales and Use Tax	3,555,722	3,008,863	(546,858)	85%
Franchise Fees	810,340	657,562	(152,778)	81%
Sales & Services	161,260	69,853	(91,407)	43%
Development Fees	887,123	1,791,199	904,076	202%
Aquatic Center	144,489	165,538	21,050	115%
Municipal Court	185,000	136,797	(48,204)	74%
Facility Rental	79,505	75,101	(4,404)	94%
Other Tax & Revenue	93,115	174,580	81,465	187%
Transferred Funds	-	-	-	0%
Total Current Year Revenue	10,146,626	10,435,644	289,018	103%
Resources Available	12,119,846	12,767,248		



General Fund: Expenditures

Department	2025 Budget	YTD Actuals	Under (Over) Spent	% of Total Budget
ADMINISTRATION	857,875	473,690	384,185	55%
GENERAL OBLIGATION	3,434,499	1,328,691	2,105,808	39%
GOVERNING BODY	34,507	21,123	13,384	61%
ECONOMIC DEVELOPMEMT	130,666	33,821	96,845	26%
ENGINEERING	439,760	311,259	128,501	71%
FINANCE	426,041	357,476	68,565	84%
INFORMATION TECHNOLOGY	46,639	79,141	(32,502)	170%
COMMUNITY SERVICES	299,680	253,300	46,380	85%
MUNICIPAL COURT	157,650	123,484	34,166	78%
PLANNING / COMMUNITY DEVELOPMENT	795,756	557,537	238,219	70%
PUBLIC WORKS ADMINISTRATION	243,599	200,052	43,547	82%
STREETS - PARKS	1,462,267	1,233,120	229,147	84%
COMMUNITY CENTER	80,538	63,791	16,747	79%
CIVIC CENTER	249,698	199,382	50,317	80%
AQUATIC CENTER	582,560	680,155	(97,595)	117%
POLICE	2,877,111	2,301,690	575,421	80%
Total Expenditures	**12,118,846**	**8,217,711**	**3,901,135**	**68%**
Current Year General Fund Carryover (Deficit)		**2,217,933**		



Other Budgeted Funds

Fund	2025 Budget	YTD Balance	Remaining	% of Total Budget
DEBT SERVICE FUND				
REVENUES	3,627,518	8,503,131	(4,875,613)	234%
EXPENDITURES	3,624,591	6,559,411	(2,934,820)	181%
FIRE FUND				
REVENUES	180,260	87,366	92,894	48%
EXPENDITURES	180,260	-	180,260	0%
CEMETERY FUND				
REVENUES	44,996	46,250	(1,254)	103%
EXPENDITURES	44,500	35,000	9,500	79%
CONSOLIDATED SPECIAL HIGHWAY FUND				
REVENUES	456,243	299,480	156,763	66%
EXPENDITURES	270,000	72,583	197,417	27%
EXCISE TAX				
REVENUES	1,928,213	391,418	1,536,795	20%
EXPENDITURES	1,100,850	100,850	1,000,000	9%
SPECIAL PARKS FUND				
REVENUES	264,747	132,979	131,768	50%
EXPENDITURES	140,000	32,631	107,369	23%
SALES TAX FUND - SPECIAL - CITY				
REVENUES	1,910,333	847,289	1,063,044	44%
EXPENDITURES	1,051,550	551,550	500,000	52%
SALES TAX FUND - SPECIAL - COUNTY				
REVENUES	395,938	171,069	224,869	43%
EXPENDITURES	200,000	100,000	100,000	50%
SPECIAL ALCOHOL				
REVENUES	169,168	17,769	151,399	11%
EXPENDITURES	42,500	6,745	35,755	16%
WATER FUND				
REVENUES	2,191,525	1,603,967	587,558	73%
EXPENDITURES	2,190,525	1,398,820	791,705	64%
SEWER FUND				
REVENUES	10,695,951	3,255,165	7,440,786	30%
EXPENDITURES	10,694,951	3,321,702	7,373,249	31%
STORMWATER FUND				
REVENUES	843,202	845,537	(2,335)	100%
EXPENDITURES	812,000	66,626	745,374	8%

All Funds: Fund Balances

Property Tax Funds	Budgeted Funds	Fund	January 1, 2025 Balance *	Year-to-Date Revenues	Year-to-Date Expenditures	Current Balance
*	*	GENERAL FUND	2,331,604	10,435,644	8,217,711	4,549,538
*	*	FIRE FUND	118,673	87,366	-	206,039
*	*	CEMETERY FUND	25,487	46,250	35,000	36,737
*	*	DEBT SERVICE FUND	478,330	8,503,131	6,559,411	2,422,050
	*	ECONOMIC DEVELOPMENT	88,251	1,711	-	89,961
	*	CONSOLIDATED HWY FUND	1,521,876	299,480	72,583	1,748,774
	*	EXCISE TAX	1,769,487	391,418	100,850	2,060,055
	*	SPECIAL PARKS FUND	464,605	132,979	32,631	564,953
	*	SALES TAX-SPECIAL-CITY	1,315,054	847,289	551,550	1,610,794
	*	SALES TAX-SPECIAL-COUNTY	290,796	171,069	100,000	361,865
	*	WATER FUND	1,697,977	1,603,967	1,398,820	1,903,125
	*	SEWER FUND	8,286,349	3,255,165	3,321,702	8,219,812
	*	STORMWATER FUND	-	845,537	66,626	778,910
		LAW ENFORCEMENT RESERVE	6,217	122	-	6,339
		SPECIAL ALCOHOL FUND	162,744	17,769	6,745	173,767
		FIGHTING ADDICTION FUND	38,443	4,924	-	43,367
		CEMETERY RESERVE FUND	91,337	1,770	-	93,107
		TRANSIENT GUEST TAX	9,871	8,968	-	18,840
		EMPLOYEE HEALTH CARE RESE	815,807	15,813	-	831,620
		FLEX SPENDING	3,976	-	-	3,976
		CAPITAL PROJECTS	3,683,962	27,993,423	3,420,652	28,256,733
		CAPITAL REPLACEMENT FUND	27,892	120,921	94,146	54,667
		GIFT FUNDS	64,297	1,371	52,110	13,558
		INSURANCE ESCROW	-	-	-	-
		TOTALS	$ 23,293,038	$ 54,786,086	$ 24,030,536	$ 54,048,587

** Current Balance does not include GAAP entries or accrued assets and liabilities.*

Utilities - Summary of Activities

Water Fund

Water Revenue			
	Water Utility Sales	1,166,984	73%
	Other Water Fees	397,958	25%
	Interest & Misc. Income	39,025	2%
	TOTAL	1,603,967	
Water Expenses			
	Employee Costs	368,306	26%
	Supplies	84,803	6%
	Water Purchases	521,755	37%
	Utilities	13,807	1%
	State Fees	102,973	7%
	Other Contracted Services	216,939	16%
	Capital Equipment Purchases	0	0%
	Merger Expenses	65,908	5%
	Debt	24,328	2%
	TOTAL	1,398,819	
Water Fund Surplus (Deficit)		205,148	

Wastewater Fund

Wastewater Revenue			
	Sewer Utility Sales	1,930,094	59%
	Other Sewer Fees	1,089,708	33%
	Interest & Misc. Income	235,363	7%
	TOTAL	3,255,165	
Wastewater Expenses			
	Employee Costs	380,017	11%
	Supplies	180,984	5%
	Chemical Purchases	37,390	1%
	Utilities	213,631	6%
	State Fees	20	0%
	Other Contracted Services	86,413	3%
	Capital Improvements	1,869,764	56%
	Debt	41,233	1%
	Transfers	512,250	15%
	TOTAL	3,321,702	
Wastewater Fund Surplus (Deficit)		-66,537	

Spring Hill Aquatic Center

Operational Activities

		2025 YTD	2025 Budget	% of Total Budget
SHAC Sales				
	Membership	45,174	37,754	120%
	Daily Admission	57,464	55,098	104%
	Merchandise Sales	15	577	3%
	Concessions	35,938	30,725	117%
	Facility Rental	7,436	5,820	128%
	Programs	17,707	13,190	134%
	Luau	1,805	1,325	0%
	TOTAL	165,538	144,489	115%
SHAC Expenses				
	Employee Costs	421,045	334,796	126%
	Concessions Inventory	19,080	23,325	82%
	Chemicals	24,614	21,630	114%
	Facility Maintenance	114,069	45,000	253%
	Equipment Maintenance	1,804	30,000	6%
	Other Supply Purchases	16,145	19,115	84%
	Utilities	47,794	59,973	80%
	Other Contracted Services	22,607	36,791	61%
	Equipment Purchases	12,997	11,930	109%
	TOTAL	680,155	582,560	117%
SHAC Operational Results		-514,617	-438,071	
Cost of Water Not Billed to Operation		5,144,033	gallons used	
		$ 50,412		
		$ (565,028)		

City of Spring Hill Outstanding Debt

Principal and Interest as of October 31, 2025

by Type and Payment Source

General Obligation Bonds

Issue	Project Name	Maturity Date	Interest Rate	Payment Source	Financed Principal *	Financed Interest *	Remaining Principal	Remaining Interest
2019B	Refi 09B-Aquatic Center Construction	2029	2.531%	Sales Tax - Recreation	3,060,000	949,659	1,625,000	194,150
2019B	Veterans Park	2030	2.531%	Sales Tax - Recreation	915,000	273,068	640,000	89,850
	Total GO Debt financed by Sales Tax - Recreation						**$ 2,265,000**	**$ 284,000**
2016B	Veterans Lane	2026	2.320%	Excise Tax	700,000	114,067	80,000	2,400
2016B	207th Turn Lane onto Webster Street	2026	2.320%	Excise Tax	175,000	29,379	20,000	600
	Total GO Debt financed by Excise Tax						**$ 100,000**	**$ 3,000**
2016B	Refi 07A-South Sanitary Sewer Benefit District (partial 07A City-at-large)	2032	2.320%	Sewer User Fees	2,015,000	659,666	1,345,000	162,000
2016B	Refi 08A-North Sanitary Sewer Benefit District 1 (City-at-large)	2033	2.320%	Sewer User Fees	1,650,000	513,425	985,000	138,150
2016B	Refi 08A-North Sanitary Sewer Benefit District 2 (City-at-large)	2033	2.320%	Sewer User Fees	440,000	137,103	265,000	37,500
2020B	Refi 11A-South Sanitary Sewer Benefit District (partial 07A City-at-large)	2036	1.492%	Sewer User Fees	1,705,000	414,815	1,455,000	231,800
	Total GO Debt financed by Wastewater user fees						**$ 4,050,000**	**$ 569,450**
2016B	Wolf Creek Benefit District	2036	2.320%	Special Assessments	395,000	132,356	245,000	46,350
2016B	Refi 08A-North Sanitary Sewer Benefit District 1 (Assessments)	2028	2.320%	Special Assessments	1,045,000	236,164	355,000	21,450
2016B	Refi 08A-North Sanitary Sewer Benefit District 2 (Assessments)	2028	2.320%	Special Assessments	600,000	135,400	200,000	12,150
2016B	Refi 08A-North Sanitary Sewer Benefit District 5	2028	2.320%	Special Assessments	325,000	72,454	105,000	6,300
2016B	Refi 08A-North Sanitary Sewer Benefit District 6	2028	2.320%	Special Assessments	455,000	103,086	155,000	9,450
2019B	Dayton Creek Benefit District 1 (Rfnd 2017A TN)	2039	2.531%	Special assessments	1,480,000	593,474	1,160,000	290,450
2019B	Dayton Creek Benefit District 2	2039	2.531%	Special assessments	1,925,000	771,232	1,510,000	377,800
2020B	Refi 11A-North Sanitary Sewer Benefit District 4	2031	1.492%	Special assessments	1,120,000	207,448	715,000	69,300
2020B	Refi 12B-North Sanitary Sewer Benefit District 3	2032	1.492%	Special assessments	2,365,000	449,459	1,595,000	164,850
2021B	Dayton Creek Benefit District 3 (Aug 2021)	2041	1.674%	Special assessments	1,625,000	401,395	1,365,000	255,950
2022A	Dayton Creek Benefit District 4 (Aug 2022)	2042	3.448%	Special assessments	2,095,000	911,962	1,870,000	681,400
	Total GO Debt financed by Special Assessments						**$ 9,275,000**	**$ 1,935,450**
2012A	Wilson Street, Phase 2 (USDA)	2052	3.750%	Property Taxes	338,385	320,239	276,578	167,994
2019B	Civic Center	2039	2.531%	Property Taxes	2,785,000	1,115,336	2,180,000	547,000
2020B	Refi 13A - Police Facility	2033	1.492%	Property Taxes	890,000	173,965	620,000	69,050
2022A	199th & Ridgeview Roundabout	2042	3.448%	Property Taxes	810,000	348,263	720,000	259,425
2023A	Street Projects	2033	5.000%	Property Taxes	5,145,000	1,473,933	4,385,000	910,600
2025A	Webster Road from 191st Street to 199th Street	2033	5.500%	Property Taxes	3,450,000	2,335,479	3,450,000	2,335,479
	Total GO Debt financed by Property taxes						**$ 8,181,578**	**$ 1,954,069**
2025B	Street Projects, NE Sewer Development, Fox Hollow SBD	2025	4.000%	GO Bonds	28,510,000	2,448,692	28,510,000	2,448,692
	Total General Obligation Temporary Notes				**$ 28,510,000**	**$ 2,448,692**	**$ 28,510,000**	**$ 2,448,692**
	Total General Obligation Bonds						**$ 52,381,578**	**$ 7,194,661**

City of Spring Hill Outstanding Debt

Principal and Interest as of October 31, 2025
by Type and Payment Source

Issue	Project Name	Maturity Date	Interest Rate	Payment Source	Financed Principal *	Financed Interest *	Remaining Principal	Remaining Interest
	Lease Purchase							
2014	Lease Purchase (Tax-Exempt)	2024	2.290%	General Fund	355,180	32,352	-	-
2015	Lease Purchase (Tax-Exempt)	2025	2.450%	General Fund	228,000	17,780	-	-
2016	Lease Purchase (Tax-Exempt)	2026	2.600%	General Fund	238,725	22,182	7,444	214
2017	Lease Purchase (Tax-Exempt)	2027	2.490%	General/Water/Sewer	323,400	31,667	38,950	1,220
2019	Lease Purchase (Tax-Exempt)	2024	2.250%	Equipment Fund	210,805	11,607	-	-
2020	Lease Purchase (Tax-Exempt)	2025	1.750%	Equipment Fund	132,250	5,606	-	-
2023	Lease Purchase (Tax-Exempt)	2028	3.750%	General Fund	191,972	18,069	99,361	5,658
2023	ENTERPRISE LEASES	2028		Water User Fees	132,006		91,863	
2023	ENTERPRISE LEASES	2028		Wastewater User Fees	103,582		64,182	
2023	ENTERPRISE LEASES	2028		General Fund	697,706		244,387	
	Total Vehicles/Equipment financed by Lease Purchase				**$ 3,288,527**	**$ 202,463**	**$ 546,188**	**$ 7,092**
	Total City Debt Outstanding						**$ 52,927,766**	**$ 7,201,753**

NOTES:

1) Financed Principal and Interest columns for General Obligation Debt are not totaled because some issues have been refinanced which would cause the total to be overstated.
2) The purpose of refunded or refinanced issues is to accomplish interest savings for the remainder of the debt payments.
3) Lease purchase financing may be used for a variety of financing needs; however the City has traditionally used them for purchase of vehicles and equipment when cash is not readily available. Taxable issues include expenses that are not tangible in nature such as professional services and generally have a slightly higher interest rate.
4) Temporary Notes are used for short-term financing of a project. Once final project costs are known, the temporary note will be refunded with long-term general obligation bonds (generally 10, 15 or 20 years).

Questions related to debt reporting may be directed to Rhonda Dunn, Finance Director, City of Spring Hill, Kansas

Budget Report
Group Summary

City of Spring Hill Kansas

For Fiscal: 2025 Period Ending: 10/31/2025

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - General Fund						
Revenue						
Department: 000 - Not Defined						
40 - Carryover	1,973,220.00	1,973,220.00	0.00	0.00	-1,973,220.00	100.00 %
41 - Ad valorem	4,230,072.00	4,230,072.00	45,469.13	4,356,150.74	126,078.74	2.98 %
43 - Sales and use tax	3,555,721.73	3,555,721.73	317,363.80	3,008,863.32	-546,858.41	15.38 %
44 - Other local taxes	30,060.00	30,060.00	0.00	14,528.65	-15,531.35	51.67 %
45 - Franchise fees	810,340.00	810,340.00	31,210.53	657,561.75	-152,778.25	18.85 %
46 - Services and sales/user fees	1,457,377.27	1,457,377.27	79,788.86	2,238,488.61	781,111.34	53.60 %
47 - Other income	63,055.00	63,055.00	9,479.67	160,050.92	96,995.92	153.83 %
Department: 000 - Not Defined Total:	**12,119,846.00**	**12,119,846.00**	**483,311.99**	**10,435,643.99**	**-1,684,202.01**	**13.90 %**
Revenue Total:	**12,119,846.00**	**12,119,846.00**	**483,311.99**	**10,435,643.99**	**-1,684,202.01**	**13.90 %**
Expense						
Department: 100 - Administration						
50 - Salaries, Wages and Employee Benefits	794,394.00	794,394.00	53,920.43	449,463.44	344,930.56	43.42 %
60 - Supplies, Materials and Maintenance	25,231.00	25,231.00	122.09	1,800.92	23,430.08	92.86 %
70 - Contract	24,250.00	24,250.00	775.91	20,566.91	3,683.09	15.19 %
80 - Capital Outlay	14,000.00	14,000.00	157.55	1,858.34	12,141.66	86.73 %
Department: 100 - Administration Total:	**857,875.00**	**857,875.00**	**54,975.98**	**473,689.61**	**384,185.39**	**44.78 %**
Department: 110 - General Obligation						
50 - Salaries, Wages and Employee Benefits	63,722.00	63,722.00	0.00	12,575.04	51,146.96	80.27 %
60 - Supplies, Materials and Maintenance	59,926.00	59,926.00	1,491.12	32,429.21	27,496.79	45.88 %
70 - Contract	465,685.00	465,685.00	42,173.81	361,295.65	104,389.35	22.42 %
80 - Capital Outlay	31,905.00	31,905.00	1,250.51	15,265.32	16,639.68	52.15 %
90 - Debt Service and Transfers	2,813,261.00	2,813,261.00	0.00	907,125.50	1,906,135.50	67.76 %
Department: 110 - General Obligation Total:	**3,434,499.00**	**3,434,499.00**	**44,915.44**	**1,328,690.72**	**2,105,808.28**	**61.31 %**
Department: 120 - Governing Body						
50 - Salaries, Wages and Employee Benefits	22,098.00	22,098.00	1,794.19	17,615.22	4,482.78	20.29 %
60 - Supplies, Materials and Maintenance	5,591.00	5,591.00	0.00	681.26	4,909.74	87.82 %
70 - Contract	6,818.00	6,818.00	144.32	2,826.75	3,991.25	58.54 %
Department: 120 - Governing Body Total:	**34,507.00**	**34,507.00**	**1,938.51**	**21,123.23**	**13,383.77**	**38.79 %**
Department: 130 - Economic Development						
60 - Supplies, Materials and Maintenance	26,215.00	26,215.00	1,017.60	11,317.78	14,897.22	56.83 %
70 - Contract	104,451.00	104,451.00	0.00	22,503.05	81,947.95	78.46 %
Department: 130 - Economic Development Total:	**130,666.00**	**130,666.00**	**1,017.60**	**33,820.83**	**96,845.17**	**74.12 %**
Department: 150 - Engineering						
50 - Salaries, Wages and Employee Benefits	379,811.00	379,811.00	38,201.95	278,504.36	101,306.64	26.67 %
60 - Supplies, Materials and Maintenance	11,800.00	11,800.00	152.77	4,092.88	7,707.12	65.31 %
70 - Contract	22,149.00	22,149.00	258.03	9,044.78	13,104.22	59.16 %
80 - Capital Outlay	26,000.00	26,000.00	1,800.26	19,616.96	6,383.04	24.55 %
Department: 150 - Engineering Total:	**439,760.00**	**439,760.00**	**40,413.01**	**311,258.98**	**128,501.02**	**29.22 %**
Department: 200 - Finance						
50 - Salaries, Wages and Employee Benefits	414,745.00	414,745.00	46,686.92	352,146.23	62,598.77	15.09 %
60 - Supplies, Materials and Maintenance	4,028.00	4,028.00	106.00	571.89	3,456.11	85.80 %
70 - Contract	7,268.00	7,268.00	324.54	3,519.25	3,748.75	51.58 %
80 - Capital Outlay	0.00	0.00	105.03	1,238.88	-1,238.88	0.00 %
Department: 200 - Finance Total:	**426,041.00**	**426,041.00**	**47,222.49**	**357,476.25**	**68,564.75**	**16.09 %**
Department: 220 - Information Technology						
60 - Supplies, Materials and Maintenance	8,118.00	8,118.00	355.27	35,686.52	-27,568.52	-339.60 %
70 - Contract	17,521.00	17,521.00	860.26	4,178.14	13,342.86	76.15 %

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
80 - Capital Outlay	21,000.00	21,000.00	0.00	39,276.11	-18,276.11	-87.03 %
Department: 220 - Information Technology Total:	**46,639.00**	**46,639.00**	**1,215.53**	**79,140.77**	**-32,501.77**	**-69.69 %**
Department: 300 - Community Services						
50 - Salaries, Wages and Employee Benefits	295,629.00	295,629.00	33,501.45	247,367.52	48,261.48	16.33 %
60 - Supplies, Materials and Maintenance	1,468.00	1,468.00	5.65	1,483.66	-15.66	-1.07 %
70 - Contract	2,583.00	2,583.00	142.62	1,723.17	859.83	33.29 %
80 - Capital Outlay	0.00	0.00	105.03	2,725.57	-2,725.57	0.00 %
Department: 300 - Community Services Total:	**299,680.00**	**299,680.00**	**33,754.75**	**253,299.92**	**46,380.08**	**15.48 %**
Department: 310 - Municipal Court						
50 - Salaries, Wages and Employee Benefits	134,028.00	134,028.00	13,403.65	112,145.90	21,882.10	16.33 %
60 - Supplies, Materials and Maintenance	6,274.00	6,274.00	165.56	4,764.03	1,509.97	24.07 %
70 - Contract	17,348.00	17,348.00	107.26	6,574.30	10,773.70	62.10 %
Department: 310 - Municipal Court Total:	**157,650.00**	**157,650.00**	**13,676.47**	**123,484.23**	**34,165.77**	**21.67 %**
Department: 500 - Planning/Community Development						
50 - Salaries, Wages and Employee Benefits	656,767.00	656,767.00	31,390.73	454,316.82	202,450.18	30.83 %
60 - Supplies, Materials and Maintenance	19,489.00	19,489.00	620.87	15,279.52	4,209.48	21.60 %
70 - Contract	84,500.00	84,500.00	21,564.37	56,886.23	27,613.77	32.68 %
80 - Capital Outlay	35,000.00	35,000.00	2,962.71	31,054.59	3,945.41	11.27 %
Department: 500 - Planning/Community Development Total:	**795,756.00**	**795,756.00**	**56,538.68**	**557,537.16**	**238,218.84**	**29.94 %**
Department: 610 - Public Works Administration						
50 - Salaries, Wages and Employee Benefits	196,764.00	196,764.00	21,302.76	169,839.53	26,924.47	13.68 %
60 - Supplies, Materials and Maintenance	21,785.00	21,785.00	306.80	8,778.62	13,006.38	59.70 %
70 - Contract	13,650.00	13,650.00	816.24	11,018.31	2,631.69	19.28 %
80 - Capital Outlay	11,400.00	11,400.00	1,026.20	10,415.27	984.73	8.64 %
Department: 610 - Public Works Administration Total:	**243,599.00**	**243,599.00**	**23,452.00**	**200,051.73**	**43,547.27**	**17.88 %**
Department: 630 - Street - Parks						
50 - Salaries, Wages and Employee Benefits	906,645.00	906,645.00	82,058.84	657,372.89	249,272.11	27.49 %
60 - Supplies, Materials and Maintenance	180,711.00	180,711.00	19,643.39	148,883.79	31,827.21	17.61 %
70 - Contract	308,377.00	308,377.00	29,833.85	284,202.49	24,174.51	7.84 %
80 - Capital Outlay	66,534.00	66,534.00	5,839.76	142,661.04	-76,127.04	-114.42 %
Department: 630 - Street - Parks Total:	**1,462,267.00**	**1,462,267.00**	**137,375.84**	**1,233,120.21**	**229,146.79**	**15.67 %**
Department: 710 - Community Center						
50 - Salaries, Wages and Employee Benefits	63,884.00	63,884.00	6,878.04	52,556.81	11,327.19	17.73 %
60 - Supplies, Materials and Maintenance	4,635.00	4,635.00	38.47	4,937.94	-302.94	-6.54 %
70 - Contract	7,519.00	7,519.00	245.58	6,295.88	1,223.12	16.27 %
80 - Capital Outlay	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
Department: 710 - Community Center Total:	**80,538.00**	**80,538.00**	**7,162.09**	**63,790.63**	**16,747.37**	**20.79 %**
Department: 720 - Civic Center						
50 - Salaries, Wages and Employee Benefits	154,962.00	154,962.00	14,287.51	116,398.90	38,563.10	24.89 %
60 - Supplies, Materials and Maintenance	25,931.00	25,931.00	466.75	29,735.42	-3,804.42	-14.67 %
70 - Contract	52,305.00	52,305.00	3,865.89	40,535.88	11,769.12	22.50 %
80 - Capital Outlay	16,500.00	16,500.00	1,271.13	12,711.30	3,788.70	22.96 %
Department: 720 - Civic Center Total:	**249,698.00**	**249,698.00**	**19,891.28**	**199,381.50**	**50,316.50**	**20.15 %**
Department: 730 - Aquatic Center						
50 - Salaries, Wages and Employee Benefits	334,796.00	334,796.00	10,215.44	421,045.25	-86,249.25	-25.76 %
60 - Supplies, Materials and Maintenance	139,070.00	139,070.00	230.45	175,711.37	-36,641.37	-26.35 %
70 - Contract	96,764.00	96,764.00	6,791.63	70,401.15	26,362.85	27.24 %
80 - Capital Outlay	11,930.00	11,930.00	662.57	12,997.18	-1,067.18	-8.95 %
Department: 730 - Aquatic Center Total:	**582,560.00**	**582,560.00**	**17,900.09**	**680,154.95**	**-97,594.95**	**-16.75 %**
Department: 800 - Police						
50 - Salaries, Wages and Employee Benefits	2,492,713.00	2,492,713.00	276,761.10	1,993,173.62	499,539.38	20.04 %
60 - Supplies, Materials and Maintenance	158,925.00	158,925.00	11,184.21	102,330.38	56,594.62	35.61 %
70 - Contract	147,551.00	147,551.00	12,665.96	138,394.49	9,156.51	6.21 %
80 - Capital Outlay	77,922.00	77,922.00	3,886.63	67,791.74	10,130.26	13.00 %

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 800 - Police Total:	**2,877,111.00**	**2,877,111.00**	**304,497.90**	**2,301,690.23**	**575,420.77**	**20.00 %**
Expense Total:	**12,118,846.00**	**12,118,846.00**	**805,947.66**	**8,217,710.95**	**3,901,135.05**	**32.19 %**
Fund: 100 - General Fund Surplus (Deficit):	**1,000.00**	**1,000.00**	**-322,635.67**	**2,217,933.04**	**2,216,933.04**	**21,693.30 %**
Fund: 200 - Economic Development						
Revenue						
Department: 000 - Not Defined						
47 - Other income	0.00	0.00	208.29	1,710.57	1,710.57	0.00 %
Department: 000 - Not Defined Total:	**0.00**	**0.00**	**208.29**	**1,710.57**	**1,710.57**	**0.00 %**
Revenue Total:	**0.00**	**0.00**	**208.29**	**1,710.57**	**1,710.57**	**0.00 %**
Fund: 200 - Economic Development Total:	**0.00**	**0.00**	**208.29**	**1,710.57**	**1,710.57**	**0.00 %**
Fund: 205 - Consolidated Highway						
Revenue						
Department: 000 - Not Defined						
40 - Carryover	258,013.00	258,013.00	0.00	0.00	-258,013.00	100.00 %
44 - Other local taxes	198,230.00	198,230.00	71,939.33	267,557.33	69,327.33	34.97 %
47 - Other income	0.00	0.00	4,047.65	31,923.15	31,923.15	0.00 %
Department: 000 - Not Defined Total:	**456,243.00**	**456,243.00**	**75,986.98**	**299,480.48**	**-156,762.52**	**34.36 %**
Revenue Total:	**456,243.00**	**456,243.00**	**75,986.98**	**299,480.48**	**-156,762.52**	**34.36 %**
Expense						
Department: 630 - Street - Parks						
60 - Supplies, Materials and Maintenance	35,000.00	35,000.00	19,390.55	72,582.59	-37,582.59	-107.38 %
70 - Contract	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %
Department: 630 - Street - Parks Total:	**70,000.00**	**70,000.00**	**19,390.55**	**72,582.59**	**-2,582.59**	**-3.69 %**
Department: 640 - Street						
90 - Debt Service and Transfers	200,000.00	200,000.00	0.00	0.00	200,000.00	100.00 %
Department: 640 - Street Total:	**200,000.00**	**200,000.00**	**0.00**	**0.00**	**200,000.00**	**100.00 %**
Expense Total:	**270,000.00**	**270,000.00**	**19,390.55**	**72,582.59**	**197,417.41**	**73.12 %**
Fund: 205 - Consolidated Highway Surplus (Deficit):	**186,243.00**	**186,243.00**	**56,596.43**	**226,897.89**	**40,654.89**	**-21.83 %**
Fund: 206 - Excise Tax						
Revenue						
Department: 000 - Not Defined						
40 - Carryover	1,716,213.00	1,716,213.00	0.00	0.00	-1,716,213.00	100.00 %
46 - Services and sales/user fees	200,000.00	200,000.00	2,375.61	333,868.55	133,868.55	66.93 %
47 - Other income	12,000.00	12,000.00	8,565.53	57,549.57	45,549.57	379.58 %
Department: 000 - Not Defined Total:	**1,928,213.00**	**1,928,213.00**	**10,941.14**	**391,418.12**	**-1,536,794.88**	**79.70 %**
Revenue Total:	**1,928,213.00**	**1,928,213.00**	**10,941.14**	**391,418.12**	**-1,536,794.88**	**79.70 %**
Expense						
Department: 000 - Not Defined						
80 - Capital Outlay	1,000,000.00	1,000,000.00	0.00	0.00	1,000,000.00	100.00 %
90 - Debt Service and Transfers	100,850.00	100,850.00	0.00	100,850.00	0.00	0.00 %
Department: 000 - Not Defined Total:	**1,100,850.00**	**1,100,850.00**	**0.00**	**100,850.00**	**1,000,000.00**	**90.84 %**
Expense Total:	**1,100,850.00**	**1,100,850.00**	**0.00**	**100,850.00**	**1,000,000.00**	**90.84 %**
Fund: 206 - Excise Tax Surplus (Deficit):	**827,363.00**	**827,363.00**	**10,941.14**	**290,568.12**	**-536,794.88**	**64.88 %**
Fund: 210 - Special Parks						
Revenue						
Department: 000 - Not Defined						
40 - Carryover	154,487.00	154,487.00	0.00	0.00	-154,487.00	100.00 %
44 - Other local taxes	30,060.00	30,060.00	0.00	14,528.70	-15,531.30	51.67 %
46 - Services and sales/user fees	50,000.00	50,000.00	2,100.00	51,037.40	1,037.40	2.07 %
47 - Other income	1,200.00	1,200.00	1,308.06	10,467.21	9,267.21	772.27 %

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
48 - Transfers	29,000.00	29,000.00	0.00	56,945.51	27,945.51	96.36 %
Department: 000 - Not Defined Total:	**264,747.00**	**264,747.00**	**3,408.06**	**132,978.82**	**-131,768.18**	**49.77 %**
Revenue Total:	**264,747.00**	**264,747.00**	**3,408.06**	**132,978.82**	**-131,768.18**	**49.77 %**
Expense						
Department: 630 - Street - Parks						
60 - Supplies, Materials and Maintenance	40,000.00	40,000.00	0.00	471.00	39,529.00	98.82 %
80 - Capital Outlay	100,000.00	100,000.00	0.00	32,160.00	67,840.00	67.84 %
Department: 630 - Street - Parks Total:	**140,000.00**	**140,000.00**	**0.00**	**32,631.00**	**107,369.00**	**76.69 %**
Expense Total:	**140,000.00**	**140,000.00**	**0.00**	**32,631.00**	**107,369.00**	**76.69 %**
Fund: 210 - Special Parks Surplus (Deficit):	**124,747.00**	**124,747.00**	**3,408.06**	**100,347.82**	**-24,399.18**	**19.56 %**
Fund: 215 - Fire						
Revenue						
Department: 000 - Not Defined						
40 - Carryover	108,777.00	108,777.00	0.00	0.00	-108,777.00	100.00 %
41 - Ad valorem	71,483.00	71,483.00	10,652.86	84,085.95	12,602.95	17.63 %
47 - Other income	0.00	0.00	477.05	3,280.02	3,280.02	0.00 %
Department: 000 - Not Defined Total:	**180,260.00**	**180,260.00**	**11,129.91**	**87,365.97**	**-92,894.03**	**51.53 %**
Revenue Total:	**180,260.00**	**180,260.00**	**11,129.91**	**87,365.97**	**-92,894.03**	**51.53 %**
Expense						
Department: 000 - Not Defined						
70 - Contract	180,260.00	180,260.00	0.00	0.00	180,260.00	100.00 %
Department: 000 - Not Defined Total:	**180,260.00**	**180,260.00**	**0.00**	**0.00**	**180,260.00**	**100.00 %**
Expense Total:	**180,260.00**	**180,260.00**	**0.00**	**0.00**	**180,260.00**	**100.00 %**
Fund: 215 - Fire Surplus (Deficit):	**0.00**	**0.00**	**11,129.91**	**87,365.97**	**87,365.97**	**0.00 %**
Fund: 220 - Cemetery						
Revenue						
Department: 000 - Not Defined						
40 - Carryover	593.00	593.00	0.00	0.00	-593.00	100.00 %
41 - Ad valorem	44,402.73	44,402.73	475.83	45,362.39	959.66	2.16 %
47 - Other income	0.00	0.00	85.06	887.60	887.60	0.00 %
Department: 000 - Not Defined Total:	**44,995.73**	**44,995.73**	**560.89**	**46,249.99**	**1,254.26**	**2.79 %**
Revenue Total:	**44,995.73**	**44,995.73**	**560.89**	**46,249.99**	**1,254.26**	**2.79 %**
Expense						
Department: 000 - Not Defined						
70 - Contract	35,000.00	35,000.00	17,500.00	35,000.00	0.00	0.00 %
80 - Capital Outlay	9,500.00	9,500.00	0.00	0.00	9,500.00	100.00 %
Department: 000 - Not Defined Total:	**44,500.00**	**44,500.00**	**17,500.00**	**35,000.00**	**9,500.00**	**21.35 %**
Expense Total:	**44,500.00**	**44,500.00**	**17,500.00**	**35,000.00**	**9,500.00**	**21.35 %**
Fund: 220 - Cemetery Surplus (Deficit):	**495.73**	**495.73**	**-16,939.11**	**11,249.99**	**10,754.26**	**-2,169.38 %**
Fund: 225 - Sales Tax (Special-City)						
Revenue						
Department: 000 - Not Defined						
40 - Carryover	1,132,233.00	1,132,233.00	0.00	0.00	-1,132,233.00	100.00 %
43 - Sales and use tax	777,000.00	777,000.00	81,704.55	789,177.60	12,177.60	1.57 %
47 - Other income	1,100.00	1,100.00	9,053.72	43,715.32	42,615.32	3,874.12 %
48 - Transfers	0.00	0.00	0.00	14,396.18	14,396.18	0.00 %
Department: 000 - Not Defined Total:	**1,910,333.00**	**1,910,333.00**	**90,758.27**	**847,289.10**	**-1,063,043.90**	**55.65 %**
Revenue Total:	**1,910,333.00**	**1,910,333.00**	**90,758.27**	**847,289.10**	**-1,063,043.90**	**55.65 %**
Expense						
Department: 000 - Not Defined						
80 - Capital Outlay	500,000.00	500,000.00	0.00	0.00	500,000.00	100.00 %

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
90 - Debt Service and Transfers	551,550.00	551,550.00	0.00	551,550.00	0.00	0.00 %
Department: 000 - Not Defined Total:	**1,051,550.00**	**1,051,550.00**	**0.00**	**551,550.00**	**500,000.00**	**47.55 %**
Expense Total:	**1,051,550.00**	**1,051,550.00**	**0.00**	**551,550.00**	**500,000.00**	**47.55 %**
Fund: 225 - Sales Tax (Special-City) Surplus (Deficit):	**858,783.00**	**858,783.00**	**90,758.27**	**295,739.10**	**-563,043.90**	**65.56 %**
Fund: 226 - Sales Tax (Special-County)						
Revenue						
Department: 000 - Not Defined						
40 - Carryover	244,588.00	244,588.00	0.00	0.00	-244,588.00	100.00 %
43 - Sales and use tax	151,200.00	151,200.00	17,971.89	165,065.93	13,865.93	9.17 %
47 - Other income	150.00	150.00	837.84	6,003.42	5,853.42	3,902.28 %
Department: 000 - Not Defined Total:	**395,938.00**	**395,938.00**	**18,809.73**	**171,069.35**	**-224,868.65**	**56.79 %**
Revenue Total:	**395,938.00**	**395,938.00**	**18,809.73**	**171,069.35**	**-224,868.65**	**56.79 %**
Expense						
Department: 000 - Not Defined						
80 - Capital Outlay	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
90 - Debt Service and Transfers	100,000.00	100,000.00	0.00	100,000.00	0.00	0.00 %
Department: 000 - Not Defined Total:	**200,000.00**	**200,000.00**	**0.00**	**100,000.00**	**100,000.00**	**50.00 %**
Expense Total:	**200,000.00**	**200,000.00**	**0.00**	**100,000.00**	**100,000.00**	**50.00 %**
Fund: 226 - Sales Tax (Special-County) Surplus (Deficit):	**195,938.00**	**195,938.00**	**18,809.73**	**71,069.35**	**-124,868.65**	**63.73 %**
Fund: 250 - Law Enforcement						
Revenue						
Department: 000 - Not Defined						
47 - Other income	0.00	0.00	14.68	121.80	121.80	0.00 %
Department: 000 - Not Defined Total:	**0.00**	**0.00**	**14.68**	**121.80**	**121.80**	**0.00 %**
Revenue Total:	**0.00**	**0.00**	**14.68**	**121.80**	**121.80**	**0.00 %**
Fund: 250 - Law Enforcement Total:	**0.00**	**0.00**	**14.68**	**121.80**	**121.80**	**0.00 %**
Fund: 251 - Special Alcohol Fund						
Revenue						
Department: 000 - Not Defined						
40 - Carryover	138,048.00	138,048.00	0.00	0.00	-138,048.00	100.00 %
44 - Other local taxes	30,970.00	30,970.00	0.00	14,528.66	-16,441.34	53.09 %
47 - Other income	150.00	150.00	402.33	3,240.05	3,090.05	2,060.03 %
Department: 000 - Not Defined Total:	**169,168.00**	**169,168.00**	**402.33**	**17,768.71**	**-151,399.29**	**89.50 %**
Revenue Total:	**169,168.00**	**169,168.00**	**402.33**	**17,768.71**	**-151,399.29**	**89.50 %**
Expense						
Department: 000 - Not Defined						
70 - Contract	12,500.00	12,500.00	0.00	6,745.45	5,754.55	46.04 %
80 - Capital Outlay	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
Department: 000 - Not Defined Total:	**42,500.00**	**42,500.00**	**0.00**	**6,745.45**	**35,754.55**	**84.13 %**
Expense Total:	**42,500.00**	**42,500.00**	**0.00**	**6,745.45**	**35,754.55**	**84.13 %**
Fund: 251 - Special Alcohol Fund Surplus (Deficit):	**126,668.00**	**126,668.00**	**402.33**	**11,023.26**	**-115,644.74**	**91.30 %**
Fund: 252 - Fight Addiction Fund						
Revenue						
Department: 000 - Not Defined						
40 - Carryover	23,926.00	23,926.00	0.00	0.00	-23,926.00	100.00 %
47 - Other income	20,000.00	20,000.00	100.41	4,923.86	-15,076.14	75.38 %
Department: 000 - Not Defined Total:	**43,926.00**	**43,926.00**	**100.41**	**4,923.86**	**-39,002.14**	**88.79 %**
Revenue Total:	**43,926.00**	**43,926.00**	**100.41**	**4,923.86**	**-39,002.14**	**88.79 %**

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense						
Department: 000 - Not Defined						
70 - Contract	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
Department: 000 - Not Defined Total:	**20,000.00**	**20,000.00**	**0.00**	**0.00**	**20,000.00**	**100.00 %**
Expense Total:	**20,000.00**	**20,000.00**	**0.00**	**0.00**	**20,000.00**	**100.00 %**
Fund: 252 - Fight Addiction Fund Surplus (Deficit):	**23,926.00**	**23,926.00**	**100.41**	**4,923.86**	**-19,002.14**	**79.42 %**
Fund: 255 - Cemetery Reserve						
Revenue						
Department: 000 - Not Defined						
47 - Other income	0.00	0.00	215.57	1,770.40	1,770.40	0.00 %
Department: 000 - Not Defined Total:	**0.00**	**0.00**	**215.57**	**1,770.40**	**1,770.40**	**0.00 %**
Revenue Total:	**0.00**	**0.00**	**215.57**	**1,770.40**	**1,770.40**	**0.00 %**
Fund: 255 - Cemetery Reserve Total:	**0.00**	**0.00**	**215.57**	**1,770.40**	**1,770.40**	**0.00 %**
Fund: 260 - Transient Guest Tax						
Revenue						
Department: 000 - Not Defined						
40 - Carryover	2,205.00	2,205.00	0.00	0.00	-2,205.00	100.00 %
44 - Other local taxes	2,000.00	2,000.00	1,627.35	8,659.80	6,659.80	332.99 %
47 - Other income	0.00	0.00	43.62	308.63	308.63	0.00 %
Department: 000 - Not Defined Total:	**4,205.00**	**4,205.00**	**1,670.97**	**8,968.43**	**4,763.43**	**113.28 %**
Revenue Total:	**4,205.00**	**4,205.00**	**1,670.97**	**8,968.43**	**4,763.43**	**113.28 %**
Expense						
Department: 000 - Not Defined						
70 - Contract	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
Department: 000 - Not Defined Total:	**2,500.00**	**2,500.00**	**0.00**	**0.00**	**2,500.00**	**100.00 %**
Expense Total:	**2,500.00**	**2,500.00**	**0.00**	**0.00**	**2,500.00**	**100.00 %**
Fund: 260 - Transient Guest Tax Surplus (Deficit):	**1,705.00**	**1,705.00**	**1,670.97**	**8,968.43**	**7,263.43**	**-426.01 %**
Fund: 265 - Employee Healthcare Reserve Fund						
Revenue						
Department: 000 - Not Defined						
47 - Other income	0.00	0.00	1,925.48	15,812.84	15,812.84	0.00 %
Department: 000 - Not Defined Total:	**0.00**	**0.00**	**1,925.48**	**15,812.84**	**15,812.84**	**0.00 %**
Revenue Total:	**0.00**	**0.00**	**1,925.48**	**15,812.84**	**15,812.84**	**0.00 %**
Fund: 265 - Employee Healthcare Reserve Fund Total:	**0.00**	**0.00**	**1,925.48**	**15,812.84**	**15,812.84**	**0.00 %**
Fund: 300 - Capital Improvements - Infrastructure						
Revenue						
Department: 000 - Not Defined						
47 - Other income	0.00	0.00	5,853.20	49,062.75	49,062.75	0.00 %
48 - Transfers	0.00	0.00	0.00	175,000.00	175,000.00	0.00 %
Department: 000 - Not Defined Total:	**0.00**	**0.00**	**5,853.20**	**224,062.75**	**224,062.75**	**0.00 %**
Revenue Total:	**0.00**	**0.00**	**5,853.20**	**224,062.75**	**224,062.75**	**0.00 %**
Expense						
Department: 000 - Not Defined						
70 - Contract	0.00	0.00	3,636.10	135,013.57	-135,013.57	0.00 %
80 - Capital Outlay	0.00	0.00	0.00	8,700.28	-8,700.28	0.00 %
Department: 000 - Not Defined Total:	**0.00**	**0.00**	**3,636.10**	**143,713.85**	**-143,713.85**	**0.00 %**
Expense Total:	**0.00**	**0.00**	**3,636.10**	**143,713.85**	**-143,713.85**	**0.00 %**
Fund: 300 - Capital Improvements - Infrastructure Surplus (Deficit)	**0.00**	**0.00**	**2,217.10**	**80,348.90**	**80,348.90**	**0.00 %**

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 303 - SS4A CSAP Grant						
Expense						
Department: 000 - Not Defined						
70 - Contract	0.00	0.00	0.00	173,527.04	-173,527.04	0.00 %
Department: 000 - Not Defined Total:	**0.00**	**0.00**	**0.00**	**173,527.04**	**-173,527.04**	**0.00 %**
Expense Total:	**0.00**	**0.00**	**0.00**	**173,527.04**	**-173,527.04**	**0.00 %**
Fund: 303 - SS4A CSAP Grant Total:	**0.00**	**0.00**	**0.00**	**173,527.04**	**-173,527.04**	**0.00 %**
Fund: 310 - Capital Improvements - Facilities						
Revenue						
Department: 000 - Not Defined						
47 - Other income	0.00	0.00	395.08	2,789.66	2,789.66	0.00 %
48 - Transfers	0.00	0.00	0.00	95,000.00	95,000.00	0.00 %
Department: 000 - Not Defined Total:	**0.00**	**0.00**	**395.08**	**97,789.66**	**97,789.66**	**0.00 %**
Revenue Total:	**0.00**	**0.00**	**395.08**	**97,789.66**	**97,789.66**	**0.00 %**
Expense						
Department: 000 - Not Defined						
80 - Capital Outlay	0.00	0.00	4,426.77	26,742.68	-26,742.68	0.00 %
Department: 000 - Not Defined Total:	**0.00**	**0.00**	**4,426.77**	**26,742.68**	**-26,742.68**	**0.00 %**
Expense Total:	**0.00**	**0.00**	**4,426.77**	**26,742.68**	**-26,742.68**	**0.00 %**
Fund: 310 - Capital Improvements - Facilities Surplus (Deficit):	**0.00**	**0.00**	**-4,031.69**	**71,046.98**	**71,046.98**	**0.00 %**
Fund: 320 - Capital Replacement - Equipment						
Revenue						
Department: 000 - Not Defined						
47 - Other income	0.00	0.00	126.57	695.02	695.02	0.00 %
48 - Transfers	0.00	0.00	0.00	120,225.50	120,225.50	0.00 %
Department: 000 - Not Defined Total:	**0.00**	**0.00**	**126.57**	**120,920.52**	**120,920.52**	**0.00 %**
Revenue Total:	**0.00**	**0.00**	**126.57**	**120,920.52**	**120,920.52**	**0.00 %**
Expense						
Department: 800 - Police						
80 - Capital Outlay	0.00	0.00	0.00	94,146.00	-94,146.00	0.00 %
Department: 800 - Police Total:	**0.00**	**0.00**	**0.00**	**94,146.00**	**-94,146.00**	**0.00 %**
Expense Total:	**0.00**	**0.00**	**0.00**	**94,146.00**	**-94,146.00**	**0.00 %**
Fund: 320 - Capital Replacement - Equipment Surplus (Deficit):	**0.00**	**0.00**	**126.57**	**26,774.52**	**26,774.52**	**0.00 %**
Fund: 400 - Debt Service						
Revenue						
Department: 000 - Not Defined						
40 - Carryover	421,658.00	421,658.00	0.00	0.00	-421,658.00	100.00 %
41 - Ad valorem	261,808.00	261,808.00	2,811.24	267,667.55	5,859.55	2.24 %
42 - Special assessments	1,190,502.00	1,190,502.00	52,608.95	1,362,149.38	171,647.38	14.42 %
47 - Other income	1,000.00	1,000.00	5,628.79	5,120,763.75	5,119,763.75	.1,976.38 %
48 - Transfers	1,752,550.00	1,752,550.00	0.00	1,752,550.00	0.00	0.00 %
Department: 000 - Not Defined Total:	**3,627,518.00**	**3,627,518.00**	**61,048.98**	**8,503,130.68**	**4,875,612.68**	**134.41 %**
Revenue Total:	**3,627,518.00**	**3,627,518.00**	**61,048.98**	**8,503,130.68**	**4,875,612.68**	**134.41 %**
Expense						
Department: 000 - Not Defined						
60 - Supplies, Materials and Maintenance	318,250.00	318,250.00	0.00	0.00	318,250.00	100.00 %
90 - Debt Service and Transfers	3,306,341.00	3,306,341.00	0.00	6,559,410.64	-3,253,069.64	-98.39 %
Department: 000 - Not Defined Total:	**3,624,591.00**	**3,624,591.00**	**0.00**	**6,559,410.64**	**-2,934,819.64**	**-80.97 %**
Expense Total:	**3,624,591.00**	**3,624,591.00**	**0.00**	**6,559,410.64**	**-2,934,819.64**	**-80.97 %**
Fund: 400 - Debt Service Surplus (Deficit):	**2,927.00**	**2,927.00**	**61,048.98**	**1,943,720.04**	**1,940,793.04**	**6,306.56 %**

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 409 - GO 2023A						
Revenue						
Department: 000 - Not Defined						
47 - Other income	0.00	0.00	0.00	12,048.76	12,048.76	0.00 %
Department: 000 - Not Defined Total:	**0.00**	**0.00**	**0.00**	**12,048.76**	**12,048.76**	**0.00 %**
Revenue Total:	**0.00**	**0.00**	**0.00**	**12,048.76**	**12,048.76**	**0.00 %**
Expense						
Department: 000 - Not Defined						
70 - Contract	0.00	0.00	374.00	127,477.58	-127,477.58	0.00 %
80 - Capital Outlay	0.00	0.00	696,999.38	696,999.38	-696,999.38	0.00 %
Department: 000 - Not Defined Total:	**0.00**	**0.00**	**697,373.38**	**824,476.96**	**-824,476.96**	**0.00 %**
Expense Total:	**0.00**	**0.00**	**697,373.38**	**824,476.96**	**-824,476.96**	**0.00 %**
Fund: 409 - GO 2023A Surplus (Deficit):	**0.00**	**0.00**	**-697,373.38**	**-812,428.20**	**-812,428.20**	**0.00 %**
Fund: 410 - GO 2023B TN - 2025A						
Revenue						
Department: 000 - Not Defined						
47 - Other income	0.00	0.00	1,374.52	355,929.31	355,929.31	0.00 %
Department: 000 - Not Defined Total:	**0.00**	**0.00**	**1,374.52**	**355,929.31**	**355,929.31**	**0.00 %**
Revenue Total:	**0.00**	**0.00**	**1,374.52**	**355,929.31**	**355,929.31**	**0.00 %**
Expense						
Department: 000 - Not Defined						
60 - Supplies, Materials and Maintenance	0.00	0.00	0.00	117,727.50	-117,727.50	0.00 %
70 - Contract	0.00	0.00	0.00	2,864.28	-2,864.28	0.00 %
80 - Capital Outlay	0.00	0.00	0.00	28,500.00	-28,500.00	0.00 %
Department: 000 - Not Defined Total:	**0.00**	**0.00**	**0.00**	**149,091.78**	**-149,091.78**	**0.00 %**
Expense Total:	**0.00**	**0.00**	**0.00**	**149,091.78**	**-149,091.78**	**0.00 %**
Fund: 410 - GO 2023B TN - 2025A Surplus (Deficit):	**0.00**	**0.00**	**1,374.52**	**206,837.53**	**206,837.53**	**0.00 %**
Fund: 412 - GO 2025B						
Revenue						
Department: 000 - Not Defined						
47 - Other income	0.00	0.00	96,911.71	27,303,592.35	27,303,592.35	0.00 %
Department: 000 - Not Defined Total:	**0.00**	**0.00**	**96,911.71**	**27,303,592.35**	**27,303,592.35**	**0.00 %**
Revenue Total:	**0.00**	**0.00**	**96,911.71**	**27,303,592.35**	**27,303,592.35**	**0.00 %**
Expense						
Department: 000 - Not Defined						
60 - Supplies, Materials and Maintenance	0.00	0.00	0.00	303,647.50	-303,647.50	0.00 %
70 - Contract	0.00	0.00	18,816.04	827,139.28	-827,139.28	0.00 %
80 - Capital Outlay	0.00	0.00	671,037.55	972,312.55	-972,312.55	0.00 %
Department: 000 - Not Defined Total:	**0.00**	**0.00**	**689,853.59**	**2,103,099.33**	**-2,103,099.33**	**0.00 %**
Expense Total:	**0.00**	**0.00**	**689,853.59**	**2,103,099.33**	**-2,103,099.33**	**0.00 %**
Fund: 412 - GO 2025B Surplus (Deficit):	**0.00**	**0.00**	**-592,941.88**	**25,200,493.02**	**25,200,493.02**	**0.00 %**
Fund: 450 - Mayor's Tree Fund						
Revenue						
Department: 000 - Not Defined						
47 - Other income	0.00	0.00	275.00	362.00	362.00	0.00 %
Department: 000 - Not Defined Total:	**0.00**	**0.00**	**275.00**	**362.00**	**362.00**	**0.00 %**
Revenue Total:	**0.00**	**0.00**	**275.00**	**362.00**	**362.00**	**0.00 %**

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense						
Department: 000 - Not Defined						
60 - Supplies, Materials and Maintenance	0.00	0.00	0.00	9,203.00	-9,203.00	0.00 %
Department: 000 - Not Defined Total:	**0.00**	**0.00**	**0.00**	**9,203.00**	**-9,203.00**	**0.00 %**
Expense Total:	**0.00**	**0.00**	**0.00**	**9,203.00**	**-9,203.00**	**0.00 %**
Fund: 450 - Mayor's Tree Fund Surplus (Deficit):	**0.00**	**0.00**	**275.00**	**-8,841.00**	**-8,841.00**	**0.00 %**
Fund: 452 - Gift-Police						
Revenue						
Department: 000 - Not Defined						
47 - Other income	0.00	0.00	5.00	905.00	905.00	0.00 %
Department: 000 - Not Defined Total:	**0.00**	**0.00**	**5.00**	**905.00**	**905.00**	**0.00 %**
Revenue Total:	**0.00**	**0.00**	**5.00**	**905.00**	**905.00**	**0.00 %**
Expense						
Department: 800 - Police						
60 - Supplies, Materials and Maintenance	0.00	0.00	0.00	454.59	-454.59	0.00 %
Department: 800 - Police Total:	**0.00**	**0.00**	**0.00**	**454.59**	**-454.59**	**0.00 %**
Expense Total:	**0.00**	**0.00**	**0.00**	**454.59**	**-454.59**	**0.00 %**
Fund: 452 - Gift-Police Surplus (Deficit):	**0.00**	**0.00**	**5.00**	**450.41**	**450.41**	**0.00 %**
Fund: 453 - Donations - Parks						
Revenue						
Department: 000 - Not Defined						
47 - Other income	0.00	0.00	0.00	34.47	34.47	0.00 %
Department: 000 - Not Defined Total:	**0.00**	**0.00**	**0.00**	**34.47**	**34.47**	**0.00 %**
Revenue Total:	**0.00**	**0.00**	**0.00**	**34.47**	**34.47**	**0.00 %**
Expense						
Department: 000 - Not Defined						
90 - Debt Service and Transfers	0.00	0.00	0.00	42,341.69	-42,341.69	0.00 %
Department: 000 - Not Defined Total:	**0.00**	**0.00**	**0.00**	**42,341.69**	**-42,341.69**	**0.00 %**
Expense Total:	**0.00**	**0.00**	**0.00**	**42,341.69**	**-42,341.69**	**0.00 %**
Fund: 453 - Donations - Parks Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**-42,307.22**	**-42,307.22**	**0.00 %**
Fund: 455 - Donations- Utility Assistance Rount Up						
Revenue						
Department: 000 - Not Defined						
47 - Other income	0.00	0.00	10.39	69.32	69.32	0.00 %
Department: 000 - Not Defined Total:	**0.00**	**0.00**	**10.39**	**69.32**	**69.32**	**0.00 %**
Revenue Total:	**0.00**	**0.00**	**10.39**	**69.32**	**69.32**	**0.00 %**
Expense						
Department: 000 - Not Defined						
60 - Supplies, Materials and Maintenance	0.00	0.00	0.00	110.51	-110.51	0.00 %
Department: 000 - Not Defined Total:	**0.00**	**0.00**	**0.00**	**110.51**	**-110.51**	**0.00 %**
Expense Total:	**0.00**	**0.00**	**0.00**	**110.51**	**-110.51**	**0.00 %**
Fund: 455 - Donations- Utility Assistance Rount Up Surplus (Deficit	**0.00**	**0.00**	**10.39**	**-41.19**	**-41.19**	**0.00 %**
Fund: 510 - Water						
Revenue						
Department: 000 - Not Defined						
40 - Carryover	1,303,246.00	1,303,246.00	0.00	0.00	-1,303,246.00	100.00 %
46 - Services and sales/user fees	883,104.00	883,104.00	224,059.45	1,564,942.28	681,838.28	77.21 %
47 - Other income	5,175.00	5,175.00	3,792.67	39,024.84	33,849.84	654.10 %
Department: 000 - Not Defined Total:	**2,191,525.00**	**2,191,525.00**	**227,852.12**	**1,603,967.12**	**-587,557.88**	**26.81 %**
Revenue Total:	**2,191,525.00**	**2,191,525.00**	**227,852.12**	**1,603,967.12**	**-587,557.88**	**26.81 %**

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense						
Department: 660 - Water						
50 - Salaries, Wages and Employee Benefits	204,750.00	204,750.00	48,763.99	368,305.78	-163,555.78	-79.88 %
60 - Supplies, Materials and Maintenance	59,604.00	59,604.00	1,011.85	84,803.19	-25,199.19	-42.28 %
70 - Contract	377,687.00	377,687.00	176,700.76	855,474.03	-477,787.03	-126.50 %
80 - Capital Outlay	1,548,484.00	1,548,484.00	2,131.51	90,235.73	1,458,248.27	94.17 %
Department: 660 - Water Total:	**2,190,525.00**	**2,190,525.00**	**228,608.11**	**1,398,818.73**	**791,706.27**	**36.14 %**
Expense Total:	**2,190,525.00**	**2,190,525.00**	**228,608.11**	**1,398,818.73**	**791,706.27**	**36.14 %**
Fund: 510 - Water Surplus (Deficit):	**1,000.00**	**1,000.00**	**-755.99**	**205,148.39**	**204,148.39**	**!0,414.84 %**
Fund: 520 - Wastewater						
Revenue						
Department: 000 - Not Defined						
40 - Carryover	7,261,145.00	7,261,145.00	0.00	0.00	-7,261,145.00	100.00 %
46 - Services and sales/user fees	3,333,806.00	3,333,806.00	342,873.50	3,019,801.85	-314,004.15	9.42 %
47 - Other income	101,000.00	101,000.00	39,122.32	235,362.67	134,362.67	133.03 %
Department: 000 - Not Defined Total:	**10,695,951.00**	**10,695,951.00**	**381,995.82**	**3,255,164.52**	**-7,440,786.48**	**69.57 %**
Revenue Total:	**10,695,951.00**	**10,695,951.00**	**381,995.82**	**3,255,164.52**	**-7,440,786.48**	**69.57 %**
Expense						
Department: 670 - Sewer						
50 - Salaries, Wages and Employee Benefits	632,057.00	632,057.00	49,523.01	380,016.89	252,040.11	39.88 %
60 - Supplies, Materials and Maintenance	324,050.00	324,050.00	3,965.51	218,374.43	105,675.57	32.61 %
70 - Contract	696,882.00	696,882.00	63,527.55	300,064.11	396,817.89	56.94 %
80 - Capital Outlay	5,400,397.00	5,400,397.00	1,851,729.67	1,910,996.49	3,489,400.51	64.61 %
90 - Debt Service and Transfers	3,641,565.00	3,641,565.00	0.00	512,250.00	3,129,315.00	85.93 %
Department: 670 - Sewer Total:	**10,694,951.00**	**10,694,951.00**	**1,968,745.74**	**3,321,701.92**	**7,373,249.08**	**68.94 %**
Expense Total:	**10,694,951.00**	**10,694,951.00**	**1,968,745.74**	**3,321,701.92**	**7,373,249.08**	**68.94 %**
Fund: 520 - Wastewater Surplus (Deficit):	**1,000.00**	**1,000.00**	**-1,586,749.92**	**-66,537.40**	**-67,537.40**	**6,753.74 %**
Fund: 530 - Stormwater						
Revenue						
Department: 000 - Not Defined						
42 - Special assessments	843,202.00	843,202.00	439.05	832,439.70	-10,762.30	1.28 %
47 - Other income	0.00	0.00	1,776.73	13,097.10	13,097.10	0.00 %
Department: 000 - Not Defined Total:	**843,202.00**	**843,202.00**	**2,215.78**	**845,536.80**	**2,334.80**	**0.28 %**
Revenue Total:	**843,202.00**	**843,202.00**	**2,215.78**	**845,536.80**	**2,334.80**	**0.28 %**
Expense						
Department: 680 - Stormwater						
50 - Salaries, Wages and Employee Benefits	106,500.00	106,500.00	0.00	0.00	106,500.00	100.00 %
60 - Supplies, Materials and Maintenance	8,000.00	8,000.00	0.00	7,000.00	1,000.00	12.50 %
70 - Contract	185,500.00	185,500.00	735.00	9,648.50	175,851.50	94.80 %
80 - Capital Outlay	512,000.00	512,000.00	0.00	25,290.00	486,710.00	95.06 %
Department: 680 - Stormwater Total:	**812,000.00**	**812,000.00**	**735.00**	**41,938.50**	**770,061.50**	**94.84 %**
Expense Total:	**812,000.00**	**812,000.00**	**735.00**	**41,938.50**	**770,061.50**	**94.84 %**
Fund: 530 - Stormwater Surplus (Deficit):	**31,202.00**	**31,202.00**	**1,480.78**	**803,598.30**	**772,396.30**	**·2,475.47 %**
Report Surplus (Deficit):	**2,382,997.73**	**2,382,997.73**	**-2,958,708.03**	**30,780,238.48**	**28,397,240.75**	**·1,191.66 %**

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
100 - General Fund	1,000.00	1,000.00	-322,635.67	2,217,933.04	2,216,933.04
200 - Economic Development	0.00	0.00	208.29	1,710.57	1,710.57
205 - Consolidated Highway	186,243.00	186,243.00	56,596.43	226,897.89	40,654.89
206 - Excise Tax	827,363.00	827,363.00	10,941.14	290,568.12	-536,794.88
210 - Special Parks	124,747.00	124,747.00	3,408.06	100,347.82	-24,399.18
215 - Fire	0.00	0.00	11,129.91	87,365.97	87,365.97
220 - Cemetery	495.73	495.73	-16,939.11	11,249.99	10,754.26
225 - Sales Tax (Special-City)	858,783.00	858,783.00	90,758.27	295,739.10	-563,043.90
226 - Sales Tax (Special-County)	195,938.00	195,938.00	18,809.73	71,069.35	-124,868.65
250 - Law Enforcement	0.00	0.00	14.68	121.80	121.80
251 - Special Alcohol Fund	126,668.00	126,668.00	402.33	11,023.26	-115,644.74
252 - Fight Addiction Fund	23,926.00	23,926.00	100.41	4,923.86	-19,002.14
255 - Cemetery Reserve	0.00	0.00	215.57	1,770.40	1,770.40
260 - Transient Guest Tax	1,705.00	1,705.00	1,670.97	8,968.43	7,263.43
265 - Employee Healthcare Reserv	0.00	0.00	1,925.48	15,812.84	15,812.84
300 - Capital Improvements - Infra	0.00	0.00	2,217.10	80,348.90	80,348.90
303 - SS4A CSAP Grant	0.00	0.00	0.00	-173,527.04	-173,527.04
310 - Capital Improvements - Facil	0.00	0.00	-4,031.69	71,046.98	71,046.98
320 - Capital Replacement - Equip	0.00	0.00	126.57	26,774.52	26,774.52
400 - Debt Service	2,927.00	2,927.00	61,048.98	1,943,720.04	1,940,793.04
409 - GO 2023A	0.00	0.00	-697,373.38	-812,428.20	-812,428.20
410 - GO 2023B TN - 2025A	0.00	0.00	1,374.52	206,837.53	206,837.53
412 - GO 2025B	0.00	0.00	-592,941.88	25,200,493.02	25,200,493.02
450 - Mayor's Tree Fund	0.00	0.00	275.00	-8,841.00	-8,841.00
452 - Gift-Police	0.00	0.00	5.00	450.41	450.41
453 - Donations - Parks	0.00	0.00	0.00	-42,307.22	-42,307.22
455 - Donations- Utility Assistance	0.00	0.00	10.39	-41.19	-41.19
510 - Water	1,000.00	1,000.00	-755.99	205,148.39	204,148.39
520 - Wastewater	1,000.00	1,000.00	-1,586,749.92	-66,537.40	-67,537.40
530 - Stormwater	31,202.00	31,202.00	1,480.78	803,598.30	772,396.30
Report Surplus (Deficit):	**2,382,997.73**	**2,382,997.73**	**-2,958,708.03**	**30,780,238.48**	**28,397,240.75**