Financial Statements

June 2026

General - Executive Summary
Revenue & Expenditures
June 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:																	
General	20,525,840	10,262,920	1,690,741	1,880,800	1,550,613	1,683,876	2,133,623	1,665,953	0	0	0	0	0	0	10,605,607	342,687	9,920,233
Administration	9,172,757	4,586,379	775,497	646,287	640,945	708,205	1,137,785	683,169							4,591,888	5,509	4,580,869
Community Development	676,800	338,400	67,367	61,205	79,497	57,420	34,641	81,903							382,033	43,633	294,767
Animal Control	720,545	360,273	59,007	58,749	58,908	59,300	121,931	60,100							417,994	57,721	302,551
Court	793,420	396,710	106,169	21,679	63,762	137,202	39,355	39,069							407,236	10,526	386,184
Parks	2,515,196	1,257,598	180,335	182,644	205,507	215,912	266,406	288,511							1,339,315	81,717	1,175,881
Fire	4,372,480	2,186,240	359,483	359,093	358,666	361,761	379,634	360,744							2,179,381	(6,859)	2,193,099
Police	2,274,642	1,137,321	142,883	551,143	143,327	144,077	153,872	152,459							1,287,760	150,439	986,882
Total Revenues	**20,525,840**	**10,262,920**	**1,690,741**	**1,880,800**	**1,550,613**	**1,683,876**	**2,133,623**	**1,665,953**	-	-	-	-	-	-	**10,605,607**	**342,687**	**9,920,233**
Expenditures:																	
General	23,244,724	11,622,362	2,491,435	1,587,566	1,762,125	2,054,019	2,348,927	1,630,028	-	-	-	-	-	-	11,874,100	(251,738)	11,370,624
Administration	1,635,707	817,854	164,484	64,924	47,777	97,638	84,931	41,806							501,559	316,205	1,134,149
Community Development	1,502,033	751,017	102,976	58,272	73,246	181,117	207,182	54,749							677,541	73,476	824,492
Animal Control	1,053,304	526,652	149,431	70,086	88,510	71,659	73,094	69,822							522,600	4,052	530,704
Court	749,225	374,612	60,647	67,451	55,640	56,665	57,317	57,553							355,273	19,340	393,952
Parks	3,846,688	1,923,344	296,494	266,778	306,169	536,756	325,905	293,774							2,025,877	(102,533)	1,820,811
Fire	7,119,687	3,559,843	798,192	504,046	530,587	532,758	993,531	541,113							3,900,227	(340,384)	3,219,459
Police	7,338,080	3,669,040	919,211	556,010	660,196	577,427	606,968	571,212							3,891,023	(221,983)	3,447,056
Total Expenditures	**23,244,724**	**11,622,362**	**2,491,435**	**1,587,566**	**1,762,125**	**2,054,019**	**2,348,927**	**1,630,028**	-	-	-	-	-	-	**11,874,100**	**(251,738)**	**11,370,624**
Excess (Deficit) of Revenues over Expenditures	**(2,718,884)**	**(1,359,442)**	**(800,693)**	**293,234**	**(211,512)**	**(370,143)**	**(215,304)**	**35,925**	-	-	-	-	-	-	**(1,268,493)**	**594,425**	**(1,450,391)**

Street - 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
Revenues:																	
Street	4,857,994	2,428,997	356,527	335,329	296,944	357,979	565,293	344,474							2,256,547	(172,450)	2,601,447
Total Revenues	4,857,994	**2,428,997**	**356,527**	**335,329**	**296,944**	**357,979**	**565,293**	**344,474**	-	-	-	-	-	-	**2,256,547**	**(172,450)**	**2,601,447**
Expenditures:																	
Street Operating	4,511,629	2,255,815	350,064	320,545	306,898	369,006	313,496	326,985							1,986,993	268,821	2,524,636
Street Capital	584,993	292,496		60,945	-	33,805	-	41,434							136,184	156,312	448,809
Total Expenditures	**5,096,622**	**2,548,311**	**350,064**	**381,489**	**306,898**	**402,811**	**313,496**	**368,419**	-	-	-	-	-	-	**2,123,177**	**425,133**	**2,973,444**
Excess (Deficit) of Revenues over Expenditures	**(238,628)**	**(119,314)**	**6,463**	**(46,160)**	**(9,954)**	**(44,832)**	**251,798**	**(23,945)**	-	-	-	-	-	-	**133,369**	**(597,584)**	**(371,997)**

Water - Executive Summary
Revenue & Expenditures
June 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:																	
500-0900-4XXXs	6,296,644	3,148,322	351,121	414,215	414,599	365,640	1,170,949	419,111							3,135,635	(12,687)	3,161,009
Total Revenues	6,296,644	3,148,322	351,121	414,215	414,599	365,640	1,170,949	419,111	-	-	-	-	-	-	3,135,635	(12,687)	3,161,009
Expenditures:																	
500-0900-5XXXs	5,723,187	2,861,593	699,970	374,504	346,291	351,404	351,326	415,666							2,539,162	322,432	3,184,025
500-0900-58XX Capital	1,560,210	780,105	129,500	(11,200)	46,983	77,204	54,181	55,433							352,100	428,005	1,208,111
Total Expenditures	7,283,397	3,641,698	829,470	363,304	393,274	428,608	405,507	471,098	-	-	-	-	-	-	2,891,261	750,437	4,392,136
Excess (Deficit) of Revenues over Expenditures	(986,753)	(493,376)	(478,349)	50,911	21,325	(62,968)	765,442	(51,987)	-	-	-	-	-	-	244,374	(763,124)	(1,231,127)

Diff $15K 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
Revenues:																	
									-						-	0	-
500-0950-4XXX/510-0950	6,175,150	3,087,575	476,871	533,740	566,956	476,540	538,123	523,218							3,115,447	27,872	3,059,703
510-0950-4623,4640,4850	1,006,050	503,025	1,273	244	(1,368)	1,502	570,523	1,405							573,580	70,555	432,470
Revenues	7,181,200	3,590,600	478,144	533,984	565,588	478,042	1,108,646	524,623	-	-	-	-	-	-	3,689,027	98,427	3,492,173
Expenditures:																	
510-0950-5XXXs	5,949,823	2,974,912	738,371	418,901	391,732	370,678	414,998	511,886							2,846,566	128,346	3,103,258
510-0950-58XX's Capital	2,562,586	1,281,293	11,413	21,814	71,954	67,243	57,793	87,785							318,001	963,292	2,244,585
Total Expenditures	8,512,410	4,256,205	749,784	440,715	463,686	437,921	472,791	599,671	-	-	-	-	-	-	3,164,567	1,091,638	5,347,843
Excess (Deficit) of Revenues over Expenditures	(1,331,210)	(665,605)	(271,640)	93,269	101,902	40,121	635,856	(75,048)	-	-	-	-	-	-	524,460	(993,211)	(1,855,670)

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
Revenues:																	
515-0140 on bills	324,800	162,400	28,213	28,394	30,479	28,533	27,243	28,308							171,170	8,770	153,630
515-0140-4XXX ARPA/reimbur	-	0													-	-	-
Total Revenues	324,800	162,400	28,213	28,394	30,479	28,533	27,243	28,308	-	-	-	-	-	-	171,170	8,770	153,630
Expenditures:																	
080-0140-Street Related	760,695	380,347	54,808	51,755	42,730	50,204	52,555	46,426							298,478	81,870	462,217
515-0140-Capital	595,278	297,639		-	1,000	271,708	-								272,708	24,931	322,570
Total Expenditures	1,355,973	677,986	54,808	51,755	43,730	321,912	52,555	46,426	-	-	-	-	-	-	571,185	106,801	784,787
Difference																	
Excess (Deficit) of Revenues over Expenditures	(1,031,173)	(515,586)	(26,595)	(23,361)	(13,251)	(293,379)	(25,312)	(18,117)	-	-	-	-	-	-	(400,015)	(98,031)	(631,158)
500-0000-5501 bad debt			*140.54*			*39.09*		*60.07*									
Check Digits/Transfers		0	476,871	533,740	566,956	476,540	538,123	523,218							3,115,447	3,115,447	(3,115,447)
Compare to last page fund 500	5,188,397	2,594,199	(478,349)	50,911	21,325	(62,968)	765,442	(51,987)	0	0	0	0	0	0	244,374	(2,349,825)	4,944,023

City Sales & Use Tax (Three Cent Sales Tax)

	January	February	March	April	May	June	July	August	September	October	November	December	YTD Total	
2011	838,829	1,036,222	750,597	789,903	882,126	852,639	876,781	882,602	874,371	888,881	884,298	846,277	10,403,526	
2012	861,185	1,067,401	805,450	893,549	1,029,730	927,500	967,355	970,081	881,285	943,937	927,061	884,848	11,159,382	7.27%
2013	930,471	1,087,258	866,467	922,534	1,006,764	964,906	983,742	985,949	898,138	958,546	927,035	888,383	11,420,192	2.34%
2014	963,538	1,021,873	808,370	903,239	1,033,766	894,179	1,006,970	963,548	950,648	971,548	976,553	954,234	11,448,466	0.25%
2015	901,561	1,162,729	817,653	956,557	1,103,469	1,043,758	1,098,929	1,118,196	1,075,314	1,120,300	1,074,631	1,012,371	12,485,468	9.06%
2016	1,002,072	1,202,594	885,470	976,896	1,135,189	920,742	1,072,236	1,068,443	1,097,107	1,084,466	1,089,853	1,035,963	12,571,031	0.69%
2017	1,047,642	1,291,007	966,327	987,020	1,129,225	1,051,411	1,166,069	1,105,701	1,088,135	1,111,557	1,088,240	1,018,661	13,050,995	3.82%
2018	1,063,307	1,295,841	969,264	939,761	1,245,252	1,093,015	1,195,341	1,240,049	1,179,113	1,056,462	1,099,036	1,093,013	13,469,452	3.21%
2019	1,162,181	1,323,467	1,043,677	1,027,608	1,205,192	1,190,014	1,258,250	1,257,197	1,140,531	1,243,134	1,155,335	1,157,926	14,164,513	5.16%
2020	1,183,215	1,157,716	1,085,494	1,086,993	1,259,760	1,254,769	1,356,933	1,434,834	1,373,873	1,330,458	1,460,079	1,387,558	15,371,683	8.52%
2021	1,384,300	1,648,283	1,323,761	1,149,770	1,663,928	1,570,489	1,526,745	1,567,875	1,457,964	1,442,486	1,461,326	1,472,039	17,668,967	14.94%
2022	1,526,292	1,718,945	1,351,358	1,298,432	1,607,146	1,536,274	1,593,433	1,659,393	1,643,537	1,546,075	1,624,905	1,473,834	18,579,623	5.15%
2023	1,552,955	1,810,466	1,448,484	1,417,543	1,698,816	1,646,626	1,677,458	1,670,302	1,652,549	1,679,085	1,604,032	1,554,571	19,412,887	4.48%
2024	1,593,536	1,751,154	1,442,324	1,531,558	1,736,500	1,680,318	1,669,796	1,806,847	1,672,254	1,637,162	1,658,770	1,606,949	19,787,169	1.93%
2025	1,600,530	1,799,355	1,464,454	1,526,120	1,850,560	1,710,294	1,727,227	1,756,061	1,693,557	1,719,005	1,711,496	1,661,706	20,220,365	2.19%
2026	1,663,778	1,826,729	1,514,186	1,587,465	1,842,443	1,811,380							10,245,980	-48.22%
Difference	63,247	27,374	49,732	61,345	(8,117)	101,085	(1,727,227)	(1,756,061)	(1,693,557)	(1,719,005)	(1,711,496)	(1,661,706)	807,478	
	3.97%	1.56%	3.45%	4.01%	-0.47%	6.02%	-103.44%	-97.19%	-101.27%	-105.00%	-103.18%	-103.41%	4.08%	

The chart below shows how the 3% sales tax above is allocated for 2026.

	January	February	March	April	May	June	July	August	September	October	November	December	YTD Total
1% GF	554,593	608,910	504,729	529,155	614,148	603,793	0	0	0	0	0	0	3,415,327
1/8 Parks	69,324	76,114	63,091	66,144	76,768	75,474	0	0	0	0	0	0	426,916
3/8 Fire	207,972	228,341	189,273	198,433	230,305	226,422	0	0	0	0	0	0	1,280,747
4/8 Bond	277,296	304,455	252,364	264,577	307,074	301,897	0	0	0	0	0	0	1,707,663
Animal 10%	55,459	60,891	50,473	52,915	61,415	60,379	0	0	0	0	0	0	341,533
Parks 10%	55,459	60,891	50,473	52,915	61,415	60,379	0	0	0	0	0	0	341,533
Fire 25%	138,648	152,227	126,182	132,289	153,537	150,948	0	0	0	0	0	0	853,832
Police 25%	138,648	152,227	126,182	132,289	153,537	150,948	0	0	0	0	0	0	853,832
Street 30%	166,378	182,673	151,419	158,746	184,244	181,138	0	0	0	0	0	0	1,024,598
Total	1,663,778	1,826,729	1,514,186	1,587,465	1,842,443	1,811,380	0	0	0	0	0	0	10,245,980
Divided by 3	554,593	608,910	504,729	529,155	614,148	603,793	0	0	0	0	0	0	6,740,122
Budgeted at	570,971	570,971	570,971	570,971	570,971	570,971	570,971	570,971	570,971	570,971	570,971	570,971	6,851,652
Diff.	(16,378)	37,939	(66,242)	(41,816)	43,177	32,822	(570,971)	(570,971)	(570,971)	(570,971)	(570,971)	(570,971)	(111,530)

2026 Debt Pmts P&I in red below, based off Encumbrances on 2/9/26 open to revise PDs for En

	BANK	Pooled Cash GL 999	Pooled Cash Bank, 999	Balance Sheet Cash	End Bank Balances	Outstanding Checks and other/adj	Outstanding Deposits			
General Fund, 001*	RR	3,767,486	9,514,672	3,768,486	9,726,335	225,047	13,384	(1,000)		
Main Arvest 001	AR		15,585,456		15,553,890	22,084	53,651	(0)		
Consolidated Arvest	AR		2,000,101					(2,000,101)		
Sales Tax Fund, 002		3,346,643		3,346,643				0	77,294	
Franchise Fees, 003		5,064,348		5,064,348				0		
Designated Tax Fund, 005		2,463,925		2,463,925				0		RR8
Electronic Fund, 010	RR			867,670	902,988	37,763		(2,445)	State w/h	RB6
Electronic Arvest	AR			0	2,445			2,445		
Parks 1/8 Sales Tax, 045		351,477		351,477				0	287,244	FS4
Amend 78 Govt Debt, 167	RR			159,017	159,017			0		
Animal Control Donation,020		21,197		21,197				0	85,430	
Act 833 of 1991 Fire, 051		145,074		145,074				0		
Fire 3/8 Sales Tax Fire, 055		768,948		768,948				0	921,693	
Act 918 of 1983 Police, 061		83,632		83,632				0		
Act 988 of 1991 Police, 062		58,360		58,360				0	112,954	
Federal Drug Control PD, 066	AR			29,618	29,618			0		
State Drug Control PD, 068	AR			43,114	43,114			0		
Street Fund, 080	AR	1,701,490	274,669	1,701,490	274,669			0		
Street Bond 2023 Rev 182	RB			238,818	238,818			0		
Street Bond 2023 DSR 183	RB			595,160	595,160			0	513,110	
Street Bond 2016 DS, 185	FS			288,695	288,695			0		
Street Bond 2016 DSF, 186	FS			328,615	328,615			0	636,206	
Street Bond Constru 2023, 188	RB			18,437	18,437			0		
Act 1256 of 1995 Court, 030	RR			3	3			0		
Act 1809 of 2001 Court Arvest31	AR	41,416		114,321	72,905			0		
LT Govt Capital Assets, 090				0				0		
2016 SU Bon Spc Red, 110	RB			2,738	2,738			0		
2016 SU Bond DSR, 113	RB			742,409	742,409			0	443,306	
2016 SU Bond Fund, 114	RB			820,456	820,456			0		
LT Govt Debt, 165				0				0		
Water Fund, 500*	AR	1,832,985	335,407	1,833,585	335,407			(600)		
Wastewater Fund, 510	AR	3,663,642	29,412	3,663,642	29,412			(0)		
Stormwater Cap Fund 515		406,738		406,738				0		
Enterprise Repair and repl 525		1,913,298		1,913,298				0	977,358	
Water Impact Fund 550		145,814		145,814				0		
Wastewater Impact Fund 555		194,100		194,100				0		
2024B Arvest 535	AR	100		201	101			0		
2025 W.WW Revenue Bond Fund	AR540	612,228	612,328	612,228	612,328			0		
2025 W.WW Revenue Bond Consti	AR545			0				0		
2017 W/WW Bond, 604	FS			156,485	156,485			0		
2017 W/WW DSR, 606	FS			266,991	266,991			0	234,756	
W/WW Infrastructure Fee, 620		1,769,145		1,769,145				0		
Totals		28,352,046	28,352,046	32,984,877	31,201,036	284,894	67,035	(2,001,701)	0	
									4,289,352	

*Change Drawer amounts in Depts 120 and 200 of $200 and depts 300 and 430 of $300 equals $1000 difference, and $600 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

Banks	Funds	Bank Acts
Regions Reg	22	3
Regions Bonds	6	6
Arvest	7	11
First Sec Bonds	4	4
Total	39	24

ACA 14-403-506

	Lia/Donations	AR
Administration	1,118	1,296
Animal Control	73,255	0
Parks	732	4,125
Fire	217	1,540
Police	1	205,731
Courts	0	1,000
Totals	75,324	213,692
Water	0	18,872
Wastewater	0	12,647

*Starting in May of 2026 the auditors have added several Accounts Rec and AP accounts but they are not shown here cause they will only be changed once a year for the audit.

Green denotes pulled to Reserve Page 6

4,966,899 (677,547)

Started 5/6/25

	What we'd like	What we have
General Fund		
90 days payroll, calculated by 26 budget	3,833,458	
Debt Reserve, pulled from page 5	1,927,921	
Capital Reserve, not yet adopted by Council	2,000,000	
Grant Reserve, not yet adopted by Council	750,000	
Contingency Reserve, calculated	1,000,000	
Total, pulled from page 5	9,511,380	18,181,205
Street Fund		
90 days payroll, Calculated by 26 budget	602,609	1,701,490
Debt Reserve, pulled from page 5	1,149,316	1,469,725
Capital Reserve (Developing around Parkway #)	4,000,000	
Grant Reserve, not yet adopted by Council	250,000	
Contingency Reserve, calculated	1,000,000	
Total	7,001,926	3,171,214
Stormwater Fund		
90 days payroll (None Currently in 515 Fund)	0	
Debt Reserve (Currently no stormwater debt)	0	
Capital Reserve, not yet adopted by Council	500,000	
Grant Reserve, not yet adopted by Council	250,000	
Contingency Reserve, calculated	1,000,000	
Total	1,750,000	406,738
Total of 3 above	18,263,305	21,759,157

2026 ARDOT RTP, Mills Park 5816, MarchCouncil	39,420	**
2025 Hilld/Mid Trail Overrun/ROW Jun Council 400.5816	**45,000**	*
2024 Res 59 Firefighters Assist 500.5XXX	72,343	**
2022/23/24 Res 58 Dec Council Alcoa to Mills 410.5816	80,000	**
2026 ARDOT TAP, Raymar Rd 5571, MarchCouncil	112,116	**
2027 Res25-54 TAP Midland Pk to Hwy 5 800.5571	67,500	**
2026 ARDOT TAP, Midland to Hwy 5, MarCouncil 800.5571	27,983	**
2024 ARDOT TAP, Res 15 Deb to Evans 800.5571	87,350	**
2026 MetroCPRG Pky Trail, Jun25Council 800.5571	**440,000**	**
2025 SW Trail MetroCPRG Res25-25 800.5571	206,200	
2027 STBG Springhill 5571 budget adjust needed if awarded	484,000	
2024 Res 30 STBG Parkway Trail Bond $ fund188	55,000	**
2026/27 PD Position Granted funded entirely	**193,750**	
Total	1,910,662	

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

* Changed from 44800 to 45000 on 8/12/25

** 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 001-0510-4152)	$	27,502
2026 Expenses (Act 001-0510-5XXX all)	$	29,296
Current Balance as of this report ending date	$	245,923

	Wha we'd like	what we have	
Water Fund			
Debt Reserve, pulled from page 5	1,212,114	1,913,298	
90 days b. payroll, cal by 26 budget	427,716	1,978,799	
Capital Reserve, not yet adopted by Council	1,500,000		
Grant Reserve, not yet adopted by Council	0		
Contingency Reserve, Calculated	1,000,000		
Total	4,139,830	3,892,097	
Wastewater Fund			
Debt Reserve, pulled from page 5	0	in with Water	
90 days b. payroll, calculated by 26 budget	721,468	3,857,742	
Capital Reserve, not yet adopted by Council	1,875,000	1,769,145	
Grant Reserve, not yet adopted by Council	0		
Contingency Reserve,, Calculated	1,000,000		
Total	3,596,468	5,626,887	
System Total	7,736,298	9,518,984	1,782,686
		All allocated to open Pos	
City Totals	25,999,603	31,278,141	

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 06/30/2026

Category	500 - Water Fund	510 - Wastewater Fund	515 - Stormwater Utility Fund	525 - Repair and Replace (formerly Depreciation)	550 - Impact - Water	555 - Impact - WW	Total
Asset							
A01 - Cash & Equivalents	1,833,584.89	3,663,642.32	406,737.76	1,913,297.86	145,814.00	194,100.00	8,157,176.83
A10 - Receivables	801,504.84	95,914.79	4,000.00	0.00	0.00	0.00	901,419.63
A30 - Capital Assets	17,938,423.90	22,241,790.48	5,176,341.93	0.00	0.00	0.00	45,356,556.31
A50 - Other Assets	56,294.47	304,795.03	0.00	0.00	0.00	0.00	361,089.50
Total Asset:	**20,629,808.10**	**26,306,142.62**	**5,587,079.69**	**1,913,297.86**	**145,814.00**	**194,100.00**	**54,776,242.27**
Liability							
L01 - Current Liabilities	926,375.99	553,175.99	0.00	0.00	0.00	0.00	1,479,551.98
L80 - Long Term Liabilities	7,639,798.97	5,985,331.41	0.00	0.00	0.00	0.00	13,625,130.38
Total Liability:	**8,566,174.96**	**6,538,507.40**	**0.00**	**0.00**	**0.00**	**0.00**	**15,104,682.36**
Equity							
Q30 - Equity	11,819,499.17	19,244,358.29	5,688,617.03	1,667,132.69	107,576.00	139,350.00	38,666,533.18
Total Total Beginning Equity:	**11,819,499.17**	**19,244,358.29**	**5,688,617.03**	**1,667,132.69**	**107,576.00**	**139,350.00**	**38,666,533.18**
Total Revenue	6,251,082.09	3,689,026.31	171,170.50	246,165.17	38,238.00	54,750.00	10,450,432.07
Total Expense	6,006,948.12	3,165,749.38	272,707.84	0.00	0.00	0.00	9,445,405.34
Revenues Over/Under Expenses	**244,133.97**	**523,276.93**	**-101,537.34**	**246,165.17**	**38,238.00**	**54,750.00**	**1,005,026.73**
Total Equity and Current Surplus (Deficit):	**12,063,633.14**	**19,767,635.22**	**5,587,079.69**	**1,913,297.86**	**145,814.00**	**194,100.00**	**39,671,559.91**
Total Liabilities, Equity and Current Surplus (Deficit):	**20,629,808.10**	**26,306,142.62**	**5,587,079.69**	**1,913,297.86**	**145,814.00**	**194,100.00**	**54,776,242.27**

Bryant, AR

Balance Sheet
Account Summary
As Of 06/30/2026

Category	535 - 2024B Sewer Construction Fund	540 - 2025 Water and Sewer Revenue Bond Fund	545 - 2025 Water and Sewer Revenue Bond Construction	604 - W/WW Ref Rev 2017 Bd Fr	606 - W/WW Ref Rev Bonds 2017 DSR	620 - 10/2023 Infrastrure Fee W/WW	Total
Asset							
A01 - Cash & Equivalents	200.73	612,228.26	0.00	156,485.27	266,990.97	1,769,144.89	2,805,050.12
A10 - Receivables	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00
Total Asset:	**200.73**	**612,228.26**	**0.00**	**156,485.27**	**266,990.97**	**1,794,144.89**	**2,830,050.12**
Liability							
L01 - Current Liabilities	0.00	555,000.00	0.00	0.00	0.00	0.00	555,000.00
L80 - Long Term Liabilities	1,348,099.56	2,405,000.00	0.00	0.00	0.00	0.00	3,753,099.56
Total Liability:	**1,348,099.56**	**2,960,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,308,099.56**
Equity							
Q30 - Equity	-1,347,999.56	-2,959,999.80	2,309.13	76,949.82	262,250.00	2,306,747.55	-1,659,742.86
Total Total Beginning Equity:	**-1,347,999.56**	**-2,959,999.80**	**2,309.13**	**76,949.82**	**262,250.00**	**2,306,747.55**	**-1,659,742.86**
Total Revenue	100.92	612,328.06	100.00	120,413.60	4,740.97	787,064.34	1,524,747.89
Total Expense	0.19	100.00	2,409.13	40,878.15	0.00	1,299,667.00	1,343,054.47
Revenues Over/Under Expenses	**100.73**	**612,228.06**	**-2,309.13**	**79,535.45**	**4,740.97**	**-512,602.66**	**181,693.42**
Total Equity and Current Surplus (Deficit):	**-1,347,898.83**	**-2,347,771.74**	**0.00**	**156,485.27**	**266,990.97**	**1,794,144.89**	**-1,478,049.44**
Total Liabilities, Equity and Current Surplus (Deficit):	**200.73**	**612,228.26**	**0.00**	**156,485.27**	**266,990.97**	**1,794,144.89**	**2,830,050.12**

		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	25,505.55	172,598.40	0.00	261,082.20	60.20 %
080-0140-5010	Overtime Expense	695.00	695.00	20.63	1,753.16	0.00	-1,058.16	-152.25 %
080-0140-5020	FICA Expense	33,229.73	33,229.73	1,908.89	13,050.55	0.00	20,179.18	60.73 %
080-0140-5022	Unemployment Expense	140.00	140.00	0.00	80.72	0.00	59.28	42.34 %
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	3,910.61	26,711.36	0.00	39,834.98	59.86 %
080-0140-5040	Health Insurance Expense	87,370.92	87,370.92	5,175.89	31,679.31	0.00	55,691.61	63.74 %
080-0140-5050	Physical & Drug Screen Exp	300.00	300.00	0.00	126.00	0.00	174.00	58.00 %
080-0140-5055	Uniform Expense	5,000.00	5,000.00	298.01	497.50	0.00	4,502.50	90.05 %
080-0140-5060	Travel & Training Expense	12,000.00	12,000.00	0.00	165.00	255.00	11,580.00	96.50 %
	Category: E01 - Personnel Expense Total:	**639,562.59**	**639,562.59**	**36,819.58**	**247,401.80**	**255.00**	**391,905.79**	**61.28%**
Category: E10 - Building & Grounds Exp								
080-0140-5116	Communication Exp - Cellular	4,512.00	4,512.00	0.00	1,681.90	2,520.00	310.10	6.87 %
	Category: E10 - Building & Grounds Exp Total:	**4,512.00**	**4,512.00**	**0.00**	**1,681.90**	**2,520.00**	**310.10**	**6.87%**
Category: E20 - Vehicle Expense								
080-0140-5200	Fuel Expense	9,000.00	9,000.00	1,118.80	4,943.46	0.00	4,056.54	45.07 %
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**	**1,118.80**	**5,224.66**	**0.00**	**21,795.34**	**80.66%**
Category: E30 - Supply Expense								
080-0140-5300	Supplies - Office	5,000.00	5,000.00	0.00	342.12	0.00	4,657.88	93.16 %
080-0140-5322	Supplies - Operating	17,700.00	17,700.00	0.00	264.54	153.93	17,281.53	97.64 %
080-0140-5380	Prisoner Care Expense	2,700.00	2,700.00	0.00	513.72	288.67	1,897.61	70.28 %
	Category: E30 - Supply Expense Total:	**25,400.00**	**25,400.00**	**0.00**	**1,120.38**	**442.60**	**23,837.02**	**93.85%**
Category: E40 - Operations Expense								
080-0140-5515	Elections or Permit Fee Exp	1,200.00	1,200.00	0.00	200.00	0.00	1,000.00	83.33 %
080-0140-5520	Public Education Expense	15,000.00	15,000.00	0.00	1,099.61	2,400.00	11,500.39	76.67 %
	Category: E40 - Operations Expense Total:	**16,200.00**	**16,200.00**	**0.00**	**1,299.61**	**2,400.00**	**12,500.39**	**77.16%**
Category: E55 - Professional Services								
080-0140-5571	Prof Services - Engineering	40,000.00	47,000.00	8,487.16	41,749.43	6,942.07	-1,691.50	-3.60 %
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**	**8,487.16**	**41,749.43**	**6,942.07**	**-691.50**	**-1.44%**
	Expense Total:	**753,694.59**	**760,694.59**	**46,425.54**	**298,477.78**	**12,559.67**	**449,657.14**	**59.11%**
	Department: 0140 - Stormwater Total:	**753,694.59**	**760,694.59**	**46,425.54**	**298,477.78**	**12,559.67**	**449,657.14**	**59.11%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0800 - Street								
Revenue								
Category: R15 - Taxes - Property								
080-0800-4150	State Turnback	1,761,000.00	1,761,000.00	152,476.10	854,728.94	0.00	-906,271.06	51.46 %
080-0800-4151	Saline County Treasurer	600,000.00	600,000.00	17,631.00	364,215.39	0.00	-235,784.61	39.30 %
	Category: R15 - Taxes - Property Total:	**2,361,000.00**	**2,361,000.00**	**170,107.10**	**1,218,944.33**	**0.00**	**-1,142,055.67**	**48.37%**
Category: R60 - Miscellaneous Revenue								
080-0800-4600	Miscellaneous Revenue	1,500.00	1,500.00	1,950.00	5,504.50	0.00	4,004.50	366.97 %
	Category: R60 - Miscellaneous Revenue Total:	**1,500.00**	**1,500.00**	**1,950.00**	**5,504.50**	**0.00**	**4,004.50**	**266.97%**
Category: R62 - Intergovernmental Tsfrs								
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	1,027,746.00	0.00	-1,027,748.00	50.00 %
	Category: R62 - Intergovernmental Tsfrs Total:	**2,055,494.00**	**2,495,494.00**	**171,291.00**	**1,027,746.00**	**0.00**	**-1,467,748.00**	**58.82%**
Category: R85 - Interest Revenue								
080-0800-4850	Interest Revenue	0.00	0.00	1,125.47	4,351.77	0.00	4,351.77	0.00 %
	Category: R85 - Interest Revenue Total:	**0.00**	**0.00**	**1,125.47**	**4,351.77**	**0.00**	**4,351.77**	**0.00%**
	Revenue Total:	**4,417,994.00**	**4,857,994.00**	**344,473.57**	**2,256,546.60**	**0.00**	**-2,601,447.40**	**53.55%**
Expense								
Category: E01 - Personnel Expense								
080-0800-5000	Salary Expense	1,083,485.07	1,083,485.07	81,552.16	512,326.55	0.00	571,158.52	52.71 %
080-0800-5005	SWB Reimbursement	156,392.00	156,392.00	13,032.67	78,196.02	0.00	78,195.98	50.00 %
080-0800-5010	Overtime Expense	12,500.00	12,500.00	756.71	14,662.11	0.00	-2,162.11	-17.30 %
080-0800-5020	FICA Expense	83,842.86	83,842.86	6,162.49	39,548.61	0.00	44,294.25	52.83 %
080-0800-5022	Unemployment Expense	392.00	392.00	3.85	285.80	0.00	106.20	27.09 %
080-0800-5025	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	12,609.66	80,734.63	0.00	87,170.28	51.92 %
080-0800-5040	Health Insurance Expense	204,558.12	204,558.12	16,883.41	96,821.18	0.00	107,736.94	52.67 %
080-0800-5050	Physical & Drug Screen Exp	1,800.00	1,800.00	0.00	247.90	0.00	1,552.10	86.23 %
080-0800-5055	Uniform Expense	20,000.00	20,000.00	236.68	6,973.14	699.29	12,327.57	61.64 %
080-0800-5060	Travel & Training Expense	18,000.00	18,000.00	916.84	4,978.14	535.92	12,485.94	69.37 %
	Category: E01 - Personnel Expense Total:	**1,770,874.96**	**1,770,874.96**	**132,154.47**	**858,171.34**	**1,235.21**	**911,468.41**	**51.47%**
Category: E10 - Building & Grounds Exp								
080-0800-5102	Repairs & Maint - Building	12,400.00	12,400.00	1,841.76	5,894.63	2,458.31	4,047.06	32.64 %
080-0800-5110	Utilities - Electric	140,784.00	140,784.00	13,329.29	77,362.74	0.00	63,421.26	45.05 %
080-0800-5111	Utilities - Gas	1,920.00	1,920.00	32.74	1,539.33	0.00	380.67	19.83 %
080-0800-5112	Utilities - Water	5,000.00	5,000.00	57.01	351.38	0.00	4,648.62	92.97 %
080-0800-5115	Com Exp - Tel Landline.Interne	8,712.00	8,712.00	973.30	5,724.74	123.00	2,864.26	32.88 %
080-0800-5116	Communication Exp - Cellular	8,784.00	8,784.00	0.00	4,334.72	7,700.00	-3,250.72	-37.01 %
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	4,223.24	0.00	1,776.76	29.61 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
080-0800-5140	Supplies - B&G	8,000.00	8,000.00	0.00	224.66	0.00	7,775.34	97.19 %
080-0800-5142	Janitorial Supplies and Main	5,000.00	5,000.00	0.00	1,281.92	0.00	3,718.08	74.36 %
080-0800-5145	Tools	14,000.00	14,000.00	2,140.70	6,830.34	-350.07	7,519.73	53.71 %
	Category: E10 - Building & Grounds Exp Total:	**231,946.00**	**231,946.00**	**18,374.80**	**107,767.70**	**9,931.24**	**114,247.06**	**49.26%**
Category: E20 - Vehicle Expense								
080-0800-5200	Fuel Expense	90,000.00	90,000.00	13,486.20	50,257.28	-1,005.99	40,748.71	45.28 %
080-0800-5210	Service & Repair - Vehicle	84,000.00	84,000.00	2,921.47	43,124.34	4,612.97	36,262.69	43.17 %
080-0800-5218	Tire Expense	20,000.00	20,000.00	649.41	3,631.29	685.08	15,683.63	78.42 %
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	3,008.78	0.00	1,991.23	39.82 %
080-0800-5240	Equipment Rental	1,500.00	1,500.00	0.00	2,082.88	0.00	-582.88	-38.86 %
	Category: E20 - Vehicle Expense Total:	**260,500.01**	**260,500.01**	**17,057.08**	**150,706.53**	**4,292.06**	**105,501.42**	**40.50%**
Category: E30 - Supply Expense								
080-0800-5300	Supplies - Office	8,000.04	8,000.04	159.19	2,895.97	609.21	4,494.86	56.19 %
080-0800-5316	Supplies - Signs	30,000.00	30,000.00	4,171.40	4,171.40	0.00	25,828.60	86.10 %
080-0800-5322	Supplies - Operating	259,999.92	235,997.92	7,514.55	56,010.31	6,171.49	173,816.12	73.65 %
080-0800-5323	Material and Maint	210,000.00	210,000.00	7,610.04	92,655.23	1,577.13	115,767.64	55.13 %
080-0800-5350	Postage Expense	516.00	516.00	16.28	262.96	0.00	253.04	49.04 %
	Category: E30 - Supply Expense Total:	**508,515.96**	**484,513.96**	**19,471.46**	**155,995.87**	**8,357.83**	**320,160.26**	**66.08%**
Category: E40 - Operations Expense								
080-0800-5480	Dues & Subscriptions	17,200.00	17,200.00	99.99	675.27	233.94	16,290.79	94.71 %
080-0800-5530	Safety Program	5,000.00	5,000.00	453.40	453.40	0.00	4,546.60	90.93 %
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	5,273.96	31,344.45	0.00	28,655.55	47.76 %
080-0800-5547	Traffic Signal Maintenance	40,000.00	40,000.00	0.00	0.00	898.03	39,101.97	97.75 %
	Category: E40 - Operations Expense Total:	**126,200.00**	**126,200.00**	**5,827.35**	**32,488.12**	**1,131.97**	**92,579.91**	**73.36%**
Category: E55 - Professional Services								
080-0800-5550	Prof Services - Acctg & Audit	25,250.00	25,250.00	19,190.00	23,207.05	2,042.95	0.00	0.00 %
080-0800-5553	Prof Services - Advertising	3,500.00	3,500.00	0.00	0.00	586.95	2,913.05	83.23 %
080-0800-5562	Prof Services - Bridge Inspection	1,500.00	1,500.00	0.00	710.98	0.00	789.02	52.60 %
080-0800-5571	Prof Services - Engineering	270,000.00	310,183.33	30,512.84	153,129.90	164,833.43	-7,780.00	-2.51 %
080-0800-5586	Prof Services - Other	200,000.00	193,900.00	19,248.95	70,794.97	24,250.15	98,854.88	50.98 %
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**	**534,833.33**	**68,951.79**	**247,842.90**	**191,713.48**	**95,276.95**	**17.81%**
Category: E60 - Miscellaneous Expense								
080-0800-5604	Hardware - New & Renewals	1,000.00	1,000.00	0.00	701.66	0.00	298.34	29.83 %
080-0800-5608	Software - New & Renewals	58,000.00	116,390.25	0.00	22,757.72	93,531.68	100.85	0.09 %
080-0800-5614	Copiers & Maintenance	1,776.00	1,776.00	147.24	737.20	1,115.83	-77.03	-4.34 %
	Category: E60 - Miscellaneous Expense Total:	**60,776.00**	**119,166.25**	**147.24**	**24,196.58**	**94,647.51**	**322.16**	**0.27%**

Account	Description	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E72 - Bond Expense								
080-0800-5840	Principal for Loans	189,077.04	189,078.04	15,726.74	93,512.45	95,564.87	0.72	0.00 %
	Category: E72 - Bond Expense Total:	**189,077.04**	**189,078.04**	**15,726.74**	**93,512.45**	**95,564.87**	**0.72**	**0.00%**
Category: E80 - Capital Assets								
080-0800-5810	Capital Assets - Equipment	40,000.00	68,892.76	41,434.24	41,434.24	0.00	27,458.52	39.86 %
080-0800-5816	Capital Assets - Infrastructure	50,000.00	516,100.00	0.00	0.00	0.00	516,100.00	100.00 %
080-0800-5898	Capital Asset Contra	0.00	0.00	0.00	94,749.85	0.00	-94,749.85	0.00 %
	Category: E80 - Capital Assets Total:	**90,000.00**	**584,992.76**	**41,434.24**	**136,184.09**	**0.00**	**448,808.67**	**76.72%**
Category: E85 - Interest Expense								
080-0800-5850	Interest Expense	33,821.04	33,822.04	2,848.15	17,936.89	15,884.47	0.68	0.00 %
	Category: E85 - Interest Expense Total:	**33,821.04**	**33,822.04**	**2,848.15**	**17,936.89**	**15,884.47**	**0.68**	**0.00%**
	Expense Total:	**3,772,461.01**	**4,335,927.35**	**321,993.32**	**1,824,802.47**	**422,758.64**	**2,088,366.24**	**48.16%**
	Department: 0800 - Street Surplus (Deficit):	**645,532.99**	**522,066.65**	**22,480.25**	**431,744.13**	**-422,758.64**	**-513,081.16**	**98.28%**
	Fund: 080 - Street Fund Surplus (Deficit):	**-108,161.60**	**-238,627.94**	**-23,945.29**	**133,266.35**	**-435,318.31**	**-63,424.02**	**-26.58%**
Fund: 090 - Long Term Governmental Capital Asset Fund								
Department: 0200 - Animal Control								
Expense								
Category: E80 - Capital Assets								
090-0200-5898	Capital Asset Contra	0.00	0.00	0.00	-68,121.37	0.00	68,121.37	0.00 %
	Category: E80 - Capital Assets Total:	**0.00**	**0.00**	**0.00**	**-68,121.37**	**0.00**	**68,121.37**	**0.00%**
	Expense Total:	**0.00**	**0.00**	**0.00**	**-68,121.37**	**0.00**	**68,121.37**	**0.00%**
	Department: 0200 - Animal Control Total:	**0.00**	**0.00**	**0.00**	**-68,121.37**	**0.00**	**68,121.37**	**0.00%**
Department: 0410 - Parks - Mills Park & Pool								
Expense								
Category: E80 - Capital Assets								
090-0410-5898	Capital Asset Contra	0.00	0.00	0.00	-5,000.00	0.00	5,000.00	0.00 %
	Category: E80 - Capital Assets Total:	**0.00**	**0.00**	**0.00**	**-5,000.00**	**0.00**	**5,000.00**	**0.00%**
	Expense Total:	**0.00**	**0.00**	**0.00**	**-5,000.00**	**0.00**	**5,000.00**	**0.00%**
	Department: 0410 - Parks - Mills Park & Pool Total:	**0.00**	**0.00**	**0.00**	**-5,000.00**	**0.00**	**5,000.00**	**0.00%**
Department: 0430 - Parks - Bishop								
Expense								
Category: E80 - Capital Assets								
090-0430-5898	Capital Asset Contra	0.00	0.00	0.00	-306,723.25	0.00	306,723.25	0.00 %
	Category: E80 - Capital Assets Total:	**0.00**	**0.00**	**0.00**	**-306,723.25**	**0.00**	**306,723.25**	**0.00%**
	Expense Total:	**0.00**	**0.00**	**0.00**	**-306,723.25**	**0.00**	**306,723.25**	**0.00%**
	Department: 0430 - Parks - Bishop Total:	**0.00**	**0.00**	**0.00**	**-306,723.25**	**0.00**	**306,723.25**	**0.00%**

Account	Description	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense								
Category: E90 - Construction Projects								
188-0800-5900	Construction	1.00	37,001.00	0.00	4,198.92	0.00	32,802.08	88.65 %
	Category: E90 - Construction Projects Total:	**1.00**	**37,001.00**	**0.00**	**4,198.92**	**0.00**	**32,802.08**	**88.65%**
	Expense Total:	**1.00**	**37,001.00**	**0.00**	**4,198.92**	**0.00**	**32,802.08**	**88.65%**
	Department: 0800 - Street Surplus (Deficit):	**-1.00**	**-37,001.00**	**39.84**	**-1,831.11**	**0.00**	**35,169.89**	**95.05%**
	Fund: 188 - 2023 Improvement Fund Surplus (Deficit):	**-1.00**	**-37,001.00**	**39.84**	**-1,831.11**	**0.00**	**35,169.89**	**95.05%**
Fund: 500 - Water Fund								
Department: 0000 - Administration								
Expense								
Category: E55 - Professional Services								
500-0000-5501	Bad Debt Expense	60,000.00	60,000.00	60.07	294.13	0.00	59,705.87	99.51 %
	Category: E55 - Professional Services Total:	**60,000.00**	**60,000.00**	**60.07**	**294.13**	**0.00**	**59,705.87**	**99.51%**
	Expense Total:	**60,000.00**	**60,000.00**	**60.07**	**294.13**	**0.00**	**59,705.87**	**99.51%**
	Department: 0000 - Administration Total:	**60,000.00**	**60,000.00**	**60.07**	**294.13**	**0.00**	**59,705.87**	**99.51%**
Department: 0900 - Water								
Revenue								
Category: R50 - Sale of Services								
500-0900-4504	CAW Pass thru Fees	185,000.00	185,000.00	998.88	3,724.63	0.00	-181,275.37	97.99 %
500-0900-4536	Penalties	360,000.00	360,000.00	32,178.60	183,586.02	0.00	-176,413.98	49.00 %
500-0900-4537	Insufficient Check Fee	5,000.00	5,000.00	750.00	4,615.00	0.00	-385.00	7.70 %
500-0900-4540	Sales - CAW System Devel	6,529.00	6,529.00	525.00	7,425.00	0.00	896.00	113.72 %
500-0900-4542	Sales - FSDWA	41,900.00	41,900.00	3,535.00	21,047.37	0.00	-20,852.63	49.77 %
500-0900-4544	W was MIsc now One Time Charges	15,000.00	15,000.00	2,076.25	6,530.00	-11,400.00	-19,870.00	132.47 %
500-0900-4548	Sales - Pump Maintenance	20,000.00	20,000.00	1,696.45	10,178.70	0.00	-9,821.30	49.11 %
500-0900-4550	Sales - Service Charges	50,000.00	50,000.00	8,055.00	42,705.00	0.00	-7,295.00	14.59 %
500-0900-4554	Sales - Water	4,223,576.00	4,223,576.00	334,889.07	1,894,037.12	0.00	-2,329,538.88	55.16 %
500-0900-4556	Sales - Water Connections	20,000.00	20,000.00	1,716.00	15,520.00	0.00	-4,480.00	22.40 %
500-0900-4561	Sales Tax Revenue	390,000.00	390,000.00	31,734.82	180,229.07	0.00	-209,770.93	53.79 %
500-0900-4566	Woodland Hills Watershed	10,992.00	10,992.00	0.00	0.00	0.00	-10,992.00	100.00 %
	Category: R50 - Sale of Services Total:	**5,327,997.00**	**5,327,997.00**	**418,155.07**	**2,369,597.91**	**-11,400.00**	**-2,969,799.09**	**55.74%**
Category: R60 - Miscellaneous Revenue								
500-0900-4600	Miscellaneous Revenue	5,000.00	5,000.00	200.00	282.99	0.00	-4,717.01	94.34 %
	Category: R60 - Miscellaneous Revenue Total:	**5,000.00**	**5,000.00**	**200.00**	**282.99**	**0.00**	**-4,717.01**	**94.34%**
Category: R62 - Intergovernmental Tsfrs								
500-0900-4623	Xfer from Other	887,407.00	913,647.00	0.00	730,416.56	0.00	-183,230.44	20.05 %
	Category: R62 - Intergovernmental Tsfrs Total:	**887,407.00**	**913,647.00**	**0.00**	**730,416.56**	**0.00**	**-183,230.44**	**20.05%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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: R66 - Sale of Equipment								
500-0900-4900	Sale of Capital Assets	0.00	0.00	0.00	30,800.00	0.00	30,800.00	0.00 %
	Category: R66 - Sale of Equipment Total:	**0.00**	**0.00**	**0.00**	**30,800.00**	**0.00**	**30,800.00**	**0.00%**
Category: R85 - Interest Revenue								
500-0900-4850	Interest Revenue	0.00	0.00	756.40	4,537.76	0.00	4,537.76	0.00 %
	Category: R85 - Interest Revenue Total:	**0.00**	**0.00**	**756.40**	**4,537.76**	**0.00**	**4,537.76**	**0.00%**
	Revenue Total:	**6,270,404.00**	**6,296,644.00**	**419,111.47**	**3,135,635.22**	**-11,400.00**	**-3,172,408.78**	**50.38%**
Expense								
Category: E01 - Personnel Expense								
500-0900-5000	Salary Expense	1,036,858.85	1,036,858.85	67,363.17	453,801.13	0.00	583,057.72	56.23 %
500-0900-5005	SWB Reimbursement	156,392.00	156,392.00	13,032.67	78,196.02	0.00	78,195.98	50.00 %
500-0900-5010	Overtime Expense	15,000.00	15,000.00	1,173.22	11,504.35	0.00	3,495.65	23.30 %
500-0900-5020	FICA Expense	80,467.20	80,467.20	5,132.62	34,837.68	0.00	45,629.52	56.71 %
500-0900-5022	Unemployment Expense	322.00	322.00	8.60	250.67	0.00	71.33	22.15 %
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	10,354.80	70,287.56	0.00	88,972.86	55.87 %
500-0900-5040	Health Insurance Expense	199,669.80	199,669.80	11,553.44	79,992.34	0.00	119,677.46	59.94 %
500-0900-5050	Physical & Drug Screen Exp	1,800.00	1,800.00	106.20	271.15	352.00	1,176.85	65.38 %
500-0900-5054	Bring Your Own Device - Phone	0.00	0.00	75.00	450.00	0.00	-450.00	0.00 %
500-0900-5055	Uniform Expense	16,000.00	16,000.00	1,097.19	3,437.74	0.00	12,562.26	78.51 %
500-0900-5060	Travel & Training Expense	15,000.00	15,000.00	1,318.34	3,539.14	1,386.79	10,074.07	67.16 %
	Category: E01 - Personnel Expense Total:	**1,710,864.27**	**1,710,864.27**	**111,215.25**	**747,008.88**	**1,738.79**	**962,116.60**	**56.24%**
Category: E10 - Building & Grounds Exp								
500-0900-5102	Repairs & Maint - Building	6,000.00	6,000.00	769.65	3,463.29	1,126.09	1,410.62	23.51 %
500-0900-5110	Utilities - Electric	51,048.00	51,048.00	3,598.05	25,201.81	0.00	25,846.19	50.63 %
500-0900-5111	Utilities - Gas	2,500.00	2,500.00	58.35	1,093.66	0.00	1,406.34	56.25 %
500-0900-5112	Utilities - Water	500.00	500.00	28.87	170.99	0.00	329.01	65.80 %
500-0900-5115	Com Exp - Tel Landline.Interne	6,660.00	6,660.00	724.36	4,231.16	123.00	2,305.84	34.62 %
500-0900-5116	Communication Exp - Cellular	12,480.00	12,480.00	0.00	5,621.79	7,700.00	-841.79	-6.75 %
500-0900-5120	Insurance - Property	22,368.00	22,368.00	0.00	0.00	0.00	22,368.00	100.00 %
500-0900-5130	Sanitation	6,010.78	6,010.78	10.78	827.62	75.46	5,107.70	84.98 %
500-0900-5142	Janitorial Supplies and Main	3,000.00	3,000.00	0.00	836.24	0.00	2,163.76	72.13 %
500-0900-5145	Tools	21,000.00	21,000.00	1,429.35	3,565.37	2,392.81	15,041.82	71.63 %
	Category: E10 - Building & Grounds Exp Total:	**131,566.78**	**131,566.78**	**6,619.41**	**45,011.93**	**11,417.36**	**75,137.49**	**57.11%**
Category: E20 - Vehicle Expense								
500-0900-5200	Fuel Expense	62,000.00	62,000.00	6,099.01	27,324.69	-874.68	35,549.99	57.34 %
500-0900-5210	Service & Repair - Vehicle	20,000.00	20,000.00	704.51	12,386.49	3,741.26	3,872.25	19.36 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
500-0900-5218	Tire Expense	15,000.00	15,000.00	0.00	887.85	1,707.82	12,404.33	82.70 %
500-0900-5225	Insurance Expense - Vehicle	10,281.00	10,281.00	0.00	20,431.10	0.00	-10,150.10	-98.73 %
	Category: E20 - Vehicle Expense Total:	**107,281.00**	**107,281.00**	**6,803.52**	**61,030.13**	**4,574.40**	**41,676.47**	**38.85%**
Category: E30 - Supply Expense								
500-0900-5300	Supplies - Office	6,000.00	6,000.00	426.18	4,259.94	594.98	1,145.08	19.08 %
500-0900-5322	Supplies - Operating	140,000.00	146,200.00	21,583.57	117,629.29	21,674.82	6,895.89	4.72 %
500-0900-5350	Postage Expense	2,000.00	2,000.00	70.83	853.81	19.45	1,126.74	56.34 %
500-0900-5360	Cost of Water from CAW	2,070,502.00	2,070,502.00	135,078.71	773,038.56	0.00	1,297,463.44	62.66 %
	Category: E30 - Supply Expense Total:	**2,218,502.00**	**2,224,702.00**	**157,159.29**	**895,781.60**	**22,289.25**	**1,306,631.15**	**58.73%**
Category: E40 - Operations Expense								
500-0900-5475	Credit Card Fees	0.00	0.00	0.00	10.10	0.00	-10.10	0.00 %
500-0900-5480	Dues & Subscriptions	40,000.00	40,000.00	2,292.49	13,749.04	2,113.89	24,137.07	60.34 %
500-0900-5515	Elections or Permit Fee Exp	42,000.00	42,000.00	0.00	0.00	0.00	42,000.00	100.00 %
500-0900-5530	Safety Program	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
500-0900-5535	Sales Tax Expense	390,000.00	390,000.00	31,333.00	175,918.74	0.00	214,081.26	54.89 %
	Category: E40 - Operations Expense Total:	**478,000.00**	**478,000.00**	**33,625.49**	**189,677.88**	**2,113.89**	**286,208.23**	**59.88%**
Category: E55 - Professional Services								
500-0900-5550	Prof Services - Acctg & Audit	14,350.00	14,350.00	11,110.00	13,392.95	957.05	0.00	0.00 %
500-0900-5553	Prof Services - Advertising	2,000.00	2,000.00	0.00	568.34	586.95	844.71	42.24 %
500-0900-5571	Prof Services - Engineering	60,000.00	72,183.34	0.00	0.00	12,183.34	60,000.00	83.12 %
500-0900-5586	Prof Services - Other	110,000.00	110,000.00	9,573.76	15,242.33	2,094.91	92,662.76	84.24 %
500-0900-5589	Prof Services - Printing	55,000.00	55,000.00	0.00	22,826.92	33,250.00	-1,076.92	-1.96 %
	Category: E55 - Professional Services Total:	**241,350.00**	**253,533.34**	**20,683.76**	**52,030.54**	**49,072.25**	**152,430.55**	**60.12%**
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	0.00	701.86	3,466.84	7,831.30	65.26 %
500-0900-5608	Software - New & Renewals	89,000.00	147,390.25	0.00	23,624.82	93,531.67	30,233.76	20.51 %
500-0900-5614	Copiers & Maintenance	1,534.00	1,534.00	137.98	626.26	732.63	175.11	11.42 %
	Category: E60 - Miscellaneous Expense Total:	**107,534.00**	**165,924.25**	**137.98**	**24,952.94**	**97,731.14**	**43,240.17**	**26.06%**
Category: E62 - Intergovernmental Tsfr								
500-0900-5626	Xfer to Other	187,500.00	490,086.00	18,805.82	392,978.83	0.00	97,107.17	19.81 %
	Category: E62 - Intergovernmental Tsfr Total:	**187,500.00**	**490,086.00**	**18,805.82**	**392,978.83**	**0.00**	**97,107.17**	**19.81%**
Category: E72 - Bond Expense								
500-0900-5724	Bond Fees	85,000.00	85,000.00	2,573.56	16,019.00	10,377.58	58,603.42	68.95 %
	Category: E72 - Bond Expense Total:	**85,000.00**	**85,000.00**	**2,573.56**	**16,019.00**	**10,377.58**	**58,603.42**	**68.95%**
Category: E80 - Capital Assets								
500-0900-5800	Capital Asset - Land	50,000.00	50,000.00	12,932.50	12,932.50	5,313.00	31,754.50	63.51 %
500-0900-5816	Capital Assets - Infrastructure	190,001.00	860,303.48	42,500.00	326,696.64	440,054.17	93,552.67	10.87 %
500-0900-5824	Depreciation Expense	649,907.00	649,907.00	0.00	12,470.64	0.00	637,436.36	98.08 %

Account	Description	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
	Category: E80 - Capital Assets Total:	**889,908.00**	**1,560,210.48**	**55,432.50**	**352,099.78**	**445,367.17**	**762,743.53**	**48.89%**
Category: E85 - Interest Expense								
500-0900-5850	Interest Expense	74,629.00	76,229.00	58,041.45	99,215.60	38,107.49	-61,094.09	-80.15 %
500-0900-5855	Loss	0.00	0.00	0.00	15,400.00	0.00	-15,400.00	0.00 %
	Category: E85 - Interest Expense Total:	**74,629.00**	**76,229.00**	**58,041.45**	**114,615.60**	**38,107.49**	**-76,494.09**	**-100.35%**
	Expense Total:	**6,232,135.05**	**7,283,397.12**	**471,098.03**	**2,891,207.11**	**682,789.32**	**3,709,400.69**	**50.93%**
	Department: 0900 - Water Surplus (Deficit):	**38,268.95**	**-986,753.12**	**-51,986.56**	**244,428.11**	**-694,189.32**	**536,991.91**	**54.42%**
Department: 0950 - Wastewater								
Revenue								
Category: R50 - Sale of Services								
500-0950-4552	Sales - Wastewater	6,137,400.00	6,137,400.00	520,667.90	3,099,246.87	0.00	-3,038,153.13	49.50 %
500-0950-4558	Sales - WW Connections	15,000.00	15,000.00	2,550.00	16,200.00	0.00	1,200.00	108.00 %
	Category: R50 - Sale of Services Total:	**6,152,400.00**	**6,152,400.00**	**523,217.90**	**3,115,446.87**	**0.00**	**-3,036,953.13**	**49.36%**
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%**
	Revenue Total:	**6,202,400.00**	**6,202,400.00**	**523,217.90**	**3,115,446.87**	**0.00**	**-3,086,953.13**	**49.77%**
Expense								
Category: E62 - Intergovernmental Tsfr								
500-0950-5624	Xfer to Water	6,137,400.00	6,137,400.00	523,217.91	3,115,446.88	0.00	3,021,953.12	49.24 %
500-0950-5631	Xfer to Wastewater Impact	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00 %
	Category: E62 - Intergovernmental Tsfr Total:	**6,187,400.00**	**6,187,400.00**	**523,217.91**	**3,115,446.88**	**0.00**	**3,071,953.12**	**49.65%**
	Expense Total:	**6,187,400.00**	**6,187,400.00**	**523,217.91**	**3,115,446.88**	**0.00**	**3,071,953.12**	**49.65%**
	Department: 0950 - Wastewater Surplus (Deficit):	**15,000.00**	**15,000.00**	**-0.01**	**-0.01**	**0.00**	**-15,000.01**	**100.00%**
	Fund: 500 - Water Fund Surplus (Deficit):	**-6,731.05**	**-1,031,753.12**	**-52,046.64**	**244,133.97**	**-694,189.32**	**581,697.77**	**56.38%**
Fund: 510 - Wastewater Fund								
Department: 0950 - Wastewater								
Revenue								
Category: R60 - Miscellaneous Revenue								
510-0950-4600	Miscellaneous Revenue	0.00	0.00	1,339.16	1,521.75	0.00	1,521.75	0.00 %
	Category: R60 - Miscellaneous Revenue Total:	**0.00**	**0.00**	**1,339.16**	**1,521.75**	**0.00**	**1,521.75**	**0.00%**
Category: R62 - Intergovernmental Tsfrs								
510-0950-4623	Xfer from Other Fund	956,050.50	993,800.50	0.00	571,659.76	0.00	-422,140.74	42.48 %
510-0950-4625	Xfer from Sewer Sales	6,137,400.00	6,137,400.00	523,217.91	3,115,446.88	0.00	-3,021,953.12	49.24 %
	Category: R62 - Intergovernmental Tsfrs Total:	**7,093,450.50**	**7,131,200.50**	**523,217.91**	**3,687,106.64**	**0.00**	**-3,444,093.86**	**48.30%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: R64 - Reimbursement								
510-0950-4640	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								
510-0950-4850	Interest Revenue	0.00	0.00	66.33	397.92	0.00	397.92	0.00 %
	Category: R85 - Interest Revenue Total:	**0.00**	**0.00**	**66.33**	**397.92**	**0.00**	**397.92**	**0.00%**
	Revenue Total:	**7,143,450.50**	**7,181,200.50**	**524,623.40**	**3,689,026.31**	**0.00**	**-3,492,174.19**	**48.63%**
Expense								
Category: E01 - Personnel Expense								
510-0950-5000	Salary Expense	1,763,304.18	1,763,304.18	114,536.48	747,508.46	0.00	1,015,795.72	57.61 %
510-0950-5005	SWB Reimbursement	156,392.00	156,392.00	13,032.67	78,196.02	0.00	78,195.98	50.00 %
510-0950-5010	Overtime Expense	100,000.00	100,000.00	8,878.13	62,692.18	0.00	37,307.82	37.31 %
510-0950-5020	FICA Expense	142,542.77	142,542.77	9,186.89	60,388.77	0.00	82,154.00	57.63 %
510-0950-5022	Unemployment Expense	378.00	378.00	0.00	343.36	0.00	34.64	9.16 %
510-0950-5025	Worker's Comp Expense	24,000.00	24,000.00	0.00	21,471.21	0.00	2,528.79	10.54 %
510-0950-5030	APERS Expense	285,458.20	285,458.20	18,906.57	122,452.09	0.00	163,006.11	57.10 %
510-0950-5040	Health Insurance Expense	395,806.41	395,806.41	24,165.71	148,383.49	0.00	247,422.92	62.51 %
510-0950-5050	Physical & Drug Screen Exp	1,800.00	1,800.00	0.00	132.00	0.00	1,668.00	92.67 %
510-0950-5055	Uniform Expense	11,189.26	11,189.26	478.61	4,143.06	-355.17	7,401.37	66.15 %
510-0950-5060	Travel & Training Expense	5,000.00	5,000.00	990.98	3,636.22	2,789.15	-1,425.37	-28.51 %
	Category: E01 - Personnel Expense Total:	**2,885,870.82**	**2,885,870.82**	**190,176.04**	**1,249,346.86**	**2,433.98**	**1,634,089.98**	**56.62%**
Category: E10 - Building & Grounds Exp								
510-0950-5102	Repairs & Maint - Building	25,000.00	25,000.00	629.65	2,557.61	13,936.10	8,506.29	34.03 %
510-0950-5110	Utilities - Electric	380,004.00	380,004.00	33,879.22	199,528.64	0.00	180,475.36	47.49 %
510-0950-5111	Utilities - Gas	2,700.00	2,700.00	65.04	1,175.58	0.00	1,524.42	56.46 %
510-0950-5112	Utilities - Water	114,720.00	114,720.00	9,129.27	37,065.26	0.00	77,654.74	67.69 %
510-0950-5115	Com Exp - Tel Landline.Interne	8,664.00	8,664.00	724.37	4,231.16	123.00	4,309.84	49.74 %
510-0950-5116	Communication Exp - Cellular	9,360.00	9,360.00	0.00	5,205.21	7,000.00	-2,845.21	-30.40 %
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	7,392.51	37,172.81	468.17	82,359.02	68.63 %
510-0950-5140	Supplies - B&G	3,000.00	3,000.00	0.00	224.47	0.00	2,775.53	92.52 %
510-0950-5142	Janitorial Supplies and Main	1,500.00	1,500.00	0.00	611.51	0.00	888.49	59.23 %
510-0950-5145	Tools	15,000.00	15,000.00	3,202.20	7,885.31	5,442.41	1,672.28	11.15 %
	Category: E10 - Building & Grounds Exp Total:	**716,208.00**	**716,208.00**	**55,022.26**	**295,657.56**	**26,969.68**	**393,580.76**	**54.95%**
Category: E20 - Vehicle Expense								
510-0950-5200	Fuel Expense	75,000.00	75,000.00	6,099.15	33,303.07	-874.95	42,571.88	56.76 %
510-0950-5210	Service & Repair - Vehicle	90,000.00	90,000.00	3,140.24	81,496.56	13,988.58	-5,485.14	-6.09 %
510-0950-5218	Tire Expense	15,000.00	15,000.00	1,961.74	5,531.49	0.00	9,468.51	63.12 %
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 %

Account	Description	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
	Category: E20 - Vehicle Expense Total:	**223,769.00**	**223,769.00**	**11,201.13**	**154,494.01**	**13,113.63**	**56,161.36**	**25.10%**
Category: E30 - Supply Expense								
510-0950-5300	Supplies - Office	6,000.00	6,000.00	3,495.83	7,290.52	291.01	-1,581.53	-26.36 %
510-0950-5322	Supplies - Operating	320,000.00	320,000.00	92,126.60	331,159.59	15,554.18	-26,713.77	-8.35 %
510-0950-5324	Supplies - Chemicals	435,000.00	435,000.00	15,190.48	79,800.38	9,397.68	345,801.94	79.49 %
510-0950-5326	Supplies - Lab	75,000.00	75,000.00	2,787.81	28,809.63	7,320.14	38,870.23	51.83 %
510-0950-5350	Postage Expense	2,000.00	2,000.00	70.83	537.74	0.00	1,462.26	73.11 %
	Category: E30 - Supply Expense Total:	**838,000.00**	**838,000.00**	**113,671.55**	**447,597.86**	**32,563.01**	**357,839.13**	**42.70%**
Category: E40 - Operations Expense								
510-0950-5475	Credit Card Fees	20,001.24	20,001.24	0.00	10.10	0.00	19,991.14	99.95 %
510-0950-5480	Dues & Subscriptions	15,000.00	15,000.00	100.02	8,398.25	-186.10	6,787.85	45.25 %
510-0950-5530	Safety Program	7,000.00	7,000.00	0.00	372.98	0.00	6,627.02	94.67 %
	Category: E40 - Operations Expense Total:	**42,001.24**	**42,001.24**	**100.02**	**8,781.33**	**-186.10**	**33,406.01**	**79.54%**
Category: E55 - Professional Services								
510-0950-5550	Prof Services - Acctg & Audit	14,350.00	14,350.00	11,110.00	13,392.96	957.04	0.00	0.00 %
510-0950-5553	Prof Services - Advertising	2,500.00	2,500.00	0.00	97.34	586.95	1,815.71	72.63 %
510-0950-5586	Prof Services - Other	264,000.00	280,629.15	92,920.47	157,087.35	240,309.73	-116,767.93	-41.61 %
510-0950-5589	Prof Services - Printing	55,000.00	55,000.00	0.00	22,826.92	33,250.00	-1,076.92	-1.96 %
	Category: E55 - Professional Services Total:	**335,850.00**	**352,479.15**	**104,030.47**	**193,404.57**	**275,103.72**	**-116,029.14**	**-32.92%**
Category: E60 - Miscellaneous Expense								
510-0950-5604	Hardware - New & Renewals	8,000.00	8,000.00	0.00	701.66	1,879.28	5,419.06	67.74 %
510-0950-5608	Software - New & Renewals	92,000.00	150,390.25	0.00	23,624.83	93,531.67	33,233.75	22.10 %
510-0950-5614	Copiers & Maintenance	2,034.00	2,034.00	137.98	626.26	732.63	675.11	33.19 %
	Category: E60 - Miscellaneous Expense Total:	**102,034.00**	**160,424.25**	**137.98**	**24,952.75**	**96,143.58**	**39,327.92**	**24.51%**
Category: E62 - Intergovernmental Tsfr								
510-0950-5626	Xfer to Other	289,500.00	592,086.00	26,160.90	458,358.34	0.00	133,727.66	22.59 %
	Category: E62 - Intergovernmental Tsfr Total:	**289,500.00**	**592,086.00**	**26,160.90**	**458,358.34**	**0.00**	**133,727.66**	**22.59%**
Category: E72 - Bond Expense								
510-0950-5724	Bond Fees	49,002.00	49,002.00	3,519.43	21,863.42	14,161.05	12,977.53	26.48 %
	Category: E72 - Bond Expense Total:	**49,002.00**	**49,002.00**	**3,519.43**	**21,863.42**	**14,161.05**	**12,977.53**	**26.48%**
Category: E80 - Capital Assets								
510-0950-5800	Capital Assets - Land	100,000.00	100,000.00	12,932.50	13,722.50	5,313.00	80,964.50	80.96 %
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	7,946.95	232,053.05	96.69 %
510-0950-5816	Capital Assets - Infrastructure	633,287.44	1,556,035.23	74,852.50	298,163.24	899,139.97	358,732.02	23.05 %
510-0950-5824	Depreciation Expense	666,550.50	666,550.50	0.00	6,114.95	0.00	660,435.55	99.08 %
	Category: E80 - Capital Assets Total:	**1,639,838.94**	**2,562,586.73**	**87,785.00**	**318,000.69**	**912,399.92**	**1,332,186.12**	**51.99%**
Category: E85 - Interest Expense								
510-0950-5850	Interest Expense	89,982.50	89,982.50	7,866.23	47,757.52	35,128.32	7,096.66	7.89 %

Account	Description	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
510-0950-5855	Loss	0.00	0.00	0.00	-54,465.53	0.00	54,465.53	0.00 %
	Category: E85 - Interest Expense Total:	**89,982.50**	**89,982.50**	**7,866.23**	**-6,708.01**	**35,128.32**	**61,562.19**	**68.42%**
	Expense Total:	**7,212,056.50**	**8,512,409.69**	**599,671.01**	**3,165,749.38**	**1,407,830.79**	**3,938,829.52**	**46.27%**
	Department: 0950 - Wastewater Surplus (Deficit):	**-68,606.00**	**-1,331,209.19**	**-75,047.61**	**523,276.93**	**-1,407,830.79**	**446,655.33**	**33.55%**
	Fund: 510 - Wastewater Fund Surplus (Deficit):	**-68,606.00**	**-1,331,209.19**	**-75,047.61**	**523,276.93**	**-1,407,830.79**	**446,655.33**	**33.55%**
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	0.00	2,700.00	0.00	2,700.00	0.00 %
515-0140-4259	Impact Fees	0.00	0.00	2,000.00	10,300.00	0.00	10,300.00	0.00 %
515-0140-4567	Stormwater In Lieu Fees	20,000.00	20,000.00	0.00	500.00	0.00	-19,500.00	97.50 %
	Category: R20 - Licenses Permits & Fees Total:	**20,000.00**	**20,000.00**	**2,000.00**	**13,500.00**	**0.00**	**-6,500.00**	**32.50%**
Category: R50 - Sale of Services								
515-0140-4568	Stormwater Rev - Residential	258,000.00	258,000.00	22,198.40	132,858.79	0.00	-125,141.21	48.50 %
515-0140-4569	Stormwater Rev - Business	46,800.00	46,800.00	4,110.00	24,811.71	0.00	-21,988.29	46.98 %
	Category: R50 - Sale of Services Total:	**304,800.00**	**304,800.00**	**26,308.40**	**157,670.50**	**0.00**	**-147,129.50**	**48.27%**
	Revenue Total:	**324,800.00**	**324,800.00**	**28,308.40**	**171,170.50**	**0.00**	**-153,629.50**	**47.30%**
Expense								
Category: E80 - Capital Assets								
515-0140-5816	Capital Assets - Infrastructure	1.00	595,277.95	0.00	272,707.84	322,570.11	0.00	0.00 %
	Category: E80 - Capital Assets Total:	**1.00**	**595,277.95**	**0.00**	**272,707.84**	**322,570.11**	**0.00**	**0.00%**
	Expense Total:	**1.00**	**595,277.95**	**0.00**	**272,707.84**	**322,570.11**	**0.00**	**0.00%**
	Department: 0140 - Stormwater Surplus (Deficit):	**324,799.00**	**-270,477.95**	**28,308.40**	**-101,537.34**	**-322,570.11**	**-153,629.50**	**-56.80%**
	Fund: 515 - Stormwater Utility Fund Surplus (Deficit):	**324,799.00**	**-270,477.95**	**28,308.40**	**-101,537.34**	**-322,570.11**	**-153,629.50**	**-56.80%**
Fund: 525 - Repair and Replace (formerly Depreciation)								
Department: 0900 - Water								
Expense								
Category: E62 - Intergovernmental Tsfr								
525-0900-5626	Xfer to Water	187,500.00	187,500.00	0.00	0.00	0.00	187,500.00	100.00 %
	Category: E62 - Intergovernmental Tsfr Total:	**187,500.00**	**187,500.00**	**0.00**	**0.00**	**0.00**	**187,500.00**	**100.00%**
	Expense Total:	**187,500.00**	**187,500.00**	**0.00**	**0.00**	**0.00**	**187,500.00**	**100.00%**
	Department: 0900 - Water Total:	**187,500.00**	**187,500.00**	**0.00**	**0.00**	**0.00**	**187,500.00**	**100.00%**
Department: 0950 - Wastewater								
Revenue								
Category: R62 - Intergovernmental Tsfrs								
525-0950-4625	Xfer from Water	477,000.00	477,000.00	44,966.72	246,165.17	0.00	-230,834.83	48.39 %

Account	Description	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
	Category: R62 - Intergovernmental Tsfrs Total:	**477,000.00**	**477,000.00**	**44,966.72**	**246,165.17**	**0.00**	**-230,834.83**	**48.39%**
	Revenue Total:	**477,000.00**	**477,000.00**	**44,966.72**	**246,165.17**	**0.00**	**-230,834.83**	**48.39%**
Expense								
Category: E62 - Intergovernmental Tsfr								
525-0950-5626	Xfer to Other	289,500.00	289,500.00	0.00	0.00	0.00	289,500.00	100.00 %
	Category: E62 - Intergovernmental Tsfr Total:	**289,500.00**	**289,500.00**	**0.00**	**0.00**	**0.00**	**289,500.00**	**100.00%**
	Expense Total:	**289,500.00**	**289,500.00**	**0.00**	**0.00**	**0.00**	**289,500.00**	**100.00%**
	Department: 0950 - Wastewater Surplus (Deficit):	**187,500.00**	**187,500.00**	**44,966.72**	**246,165.17**	**0.00**	**58,665.17**	**-31.29%**
	Fund: 525 - Repair and Replace (formerly Depreciation) Surplus (Deficit):	**0.00**	**0.00**	**44,966.72**	**246,165.17**	**0.00**	**246,165.17**	**0.00%**
Fund: 535 - 2024B Sewer Construction Fund								
Department: 0950 - Wastewater								
Revenue								
Category: R62 - Intergovernmental Tsfrs								
535-0950-4623	Xfer from Other	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%**
Category: R85 - Interest Revenue								
535-0950-4850	Interest Revenue	0.00	0.00	0.23	0.92	0.00	0.92	0.00 %
	Category: R85 - Interest Revenue Total:	**0.00**	**0.00**	**0.23**	**0.92**	**0.00**	**0.92**	**0.00%**
	Revenue Total:	**0.00**	**0.00**	**0.23**	**100.92**	**0.00**	**100.92**	**0.00%**
Expense								
Category: E62 - Intergovernmental Tsfr								
535-0950-5626	Xfer to other fund	0.00	0.00	0.00	0.19	0.00	-0.19	0.00 %
	Category: E62 - Intergovernmental Tsfr Total:	**0.00**	**0.00**	**0.00**	**0.19**	**0.00**	**-0.19**	**0.00%**
	Expense Total:	**0.00**	**0.00**	**0.00**	**0.19**	**0.00**	**-0.19**	**0.00%**
	Department: 0950 - Wastewater Surplus (Deficit):	**0.00**	**0.00**	**0.23**	**100.73**	**0.00**	**100.73**	**0.00%**
	Fund: 535 - 2024B Sewer Construction Fund Surplus (Deficit):	**0.00**	**0.00**	**0.23**	**100.73**	**0.00**	**100.73**	**0.00%**
Fund: 540 - 2025 Water and Sewer Revenue Bond Fund								
Department: 0140 - Stormwater								
Revenue								
Category: R62 - Intergovernmental Tsfrs								
540-0140-4623	Xfer from Other Fund	0.00	605,172.00	100.00	605,272.00	0.00	100.00	100.02 %
	Category: R62 - Intergovernmental Tsfrs Total:	**0.00**	**605,172.00**	**100.00**	**605,272.00**	**0.00**	**100.00**	**0.02%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: R85 - Interest Revenue								
540-0140-4850	Interest Revenue	0.00	0.00	1,380.91	7,056.06	0.00	7,056.06	0.00 %
	Category: R85 - Interest Revenue Total:	0.00	0.00	1,380.91	7,056.06	0.00	7,056.06	0.00%
	Revenue Total:	0.00	605,172.00	1,480.91	612,328.06	0.00	7,156.06	1.18%
	Department: 0140 - Stormwater Total:	0.00	605,172.00	1,480.91	612,328.06	0.00	7,156.06	1.18%
Department: 0900 - Water								
Expense								
Category: E62 - Intergovernmental Tsfr								
540-0900-5626	Xfer to Other	0.00	0.00	100.00	100.00	0.00	-100.00	0.00 %
	Category: E62 - Intergovernmental Tsfr Total:	0.00	0.00	100.00	100.00	0.00	-100.00	0.00%
	Expense Total:	0.00	0.00	100.00	100.00	0.00	-100.00	0.00%
	Department: 0900 - Water Total:	0.00	0.00	100.00	100.00	0.00	-100.00	0.00%
	Fund: 540 - 2025 Water and Sewer Revenue Bond Fund Surplus (Deficit):	0.00	605,172.00	1,380.91	612,228.06	0.00	7,056.06	-1.17%
Fund: 545 - 2025 Water and Sewer Revenue Bond Construction								
Department: 0140 - Stormwater								
Revenue								
Category: R62 - Intergovernmental Tsfrs								
545-0140-4623	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								
545-0950-5626	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								
550-0900-4259	Impact Fees	35,000.00	35,000.00	2,848.00	38,238.00	0.00	3,238.00	109.25 %
	Category: R20 - Licenses Permits & Fees Total:	35,000.00	35,000.00	2,848.00	38,238.00	0.00	3,238.00	9.25%
	Revenue Total:	35,000.00	35,000.00	2,848.00	38,238.00	0.00	3,238.00	9.25%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense								
Category: E62 - Intergovernmental Tsfr								
550-0900-5626	Xfer to Other	50,000.00	76,240.00	0.00	0.00	0.00	76,240.00	100.00 %
	Category: E62 - Intergovernmental Tsfr Total:	50,000.00	76,240.00	0.00	0.00	0.00	76,240.00	100.00%
	Expense Total:	50,000.00	76,240.00	0.00	0.00	0.00	76,240.00	100.00%
	Department: 0900 - Water Surplus (Deficit):	-15,000.00	-41,240.00	2,848.00	38,238.00	0.00	79,478.00	192.72%
	Fund: 550 - Impact - Water Surplus (Deficit):	-15,000.00	-41,240.00	2,848.00	38,238.00	0.00	79,478.00	192.72%
Fund: 555 - Impact - WW								
Department: 0950 - Wastewater								
Revenue								
Category: R20 - Licenses Permits & Fees								
555-0950-4259	Impact Fees	50,000.00	50,000.00	9,000.00	54,750.00	0.00	4,750.00	109.50 %
	Category: R20 - Licenses Permits & Fees Total:	50,000.00	50,000.00	9,000.00	54,750.00	0.00	4,750.00	9.50%
	Revenue Total:	50,000.00	50,000.00	9,000.00	54,750.00	0.00	4,750.00	9.50%
Expense								
Category: E62 - Intergovernmental Tsfr								
555-0950-5626	Xfer to Other Fund	0.00	37,750.00	0.00	0.00	0.00	37,750.00	100.00 %
	Category: E62 - Intergovernmental Tsfr Total:	0.00	37,750.00	0.00	0.00	0.00	37,750.00	100.00%
	Expense Total:	0.00	37,750.00	0.00	0.00	0.00	37,750.00	100.00%
	Department: 0950 - Wastewater Surplus (Deficit):	50,000.00	12,250.00	9,000.00	54,750.00	0.00	42,500.00	-346.94%
	Fund: 555 - Impact - WW Surplus (Deficit):	50,000.00	12,250.00	9,000.00	54,750.00	0.00	42,500.00	-346.94%
Fund: 604 - W/WW Ref Rev 2017 Bd Fr								
Department: 0000 - Administration								
Revenue								
Category: R62 - Intergovernmental Tsfrs								
604-0000-4623	Xfer from Other Fund	50,000.00	50,000.00	19,729.69	118,378.14	0.00	68,378.14	236.76 %
	Category: R62 - Intergovernmental Tsfrs Total:	50,000.00	50,000.00	19,729.69	118,378.14	0.00	68,378.14	136.76%
Category: R85 - Interest Revenue								
604-0000-4850	Interest Revenue	2,000.00	2,000.00	477.82	2,035.46	0.00	35.46	101.77 %
	Category: R85 - Interest Revenue Total:	2,000.00	2,000.00	477.82	2,035.46	0.00	35.46	1.77%
	Revenue Total:	52,000.00	52,000.00	20,207.51	120,413.60	0.00	68,413.60	131.56%
Expense								
Category: E62 - Intergovernmental Tsfr								
604-0000-5626	Xfer to Other	50,000.00	50,000.00	39,878.13	39,878.13	0.00	10,121.87	20.24 %
	Category: E62 - Intergovernmental Tsfr Total:	50,000.00	50,000.00	39,878.13	39,878.13	0.00	10,121.87	20.24%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E72 - Bond Expense								
604-0000-5724	Bond Fees	2,000.00	2,000.00	166.67	1,000.02	0.00	999.98	50.00 %
	Category: E72 - Bond Expense Total:	2,000.00	2,000.00	166.67	1,000.02	0.00	999.98	50.00%
	Expense Total:	52,000.00	52,000.00	40,044.80	40,878.15	0.00	11,121.85	21.39%
	Department: 0000 - Administration Surplus (Deficit):	0.00	0.00	-19,837.29	79,535.45	0.00	79,535.45	0.00%
	Fund: 604 - W/WW Ref Rev 2017 Bd Fr Surplus (Deficit):	0.00	0.00	-19,837.29	79,535.45	0.00	79,535.45	0.00%
Fund: 606 - W/WW Ref Rev Bonds 2017 DSR								
Department: 0000 - Administration								
Revenue								
Category: R85 - Interest Revenue								
606-0000-4850	Interest Revenue	0.00	0.00	796.42	4,740.97	0.00	4,740.97	0.00 %
	Category: R85 - Interest Revenue Total:	0.00	0.00	796.42	4,740.97	0.00	4,740.97	0.00%
	Revenue Total:	0.00	0.00	796.42	4,740.97	0.00	4,740.97	0.00%
	Department: 0000 - Administration Total:	0.00	0.00	796.42	4,740.97	0.00	4,740.97	0.00%
	Fund: 606 - W/WW Ref Rev Bonds 2017 DSR Total:	0.00	0.00	796.42	4,740.97	0.00	4,740.97	0.00%
Fund: 620 - 10/2023 Infrastrure Fee W/WW								
Department: 0900 - Water								
Expense								
Category: E62 - Intergovernmental Tsfr								
620-0900-5626	Xfer to Water	1,316,457.50	1,316,457.50	0.00	1,299,667.00	0.00	16,790.50	1.28 %
	Category: E62 - Intergovernmental Tsfr Total:	1,316,457.50	1,316,457.50	0.00	1,299,667.00	0.00	16,790.50	1.28%
	Expense Total:	1,316,457.50	1,316,457.50	0.00	1,299,667.00	0.00	16,790.50	1.28%
	Department: 0900 - Water Total:	1,316,457.50	1,316,457.50	0.00	1,299,667.00	0.00	16,790.50	1.28%
Department: 0950 - Wastewater								
Revenue								
Category: R50 - Sale of Services								
620-0950-4546	Infrastructure Fee	1,576,501.00	1,576,501.00	124,587.55	787,064.34	0.00	-789,436.66	50.08 %
	Category: R50 - Sale of Services Total:	1,576,501.00	1,576,501.00	124,587.55	787,064.34	0.00	-789,436.66	50.08%
	Revenue Total:	1,576,501.00	1,576,501.00	124,587.55	787,064.34	0.00	-789,436.66	50.08%
	Department: 0950 - Wastewater Total:	1,576,501.00	1,576,501.00	124,587.55	787,064.34	0.00	-789,436.66	50.08%
	Fund: 620 - 10/2023 Infrastrure Fee W/WW Surplus (Deficit):	260,043.50	260,043.50	124,587.55	-512,602.66	0.00	-772,646.16	297.12%
	Report Surplus (Deficit):	394,072.28	-4,834,147.10	-1,227,380.42	412,361.52	-6,304,839.15	-1,058,330.53	-21.89%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
001 - General Fund	148.43	-2,718,884.40	35,924.91	-1,268,493.40	-2,881,793.16	-1,431,402.16
002 - Sales Tax Fund	0.00	0.00	32,822.22	-10,499.41	0.00	-10,499.41
003 - Franchise Fees Fund	583.00	583.00	-14,125.74	185,081.85	-558,663.54	-374,164.69
005 - Designated Tax Fund	0.00	0.00	32,822.22	-10,499.41	0.00	-10,499.41
010 - Electronic Tax	0.00	0.00	460.99	2,442.95	0.00	2,442.95
020 - Animal Control Donation	0.00	0.00	-2,508.73	-3,942.88	0.00	-3,942.88
030 - Act 1256 of 1995 Court	0.00	0.00	0.00	0.01	0.00	0.01
031 - Act 1809 of 2001 Court Aut	0.00	0.00	3,515.93	66,522.28	-4,473.92	62,048.36
045 - Park 1/8 SalesTax O & M	0.00	0.00	4,103.15	-1,310.18	0.00	-1,310.18
051 - Act 833 of 1991 Fire	-117,000.00	-117,000.00	0.00	20,349.12	0.00	137,349.12
055 - Fire 3/8 SalesTax	0.00	0.00	12,308.47	-3,936.50	0.00	-3,936.50
061 - Act 918 of 1983 Police	0.00	0.00	-7,596.84	-751.39	0.00	-751.39
062 - Act 988 of 1991 Emerg Veh	0.00	0.00	284.00	3,841.96	0.00	3,841.96
066 - Federal Drug Control	0.00	0.00	66.79	400.70	0.00	400.70
068 - State Drug Control	0.00	0.00	97.23	583.29	0.00	583.29
080 - Street Fund	-108,161.60	-238,627.94	-23,945.29	133,266.35	-435,318.31	-63,424.02
090 - Long Term Governmental C	0.00	0.00	0.00	450,645.84	0.00	450,645.84
110 - Special Redemp - 2016 Bon	30,000.00	30,000.00	-1,597,262.36	-4,242.39	0.00	-34,242.39
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	133,770.27	-24,403.91	0.00	-53,403.91
167 - 2024 Amend 78	0.00	0.00	0.00	-73,193.75	0.00	-73,193.75
182 - 2023 Improvement Revenu	2,500.00	2,500.00	42,229.07	-32,505.52	0.00	-35,005.52
183 - 2023 Street Bond DSR	0.00	0.00	1,775.88	-1,475.87	0.00	-1,475.87
185 - Street Bond 2016 DS	3,998.00	3,998.00	51,900.61	-204,228.27	0.00	-208,226.27
186 - Street Bond 2016 DSR	8,500.00	8,500.00	980.27	3,821.01	0.00	-4,678.99
188 - 2023 Improvement Fund	-1.00	-37,001.00	39.84	-1,831.11	0.00	35,169.89
500 - Water Fund	-6,731.05	-1,031,753.12	-52,046.64	244,133.97	-694,189.32	581,697.77
510 - Wastewater Fund	-68,606.00	-1,331,209.19	-75,047.61	523,276.93	-1,407,830.79	446,655.33
515 - Stormwater Utility Fund	324,799.00	-270,477.95	28,308.40	-101,537.34	-322,570.11	-153,629.50
525 - Repair and Replace (former	0.00	0.00	44,966.72	246,165.17	0.00	246,165.17
535 - 2024B Sewer Construction	0.00	0.00	0.23	100.73	0.00	100.73
540 - 2025 Water and Sewer Rev	0.00	605,172.00	1,380.91	612,228.06	0.00	7,056.06
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	-41,240.00	2,848.00	38,238.00	0.00	79,478.00
555 - Impact - WW	50,000.00	12,250.00	9,000.00	54,750.00	0.00	42,500.00
604 - W/WW Ref Rev 2017 Bd Fr	0.00	0.00	-19,837.29	79,535.45	0.00	79,535.45
606 - W/WW Ref Rev Bonds 201;	0.00	0.00	796.42	4,740.97	0.00	4,740.97
620 - 10/2023 Infrastrure Fee W/	260,043.50	260,043.50	124,587.55	-512,602.66	0.00	-772,646.16
Report Surplus (Deficit):	**394,072.28**	**-4,834,147.10**	**-1,227,380.42**	**412,361.52**	**-6,304,839.15**	**-1,058,330.53**