Financial Statements
February 2026

General - Executive Summary
Revenue & Expenditures

February 2026

	Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
Revenues:																	
General	20,525,840	3,420,973	1,690,741	1,880,800	0	0	0	0	0	0	0	0	0	0	3,571,542	150,568	16,954,298
Administration	9,172,757	1,528,793	775,497	646,287											1,421,784	(107,009)	7,750,973
Community Development	676,800	112,800	67,367	61,205											128,573	15,773	548,227
Animal Control	720,545	120,091	59,007	58,749											117,756	(2,334)	602,789
Court	793,420	132,237	106,169	21,679											127,848	(4,389)	665,572
Parks	2,515,196	419,199	180,335	182,644											362,979	(56,220)	2,152,217
Fire	4,372,480	728,747	359,483	359,093											718,576	(10,171)	3,653,904
Police	2,274,642	379,107	142,883	551,143											694,026	314,919	1,580,616
Total Revenues	**20,525,840**	**3,420,973**	**1,690,741**	**1,880,800**	-	-	-	-	-	-	-	-	-	-	**3,571,542**	**150,568**	**16,954,298**
Expenditures:																	
General	22,567,987	3,761,331	2,491,335	1,587,566	-	-	-	-	-	-	-	-	-	-	4,078,901	(317,569)	18,489,086
Administration	1,796,622	299,437	164,384	64,924											229,307	70,130	1,567,315
Community Development	868,033	144,672	102,976	58,272											161,248	(16,576)	706,785
Animal Control	1,053,204	175,534	149,431	70,086											219,516	(43,982)	833,688
Court	736,225	122,704	60,647	67,451											128,098	(5,394)	608,127
Parks	3,837,608	639,601	296,494	266,778											563,273	76,329	3,274,336
Fire	7,115,403	1,185,900	798,192	504,046											1,302,239	(116,338)	5,813,164
Police	7,160,892	1,193,482	919,211	556,010											1,475,221	(281,739)	5,685,671
Total Expenditures	**22,567,987**	**3,761,331**	**2,491,335**	**1,587,566**	-	-	-	-	-	-	-	-	-	-	**4,078,901**	**(317,569)**	**18,489,086**
Excess (Deficit) of Revenues over Expenditures	**(2,042,147)**	**(340,358)**	**(800,593)**	**293,234**	-	-	-	-	-	-	-	-	-	-	**(507,359)**	**468,138**	**(1,534,788)**

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	809,666	356,527	335,329											691,856	(117,809)	4,166,138
Total Revenues	**4,857,994**	**809,666**	**356,527**	**335,329**	-	-	-	-	-	-	-	-	-	-	**691,856**	**(117,809)**	**4,166,138**
Expenditures:																	
Street Operating	4,483,339	747,223	350,064	320,545											670,609	76,614	3,812,730
Street Capital	596,327	99,388		60,945											60,945	38,443	535,382
Total Expenditures	**5,079,666**	**846,611**	**350,064**	**381,489**	-	-	-	-	-	-	-	-	-	-	**731,554**	**115,057**	**4,348,112**
Excess (Deficit) of Revenues over Expenditures	**(221,672)**	**(36,945)**	**6,463**	**(46,160)**	-	-	-	-	-	-	-	-	-	-	**(39,698)**	**(232,866)**	**(181,974)**

Water - Executive Summary
Revenue & Expenditures

February 2026

	Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
Revenues:																	
500-0950-4XXXs	6,270,404	1,045,067	351,121	414,215											765,336	(279,731)	5,505,068
Total Revenues	6,270,404	1,045,067	351,121	414,215	-	-	-	-	-	-	-	-	-	-	765,336	(279,731)	5,505,068
Expenditures:																	
500-0950-5XXXs	5,363,580	893,930	699,970	374,504											1,074,474	(180,544)	4,289,106
500-0950-58XX Capital	1,533,970	255,662	129,500	(11,200)											118,300	137,362	1,415,670
Total Expenditures	6,897,551	1,149,592	829,470	363,304	-	-	-	-	-	-	-	-	-	-	1,192,774	(43,183)	5,704,776
Excess (Deficit) of Revenues over Expenditures	(627,147)	(104,524)	(478,349)	50,911	-	-	-	-	-	-	-	-	-	-	(427,438)	(236,548)	(199,709)

Off $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:																	
500-0950-4XXX/510-0950	6,137,400	1,022,900	476,871	533,740											1,010,611	(12,289)	5,126,789
510-0950-4623,4640	1,006,050	167,675	1,273	244											1,517	(166,158)	1,004,533
Revenues	7,143,450	1,190,575	478,144	533,984	-	-	-	-	-	-	-	-	-	-	1,012,128	(178,447)	6,131,322
Expenditures:																	
510-0950-5XXXs	5,588,847	931,474	738,371	418,901											1,157,272	(225,798)	4,431,575
510-0950-58XX's Capital	2,536,249	422,708	11,413	21,814											33,227	389,481	2,503,022
Total Expenditures	8,125,096	1,354,183	749,784	440,715	-	-	-	-	-	-	-	-	-	-	1,190,499	163,684	6,934,597
Excess (Deficit) of Revenues over Expenditures	(981,646)	(163,608)	(271,640)	93,269	-	-	-	-	-	-	-	-	-	-	(178,371)	(342,131)	(803,275)

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	54,133	28,213	28,394											56,607	2,474	268,193
515-0140-4XXX ARPA/reimbur	-	0													-	-	-
Total Revenues	324,800	54,133	28,213	28,394	-	-	-	-	-	-	-	-	-	-	56,607	2,474	268,193
Expenditures:																	
380-0140-Street Related	760,695	126,782	54,808	51,755											106,563	20,220	654,132
515-0140-Capital	595,278	99,213		-											-	99,213	595,278
Total Expenditures	1,355,973	225,995	54,808	51,755	-	-	-	-	-	-	-	-	-	-	106,563	119,433	1,249,410
Difference																	
Excess (Deficit) of Revenues over Expenditures	(1,031,173)	(171,862)	(26,595)	(23,361)	-	-	-	-	-	-	-	-	-	-	(49,956)	(116,959)	(981,217)
			140.54														
Check Digits/Transfers		0	476,871	533,740													
Compare to last page fund 500	5,510,253	918,376	(478,349)	50,911	0	0	0	0	0	0	0	0	0	0	1,010,611 (427,438)	1,010,611 (1,345,814)	(1,010,611) 5,937,691

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											3,490,507	-82.36%
Difference	63,247	27,374	(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)	807,478	
	3.97%	1.56%	-101.53%	-99.64%	-106.57%	-101.78%	-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.

1% GF	554,593	608,910	0	0	0	0	0	0	0	0	0	0	1,163,502
1/8 Parks	69,324	76,114	0	0	0	0	0	0	0	0	0	0	145,438
3/8 Fire	207,972	228,341	0	0	0	0	0	0	0	0	0	0	436,313
4/8 Bond	277,296	304,455	0	0	0	0	0	0	0	0	0	0	581,751
Animal 10%	55,459	60,891	0	0	0	0	0	0	0	0	0	0	116,350
Parks 10%	55,459	60,891	0	0	0	0	0	0	0	0	0	0	116,350
Fire 25%	138,648	152,227	0	0	0	0	0	0	0	0	0	0	290,876
Police 25%	138,648	152,227	0	0	0	0	0	0	0	0	0	0	290,876
Street 30%	166,378	182,673	0	0	0	0	0	0	0	0	0	0	349,051
Total	1,663,778	1,826,729	0	0	0	0	0	0	0	0	0	0	3,490,507
Divided by 3	554,593	608,910	0	0	0	0	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	(570,971)	(570,971)	(570,971)	(570,971)	(570,971)	(570,971)	(570,971)	(570,971)	(570,971)	(570,971)	(111,530)

	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	4,888,484	20,527,598	4,889,484	21,146,833	625,270	6,036	(1,000)	Double check O/s checks from 2023, 2024 and 2025
Main Arvest 001	AR		7,527,525		7,460,596	3,955	70,884	0	
Consolidated Arvest	AR		101		101			0	
Sales Tax Fund, 002		3,378,703		3,378,703				0	77,294
Franchise Fees, 003		4,966,876		5,059,987				(93,111)	
Designated Tax Fund, 005		2,495,984		2,495,984				0	
Electronic Fund, 010	RR			9,952	293,443	284,171		(680)	
Electronic Arvest	AR				680			680	
Parks 1/8 Sales Tax, 045		355,483		355,483				0	287,244
Amend 78 Govt Debt, 167	RR			232,211	232,211			0	
Animal Control Donation,020		25,139		25,139				0	85,430
Act 833 of 1991 Fire, 051		124,725		124,725				0	
Fire 3/8 Sales Tax Fire, 055		780,970		780,970				0	921,693
Act 918 of 1983 Police, 061		86,253		86,253				0	
Act 988 of 1991 Police, 062		55,450		55,450				0	112,954
Federal Drug Control PD, 066	AR			29,347	29,347			0	
State Drug Control PD, 068	AR			42,720	42,720			0	
Street Fund, 080	AR	1,610,597	79,966	1,629,172	79,866			(18,675)	
Street Bond 2023 Rev 182	RB			73,117	73,117			0	
Street Bond 2023 DSR 183	RB			588,242	588,242			0	513,110
Street Bond 2016 DS, 185	FS			82,015	82,015			0	
Street Bond 2016 DSF, 186	FS			324,794	324,794			0	636,206
Street Bond Constru 2023, 188	RB			19,984	19,984			0	
Act 1256 of 1995 Court, 030	RR			3	3			0	
Act 1809 of 2001 Court Arvest31	AR	47,472		99,576	52,104			0	
LT Govt Capital Assets, 090				0				0	
Professional Services								0	
2016 SU Bond DSR, 113	RB			742,409	742,409			0	443,306
2016 SU Bond Fund, 114	RB			1,431,496	1,431,496			0	
LT Govt Debt, 165				0				0	
Water Fund, 500*	AR	1,308,592	332,341	1,309,192	332,341			(600)	
Wastewater Fund, 510	AR	3,207,347	29,143	3,207,347	29,143			(0)	
Stormwater Cap Fund 515		564,882		564,882				0	
Enterprise Repair and repl 525		1,752,137		1,752,137				0	977,358
Water Impact Fund 550		117,472		117,472				0	
Wastewater Impact Fund 555		153,850		153,850				0	
2024B Arvest	AR			0				0	
2025 W.WW Revenue Bond Fund	AR540	606,632	606,732	606,632	606,732			0	
2025 W.WW Revenue Bond Consti	AR545			0				0	
2017 W/WW Bond, 604	FS			116,551	116,551			0	
2017 W/WW DSR, 606	FS			263,887	263,887			0	234,756
W/WW Infrastructure Fee, 620		2,576,258		2,576,258				0	
Totals		29,103,307	29,103,407	33,237,102	33,960,293	913,397	76,920	(113,385)	(100)
									4,289,352

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

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

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

	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	72,822	0
Parks	642	4,125
Fire	217	1,540
Police	2,400	409,612
Courts	0	65,525
Totals	77,200	482,098

Water	0	18,872
Wastewater	0	18,762
Street		0

4,807,923 (518,571)

Started 5/6/25

General Fund	What we'd like	What we have
90 days payroll	3,833,458	
Debt Reserve	1,927,921	
Capital Reserve	**2,000,000**	
Grant Reserve	750,000	
Contingency Reserve	1,000,000	
Tota	9,511,380	10,172,611

2026 ARDOT RTP, Mills Park 5816, MarchCounci	39,420
Hilldale/Midland Trail Overrun/ROW Jun25 Cou	**45,000** *
2024 ARDOT TAP, Res24-15 Deb to Evans	87,350 **
2024 Re 59 Firefighters Assist	72,343 **
Dec24 Council Alcoa to Mills Res 58	80,000 **

Street Fund		
90 days payroll	602,609	1,610,597
Debt Reserve	1,149,316	1,088,153
Capital Reserve	**4,000,000**	
Grant Reserve	250,000	
Contingency Reserve	1,000,000	
Total	7,001,926	2,698,750

2026 ARDOT TAP, Raymar Rd 5571, MarchCouncil	
2027 TAP Midland Pk to Hwy 5 Res2025-54	67,500
2026 ARDOT TAP, Midland to Hwy 5, MarchCou	27,983
Developing around Parkway #	
2026 MetroCPRG Pky Trail, Jun25Council	**440,000**
2025 SW Trail MetroCPRG Res25-25 080-5571	206,200

Stormwater Fund		
90 days payroll	0	
Debt Reserve	0	
Capital Reserve	**500,000**	
Grant Reserve	250,000	
Contingency Reserve	1,000,000	
Total	1,750,000	564,882
Total of 3 above	18,263,305	13,436,244

None currently in 515 Fund	
Currently no stormwater debt	
2024 Res 30 STBG Parkway Trail	55,000 **
Total	1,065,796

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

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

** 2024 Grants added after discussion with Rebecca Kidder on 8/25/25 and again on 3/11/26

Springhill Fire Department Summary

Beginning Balance (as of January 1, 2026)	$	247,717
2026 Revenue (Act 001-0510-4152)	$	1,050
2026 Expenses (Act 001-0510-5XXX all)	$	2,190
Current Balance as of this report ending date	$	**246,578**

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

Wastewater Fund		
Debt Reserve	0	in with Water
90 days b. payroll	721,468	3,361,197
Capital Reserve	**1,875,000**	2,576,258
Grant Reserve	0	
Contingency Reserve	1,000,000	
Total	3,596,468	5,937,455
System Total	7,736,298	9,115,655

1,379,358 All allocated to open Pos

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

Springhill Road Safety and Mobility Improvements

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

Match: $7,670,000

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

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

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

It would not be all paid up front.

Means funded/budgeted

Bryant, AR

Balance Sheet
Account Summary
As Of 02/28/2026

Category	500 - Water Fun	510 - Wastewater Fun	515 - Stormwater Utili	525 - Repair and Replace (formerly Depreciation)	550 - Impact - Water	555 - Impact - WW	Total
Asset							
A01 - Cash & Equivalents	1,309,191.68	3,207,347.01	564,882.24	1,752,136.87	117,472.00	153,850.00	7,104,879.80
A10 - Receivables	747,863.97	18,761.74	0.00	0.00	0.00	0.00	766,625.71
A30 - Fixed Assets	17,935,428.06	22,255,993.44	5,176,341.93	0.00	0.00	0.00	45,367,763.43
A50 - Other Assets	65,604.81	341,426.28	0.00	0.00	0.00	0.00	407,031.09
Total Asset:	**20,058,088.52**	**25,823,528.47**	**5,741,224.17**	**1,752,136.87**	**117,472.00**	**153,850.00**	**53,646,300.03**
Liability							
L01 - Current Liabilities	894,635.02	544,452.76	0.00	0.00	0.00	0.00	1,439,087.78
L80 - Long Term Liabilities	7,779,594.54	6,296,346.41	0.00	0.00	0.00	0.00	14,075,940.95
Total Liability:	**8,674,229.56**	**6,840,799.17**	**0.00**	**0.00**	**0.00**	**0.00**	**15,515,028.73**
Equity							
Q30 - Equity	11,811,437.88	19,162,283.77	5,684,617.03	1,667,132.69	107,576.00	139,350.00	38,572,397.37
Total Total Beginning Equity:	**11,811,437.88**	**19,162,283.77**	**5,684,617.03**	**1,667,132.69**	**107,576.00**	**139,350.00**	**38,572,397.37**
Total Revenue	1,775,946.46	1,012,126.82	56,607.14	85,004.18	9,896.00	14,500.00	2,954,080.60
Total Expense	2,203,525.38	1,191,681.29	0.00	0.00	0.00	0.00	3,395,206.67
Revenues Over/Under Expenses	**-427,578.92**	**-179,554.47**	**56,607.14**	**85,004.18**	**9,896.00**	**14,500.00**	**-441,126.07**
Total Equity and Current Surplus (Deficit):	**11,383,858.96**	**18,982,729.30**	**5,741,224.17**	**1,752,136.87**	**117,472.00**	**153,850.00**	**38,131,271.30**
Total Liabilities, Equity and Current Surplus (Deficit):	**20,058,088.52**	**25,823,528.47**	**5,741,224.17**	**1,752,136.87**	**117,472.00**	**153,850.00**	**53,646,300.03**

Bryant, AR

Balance Sheet
Account Summary
As Of 02/28/2026

Category	535 - 2024B Sewer Construction Fund	540 - 2025 Water and Sewer Revenue Bond Fund	545 - 2025 Water and Sewer Revenue Bond Constructi	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	0.00	606,632.07	0.00	116,551.07	263,887.04	2,576,257.72	3,563,327.90
Total Asset:	**0.00**	**606,632.07**	**0.00**	**116,551.07**	**263,887.04**	**2,576,257.72**	**3,563,327.90**
Liability							
L80 - Long Term Liabilities	1,347,999.56	2,960,000.00	0.00	0.00	0.00	0.00	4,307,999.56
Total Liability:	**1,347,999.56**	**2,960,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,307,999.56**
Equity							
Q30 - Equity	-1,347,999.56	-2,959,999.80	2,309.13	76,949.82	262,250.00	2,281,747.55	-1,684,742.86
Total Total Beginning Equity:	**-1,347,999.56**	**-2,959,999.80**	**2,309.13**	**76,949.82**	**262,250.00**	**2,281,747.55**	**-1,684,742.86**
Total Revenue	0.00	606,631.87	100.00	39,934.59	1,637.04	294,510.17	942,813.67
Total Expense	0.00	0.00	2,409.13	333.34	0.00	0.00	2,742.47
Revenues Over/Under Expenses	**0.00**	**606,631.87**	**-2,309.13**	**39,601.25**	**1,637.04**	**294,510.17**	**940,071.20**
Total Equity and Current Surplus (Deficit):	**-1,347,999.56**	**-2,353,367.93**	**0.00**	**116,551.07**	**263,887.04**	**2,576,257.72**	**-744,671.66**
Total Liabilities, Equity and Current Surplus (Deficit):	**0.00**	**606,632.07**	**0.00**	**116,551.07**	**263,887.04**	**2,576,257.72**	**3,563,327.90**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 080 - Street Fund								
Department: 0140 - Stormwater								
Expense								
Category: E01 - Personnel Expense								
080-0140-5000	Salary Expense	433,680.60	433,680.60	27,416.38	66,318.75	0.00	367,361.85	84.71 %
080-0140-5010	Overtime Expense	695.00	695.00	1,654.09	1,654.09	0.00	-959.09	-138.00 %
080-0140-5020	FICA Expense	33,229.73	33,229.73	2,174.43	5,101.26	0.00	28,128.47	84.65 %
080-0140-5022	Unemployment Expense	140.00	140.00	12.22	79.63	0.00	60.37	43.12 %
080-0140-5025	Worker's Comp Expense	600.00	600.00	0.00	739.80	0.00	-139.80	-23.30 %
080-0140-5030	APERS Expense	66,546.34	66,546.34	4,453.73	10,413.76	0.00	56,132.58	84.35 %
080-0140-5040	Health Insurance Expense	87,370.92	87,370.92	5,258.93	10,517.90	0.00	76,853.02	87.96 %
080-0140-5050	Physical & Drug Screen Exp	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
080-0140-5055	Uniform Expense	5,000.00	5,000.00	0.00	0.00	127.43	4,872.57	97.45 %
080-0140-5060	Travel & Training Expense	12,000.00	12,000.00	0.00	0.00	165.00	11,835.00	98.63 %
	Category: E01 - Personnel Expense Total:	**639,562.59**	**639,562.59**	**40,969.78**	**94,825.19**	**292.43**	**544,444.97**	**85.13%**
Category: E10 - Building & Grounds Exp								
080-0140-5116	Communication Exp - Cellular	4,512.00	4,512.00	0.00	0.00	0.00	4,512.00	100.00 %
	Category: E10 - Building & Grounds Exp Total:	**4,512.00**	**4,512.00**	**0.00**	**0.00**	**0.00**	**4,512.00**	**100.00%**
Category: E20 - Vehicle Expense								
080-0140-5200	Fuel Expense	9,000.00	9,000.00	602.71	1,274.36	0.00	7,725.64	85.84 %
080-0140-5210	Service & Repair - Vehicle	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00 %
080-0140-5218	Tire Expense	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
080-0140-5225	Insurance Expense - Vehicle	20.00	20.00	0.00	281.20	0.00	-261.20	-1,306.00 %
	Category: E20 - Vehicle Expense Total:	**27,020.00**	**27,020.00**	**602.71**	**1,555.56**	**0.00**	**25,464.44**	**94.24%**
Category: E30 - Supply Expense								
080-0140-5300	Supplies - Office	5,000.00	5,000.00	0.00	0.00	342.12	4,657.88	93.16 %
080-0140-5322	Supplies - Operating	17,700.00	17,700.00	264.54	264.54	0.00	17,435.46	98.51 %
080-0140-5380	Prisoner Care Expense	2,700.00	2,700.00	246.01	246.01	0.00	2,453.99	90.89 %
	Category: E30 - Supply Expense Total:	**25,400.00**	**25,400.00**	**510.55**	**510.55**	**342.12**	**24,547.33**	**96.64%**
Category: E40 - Operations Expense								
080-0140-5515	Elections or Permit Fee Exp	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
080-0140-5520	Public Education Expense	15,000.00	15,000.00	1,099.61	1,099.61	0.00	13,900.39	92.67 %
	Category: E40 - Operations Expense Total:	**16,200.00**	**16,200.00**	**1,099.61**	**1,099.61**	**0.00**	**15,100.39**	**93.21%**
Category: E55 - Professional Services								
080-0140-5571	Prof Services - Engineering	40,000.00	47,000.00	8,572.03	8,572.03	38,427.97	0.00	0.00 %
080-0140-5589	Prof Services - Printing	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
	Category: E55 - Professional Services Total:	**41,000.00**	**48,000.00**	**8,572.03**	**8,572.03**	**38,427.97**	**1,000.00**	**2.08%**
	Expense Total:	**753,694.59**	**760,694.59**	**51,754.68**	**106,562.94**	**39,062.52**	**615,069.13**	**80.86%**
	Department: 0140 - Stormwater Total:	**753,694.59**	**760,694.59**	**51,754.68**	**106,562.94**	**39,062.52**	**615,069.13**	**80.86%**

		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	151,415.65	270,611.78	0.00	-1,490,388.22	84.63 %
080-0800-4151	Saline County Treasurer	600,000.00	600,000.00	11,773.08	76,595.87	0.00	-523,404.13	87.23 %
	Category: R15 - Taxes - Property Total:	**2,361,000.00**	**2,361,000.00**	**163,188.73**	**347,207.65**	**0.00**	**-2,013,792.35**	**85.29%**
Category: R60 - Miscellaneous Revenue								
080-0800-4600	Miscellaneous Revenue	1,500.00	1,500.00	199.19	469.19	0.00	-1,030.81	68.72 %
	Category: R60 - Miscellaneous Revenue Total:	**1,500.00**	**1,500.00**	**199.19**	**469.19**	**0.00**	**-1,030.81**	**68.72%**
Category: R62 - Intergovernmental 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	342,582.00	0.00	-1,712,912.00	83.33 %
	Category: R62 - Intergovernmental Tsfrs Total:	**2,055,494.00**	**2,495,494.00**	**171,291.00**	**342,582.00**	**0.00**	**-2,152,912.00**	**86.27%**
Category: R85 - Interest Revenue								
080-0800-4850	Interest Revenue	0.00	0.00	650.32	1,597.57	0.00	1,597.57	0.00 %
	Category: R85 - Interest Revenue Total:	**0.00**	**0.00**	**650.32**	**1,597.57**	**0.00**	**1,597.57**	**0.00%**
	Revenue Total:	**4,417,994.00**	**4,857,994.00**	**335,329.24**	**691,856.41**	**0.00**	**-4,166,137.59**	**85.76%**
Expense								
Category: E01 - Personnel Expense								
080-0800-5000	Salary Expense	1,083,485.07	1,083,485.07	79,999.02	195,171.31	0.00	888,313.76	81.99 %
080-0800-5005	SWB Reimbursement	156,392.00	156,392.00	13,032.67	26,065.34	0.00	130,326.66	83.33 %
080-0800-5010	Overtime Expense	12,500.00	12,500.00	8,889.23	9,716.17	0.00	2,783.83	22.27 %
080-0800-5020	FICA Expense	83,842.86	83,842.86	6,670.66	15,415.21	0.00	68,427.65	81.61 %
080-0800-5022	Unemployment Expense	392.00	392.00	51.90	270.66	0.00	121.34	30.95 %
080-0800-5025	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	13,617.72	31,388.72	0.00	136,516.19	81.31 %
080-0800-5040	Health Insurance Expense	204,558.12	204,558.12	16,369.20	32,738.39	0.00	171,819.73	84.00 %
080-0800-5050	Physical & Drug Screen Exp	1,800.00	1,800.00	35.97	35.97	48.00	1,716.03	95.34 %
080-0800-5055	Uniform Expense	20,000.00	20,000.00	667.94	667.94	3,853.10	15,478.96	77.39 %
080-0800-5060	Travel & Training Expense	18,000.00	18,000.00	1,247.00	1,247.00	646.06	16,106.94	89.48 %
	Category: E01 - Personnel Expense Total:	**1,770,874.96**	**1,770,874.96**	**140,581.31**	**336,113.97**	**4,547.16**	**1,430,213.83**	**80.76%**
Category: E10 - Building & Grounds Exp								
080-0800-5102	Repairs & Maint - Building	12,400.00	12,400.00	1,077.77	1,471.22	1,643.19	9,285.59	74.88 %
080-0800-5110	Utilities - Electric	140,784.00	140,784.00	12,844.05	25,010.68	0.00	115,773.32	82.23 %
080-0800-5111	Utilities - Gas	1,920.00	1,920.00	385.21	817.26	0.00	1,102.74	57.43 %
080-0800-5112	Utilities - Water	5,000.00	5,000.00	57.01	117.42	0.00	4,882.58	97.65 %
080-0800-5115	Com Exp - Tel Landline.Interne	8,712.00	8,712.00	972.36	1,834.38	123.00	6,754.62	77.53 %
080-0800-5116	Communication Exp - Cellular	8,784.00	8,784.00	0.00	0.00	0.00	8,784.00	100.00 %
080-0800-5120	Insurance - Property	21,346.00	21,346.00	0.00	0.00	0.00	21,346.00	100.00 %
080-0800-5130	Sanitation	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %

		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	224.60	224.60	76.31	7,699.09	96.24 %
080-0800-5142	Janitorial Supplies and Main	5,000.00	5,000.00	670.22	670.22	529.13	3,800.65	76.01 %
080-0800-5145	Tools	14,000.00	14,000.00	282.40	943.31	252.11	12,804.58	91.46 %
	Category: E10 - Building & Grounds Exp Total:	**231,946.00**	**231,946.00**	**16,513.62**	**31,089.09**	**2,623.74**	**198,233.17**	**85.47%**
Category: E20 - Vehicle Expense								
080-0800-5200	Fuel Expense	90,000.00	90,000.00	5,046.99	9,922.92	-1,005.99	81,083.07	90.09 %
080-0800-5210	Service & Repair - Vehicle	84,000.00	84,000.00	5,503.46	5,503.46	23,505.44	54,991.10	65.47 %
080-0800-5218	Tire Expense	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
080-0800-5225	Insurance Expense - Vehicle	60,000.00	60,000.00	0.00	48,601.96	0.00	11,398.04	19.00 %
080-0800-5230	Radios	5,000.01	5,000.01	0.00	0.00	277.04	4,722.97	94.46 %
080-0800-5240	Equipment Rental	1,500.00	1,500.00	0.00	0.00	50.00	1,450.00	96.67 %
	Category: E20 - Vehicle Expense Total:	**260,500.01**	**260,500.01**	**10,550.45**	**64,028.34**	**22,826.49**	**173,645.18**	**66.66%**
Category: E30 - Supply Expense								
080-0800-5300	Supplies - Office	8,000.04	8,000.04	447.71	447.71	283.56	7,268.77	90.86 %
080-0800-5316	Supplies - Signs	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	100.00 %
080-0800-5322	Supplies - Operating	259,999.92	255,999.92	19,560.75	19,615.15	11,646.58	224,738.19	87.79 %
080-0800-5323	Material and Maint	210,000.00	210,000.00	28,820.85	28,820.85	26,750.55	154,428.60	73.54 %
080-0800-5350	Postage Expense	516.00	516.00	64.06	135.26	0.00	380.74	73.79 %
	Category: E30 - Supply Expense Total:	**508,515.96**	**504,515.96**	**48,893.37**	**49,018.97**	**38,680.69**	**416,816.30**	**82.62%**
Category: E40 - Operations Expense								
080-0800-5480	Dues & Subscriptions	17,200.00	17,200.00	510.00	731.91	-1.83	16,469.92	95.76 %
080-0800-5530	Safety Program	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
080-0800-5535	Sales Tax Expense	4,000.00	4,000.00	0.00	15.00	0.00	3,985.00	99.63 %
080-0800-5546	Street Lights Installed	60,000.00	60,000.00	4,988.56	10,282.61	0.00	49,717.39	82.86 %
080-0800-5547	Traffic Signal Maintenance	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	100.00 %
	Category: E40 - Operations Expense Total:	**126,200.00**	**126,200.00**	**5,498.56**	**11,029.52**	**-1.83**	**115,172.31**	**91.26%**
Category: E55 - Professional Services								
080-0800-5550	Prof Services - Acctg & Audit	25,250.00	25,250.00	0.00	0.00	0.00	25,250.00	100.00 %
080-0800-5552	Prof Services - Advertising	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00 %
080-0800-5562	Prof Services - Bridge Inspection	1,500.00	1,500.00	0.00	0.00	710.98	789.02	52.60 %
080-0800-5571	Prof Services - Engineering	270,000.00	310,183.33	23,808.97	29,527.97	288,435.36	-7,780.00	-2.51 %
080-0800-5586	Prof Services - Other	200,000.00	200,000.00	2,150.97	2,150.97	67,960.89	129,888.14	64.94 %
080-0800-5589	Prof Services - Printing	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
	Category: E55 - Professional Services Total:	**500,750.00**	**540,933.33**	**25,959.94**	**31,678.94**	**357,107.23**	**152,147.16**	**28.13%**
Category: E60 - Miscellaneous Expense								
080-0800-5604	Hardware - New & Renewals	1,000.00	1,000.00	701.66	701.66	0.00	298.34	29.83 %
080-0800-5608	Software - New & Renewals	58,000.00	59,370.00	1,369.00	2,941.00	36,660.60	19,768.40	33.30 %
080-0800-5614	Copiers & Maintenance	1,776.00	1,776.00	147.74	295.48	1,557.55	-77.03	-4.34 %
	Category: E60 - Miscellaneous Expense Total:	**60,776.00**	**62,146.00**	**2,218.40**	**3,938.14**	**38,218.15**	**19,989.71**	**32.17%**

		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	189,077.04	15,500.75	30,945.51	158,131.81	-0.28	0.00 %
Category: E72 - Bond Expense Total:		**189,077.04**	**189,077.04**	**15,500.75**	**30,945.51**	**158,131.81**	**-0.28**	**0.00%**
Category: E80 - Fixed Assets								
080-0800-5810	Capital Assets - Equipment	40,000.00	110,327.00	47,628.00	47,628.00	49,139.52	13,559.48	12.29 %
080-0800-5816	Capital Assets - Infrastructure	50,000.00	490,000.00	13,316.57	13,316.57	0.00	476,683.43	97.28 %
Category: E80 - Fixed Assets Total:		**90,000.00**	**600,327.00**	**60,944.57**	**60,944.57**	**49,139.52**	**490,242.91**	**81.66%**
Category: E85 - Interest Expense								
080-0800-5850	Interest Expense	33,821.04	33,821.04	3,074.14	6,204.27	27,617.09	-0.32	0.00 %
Category: E85 - Interest Expense Total:		**33,821.04**	**33,821.04**	**3,074.14**	**6,204.27**	**27,617.09**	**-0.32**	**0.00%**
Expense Total:		**3,772,461.01**	**4,320,341.34**	**329,735.11**	**624,991.32**	**698,890.05**	**2,996,459.97**	**69.36%**
Department: 0800 - Street Surplus (Deficit):		**645,532.99**	**537,652.66**	**5,594.13**	**66,865.09**	**-698,890.05**	**-1,169,677.62**	**217.55%**
Fund: 080 - Street Fund Surplus (Deficit):		**-108,161.60**	**-223,041.93**	**-46,160.55**	**-39,697.85**	**-737,952.57**	**-554,608.49**	**-248.66%**
Fund: 090 - Long Term Governmental Capital Asset Fund								
Department: 0200 - Animal Control								
Expense								
Category: E80 - Fixed Assets								
090-0200-5898	Capital Asset Contra	0.00	0.00	-59,451.50	-59,451.50	0.00	59,451.50	0.00 %
Category: E80 - Fixed Assets Total:		**0.00**	**0.00**	**-59,451.50**	**-59,451.50**	**0.00**	**59,451.50**	**0.00%**
Expense Total:		**0.00**	**0.00**	**-59,451.50**	**-59,451.50**	**0.00**	**59,451.50**	**0.00%**
Department: 0200 - Animal Control Total:		**0.00**	**0.00**	**-59,451.50**	**-59,451.50**	**0.00**	**59,451.50**	**0.00%**
Department: 0410 - Parks - Mills Park & Pool								
Expense								
Category: E80 - Fixed Assets								
090-0410-5898	Capital Asset Contra	0.00	0.00	-5,000.00	-5,000.00	0.00	5,000.00	0.00 %
Category: E80 - Fixed Assets Total:		**0.00**	**0.00**	**-5,000.00**	**-5,000.00**	**0.00**	**5,000.00**	**0.00%**
Expense Total:		**0.00**	**0.00**	**-5,000.00**	**-5,000.00**	**0.00**	**5,000.00**	**0.00%**
Department: 0410 - Parks - Mills Park & Pool Total:		**0.00**	**0.00**	**-5,000.00**	**-5,000.00**	**0.00**	**5,000.00**	**0.00%**
Fund: 090 - Long Term Governmental Capital Asset Fund Total:		**0.00**	**0.00**	**-64,451.50**	**-64,451.50**	**0.00**	**64,451.50**	**0.00%**
Fund: 110 - Special Redemp - 2016 Bond								
Department: 0100 - Administration								
Revenue								
Category: R62 - Intergovernmental Tsfrs								
110-0100-4623	Xfer from Other Fund	30,000.00	30,000.00	2,289.29	4,646.36	0.00	-25,353.64	84.51 %
Category: R62 - Intergovernmental Tsfrs Total:		**30,000.00**	**30,000.00**	**2,289.29**	**4,646.36**	**0.00**	**-25,353.64**	**84.51%**

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0900 - Water								
Revenue								
Category: R50 - Sale of Services								
500-0900-4504	CAW Pass thru Fees	185,000.00	185,000.00	-445.85	-1,485.19	0.00	-186,485.19	100.80 %
500-0900-4536	Penalties	360,000.00	360,000.00	34,040.53	62,288.77	0.00	-297,711.23	82.70 %
500-0900-4537	Insufficient Check Fee	5,000.00	5,000.00	825.00	1,425.00	0.00	-3,575.00	71.50 %
500-0900-4540	Sales - CAW System Devel	6,529.00	6,529.00	1,650.00	2,100.00	0.00	-4,429.00	67.84 %
500-0900-4542	Sales - FSDWA	41,900.00	41,900.00	3,492.31	6,988.92	0.00	-34,911.08	83.32 %
500-0900-4544	W was MIsc now One Time Charges	15,000.00	15,000.00	1,902.50	3,421.25	0.00	-11,578.75	77.19 %
500-0900-4548	Sales - Pump Maintenance	20,000.00	20,000.00	1,696.45	3,392.90	0.00	-16,607.10	83.04 %
500-0900-4550	Sales - Service Charges	50,000.00	50,000.00	9,260.00	11,020.00	0.00	-38,980.00	77.96 %
500-0900-4554	Sales - Water	4,223,576.00	4,223,576.00	325,734.56	609,383.28	0.00	-3,614,192.72	85.57 %
500-0900-4556	Sales - Water Connections	20,000.00	20,000.00	3,252.00	3,987.00	0.00	-16,013.00	80.07 %
500-0900-4561	Sales Tax Revenue	390,000.00	390,000.00	30,959.83	58,062.43	0.00	-331,937.57	85.11 %
500-0900-4566	Woodland Hills Watershed	10,992.00	10,992.00	1,065.30	1,991.78	0.00	-9,000.22	81.88 %
	Category: R50 - Sale of Services Total:	**5,327,997.00**	**5,327,997.00**	**413,432.63**	**762,576.14**	**0.00**	**-4,565,420.86**	**85.69%**
Category: R60 - Miscellaneous Revenue								
500-0900-4600	Miscellaneous Revenue	5,000.00	5,000.00	82.99	82.99	0.00	-4,917.01	98.34 %
	Category: R60 - Miscellaneous Revenue Total:	**5,000.00**	**5,000.00**	**82.99**	**82.99**	**0.00**	**-4,917.01**	**98.34%**
Category: R62 - Intergovernmental Tsfrs								
500-0900-4623	Xfer from Other	887,407.00	887,407.00	0.00	1,204.56	0.00	-886,202.44	99.86 %
	Category: R62 - Intergovernmental Tsfrs Total:	**887,407.00**	**887,407.00**	**0.00**	**1,204.56**	**0.00**	**-886,202.44**	**99.86%**
Category: R64 - Reimbursement								
500-0900-4640	Reimbursement Revenue	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00 %
	Category: R64 - Reimbursement Total:	**50,000.00**	**50,000.00**	**0.00**	**0.00**	**0.00**	**-50,000.00**	**100.00%**
Category: R85 - Interest Revenue								
500-0900-4850	Interest Revenue	0.00	0.00	699.63	1,472.41	0.00	1,472.41	0.00 %
	Category: R85 - Interest Revenue Total:	**0.00**	**0.00**	**699.63**	**1,472.41**	**0.00**	**1,472.41**	**0.00%**
	Revenue Total:	**6,270,404.00**	**6,270,404.00**	**414,215.25**	**765,336.10**	**0.00**	**-5,505,067.90**	**87.79%**
Expense								
Category: E01 - Personnel Expense								
500-0900-5000	Salary Expense	1,036,858.85	1,036,858.85	72,166.29	182,524.67	0.00	854,334.18	82.40 %
500-0900-5005	SWB Reimbursement	156,392.00	156,392.00	13,032.67	26,065.34	0.00	130,326.66	83.33 %
500-0900-5010	Overtime Expense	15,000.00	15,000.00	3,000.21	4,561.39	0.00	10,438.61	69.59 %
500-0900-5020	FICA Expense	80,467.20	80,467.20	5,614.75	14,031.42	0.00	66,435.78	82.56 %
500-0900-5022	Unemployment Expense	322.00	322.00	38.65	240.98	0.00	81.02	25.16 %
500-0900-5025	Worker's Comp Expense	30,094.00	30,094.00	0.00	10,441.10	0.00	19,652.90	65.31 %
500-0900-5030	APERS Expense	159,260.42	159,260.42	11,370.56	28,371.54	0.00	130,888.88	82.19 %
500-0900-5040	Health Insurance Expense	199,669.80	199,669.80	14,601.18	30,095.23	0.00	169,574.57	84.93 %
500-0900-5050	Physical & Drug Screen Exp	1,800.00	1,800.00	129.55	129.55	35.40	1,635.05	90.84 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
500-0900-5054	Bring Your Own Device - Phone	0.00	0.00	75.00	150.00	0.00	-150.00	0.00 %
500-0900-5055	Uniform Expense	16,000.00	16,000.00	0.00	0.00	209.69	15,790.31	98.69 %
500-0900-5060	Travel & Training Expense	15,000.00	15,000.00	630.00	630.00	1,520.80	12,849.20	85.66 %
	Category: E01 - Personnel Expense Total:	**1,710,864.27**	**1,710,864.27**	**120,658.86**	**297,241.22**	**1,765.89**	**1,411,857.16**	**82.52%**
Category: E10 - Building & Grounds Exp								
500-0900-5102	Repairs & Maint - Building	6,000.00	6,000.00	378.21	672.83	1,689.63	3,637.54	60.63 %
500-0900-5110	Utilities - Electric	51,048.00	51,048.00	5,137.63	10,207.65	0.00	40,840.35	80.00 %
500-0900-5111	Utilities - Gas	2,500.00	2,500.00	236.57	492.61	0.00	2,007.39	80.30 %
500-0900-5112	Utilities - Water	500.00	500.00	27.49	53.31	0.00	446.69	89.34 %
500-0900-5115	Com Exp - Tel Landline.Interne	6,660.00	6,660.00	723.42	1,336.51	123.00	5,200.49	78.09 %
500-0900-5116	Communication Exp - Cellular	12,480.00	12,480.00	0.00	0.00	0.00	12,480.00	100.00 %
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	21.56	21.56	107.80	5,881.42	97.85 %
500-0900-5142	Janitorial Supplies and Main	3,000.00	3,000.00	224.66	224.66	605.27	2,170.07	72.34 %
500-0900-5145	Tools	21,000.00	21,000.00	28.38	28.38	419.50	20,552.12	97.87 %
	Category: E10 - Building & Grounds Exp Total:	**131,566.78**	**131,566.78**	**6,777.92**	**13,037.51**	**2,945.20**	**115,584.07**	**87.85%**
Category: E20 - Vehicle Expense								
500-0900-5200	Fuel Expense	62,000.00	62,000.00	3,648.97	6,879.26	-874.68	55,995.42	90.32 %
500-0900-5210	Service & Repair - Vehicle	20,000.00	20,000.00	3,267.22	7,628.34	338.02	12,033.64	60.17 %
500-0900-5218	Tire Expense	15,000.00	15,000.00	731.78	731.78	0.00	14,268.22	95.12 %
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**	**7,647.97**	**35,670.48**	**-536.66**	**72,147.18**	**67.25%**
Category: E30 - Supply Expense								
500-0900-5300	Supplies - Office	6,000.00	6,000.00	441.90	660.89	195.75	5,143.36	85.72 %
500-0900-5322	Supplies - Operating	140,000.00	147,800.00	31,310.67	32,711.47	28,189.09	86,899.44	58.80 %
500-0900-5350	Postage Expense	2,000.00	2,000.00	414.27	506.76	39.00	1,454.24	72.71 %
500-0900-5360	Cost of Water from CAW	2,070,502.00	2,070,502.00	138,726.77	262,207.05	0.00	1,808,294.95	87.34 %
	Category: E30 - Supply Expense Total:	**2,218,502.00**	**2,226,302.00**	**170,893.61**	**296,086.17**	**28,423.84**	**1,901,791.99**	**85.42%**
Category: E40 - Operations Expense								
500-0900-5480	Dues & Subscriptions	40,000.00	40,000.00	2,485.25	4,477.19	1,846.30	33,676.51	84.19 %
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	26,597.00	55,710.00	0.00	334,290.00	85.72 %
	Category: E40 - Operations Expense Total:	**478,000.00**	**478,000.00**	**29,082.25**	**60,187.19**	**1,846.30**	**415,966.51**	**87.02%**
Category: E55 - Professional Services								
500-0900-5550	Prof Services - Acctg & Audit	14,350.00	14,350.00	0.00	0.00	0.00	14,350.00	100.00 %
500-0900-5553	Prof Services - Advertising	2,000.00	2,000.00	97.34	97.34	0.00	1,902.66	95.13 %
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	50.28	59.62	3,738.75	106,201.63	96.55 %
500-0900-5589	Prof Services - Printing	55,000.00	55,000.00	4,626.02	9,175.75	0.00	45,824.25	83.32 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
	Category: E55 - Professional Services Total:	**241,350.00**	**253,533.34**	**4,773.64**	**9,332.71**	**15,922.09**	**228,278.54**	**90.04%**
Category: E60 - Miscellaneous Expense								
500-0900-5600	Miscellaneous Expense	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
500-0900-5604	Hardware - New & Renewals	12,000.00	12,000.00	701.86	701.86	1,587.00	9,711.14	80.93 %
500-0900-5608	Software - New & Renewals	89,000.00	90,370.00	1,370.00	2,942.00	36,660.60	50,767.40	56.18 %
500-0900-5614	Copiers & Maintenance	1,534.00	1,534.00	106.16	212.32	1,146.57	175.11	11.42 %
	Category: E60 - Miscellaneous Expense Total:	**107,534.00**	**108,904.00**	**2,178.02**	**3,856.18**	**39,394.17**	**65,653.65**	**60.29%**
Category: E62 - Intergovernmental Tsfr								
500-0900-5626	Xfer to Other	187,500.00	187,500.00	18,505.92	337,059.67	0.00	-149,559.67	-79.77 %
	Category: E62 - Intergovernmental Tsfr Total:	**187,500.00**	**187,500.00**	**18,505.92**	**337,059.67**	**0.00**	**-149,559.67**	**-79.77%**
Category: E72 - Bond Expense								
500-0900-5724	Bond Fees	85,000.00	85,000.00	2,717.97	5,435.94	6,019.32	73,544.74	86.52 %
	Category: E72 - Bond Expense Total:	**85,000.00**	**85,000.00**	**2,717.97**	**5,435.94**	**6,019.32**	**73,544.74**	**86.52%**
Category: E80 - Fixed Assets								
500-0900-5800	Capital Asset - Land	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00 %
500-0900-5816	Capital Assets - Infrastructure	190,001.00	834,063.48	-11,200.00	118,300.00	548,215.67	167,547.81	20.09 %
500-0900-5824	Depreciation Expense	649,907.00	649,907.00	0.00	0.00	0.00	649,907.00	100.00 %
	Category: E80 - Fixed Assets Total:	**889,908.00**	**1,533,970.48**	**-11,200.00**	**118,300.00**	**548,215.67**	**867,454.81**	**56.55%**
Category: E85 - Interest Expense								
500-0900-5850	Interest Expense	74,629.00	74,629.00	11,213.83	16,512.98	59,710.88	-1,594.86	-2.14 %
	Category: E85 - Interest Expense Total:	**74,629.00**	**74,629.00**	**11,213.83**	**16,512.98**	**59,710.88**	**-1,594.86**	**-2.14%**
	Expense Total:	**6,232,135.05**	**6,897,550.87**	**363,249.99**	**1,192,720.05**	**703,706.70**	**5,001,124.12**	**72.51%**
	Department: 0900 - Water Surplus (Deficit):	**38,268.95**	**-627,146.87**	**50,965.26**	**-427,383.95**	**-703,706.70**	**-503,943.78**	**-80.35%**
Department: 0950 - Wastewater								
Revenue								
Category: R50 - Sale of Services								
500-0950-4552	Sales - Wastewater	6,137,400.00	6,137,400.00	530,889.67	1,006,260.36	0.00	-5,131,139.64	83.60 %
500-0950-4558	Sales - WW Connections	15,000.00	15,000.00	2,850.00	4,350.00	0.00	-10,650.00	71.00 %
	Category: R50 - Sale of Services Total:	**6,152,400.00**	**6,152,400.00**	**533,739.67**	**1,010,610.36**	**0.00**	**-5,141,789.64**	**83.57%**
Category: R60 - Miscellaneous Revenue								
500-0950-4631	Xfer Wastewater Impact	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00 %
	Category: R60 - Miscellaneous Revenue Total:	**50,000.00**	**50,000.00**	**0.00**	**0.00**	**0.00**	**-50,000.00**	**100.00%**
	Revenue Total:	**6,202,400.00**	**6,202,400.00**	**533,739.67**	**1,010,610.36**	**0.00**	**-5,191,789.64**	**83.71%**
Expense								
Category: E62 - Intergovernmental Tsfr								
500-0950-5624	Xfer to Water	6,137,400.00	6,137,400.00	533,739.67	1,010,610.36	0.00	5,126,789.64	83.53 %

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
510-0950-5110	Utilities - Electric	380,004.00	380,004.00	30,901.64	65,872.40	0.00	314,131.60	82.67 %
510-0950-5111	Utilities - Gas	2,700.00	2,700.00	242.77	500.08	0.00	2,199.92	81.48 %
510-0950-5112	Utilities - Water	114,720.00	114,720.00	12,641.78	19,321.67	0.00	95,398.33	83.16 %
510-0950-5115	Com Exp - Tel Landline.Interne	8,664.00	8,664.00	723.42	1,336.52	123.00	7,204.48	83.15 %
510-0950-5116	Communication Exp - Cellular	9,360.00	9,360.00	0.00	0.00	0.00	9,360.00	100.00 %
510-0950-5120	Insurance - Property	36,260.00	36,260.00	0.00	0.00	0.00	36,260.00	100.00 %
510-0950-5130	Sanitation	120,000.00	120,000.00	4,174.54	12,112.12	107.80	107,780.08	89.82 %
510-0950-5140	Supplies - B&G	3,000.00	3,000.00	224.60	224.60	76.34	2,699.06	89.97 %
510-0950-5142	Janitorial Supplies and Main	1,500.00	1,500.00	0.00	0.00	528.96	971.04	64.74 %
510-0950-5145	Tools	15,000.00	15,000.00	782.79	2,161.52	5,506.47	7,332.01	48.88 %
	Category: E10 - Building & Grounds Exp Total:	**716,208.00**	**716,208.00**	**49,789.73**	**101,921.82**	**8,032.20**	**606,253.98**	**84.65%**
Category: E20 - Vehicle Expense								
510-0950-5200	Fuel Expense	75,000.00	75,000.00	3,649.24	6,879.54	-874.95	68,995.41	91.99 %
510-0950-5210	Service & Repair - Vehicle	90,000.00	90,000.00	47,934.95	52,237.24	16,913.61	20,849.15	23.17 %
510-0950-5218	Tire Expense	15,000.00	15,000.00	411.66	411.66	1,211.00	13,377.34	89.18 %
510-0950-5225	Insurance Expense - Vehicle	23,769.00	23,769.00	0.00	34,162.89	0.00	-10,393.89	-43.73 %
510-0950-5240	Equipment Rental	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
	Category: E20 - Vehicle Expense Total:	**223,769.00**	**223,769.00**	**51,995.85**	**93,691.33**	**17,249.66**	**112,828.01**	**50.42%**
Category: E30 - Supply Expense								
510-0950-5300	Supplies - Office	6,000.00	6,000.00	359.93	578.92	306.72	5,114.36	85.24 %
510-0950-5322	Supplies - Operating	320,000.00	320,000.00	49,446.84	50,586.93	34,117.44	235,295.63	73.53 %
510-0950-5324	Supplies - Chemicals	435,000.00	435,000.00	6,955.32	20,297.49	16,214.84	398,487.67	91.61 %
510-0950-5326	Supplies - Lab	75,000.00	75,000.00	4,914.03	5,487.29	3,956.74	65,555.97	87.41 %
510-0950-5350	Postage Expense	2,000.00	2,000.00	98.20	190.69	39.00	1,770.31	88.52 %
	Category: E30 - Supply Expense Total:	**838,000.00**	**838,000.00**	**61,774.32**	**77,141.32**	**54,634.74**	**706,223.94**	**84.27%**
Category: E40 - Operations Expense								
510-0950-5475	Credit Card Fees	20,001.24	20,001.24	0.00	0.00	0.00	20,001.24	100.00 %
510-0950-5480	Dues & Subscriptions	15,000.00	15,000.00	6,849.00	7,490.87	-279.69	7,788.82	51.93 %
510-0950-5530	Safety Program	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	100.00 %
	Category: E40 - Operations Expense Total:	**42,001.24**	**42,001.24**	**6,849.00**	**7,490.87**	**-279.69**	**34,790.06**	**82.83%**
Category: E55 - Professional Services								
510-0950-5550	Prof Services - Acctg & Audit	14,350.00	14,350.00	0.00	0.00	0.00	14,350.00	100.00 %
510-0950-5553	Prof Services - Advertising	2,500.00	2,500.00	97.34	97.34	0.00	2,402.66	96.11 %
510-0950-5586	Prof Services - Other	264,000.00	280,629.15	12,411.12	15,145.46	30,831.22	234,652.47	83.62 %
510-0950-5589	Prof Services - Printing	55,000.00	55,000.00	4,626.02	9,175.76	0.00	45,824.24	83.32 %
	Category: E55 - Professional Services Total:	**335,850.00**	**352,479.15**	**17,134.48**	**24,418.56**	**30,831.22**	**297,229.37**	**84.33%**
Category: E60 - Miscellaneous Expense								
510-0950-5604	Hardware - New & Renewals	8,000.00	8,000.00	701.66	701.66	0.00	7,298.34	91.23 %
510-0950-5608	Software - New & Renewals	92,000.00	93,370.00	1,370.00	2,942.00	36,660.60	53,767.40	57.59 %
510-0950-5614	Copiers & Maintenance	2,034.00	2,034.00	106.16	212.32	1,146.57	675.11	33.19 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
	Category: E60 - Miscellaneous Expense Total:	**102,034.00**	**103,404.00**	**2,177.82**	**3,855.98**	**37,807.17**	**61,740.85**	**59.71%**
Category: E62 - Intergovernmental Tsfr								
510-0950-5626	Xfer to Other	289,500.00	289,500.00	26,686.98	353,116.51	0.00	-63,616.51	-21.97 %
	Category: E62 - Intergovernmental Tsfr Total:	**289,500.00**	**289,500.00**	**26,686.98**	**353,116.51**	**0.00**	**-63,616.51**	**-21.97%**
Category: E72 - Bond Expense								
510-0950-5724	Bond Fees	49,002.00	49,002.00	3,706.14	7,412.28	7,995.59	33,594.13	68.56 %
	Category: E72 - Bond Expense Total:	**49,002.00**	**49,002.00**	**3,706.14**	**7,412.28**	**7,995.59**	**33,594.13**	**68.56%**
Category: E80 - Fixed Assets								
510-0950-5800	Capital Assets - Land	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	100.00 %
510-0950-5808	Capital Assets - Vehicles	1.00	1.00	0.00	0.00	0.00	1.00	100.00 %
510-0950-5810	Capital Assets - Equipment	240,000.00	240,000.00	0.00	0.00	0.00	240,000.00	100.00 %
510-0950-5816	Capital Assets - Infrastructure	633,287.44	1,518,285.23	21,813.76	33,226.26	966,898.80	518,160.17	34.13 %
510-0950-5824	Depreciation Expense	666,550.50	666,550.50	0.00	0.00	0.00	666,550.50	100.00 %
	Category: E80 - Fixed Assets Total:	**1,639,838.94**	**2,524,836.73**	**21,813.76**	**33,226.26**	**966,898.80**	**1,524,711.67**	**60.39%**
Category: E85 - Interest Expense								
510-0950-5850	Interest Expense	89,982.50	89,982.50	8,006.27	16,012.54	51,410.88	22,559.08	25.07 %
	Category: E85 - Interest Expense Total:	**89,982.50**	**89,982.50**	**8,006.27**	**16,012.54**	**51,410.88**	**22,559.08**	**25.07%**
	Expense Total:	**7,212,056.50**	**8,115,053.44**	**440,714.86**	**1,191,681.29**	**1,174,270.37**	**5,749,101.78**	**70.84%**
	Department: 0950 - Wastewater Surplus (Deficit):	**-68,606.00**	**-971,602.94**	**93,268.75**	**-179,554.47**	**-1,174,270.37**	**-382,221.90**	**-39.34%**
	Fund: 510 - Wastewater Fund Surplus (Deficit):	**-68,606.00**	**-971,602.94**	**93,268.75**	**-179,554.47**	**-1,174,270.37**	**-382,221.90**	**-39.34%**
Fund: 515 - Stormwater Utility Fund								
Department: 0140 - Stormwater								
Revenue								
Category: R20 - Licenses Permits & Fees								
515-0140-4250	Subdivision Plat & Filing Fees	0.00	0.00	500.00	500.00	0.00	500.00	0.00 %
515-0140-4259	Impact Fees	0.00	0.00	1,100.00	3,100.00	0.00	3,100.00	0.00 %
515-0140-4567	Stormwater In Lieu Fees	20,000.00	20,000.00	500.00	500.00	0.00	-19,500.00	97.50 %
	Category: R20 - Licenses Permits & Fees Total:	**20,000.00**	**20,000.00**	**2,100.00**	**4,100.00**	**0.00**	**-15,900.00**	**79.50%**
Category: R50 - Sale of Services								
515-0140-4568	Stormwater Rev - Residential	258,000.00	258,000.00	22,142.04	44,227.14	0.00	-213,772.86	82.86 %
515-0140-4569	Stormwater Rev - Business	46,800.00	46,800.00	4,152.00	8,280.00	0.00	-38,520.00	82.31 %
	Category: R50 - Sale of Services Total:	**304,800.00**	**304,800.00**	**26,294.04**	**52,507.14**	**0.00**	**-252,292.86**	**82.77%**
	Revenue Total:	**324,800.00**	**324,800.00**	**28,394.04**	**56,607.14**	**0.00**	**-268,192.86**	**82.57%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense								
Category: E80 - Fixed Assets								
515-0140-5816	Capital Assets - Infrastructure	1.00	595,277.95	0.00	0.00	595,276.95	1.00	0.00 %
	Category: E80 - Fixed Assets Total:	1.00	595,277.95	0.00	0.00	595,276.95	1.00	0.00%
	Expense Total:	1.00	595,277.95	0.00	0.00	595,276.95	1.00	0.00%
	Department: 0140 - Stormwater Surplus (Deficit):	324,799.00	-270,477.95	28,394.04	56,607.14	-595,276.95	-268,191.86	-99.15%
	Fund: 515 - Stormwater Utility Fund Surplus (Deficit):	324,799.00	-270,477.95	28,394.04	56,607.14	-595,276.95	-268,191.86	-99.15%
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	45,192.90	85,004.18	0.00	-391,995.82	82.18 %
	Category: R62 - Intergovernmental Tsfrs Total:	477,000.00	477,000.00	45,192.90	85,004.18	0.00	-391,995.82	82.18%
	Revenue Total:	477,000.00	477,000.00	45,192.90	85,004.18	0.00	-391,995.82	82.18%
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	45,192.90	85,004.18	0.00	-102,495.82	54.66%
	Fund: 525 - Repair and Replace (formerly Depreciation) Surplus (Deficit):	0.00	0.00	45,192.90	85,004.18	0.00	85,004.18	0.00%
Fund: 540 - 2025 Water and Sewer Revenue Bond Fund								
Department: 0140 - Stormwater								
Revenue								
Category: R62 - Intergovernmental Tsfrs								
540-0140-4623	Xfer from Other Fund	0.00	0.00	0.00	605,172.00	0.00	605,172.00	0.00 %
	Category: R62 - Intergovernmental Tsfrs Total:	0.00	0.00	0.00	605,172.00	0.00	605,172.00	0.00%

		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	1,277.26	1,459.87	0.00	1,459.87	0.00 %
	Category: R85 - Interest Revenue Total:	0.00	0.00	1,277.26	1,459.87	0.00	1,459.87	0.00%
	Revenue Total:	0.00	0.00	1,277.26	606,631.87	0.00	606,631.87	0.00%
	Department: 0140 - Stormwater Total:	0.00	0.00	1,277.26	606,631.87	0.00	606,631.87	0.00%
	Fund: 540 - 2025 Water and Sewer Revenue Bond Fund Total:	0.00	0.00	1,277.26	606,631.87	0.00	606,631.87	0.00%
Fund: 545 - 2025 Water and Sewer Revenue Bond Construction								
Department: 0140 - Stormwater								
Revenue								
Category: R62 - Intergovernmental Tsfrs								
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	8,096.00	9,896.00	0.00	-25,104.00	71.73 %
	Category: R20 - Licenses Permits & Fees Total:	35,000.00	35,000.00	8,096.00	9,896.00	0.00	-25,104.00	71.73%
	Revenue Total:	35,000.00	35,000.00	8,096.00	9,896.00	0.00	-25,104.00	71.73%
Expense								
Category: E62 - Intergovernmental Tsfr								
550-0900-5626	Xfer to Other	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00 %
	Category: E62 - Intergovernmental Tsfr Total:	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00%
	Expense Total:	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00%
	Department: 0900 - Water Surplus (Deficit):	-15,000.00	-15,000.00	8,096.00	9,896.00	0.00	24,896.00	165.97%
	Fund: 550 - Impact - Water Surplus (Deficit):	-15,000.00	-15,000.00	8,096.00	9,896.00	0.00	24,896.00	165.97%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 555 - Impact - WW								
Department: 0950 - Wastewater								
Revenue								
Category: R20 - Licenses Permits & Fees								
555-0950-4259	Impact Fees	50,000.00	50,000.00	9,500.00	14,500.00	0.00	-35,500.00	71.00 %
	Category: R20 - Licenses Permits & Fees Total:	50,000.00	50,000.00	9,500.00	14,500.00	0.00	-35,500.00	71.00%
	Revenue Total:	50,000.00	50,000.00	9,500.00	14,500.00	0.00	-35,500.00	71.00%
	Department: 0950 - Wastewater Total:	50,000.00	50,000.00	9,500.00	14,500.00	0.00	-35,500.00	71.00%
	Fund: 555 - Impact - WW Total:	50,000.00	50,000.00	9,500.00	14,500.00	0.00	-35,500.00	71.00%
Fund: 604 - W/WW Ref Rev 2017 Bd Fr								
Department: 0000 - Administration								
Revenue								
Category: R62 - Intergovernmental Tsfrs								
604-0000-4623	Xfer from Other Fund	50,000.00	50,000.00	19,729.69	39,459.38	0.00	-10,540.62	21.08 %
	Category: R62 - Intergovernmental Tsfrs Total:	50,000.00	50,000.00	19,729.69	39,459.38	0.00	-10,540.62	21.08%
Category: R85 - Interest Revenue								
604-0000-4850	Interest Revenue	2,000.00	2,000.00	266.79	475.21	0.00	-1,524.79	76.24 %
	Category: R85 - Interest Revenue Total:	2,000.00	2,000.00	266.79	475.21	0.00	-1,524.79	76.24%
	Revenue Total:	52,000.00	52,000.00	19,996.48	39,934.59	0.00	-12,065.41	23.20%
Expense								
Category: E62 - Intergovernmental Tsfr								
604-0000-5626	Xfer to Other	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00 %
	Category: E62 - Intergovernmental Tsfr Total:	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00%
Category: E72 - Bond Expense								
604-0000-5724	Bond Fees	2,000.00	2,000.00	166.67	333.34	0.00	1,666.66	83.33 %
	Category: E72 - Bond Expense Total:	2,000.00	2,000.00	166.67	333.34	0.00	1,666.66	83.33%
	Expense Total:	52,000.00	52,000.00	166.67	333.34	0.00	51,666.66	99.36%
	Department: 0000 - Administration Surplus (Deficit):	0.00	0.00	19,829.81	39,601.25	0.00	39,601.25	0.00%
	Fund: 604 - W/WW Ref Rev 2017 Bd Fr Surplus (Deficit):	0.00	0.00	19,829.81	39,601.25	0.00	39,601.25	0.00%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 606 - W/WW Ref Rev Bonds 2017 DSR								
Department: 0000 - Administration								
Revenue								
Category: R85 - Interest Revenue								
606-0000-4850	Interest Revenue	0.00	0.00	805.19	1,637.04	0.00	1,637.04	0.00 %
	Category: R85 - Interest Revenue Total:	**0.00**	**0.00**	**805.19**	**1,637.04**	**0.00**	**1,637.04**	**0.00%**
	Revenue Total:	**0.00**	**0.00**	**805.19**	**1,637.04**	**0.00**	**1,637.04**	**0.00%**
	Department: 0000 - Administration Total:	**0.00**	**0.00**	**805.19**	**1,637.04**	**0.00**	**1,637.04**	**0.00%**
	Fund: 606 - W/WW Ref Rev Bonds 2017 DSR Total:	**0.00**	**0.00**	**805.19**	**1,637.04**	**0.00**	**1,637.04**	**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	0.00	0.00	1,316,457.50	100.00 %
	Category: E62 - Intergovernmental Tsfr Total:	**1,316,457.50**	**1,316,457.50**	**0.00**	**0.00**	**0.00**	**1,316,457.50**	**100.00%**
	Expense Total:	**1,316,457.50**	**1,316,457.50**	**0.00**	**0.00**	**0.00**	**1,316,457.50**	**100.00%**
	Department: 0900 - Water Total:	**1,316,457.50**	**1,316,457.50**	**0.00**	**0.00**	**0.00**	**1,316,457.50**	**100.00%**
Department: 0950 - Wastewater								
Revenue								
Category: R50 - Sale of Services								
620-0950-4546	Infrastructure Fee	1,576,501.00	1,576,501.00	121,456.92	294,510.17	0.00	-1,281,990.83	81.32 %
	Category: R50 - Sale of Services Total:	**1,576,501.00**	**1,576,501.00**	**121,456.92**	**294,510.17**	**0.00**	**-1,281,990.83**	**81.32%**
	Revenue Total:	**1,576,501.00**	**1,576,501.00**	**121,456.92**	**294,510.17**	**0.00**	**-1,281,990.83**	**81.32%**
	Department: 0950 - Wastewater Total:	**1,576,501.00**	**1,576,501.00**	**121,456.92**	**294,510.17**	**0.00**	**-1,281,990.83**	**81.32%**
	Fund: 620 - 10/2023 Infrastrure Fee W/WW Surplus (Deficit):	**260,043.50**	**260,043.50**	**121,456.92**	**294,510.17**	**0.00**	**34,466.67**	**-13.25%**
	Report Surplus (Deficit):	**394,072.28**	**-3,926,793.30**	**526,698.50**	**173,134.74**	**-6,032,249.93**	**-1,932,321.89**	**-49.21%**

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

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
001 - General Fund	148.43	-2,042,147.11	293,233.87	-507,459.34	-1,887,787.44	-353,099.67
002 - Sales Tax Fund	0.00	0.00	37,938.75	21,560.34	0.00	21,560.34
003 - Franchise Fees Fund	583.00	583.00	159,017.55	87,609.70	-931,105.90	-844,079.20
005 - Designated Tax Fund	0.00	0.00	37,938.75	21,560.34	0.00	21,560.34
010 - Electronic Tax	0.00	0.00	136.55	677.72	0.00	677.72
020 - Animal Control Donation	0.00	0.00	0.00	0.00	0.00	0.00
030 - Act 1256 of 1995 Court	0.00	0.00	0.00	0.00	0.00	0.00
031 - Act 1809 of 2001 Court Aut	0.00	0.00	-491.38	51,777.09	-2,150.00	49,627.09
045 - Park 1/8 SalesTax O & M	0.00	0.00	4,742.72	2,695.79	0.00	2,695.79
051 - Act 833 of 1991 Fire	-117,000.00	-117,000.00	0.00	0.00	0.00	117,000.00
055 - Fire 3/8 SalesTax	0.00	0.00	14,227.16	8,085.38	0.00	8,085.38
061 - Act 918 of 1983 Police	0.00	0.00	539.63	1,869.31	0.00	1,869.31
062 - Act 988 of 1991 Emerg Veh	0.00	0.00	495.00	932.50	0.00	932.50
066 - Federal Drug Control	0.00	0.00	61.78	130.02	0.00	130.02
068 - State Drug Control	0.00	0.00	89.93	189.26	0.00	189.26
080 - Street Fund	-108,161.60	-223,041.93	-46,160.55	-39,697.85	-737,952.57	-554,608.49
090 - Long Term Governmental C	0.00	0.00	64,451.50	64,451.50	0.00	64,451.50
110 - Special Redemp - 2016 Bon	30,000.00	30,000.00	2,317.19	4,695.41	0.00	-25,304.59
113 - Debt Service Reserve Fund	0.00	0.00	0.00	0.00	0.00	0.00
114 - 2016 Bond Fund	29,000.00	29,000.00	307,313.10	586,636.21	0.00	557,636.21
182 - 2023 Improvement Revenu	2,500.00	2,500.00	-249,465.57	-198,205.86	0.00	-200,705.86
183 - 2023 Street Bond DSR	0.00	0.00	1,842.46	-8,393.50	0.00	-8,393.50
185 - Street Bond 2016 DS	3,998.00	3,998.00	-463,185.25	-410,908.20	0.00	-414,906.20
186 - Street Bond 2016 DSR	8,500.00	8,500.00	-1,029.69	0.00	0.00	-8,500.00
188 - 2023 Improvement Fund	-1.00	-1.00	-16,046.70	-14,016.21	0.00	-14,015.21
500 - Water Fund	-6,731.05	-672,146.87	50,910.83	-427,578.92	-703,706.70	-459,138.75
510 - Wastewater Fund	-68,606.00	-971,602.94	93,268.75	-179,554.47	-1,174,270.37	-382,221.90
515 - Stormwater Utility Fund	324,799.00	-270,477.95	28,394.04	56,607.14	-595,276.95	-268,191.86
525 - Repair and Replace (former	0.00	0.00	45,192.90	85,004.18	0.00	85,004.18
540 - 2025 Water and Sewer Rev	0.00	0.00	1,277.26	606,631.87	0.00	606,631.87
545 - 2025 Water and Sewer Rev	0.00	0.00	0.00	-2,309.13	0.00	-2,309.13
550 - Impact - Water	-15,000.00	-15,000.00	8,096.00	9,896.00	0.00	24,896.00
555 - Impact - WW	50,000.00	50,000.00	9,500.00	14,500.00	0.00	-35,500.00
604 - W/WW Ref Rev 2017 Bd Fr	0.00	0.00	19,829.81	39,601.25	0.00	39,601.25
606 - W/WW Ref Rev Bonds 2017	0.00	0.00	805.19	1,637.04	0.00	1,637.04
620 - 10/2023 Infrastrure Fee W/	260,043.50	260,043.50	121,456.92	294,510.17	0.00	34,466.67
Report Surplus (Deficit):	**394,072.28**	**-3,926,793.30**	**526,698.50**	**173,134.74**	**-6,032,249.93**	**-1,932,321.89**