Financial Statements
March 2026

General - 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:																	
General	20,525,840	5,131,460	1,690,741	1,880,800	1,550,613	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	720,545	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	1,437,289
Total Revenues	**20,525,840**	**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)	16,820,991
Administration	1,796,768	449,192	164,384	64,924	47,777										277,084	172,108	1,519,684
Community Development	868,033	217,008	102,976	58,272	73,246										234,493	(17,485)	633,540
Animal Control	1,053,304	263,326	149,431	70,086	88,510										308,026	(44,700)	745,278
Court	736,225	184,056	60,647	67,451	55,640										183,738	318	552,487
Parks	3,846,688	961,672	296,494	266,778	306,169										869,441	92,231	2,977,247
Fire	7,115,077	1,778,769	798,192	504,046	530,587										1,832,826	(54,057)	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)**	**16,820,991**
Excess (Deficit) of Revenues over Expenditures	**(2,136,177)**	**(534,044)**	**(800,593)**	**293,234**	**(211,512)**	-	-	-	-	-	-	-	-	-	**(718,871)**	**166,217**	**(1,417,306)**

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	1,214,499	356,527	335,329	296,944										988,800	(225,698)	3,869,194
Total Revenues	**4,857,994**	**1,214,499**	**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	88,137	535,382
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:																	
500-0900-4XXXs	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:																	
500-0900-5XXXs	5,363,580	1,340,895	699,970	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										165,283	224,770	1,394,928
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:																	
									-						-	0	-
500-0950-4XXX/510-0950	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
Revenues	**7,143,450**	**1,785,863**	**478,144**	**533,984**	**565,588**	-	-	-	-	-	-	-	-	-	**1,577,715**	**(208,147)**	**5,565,735**
Expenditures:																	
510-0950-5XXXs	5,590,217	1,397,554	738,371	418,901	391,732										1,549,004	(151,450)	4,041,213
510-0950-58XX's Capital	2,562,586	640,647	11,413	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)**	**(592,163)**	**(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
515-0140-4XXX ARPA/reimbur	-	0													-	-	-
Total Revenues	**324,800**	**81,200**	**28,213**	**28,394**	**30,479**	-	-	-	-	-	-	-	-	-	**87,086**	**5,886**	**237,714**
Expenditures:																	
080-0140-Street Related	760,695	190,174	54,808	51,755	42,730										149,292	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**	**54,808**	**51,755**	**43,730**	-	-	-	-	-	-	-	-	-	**150,292**	**188,701**	**1,205,680**
Difference																	
Excess (Deficit) of Revenues over Expenditures	**(1,031,173)**	**(257,793)**	**(26,595)**	**(23,361)**	**(13,251)**	-	-	-	-	-	-	-	-	-	**(63,207)**	**(182,815)**	**(967,966)**
			140.54														
Check Digits/Transfers		0	476,871	533,740	566,956										1,577,567	1,577,567	(1,577,567)
Compare to last page fund 500	5,510,253	1,377,563	(478,349)	50,911	21,325	0	0	0	0	0	0	0	0	0	(406,113)	(1,783,676)	5,916,366

City Sales & Use Tax (Three Cent Sales Tax)

	January	February	March	April	May	June	July	August	September	October	November	December	YTD Total	
2011	838,829	1,036,222	750,597	789,903	882,126	852,639	876,781	882,602	874,371	888,881	884,298	846,277	10,403,526	
2012	861,185	1,067,401	805,450	893,549	1,029,730	927,500	967,355	970,081	881,285	943,937	927,061	884,848	11,159,382	7.27%
2013	930,471	1,087,258	866,467	922,534	1,006,764	964,906	983,742	985,949	898,138	958,546	927,035	888,383	11,420,192	2.34%
2014	963,538	1,021,873	808,370	903,239	1,033,766	894,179	1,006,970	963,548	950,648	971,548	976,553	954,234	11,448,466	0.25%
2015	901,561	1,162,729	817,653	956,557	1,103,469	1,043,758	1,098,929	1,118,196	1,075,314	1,120,300	1,074,631	1,012,371	12,485,468	9.06%
2016	1,002,072	1,202,594	885,470	976,896	1,135,189	920,742	1,072,236	1,068,443	1,097,107	1,084,466	1,089,853	1,035,963	12,571,031	0.69%
2017	1,047,642	1,291,007	966,327	987,020	1,129,225	1,051,411	1,166,069	1,105,701	1,088,135	1,111,557	1,088,240	1,018,661	13,050,995	3.82%
2018	1,063,307	1,295,841	969,264	939,761	1,245,252	1,093,015	1,195,341	1,240,049	1,179,113	1,056,462	1,099,036	1,093,013	13,469,452	3.21%
2019	1,162,181	1,323,467	1,043,677	1,027,608	1,205,192	1,190,014	1,258,250	1,257,197	1,140,531	1,243,134	1,155,335	1,157,926	14,164,513	5.16%
2020	1,183,215	1,157,716	1,085,494	1,086,993	1,259,760	1,254,769	1,356,933	1,434,834	1,373,873	1,330,458	1,460,079	1,387,558	15,371,683	8.52%
2021	1,384,300	1,648,283	1,323,761	1,149,770	1,663,928	1,570,489	1,526,745	1,567,875	1,457,964	1,442,486	1,461,326	1,472,039	17,668,967	14.94%
2022	1,526,292	1,718,945	1,351,358	1,298,432	1,607,146	1,536,274	1,593,433	1,659,393	1,643,537	1,546,075	1,624,905	1,473,834	18,579,623	5.15%
2023	1,552,955	1,810,466	1,448,484	1,417,543	1,698,816	1,646,626	1,677,458	1,670,302	1,652,549	1,679,085	1,604,032	1,554,571	19,412,887	4.48%
2024	1,593,536	1,751,154	1,442,324	1,531,558	1,736,500	1,680,318	1,669,796	1,806,847	1,672,254	1,637,162	1,658,770	1,606,949	19,787,169	1.93%
2025	1,600,530	1,799,355	1,464,454	1,526,120	1,850,560	1,710,294	1,727,227	1,756,061	1,693,557	1,719,005	1,711,496	1,661,706	20,220,365	2.19%
2026	1,663,778	1,826,729	1,514,186										5,004,693	-74.71%
Difference	63,247	27,374	49,732	(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%	3.45%	-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	504,729	0	0	0	0	0	0	0	0	0	1,668,231
1/8 Parks	69,324	76,114	63,091	0	0	0	0	0	0	0	0	0	208,529
3/8 Fire	207,972	228,341	189,273	0	0	0	0	0	0	0	0	0	625,587
4/8 Bond	277,296	304,455	252,364	0	0	0	0	0	0	0	0	0	834,115
Animal 10%	55,459	60,891	50,473	0	0	0	0	0	0	0	0	0	166,823
Parks 10%	55,459	60,891	50,473	0	0	0	0	0	0	0	0	0	166,823
Fire 25%	138,648	152,227	126,182	0	0	0	0	0	0	0	0	0	417,058
Police 25%	138,648	152,227	126,182	0	0	0	0	0	0	0	0	0	417,058
Street 30%	166,378	182,673	151,419	0	0	0	0	0	0	0	0	0	500,469
Total	1,663,778	1,826,729	1,514,186	0	0	0	0	0	0	0	0	0	5,004,693
Divided by 3	554,593	608,910	504,729	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	(66,242)	(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		2026 Debt Pmts P&I in red below, based off Encumbrances on 2/9/26 open to revise PDs for En
General Fund, 001*	RR	4,885,763	18,092,193	3,467,886	18,181,509	113,353	(1,423,970)	(30,131)	Deposits Timing on $1,435,357.84
Main Arvest 001	AR		10,074,598	1,418,877	10,036,372	10,324	1,467,428	0	
Consolidated Arvest	AR		101		101			0	
Sales Tax Fund, 002		3,312,460		3,312,460				0	77,294
Franchise Fees, 003		5,001,939		5,001,939				0	
Designated Tax Fund, 005		2,429,742		2,429,742				0	RR8
Electronic Fund, 010	RR			10,648	354,447	345,065		(1,266)	RB6
Electronic Arvest	AR				1,266			1,266	
Parks 1/8 Sales Tax, 045		347,203		347,203				0	287,244 FS4
Amend 78 Govt Debt, 167	RR			232,211	232,211			0	
Animal Control Donation,020		23,969		23,969				0	85,430
Act 833 of 1991 Fire, 051		124,725		124,725				0	
Fire 3/8 Sales Tax Fire, 055		756,130		756,130				0	921,693
Act 918 of 1983 Police, 061		88,157		88,157				0	
Act 988 of 1991 Police, 062		56,681		56,681				0	112,954
Federal Drug Control PD, 066	AR			29,416	29,416			0	
State Drug Control PD, 068	AR			42,820	42,820			0	
Street Fund, 080	AR	1,600,643	75,421	1,600,643	75,321			(100)	
Street Bond 2023 Rev 182	RB			114,998	114,998			0	
Street Bond 2023 DSR 183	RB			589,864	589,864			0	513,110
Street Bond 2016 DS, 185	FS			133,469	133,469			0	
Street Bond 2016 DSF, 186	FS			325,689	325,689			0	636,206
Street Bond Constru 2023, 188	RB			20,052	20,052			0	
Act 1256 of 1995 Court, 030	RR			3	3			0	
Act 1809 of 2001 Court Arvest31	AR	45,322		102,928	57,606			(0)	
LT Govt Capital Assets, 090				0				0	
2016 SU Bon Spc Red, 110	RB			13,754	13,754			0	
2016 SU Bond DSR, 113	RB			742,409	742,409			0	443,306
2016 SU Bond Fund, 114	RB			1,687,087	1,687,087			0	
LT Govt Debt, 165				0				0	
Water Fund, 500*	AR	1,282,006	333,118	1,282,606	333,118			(600)	
Wastewater Fund, 510	AR	3,265,866	29,211	3,265,866	29,211			0	
Stormwater Cap Fund 515		594,361		594,361				0	
Enterprise Repair and repl 525		1,798,999		1,798,999				0	977,358
Water Impact Fund 550		129,596		129,596				0	
Wastewater Impact Fund 555		163,100		163,100				0	
2024B Arvest 535	AR	100		200	100			0	
2025 W.WW Revenue Bond Fund	AR540	608,049	608,149	608,049	608,149			0	
2025 W.WW Revenue Bond Const	AR545		0	0				0	
2017 W/WW Bond, 604	FS			136,404	136,404			0	
2017 W/WW DSR, 606	FS			264,614	264,614			0	234,756
W/WW Infrastructure Fee, 620		2,697,980		2,697,980				0	
Totals		29,212,792	29,212,792	33,615,535	34,009,989	468,742	43,458	(30,831)	0
									4,289,352

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

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

	ACA 14-403-506 Lia/Donations	AR
Administration	1,118	1,296
Animal Control	74,814	0
Parks	662	4,125
Fire	217	3,080
Police	2,400	205,731
Courts	0	63,525
Totals	79,212	277,757

Water	0	18,872
Wastewater	0	18,762

4,824,908 (535,556)

		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								
186-0800-4850	Interest Revenue	10,000.00	10,000.00	894.88	2,921.78	0.00	-7,078.22	70.78 %
	Category: R85 - Interest Revenue Total:	**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								
186-0800-5626	Xfer to Other	1,500.00	1,500.00	0.00	2,026.90	0.00	-526.90	-35.13 %
	Category: E62 - Intergovernmental Tsfr Total:	**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								
188-0800-4850	Interest Revenue	0.00	0.00	67.54	2,208.31	0.00	2,208.31	0.00 %
	Category: R85 - Interest Revenue Total:	**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								
188-0800-5900	Construction	1.00	37,001.00	0.00	16,156.98	0.00	20,844.02	56.33 %
	Category: E90 - Construction Projects Total:	**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								
500-0000-5501	Bad Debt Expense	60,000.00	60,000.00	0.00	194.97	0.00	59,805.03	99.68 %
	Category: E55 - Professional Services Total:	**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%**

- what we made

		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	2,293.10	807.91	0.00	-184,192.09	99.56 %
500-0900-4536	Penalties	360,000.00	360,000.00	31,507.78	93,796.55	0.00	-266,203.45	73.95 %
500-0900-4537	Insufficient Check Fee	5,000.00	5,000.00	750.00	2,175.00	0.00	-2,825.00	56.50 %
500-0900-4540	Sales - CAW System Devel	6,529.00	6,529.00	2,400.00	4,500.00	0.00	-2,029.00	31.08 %
500-0900-4542	Sales - FSDWA	41,900.00	41,900.00	3,496.75	10,485.67	0.00	-31,414.33	74.97 %
500-0900-4544	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 %
500-0900-4548	Sales - Pump Maintenance	20,000.00	20,000.00	1,696.45	5,089.35	0.00	-14,910.65	74.55 %
500-0900-4550	Sales - Service Charges	50,000.00	50,000.00	9,815.00	20,835.00	0.00	-29,165.00	58.33 %
500-0900-4554	Sales - Water	4,223,576.00	4,223,576.00	331,855.93	941,239.21	0.00	-3,282,336.79	77.71 %
500-0900-4556	Sales - Water Connections	20,000.00	20,000.00	4,240.00	8,227.00	0.00	-11,773.00	58.87 %
500-0900-4561	Sales Tax Revenue	390,000.00	390,000.00	31,363.94	89,426.37	0.00	-300,573.63	77.07 %
500-0900-4566	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								
500-0900-4600	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								
500-0900-4623	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								
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	-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%**
Expense								
Category: E01 - Personnel Expense								
500-0900-5000	Salary Expense	1,036,858.85	1,036,858.85	72,040.12	254,564.79	0.00	782,294.06	75.45 %
500-0900-5005	SWB Reimbursement	156,392.00	156,392.00	13,032.67	39,098.01	0.00	117,293.99	75.00 %
500-0900-5010	Overtime Expense	15,000.00	15,000.00	1,425.94	5,987.33	0.00	9,012.67	60.08 %
500-0900-5020	FICA Expense	80,467.20	80,467.20	5,484.48	19,515.90	0.00	60,951.30	75.75 %
500-0900-5022	Unemployment Expense	322.00	322.00	1.09	242.07	0.00	79.93	24.82 %
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	11,068.20	39,439.74	0.00	119,820.68	75.24 %
500-0900-5040	Health Insurance Expense	199,669.80	199,669.80	14,163.91	44,259.14	0.00	155,410.66	77.83 %
500-0900-5050	Physical & Drug Screen Exp	1,800.00	1,800.00	35.40	164.95	0.00	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	225.00	0.00	-225.00	0.00 %
500-0900-5055	Uniform Expense	16,000.00	16,000.00	209.69	209.69	201.23	15,589.08	97.43 %
500-0900-5060	Travel & Training Expense	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	Repairs & Maint - Building	6,000.00	6,000.00	1,205.78	1,878.61	1,153.32	2,968.07	49.47 %
500-0900-5110	Utilities - Electric	51,048.00	51,048.00	4,503.38	14,711.03	0.00	36,336.97	71.18 %
500-0900-5111	Utilities - Gas	2,500.00	2,500.00	334.33	826.94	0.00	1,673.06	66.92 %
500-0900-5112	Utilities - Water	500.00	500.00	27.89	81.20	0.00	418.80	83.76 %
500-0900-5115	Com Exp - Tel Landline.Interne	6,660.00	6,660.00	613.09	1,949.60	246.00	4,464.40	67.03 %
500-0900-5116	Communication Exp - Cellular	12,480.00	12,480.00	3,471.52	3,471.52	9,900.00	-891.52	-7.14 %
500-0900-5120	Insurance - Property	22,368.00	22,368.00	0.00	0.00	0.00	22,368.00	100.00 %
500-0900-5130	Sanitation	6,010.78	6,010.78	10.78	32.34	97.02	5,881.42	97.85 %
500-0900-5142	Janitorial Supplies and Main	3,000.00	3,000.00	605.27	829.93	0.00	2,170.07	72.34 %
500-0900-5145	Tools	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	Fuel Expense	62,000.00	62,000.00	3,728.47	10,607.73	-874.68	52,266.95	84.30 %
500-0900-5210	Service & Repair - Vehicle	20,000.00	20,000.00	907.08	8,535.42	531.99	10,932.59	54.66 %
500-0900-5218	Tire Expense	15,000.00	15,000.00	156.07	887.85	0.00	14,112.15	94.08 %
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**	**4,791.62**	**40,462.10**	**-342.69**	**67,161.59**	**62.60%**
Category: E30 - Supply Expense								
500-0900-5300	Supplies - Office	6,000.00	6,000.00	414.74	1,075.63	1,992.67	2,931.70	48.86 %
500-0900-5322	Supplies - Operating	140,000.00	146,200.00	16,919.70	49,631.17	29,640.77	66,928.06	45.78 %
500-0900-5350	Postage Expense	2,000.00	2,000.00	104.03	610.79	0.00	1,389.21	69.46 %
500-0900-5360	Cost of Water from CAW	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	Credit Card Fees	0.00	0.00	10.10	10.10	50.00	-60.10	0.00 %
500-0900-5480	Dues & Subscriptions	40,000.00	40,000.00	2,165.50	6,642.69	3,535.86	29,821.45	74.55 %
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	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	Prof Services - Acctg & Audit	14,350.00	14,350.00	2,282.95	2,282.95	12,067.05	0.00	0.00 %
500-0900-5553	Prof Services - Advertising	2,000.00	2,000.00	0.00	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	3,607.61	3,667.23	6,842.68	99,490.09	90.45 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
500-0900-5589	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								
500-0900-5600	Miscellaneous Expense	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
500-0900-5604	Hardware - New & Renewals	12,000.00	12,000.00	0.00	701.86	1,587.00	9,711.14	80.93 %
500-0900-5608	Software - New & Renewals	89,000.00	90,370.00	3,449.25	6,391.25	92,022.69	-8,043.94	-8.90 %
500-0900-5614	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								
500-0900-5626	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								
500-0900-5724	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								
500-0900-5800	Capital Asset - Land	50,000.00	50,000.00	790.00	790.00	0.00	49,210.00	98.42 %
500-0900-5816	Capital Assets - Infrastructure	190,001.00	860,303.48	46,192.50	164,492.50	502,023.17	193,787.81	22.53 %
500-0900-5824	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								
500-0900-5850	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								
Category: R50 - Sale of Services								
500-0950-4552	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 %
500-0950-4558	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								
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**	**566,956.08**	**1,577,566.44**	**0.00**	**-4,624,833.56**	**74.57%**
Expense								
Category: E62 - Intergovernmental Tsfr								
500-0950-5624	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 %

		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**	**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								
510-0950-4600	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								
510-0950-4623	Xfer from Other Fund	956,050.50	993,800.50	0.00	1,204.76	0.00	-992,595.74	99.88 %
510-0950-4625	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								
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	-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								
510-0950-5000	Salary Expense	1,763,304.18	1,763,304.18	115,367.51	393,780.14	0.00	1,369,524.04	77.67 %
510-0950-5005	SWB Reimbursement	156,392.00	156,392.00	13,032.67	39,098.01	0.00	117,293.99	75.00 %
510-0950-5010	Overtime Expense	100,000.00	100,000.00	7,987.57	33,237.05	0.00	66,762.95	66.76 %
510-0950-5020	FICA Expense	142,542.77	142,542.77	9,162.87	31,853.99	0.00	110,688.78	77.65 %
510-0950-5022	Unemployment Expense	378.00	378.00	0.92	343.36	0.00	34.64	9.16 %
510-0950-5025	Worker's Comp Expense	24,000.00	24,000.00	0.00	21,471.21	0.00	2,528.79	10.54 %
510-0950-5030	APERS Expense	285,458.20	285,458.20	18,897.15	65,416.83	0.00	220,041.37	77.08 %
510-0950-5040	Health Insurance Expense	395,806.41	395,806.41	25,609.89	75,645.77	0.00	320,160.64	80.89 %
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	303.28	2,747.08	-1,113.16	9,555.34	85.40 %
510-0950-5060	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								
510-0950-5102	Repairs & Maint - Building	25,000.00	25,000.00	1,205.78	1,598.69	827.75	22,573.56	90.29 %

		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	39,005.23	104,877.63	0.00	275,126.37	72.40 %
510-0950-5111	Utilities - Gas	2,700.00	2,700.00	350.33	850.41	0.00	1,849.59	68.50 %
510-0950-5112	Utilities - Water	114,720.00	114,720.00	2,901.38	22,223.05	0.00	92,496.95	80.63 %
510-0950-5115	Com Exp - Tel Landline.Interne	8,664.00	8,664.00	613.09	1,949.61	246.00	6,468.39	74.66 %
510-0950-5116	Communication Exp - Cellular	9,360.00	9,360.00	3,234.55	3,234.55	9,000.00	-2,874.55	-30.71 %
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	10.78	12,122.90	544.49	107,332.61	89.44 %
510-0950-5140	Supplies - B&G	3,000.00	3,000.00	76.34	300.94	0.00	2,699.06	89.97 %
510-0950-5142	Janitorial Supplies and Main	1,500.00	1,500.00	528.96	528.96	0.00	971.04	64.74 %
510-0950-5145	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%**
Category: E20 - Vehicle Expense								
510-0950-5200	Fuel Expense	75,000.00	75,000.00	3,728.47	10,608.01	-874.95	65,266.94	87.02 %
510-0950-5210	Service & Repair - Vehicle	90,000.00	90,000.00	17,877.09	70,114.33	13,183.41	6,702.26	7.45 %
510-0950-5218	Tire Expense	15,000.00	15,000.00	1,211.00	1,622.66	0.00	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**	**22,816.56**	**116,507.89**	**12,308.46**	**94,952.65**	**42.43%**
Category: E30 - Supply Expense								
510-0950-5300	Supplies - Office	6,000.00	6,000.00	525.71	1,104.63	1,969.29	2,926.08	48.77 %
510-0950-5322	Supplies - Operating	320,000.00	320,000.00	44,996.05	95,582.98	162,368.94	62,048.08	19.39 %
510-0950-5324	Supplies - Chemicals	435,000.00	435,000.00	7,776.87	28,074.36	23,363.16	383,562.48	88.18 %
510-0950-5326	Supplies - Lab	75,000.00	75,000.00	9,715.88	15,203.17	-573.26	60,370.09	80.49 %
510-0950-5350	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%**
Category: E40 - Operations Expense								
510-0950-5475	Credit Card Fees	20,001.24	20,001.24	10.10	10.10	50.00	19,941.14	99.70 %
510-0950-5480	Dues & Subscriptions	15,000.00	15,000.00	174.00	7,664.87	1,505.07	5,830.06	38.87 %
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**	**184.10**	**7,674.97**	**1,555.07**	**32,771.20**	**78.02%**
Category: E55 - Professional Services								
510-0950-5550	Prof Services - Acctg & Audit	14,350.00	14,350.00	2,282.96	2,282.96	12,067.04	0.00	0.00 %
510-0950-5553	Prof Services - Advertising	2,500.00	2,500.00	0.00	97.34	0.00	2,402.66	96.11 %
510-0950-5586	Prof Services - Other	264,000.00	280,629.15	14,458.64	29,604.10	123,311.49	127,713.56	45.51 %
510-0950-5589	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%**
Category: E60 - Miscellaneous Expense								
510-0950-5604	Hardware - New & Renewals	8,000.00	8,000.00	0.00	701.66	0.00	7,298.34	91.23 %
510-0950-5608	Software - New & Renewals	92,000.00	93,370.00	3,449.25	6,391.25	92,022.69	-5,043.94	-5.40 %
510-0950-5614	Copiers & Maintenance	2,034.00	2,034.00	137.98	350.30	1,008.59	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**	**3,587.23**	**7,443.21**	**93,031.28**	**2,929.51**	**2.83%**
Category: E62 - Intergovernmental Tsfr								
510-0950-5626	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 Tsfr Total:	**289,500.00**	**289,500.00**	**28,347.80**	**381,464.31**	**0.00**	**-91,964.31**	**-31.77%**
Category: E72 - Bond Expense								
510-0950-5724	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								
510-0950-5800	Capital Assets - Land	100,000.00	100,000.00	790.00	790.00	0.00	99,210.00	99.21 %
510-0950-5808	Capital Assets - Vehicles	1.00	1.00	0.00	0.00	0.00	1.00	100.00 %
510-0950-5810	Capital Assets - Equipment	240,000.00	240,000.00	0.00	0.00	0.00	240,000.00	100.00 %
510-0950-5816	Capital Assets - Infrastructure	633,287.44	1,556,035.23	71,163.91	104,390.17	946,112.30	505,532.76	32.49 %
510-0950-5824	Depreciation Expense	666,550.50	666,550.50	0.00	0.00	0.00	666,550.50	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								
510-0950-5850	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								
515-0140-4250	Subdivision Plat & Filing Fees	0.00	0.00	2,200.00	2,700.00	0.00	2,700.00	0.00 %
515-0140-4259	Impact Fees	0.00	0.00	2,000.00	5,100.00	0.00	5,100.00	0.00 %
515-0140-4567	Stormwater In Lieu Fees	20,000.00	20,000.00	0.00	500.00	0.00	-19,500.00	97.50 %
	Category: R20 - Licenses Permits & Fees Total:	**20,000.00**	**20,000.00**	**4,200.00**	**8,300.00**	**0.00**	**-11,700.00**	**58.50%**
Category: R50 - Sale of Services								
515-0140-4568	Stormwater Rev - Residential	258,000.00	258,000.00	22,144.57	66,371.71	0.00	-191,628.29	74.27 %
515-0140-4569	Stormwater Rev - Business	46,800.00	46,800.00	4,134.00	12,414.00	0.00	-34,386.00	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%**

		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%**
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%**

		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	1,417.09	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 Total:	0.00	0.00	1,417.09	608,048.96	0.00	608,048.96	0.00%
	Fund: 540 - 2025 Water and Sewer Revenue Bond Fund 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								
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	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%
Expense								
Category: E62 - Intergovernmental Tsfr								
550-0900-5626	Xfer to Other	50,000.00	76,240.00	0.00	0.00	0.00	76,240.00	100.00 %
	Category: E62 - Intergovernmental Tsfr Total:	50,000.00	76,240.00	0.00	0.00	0.00	76,240.00	100.00%
	Expense Total:	50,000.00	76,240.00	0.00	0.00	0.00	76,240.00	100.00%
	Department: 0900 - Water Surplus (Deficit):	-15,000.00	-41,240.00	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%

		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%**
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%**

		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	726.59	2,363.63	0.00	2,363.63	0.00 %
	Category: R85 - Interest Revenue Total:	**0.00**	**0.00**	**726.59**	**2,363.63**	**0.00**	**2,363.63**	**0.00%**
	Revenue Total:	**0.00**	**0.00**	**726.59**	**2,363.63**	**0.00**	**2,363.63**	**0.00%**
	Department: 0000 - Administration Total:	**0.00**	**0.00**	**726.59**	**2,363.63**	**0.00**	**2,363.63**	**0.00%**
	Fund: 606 - W/WW Ref Rev Bonds 2017 DSR Total:	**0.00**	**0.00**	**726.59**	**2,363.63**	**0.00**	**2,363.63**	**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	121,721.79	416,231.96	0.00	-1,160,269.04	73.60 %
	Category: R50 - Sale of Services Total:	**1,576,501.00**	**1,576,501.00**	**121,721.79**	**416,231.96**	**0.00**	**-1,160,269.04**	**73.60%**
	Revenue Total:	**1,576,501.00**	**1,576,501.00**	**121,721.79**	**416,231.96**	**0.00**	**-1,160,269.04**	**73.60%**
	Department: 0950 - Wastewater Total:	**1,576,501.00**	**1,576,501.00**	**121,721.79**	**416,231.96**	**0.00**	**-1,160,269.04**	**73.60%**
	Fund: 620 - 10/2023 Infrastrure Fee W/WW Surplus (Deficit):	**260,043.50**	**260,043.50**	**121,721.79**	**416,231.96**	**0.00**	**156,188.46**	**-60.06%**
	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%**

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 Revenu	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 201	0.00	0.00	726.59	2,363.63	0.00	2,363.63
620 - 10/2023 Infrastrure 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**