



Financial Statements
February 2026



Water - Executive Summary Revenue & Expenditures

February 2026

	Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
Revenues:																	
5000000-00-XXXX-10-00-00	6,270,404	1,645,087	361,121	414,215	-	-	-	-	-	-	-	-	-	-	765,336	(279,731)	5,505,068
Total Revenues	6,270,404	1,645,087													765,336	(279,731)	5,505,068
Expenditures:																	
4000000-00-XXXX-10-00-00	5,383,580	893,930	398,970	374,504	-	-	-	-	-	-	-	-	-	-	1,074,474	(180,544)	4,298,106
4000000-00-XXXX-10-00-00	1,503,920	256,662	129,500	171,200	-	-	-	-	-	-	-	-	-	-	118,300	137,362	1,415,678
Total Expenditures	6,887,500	1,149,592	829,470	363,304											1,192,774	(42,183)	5,704,778
Excess (Deficit) of Revenues over Expenditures	(617,096)	(494,505)	(468,349)	(50,911)											(427,438)	(238,548)	(199,709)
Of 515K for WW Connections																	

Wastewater - Executive Summary Revenue & Expenditures

	Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
5000000-00-XXXX-10-00-00	6,137,400	1,002,900	476,871	533,740	-	-	-	-	-	-	-	-	-	-	1,010,611	(12,289)	5,126,789
5100000-00-XXXX-10-00-00	1,006,050	147,675	1,273	244	-	-	-	-	-	-	-	-	-	-	1,517	(166,158)	1,004,633
Total Revenues	7,143,450	1,150,575	478,144	533,984											1,012,128	(178,447)	6,131,322
Expenditures:																	
5100000-00-XXXX-10-00-00	5,588,847	931,474	728,371	418,001	-	-	-	-	-	-	-	-	-	-	1,187,372	(225,768)	4,401,678
5100000-00-XXXX-10-00-00	2,506,249	422,708	11,413	21,814	-	-	-	-	-	-	-	-	-	-	33,227	(383,481)	2,503,022
Total Expenditures	8,095,096	1,354,182	740,784	440,715											1,190,609	163,684	6,934,697
Excess (Deficit) of Revenues over Expenditures	(951,646)	(193,607)	(271,640)	93,269											(178,481)	(242,131)	(803,375)

Stormwater - Executive Summary Revenue & Expenditures

	Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
5100000-00-XXXX-10-00-00	234,800	54,130	28,213	28,394	-	-	-	-	-	-	-	-	-	-	56,607	2,474	268,193
Total Revenues	234,800	54,130	28,213	28,394											56,607	2,474	268,193
Expenditures:																	
5100000-00-XXXX-10-00-00	170,695	126,783	54,808	51,756	-	-	-	-	-	-	-	-	-	-	106,563	20,292	64,132
5100000-00-XXXX-10-00-00	556,278	69,273	54,808	51,756	-	-	-	-	-	-	-	-	-	-	99,213	585,078	59,578
Total Expenditures	1,355,973	225,993	54,808	51,756											106,563	119,433	1,249,410
Excess (Deficit) of Revenues over Expenditures	(1,121,173)	(171,863)	(26,595)	(23,361)											(49,956)	(116,959)	(981,217)
Checks Deposited	5,510,263	5,478,376	4,718,871	533,740	0	0	0	0	0	0	0	0	0	0	1,010,611	1,010,611	(1,010,611)
Compared to last month last 500			427,349	50,911	0	0	0	0	0	0	0	0	0	0	427,438	(1,345,814)	5,937,687

	BANK	Pooled Cash GL 999	Pooled Cash Bank, 999	Balance Sheet Cash	End Bank Balances	Outstanding Checks and other/adj	Outstanding Deposits	Double check O/A checks from 2023, 2024 and 2025	Funds	Bank Acts
General Fund, 001*	RR	4,888,484	20,527,598	4,889,484	21,146,833	625,270	6,036			
Main Arvest 001	AR		7,527,525		7,460,596	3,955	70,884			
Consolidated Arvest	AR		101							
Sales Tax Fund, 002		3,378,703		3,378,703				77,294	Banks	
Franchise Fees, 003		4,966,876		5,059,987					Regions Reg	22
Designated Tax Fund, 005		2,495,984		2,495,984					Regions Bonds	6
Electronic Fund, 010	RR			9,952	293,443	284,471			Arvest	7
Electronic Arvest	AR								First Sec Bonds	4
Parks 1/8 Sales Tax, 045	RR	355,483		355,483	232,211			287,244	F54	4
Amend 78 Govt Debt, 167	RR			232,211					Total	39
Animal Control Donation, 020		25,139		25,139				85,430		24
Act 833 of 1991 Fire, 051		124,725		124,725						
Fire 3/8 Sales Tax Fire, 055		780,970		780,970				921,693		
Act 918 of 1983 Police, 061		86,253		86,253						
Act 988 of 1991 Police, 062		55,450		55,450				112,954		
Federal Drug Control PD, 066	AR			29,347	42,720					
State Drug Control PD, 068	AR			42,720	79,866					
Street Fund, 080	AR	1,610,597		79,966	1,629,172					
Street Bond 2023 Rev 182	RR			1,629,172						
Street Bond 2023 DSR 183	RR			73,117	73,117					
Street Bond 2016 DS, 185	FS			588,242	588,242			513,110		
Street Bond 2016 DSF, 186	FS			82,015	82,015					
Street Bond Constru 2023, 188	RR			324,794	324,794					
Act 1256 of 1995 Court, 030	RR			19,984	19,984			636,706		
Act 1809 of 2001 Court Arvest31	AR			3	3					
LT Govt Capital Assets, 090	AR	47,472		99,576	52,104					
Professional Services				0						
2016 SU Bond DSR, 113	RR			742,409	742,409					
2016 SU Bond Fund, 114	RR			1,431,496	1,431,496			443,306		
LT Govt Debt, 165				0						
Water Fund, 500*	AR	1,308,592		1,309,192	332,341					
Wastewater Fund, 510	AR	3,207,347		3,207,347	29,143					
Stormwater Cap Fund 515		564,882		564,882						
Enterprise Repair and repl 525		1,752,137		1,752,137				977,338		
Water Impact Fund 550		117,472		117,472						
Wastewater Impact Fund 555		153,850		153,850						
2024B Arvest	AR			0						
2025 W/W/W Revenue Bond Fund ARS40	ARS40	606,632		606,632	606,732					
2025 W/W/W Revenue Bond Const ARS45	ARS45			0						
2017 W/W/W Bond, 604	FS			116,551	116,551					
2017 W/W/W DSR, 606	FS			263,887	263,887					
W/W/W Infrastructure Fee, 620		2,576,258		2,576,258				234,756		
Totals		29,103,307	29,103,407	33,237,102	33,960,293	913,397	76,920	(113,385)	(100)	

*Change Drawer amounts in Depts 120 and 200 of \$300 and depts 300 and 430 of \$300 equals \$1000 difference, and \$610 on fund 500

** The Shading above denotes the six groups on the following six pages of balance sheets, General Govt, Public Safety, Streets, Courts/Long Term Govt, Enter., E. Debt

4,807,923

(518,571)

2026 Debt Pmts P&L in red below, based off Encumbrances on 2/9/26 open to receive PD's for En

	ACA 14-403-506	Liab/Donations	AR
Administration	1,118		1,296
Animal Control	72,822		0
Parks	642		4,125
Fire	217		1,540
Police	2,400		409,612
Courts	0		65,525
Totals	77,200		482,098

Started 5/6/25

General Fund	What we'd like	What we have	2026 ARDOT RTP, Mills Park S816, March Council	39,420	-
90 days payroll	3,833,458		Hilldale/Midland Trail Overrun/ROW Jun25 Cou	45,000	-
Debt Reserve	1,977,921		2024 ARDOT TAP, Res24-15 Deb to Evans	87,350	-
Capital Reserve	2,000,000		2024 Re S9 Firefighters Assist	72,343	-
Grant Reserve	750,000		Dec24 Council Alcoa to Mills Res 58	80,000	-
Contingency Reserve	1,000,000				
Total	9,511,380	10,172,611			

Street Fund	2026 ARDOT TAP, Raymar Rd 5571, March Council	67,500
90 days payroll	602,609	1,610,597
Debt Reserve	1,149,316	1,088,153
Capital Reserve	4,000,000	206 ARDOT TAP, Midland to Hwy 5, March Cou
Grant Reserve	250,000	Developing around Parkway #
Contingency Reserve	1,000,000	2026 MetroCPRG Pky Trail, Jun25 Council
Total	7,001,926	2,698,750

Stormwater Fund	2024 Res 30 STBIG Parkway Trail	55,000
90 days payroll	0	None currently in 515 Fund
Debt Reserve	0	Currently no stormwater debt
Capital Reserve	500,000	
Grant Reserve	250,000	
Contingency Reserve	1,000,000	
Total	1,750,000	564,882

Total of 3 above 18,263,305 13,436,244

Tying to Capital Dep Schedules CIP in 2024 Audit 10% coverage

- Changed from 44800 to 45000 on 8/12/25
- ** 2024 Grants added after discussion with Rebecca Kidder on 8/25/25 and again on 3/11/26

Springhill Fire Department Summary

Beginning Balance (as of January 1, 2026) \$ 247,717

2026 Revenue (Act 001-05-10-4-152) \$ 1,050

2026 Expenses (Act 001-05-10-5-XXX all) \$ 2,190

Current Balance as of this report ending date \$ 246,578

Water Fund	What we'd like	What we have
Debt Reserve	1,212,114	1,752,137
90 days b. payroll	427,716	1,426,064
Capital Reserve	1,500,000	
Grant Reserve	0	
Contingency Reserve	1,000,000	
Total	4,139,830	3,178,201

Wastewater Fund	0 in with Water	3,361,197
Debt Reserve	721,468	1,875,000
90 days b. payroll	1,875,000	2,576,258
Capital Reserve	1,875,000	
Grant Reserve	0	
Contingency Reserve	1,000,000	
Total	3,596,468	5,937,455

System Total 7,736,298 9,115,655 1,379,358 All allocated to open Pos

City Totals 25,999,603 22,551,899

Springhill Road Safety and Mobility Improvements

BUILD Grant (U.S. Dept. of Transportation)

Match: \$7,670,000

No GL# was included on the resolution/item history sheet. It is too early for a GL to be assigned.

Resolution 2026-06, the expenditure deadline is Sept 30, 2035.

This is a multi-year project. Obligation deadline is September 30, 2030

It would not be all paid up front.

Means funded/budgeted



Bryant, AR

Balance Sheet

Account Summary

As Of 02/28/2026

Category	500 - Water Fun	510 - Wastewater Fun	515 - Stormwater Utili	525 - Repair and Replace (formerly Depreciation)	550 - Impact - Water	555 - Impact - WW	Total
Asset							
A01 - Cash & Equivalents	1,309,191.68	3,207,347.01	564,882.24	1,752,136.87	117,472.00	153,850.00	7,104,879.80
A10 - Receivables	747,863.97	18,761.74	0.00	0.00	0.00	0.00	766,625.71
A30 - Fixed Assets	17,935,428.06	22,255,993.44	5,176,341.93	0.00	0.00	0.00	45,367,763.43
A50 - Other Assets	55,604.81	341,426.28	0.00	0.00	0.00	0.00	407,031.09
Total Asset:	20,058,088.52	25,823,528.47	5,741,224.17	1,752,136.87	117,472.00	153,850.00	53,646,300.03
Liability							
L01 - Current Liabilities	894,635.02	544,452.76	0.00	0.00	0.00	0.00	1,439,087.78
L80 - Long Term Liabilities	7,779,594.54	6,296,346.41	0.00	0.00	0.00	0.00	14,075,940.95
Total Liability:	8,674,229.56	6,840,799.17	0.00	0.00	0.00	0.00	15,515,028.73
Equity							
O30 - Equity	11,811,437.38	19,162,283.77	5,684,617.03	1,667,132.69	107,576.00	139,350.00	38,572,397.37
Total Total Beginning Equity:	11,811,437.88	19,162,283.77	5,684,617.03	1,667,132.69	107,576.00	139,350.00	38,572,397.37
Total Revenue	1,775,946.46	1,012,126.82	56,607.14	85,004.18	9,896.00	14,500.00	2,954,080.60
Total Expense	2,203,525.38	1,191,681.29	0.00	0.00	0.00	0.00	3,395,206.67
Revenues Over/Under Expenses	-427,578.92	-179,554.47	56,607.14	85,004.18	9,896.00	14,500.00	-441,126.07
Total Equity and Current Surplus (Deficit):	11,383,858.96	18,982,729.30	5,741,224.17	1,752,136.87	117,472.00	153,850.00	38,131,271.30
Total Liabilities, Equity and Current Surplus (Deficit):	20,058,088.52	25,823,528.47	5,741,224.17	1,752,136.87	117,472.00	153,850.00	53,646,300.03

Budget Report

For Fiscal: 2026 Period Ending: 02/28/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 080 - Street Fund							
Department: 0140 - Stormwater Expense							
Category: E01 - Personnel Expense							
080-0140-5000	Salary Expense	433,680.60	433,680.60	27,416.38	66,318.75	0.00	367,361.85 84.71%
080-0140-5010	Overtime Expense	695.00	695.00	1,654.09	1,654.09	0.00	-959.09 -138.00%
080-0140-5020	FICA Expense	33,229.73	33,229.73	2,174.43	5,101.26	0.00	28,128.47 84.65%
080-0140-5022	Unemployment Expense	140.00	140.00	12.22	79.63	0.00	60.37 43.12%
080-0140-5025	Worker's Comp Expense	600.00	600.00	0.00	739.80	0.00	-139.80 -23.30%
080-0140-5030	APERS Expense	66,546.34	66,546.34	4,455.73	10,413.76	0.00	56,132.58 84.35%
080-0140-5040	Health Insurance Expense	87,370.92	87,370.92	5,258.93	10,517.90	0.00	76,853.02 87.96%
080-0140-5050	Physical & Drug Screen Exp	300.00	300.00	0.00	0.00	0.00	300.00 100.00%
080-0140-5055	Uniform Expense	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00 100.00%
080-0140-5060	Travel & Training Expense	12,000.00	12,000.00	0.00	0.00	127.43	4,872.57 97.45%
	Category: E01 - Personnel Expense Total:	639,562.59	639,562.59	40,969.78	94,825.19	292.43	544,444.97 85.13%
Category: E10 - Building & Grounds Exp							
080-0140-5116	Communication Exp - Cellular	4,512.00	4,512.00	0.00	0.00	0.00	4,512.00 100.00%
	Category: E10 - Building & Grounds Exp Total:	4,512.00	4,512.00	0.00	0.00	0.00	4,512.00 100.00%
Category: E20 - Vehicle Expense							
080-0140-5200	Fuel Expense	9,000.00	9,000.00	602.71	1,274.36	0.00	7,725.64 85.84%
080-0140-5210	Service & Repair - Vehicle	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00 100.00%
080-0140-5218	Tire Expense	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00 100.00%
080-0140-5225	Insurance Expense - Vehicle	20.00	20.00	0.00	281.20	0.00	-261.20 -1,306.00%
	Category: E20 - Vehicle Expense Total:	27,020.00	27,020.00	602.71	1,555.56	0.00	25,464.44 94.24%
Category: E30 - Supply Expense							
080-0140-5300	Supplies - Office	5,000.00	5,000.00	0.00	0.00	342.12	4,657.88 93.16%
080-0140-5322	Supplies - Operating	17,700.00	17,700.00	264.54	264.54	0.00	17,435.46 98.51%
080-0140-5380	Prisoner Care Expense	2,700.00	2,700.00	246.01	246.01	0.00	2,453.99 90.89%
	Category: E30 - Supply Expense Total:	25,400.00	25,400.00	510.55	510.55	342.12	24,547.33 96.64%
Category: E40 - Operations Expense							
080-0140-5515	Elections or Permit Fee Exp	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00 100.00%
080-0140-5520	Public Education Expense	15,000.00	15,000.00	1,099.61	1,099.61	0.00	13,900.39 92.67%
	Category: E40 - Operations Expense Total:	16,200.00	16,200.00	1,099.61	1,099.61	0.00	15,100.39 93.21%
Category: E55 - Professional Services							
080-0140-5571	Prof Services - Engineering	40,000.00	47,000.00	8,572.03	8,572.03	38,427.97	0.00 0.00%
080-0140-5589	Prof Services - Printing	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00 100.00%
	Category: E55 - Professional Services Total:	41,000.00	48,000.00	8,572.03	8,572.03	38,427.97	1,000.00 2.08%
	Expense Total:	753,694.59	760,694.59	51,754.68	106,562.94	39,062.52	615,069.13 80.86%
	Department: 0140 - Stormwater Total:	753,694.59	760,694.59	51,754.68	106,562.94	39,062.52	615,069.13 80.86%

Budget Report

For Fiscal: 2026 Period Ending: 02/28/2026

Department: 0800 - Street

Revenue

Category: R15 - Taxes - Property	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
080-0800-4150 State Turnback	1,761,000.00	1,761,000.00	151,415.65	270,611.78	0.00	-1,490,388.22	84.63%
080-0800-4151 Saline County Treasurer	600,000.00	600,000.00	11,773.08	76,595.87	0.00	-523,404.13	87.23%
Category: R15 - Taxes - Property Total:	2,361,000.00	2,361,000.00	163,188.73	347,207.65	0.00	-2,013,792.35	85.29%

Category: R60 - Miscellaneous Revenue	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
080-0800-4600 Miscellaneous Revenue	1,500.00	1,500.00	199.19	469.19	0.00	-1,030.81	68.72%
Category: R60 - Miscellaneous Revenue Total:	1,500.00	1,500.00	199.19	469.19	0.00	-1,030.81	68.72%

Category: R62 - Intergovernmental Trfns	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
080-0800-4623 Xfer from Other Fund	0.00	440,000.00	0.00	0.00	0.00	-440,000.00	100.00%
080-0800-4627 Xfer Designated Tax	2,055,494.00	2,055,494.00	171,291.00	342,582.00	0.00	-1,712,912.00	83.33%
Category: R62 - Intergovernmental Trfns Total:	2,055,494.00	2,495,494.00	171,291.00	342,582.00	0.00	-2,152,912.00	86.27%

Category: R85 - Interest Revenue	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
080-0800-4850 Interest Revenue	0.00	0.00	650.32	1,597.57	0.00	1,597.57	0.00%
Category: R85 - Interest Revenue Total:	0.00	0.00	650.32	1,597.57	0.00	1,597.57	0.00%

Expense

Category: E01 - Personnel Expense	Revenue Total:	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
080-0800-5000 Salary Expense	4,417,994.00	4,857,994.00	335,329.24	691,856.41	0.00	-4,166,137.59	85.76%	
080-0800-5005 SWB Reimbursement	156,392.00	156,392.00	13,032.67	26,065.34	0.00	130,326.66	83.33%	
080-0800-5010 Overtime Expense	12,500.00	12,500.00	8,889.23	9,716.17	0.00	2,783.85	22.27%	
080-0800-5020 FICA Expense	83,842.86	83,842.86	6,670.66	15,415.21	0.00	68,427.65	81.61%	
080-0800-5022 Unemployment Expense	392.00	392.00	51.90	270.66	0.00	121.34	30.95%	
080-0800-5040 Worker's Comp Expense	22,000.00	22,000.00	0.00	23,397.26	0.00	-1,397.26	-6.35%	
080-0800-5030 APERS Expense	167,904.91	167,904.91	13,617.72	31,388.72	0.00	136,516.19	81.31%	
080-0800-5040 Health Insurance Expense	204,558.12	204,558.12	16,369.20	32,738.39	0.00	171,819.73	84.00%	
080-0800-5050 Physical & Drug Screen Exp	1,800.00	1,800.00	35.97	35.97	48.00	1,716.03	95.34%	
080-0800-5055 Uniform Expense	20,000.00	20,000.00	667.94	667.94	3,853.10	15,478.96	77.39%	
080-0800-5060 Travel & Training Expense	18,000.00	18,000.00	1,247.00	1,247.00	646.06	16,106.94	89.48%	
Category: E01 - Personnel Expense Total:	1,770,874.96	1,770,874.96	140,581.31	336,113.97	4,547.16	1,430,213.83	80.76%	

Category: E10 - Building & Grounds Exp	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
080-0800-5102 Repairs & Maint - Building	12,400.00	12,400.00	1,077.77	1,471.22	1,643.19	9,285.59	74.88%
080-0800-5110 Utilities - Electric	140,784.00	140,784.00	12,844.05	25,010.68	0.00	115,773.32	82.23%
080-0800-5111 Utilities - Gas	1,920.00	1,920.00	385.21	817.26	0.00	1,102.74	57.43%
080-0800-5112 Utilities - Water	5,000.00	5,000.00	57.01	117.42	0.00	4,882.58	97.65%
080-0800-5115 Com Exp - Tel Landline:Interne	8,712.00	8,712.00	972.36	1,834.38	123.00	6,754.62	77.53%
080-0800-5116 Communication Exp - Cellular	8,784.00	8,784.00	0.00	0.00	0.00	8,784.00	100.00%
080-0800-5120 Insurance - Property	21,346.00	21,346.00	0.00	0.00	0.00	21,346.00	100.00%
080-0800-5130 Sanitation	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00%

Budget Report

For Fiscal: 2026 Period Ending: 02/28/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Category: E10 - Building & Grounds Exp Total:							
080-0800-5140	Supplies - B&G	8,000.00	8,000.00	224.60	224.60	76.31	7,699.09 96.24 %
080-0800-5142	Janitorial Supplies and Main	5,000.00	5,000.00	670.22	670.22	529.13	3,800.65 76.01 %
080-0800-5145	Tools	14,000.00	14,000.00	282.40	943.31	252.11	12,804.58 91.46 %
	Category: E10 - Building & Grounds Exp Total:	231,946.00	231,946.00	16,513.62	31,089.09	2,623.74	198,233.17 85.47%
Category: E20 - Vehicle Expense							
080-0800-5200	Fuel Expense	90,000.00	90,000.00	5,046.99	9,922.92	-1,005.99	81,083.07 90.09 %
080-0800-5210	Service & Repair - Vehicle	84,000.00	84,000.00	5,503.46	5,503.46	23,505.44	54,991.10 65.47 %
080-0800-5218	Tire Expense	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00 100.00 %
080-0800-5225	Insurance Expense - Vehicle	60,000.00	60,000.00	0.00	48,601.96	0.00	11,398.04 19.00 %
080-0800-5230	Radios	5,000.01	5,000.01	0.00	0.00	277.04	4,722.97 94.46 %
080-0800-5240	Equipment Rental	1,500.00	1,500.00	0.00	0.00	50.00	1,450.00 96.67 %
	Category: E20 - Vehicle Expense Total:	260,500.01	260,500.01	10,550.45	64,028.34	22,826.49	173,645.18 66.66%
Category: E30 - Supply Expense							
080-0800-5300	Supplies - Office	8,000.04	8,000.04	447.71	447.71	283.56	7,268.77 90.86 %
080-0800-5316	Supplies - Signs	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00 100.00 %
080-0800-5322	Supplies - Operating	259,999.92	255,999.92	19,560.75	19,615.15	11,646.58	224,738.19 87.79 %
080-0800-5328	Material and Maint	210,000.00	210,000.00	28,820.85	28,820.85	26,750.55	154,428.60 73.54 %
080-0800-5350	Postage Expense	516.00	516.00	64.06	135.26	0.00	380.74 73.79 %
	Category: E30 - Supply Expense Total:	508,515.96	504,515.96	48,893.37	49,018.97	38,680.69	416,816.30 82.62%
Category: E40 - Operations Expense							
080-0800-5480	Dues & Subscriptions	17,200.00	17,200.00	510.00	731.91	-1.83	16,469.92 95.76 %
080-0800-5530	Safety Program	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00 100.00 %
080-0800-5535	Sales Tax Expense	4,000.00	4,000.00	0.00	15.00	0.00	3,985.00 99.63 %
080-0800-5546	Street Lights Installed	60,000.00	60,000.00	4,988.56	10,282.61	0.00	49,717.39 82.86 %
080-0800-5547	Traffic Signal Maintenance	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00 100.00 %
	Category: E40 - Operations Expense Total:	126,200.00	126,200.00	5,498.56	11,029.52	-1.83	115,172.31 91.26%
Category: E55 - Professional Services							
080-0800-5550	Prof Services - Acctg & Audit	25,250.00	25,250.00	0.00	0.00	0.00	25,250.00 100.00 %
080-0800-5552	Prof Services - Advertising	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00 100.00 %
080-0800-5562	Prof Services - Bridge Inspection	1,500.00	1,500.00	0.00	0.00	710.98	789.02 52.60 %
080-0800-5571	Prof Services - Engineering	270,000.00	310,183.33	23,808.97	29,527.97	288,435.36	-7,780.00 -2.51 %
080-0800-5586	Prof Services - Other	200,000.00	200,000.00	2,150.97	2,150.97	67,960.89	129,888.14 64.94 %
080-0800-5589	Prof Services - Printing	500.00	500.00	0.00	0.00	0.00	500.00 100.00 %
	Category: E55 - Professional Services Total:	500,750.00	540,933.33	25,959.94	31,678.94	357,107.23	152,147.16 28.13%
Category: E60 - Miscellaneous Expense							
080-0800-5602	Hardware - New & Renewals	1,000.00	1,000.00	701.66	701.66	0.00	298.34 29.83 %
080-0800-5608	Software - New & Renewals	58,000.00	59,370.00	1,369.00	2,941.00	36,660.60	19,768.40 33.90 %
080-0800-5614	Copiers & Maintenance	1,776.00	1,776.00	147.74	295.48	1,557.55	-77.03 -4.34 %
	Category: E60 - Miscellaneous Expense Total:	60,776.00	62,146.00	2,218.40	3,938.14	38,218.15	19,989.71 32.17%

Budget Report

For Fiscal: 2026 Period Ending: 02/28/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E72 - Bond Expense							
Principal for Loans	189,077.04	189,077.04	15,500.75	30,945.51	158,131.81	-0.28	0.00%
Category: E72 - Bond Expense Total:	189,077.04	189,077.04	15,500.75	30,945.51	158,131.81	-0.28	0.00%
Category: E80 - Fixed Assets							
Capital Assets - Equipment	40,000.00	110,327.00	47,628.00	47,628.00	49,139.52	13,559.48	12.29%
Capital Assets - Infrastructure	50,000.00	490,000.00	13,316.57	13,316.57	0.00	476,683.43	97.28%
Category: E80 - Fixed Assets Total:	90,000.00	600,327.00	60,944.57	60,944.57	49,139.52	490,242.91	81.66%
Category: E85 - Interest Expense							
Interest Expense	33,821.04	33,821.04	3,074.14	6,204.27	27,617.09	-0.32	0.00%
Category: E85 - Interest Expense Total:	33,821.04	33,821.04	3,074.14	6,204.27	27,617.09	-0.32	0.00%
Fund: 080 - Long Term Governmental Capital Asset Fund							
Department: 0800 - Street Surplus (Deficit):	645,532.99	537,652.66	5,594.13	66,865.09	-698,890.05	-1,169,677.62	217.55%
Fund: 080 - Street Fund Surplus (Deficit):	-108,161.60	-223,041.93	-46,160.55	-39,697.85	-737,952.57	-554,608.49	-248.66%
Category: E80 - Fixed Assets							
Capital Asset Contra	0.00	0.00	-59,451.50	-59,451.50	0.00	59,451.50	0.00%
Category: E80 - Fixed Assets Total:	0.00	0.00	-59,451.50	-59,451.50	0.00	59,451.50	0.00%
Expense Total:	0.00	0.00	-59,451.50	-59,451.50	0.00	59,451.50	0.00%
Department: 0200 - Animal Control Total:	0.00	0.00	-59,451.50	-59,451.50	0.00	59,451.50	0.00%
Department: 0410 - Parks - Mills Park & Pool							
Expense							
Category: E80 - Fixed Assets							
Capital Asset Contra	0.00	0.00	-5,000.00	-5,000.00	0.00	5,000.00	0.00%
Category: E80 - Fixed Assets Total:	0.00	0.00	-5,000.00	-5,000.00	0.00	5,000.00	0.00%
Expense Total:	0.00	0.00	-5,000.00	-5,000.00	0.00	5,000.00	0.00%
Department: 0410 - Parks - Mills Park & Pool Total:	0.00	0.00	-5,000.00	-5,000.00	0.00	5,000.00	0.00%
Fund: 090 - Long Term Governmental Capital Asset Fund Total:	0.00	0.00	-64,451.50	-64,451.50	0.00	64,451.50	0.00%
Fund: 110 - Special Redemp - 2016 Bond							
Department: 0100 - Administration							
Revenue							
Category: R62 - Intergovernmental Trfrs							
Xfer from Other Fund	30,000.00	30,000.00	2,289.29	4,646.36	0.00	-25,353.64	84.51%
Category: R62 - Intergovernmental Trfrs Total:	30,000.00	30,000.00	2,289.29	4,646.36	0.00	-25,353.64	84.51%

Budget Report

For Fiscal: 2026 Period Ending: 02/28/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: R85 - Interest Revenue							
110-0100-4855 Gain on Investment	0.00	0.00	27.90	49.05	0.00	49.05	0.00%
Category: R85 - Interest Revenue Total:	0.00	0.00	27.90	49.05	0.00	49.05	0.00%
Department: 0100 - Administration							
Revenue Total:	30,000.00	30,000.00	2,317.19	4,695.41	0.00	-25,304.59	84.35%
Department: 0100 - Administration Total:	30,000.00	30,000.00	2,317.19	4,695.41	0.00	-25,304.59	84.35%
Fund: 110 - Special Redemp - 2016 Bond Total:							
	30,000.00	30,000.00	2,317.19	4,695.41	0.00	-25,304.59	84.35%
Fund: 113 - Debt Service Reserve Fund							
Department: 0100 - Administration							
Revenue							
Category: R85 - Interest Revenue							
113-0100-4850 Interest Revenue	30,000.00	30,000.00	2,289.29	4,646.36	0.00	-25,353.64	84.51%
Category: R85 - Interest Revenue Total:	30,000.00	30,000.00	2,289.29	4,646.36	0.00	-25,353.64	84.51%
Expense							
Category: E62 - Intergovernmental Trfr							
113-0100-5626 Xfer to other fund	30,000.00	30,000.00	2,289.29	4,646.36	0.00	25,353.64	84.51%
Category: E62 - Intergovernmental Trfr Total:	30,000.00	30,000.00	2,289.29	4,646.36	0.00	25,353.64	84.51%
Department: 0100 - Administration Surplus (Deficit):							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 113 - Debt Service Reserve Fund Surplus (Deficit):							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 114 - 2016 Bond Fund							
Department: 0000 - Administration							
Expense							
Category: E72 - Bond Expense							
114-0000-5722 Bond Principle Prnt	1,672,525.00	1,672,525.00	0.00	0.00	0.00	1,672,525.00	100.00%
114-0000-5724 Bond Fees	950.00	950.00	0.00	0.00	0.00	950.00	100.00%
Category: E72 - Bond Expense Total:	1,673,475.00	1,673,475.00	0.00	0.00	0.00	1,673,475.00	100.00%
Category: E85 - Interest Expense							
114-0000-5850 Interest Expense	1,672,525.00	1,672,525.00	0.00	0.00	0.00	1,672,525.00	100.00%
Category: E85 - Interest Expense Total:	1,672,525.00	1,672,525.00	0.00	0.00	0.00	1,672,525.00	100.00%
Department: 0000 - Administration Total:							
	3,346,000.00	3,346,000.00	0.00	0.00	0.00	3,346,000.00	100.00%

Budget Report

For Fiscal: 2026 Period Ending: 02/28/2026

Department: 0900 - Water Revenue		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: R50 - Sale of Services								
500-0900-4504	CAW Pass thru Fees	185,000.00	185,000.00	-445.85	-1,485.19	0.00	-186,485.19	100.80%
500-0900-4536	Penalties	360,000.00	360,000.00	34,040.53	62,288.77	0.00	-297,711.23	82.70%
500-0900-4537	Insufficient Check Fee	5,000.00	5,000.00	825.00	1,425.00	0.00	-3,575.00	71.50%
500-0900-4540	Sales - CAW System Devel	6,529.00	6,529.00	1,650.00	2,100.00	0.00	-4,429.00	67.84%
500-0900-4542	Sales - FSDWA	41,900.00	41,900.00	3,492.31	6,988.92	0.00	-34,911.08	83.32%
500-0900-4544	W was Misc now One Time Charges	15,000.00	15,000.00	1,902.50	3,421.25	0.00	-11,578.75	77.19%
500-0900-4548	Sales - Pump Maintenance	20,000.00	20,000.00	1,696.45	3,392.90	0.00	-16,607.10	83.04%
500-0900-4550	Sales - Service Charges	50,000.00	50,000.00	9,260.00	11,020.00	0.00	-38,980.00	77.96%
500-0900-4554	Sales - Water	4,223,576.00	4,223,576.00	325,734.56	609,383.28	0.00	-3,614,192.72	85.57%
500-0900-4556	Sales - Water Connections	20,000.00	20,000.00	3,252.00	3,987.00	0.00	-16,013.00	80.07%
500-0900-4561	Sales Tax Revenue	390,000.00	390,000.00	30,959.83	58,062.43	0.00	-331,937.57	85.11%
500-0900-4566	Woodland Hills Watershed	10,992.00	10,992.00	1,055.30	1,991.78	0.00	-9,000.22	81.88%
Category: R50 - Sale of Services Total:		5,327,997.00	5,327,997.00	413,432.63	762,576.14	0.00	-4,565,420.86	85.69%
Category: R60 - Miscellaneous Revenue								
500-0900-4600	Miscellaneous Revenue	5,000.00	5,000.00	82.99	82.99	0.00	-4,917.01	98.34%
Category: R60 - Miscellaneous Revenue Total:		5,000.00	5,000.00	82.99	82.99	0.00	-4,917.01	98.34%
Category: R62 - Intergovernmental Tfrs								
500-0900-4622	Xfer from Other	887,407.00	887,407.00	0.00	1,204.56	0.00	-886,202.44	99.86%
Category: R62 - Intergovernmental Tfrs Total:		887,407.00	887,407.00	0.00	1,204.56	0.00	-886,202.44	99.86%
Category: R64 - Reimbursement								
500-0900-4640	Reimbursement Revenue	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00%
Category: R64 - Reimbursement Total:		50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00%
Category: R85 - Interest Revenue								
500-0900-4850	Interest Revenue	0.00	0.00	699.63	1,472.41	0.00	1,472.41	0.00%
Category: R85 - Interest Revenue Total:		0.00	0.00	699.63	1,472.41	0.00	1,472.41	0.00%
Revenue Total:		6,270,404.00	6,270,404.00	414,215.25	765,336.10	0.00	-5,505,067.90	87.79%
Category: E01 - Personnel Expense								
500-0900-5000	Salary Expense	1,036,858.85	1,036,858.85	72,166.29	182,524.67	0.00	854,334.18	82.40%
500-0900-5005	SWB Reimbursement	156,392.00	156,392.00	13,032.67	26,065.34	0.00	130,326.66	83.33%
500-0900-5010	Overtime Expense	15,000.00	15,000.00	3,000.21	4,561.39	0.00	10,438.61	69.59%
500-0900-5020	FICA Expense	80,467.20	80,467.20	5,614.75	14,031.42	0.00	66,435.78	82.56%
500-0900-5022	Unemployment Expense	322.00	322.00	38.65	240.98	0.00	81.02	25.16%
500-0900-5025	Worker's Comp Expense	30,094.00	30,094.00	0.00	10,441.10	0.00	19,652.90	65.31%
500-0900-5030	APERS Expense	159,260.42	159,260.42	11,370.56	28,371.54	0.00	130,888.88	82.19%
500-0900-5040	Health Insurance Expense	199,669.80	199,669.80	14,601.18	30,095.23	0.00	169,574.57	84.93%
500-0900-5050	Physical & Drug Screen Exp	1,800.00	1,800.00	129.55	129.55	35.40	1,635.05	90.84%

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance (Unfavorable)	Percent Remaining
Category: E01 - Personnel Expense Total:							
500-0900-5054	0.00	0.00	75.00	150.00	0.00	-150.00	0.00 %
500-0900-5055	16,000.00	16,000.00	0.00	0.00	209.69	15,790.31	98.69 %
500-0900-5060	15,000.00	15,000.00	630.00	630.00	1,520.80	12,849.20	85.66 %
	1,710,864.27	1,710,864.27	120,658.86	297,241.22	1,765.89	1,411,857.16	82.52%
Category: E10 - Building & Grounds Exp							
500-0900-5102	6,000.00	6,000.00	378.21	672.83	1,689.63	3,637.54	60.63 %
500-0900-5110	51,048.00	51,048.00	5,137.63	10,207.65	0.00	40,840.35	80.00 %
500-0900-5111	2,500.00	2,500.00	236.57	492.61	0.00	2,007.39	80.30 %
500-0900-5112	500.00	500.00	27.49	53.31	0.00	446.69	89.34 %
500-0900-5115	6,660.00	6,660.00	723.42	1,336.51	123.00	5,200.49	78.09 %
500-0900-5116	12,480.00	12,480.00	0.00	0.00	0.00	12,480.00	100.00 %
500-0900-5120	22,368.00	22,368.00	0.00	0.00	0.00	22,368.00	100.00 %
500-0900-5130	6,010.78	6,010.78	21.56	21.56	107.80	5,881.42	97.85 %
500-0900-5142	3,000.00	3,000.00	224.66	224.66	605.27	2,170.07	72.34 %
500-0900-5145	21,000.00	21,000.00	28.38	28.38	419.50	20,552.12	97.87 %
	131,566.78	131,566.78	6,777.92	13,037.51	2,945.20	115,584.07	87.85%
Category: E20 - Vehicle Expense							
500-0900-5200	62,000.00	62,000.00	3,648.97	6,879.26	-874.68	55,995.42	90.32 %
500-0900-5210	20,000.00	20,000.00	3,267.22	7,628.34	338.02	12,033.64	60.17 %
500-0900-5218	15,000.00	15,000.00	731.78	731.78	0.00	14,268.22	95.12 %
500-0900-5225	10,281.00	10,281.00	0.00	20,431.10	0.00	-10,150.10	-98.73 %
	107,281.00	107,281.00	7,647.97	35,670.48	-556.66	72,147.18	67.25%
Category: E30 - Supply Expense							
500-0900-5300	6,000.00	6,000.00	441.90	660.89	195.75	5,143.36	85.72 %
500-0900-5322	140,000.00	147,800.00	31,310.67	32,711.47	28,189.09	86,899.44	58.80 %
500-0900-5350	2,000.00	2,000.00	414.27	506.76	39.00	1,454.24	72.71 %
500-0900-5360	2,070,502.00	2,070,502.00	138,726.77	262,207.05	0.00	1,808,294.95	87.34 %
	2,218,502.00	2,226,302.00	170,893.61	296,086.17	28,423.84	1,901,791.99	85.42%
Category: E40 - Operations Expense							
500-0900-5480	40,000.00	40,000.00	2,485.25	4,477.19	1,846.30	33,676.51	84.19 %
500-0900-5515	42,000.00	42,000.00	0.00	0.00	0.00	42,000.00	100.00 %
500-0900-5530	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
500-0900-5535	390,000.00	390,000.00	26,597.00	55,710.00	0.00	334,290.00	85.72 %
	478,000.00	478,000.00	29,082.25	60,187.19	1,846.30	415,966.51	87.02%
Category: E50 - Professional Services							
500-0900-5550	14,350.00	14,350.00	0.00	0.00	0.00	14,350.00	100.00 %
500-0900-5553	2,000.00	2,000.00	97.34	97.34	0.00	1,902.66	95.13 %
500-0900-5571	60,000.00	72,183.34	0.00	0.00	12,183.34	60,000.00	83.12 %
500-0900-5586	110,000.00	110,000.00	50.28	59.62	3,738.75	106,201.63	96.55 %
500-0900-5589	55,000.00	55,000.00	4,626.02	9,175.75	0.00	45,824.25	83.32 %

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E60 - Miscellaneous Expense							
500-0900-5600							
Miscellaneous Expense	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
500-0900-5604							
Hardware - New & Renewals	12,000.00	12,000.00	701.86	701.86	1,587.00	9,711.14	80.93%
500-0900-5608							
Software - New & Renewals	89,000.00	90,370.00	1,370.00	2,942.00	36,660.60	50,767.40	56.18%
500-0900-5614							
Copiers & Maintenance	1,534.00	1,534.00	106.16	212.32	1,146.57	175.11	11.42%
Category: E60 - Miscellaneous Expense Total:							
	107,534.00	108,904.00	2,178.02	3,856.18	39,394.17	65,653.65	60.29%
Category: E62 - Intergovernmental Tsr							
500-0900-5626							
Xfer to Other	187,500.00	187,500.00	18,505.92	337,059.67	0.00	-149,559.67	-79.77%
Category: E62 - Intergovernmental Tsr Total:							
	187,500.00	187,500.00	18,505.92	337,059.67	0.00	-149,559.67	-79.77%
Category: E72 - Bond Expense							
500-0900-5724							
Bond Fees	85,000.00	85,000.00	2,717.97	5,435.94	6,019.32	73,544.74	86.52%
Category: E72 - Bond Expense Total:							
	85,000.00	85,000.00	2,717.97	5,435.94	6,019.32	73,544.74	86.52%
Category: E80 - Fixed Assets							
500-0900-5800							
Capital Asset - Land	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00%
500-0900-5816							
Capital Assets - Infrastructure	190,001.00	834,063.48	-11,200.00	118,300.00	548,215.67	167,547.81	20.09%
500-0900-5824							
Depreciation Expense	649,907.00	649,907.00	0.00	0.00	0.00	649,907.00	100.00%
Category: E80 - Fixed Assets Total:							
	889,908.00	1,533,970.48	-11,200.00	118,300.00	548,215.67	867,454.81	56.55%
Category: E85 - Interest Expense							
500-0900-5850							
Interest Expense	74,629.00	74,629.00	11,213.83	16,512.98	59,710.88	-1,594.86	-2.14%
Category: E85 - Interest Expense Total:							
	74,629.00	74,629.00	11,213.83	16,512.98	59,710.88	-1,594.86	-2.14%
Department: 0950 - Wastewater Revenue							
Category: R50 - Sale of Services							
500-0950-4552							
Sales - Wastewater	6,137,400.00	6,137,400.00	530,889.67	1,006,260.36	0.00	-5,131,139.64	83.60%
500-0950-4558							
Sales - WW Connections	15,000.00	15,000.00	2,850.00	4,350.00	0.00	-10,650.00	71.00%
Category: R50 - Sale of Services Total:							
	6,152,400.00	6,152,400.00	533,739.67	1,010,610.36	0.00	-5,141,789.64	83.57%
Category: R60 - Miscellaneous Revenue							
500-0950-4631							
Xfer Wastewater Impact	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00%
Category: R60 - Miscellaneous Revenue Total:							
	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00%
Expense Revenue Total:							
	6,202,400.00	6,202,400.00	533,739.67	1,010,610.36	0.00	-5,191,789.64	83.71%
Category: E62 - Intergovernmental Tsr							
500-0950-5624							
Xfer to Water	6,137,400.00	6,137,400.00	533,739.67	1,010,610.36	0.00	5,126,789.64	83.53%

Budget Report

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance (Unfavorable)	Percent Remaining
<u>500-0950-50631</u> Xfer to Wastewater Impact	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00%
Category: E62 - Intergovernmental Tfr Total:	6,187,400.00	6,187,400.00	533,739.67	1,010,610.36	0.00	5,176,789.64	83.67%
Expense Total:	6,187,400.00	6,187,400.00	533,739.67	1,010,610.36	0.00	5,176,789.64	83.67%
Department: 0950 - Wastewater Surplus (Deficit):	15,000.00	15,000.00	0.00	0.00	0.00	-15,000.00	100.00%
Fund: 500 - Water Fund Surplus (Deficit):	-6,731.05	-672,146.87	50,910.83	-427,578.92	-703,706.70	-459,138.75	-68.31%
Fund: 510 - Wastewater Fund							
Department: 0950 - Wastewater							
Revenue							
Category: R60 - Miscellaneous Revenue							
<u>510-0950-4600</u> Miscellaneous Revenue	0.00	0.00	182.59	182.59	0.00	182.59	0.00%
Category: R60 - Miscellaneous Revenue Total:	0.00	0.00	182.59	182.59	0.00	182.59	0.00%
Category: R62 - Intergovernmental Tfrs							
<u>510-0950-4623</u> Xfer from Other Fund	956,050.50	956,050.50	0.00	1,204.76	0.00	-954,845.74	99.87%
<u>510-0950-4625</u> Xfer from Sewer Sales	6,137,400.00	6,137,400.00	533,739.67	1,010,610.36	0.00	-5,126,789.64	83.53%
Category: R62 - Intergovernmental Tfrs Total:	7,093,450.50	7,093,450.50	533,739.67	1,011,815.12	0.00	-6,081,635.38	85.74%
Category: R64 - Reimbursement							
<u>510-0950-4640</u> Reimbursement Revenue	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00%
Category: R64 - Reimbursement Total:	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00%
Category: R85 - Interest Revenue							
<u>510-0950-4850</u> Interest Revenue	0.00	0.00	61.35	129.11	0.00	129.11	0.00%
Category: R85 - Interest Revenue Total:	0.00	0.00	61.35	129.11	0.00	129.11	0.00%
Revenue Total:	7,143,450.50	7,143,450.50	533,983.61	1,012,126.82	0.00	-6,131,323.68	85.83%
Expense							
Category: E01 - Personnel Expense							
<u>510-0950-5000</u> Salary Expense	1,763,304.18	1,763,304.18	113,531.11	278,412.63	0.00	1,484,891.55	84.21%
<u>510-0950-5005</u> SWB Reimbursement	156,392.00	156,392.00	13,032.67	26,065.34	0.00	130,326.66	83.33%
<u>510-0950-5010</u> Overtime Expense	100,000.00	100,000.00	9,462.60	25,249.48	0.00	74,750.52	74.75%
<u>510-0950-5020</u> FICA Expense	142,542.77	142,542.77	9,134.80	22,691.12	0.00	119,851.65	84.08%
<u>510-0950-5022</u> Unemployment Expense	378.00	378.00	34.53	342.44	0.00	35.56	9.41%
<u>510-0950-5025</u> Worker's Comp Expense	24,000.00	24,000.00	0.00	21,471.21	0.00	2,528.79	10.54%
<u>510-0950-5030</u> APERS Expense	285,458.20	285,458.20	18,841.85	46,519.68	0.00	238,938.52	83.70%
<u>510-0950-5040</u> Health Insurance Expense	395,806.41	395,806.41	25,464.39	50,035.88	0.00	345,770.53	87.36%
<u>510-0950-5050</u> Physical & Drug Screen Exp	1,800.00	1,800.00	0.00	0.00	84.00	1,716.00	95.33%
<u>510-0950-5055</u> Uniform Expense	11,189.26	11,189.26	1,116.32	2,443.80	-1,024.20	9,769.66	87.31%
<u>510-0950-5060</u> Travel & Training Expense	5,000.00	5,000.00	162.24	162.24	630.00	4,207.76	84.16%
Category: E01 - Personnel Expense Total:	2,885,870.82	2,885,870.82	190,780.51	473,393.82	-310.20	2,412,787.20	83.61%
Category: E10 - Building & Grounds Exp							
<u>510-0950-5102</u> Repairs & Maint - Building	25,000.00	25,000.00	98.19	392.91	1,689.63	22,917.46	91.67%

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E20 - Vehicle Expense							
510-0950-5200 Utilities - Electric	380,004.00	380,004.00	30,901.64	65,872.40	0.00	314,131.60	82.67%
510-0950-5111 Utilities - Gas	2,700.00	2,700.00	242.77	500.08	0.00	2,199.92	81.48%
510-0950-5112 Utilities - Water	114,720.00	114,720.00	12,641.78	19,321.67	0.00	95,398.33	83.16%
510-0950-5115 Com Exp - Tel Landline/Interne	8,664.00	8,664.00	723.42	1,336.52	123.00	7,204.48	83.15%
510-0950-5116 Communication Exp - Cellular	9,360.00	9,360.00	0.00	0.00	0.00	9,360.00	100.00%
510-0950-5120 Insurance - Property	36,260.00	36,260.00	0.00	0.00	0.00	36,260.00	100.00%
510-0950-5130 Sanitation	120,000.00	120,000.00	4,174.54	12,112.12	107.80	107,780.08	89.82%
510-0950-5140 Supplies - B&G	3,000.00	3,000.00	224.60	224.60	76.34	2,699.06	89.97%
510-0950-5142 Janitorial Supplies and Main	1,500.00	1,500.00	0.00	0.00	528.96	971.04	64.74%
510-0950-5145 Tools	15,000.00	15,000.00	782.79	2,161.52	5,506.47	7,332.01	48.88%
Category: E10 - Building & Grounds Exp Total:	716,208.00	716,208.00	49,789.73	101,921.82	8,032.20	606,253.98	84.65%
Category: E20 - Vehicle Expense							
510-0950-5200 Fuel Expense	75,000.00	75,000.00	3,649.24	6,879.54	-874.95	68,995.41	91.99%
510-0950-5210 Service & Repair - Vehicle	90,000.00	90,000.00	47,934.95	52,237.24	16,913.61	20,849.15	23.17%
510-0950-5216 Tire Expense	15,000.00	15,000.00	411.66	411.66	1,211.00	13,377.34	89.18%
510-0950-5225 Insurance Expense - Vehicle	23,769.00	23,769.00	0.00	34,162.89	0.00	-10,393.89	-43.73%
510-0950-5240 Equipment Rental	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00%
Category: E20 - Vehicle Expense Total:	223,769.00	223,769.00	51,995.85	93,691.33	17,249.66	112,828.01	50.42%
Category: E30 - Supply Expense							
510-0950-5300 Supplies - Office	6,000.00	6,000.00	359.93	578.92	306.72	5,114.36	85.24%
510-0950-5322 Supplies - Operating	320,000.00	320,000.00	49,446.84	50,586.93	34,117.44	235,295.63	73.53%
510-0950-5324 Supplies - Chemicals	435,000.00	435,000.00	6,955.32	20,297.49	16,214.84	398,487.67	91.61%
510-0950-5326 Supplies - Lab	75,000.00	75,000.00	4,914.03	5,487.29	3,956.74	65,555.97	87.41%
510-0950-5350 Postage Expense	2,000.00	2,000.00	98.20	190.69	39.00	1,770.31	88.52%
Category: E30 - Supply Expense Total:	838,000.00	838,000.00	61,774.32	77,141.32	54,634.74	706,223.94	84.27%
Category: E40 - Operations Expense							
510-0950-5472 Credit Card Fees	20,001.24	20,001.24	0.00	0.00	0.00	20,001.24	100.00%
510-0950-5480 Dues & Subscriptions	15,000.00	15,000.00	6,849.00	7,490.87	-279.69	7,788.82	51.93%
510-0950-5530 Safety Program	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	100.00%
Category: E40 - Operations Expense Total:	42,001.24	42,001.24	6,849.00	7,490.87	-279.69	34,790.06	82.83%
Category: E55 - Professional Services							
510-0950-5550 Prof Services - Acctg & Audit	14,350.00	14,350.00	0.00	0.00	0.00	14,350.00	100.00%
510-0950-5553 Prof Services - Advertising	2,500.00	2,500.00	97.34	97.34	0.00	2,402.66	96.11%
510-0950-5586 Prof Services - Other	264,000.00	280,629.15	12,411.12	15,145.46	30,831.22	234,652.47	83.62%
510-0950-5589 Prof Services - Printing	55,000.00	55,000.00	4,626.02	9,175.76	0.00	45,824.24	83.32%
Category: E55 - Professional Services Total:	335,850.00	352,479.15	17,134.48	24,418.56	30,831.22	297,229.37	84.33%
Category: E60 - Miscellaneous Expense							
510-0950-5604 Hardware - New & Renewals	8,000.00	8,000.00	701.66	701.66	0.00	7,298.34	91.23%
510-0950-5602 Software - New & Renewals	92,000.00	93,370.00	1,370.00	2,942.00	36,660.60	53,767.40	57.59%
510-0950-5614 Copiers & Maintenance	2,034.00	2,034.00	106.16	212.32	1,146.57	675.11	33.19%

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E62 - Intergovernmental Trfr							
510-0950-5626 Xfr to Other	289,500.00	289,500.00	26,686.98	353,116.51	0.00	-63,616.51	-21.97%
Category: E62 - Intergovernmental Trfr Total:	289,500.00	289,500.00	26,686.98	353,116.51	0.00	-63,616.51	-21.97%
Category: E60 - Miscellaneous Expense Total:	102,034.00	103,404.00	2,177.82	3,855.98	37,807.17	61,740.85	59.71%
Category: E72 - Bond Expense							
510-0950-5274 Bond Fees	49,002.00	49,002.00	3,706.14	7,412.28	7,995.59	33,594.13	68.56%
Category: E72 - Bond Expense Total:	49,002.00	49,002.00	3,706.14	7,412.28	7,995.59	33,594.13	68.56%
Category: E80 - Fixed Assets							
510-0950-5800 Capital Assets - Land	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	100.00%
510-0950-5808 Capital Assets - Vehicles	1.00	1.00	0.00	0.00	0.00	1.00	100.00%
510-0950-5810 Capital Assets - Equipment	240,000.00	240,000.00	0.00	0.00	0.00	240,000.00	100.00%
510-0950-5816 Capital Assets - Infrastructure	633,287.44	1,518,285.23	21,813.76	33,226.26	966,898.80	518,160.17	34.13%
510-0950-5824 Depreciation Expense	666,550.50	666,550.50	0.00	0.00	0.00	666,550.50	100.00%
Category: E80 - Fixed Assets Total:	1,639,838.94	2,524,836.73	21,813.76	33,226.26	966,898.80	1,524,711.67	60.39%
Category: E85 - Interest Expense							
510-0950-5850 Interest Expense	89,982.50	89,982.50	8,006.27	16,012.54	51,410.88	22,559.08	25.07%
Category: E85 - Interest Expense Total:	89,982.50	89,982.50	8,006.27	16,012.54	51,410.88	22,559.08	25.07%
Department: 0950 - Wastewater Surplus (Deficit):	7,212,056.50	8,115,053.44	440,714.86	1,191,681.29	1,174,270.37	5,749,101.78	70.84%
Fund: 510 - Wastewater Fund Surplus (Deficit):	-68,606.00	-971,602.94	93,268.75	-179,554.47	-1,174,270.37	-382,221.90	-39.34%
Fund: 515 - Stormwater Utility Fund							
Department: 0140 - Stormwater Revenue							
Category: R20 - Licenses Permits & Fees							
515-0140-4250 Subdivision Plat & Filing Fees	0.00	0.00	500.00	500.00	0.00	500.00	0.00%
515-0140-4259 Impact Fees	0.00	0.00	1,100.00	3,100.00	0.00	3,100.00	0.00%
515-0140-4567 Stormwater In Lieu Fees	20,000.00	20,000.00	500.00	500.00	0.00	-19,500.00	97.50%
Category: R20 - Licenses Permits & Fees Total:	20,000.00	20,000.00	2,100.00	4,100.00	0.00	-15,900.00	79.50%
Category: R50 - Sale of Services							
515-0140-4568 Stormwater Rev - Residential	258,000.00	258,000.00	22,142.04	44,227.14	0.00	-213,772.86	82.86%
515-0140-4569 Stormwater Rev - Business	46,800.00	46,800.00	4,152.00	8,280.00	0.00	-38,520.00	82.31%
Category: R50 - Sale of Services Total:	304,800.00	304,800.00	26,294.04	52,507.14	0.00	-252,292.86	82.77%
Revenue Total:	324,800.00	324,800.00	28,394.04	56,607.14	0.00	-268,192.86	82.57%

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Category: E80 - Fixed Assets							
Capital Assets - Infrastructure							
Fund: 515 - Stormwater Utility Fund Surplus (Deficit):							
Department: 0140 - Stormwater Surplus (Deficit):							
Fund: 525 - Repair and Replace (formerly Depreciation)							
Department: 0900 - Water							
Expense							
Category: E62 - Intergovernmental Trfr							
Xfer from Water							
Category: E62 - Intergovernmental Trfr Total:							
187,500.00	187,500.00	0.00	0.00	0.00	0.00	187,500.00	100.00%
187,500.00	187,500.00	0.00	0.00	0.00	0.00	187,500.00	100.00%
Department: 0950 - Wastewater							
Revenue							
Category: R62 - Intergovernmental Trfrs							
Xfer from Water							
Category: R62 - Intergovernmental Trfrs Total:							
477,000.00	477,000.00	45,192.90	85,004.18	0.00	-391,995.82	82.18%	
477,000.00	477,000.00	45,192.90	85,004.18	0.00	-391,995.82	82.18%	
Expense Total:							
187,500.00	187,500.00	0.00	0.00	0.00	187,500.00	100.00%	
Revenue Total:							
477,000.00	477,000.00	45,192.90	85,004.18	0.00	-391,995.82	82.18%	
Category: E62 - Intergovernmental Trfr							
Xfer to Other							
Category: E62 - Intergovernmental Trfr Total:							
289,500.00	289,500.00	0.00	0.00	0.00	289,500.00	100.00%	
289,500.00	289,500.00	0.00	0.00	0.00	289,500.00	100.00%	
Expense Total:							
187,500.00	187,500.00	45,192.90	85,004.18	0.00	-102,495.82	54.66%	
Department: 0950 - Wastewater Surplus (Deficit):							
0.00	0.00	45,192.90	85,004.18	0.00	85,004.18	0.00%	
Fund: 540 - 2025 Water and Sewer Revenue Bond Fund							
Department: 0140 - Stormwater							
Revenue							
Category: R62 - Intergovernmental Trfrs							
Xfer from Other Fund							
Category: R62 - Intergovernmental Trfrs Total:							
0.00	0.00	0.00	605,172.00	0.00	605,172.00	0.00%	
0.00	0.00	0.00	605,172.00	0.00	605,172.00	0.00%	

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: R85 - Interest Revenue							
Interest Revenue	0.00	0.00	1,277.26	1,459.87	0.00	1,459.87	0.00 %
Category: R85 - Interest Revenue Total:	0.00	0.00	1,277.26	1,459.87	0.00	1,459.87	0.00%
Revenue Total:	0.00	0.00	1,277.26	606,631.87	0.00	606,631.87	0.00%
Department: 0140 - Stormwater	0.00	0.00	1,277.26	606,631.87	0.00	606,631.87	0.00%
Fund: 540 - 2025 Water and Sewer Revenue Bond Fund Total:	0.00	0.00	1,277.26	606,631.87	0.00	606,631.87	0.00%
Fund: 545 - 2025 Water and Sewer Revenue Bond Construction							
Department: 0140 - Stormwater							
Revenue							
Category: R62 - Intergovernmental Tsfrs							
Xfer from Other Fund	0.00	0.00	0.00	100.00	0.00	100.00	0.00 %
Category: R62 - Intergovernmental Tsfrs Total:	0.00	0.00	0.00	100.00	0.00	100.00	0.00%
Revenue Total:	0.00	0.00	0.00	100.00	0.00	100.00	0.00%
Department: 0140 - Stormwater Total:	0.00	0.00	0.00	100.00	0.00	100.00	0.00%
Department: 0950 - Wastewater							
Expense							
Category: E62 - Intergovernmental Tsfr							
Xfer to Other	0.00	0.00	0.00	2,409.13	0.00	-2,409.13	0.00 %
Category: E62 - Intergovernmental Tsfr Total:	0.00	0.00	0.00	2,409.13	0.00	-2,409.13	0.00%
Expense Total:	0.00	0.00	0.00	2,409.13	0.00	-2,409.13	0.00%
Department: 0950 - Wastewater Total:	0.00	0.00	0.00	2,409.13	0.00	-2,409.13	0.00%
Fund: 545 - 2025 Water and Sewer Revenue Bond Construction Surplus (Deficit):	0.00	0.00	0.00	-2,309.13	0.00	-2,309.13	0.00%
Fund: 550 - Impact - Water							
Department: 0900 - Water							
Revenue							
Category: R20 - Licenses Permits & Fees							
Impact Fees	35,000.00	35,000.00	8,096.00	9,896.00	0.00	-25,104.00	71.73 %
Category: R20 - Licenses Permits & Fees Total:	35,000.00	35,000.00	8,096.00	9,896.00	0.00	-25,104.00	71.73%
Revenue Total:	35,000.00	35,000.00	8,096.00	9,896.00	0.00	-25,104.00	71.73%
Expense							
Category: E62 - Intergovernmental Tsfr							
Xfer to Other	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00 %
Category: E62 - Intergovernmental Tsfr Total:	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00%
Expense Total:	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00%
Department: 0900 - Water Surplus (Deficit):	-15,000.00	-15,000.00	8,096.00	9,896.00	0.00	24,896.00	165.97%
Fund: 550 - Impact - Water Surplus (Deficit):	-15,000.00	-15,000.00	8,096.00	9,896.00	0.00	24,896.00	165.97%

Budget Report

For Fiscal: 2026 Period Ending: 02/28/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 555 - Impact - WW							
Department: 0950 - Wastewater							
Revenue							
Category: R20 - Licenses Permits & Fees							
555-0950-4259	Impact Fees						
Category: R20 - Licenses Permits & Fees Total:	50,000.00	50,000.00	9,500.00	14,500.00	0.00	-35,500.00	71.00%
Revenue Total:	50,000.00	50,000.00	9,500.00	14,500.00	0.00	-35,500.00	71.00%
Department: 0950 - Wastewater Total:	50,000.00	50,000.00	9,500.00	14,500.00	0.00	-35,500.00	71.00%
Fund: 555 - Impact - WW Total:	50,000.00	50,000.00	9,500.00	14,500.00	0.00	-35,500.00	71.00%
Fund: 604 - W/WW Ref Rev 2017 Bd Fr							
Department: 0000 - Administration							
Revenue							
Category: R62 - Intergovernmental Tsf's							
604-0000-4572	Xfer from Other Fund						
Category: R62 - Intergovernmental Tsf's Total:	50,000.00	50,000.00	19,729.69	39,459.38	0.00	-10,540.62	21.08%
Revenue Total:	50,000.00	50,000.00	19,729.69	39,459.38	0.00	-10,540.62	21.08%
Category: R85 - Interest Revenue							
604-0000-4850	Interest Revenue						
Category: R85 - Interest Revenue Total:	2,000.00	2,000.00	266.79	475.21	0.00	-1,524.79	76.24%
Revenue Total:	52,000.00	52,000.00	19,996.48	39,934.59	0.00	-12,065.41	23.20%
Expense							
Category: E62 - Intergovernmental Tsf							
604-0000-5625	Xfer to Other						
Category: E62 - Intergovernmental Tsf Total:	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00%
Category: E72 - Bond Expense							
604-0000-5724	Bond Fees						
Category: E72 - Bond Expense Total:	2,000.00	2,000.00	166.67	333.34	0.00	1,666.66	83.33%
Expense Total:	52,000.00	52,000.00	166.67	333.34	0.00	51,666.66	99.36%
Department: 0000 - Administration Surplus (Deficit):	0.00	0.00	19,829.81	39,601.25	0.00	39,601.25	0.00%
Fund: 604 - W/WW Ref Rev 2017 Bd Fr Surplus (Deficit):	0.00	0.00	19,829.81	39,601.25	0.00	39,601.25	0.00%

Budget Report

For Fiscal: 2026 Period Ending: 02/28/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 606 - W/WW Ref Rev Bonds 2017 DSR							
Department: 0000 - Administration							
Revenue							
Category: R85 - Interest Revenue							
<u>506-0000-4852</u> Interest Revenue	0.00	0.00	805.19	1,637.04	0.00	1,637.04	0.00%
Category: R85 - Interest Revenue Total:	0.00	0.00	805.19	1,637.04	0.00	1,637.04	0.00%
Revenue Total:	0.00	0.00	805.19	1,637.04	0.00	1,637.04	0.00%
Department: 0000 - Administration Total:	0.00	0.00	805.19	1,637.04	0.00	1,637.04	0.00%
Fund: 620 - 10/2023 Infrastructure Fee W/WW							
Department: 0900 - Water							
Expense							
Category: E62 - Intergovernmental Trsf							
<u>620-0900-5626</u> Xfer to Water	1,316,457.50	1,316,457.50	0.00	0.00	0.00	1,316,457.50	100.00%
Category: E62 - Intergovernmental Trsf Total:	1,316,457.50	1,316,457.50	0.00	0.00	0.00	1,316,457.50	100.00%
Expense Total:	1,316,457.50	1,316,457.50	0.00	0.00	0.00	1,316,457.50	100.00%
Department: 0900 - Water Total:	1,316,457.50	1,316,457.50	0.00	0.00	0.00	1,316,457.50	100.00%
Department: 0950 - Wastewater							
Revenue							
Category: R50 - Sale of Services							
<u>620-0950-4846</u> Infrastructure Fee	1,576,501.00	1,576,501.00	121,456.92	294,510.17	0.00	-1,281,990.83	81.32%
Category: R50 - Sale of Services Total:	1,576,501.00	1,576,501.00	121,456.92	294,510.17	0.00	-1,281,990.83	81.32%
Revenue Total:	1,576,501.00	1,576,501.00	121,456.92	294,510.17	0.00	-1,281,990.83	81.32%
Department: 0950 - Wastewater Total:	1,576,501.00	1,576,501.00	121,456.92	294,510.17	0.00	-1,281,990.83	81.32%
Fund: 620 - 10/2023 Infrastructure Fee W/WW Surplus (Deficit):	260,043.50	260,043.50	121,456.92	294,510.17	0.00	34,466.67	-13.25%
Report Surplus (Deficit):	394,072.28	-3,926,793.30	526,698.50	173,134.74	-6,032,249.93	-1,932,321.89	-49.21%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
001 - General Fund	148.43	-2,042,147.11	293,223.87	-507,459.34	-1,887,787.44	-353,099.67
002 - Sales Tax Fund	0.00	0.00	37,938.75	21,560.34	0.00	21,560.34
003 - Franchise Fees Fund	583.00	583.00	159,017.55	87,609.70	-931,105.90	-844,079.20
005 - Designated Tax Fund	0.00	0.00	37,938.75	21,560.34	0.00	21,560.34
010 - Electronic Tax	0.00	0.00	136.55	677.72	0.00	677.72
020 - Animal Control Donation	0.00	0.00	0.00	0.00	0.00	0.00
030 - Act 1256 of 1995 Court	0.00	0.00	0.00	0.00	0.00	0.00
031 - Act 1809 of 2001 Court Au:	0.00	0.00	-491.38	51,777.09	-2,150.00	49,627.09
045 - Park 1/8 SaleTax O & M	0.00	0.00	4,742.72	2,695.79	0.00	2,695.79
051 - Act 833 of 1991 Fire	-117,000.00	-117,000.00	0.00	0.00	0.00	117,000.00
055 - Fire 3/8 SaleTax	0.00	0.00	14,227.16	8,085.38	0.00	8,085.38
061 - Act 918 of 1983 Police	0.00	0.00	539.63	1,869.31	0.00	1,869.31
062 - Act 988 of 1991 Emerg Veh	0.00	0.00	495.00	932.50	0.00	932.50
066 - Federal Drug Control	0.00	0.00	61.78	130.02	0.00	130.02
068 - State Drug Control	0.00	0.00	89.93	189.26	0.00	189.26
080 - Street Fund	-108,161.60	-223,041.93	-46,160.55	-39,697.85	-737,952.57	-554,608.49
090 - Long Term Governmental C	0.00	0.00	64,451.50	64,451.50	0.00	64,451.50
110 - Special Redemp - 2016 Bon	30,000.00	30,000.00	2,317.19	4,695.41	0.00	-25,304.59
113 - Debt Service Reserve Fund	0.00	0.00	0.00	0.00	0.00	0.00
114 - 2016 Bond Fund	29,000.00	29,000.00	307,313.10	586,636.21	0.00	557,636.21
182 - 2023 Improvement Revenu	2,500.00	2,500.00	-249,465.57	-198,205.86	0.00	-200,705.86
183 - 2023 Street Bond DSR	0.00	0.00	1,842.46	-8,393.50	0.00	-8,393.50
185 - Street Bond 2016 DS	3,998.00	3,998.00	-463,185.25	-410,908.20	0.00	-414,906.20
186 - Street Bond 2016 DSR	8,500.00	8,500.00	-1,029.69	0.00	0.00	-8,500.00
188 - 2023 Improvement Fund	-1.00	-1.00	-16,046.70	-14,016.21	0.00	-14,016.21
500 - Water Fund	-6,731.05	-6,721,146.87	50,910.83	-427,578.92	-703,706.70	-459,138.75
510 - Wastewater Fund	-68,606.00	-971,602.94	93,268.75	-179,554.47	-1,174,270.37	-382,221.90
515 - Stormwater Utility Fund	324,799.00	-270,477.95	28,394.04	56,607.14	-595,276.95	-268,191.86
525 - Repair and Replace (former	0.00	0.00	45,192.90	85,004.18	0.00	85,004.18
540 - 2025 Water and Sewer Rev	0.00	0.00	1,277.26	606,631.87	0.00	606,631.87
545 - 2025 Water and Sewer Rev	0.00	0.00	0.00	-2,309.13	0.00	-2,309.13
550 - Impact - Water	-15,000.00	-15,000.00	8,096.00	9,896.00	0.00	24,896.00
555 - Impact - WW	50,000.00	50,000.00	9,500.00	14,500.00	0.00	-35,500.00
604 - W/WWW Ref Rev 2017 Bd Fr	0.00	0.00	19,829.81	39,601.25	0.00	39,601.25
606 - W/WWW Ref Rev Bonds 201:	0.00	0.00	805.19	1,637.04	0.00	1,637.04
620 - 10/2023 Infrastructure Fee W/	260,043.50	260,043.50	121,456.92	294,510.17	0.00	34,466.67
Report Surplus (Deficit):	394,072.28	-3,926,793.30	526,698.50	173,134.74	-6,032,249.93	-1,952,321.89