Financial Statements
July 2026

General - Executive Summary
Revenue & Expenditures
July 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	20,604,585	12,019,341	1,690,741	1,880,800	1,550,613	1,683,876	2,133,623	1,665,953	1,988,789	0	0	0	0	0	12,594,396	575,055	8,010,189
Administration	9,172,757	5,350,775	775,497	646,287	640,945	708,205	1,137,785	683,169	723,462						5,315,350	(35,425)	3,857,407
Community Development	676,800	394,800	67,367	61,205	79,497	57,420	34,641	81,903	58,724						440,758	45,958	236,042
Animal Control	784,596	457,681	59,007	58,749	58,908	59,300	121,931	60,100	60,512						478,506	20,825	306,090
Court	793,420	462,828	106,169	21,679	63,762	137,202	39,355	39,069	60,361						467,597	4,769	325,823
Parks	2,526,679	1,473,896	180,335	182,644	205,507	215,912	266,406	288,511	217,511						1,556,825	82,929	969,854
Fire	4,372,645	2,550,710	359,483	359,093	358,666	361,761	379,634	360,744	722,991						2,902,372	351,662	1,470,273
Police	2,277,688	1,328,651	142,883	551,143	143,327	144,077	153,872	152,459	145,228						1,432,989	104,337	844,700
Total Revenues	20,604,585	12,019,341	1,690,741	1,880,800	1,550,613	1,683,876	2,133,623	1,665,953	1,988,789	-	-	-	-	-	12,594,396	575,055	8,010,189
Expenditures:																	
General	23,390,267	13,644,323	2,491,435	1,587,566	1,762,125	2,054,019	2,348,927	1,630,028	2,421,711	-	-	-	-	-	14,295,811	(651,488)	9,094,456
Administration	1,619,806	944,887	164,484	64,924	47,777	97,638	84,931	41,806	169,259						670,818	274,069	948,989
Community Development	1,508,972	880,234	102,976	58,272	73,246	181,117	207,182	54,749	82,189						759,730	120,503	749,242
Animal Control	1,098,814	640,975	149,431	70,086	88,510	71,659	73,094	69,822	87,477						610,077	30,898	488,737
Court	749,225	437,048	60,647	67,451	55,640	56,665	57,317	57,553	71,240						426,512	10,536	322,713
Parks	3,857,938	2,250,464	296,494	266,778	306,169	536,756	325,905	293,774	444,413						2,470,290	(219,826)	1,387,649
Fire	7,119,852	4,153,247	798,192	504,046	530,587	532,758	993,531	541,113	709,912						4,610,140	(456,893)	2,509,712
Police	7,435,659	4,337,468	919,211	556,010	660,196	577,427	606,968	571,212	857,221						4,748,244	(410,776)	2,687,416
Total Expenditures	23,390,267	13,644,323	2,491,435	1,587,566	1,762,125	2,054,019	2,348,927	1,630,028	2,421,711	-	-	-	-	-	14,295,811	(651,488)	9,094,456
Excess (Deficit) of Revenues over Expenditures	(2,785,682)	(1,624,981)	(800,693)	293,234	(211,512)	(370,143)	(215,304)	35,925	(432,921)	-	-	-	-	-	(1,701,414)	1,226,543	(1,084,268)
									(1,704)								

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	2,833,830	356,527	335,329	296,944	357,979	565,293	344,474	358,599						2,615,146	(218,684)	2,242,848
Total Revenues	4,857,994	2,833,830	356,527	335,329	296,944	357,979	565,293	344,474	358,599	-	-	-	-	-	2,615,146	(218,684)	2,242,848
Expenditures:																	
Street Operating	4,511,629	2,631,784	350,064	320,545	306,898	369,006	313,496	326,985	407,967						2,394,960	236,823	2,116,669
Street Capital	584,993	292,496		60,945	-	33,805	-	41,434							136,184	156,312	448,809
Total Expenditures	5,096,622	2,924,280	350,064	381,489	306,898	402,811	313,496	368,419	407,967	-	-	-	-	-	2,531,144	393,136	2,565,478
Excess (Deficit) of Revenues over Expenditures	(238,628)	(90,450)	6,463	(46,160)	(9,954)	(44,832)	251,798	(23,945)	(49,367)	-	-	-	-	-	84,002	(611,820)	(322,630)

Water - Executive Summary
Revenue & Expenditures
July 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	3,673,042	351,121	414,215	414,599	365,640	1,170,949	419,111	443,111						3,578,747	(94,296)	2,717,897
Total Revenues	**6,296,644**	**3,673,042**	**351,121**	**414,215**	**414,599**	**365,640**	**1,170,949**	**419,111**	**443,111**	-	-	-	-	-	**3,578,747**	**(94,296)**	**2,717,897**
Expenditures:																	
500-0900-5XXXs	5,723,187	3,338,525	699,970	374,504	346,291	351,404	351,326	415,666	446,411						2,985,573	352,952	2,737,613
500-0900-58XX Capital	1,560,210	910,123	129,500	(11,200)	46,983	77,204	54,181	55,433	87,567						439,667	470,456	1,120,544
Total Expenditures	**7,283,397**	**4,248,648**	**829,470**	**363,304**	**393,274**	**428,608**	**405,507**	**471,098**	**533,978**	-	-	-	-	-	**3,425,240**	**823,408**	**3,858,157**
Excess (Deficit) of Revenues over Expenditures	**(986,753)**	**(575,606)**	**(478,349)**	**50,911**	**21,325**	**(62,968)**	**765,442**	**(51,987)**	**(90,867)**	-	-	-	-	-	**153,507**	**(917,704)**	**(1,140,260)**

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	3,602,171	476,871	533,740	566,956	476,540	538,123	523,218	524,564						3,640,011	37,840	2,535,139
510-0950-4623,4640,4850	1,006,050	586,863	1,273	244	(1,368)	1,502	570,523	1,405	69						573,649	(13,214)	432,401
Revenues	**7,181,200**	**4,189,033**	**478,144**	**533,984**	**565,588**	**478,042**	**1,108,646**	**524,623**	**524,633**	-	-	-	-	-	**4,213,660**	**24,626**	**2,967,540**
Expenditures:																	
510-0950-5XXXs	5,949,823	3,470,730	738,371	418,901	391,732	370,678	414,998	511,886	485,758						3,332,324	138,407	2,617,500
510-0950-58XX's Capital	2,562,586	1,494,842	11,413	21,814	71,954	67,243	57,793	87,785	69,599						387,601	1,107,241	2,174,986
Total Expenditures	**8,512,410**	**4,965,572**	**749,784**	**440,715**	**463,686**	**437,921**	**472,791**	**599,671**	**555,357**	-	-	-	-	-	**3,719,924**	**1,245,648**	**4,792,485**
Excess (Deficit) of Revenues over Expenditures	**(1,331,210)**	**(776,539)**	**(271,640)**	**93,269**	**101,902**	**40,121**	**635,856**	**(75,048)**	**130,725)**	-	-	-	-	-	**493,736**	**(1,221,022)**	**(1,824,945)**

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	189,467	28,213	28,394	30,479	28,533	27,243	28,308	27,718						198,889	9,422	125,911
515-0140-4XXX ARPA/reimbur	-	0													-	-	-
Total Revenues	**324,800**	**189,467**	**28,213**	**28,394**	**30,479**	**28,533**	**27,243**	**28,308**	**27,718**	-	-	-	-	-	**198,889**	**9,422**	**125,911**
Expenditures:																	
080-0140-Street Related	760,695	443,739	54,808	51,755	42,730	50,204	52,555	46,426	60,782						359,259	84,479	401,435
515-0140-Capital	595,278	347,245		-	1,000	271,708	-								272,708	74,538	322,570
Total Expenditures	**1,355,973**	**790,984**	**54,808**	**51,755**	**43,730**	**321,912**	**52,555**	**46,426**	**60,782**	-	-	-	-	-	**631,967**	**159,017**	**724,005**
Difference																	
Excess (Deficit) of Revenues over Expenditures	**(1,031,173)**	**(601,517)**	**(26,595)**	**(23,361)**	**(13,251)**	**(293,379)**	**(25,312)**	**(18,117)**	**(33,064)**	-	-	-	-	-	**(433,079)**	**(149,595)**	**(598,094)**
500-0000-5501 bad debt			140.54	54.43	0	39.09	0	60.07	187.41						482		
Check Digits/Transfers		0	476,871	533,740	566,956	476,540	538,123	523,218	524,564						3,640,011	3,640,011	(3,640,011)
Compare to last page fund 500	5,188,397	3,026,565	(478,349)	50,911	21,325	(62,968)	765,442	(51,987)	(90,867)	0	0	0	0	0	153,507	(2,873,058)	5,034,890

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	1,724,225						11,970,205	-39.51%
Difference	63,247	27,374	49,732	61,345	(8,117)	101,085	(3,002)	(1,756,061)	(1,693,557)	(1,719,005)	(1,711,496)	(1,661,706)	807,478	
	3.95%	1.52%	3.40%	4.02%	-0.44%	5.91%	-0.17%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	3.99%	

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	574,742	0	0	0	0	0	3,990,068
1/8 Parks	69,324	76,114	63,091	66,144	76,768	75,474	71,843	0	0	0	0	0	498,759
3/8 Fire	207,972	228,341	189,273	198,433	230,305	226,422	215,528	0	0	0	0	0	1,496,276
4/8 Bond	277,296	304,455	252,364	264,577	307,074	301,897	287,371	0	0	0	0	0	1,995,034
Animal 10%	55,459	60,891	50,473	52,915	61,415	60,379	57,474	0	0	0	0	0	399,007
Parks 10%	55,459	60,891	50,473	52,915	61,415	60,379	57,474	0	0	0	0	0	399,007
Fire 25%	138,648	152,227	126,182	132,289	153,537	150,948	143,685	0	0	0	0	0	997,517
Police 25%	138,648	152,227	126,182	132,289	153,537	150,948	143,685	0	0	0	0	0	997,517
Street 30%	166,378	182,673	151,419	158,746	184,244	181,138	172,423	0	0	0	0	0	1,197,020
Total	1,663,778	1,826,729	1,514,186	1,587,465	1,842,443	1,811,380	1,724,225	0	0	0	0	0	11,970,205
Divided by 3	554,593	608,910	504,729	529,155	614,148	603,793	574,742	0	0	0	0	0	3,990,068
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	3,771	(570,971)	(570,971)	(570,971)	(570,971)	(570,971)	(2,861,583)

	BANK	Pooled Cash GL 999	Pooled Cash Bank, 999	Balance Sheet Cash	End Bank Balances	Outstanding Checks and other/adj	Outstanding Deposits		2026 Debt Pmts P&I in red below, based off Encumbrances on 2/9/26 open to revise PDs for En
General Fund, 001*	RR	1,970,442	7,354,195	3,971,442	7,554,995	205,608	4,809	(2,001,000)	Moved to Arvest Investments see additional pages report at July's 2026 Council
Main Arvest 001	AR		18,161,977		18,135,915	29,218	55,280	(0)	
Consolidated Arvest	AR		404		404			0	
Sales Tax Fund, 002		3,350,414		3,350,414				0	77,294
Franchise Fees, 003		5,110,154		5,110,154				0	
Designated Tax Fund, 005		2,467,695		2,467,695				0	
Electronic Fund, 010	RR			247,625	601,102	353,833		(355)	State w/h
Electronic Arvest	AR				355			355	
Parks 1/8 Sales Tax, 045		351,949		351,949				0	287,244
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		770,363		770,363				0	921,693
Act 918 of 1983 Police, 061		85,444		85,444				0	
Act 988 of 1991 Police, 062		59,357		59,357				0	112,954
Federal Drug Control PD, 066	AR			29,687	29,687			0	
State Drug Control PD, 068	AR			43,215	43,215			0	
Street Fund, 080	AR	1,734,194	262,796	1,734,194	262,796			0	
Street Bond 2023 Rev 182	RB			281,158	281,158			0	
Street Bond 2023 DSR 183	RB			596,895	596,895			0	513,110
Street Bond 2016 DS, 185	FS			340,729	340,729			0	
Street Bond 2016 DSF, 186	FS			329,573	329,573			0	636,206
Street Bond Constru 2023, 188	RB			15,717	15,717			0	
Act 1256 of 1995 Court, 030	RR			3	19,080	19,077		(0)	
Act 1809 of 2001 Court Arvest31	AR	27,573		104,150	76,577			0	
LT Govt Capital Assets, 090				0				0	
2016 SU Bon Spc Red, 110	RB			4,910	4,910			0	
2016 SU Bond DSR, 113	RB			742,409	742,409			0	443,306
2016 SU Bond Fund, 114	RB			1,109,515	1,109,515			0	
LT Govt Debt, 165				0				0	
Water Fund, 500*	AR	1,737,108	336,190	1,737,708	336,190			(600)	
Wastewater Fund, 510	AR	3,682,393	29,481	3,682,393	29,481			(0)	
Stormwater Cap Fund 515		434,456		434,456				0	
Enterprise Repair and repl 525		1,959,510		1,959,510				0	977,358
Water Impact Fund 550		145,814		145,814				0	
Wastewater Impact Fund 555		198,100		198,100				0	
2024B Arvest 535	AR	100		201	101			0	
2025 W.WW Revenue Bond Fund	AR540	613,658	613,758	613,658	613,758			(0)	
2025 W.WW Revenue Bond Consti	AR545			0				0	
2017 W/WW Bond, 604	FS			176,476	176,476			0	
2017 W/WW DSR, 606	FS			267,769	267,769			0	234,756
W/WW Infrastructure Fee, 620		1,893,805		1,893,805				0	
Totals		26,758,802	26,758,802	33,181,777	31,727,824	607,737	60,089	(2,001,600)	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
RR8	Regions Reg	22	3
RB6	Regions Bonds	6	6
	Arvest	7	11
FS4	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

5,018,468 (729,117)

Started 5/6/25

General Fund	What we'd like	What we have	2026 ARDOT RTP, Mills Park 5816, MarchCouncil	39,420	**
90 days payroll, calculated by 26 budget	3,833,458		**2025 Hilld/Mid Trail Overrun/ROW Jun Council 400.5816**	**45,000**	*
Debt Reserve, pulled from page 5	1,927,921		2024 Res 59 Firefighters Assist 500.5XXX	72,343	**
Capital Reserve, not yet adopted by Council	**2,000,000**		2022/23/24 Res 58 Dec Council Alcoa to Mills 410.5816	80,000	**
Grant Reserve, not yet adopted by Council	750,000				
Contingency Reserve, calculated	1,000,000				
Total, pulled from page 5	9,511,380	16,944,892			
			2022 Mills to Alcoa Trail 80/20 match	**351,257**	
Street Fund			2026 ARDOT TAP, Raymar Rd 5571, MarchCouncil	112,116	**
90 days payroll, Calculated by 26 budget	602,609	1,734,194	2027 Res25-54 TAP Midland Pk to Hwy 5 800.5571	67,500	**
Debt Reserve, pulled from page 5	1,149,316	1,564,072	2026 ARDOT TAP, Midland to Hwy 5, MarCouncil 800.5571	27,983	**
Capital Reserve (Developing around Parkway #)	**4,000,000**		2024 ARDOT TAP, Res 15 Deb to Evans 800.5571	87,350	**
Grant Reserve, not yet adopted by Council	250,000		**2026 MetroCPRG Pky Trail, Jun25Council 800.5571**	**440,000**	**
Contingency Reserve, calculated	1,000,000		2025 SW Trail MetroCPRG Res25-25 800.5571	206,200	
Total	7,001,926	3,298,266	2027 STBG Springhill 5571 budget adjust needed if awarded	484,000	
			2024 Res 30 STBG Parkway Trail Bond $ fund188	55,000	**
Stormwater Fund					
90 days payroll (None Currently in 515 Fund)	0		**2026/27 PD Position Granted funded entirely**	**193,750**	
Debt Reserve (Currently no stormwater debt)	0		2026/27/28/29 PD COPS Hiring	446,091	
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	434,456	Total	2,708,010	
Total of 3 above	18,263,305	20,677,614			

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)	$	28,210
2026 Expenses (Act 001-0510-5XXX all)	$	35,782
Current Balance as of this report ending date	$	240,144

Water Fund	Wha we'd like	what we have	
Debt Reserve, pulled from page 5	1,212,114	1,959,510	
90 days b. payroll, cal by 26 budget	427,716	1,882,922	
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	3,842,433	
Wastewater Fund			
Debt Reserve, pulled from page 5	0	in with Water	
90 days b. payroll, calculated by 26 budget	721,468	3,880,493	
Capital Reserve, not yet adopted by Council	**1,875,000**	1,893,805	
Grant Reserve, not yet adopted by Council	0		
Contingency Reserve,, Calculated	1,000,000		
Total	3,596,468	5,774,298	
System Total	7,736,298	9,616,731	1,880,433
		All allocated to open Pos	
City Totals	25,999,603	30,294,345	

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 07/31/2026

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	1,737,708.46	3,682,393.11	434,455.93	1,959,510.14	145,814.00	198,100.00	8,157,981.64
A10 - Receivables	826,479.13	95,914.79	4,000.00	0.00	0.00	0.00	926,393.92
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:	**20,558,905.96**	**26,324,893.41**	**5,614,797.86**	**1,959,510.14**	**145,814.00**	**198,100.00**	**54,802,021.37**
Liability							
L01 - Current Liabilities	981,846.04	646,419.44	0.00	0.00	0.00	0.00	1,628,265.48
L80 - Long Term Liabilities	7,604,480.60	5,941,563.30	0.00	0.00	0.00	0.00	13,546,043.90
Total Liability:	**8,586,326.64**	**6,587,982.74**	**0.00**	**0.00**	**0.00**	**0.00**	**15,174,309.38**
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	7,218,757.55	4,213,659.00	198,888.67	292,377.45	38,238.00	58,750.00	12,020,670.67
Total Expense	7,065,677.40	3,721,106.62	272,707.84	0.00	0.00	0.00	11,059,491.86
Revenues Over/Under Expenses	**153,080.15**	**492,552.38**	**-73,819.17**	**292,377.45**	**38,238.00**	**58,750.00**	**961,178.81**
Total Equity and Current Surplus (Deficit):	**11,972,579.32**	**19,736,910.67**	**5,614,797.86**	**1,959,510.14**	**145,814.00**	**198,100.00**	**39,627,711.99**
Total Liabilities, Equity and Current Surplus (Deficit):	**20,558,905.96**	**26,324,893.41**	**5,614,797.86**	**1,959,510.14**	**145,814.00**	**198,100.00**	**54,802,021.37**

Bryant, AR

Balance Sheet
Account Summary
As Of 07/31/2026

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	200.97	613,658.42	0.00	176,475.75	267,769.25	1,893,805.13	2,951,909.52
A10 - Receivables	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00
Total Asset:	**200.97**	**613,658.42**	**0.00**	**176,475.75**	**267,769.25**	**1,918,805.13**	**2,976,909.52**
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	101.16	613,758.22	100.00	140,570.75	5,519.25	911,724.58	1,671,773.96
Total Expense	0.19	100.00	2,409.13	41,044.82	0.00	1,299,667.00	1,343,221.14
Revenues Over/Under Expenses	**100.97**	**613,658.22**	**-2,309.13**	**99,525.93**	**5,519.25**	**-387,942.42**	**328,552.82**
Total Equity and Current Surplus (Deficit):	**-1,347,898.59**	**-2,346,341.58**	**0.00**	**176,475.75**	**267,769.25**	**1,918,805.13**	**-1,331,190.04**
Total Liabilities, Equity and Current Surplus (Deficit):	**200.97**	**613,658.42**	**0.00**	**176,475.75**	**267,769.25**	**1,918,805.13**	**2,976,909.52**

Account	Description	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 500 - Water Fund								
Department: 0000 - Administration								
Expense								
Category: E55 - Professional Services								
500-0000-5501	Bad Debt Expense	60,000.00	60,000.00	187.41	481.54	0.00	59,518.46	99.20 %
	Category: E55 - Professional Services Total:	**60,000.00**	**60,000.00**	**187.41**	**481.54**	**0.00**	**59,518.46**	**99.20%**
	Expense Total:	**60,000.00**	**60,000.00**	**187.41**	**481.54**	**0.00**	**59,518.46**	**99.20%**
	Department: 0000 - Administration Total:	**60,000.00**	**60,000.00**	**187.41**	**481.54**	**0.00**	**59,518.46**	**99.20%**
Department: 0900 - Water								
Revenue								
Category: R50 - Sale of Services								
500-0900-4504	CAW Pass thru Fees	185,000.00	185,000.00	1,052.67	4,777.30	0.00	-180,222.70	97.42 %
500-0900-4536	Penalties	360,000.00	360,000.00	31,623.37	215,209.39	0.00	-144,790.61	40.22 %
500-0900-4537	Insufficient Check Fee	5,000.00	5,000.00	340.00	4,955.00	0.00	-45.00	0.90 %
500-0900-4540	Sales - CAW System Devel	6,529.00	6,529.00	0.00	7,425.00	0.00	896.00	113.72 %
500-0900-4542	Sales - FSDWA	41,900.00	41,900.00	3,544.86	24,592.23	0.00	-17,307.77	41.31 %
500-0900-4544	W was MIsc now One Time Charges	15,000.00	15,000.00	1,778.75	8,308.75	-11,400.00	-18,091.25	120.61 %
500-0900-4548	Sales - Pump Maintenance	20,000.00	20,000.00	175.10	10,353.80	0.00	-9,646.20	48.23 %
500-0900-4550	Sales - Service Charges	50,000.00	50,000.00	3,310.00	46,015.00	0.00	-3,985.00	7.97 %
500-0900-4554	Sales - Water	4,223,576.00	4,223,576.00	362,535.72	2,256,572.84	0.00	-1,967,003.16	46.57 %
500-0900-4556	Sales - Water Connections	20,000.00	20,000.00	0.00	15,520.00	0.00	-4,480.00	22.40 %
500-0900-4561	Sales Tax Revenue	390,000.00	390,000.00	34,274.56	214,503.63	0.00	-175,496.37	45.00 %
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**	**438,635.03**	**2,808,232.94**	**-11,400.00**	**-2,531,164.06**	**47.51%**
Category: R60 - Miscellaneous Revenue								
500-0900-4600	Miscellaneous Revenue	5,000.00	5,000.00	3,693.05	3,976.04	0.00	-1,023.96	20.48 %
	Category: R60 - Miscellaneous Revenue Total:	**5,000.00**	**5,000.00**	**3,693.05**	**3,976.04**	**0.00**	**-1,023.96**	**20.48%**
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%**
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%**

Account	Description	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: R85 - Interest Revenue								
500-0900-4850	Interest Revenue	0.00	0.00	783.38	5,321.14	0.00	5,321.14	0.00 %
	Category: R85 - Interest Revenue Total:	**0.00**	**0.00**	**783.38**	**5,321.14**	**0.00**	**5,321.14**	**0.00%**
	Revenue Total:	**6,270,404.00**	**6,296,644.00**	**443,111.46**	**3,578,746.68**	**-11,400.00**	**-2,729,297.32**	**43.35%**
Expense								
Category: E01 - Personnel Expense								
500-0900-5000	Salary Expense	1,036,858.85	1,036,858.85	97,247.83	551,048.96	0.00	485,809.89	46.85 %
500-0900-5005	SWB Reimbursement	156,392.00	156,392.00	13,032.67	91,228.69	0.00	65,163.31	41.67 %
500-0900-5010	Overtime Expense	15,000.00	15,000.00	1,987.86	13,492.21	0.00	1,507.79	10.05 %
500-0900-5020	FICA Expense	80,467.20	80,467.20	7,491.00	42,328.68	0.00	38,138.52	47.40 %
500-0900-5022	Unemployment Expense	322.00	322.00	22.45	273.12	0.00	48.88	15.18 %
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	14,980.99	85,268.55	0.00	73,991.87	46.46 %
500-0900-5040	Health Insurance Expense	199,669.80	199,669.80	12,499.59	92,491.93	0.00	107,177.87	53.68 %
500-0900-5050	Physical & Drug Screen Exp	1,800.00	1,800.00	352.00	623.15	0.00	1,176.85	65.38 %
500-0900-5054	Bring Your Own Device - Phone	0.00	0.00	75.00	525.00	0.00	-525.00	0.00 %
500-0900-5055	Uniform Expense	16,000.00	16,000.00	0.00	3,437.74	26.16	12,536.10	78.35 %
500-0900-5060	Travel & Training Expense	15,000.00	15,000.00	1,480.79	5,019.93	386.03	9,594.04	63.96 %
	Category: E01 - Personnel Expense Total:	**1,710,864.27**	**1,710,864.27**	**149,170.18**	**896,179.06**	**412.19**	**814,273.02**	**47.59%**
Category: E10 - Building & Grounds Exp								
500-0900-5102	Repairs & Maint - Building	6,000.00	6,000.00	681.39	4,144.68	793.60	1,061.72	17.70 %
500-0900-5110	Utilities - Electric	51,048.00	51,048.00	3,877.16	29,078.97	0.00	21,969.03	43.04 %
500-0900-5111	Utilities - Gas	2,500.00	2,500.00	56.21	1,149.87	0.00	1,350.13	54.01 %
500-0900-5112	Utilities - Water	500.00	500.00	28.78	199.77	0.00	300.23	60.05 %
500-0900-5115	Com Exp - Tel Landline.Interne	6,660.00	6,660.00	724.09	4,955.25	123.00	1,581.75	23.75 %
500-0900-5116	Communication Exp - Cellular	12,480.00	12,480.00	992.11	6,613.90	6,600.00	-733.90	-5.88 %
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	32.34	859.96	816.94	4,333.88	72.10 %
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	1,996.95	5,562.32	1,198.94	14,238.74	67.80 %
	Category: E10 - Building & Grounds Exp Total:	**131,566.78**	**131,566.78**	**8,389.03**	**53,400.96**	**9,532.48**	**68,633.34**	**52.17%**
Category: E20 - Vehicle Expense								
500-0900-5200	Fuel Expense	62,000.00	62,000.00	7,313.11	34,637.80	-874.68	28,236.88	45.54 %
500-0900-5210	Service & Repair - Vehicle	20,000.00	20,000.00	2,639.11	15,025.60	1,852.36	3,122.04	15.61 %
500-0900-5218	Tire Expense	15,000.00	15,000.00	0.00	887.85	1,832.60	12,279.55	81.86 %
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**	**9,952.22**	**70,982.35**	**2,810.28**	**33,488.37**	**31.22%**
Category: E30 - Supply Expense								
500-0900-5300	Supplies - Office	6,000.00	6,000.00	823.97	5,083.91	332.96	583.13	9.72 %
500-0900-5322	Supplies - Operating	140,000.00	146,200.00	12,046.26	129,675.55	16,437.60	86.85	0.06 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
500-0900-5350	Postage Expense	2,000.00	2,000.00	82.42	936.23	51.07	1,012.70	50.64 %
500-0900-5360	Cost of Water from CAW	2,070,502.00	2,070,502.00	140,470.48	913,509.04	0.00	1,156,992.96	55.88 %
	Category: E30 - Supply Expense Total:	**2,218,502.00**	**2,224,702.00**	**153,423.13**	**1,049,204.73**	**16,821.63**	**1,158,675.64**	**52.08%**
Category: E40 - Operations Expense								
500-0900-5475	Credit Card Fees	0.00	0.00	0.00	10.10	50.00	-60.10	0.00 %
500-0900-5480	Dues & Subscriptions	40,000.00	40,000.00	2,335.09	16,084.13	2,046.29	21,869.58	54.67 %
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	31,083.00	207,001.74	0.00	182,998.26	46.92 %
	Category: E40 - Operations Expense Total:	**478,000.00**	**478,000.00**	**33,418.09**	**223,095.97**	**2,096.29**	**252,807.74**	**52.89%**
Category: E55 - Professional Services								
500-0900-5550	Prof Services - Acctg & Audit	14,350.00	14,350.00	0.00	13,392.95	957.05	0.00	0.00 %
500-0900-5553	Prof Services - Advertising	2,000.00	2,000.00	586.95	1,155.29	0.00	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	1,196.70	16,439.03	1,547.54	92,013.43	83.65 %
500-0900-5589	Prof Services - Printing	55,000.00	55,000.00	4,619.29	27,446.21	28,500.00	-946.21	-1.72 %
	Category: E55 - Professional Services Total:	**241,350.00**	**253,533.34**	**6,402.94**	**58,433.48**	**43,187.93**	**151,911.93**	**59.92%**
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	3,834.13	4,535.99	2,725.96	4,738.05	39.48 %
500-0900-5608	Software - New & Renewals	89,000.00	147,390.25	50,977.35	74,602.17	47,725.33	25,062.75	17.00 %
500-0900-5614	Copiers & Maintenance	1,534.00	1,534.00	137.98	764.24	594.65	175.11	11.42 %
	Category: E60 - Miscellaneous Expense Total:	**107,534.00**	**165,924.25**	**54,949.46**	**79,902.40**	**51,045.94**	**34,975.91**	**21.08%**
Category: E62 - Intergovernmental Tsfr								
500-0900-5626	Xfer to Other	187,500.00	490,086.00	19,984.08	412,962.91	0.00	77,123.09	15.74 %
	Category: E62 - Intergovernmental Tsfr Total:	**187,500.00**	**490,086.00**	**19,984.08**	**412,962.91**	**0.00**	**77,123.09**	**15.74%**
Category: E72 - Bond Expense								
500-0900-5724	Bond Fees	85,000.00	85,000.00	2,573.56	18,592.56	7,804.02	58,603.42	68.95 %
	Category: E72 - Bond Expense Total:	**85,000.00**	**85,000.00**	**2,573.56**	**18,592.56**	**7,804.02**	**58,603.42**	**68.95%**
Category: E80 - Capital Assets								
500-0900-5800	Capital Asset - Land	50,000.00	50,000.00	31,067.00	43,999.50	0.00	6,000.50	12.00 %
500-0900-5816	Capital Assets - Infrastructure	190,001.00	860,303.48	56,500.00	383,196.64	383,554.17	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 %
	Category: E80 - Capital Assets Total:	**889,908.00**	**1,560,210.48**	**87,567.00**	**439,666.78**	**383,554.17**	**736,989.53**	**47.24%**
Category: E85 - Interest Expense								
500-0900-5850	Interest Expense	74,629.00	76,229.00	8,148.18	107,363.78	29,959.31	-61,094.09	-80.15 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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**	**8,148.18**	**122,763.78**	**29,959.31**	**-76,494.09**	**-100.35%**
	Expense Total:	**6,232,135.05**	**7,283,397.12**	**533,977.87**	**3,425,184.98**	**547,224.24**	**3,310,987.90**	**45.46%**
	Department: 0900 - Water Surplus (Deficit):	**38,268.95**	**-986,753.12**	**-90,866.41**	**153,561.70**	**-558,624.24**	**581,690.58**	**58.95%**
Department: 0950 - Wastewater								
Revenue								
Category: R50 - Sale of Services								
500-0950-4552	Sales - Wastewater	6,137,400.00	6,137,400.00	523,364.00	3,622,610.87	0.00	-2,514,789.13	40.97 %
500-0950-4558	Sales - WW Connections	15,000.00	15,000.00	1,200.00	17,400.00	0.00	2,400.00	116.00 %
	Category: R50 - Sale of Services Total:	**6,152,400.00**	**6,152,400.00**	**524,564.00**	**3,640,010.87**	**0.00**	**-2,512,389.13**	**40.84%**
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**	**524,564.00**	**3,640,010.87**	**0.00**	**-2,562,389.13**	**41.31%**
Expense								
Category: E62 - Intergovernmental Tsfr								
500-0950-5624	Xfer to Water	6,137,400.00	6,137,400.00	524,564.00	3,640,010.88	0.00	2,497,389.12	40.69 %
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**	**524,564.00**	**3,640,010.88**	**0.00**	**2,547,389.12**	**41.17%**
	Expense Total:	**6,187,400.00**	**6,187,400.00**	**524,564.00**	**3,640,010.88**	**0.00**	**2,547,389.12**	**41.17%**
	Department: 0950 - Wastewater Surplus (Deficit):	**15,000.00**	**15,000.00**	**0.00**	**-0.01**	**0.00**	**-15,000.01**	**100.00%**
	Fund: 500 - Water Fund Surplus (Deficit):	**-6,731.05**	**-1,031,753.12**	**-91,053.82**	**153,080.15**	**-558,624.24**	**626,209.03**	**60.69%**
Fund: 510 - Wastewater Fund								
Department: 0950 - Wastewater								
Revenue								
Category: R60 - Miscellaneous Revenue								
510-0950-4600	Miscellaneous Revenue	0.00	0.00	0.00	1,521.75	0.00	1,521.75	0.00 %
	Category: R60 - Miscellaneous Revenue Total:	**0.00**	**0.00**	**0.00**	**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	524,564.00	3,640,010.88	0.00	-2,497,389.12	40.69 %
	Category: R62 - Intergovernmental Tsfrs Total:	**7,093,450.50**	**7,131,200.50**	**524,564.00**	**4,211,670.64**	**0.00**	**-2,919,529.86**	**40.94%**
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%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: R85 - Interest Revenue								
510-0950-4850	Interest Revenue	0.00	0.00	68.69	466.61	0.00	466.61	0.00 %
	Category: R85 - Interest Revenue Total:	**0.00**	**0.00**	**68.69**	**466.61**	**0.00**	**466.61**	**0.00%**
	Revenue Total:	**7,143,450.50**	**7,181,200.50**	**524,632.69**	**4,213,659.00**	**0.00**	**-2,967,541.50**	**41.32%**
Expense								
Category: E01 - Personnel Expense								
510-0950-5000	Salary Expense	1,763,304.18	1,763,304.18	167,375.17	914,883.63	0.00	848,420.55	48.12 %
510-0950-5005	SWB Reimbursement	156,392.00	156,392.00	13,032.67	91,228.69	0.00	65,163.31	41.67 %
510-0950-5010	Overtime Expense	100,000.00	100,000.00	17,277.03	79,969.21	0.00	20,030.79	20.03 %
510-0950-5020	FICA Expense	142,542.77	142,542.77	13,883.86	74,272.63	0.00	68,270.14	47.89 %
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	28,210.71	150,662.80	0.00	134,795.40	47.22 %
510-0950-5040	Health Insurance Expense	395,806.41	395,806.41	22,152.56	170,536.05	0.00	225,270.36	56.91 %
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	13.11	4,156.17	-171.24	7,204.33	64.39 %
510-0950-5060	Travel & Training Expense	5,000.00	5,000.00	2,789.15	6,425.37	42.80	-1,468.17	-29.36 %
	Category: E01 - Personnel Expense Total:	**2,885,870.82**	**2,885,870.82**	**264,734.26**	**1,514,081.12**	**-128.44**	**1,371,918.14**	**47.54%**
Category: E10 - Building & Grounds Exp								
510-0950-5102	Repairs & Maint - Building	25,000.00	25,000.00	4,236.40	6,794.01	9,873.59	8,332.40	33.33 %
510-0950-5110	Utilities - Electric	380,004.00	380,004.00	33,713.54	233,242.18	0.00	146,761.82	38.62 %
510-0950-5111	Utilities - Gas	2,700.00	2,700.00	59.62	1,235.20	0.00	1,464.80	54.25 %
510-0950-5112	Utilities - Water	114,720.00	114,720.00	9,465.20	46,530.46	0.00	68,189.54	59.44 %
510-0950-5115	Com Exp - Tel Landline.Interne	8,664.00	8,664.00	723.09	4,954.25	123.00	3,586.75	41.40 %
510-0950-5116	Communication Exp - Cellular	9,360.00	9,360.00	906.33	6,111.54	6,000.00	-2,751.54	-29.40 %
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	425.05	37,597.86	13,581.37	68,820.77	57.35 %
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	1,715.63	9,600.94	4,027.31	1,371.75	9.15 %
	Category: E10 - Building & Grounds Exp Total:	**716,208.00**	**716,208.00**	**51,244.86**	**346,902.42**	**33,605.27**	**335,700.31**	**46.87%**
Category: E20 - Vehicle Expense								
510-0950-5200	Fuel Expense	75,000.00	75,000.00	7,313.11	40,616.18	-874.95	35,258.77	47.01 %
510-0950-5210	Service & Repair - Vehicle	90,000.00	90,000.00	1,233.81	82,730.37	13,613.34	-6,343.71	-7.05 %
510-0950-5218	Tire Expense	15,000.00	15,000.00	0.00	5,531.49	1,548.09	7,920.42	52.80 %
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**	**8,546.92**	**163,040.93**	**14,286.48**	**46,441.59**	**20.75%**
Category: E30 - Supply Expense								
510-0950-5300	Supplies - Office	6,000.00	6,000.00	510.00	7,800.52	157.26	-1,957.78	-32.63 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
510-0950-5322	Supplies - Operating	320,000.00	320,000.00	19,909.49	351,069.08	69,148.29	-100,217.37	-31.32 %
510-0950-5323	Materials and Maint	0.00	0.00	0.00	0.00	1,550.00	-1,550.00	0.00 %
510-0950-5324	Supplies - Chemicals	435,000.00	435,000.00	19,447.32	99,247.70	17,949.20	317,803.10	73.06 %
510-0950-5326	Supplies - Lab	75,000.00	75,000.00	5,062.10	33,871.73	7,320.14	33,808.13	45.08 %
510-0950-5350	Postage Expense	2,000.00	2,000.00	62.97	600.71	51.07	1,348.22	67.41 %
	Category: E30 - Supply Expense Total:	**838,000.00**	**838,000.00**	**44,991.88**	**492,589.74**	**96,175.96**	**249,234.30**	**29.74%**
Category: E40 - Operations Expense								
510-0950-5475	Credit Card Fees	20,001.24	20,001.24	0.00	10.10	50.00	19,941.14	99.70 %
510-0950-5480	Dues & Subscriptions	15,000.00	15,000.00	267.59	8,665.84	-353.69	6,687.85	44.59 %
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**	**267.59**	**9,048.92**	**-303.69**	**33,256.01**	**79.18%**
Category: E55 - Professional Services								
510-0950-5550	Prof Services - Acctg & Audit	14,350.00	14,350.00	0.00	13,392.96	957.04	0.00	0.00 %
510-0950-5553	Prof Services - Advertising	2,500.00	2,500.00	1,001.43	1,098.77	0.00	1,401.23	56.05 %
510-0950-5586	Prof Services - Other	264,000.00	477,029.15	17,788.75	174,876.10	223,170.34	78,982.71	16.56 %
510-0950-5589	Prof Services - Printing	55,000.00	55,000.00	4,619.30	27,446.22	28,500.00	-946.22	-1.72 %
	Category: E55 - Professional Services Total:	**335,850.00**	**548,879.15**	**23,409.48**	**216,814.05**	**252,627.38**	**79,437.72**	**14.47%**
Category: E60 - Miscellaneous Expense								
510-0950-5604	Hardware - New & Renewals	8,000.00	8,000.00	3,833.57	4,535.23	0.00	3,464.77	43.31 %
510-0950-5608	Software - New & Renewals	92,000.00	150,390.25	50,977.36	74,602.19	47,725.32	28,062.74	18.66 %
510-0950-5614	Copiers & Maintenance	2,034.00	2,034.00	137.98	764.24	594.65	675.11	33.19 %
	Category: E60 - Miscellaneous Expense Total:	**102,034.00**	**160,424.25**	**54,948.91**	**79,901.66**	**48,319.97**	**32,202.62**	**20.07%**
Category: E62 - Intergovernmental Tsfr								
510-0950-5626	Xfer to Other	289,500.00	592,086.00	26,228.20	484,586.54	0.00	107,499.46	18.16 %
	Category: E62 - Intergovernmental Tsfr Total:	**289,500.00**	**592,086.00**	**26,228.20**	**484,586.54**	**0.00**	**107,499.46**	**18.16%**
Category: E72 - Bond Expense								
510-0950-5724	Bond Fees	49,002.00	49,002.00	3,519.43	25,382.85	10,641.62	12,977.53	26.48 %
	Category: E72 - Bond Expense Total:	**49,002.00**	**49,002.00**	**3,519.43**	**25,382.85**	**10,641.62**	**12,977.53**	**26.48%**
Category: E80 - Capital Assets								
510-0950-5800	Capital Assets - Land	100,000.00	100,000.00	31,067.00	44,789.50	0.00	55,210.50	55.21 %
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	43,600.00	7,887.80	7,887.80	0.00	35,712.20	81.91 %
510-0950-5816	Capital Assets - Infrastructure	633,287.44	1,556,035.23	30,644.67	328,807.91	745,328.84	481,898.48	30.97 %
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**	**2,366,186.73**	**69,599.47**	**387,600.16**	**745,328.84**	**1,233,257.73**	**52.12%**
Category: E85 - Interest Expense								
510-0950-5850	Interest Expense	89,982.50	89,982.50	7,866.24	55,623.76	27,262.08	7,096.66	7.89 %

		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**	**7,866.24**	**1,158.23**	**27,262.08**	**61,562.19**	**68.42%**
	Expense Total:	**7,212,056.50**	**8,512,409.69**	**555,357.24**	**3,721,106.62**	**1,227,815.47**	**3,563,487.60**	**41.86%**
	Department: 0950 - Wastewater Surplus (Deficit):	**-68,606.00**	**-1,331,209.19**	**-30,724.55**	**492,552.38**	**-1,227,815.47**	**595,946.10**	**44.77%**
	Fund: 510 - Wastewater Fund Surplus (Deficit):	**-68,606.00**	**-1,331,209.19**	**-30,724.55**	**492,552.38**	**-1,227,815.47**	**595,946.10**	**44.77%**
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	1,300.00	11,600.00	0.00	11,600.00	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**	**1,300.00**	**14,800.00**	**0.00**	**-5,200.00**	**26.00%**
Category: R50 - Sale of Services								
515-0140-4568	Stormwater Rev - Residential	258,000.00	258,000.00	22,308.17	155,166.96	0.00	-102,833.04	39.86 %
515-0140-4569	Stormwater Rev - Business	46,800.00	46,800.00	4,110.00	28,921.71	0.00	-17,878.29	38.20 %
	Category: R50 - Sale of Services Total:	**304,800.00**	**304,800.00**	**26,418.17**	**184,088.67**	**0.00**	**-120,711.33**	**39.60%**
	Revenue Total:	**324,800.00**	**324,800.00**	**27,718.17**	**198,888.67**	**0.00**	**-125,911.33**	**38.77%**
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**	**27,718.17**	**-73,819.17**	**-322,570.11**	**-125,911.33**	**-46.55%**
	Fund: 515 - Stormwater Utility Fund Surplus (Deficit):	**324,799.00**	**-270,477.95**	**27,718.17**	**-73,819.17**	**-322,570.11**	**-125,911.33**	**-46.55%**
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	46,212.28	292,377.45	0.00	-184,622.55	38.70 %

		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	46,212.28	292,377.45	0.00	-184,622.55	38.70%
	Revenue Total:	477,000.00	477,000.00	46,212.28	292,377.45	0.00	-184,622.55	38.70%
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	46,212.28	292,377.45	0.00	104,877.45	-55.93%
	Fund: 525 - Repair and Replace (formerly Depreciation) Surplus (Deficit):	0.00	0.00	46,212.28	292,377.45	0.00	292,377.45	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	0.24	1.16	0.00	1.16	0.00 %
	Category: R85 - Interest Revenue Total:	0.00	0.00	0.24	1.16	0.00	1.16	0.00%
	Revenue Total:	0.00	0.00	0.24	101.16	0.00	101.16	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	0.24	100.97	0.00	100.97	0.00%
	Fund: 535 - 2024B Sewer Construction Fund Surplus (Deficit):	0.00	0.00	0.24	100.97	0.00	100.97	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	0.00	605,272.00	0.00	100.00	100.02 %
	Category: R62 - Intergovernmental Tsfrs Total:	0.00	605,172.00	0.00	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	1,430.16	8,486.22	0.00	8,486.22	0.00 %
	Category: R85 - Interest Revenue Total:	**0.00**	**0.00**	**1,430.16**	**8,486.22**	**0.00**	**8,486.22**	**0.00%**
	Revenue Total:	**0.00**	**605,172.00**	**1,430.16**	**613,758.22**	**0.00**	**8,586.22**	**1.42%**
	Department: 0140 - Stormwater Total:	**0.00**	**605,172.00**	**1,430.16**	**613,758.22**	**0.00**	**8,586.22**	**1.42%**
Department: 0900 - Water								
Expense								
Category: E62 - Intergovernmental Tsfr								
540-0900-5626	Xfer to Other	0.00	0.00	0.00	100.00	0.00	-100.00	0.00 %
	Category: E62 - Intergovernmental Tsfr Total:	**0.00**	**0.00**	**0.00**	**100.00**	**0.00**	**-100.00**	**0.00%**
	Expense Total:	**0.00**	**0.00**	**0.00**	**100.00**	**0.00**	**-100.00**	**0.00%**
	Department: 0900 - Water Total:	**0.00**	**0.00**	**0.00**	**100.00**	**0.00**	**-100.00**	**0.00%**
	Fund: 540 - 2025 Water and Sewer Revenue Bond Fund Surplus (Deficit):	**0.00**	**605,172.00**	**1,430.16**	**613,658.22**	**0.00**	**8,486.22**	**-1.40%**
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	2,410.00	0.00	2,409.13	0.00	0.87	0.04 %
	Category: E62 - Intergovernmental Tsfr Total:	**0.00**	**2,410.00**	**0.00**	**2,409.13**	**0.00**	**0.87**	**0.04%**
	Expense Total:	**0.00**	**2,410.00**	**0.00**	**2,409.13**	**0.00**	**0.87**	**0.04%**
	Department: 0950 - Wastewater Total:	**0.00**	**2,410.00**	**0.00**	**2,409.13**	**0.00**	**0.87**	**0.04%**
	Fund: 545 - 2025 Water and Sewer Revenue Bond Construction Surplus (Deficit):	**0.00**	**-2,410.00**	**0.00**	**-2,309.13**	**0.00**	**100.87**	**4.19%**
Fund: 550 - Impact - Water								
Department: 0900 - Water								
Revenue								
Category: R20 - Licenses Permits & Fees								
550-0900-4259	Impact Fees	35,000.00	35,000.00	0.00	38,238.00	0.00	3,238.00	109.25 %
	Category: R20 - Licenses Permits & Fees Total:	**35,000.00**	**35,000.00**	**0.00**	**38,238.00**	**0.00**	**3,238.00**	**9.25%**
	Revenue Total:	**35,000.00**	**35,000.00**	**0.00**	**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	0.00	38,238.00	0.00	79,478.00	192.72%
	Fund: 550 - Impact - Water Surplus (Deficit):	-15,000.00	-41,240.00	0.00	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	4,000.00	58,750.00	0.00	8,750.00	117.50 %
	Category: R20 - Licenses Permits & Fees Total:	50,000.00	50,000.00	4,000.00	58,750.00	0.00	8,750.00	17.50%
	Revenue Total:	50,000.00	50,000.00	4,000.00	58,750.00	0.00	8,750.00	17.50%
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	4,000.00	58,750.00	0.00	46,500.00	-379.59%
	Fund: 555 - Impact - WW Surplus (Deficit):	50,000.00	12,250.00	4,000.00	58,750.00	0.00	46,500.00	-379.59%
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	138,107.83	0.00	88,107.83	276.22 %
	Category: R62 - Intergovernmental Tsfrs Total:	50,000.00	50,000.00	19,729.69	138,107.83	0.00	88,107.83	176.22%
Category: R85 - Interest Revenue								
604-0000-4850	Interest Revenue	2,000.00	2,000.00	427.46	2,462.92	0.00	462.92	123.15 %
	Category: R85 - Interest Revenue Total:	2,000.00	2,000.00	427.46	2,462.92	0.00	462.92	23.15%
	Revenue Total:	52,000.00	52,000.00	20,157.15	140,570.75	0.00	88,570.75	170.33%
Expense								
Category: E62 - Intergovernmental Tsfr								
604-0000-5626	Xfer to Other	50,000.00	50,000.00	0.00	39,878.13	0.00	10,121.87	20.24 %
	Category: E62 - Intergovernmental Tsfr Total:	50,000.00	50,000.00	0.00	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	1,166.69	0.00	833.31	41.67 %
	Category: E72 - Bond Expense Total:	2,000.00	2,000.00	166.67	1,166.69	0.00	833.31	41.67%
	Expense Total:	52,000.00	52,000.00	166.67	41,044.82	0.00	10,955.18	21.07%
	Department: 0000 - Administration Surplus (Deficit):	0.00	0.00	19,990.48	99,525.93	0.00	99,525.93	0.00%
	Fund: 604 - W/WW Ref Rev 2017 Bd Fr Surplus (Deficit):	0.00	0.00	19,990.48	99,525.93	0.00	99,525.93	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	778.28	5,519.25	0.00	5,519.25	0.00 %
	Category: R85 - Interest Revenue Total:	0.00	0.00	778.28	5,519.25	0.00	5,519.25	0.00%
	Revenue Total:	0.00	0.00	778.28	5,519.25	0.00	5,519.25	0.00%
	Department: 0000 - Administration Total:	0.00	0.00	778.28	5,519.25	0.00	5,519.25	0.00%
	Fund: 606 - W/WW Ref Rev Bonds 2017 DSR Total:	0.00	0.00	778.28	5,519.25	0.00	5,519.25	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	124,660.24	911,724.58	0.00	-664,776.42	42.17 %
	Category: R50 - Sale of Services Total:	1,576,501.00	1,576,501.00	124,660.24	911,724.58	0.00	-664,776.42	42.17%
	Revenue Total:	1,576,501.00	1,576,501.00	124,660.24	911,724.58	0.00	-664,776.42	42.17%
	Department: 0950 - Wastewater Total:	1,576,501.00	1,576,501.00	124,660.24	911,724.58	0.00	-664,776.42	42.17%
	Fund: 620 - 10/2023 Infrastrure Fee W/WW Surplus (Deficit):	260,043.50	260,043.50	124,660.24	-387,942.42	0.00	-647,985.92	249.18%
	Report Surplus (Deficit):	394,072.28	-4,978,049.34	95,392.09	508,055.21	-5,685,218.58	-199,114.03	-4.00%

For Fiscal: 2026 Period Ending: 07/31/2026

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
001 - General Fund	148.43	-2,785,682.64	-431,217.27	-1,699,409.07	-2,772,628.33	-1,686,354.76
002 - Sales Tax Fund	0.00	0.00	3,770.69	-6,728.72	0.00	-6,728.72
003 - Franchise Fees Fund	583.00	583.00	45,805.91	230,887.76	-465,552.95	-235,248.19
005 - Designated Tax Fund	0.00	0.00	3,770.69	-6,728.72	0.00	-6,728.72
010 - Electronic Tax	0.00	0.00	-2,089.75	353.20	0.00	353.20
020 - Animal Control Donation	0.00	-1,500.00	0.00	-3,942.88	0.00	-2,442.88
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	-10,171.04	56,351.24	-1,367.50	54,983.74
045 - Park 1/8 SalesTax O & M	0.00	0.00	471.71	-838.47	0.00	-838.47
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	1,414.14	-2,522.36	0.00	-2,522.36
061 - Act 918 of 1983 Police	0.00	0.00	1,812.34	1,060.95	0.00	1,060.95
062 - Act 988 of 1991 Emerg Veh	0.00	0.00	997.50	4,839.46	0.00	4,839.46
066 - Federal Drug Control	0.00	0.00	69.18	469.88	0.00	469.88
068 - State Drug Control	0.00	0.00	100.70	683.99	0.00	683.99
080 - Street Fund	-108,161.60	-238,627.94	-49,367.41	83,898.94	-336,659.98	-14,133.10
090 - Long Term Governmental C	0.00	0.00	41,434.24	492,080.08	0.00	492,080.08
110 - Special Redemp - 2016 Bon	30,000.00	30,000.00	2,171.96	-2,070.43	0.00	-32,070.43
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	289,059.51	264,655.60	0.00	235,655.60
167 - 2024 Amend 78	0.00	-73,194.00	0.00	-73,193.75	0.00	0.25
182 - 2023 Improvement Revenu	2,500.00	2,500.00	42,340.18	9,834.66	0.00	7,334.66
183 - 2023 Street Bond DSR	0.00	0.00	1,735.30	259.43	0.00	259.43
185 - Street Bond 2016 DS	3,998.00	3,998.00	52,033.56	-152,194.71	0.00	-156,192.71
186 - Street Bond 2016 DSR	8,500.00	8,500.00	957.89	4,778.90	0.00	-3,721.10
188 - 2023 Improvement Fund	-1.00	-37,001.00	-2,719.42	-4,550.53	0.00	32,450.47
500 - Water Fund	-6,731.05	-1,031,753.12	-91,053.82	153,080.15	-558,624.24	626,209.03
510 - Wastewater Fund	-68,606.00	-1,331,209.19	-30,724.55	492,552.38	-1,227,815.47	595,946.10
515 - Stormwater Utility Fund	324,799.00	-270,477.95	27,718.17	-73,819.17	-322,570.11	-125,911.33
525 - Repair and Replace (former	0.00	0.00	46,212.28	292,377.45	0.00	292,377.45
535 - 2024B Sewer Construction	0.00	0.00	0.24	100.97	0.00	100.97
540 - 2025 Water and Sewer Rev	0.00	605,172.00	1,430.16	613,658.22	0.00	8,486.22
545 - 2025 Water and Sewer Rev	0.00	-2,410.00	0.00	-2,309.13	0.00	100.87
550 - Impact - Water	-15,000.00	-41,240.00	0.00	38,238.00	0.00	79,478.00
555 - Impact - WW	50,000.00	12,250.00	4,000.00	58,750.00	0.00	46,500.00
604 - W/WW Ref Rev 2017 Bd Fr	0.00	0.00	19,990.48	99,525.93	0.00	99,525.93
606 - W/WW Ref Rev Bonds 201:	0.00	0.00	778.28	5,519.25	0.00	5,519.25
620 - 10/2023 Infrastrure Fee W/	260,043.50	260,043.50	124,660.24	-387,942.42	0.00	-647,985.92
Report Surplus (Deficit):	**394,072.28**	**-4,978,049.34**	**95,392.09**	**508,055.21**	**-5,685,218.58**	**-199,114.03**