



Financial Statements

March 2026



General - Executive Summary Revenue & Expenditures

March 2026

Revenues:	Annual Budget	YTD Budget	Actual YTD												Favorable (Unfavorable) Variance	Annual Budget Remaining		
			January	February	March	April	May	June	July	August	September	October	November	December			Total	
General	20,525,940	5,131,460	1,690,741	1,880,800	1,550,613	0	0	0	0	0	0	0	0	0	0	5,122,155	(9,305)	15,403,685
Administration	9,172,757	2,293,189	775,497	646,287	640,945											2,062,729	(230,460)	7,110,028
Community Development	676,800	169,200	67,367	61,205	79,497											208,070	38,870	468,730
Animal Control	180,136	180,136	59,007	58,749	58,908											176,664	(3,472)	543,881
Court	793,420	198,355	106,169	21,679	63,762											191,610	(6,745)	601,810
Parks	2,515,196	628,799	180,335	182,644	205,507											568,487	(60,312)	1,946,709
Fire	4,372,480	1,093,120	359,483	359,093	358,666											1,077,242	(15,878)	3,295,238
Police	2,274,642	568,661	142,883	551,143	143,327											837,353	268,693	1,437,269
Total Revenues	20,525,940	5,131,460	1,690,741	1,880,800	1,550,613											5,122,155	(9,305)	15,403,685
Expenditures:																		
General	22,662,017	5,665,504	2,491,335	1,587,566	1,762,125											5,841,026	(175,522)	16,020,991
Administration	1,796,768	449,192	164,384	64,524	47,777											277,084	172,108	1,519,664
Community Development	868,003	217,008	102,976	58,272	73,246											234,493	(17,485)	633,540
Animal Control	1,053,304	263,326	149,431	70,096	88,510											308,026	(44,700)	745,278
Court	736,225	181,056	60,647	67,451	55,640											183,738	318	552,487
Parks	3,846,688	951,672	296,494	266,778	306,169											869,441	92,231	2,977,247
Fire	7,115,977	1,778,769	798,192	504,046	530,587											1,832,826	(51,057)	5,282,251
Police	7,245,922	1,811,480	919,211	556,010	660,196											2,135,417	(323,937)	5,110,505
Total Expenditures	22,662,017	5,665,504	2,491,335	1,587,566	1,762,125											5,841,026	(175,522)	16,020,991
Excess (Deficit) of Revenues over Expenditures	(2,136,177)	(534,044)	(800,593)	293,234	(211,512)											(78,871)	166,217	(1,417,306)

Street - Executive Summary Revenue & Expenditures

Revenues:	Annual Budget	YTD Budget	Actual YTD												Favorable (Unfavorable) Variance	Annual Budget Remaining		
			January	February	March	April	May	June	July	August	September	October	November	December			Total	
Street	4,857,994	1,214,939	356,527	335,329	296,944											988,800	(225,698)	3,869,194
Total Revenues	4,857,994	1,214,939	356,527	335,329	296,944											988,800	(225,698)	3,869,194
Expenditures:																		
Street Operating	4,483,339	1,120,835	350,064	320,545	306,898											977,507	143,327	3,505,831
Street Capital	596,327	149,082	60,945	60,945												60,945	88,137	535,362
Total Expenditures	5,079,666	1,269,916	350,064	381,489	306,898											1,038,452	231,464	4,041,214
Excess (Deficit) of Revenues over Expenditures	(221,672)	(55,418)	6,463	(46,160)	(9,954)											(49,652)	(457,162)	(172,020)



Water - Executive Summary Revenue & Expenditures

March 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:																	
500-0900-4XXXX	6,296,644	1,574,161	351,121	414,215	414,599	-	-	-	-	-	-	-	-	-	1,179,935	(394,226)	5,116,709
Total Revenues	6,296,644	1,574,161	351,121	414,215	414,599	-	-	-	-	-	-	-	-	-	1,179,935	(394,226)	5,116,709
Expenditures:																	
500-0900-5XXXX	5,363,580	1,340,805	669,670	374,504	346,291	-	-	-	-	-	-	-	-	-	1,420,766	(79,870)	3,942,815
500-0900-58XX Capital	1,560,210	390,053	129,500	(11,200)	46,983	-	-	-	-	-	-	-	-	-	165,263	224,720	1,394,926
Total Expenditures	6,923,791	1,730,948	829,470	363,304	393,274	-	-	-	-	-	-	-	-	-	1,586,048	144,900	5,337,743
Excess (Deficit) of Revenues over Expenditures	(627,147)	(156,787)	(478,349)	50,911	21,325	-	-	-	-	-	-	-	-	-	(406,113)	(539,126)	(221,034)

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:																	
500-0950-4XXXX510-0950	6,137,400	1,534,350	476,871	533,740	566,956	-	-	-	-	-	-	-	-	-	1,577,567	43,217	4,559,833
510-0950-4623,4640	1,006,050	251,513	1,273	244	(1,368)	-	-	-	-	-	-	-	-	-	149	(251,364)	1,005,901
Total Revenues	7,143,450	1,785,863	478,144	533,984	565,588	-	-	-	-	-	-	-	-	-	1,577,715	(208,147)	5,565,715
Expenditures:																	
510-0950-5XXXX	5,590,217	1,397,564	738,371	418,901	391,732	-	-	-	-	-	-	-	-	-	1,549,004	(151,450)	4,041,213
510-0950-58XX Capital	2,562,586	640,647	31,413	21,814	71,954	-	-	-	-	-	-	-	-	-	105,181	535,466	2,457,406
Total Expenditures	8,152,803	2,038,201	749,784	440,715	463,686	-	-	-	-	-	-	-	-	-	1,654,184	384,016	6,498,619
Excess (Deficit) of Revenues over Expenditures	(1,009,353)	(252,338)	(271,640)	93,269	101,902	-	-	-	-	-	-	-	-	-	(76,469)	(692,163)	(932,884)

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	81,200	28,213	28,394	30,479	-	-	-	-	-	-	-	-	-	87,086	5,886	237,714
515-0140-XXXX,ARPA,rembur	-	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenues	324,800	81,200	28,213	28,394	30,479	-	-	-	-	-	-	-	-	-	87,086	5,886	237,714
Expenditures:																	
090-0140-Street Related	760,695	190,174	64,608	51,755	42,730	-	-	-	-	-	-	-	-	-	148,292	40,881	611,402
515-0140-Capital	595,278	148,819	-	-	1,000	-	-	-	-	-	-	-	-	-	1,000	147,819	594,278
Total Expenditures	1,355,973	338,993	64,608	51,755	43,730	-	-	-	-	-	-	-	-	-	150,292	188,701	1,205,680
Excess (Deficit) of Revenues over Expenditures	(1,031,173)	(257,793)	(26,595)	(23,361)	(13,251)	-	-	-	-	-	-	-	-	-	(63,207)	(182,815)	(967,966)

Check Digits/Transfers Compare to last page fund 500

Budget Report

For Fiscal: 2026 Period Ending: 03/31/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 186 - Street Bond 2016 DSR							
Department: 0800 - Street Revenue							
Category: R85 - Interest Revenue	10,000.00	10,000.00	894.88	2,921.78	0.00	-7,078.22	70.78%
<u>186-0800-4850</u> Interest Revenue	10,000.00	10,000.00	894.88	2,921.78	0.00	-7,078.22	70.78%
Revenue Total:	10,000.00	10,000.00	894.88	2,921.78	0.00	-7,078.22	70.78%
Expense							
Category: E62 - Intergovernmental Tsfr	1,500.00	1,500.00	0.00	2,026.90	0.00	-526.90	-35.13%
<u>186-0800-5626</u> Xfer to Other	1,500.00	1,500.00	0.00	2,026.90	0.00	-526.90	-35.13%
Expense Total:	1,500.00	1,500.00	0.00	2,026.90	0.00	-526.90	-35.13%
Department: 0800 - Street Surplus (Deficit):	8,500.00	8,500.00	894.88	894.88	0.00	-7,605.12	89.47%
Fund: 186 - Street Bond 2016 DSR Surplus (Deficit):	8,500.00	8,500.00	894.88	894.88	0.00	-7,605.12	89.47%
Fund: 188 - 2023 Improvement Fund							
Department: 0800 - Street Revenue							
Category: R85 - Interest Revenue	0.00	0.00	67.54	2,208.31	0.00	2,208.31	0.00%
<u>188-0800-4850</u> Interest Revenue	0.00	0.00	67.54	2,208.31	0.00	2,208.31	0.00%
Revenue Total:	0.00	0.00	67.54	2,208.31	0.00	2,208.31	0.00%
Expense							
Category: E90 - Construction Projects	1.00	37,001.00	0.00	16,156.98	0.00	20,844.02	56.33%
<u>188-0800-5900</u> Construction	1.00	37,001.00	0.00	16,156.98	0.00	20,844.02	56.33%
Expense Total:	1.00	37,001.00	0.00	16,156.98	0.00	20,844.02	56.33%
Department: 0800 - Street Surplus (Deficit):	-1.00	-37,001.00	67.54	-13,948.67	0.00	23,052.33	62.30%
Fund: 188 - 2023 Improvement Fund Surplus (Deficit):	-1.00	-37,001.00	67.54	-13,948.67	0.00	23,052.33	62.30%
Fund: 500 - Water Fund							
Department: 0000 - Administration Expense							
Category: E55 - Professional Services	60,000.00	60,000.00	0.00	194.97	0.00	59,805.03	99.68%
<u>500-0000-5501</u> Bad Debt Expense	60,000.00	60,000.00	0.00	194.97	0.00	59,805.03	99.68%
Expense Total:	60,000.00	60,000.00	0.00	194.97	0.00	59,805.03	99.68%
Department: 0000 - Administration Total:	60,000.00	60,000.00	0.00	194.97	0.00	59,805.03	99.68%

Budget Report

For Fiscal: 2026 Period Ending: 03/31/2026

Department: 0900 - Water

Revenue

Category: R50 - Sale of Services

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
<u>500-0900-4504</u> CAW Pass thru Fees	185,000.00	185,000.00	2,293.10	807.91	0.00	-184,192.09	99.56 %
<u>500-0900-4536</u> Penalties	360,000.00	360,000.00	31,507.78	93,796.55	0.00	-266,203.45	73.95 %
<u>500-0900-4537</u> Insufficient Check Fee	5,000.00	5,000.00	750.00	2,175.00	0.00	-2,825.00	56.50 %
<u>500-0900-4540</u> Sales - CAW System Devel	6,529.00	6,529.00	2,400.00	4,500.00	0.00	-2,029.00	31.08 %
<u>500-0900-4542</u> Sales - FSDWA	41,900.00	41,900.00	3,496.75	10,485.67	0.00	-31,414.33	74.97 %
<u>500-0900-4544</u> W was Misc now One Time Charges	15,000.00	15,000.00	-2,507.50	913.75	0.00	-14,086.25	93.91 %
<u>500-0900-4548</u> Sales - Pump Maintenance	20,000.00	20,000.00	1,696.45	5,089.35	0.00	-14,910.65	74.55 %
<u>500-0900-4550</u> Sales - Service Charges	50,000.00	50,000.00	9,815.00	20,835.00	0.00	-29,165.00	58.33 %
<u>500-0900-4554</u> Sales - Water	4,223,576.00	4,223,576.00	331,855.93	941,239.21	0.00	-3,282,336.79	77.71 %
<u>500-0900-4561</u> Sales - Water Connections	20,000.00	20,000.00	4,240.00	8,227.00	0.00	-11,773.00	58.87 %
<u>500-0900-4566</u> Sales Tax Revenue	390,000.00	390,000.00	31,363.94	89,426.37	0.00	-300,573.63	77.07 %
<u>500-0900-4566</u> Woodland Hills Watershed	10,992.00	10,992.00	-1,652.58	339.20	0.00	-10,652.80	96.91 %
Category: R50 - Sale of Services Total:	5,327,997.00	5,327,997.00	415,258.87	1,177,835.01	0.00	-4,150,161.99	77.89%

Category: R60 - Miscellaneous Revenue

<u>500-0900-4600</u> Miscellaneous Revenue	5,000.00	5,000.00	0.00	82.99	0.00	-4,917.01	98.34 %
Category: R60 - Miscellaneous Revenue Total:	5,000.00	5,000.00	0.00	82.99	0.00	-4,917.01	98.34%

Category: R62 - Intergovernmental Tsfrs

<u>500-0900-4623</u> Xfer from Other	887,407.00	913,647.00	0.00	1,204.56	0.00	-912,442.44	99.87 %
Category: R62 - Intergovernmental Tsfrs Total:	887,407.00	913,647.00	0.00	1,204.56	0.00	-912,442.44	99.87%

Category: R64 - Reimbursement

<u>500-0900-4640</u> Reimbursement Revenue	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00 %
Category: R64 - Reimbursement Total:	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00%

Category: R85 - Interest Revenue

<u>500-0900-4850</u> Interest Revenue	0.00	0.00	-660.09	812.32	0.00	812.32	0.00 %
Category: R85 - Interest Revenue Total:	0.00	0.00	-660.09	812.32	0.00	812.32	0.00%

Revenue Total:

	6,270,404.00	6,296,644.00	414,598.78	1,179,934.88	0.00	-5,116,709.12	81.26%
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Expense

Category: E01 - Personnel Expense

<u>500-0900-5000</u> Salary Expense	1,036,858.85	1,036,858.85	72,040.12	254,564.79	0.00	782,294.06	75.45 %
<u>500-0900-5005</u> SWB Reimbursement	156,392.00	156,392.00	13,032.67	39,098.01	0.00	117,293.99	75.00 %
<u>500-0900-5010</u> Overtime Expense	15,000.00	15,000.00	1,425.94	5,987.33	0.00	9,012.67	60.08 %
<u>500-0900-5020</u> FICA Expense	80,467.20	80,467.20	5,484.48	19,515.90	0.00	60,951.30	75.75 %
<u>500-0900-5022</u> Unemployment Expense	322.00	322.00	1.09	242.07	0.00	79.93	24.82 %
<u>500-0900-5025</u> Worker's Comp Expense	30,094.00	30,094.00	0.00	10,441.10	0.00	19,652.90	65.31 %
<u>500-0900-5030</u> APERS Expense	159,260.42	159,260.42	11,068.20	39,439.74	0.00	119,820.68	75.24 %
<u>500-0900-5040</u> Health Insurance Expense	199,669.80	199,669.80	14,163.91	44,259.14	0.00	155,410.66	77.83 %
<u>500-0900-5050</u> Physical & Drug Screen Exp	1,800.00	1,800.00	35.40	164.95	0.00	1,635.05	90.84 %

Budget Report

For Fiscal: 2026 Period Ending: 03/31/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
500-0900-5054	0.00	0.00	75.00	225.00	0.00	-225.00	0.00 %
500-0900-5055	16,000.00	16,000.00	209.69	209.69	201.23	15,589.08	97.43 %
500-0900-5060	15,000.00	15,000.00	1,520.80	2,150.80	35.00	12,814.20	85.43 %
Category: E01 - Personnel Expense Total:							
	1,710,864.27	1,710,864.27	119,057.30	416,298.52	236.23	1,294,329.52	75.65 %
Category: E10 - Building & Grounds Exp							
500-0900-5102	6,000.00	6,000.00	1,205.78	1,878.61	1,153.32	2,968.07	49.47 %
500-0900-5110	51,048.00	51,048.00	4,503.38	14,711.03	0.00	36,336.97	71.18 %
500-0900-5111	2,500.00	2,500.00	334.33	826.94	0.00	1,673.06	66.92 %
500-0900-5112	500.00	500.00	27.89	81.20	0.00	418.80	83.76 %
500-0900-5115	6,660.00	6,660.00	613.09	1,949.60	246.00	4,464.40	67.03 %
500-0900-5116	12,480.00	12,480.00	3,471.52	3,471.52	9,900.00	-891.52	-7.14 %
500-0900-5120	22,368.00	22,368.00	0.00	0.00	0.00	22,368.00	100.00 %
500-0900-5130	6,010.78	6,010.78	10.78	32.34	97.02	5,881.42	97.85 %
500-0900-5142	3,000.00	3,000.00	605.27	829.93	0.00	2,170.07	72.34 %
500-0900-5145	21,000.00	21,000.00	419.50	447.88	3,402.12	17,150.00	81.67 %
Category: E10 - Building & Grounds Exp Total:							
	131,566.78	131,566.78	11,191.54	24,229.05	14,798.46	92,539.27	70.34 %
Category: E20 - Vehicle Expense							
500-0900-5200	62,000.00	62,000.00	3,728.47	10,607.73	-874.68	52,266.95	84.30 %
500-0900-5210	20,000.00	20,000.00	907.08	8,535.42	531.99	10,932.59	54.66 %
500-0900-5218	15,000.00	15,000.00	156.07	887.85	0.00	14,112.15	94.08 %
500-0900-5225	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	4,791.62	40,462.10	-342.69	67,161.59	62.60 %
Category: E30 - Supply Expense							
500-0900-5300	6,000.00	6,000.00	414.74	1,075.63	1,992.67	2,931.70	48.86 %
500-0900-5322	140,000.00	146,200.00	16,919.70	49,631.17	29,640.77	66,928.06	45.78 %
500-0900-5350	2,000.00	2,000.00	104.03	610.79	0.00	1,389.21	69.46 %
500-0900-5360	2,070,502.00	2,070,502.00	117,689.47	379,896.52	0.00	1,690,605.48	81.65 %
Category: E30 - Supply Expense Total:							
	2,218,502.00	2,224,702.00	135,127.94	431,214.11	31,633.44	1,761,854.45	79.20 %
Category: E40 - Operations Expense							
500-0900-5475	0.00	0.00	10.10	10.10	50.00	-60.10	0.00 %
500-0900-5480	40,000.00	40,000.00	2,165.50	6,642.69	3,535.86	29,821.45	74.55 %
500-0900-5515	42,000.00	42,000.00	0.00	0.00	0.00	42,000.00	100.00 %
500-0900-5530	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
500-0900-5535	390,000.00	390,000.00	30,455.00	86,165.00	0.00	303,835.00	77.91 %
Category: E40 - Operations Expense Total:							
	478,000.00	478,000.00	32,630.60	92,817.79	3,585.86	381,596.35	79.83 %
Category: E55 - Professional Services							
500-0900-5550	14,350.00	14,350.00	2,282.95	2,282.95	12,067.05	0.00	0.00 %
500-0900-5553	2,000.00	2,000.00	0.00	97.34	0.00	1,902.66	95.13 %
500-0900-5571	60,000.00	72,183.34	0.00	0.00	12,183.34	60,000.00	83.12 %
500-0900-5586	110,000.00	110,000.00	3,607.61	3,667.23	6,842.68	99,490.09	90.45 %

Budget Report

For Fiscal: 2026 Period Ending: 03/31/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Prof Services - Printing	55,000.00	55,000.00	4,525.44	13,701.19	0.00	41,298.81	75.09 %
Category: E55 - Professional Services Total:	241,350.00	253,533.34	10,416.00	19,748.71	31,093.07	202,691.56	79.95 %
Category: E60 - Miscellaneous Expense							
Miscellaneous Expense	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
Hardware - New & Renewals	12,000.00	12,000.00	0.00	701.86	1,587.00	9,711.14	80.93 %
Software - New & Renewals	89,000.00	90,370.00	3,449.25	6,391.25	92,022.69	-8,043.94	-8.90 %
Copiers & Maintenance	1,534.00	1,534.00	137.98	350.30	1,008.59	175.11	11.42 %
Category: E60 - Miscellaneous Expense Total:	107,534.00	108,904.00	3,587.23	7,443.41	94,618.28	6,842.31	6.28 %
Category: E62 - Intergovernmental Tsfr							
Xfer to Other	187,500.00	187,500.00	18,514.47	355,574.14	0.00	-168,074.14	-89.64 %
Category: E62 - Intergovernmental Tsfr Total:	187,500.00	187,500.00	18,514.47	355,574.14	0.00	-168,074.14	-89.64 %
Category: E72 - Bond Expense							
Bond Fees	85,000.00	85,000.00	2,717.97	8,153.91	3,301.35	73,544.74	86.52 %
Category: E72 - Bond Expense Total:	85,000.00	85,000.00	2,717.97	8,153.91	3,301.35	73,544.74	86.52 %
Category: E80 - Capital Assets							
Capital Asset - Land	50,000.00	50,000.00	790.00	790.00	0.00	49,210.00	98.42 %
Capital Assets - Infrastructure	190,001.00	860,303.48	46,192.50	164,492.50	502,023.17	193,787.81	22.53 %
Depreciation Expense	649,907.00	649,907.00	0.00	0.00	0.00	649,907.00	100.00 %
Category: E80 - Capital Assets Total:	889,908.00	1,560,210.48	46,982.50	165,282.50	502,023.17	892,904.81	57.23 %
Category: E85 - Interest Expense							
Interest Expense	74,629.00	76,229.00	8,256.49	24,769.47	51,454.39	5.14	0.01 %
Category: E85 - Interest Expense Total:	74,629.00	76,229.00	8,256.49	24,769.47	51,454.39	5.14	0.01 %
Expense Total:	6,232,135.05	6,923,790.87	393,273.66	1,585,993.71	732,401.56	4,605,395.60	66.52 %
Department: 0900 - Water Surplus (Deficit):	38,268.95	-627,146.87	21,325.12	-406,058.83	-732,401.56	-511,313.52	-81.53 %
Department: 0950 - Wastewater Revenue							
Sales - Wastewater	6,137,400.00	6,137,400.00	564,256.08	1,570,516.44	0.00	-4,566,883.56	74.41 %
Sales - WW Connections	15,000.00	15,000.00	2,700.00	7,050.00	0.00	-7,950.00	53.00 %
Category: R50 - Sale of Services Total:	6,152,400.00	6,152,400.00	566,956.08	1,577,566.44	0.00	-4,574,833.56	74.36 %
Category: R60 - Miscellaneous Revenue							
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	566,956.08	1,577,566.44	0.00	-4,624,833.56	74.57 %
Expense							
Category: E62 - Intergovernmental Tsfr							
Xfer to Water	6,137,400.00	6,137,400.00	566,956.08	1,577,566.44	0.00	4,559,833.56	74.30 %

Budget Report

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>500-0950-5631</u> Xfer to Wastewater Impact	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00 %
Category: E62 - Intergovernmental Tsfr Total:	6,187,400.00	6,187,400.00	566,956.08	1,577,566.44	0.00	4,609,833.56	74.50%
Expense Total:	6,187,400.00	6,187,400.00	566,956.08	1,577,566.44	0.00	4,609,833.56	74.50%
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	21,325.12	-406,253.80	-732,401.56	-466,508.49	-69.41%
Fund: 510 - Wastewater Fund							
Department: 0950 - Wastewater Revenue							
Category: R60 - Miscellaneous Revenue							
<u>510-0950-4600</u> Miscellaneous Revenue	0.00	0.00	0.00	182.59	0.00	182.59	0.00 %
Category: R60 - Miscellaneous Revenue Total:	0.00	0.00	0.00	182.59	0.00	182.59	0.00%
Category: R62 - Intergovernmental Tsfrs							
<u>510-0950-4623</u> Xfer from Other Fund	956,050.50	993,800.50	0.00	1,204.76	0.00	-992,595.74	99.88 %
<u>510-0950-4625</u> Xfer from Sewer Sales	6,137,400.00	6,137,400.00	566,956.08	1,577,566.44	0.00	-4,559,833.56	74.30 %
Category: R62 - Intergovernmental Tsfrs Total:	7,093,450.50	7,131,200.50	566,956.08	1,578,771.20	0.00	-5,552,429.30	77.86%
Category: R64 - Reimbursement							
<u>510-0950-4640</u> Reimbursement Revenue	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00 %
Category: R64 - Reimbursement Total:	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00%
Category: R85 - Interest Revenue							
<u>510-0950-4850</u> Interest Revenue	0.00	0.00	-1,368.24	-1,239.13	0.00	-1,239.13	0.00 %
Category: R85 - Interest Revenue Total:	0.00	0.00	-1,368.24	-1,239.13	0.00	-1,239.13	0.00%
Revenue Total:	7,143,450.50	7,181,200.50	565,587.84	1,577,714.66	0.00	-5,603,485.84	78.03%
Expense							
Category: E01 - Personnel Expense							
<u>510-0950-5000</u> Salary Expense	1,763,304.18	1,763,304.18	115,367.51	393,780.14	0.00	1,369,524.04	77.67 %
<u>510-0950-5005</u> SWB Reimbursement	156,392.00	156,392.00	13,032.67	39,098.01	0.00	117,293.99	75.00 %
<u>510-0950-5010</u> Overtime Expense	100,000.00	100,000.00	7,987.57	33,237.05	0.00	66,762.95	66.76 %
<u>510-0950-5020</u> FICA Expense	142,542.77	142,542.77	9,162.87	31,853.99	0.00	110,688.78	77.65 %
<u>510-0950-5022</u> Unemployment Expense	378.00	378.00	0.92	343.36	0.00	34.64	9.16 %
<u>510-0950-5025</u> Worker's Comp Expense	24,000.00	24,000.00	0.00	21,471.21	0.00	2,528.79	10.54 %
<u>510-0950-5030</u> APERS Expense	285,458.20	285,458.20	18,897.15	65,416.83	0.00	220,041.37	77.08 %
<u>510-0950-5040</u> Health Insurance Expense	395,806.41	395,806.41	25,609.89	75,645.77	0.00	320,160.64	80.89 %
<u>510-0950-5050</u> Physical & Drug Screen Exp	1,800.00	1,800.00	0.00	0.00	84.00	1,716.00	95.33 %
<u>510-0950-5055</u> Uniform Expense	11,189.26	11,189.26	303.28	2,747.08	-1,113.16	9,555.34	85.40 %
<u>510-0950-5060</u> Travel & Training Expense	5,000.00	5,000.00	630.00	792.24	0.00	4,207.76	84.16 %
Category: E01 - Personnel Expense Total:	2,885,870.82	2,885,870.82	190,991.86	664,385.68	-1,029.16	2,222,514.30	77.01%
Category: E10 - Building & Grounds Exp							
<u>510-0950-5102</u> Repairs & Maint - Building	25,000.00	25,000.00	1,205.78	1,598.69	827.75	22,573.56	90.29 %

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Utilities - Electric	380,004.00	380,004.00	39,005.23	104,877.63	0.00	275,126.37	72.40 %
Utilities - Gas	2,700.00	2,700.00	350.33	850.41	0.00	1,849.59	68.50 %
Utilities - Water	114,720.00	114,720.00	2,901.38	22,223.05	0.00	92,496.95	80.63 %
Com Exp - Tel Landline.Interne	8,664.00	8,664.00	613.09	1,949.61	246.00	6,468.39	74.66 %
Communication Exp - Cellular	9,360.00	9,360.00	3,234.55	3,234.55	9,000.00	-2,874.55	-30.71 %*
Insurance - Property	36,260.00	36,260.00	0.00	0.00	0.00	36,260.00	100.00 %
Sanitation	120,000.00	120,000.00	10.78	12,122.90	544.49	107,332.61	89.44 %
Supplies - B&G	3,000.00	3,000.00	76.34	300.94	0.00	2,699.06	89.97 %
Janitorial Supplies and Main	1,500.00	1,500.00	528.96	528.96	0.00	971.04	64.74 %
Tools	15,000.00	15,000.00	1,779.69	3,941.21	4,821.85	6,236.94	41.58 %
Category: E10 - Building & Grounds Exp Total:	716,208.00	716,208.00	49,706.13	151,627.95	15,440.09	549,139.96	76.67 %
Fuel Expense	75,000.00	75,000.00	3,728.47	10,608.01	-874.95	65,266.94	87.02 %
Service & Repair - Vehicle	90,000.00	90,000.00	17,877.09	70,114.33	13,183.41	6,702.26	7.45 %
Tire Expense	15,000.00	15,000.00	1,211.00	1,622.66	0.00	13,377.34	89.18 %
Insurance Expense - Vehicle	23,769.00	23,769.00	0.00	34,162.89	0.00	-10,393.89	-43.73 %
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	22,816.56	116,507.89	12,308.46	94,952.65	42.43 %
Supplies - Office	6,000.00	6,000.00	525.71	1,104.63	1,969.29	2,926.08	48.77 %
Supplies - Operating	320,000.00	320,000.00	44,996.05	95,582.98	162,368.94	62,048.08	19.39 %
Supplies - Chemicals	435,000.00	435,000.00	7,776.87	28,074.36	23,363.16	383,562.48	88.18 %
Supplies - Lab	75,000.00	75,000.00	9,715.88	15,203.17	-573.26	60,370.09	80.49 %
Postage Expense	2,000.00	2,000.00	104.03	294.72	0.00	1,705.28	85.26 %
Category: E30 - Supply Expense Total:	838,000.00	838,000.00	63,118.54	140,259.86	187,128.13	510,612.01	60.93 %
Credit Card Fees	20,001.24	20,001.24	10.10	10.10	50.00	19,941.14	99.70 %
Dues & Subscriptions	15,000.00	15,000.00	174.00	7,664.87	1,505.07	5,830.06	38.87 %
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	184.10	7,674.97	1,555.07	32,771.20	78.02 %
Prof Services - Acctg & Audit	14,350.00	14,350.00	2,282.96	2,282.96	12,067.04	0.00	0.00 %
Prof Services - Advertising	2,500.00	2,500.00	0.00	97.34	0.00	2,402.66	96.11 %
Prof Services - Other	264,000.00	280,629.15	14,458.64	29,604.10	123,311.49	127,713.56	45.51 %
Prof Services - Printing	55,000.00	55,000.00	4,525.44	13,701.20	0.00	41,298.80	75.09 %
Category: E55 - Professional Services Total:	335,850.00	352,479.15	21,267.04	45,685.60	135,378.53	171,415.02	48.63 %
Hardware - New & Renewals	8,000.00	8,000.00	0.00	701.66	0.00	7,298.34	91.23 %
Software - New & Renewals	92,000.00	93,370.00	3,449.25	6,391.25	92,022.69	-5,043.94	-5.40 %
Copiers & Maintenance	2,034.00	2,034.00	137.98	350.30	1,008.59	675.11	33.19 %

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E60 - Miscellaneous Expense Total:	102,034.00	103,404.00	3,587.23	7,443.21	93,031.28	2,929.51	2.83%
Category: E62 - Intergovernmental Tsrfr Xfer to Other	289,500.00	289,500.00	28,347.80	381,464.31	0.00	-91,964.31	-31.77%
Category: E62 - Intergovernmental Tsrfr Total:	289,500.00	289,500.00	28,347.80	381,464.31	0.00	-91,964.31	-31.77%
Category: E72 - Bond Expense Bond Fees	49,002.00	49,002.00	3,706.14	11,118.42	4,289.45	33,594.13	68.56%
Category: E72 - Bond Expense Total:	49,002.00	49,002.00	3,706.14	11,118.42	4,289.45	33,594.13	68.56%
Category: E80 - Capital Assets Capital Assets - Land Capital Assets - Vehicles Capital Assets - Equipment Capital Assets - Infrastructure Depreciation Expense	100,000.00 1.00 240,000.00 633,287.44 666,550.50	100,000.00 1.00 240,000.00 1,556,035.23 666,550.50	790.00 0.00 0.00 71,163.91 0.00	790.00 0.00 0.00 104,390.17 0.00	0.00 0.00 0.00 946,112.30 0.00	99,210.00 1.00 240,000.00 505,532.76 666,550.50	99.21% 100.00% 100.00% 32.49% 100.00%
Category: E80 - Capital Assets Total:	1,639,838.94	2,562,586.73	71,953.91	105,180.17	946,112.30	1,511,294.26	58.98%
Category: E85 - Interest Expense Interest Expense	89,982.50	89,982.50	8,006.26	24,018.80	43,404.62	22,559.08	25.07%
Category: E85 - Interest Expense Total:	89,982.50	89,982.50	8,006.26	24,018.80	43,404.62	22,559.08	25.07%
Expense Total:	7,212,056.50	8,152,803.44	463,685.57	1,655,366.86	1,437,618.77	5,059,817.81	62.06%
Department: 0950 - Wastewater Surplus (Deficit):	-68,606.00	-971,602.94	101,902.27	-77,652.20	-1,437,618.77	-543,668.03	-55.96%
Fund: 510 - Wastewater Fund Surplus (Deficit):	-68,606.00	-971,602.94	101,902.27	-77,652.20	-1,437,618.77	-543,668.03	-55.96%
Fund: 515 - Stormwater Utility Fund Department: 0140 - Stormwater Revenue							
Category: R20 - Licenses Permits & Fees Subdivision Plat & Filing Fees Impact Fees Stormwater In Lieu Fees	0.00 0.00 20,000.00	0.00 0.00 20,000.00	2,200.00 2,000.00 0.00	2,700.00 5,100.00 500.00	0.00 0.00 0.00	2,700.00 5,100.00 -19,500.00	0.00% 0.00% 97.50%
Category: R20 - Licenses Permits & Fees Total:	20,000.00	20,000.00	4,200.00	8,300.00	0.00	-11,700.00	58.50%
Category: R50 - Sale of Services Stormwater Rev - Residential Stormwater Rev - Business	258,000.00 46,800.00	258,000.00 46,800.00	22,144.57 4,134.00	66,371.71 12,414.00	0.00 0.00	-191,628.29 -34,386.00	74.27% 73.47%
Category: R50 - Sale of Services Total:	304,800.00	304,800.00	26,278.57	78,785.71	0.00	-226,014.29	74.15%
Revenue Total:	324,800.00	324,800.00	30,478.57	87,085.71	0.00	-237,714.29	73.19%

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Category: E80 - Capital Assets							
515-0140-5816 Capital Assets - Infrastructure	1.00	595,277.95	1,000.00	1,000.00	594,277.95	0.00	0.00 %
Category: E80 - Capital Assets Total:	1.00	595,277.95	1,000.00	1,000.00	594,277.95	0.00	0.00 %
Expense Total:	1.00	595,277.95	1,000.00	1,000.00	594,277.95	0.00	0.00 %
Department: 0140 - Stormwater Surplus (Deficit):	324,799.00	-270,477.95	29,478.57	86,085.71	-594,277.95	-237,714.29	-87.89 %
Fund: 515 - Stormwater Utility Fund Surplus (Deficit):	324,799.00	-270,477.95	29,478.57	86,085.71	-594,277.95	-237,714.29	-87.89 %
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	46,862.27	131,866.45	0.00	-345,133.55	72.36 %
Category: R62 - Intergovernmental Tsfrs Total:	477,000.00	477,000.00	46,862.27	131,866.45	0.00	-345,133.55	72.36 %
Revenue Total:	477,000.00	477,000.00	46,862.27	131,866.45	0.00	-345,133.55	72.36 %
Department: 0950 - Wastewater							
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	46,862.27	131,866.45	0.00	-55,633.55	29.67 %
Fund: 525 - Repair and Replace (formerly Depreciation) Surplus (Deficit):	0.00	0.00	46,862.27	131,866.45	0.00	131,866.45	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 %

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: R85 - Interest Revenue							
Interest Revenue	0.00	0.00	1,417.09	2,876.96	0.00	2,876.96	0.00 %
Category: R85 - Interest Revenue Total:	0.00	0.00	1,417.09	2,876.96	0.00	2,876.96	0.00%
Revenue Total:	0.00	0.00	1,417.09	608,048.96	0.00	608,048.96	0.00%
Department: 0140 - Stormwater							
Fund: 540 - 2025 Water and Sewer Revenue Bond Construction							
Department: 0140 - Stormwater Total:	0.00	0.00	1,417.09	608,048.96	0.00	608,048.96	0.00%
Fund: 545 - 2025 Water and Sewer Revenue Bond Construction							
Department: 0140 - Stormwater							
Revenue	0.00	0.00	0.00	100.00	0.00	100.00	0.00 %
Category: R62 - Intergovernmental Tsfrs							
Xfer from Other Fund	0.00	0.00	0.00	100.00	0.00	100.00	0.00 %
Category: R62 - Intergovernmental Tsfrs Total:	0.00	0.00	0.00	100.00	0.00	100.00	0.00%
Revenue Total:	0.00	0.00	0.00	100.00	0.00	100.00	0.00%
Department: 0140 - Stormwater Total:	0.00	0.00	0.00	100.00	0.00	100.00	0.00%
Department: 0950 - Wastewater							
Expense	0.00	0.00	0.00	2,409.13	0.00	-2,409.13	0.00 %
Category: E62 - Intergovernmental Tsfr							
Xfer to Other	0.00	0.00	0.00	2,409.13	0.00	-2,409.13	0.00%
Category: E62 - Intergovernmental Tsfr Total:	0.00	0.00	0.00	2,409.13	0.00	-2,409.13	0.00%
Expense Total:	0.00	0.00	0.00	2,409.13	0.00	-2,409.13	0.00%
Department: 0950 - Wastewater Total:	0.00	0.00	0.00	2,409.13	0.00	-2,409.13	0.00%
Fund: 545 - 2025 Water and Sewer Revenue Bond Construction Surplus (Deficit):	0.00	0.00	0.00	-2,309.13	0.00	-2,309.13	0.00%
Fund: 550 - Impact - Water							
Department: 0900 - Water							
Revenue	35,000.00	35,000.00	12,124.00	22,020.00	0.00	-12,980.00	37.09 %
Category: R20 - Licenses Permits & Fees							
Impact Fees	35,000.00	35,000.00	12,124.00	22,020.00	0.00	-12,980.00	37.09%
Category: R20 - Licenses Permits & Fees Total:	35,000.00	35,000.00	12,124.00	22,020.00	0.00	-12,980.00	37.09%
Revenue Total:	35,000.00	35,000.00	12,124.00	22,020.00	0.00	-12,980.00	37.09%
Department: 0900 - Water							
Expense	50,000.00	76,240.00	0.00	0.00	0.00	76,240.00	100.00 %
Category: E62 - Intergovernmental Tsfr							
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	12,124.00	22,020.00	0.00	63,260.00	153.39%
Fund: 550 - Impact - Water Surplus (Deficit):	-15,000.00	-41,240.00	12,124.00	22,020.00	0.00	63,260.00	153.39%

Budget Report

For Fiscal: 2026 Period Ending: 03/31/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 555 - Impact - WW							
Department: 0950 - Wastewater							
Revenue							
Category: R20 - Licenses Permits & Fees							
555-0950-4259 Impact Fees	50,000.00	50,000.00	9,250.00	23,750.00	0.00	-26,250.00	52.50%
Category: R20 - Licenses Permits & Fees Total:	50,000.00	50,000.00	9,250.00	23,750.00	0.00	-26,250.00	52.50%
Revenue Total:	50,000.00	50,000.00	9,250.00	23,750.00	0.00	-26,250.00	52.50%
Expense							
Category: E62 - Intergovernmental Tsfr							
555-0950-5626 Xfer to Other Fund	0.00	37,750.00	0.00	0.00	0.00	37,750.00	100.00%
Category: E62 - Intergovernmental Tsfr Total:	0.00	37,750.00	0.00	0.00	0.00	37,750.00	100.00%
Expense Total:	0.00	37,750.00	0.00	0.00	0.00	37,750.00	100.00%
Department: 0950 - Wastewater Surplus (Deficit):	50,000.00	12,250.00	9,250.00	23,750.00	0.00	11,500.00	-93.88%
Fund: 555 - Impact - WW Surplus (Deficit):	50,000.00	12,250.00	9,250.00	23,750.00	0.00	11,500.00	-93.88%
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	59,189.07	0.00	9,189.07	118.38%
Category: R62 - Intergovernmental Tsfrs Total:	50,000.00	50,000.00	19,729.69	59,189.07	0.00	9,189.07	18.38%
Interest Revenue							
Category: R85 - Interest Revenue							
604-0000-4850 Interest Revenue	2,000.00	2,000.00	289.95	765.16	0.00	-1,234.84	61.74%
Category: R85 - Interest Revenue Total:	2,000.00	2,000.00	289.95	765.16	0.00	-1,234.84	61.74%
Revenue Total:	52,000.00	52,000.00	20,019.64	59,954.23	0.00	7,954.23	15.30%
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	500.01	0.00	1,499.99	75.00%
Category: E72 - Bond Expense Total:	2,000.00	2,000.00	166.67	500.01	0.00	1,499.99	75.00%
Expense Total:	52,000.00	52,000.00	166.67	500.01	0.00	51,499.99	99.04%
Department: 0000 - Administration Surplus (Deficit):	0.00	0.00	19,852.97	59,454.22	0.00	59,454.22	0.00%
Fund: 604 - W/WW Ref Rev 2017 Bd Fr Surplus (Deficit):	0.00	0.00	19,852.97	59,454.22	0.00	59,454.22	0.00%

Budget Report

For Fiscal: 2026 Period Ending: 03/31/2026

Fund: 606 - W/WW Ref Rev Bonds 2017 DSR
 Department: 0000 - Administration
 Revenue

Category: R85 - Interest Revenue
 Interest Revenue

Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
0.00	0.00	726.59	2,363.63	0.00	2,363.63	0.00 %
0.00	0.00	726.59	2,363.63	0.00	2,363.63	0.00 %
0.00	0.00	726.59	2,363.63	0.00	2,363.63	0.00 %
0.00	0.00	726.59	2,363.63	0.00	2,363.63	0.00 %
0.00	0.00	726.59	2,363.63	0.00	2,363.63	0.00 %

Category: R85 - Interest Revenue Total:

Revenue Total:

Department: 0000 - Administration Total:

Fund: 606 - W/WW Ref Rev Bonds 2017 DSR Total:

Fund: 620 - 10/2023 Infrastructure Fee W/WW
 Department: 0900 - Water
 Expense

Category: E62 - Intergovernmental Tsfr
 Xfer to Water

1,316,457.50	1,316,457.50	0.00	0.00	0.00	1,316,457.50	100.00 %
1,316,457.50	1,316,457.50	0.00	0.00	0.00	1,316,457.50	100.00 %
1,316,457.50	1,316,457.50	0.00	0.00	0.00	1,316,457.50	100.00 %
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:

Expense Total:

Department: 0900 - Water Total:

Department: 0950 - Wastewater
 Revenue

Category: R50 - Sale of Services
 Infrastructure Fee

1,576,501.00	1,576,501.00	121,721.79	416,231.96	0.00	-1,160,269.04	73.60 %
1,576,501.00	1,576,501.00	121,721.79	416,231.96	0.00	-1,160,269.04	73.60 %
1,576,501.00	1,576,501.00	121,721.79	416,231.96	0.00	-1,160,269.04	73.60 %
1,576,501.00	1,576,501.00	121,721.79	416,231.96	0.00	-1,160,269.04	73.60 %

Category: R50 - Sale of Services Total:

Revenue Total:

Department: 0950 - Wastewater Total:

Fund: 620 - 10/2023 Infrastructure Fee W/WW Surplus (Deficit):

Report Surplus (Deficit):

394,072.28	-4,121,813.23	372,311.79	545,446.53	-7,358,809.35	-2,691,549.59	-65.30 %
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Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
001 - General Fund	148.43	-2,136,177.04	-211,511.96	-718,971.30	-2,990,304.74	-1,573,099.00
002 - Sales Tax Fund	0.00	0.00	-66,242.44	-44,682.10	0.00	-44,682.10
003 - Franchise Fees Fund	583.00	583.00	35,062.31	122,672.01	-837,995.31	-715,906.30
005 - Designated Tax Fund	0.00	0.00	-66,242.44	-44,682.10	0.00	-44,682.10
010 - Electronic Tax	0.00	0.00	586.34	1,264.06	0.00	1,264.06
020 - Animal Control Donation	0.00	0.00	-1,170.17	-1,170.17	0.00	-1,170.17
030 - Act 1256 of 1995 Court	0.00	0.00	0.01	0.01	0.00	0.01
031 - Act 1809 of 2001 Court Aut	0.00	0.00	3,351.97	55,129.06	-1,039.91	54,089.15
045 - Park 1/8 SalesTax O & M	0.00	0.00	-8,279.93	-5,584.14	0.00	-5,584.14
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	-24,840.79	-16,755.41	0.00	-16,755.41
061 - Act 918 of 1983 Police	0.00	0.00	1,904.45	3,773.76	0.00	3,773.76
062 - Act 988 of 1991 Emerg Veh	0.00	0.00	1,230.98	2,163.48	0.00	2,163.48
066 - Federal Drug Control	0.00	0.00	68.54	198.56	0.00	198.56
068 - State Drug Control	0.00	0.00	99.78	289.04	0.00	289.04
080 - Street Fund	-108,161.60	-223,041.93	-9,954.04	-49,651.89	-765,171.11	-591,781.07
090 - Long Term Governmental C	0.00	0.00	0.00	64,451.50	0.00	64,451.50
110 - Special Redemp - 2016 Bon	30,000.00	30,000.00	2,078.26	6,773.67	0.00	-23,226.33
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	255,591.39	842,227.60	0.00	813,227.60
182 - 2023 Improvement Revenue	2,500.00	2,500.00	41,880.81	-156,325.05	0.00	-158,825.05
183 - 2023 Street Bond DSR	0.00	0.00	1,621.55	-6,771.95	0.00	-6,771.95
185 - Street Bond 2016 DS	3,998.00	3,998.00	51,454.08	-359,454.12	0.00	-363,452.12
186 - Street Bond 2016 DSR	8,500.00	8,500.00	894.88	894.88	0.00	-7,605.12
188 - 2023 Improvement Fund	-1.00	-37,001.00	67.54	-13,948.67	0.00	23,052.33
500 - Water Fund	-6,731.05	-672,146.87	21,325.12	-406,253.80	-732,401.56	-466,508.49
510 - Wastewater Fund	-68,606.00	-971,602.94	101,902.27	-77,652.20	-1,437,618.77	-543,668.03
515 - Stormwater Utility Fund	324,799.00	-270,477.95	29,478.57	86,085.71	-594,277.95	-237,714.29
525 - Repair and Replace (former	0.00	0.00	46,862.27	131,866.45	0.00	131,866.45
540 - 2025 Water and Sewer Rev	0.00	0.00	1,417.09	608,048.96	0.00	608,048.96
545 - 2025 Water and Sewer Rev	0.00	0.00	0.00	-2,309.13	0.00	-2,309.13
550 - Impact - Water	-15,000.00	-41,240.00	12,124.00	22,020.00	0.00	63,260.00
555 - Impact - WW	50,000.00	12,250.00	9,250.00	23,750.00	0.00	11,500.00
604 - W/WW Ref Rev 2017 Bd Fr	0.00	0.00	19,852.97	59,454.22	0.00	59,454.22
606 - W/WW Ref Rev Bonds 2017	0.00	0.00	726.59	2,363.63	0.00	2,363.63
620 - 10/2023 Infrastructure Fee W/	260,043.50	260,043.50	121,721.79	416,231.96	0.00	156,188.46
Report Surplus (Deficit):	394,072.28	-4,121,813.23	372,311.79	545,446.53	-7,358,809.35	-2,691,549.59