

Financial Statements
April 2026

General - Executive Summary
Revenue & Expenditures

April 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	6,841,947	1,690,741	1,880,800	1,550,613	1,682,876	0	0	0	0	0	0	0	0	6,805,031	(36,916)	13,720,809
Administration	9,172,757	3,057,586	775,497	646,287	640,945	708,205									2,770,934	(286,652)	6,401,823
Community Development	676,800	225,600	67,367	61,205	79,497	57,420									265,490	39,890	411,310
Animal Control	720,545	240,182	59,007	58,749	58,908	59,300									235,964	(4,218)	484,581
Court	793,420	264,473	106,169	21,679	63,762	137,202									328,812	64,339	464,608
Parks	2,515,196	838,399	180,335	182,644	205,507	214,912									783,399	(55,000)	1,731,797
Fire	4,372,480	1,457,493	359,483	359,093	358,666	361,761									1,439,003	(18,490)	2,933,477
Police	2,274,642	758,214	142,883	551,143	143,327	144,077									981,430	223,216	1,293,212
Total Revenues	**20,525,840**	**6,841,947**	**1,690,741**	**1,880,800**	**1,550,613**	**1,682,876**	-	-	-	-	-	-	-	-	**6,805,031**	**(36,916)**	**13,720,809**
Expenditures:																	
General	23,401,175	7,800,392	2,491,335	1,587,566	1,762,125	2,054,019	-	-	-	-	-	-	-	-	7,895,045	(94,653)	15,506,131
Administration	1,796,768	598,923	164,384	64,924	47,777	97,638									374,722	224,201	1,422,046
Community Development	1,502,033	500,678	102,976	58,272	73,246	181,117									415,610	85,067	1,086,423
Animal Control	1,053,304	351,101	149,431	70,086	88,510	71,659									379,685	(28,584)	673,619
Court	749,225	249,742	60,647	67,451	55,640	56,665									240,402	9,339	508,823
Parks	3,846,688	1,282,229	296,494	266,778	306,169	536,756									1,406,197	(123,968)	2,440,491
Fire	7,115,077	2,371,692	798,192	504,046	530,587	532,758									2,365,584	6,108	4,749,493
Police	7,338,080	2,446,027	919,211	556,010	660,196	577,427									2,712,844	(266,817)	4,625,236
Total Expenditures	**23,401,175**	**7,800,392**	**2,491,335**	**1,587,566**	**1,762,125**	**2,054,019**	-	-	-	-	-	-	-	-	**7,895,045**	**(94,653)**	**15,506,131**
						(1,000)											
Excess (Deficit) of Revenues over Expenditures	**(2,875,335)**	**(958,445)**	**(800,593)**	**293,234**	**(211,512)**	**(371,143)**	-	-	-	-	-	-	-	-	**(1,090,014)**	**57,737**	**(1,785,321)**

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	1,619,331	356,527	335,329	296,944	357,979									1,346,780	(272,552)	3,511,214
Total Revenues	**4,857,994**	**1,619,331**	**356,527**	**335,329**	**296,944**	**357,979**	-	-	-	-	-	-	-	-	**1,346,780**	**(272,552)**	**3,511,214**
Expenditures:																	
Street Operating	4,511,629	1,503,876	350,064	320,545	306,898	369,006									1,346,513	157,363	3,165,116
Street Capital	626,427	208,809		60,945	-	33,805									94,750	114,059	531,677
Total Expenditures	**5,138,056**	**1,712,685**	**350,064**	**381,489**	**306,898**	**402,811**	-	-	-	-	-	-	-	-	**1,441,263**	**271,422**	**3,696,793**
Excess (Deficit) of Revenues over Expenditures	**(280,062)**	**(93,354)**	**6,463**	**(46,160)**	**(9,954)**	**(44,832)**	-	-	-	-	-	-	-	-	**(94,484)**	**(543,974)**	**(185,579)**

Water - Executive Summary
Revenue & Expenditures

April 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	2,098,881	351,121	414,215	414,599	365,640									1,545,575	(553,306)	4,751,069
Total Revenues	**6,296,644**	**2,098,881**	**351,121**	**414,215**	**414,599**	**365,640**	-	-	-	-	-	-	-	-	**1,545,575**	**(553,306)**	**4,751,069**
Expenditures:																	
500-0900-5XXXs	5,723,187	1,907,729	699,970	374,504	346,291	351,404									1,772,170	135,559	3,951,017
500-0900-58XX Capital	1,560,210	520,070	129,500	(11,200)	46,983	77,204									242,487	277,584	1,317,724
Total Expenditures	**7,283,397**	**2,427,799**	**829,470**	**363,304**	**393,274**	**428,608**	-	-	-	-	-	-	-	-	**2,014,657**	**413,142**	**5,268,740**
Excess (Deficit) of Revenues over Expenditures	**(986,753)**	**(328,918)**	**(478,349)**	**50,911**	**21,325**	**(62,968)**	-	-	-	-	-	-	-	-	**(469,081)**	**(966,448)**	**(517,672)**

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	2,045,800	476,871	533,740	566,956	476,540									2,054,106	8,306	4,083,294
510-0950-4623,4640,4850	1,006,050	335,350	1,273	244	(1,368)	1,502									1,651	(333,699)	1,004,399
Revenues	**7,143,450**	**2,381,150**	**478,144**	**533,984**	**565,588**	**478,042**	-	-	-	-	-	-	-	-	**2,055,757**	**(325,393)**	**5,087,693**
Expenditures:																	
510-0950-5XXXs	5,590,217	1,863,406	738,371	418,901	391,732	370,678									1,919,682	(56,277)	3,670,535
510-0950-58XX's Capital	2,562,586	854,195	11,413	21,814	71,954	67,243									172,423	681,772	2,390,163
Total Expenditures	**8,152,803**	**2,717,601**	**749,784**	**440,715**	**463,686**	**437,921**	-	-	-	-	-	-	-	-	**2,092,105**	**625,496**	**6,060,698**
Excess (Deficit) of Revenues over Expenditures	**(1,009,353)**	**(336,451)**	**(271,640)**	**93,269**	**101,902**	**40,121**	-	-	-	-	-	-	-	-	**(36,348)**	**(950,888)**	**(973,005)**

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	108,267	28,213	28,394	30,479	28,533									115,619	7,352	209,181
515-0140-4XXX ARPA/reimbur	-	0													-	-	-
Total Revenues	**324,800**	**108,267**	**28,213**	**28,394**	**30,479**	**28,533**	-	-	-	-	-	-	-	-	**115,619**	**7,352**	**209,181**
Expenditures:																	
080-0140-Street Related	760,695	253,565	54,808	51,755	42,730	50,204									199,497	54,068	561,198
515-0140-Capital	595,278	198,426		-	1,000	271,708									272,708	(74,282)	322,570
Total Expenditures	**1,355,973**	**451,991**	**54,808**	**51,755**	**43,730**	**321,912**	-	-	-	-	-	-	-	-	**472,204**	**(20,214)**	**883,768**
Difference																	
Excess (Deficit) of Revenues over Expenditures	**(1,031,173)**	**(343,724)**	**(26,595)**	**(23,361)**	**(13,251)**	**(293,379)**	-	-	-	-	-	-	-	-	**(356,586)**	**27,566**	**(674,587)**
500-0000-5501 bad debt			***140.54***			***39.09***											
Check Digits/Transfers		0	476,871	533,740	566,956	476,540									2,054,106	2,054,106	(2,054,106)
Compare to last page fund 500	5,150,647	1,716,882	(478,349)	50,911	21,325	(62,968)	0	0	0	0	0	0	0	0	(469,081)	(2,185,963)	5,619,728

City Sales & Use Tax (Three Cent Sales Tax)

	January	February	March	April	May	June	July	August	September	October	November	December	YTD Total	
2011	838,829	1,036,222	750,597	789,903	882,126	852,639	876,781	882,602	874,371	888,881	884,298	846,277	10,403,526	
2012	861,185	1,067,401	805,450	893,549	1,029,730	927,500	967,355	970,081	881,285	943,937	927,061	884,848	11,159,382	7.27%
2013	930,471	1,087,258	866,467	922,534	1,006,764	964,906	983,742	985,949	898,138	958,546	927,035	888,383	11,420,192	2.34%
2014	963,538	1,021,873	808,370	903,239	1,033,766	894,179	1,006,970	963,548	950,648	971,548	976,553	954,234	11,448,466	0.25%
2015	901,561	1,162,729	817,653	956,557	1,103,469	1,043,758	1,098,929	1,118,196	1,075,314	1,120,300	1,074,631	1,012,371	12,485,468	9.06%
2016	1,002,072	1,202,594	885,470	976,896	1,135,189	920,742	1,072,236	1,068,443	1,097,107	1,084,466	1,089,853	1,035,963	12,571,031	0.69%
2017	1,047,642	1,291,007	966,327	987,020	1,129,225	1,051,411	1,166,069	1,105,701	1,088,135	1,111,557	1,088,240	1,018,661	13,050,995	3.82%
2018	1,063,307	1,295,841	969,264	939,761	1,245,252	1,093,015	1,195,341	1,240,049	1,179,113	1,056,462	1,099,036	1,093,013	13,469,452	3.21%
2019	1,162,181	1,323,467	1,043,677	1,027,608	1,205,192	1,190,014	1,258,250	1,257,197	1,140,531	1,243,134	1,155,335	1,157,926	14,164,513	5.16%
2020	1,183,215	1,157,716	1,085,494	1,086,993	1,259,760	1,254,769	1,356,933	1,434,834	1,373,873	1,330,458	1,460,079	1,387,558	15,371,683	8.52%
2021	1,384,300	1,648,283	1,323,761	1,149,770	1,663,928	1,570,489	1,526,745	1,567,875	1,457,964	1,442,486	1,461,326	1,472,039	17,668,967	14.94%
2022	1,526,292	1,718,945	1,351,358	1,298,432	1,607,146	1,536,274	1,593,433	1,659,393	1,643,537	1,546,075	1,624,905	1,473,834	18,579,623	5.15%
2023	1,552,955	1,810,466	1,448,484	1,417,543	1,698,816	1,646,626	1,677,458	1,670,302	1,652,549	1,679,085	1,604,032	1,554,571	19,412,887	4.48%
2024	1,593,536	1,751,154	1,442,324	1,531,558	1,736,500	1,680,318	1,669,796	1,806,847	1,672,254	1,637,162	1,658,770	1,606,949	19,787,169	1.93%
2025	1,600,530	1,799,355	1,464,454	1,526,120	1,850,560	1,710,294	1,727,227	1,756,061	1,693,557	1,719,005	1,711,496	1,661,706	20,220,365	2.19%
2026	1,663,778	1,826,729	1,514,186	1,587,465									6,592,158	-66.68%
Difference	63,247	27,374	49,732	61,345	(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%	4.01%	-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	529,155	0	0	0	0	0	0	0	0	2,197,386
1/8 Parks	69,324	76,114	63,091	66,144	0	0	0	0	0	0	0	0	274,673
3/8 Fire	207,972	228,341	189,273	198,433	0	0	0	0	0	0	0	0	824,020
4/8 Bond	277,296	304,455	252,364	264,577	0	0	0	0	0	0	0	0	1,098,693
Animal 10%	55,459	60,891	50,473	52,915	0	0	0	0	0	0	0	0	219,739
Parks 10%	55,459	60,891	50,473	52,915	0	0	0	0	0	0	0	0	219,739
Fire 25%	138,648	152,227	126,182	132,289	0	0	0	0	0	0	0	0	549,346
Police 25%	138,648	152,227	126,182	132,289	0	0	0	0	0	0	0	0	549,346
Street 30%	166,378	182,673	151,419	158,746	0	0	0	0	0	0	0	0	659,216
Total	1,663,778	1,826,729	1,514,186	1,587,465	0	0	0	0	0	0	0	0	6,592,158
Divided by 3	554,593	608,910	504,729	529,155	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	(66,247)	(41,816)	(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	4,500,269	15,023,261	4,501,269	15,583,437	580,702	20,526	(1,000)	Pks Dep from the 23rd forward?
Main Arvest 001	AR		12,608,032		12,572,922	13,255	48,365	(0)	
Consolidated Arvest	AR		101		101			0	
Sales Tax Fund, 002		3,270,644		3,270,644				0	77,294
Franchise Fees, 003		5,079,657		5,079,657				0	
Designated Tax Fund, 005		2,387,926		2,387,926				0	RR8
Electronic Fund, 010	RR			8,115	45,384	39,242		(1,973)	State w/h RB6
Electronic Arvest	AR				1,973			1,973	
Parks 1/8 Sales Tax, 045		341,977		341,977				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		145,074		145,074				0	
Fire 3/8 Sales Tax Fire, 055		740,449		740,449				0	921,693
Act 918 of 1983 Police, 061		90,002		90,002				0	
Act 988 of 1991 Police, 062		57,507		57,507				0	112,954
Federal Drug Control PD, 066	AR			29,482	29,482			0	
State Drug Control PD, 068	AR			42,917	42,917			0	
Street Fund, 080	AR	1,555,811	131,328	1,555,811	131,328	100	100	(0)	
Street Bond 2023 Rev 182	RB			156,986	156,986			0	
Street Bond 2023 DSR 183	RB			591,653	591,653			0	513,110
Street Bond 2016 DS, 185	FS			185,061	185,061			0	
Street Bond 2016 DSF, 186	FS			326,677	326,677			0	636,206
Street Bond Constru 2023, 188	RB			20,112	20,112			0	
Act 1256 of 1995 Court, 030	RR			(14)	2,803	2,816		0	
Act 1809 of 2001 Court Arvest31	AR	41,665		107,769	66,104			0	
LT Govt Capital Assets, 090				0				0	
2016 SU Bon Spc Red, 110	RB			16,047	16,047			0	
2016 SU Bond DSR, 113	RB			742,409	742,409			0	443,306
2016 SU Bond Fund, 114	RB			1,956,189	1,956,189			0	
LT Govt Debt, 165				0				0	
Water Fund, 500*	AR	1,316,029	333,871	1,316,629	333,871			(600)	
Wastewater Fund, 510	AR	3,262,605	29,277	3,262,605	29,277			(0)	
Stormwater Cap Fund 515		351,186		351,186				0	
Enterprise Repair and repl 525		1,822,826		1,822,826				(0)	977,358
Water Impact Fund 550		139,966		139,966				0	
Wastewater Impact Fund 555		178,100		178,100				0	
2024B Arvest 535	AR	100		200	100			(0)	
2025 W.WW Revenue Bond Fund	AR540	609,424	609,524	609,424	609,524			0	
2025 W.WW Revenue Bond Consti	AR545			0				0	
2017 W/WW Bond, 604	FS			156,352	156,352			0	
2017 W/WW DSR, 606	FS			265,417	265,417			0	234,756
W/WW Infrastructure Fee, 620		2,820,208		2,820,208				0	
Totals		28,735,393	28,735,393	33,532,812	34,098,336	636,116	68,991	(1,600)	0
									4,289,352

*Change Drawer amounts in Depts 120 and 200 of $200 and depts 300 and 430 of $300 equals $1000 difference, and $600 on fund 500

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

Banks	Funds	Bank Acts
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	79,002	0
Parks	662	4,125
Fire	217	3,080
Police	2,400	205,731
Courts	0	73,218
Totals	83,400	287,450

Water	0	18,872
Wastewater	0	18,762

Green denotes pulled to Reserve Page 6

4,831,408 (542,056)

Started 5/6/25

General Fund	What we'd like	What we have
90 days payroll, calculated by 26 budget	3,833,458	
Debt Reserve, pulled from page 5	1,927,921	
Capital Reserve, not yet adopted by Council	2,000,000	
Grant Reserve, not yet adopted by Council	750,000	
Contingency Reserve, calculated	1,000,000	
Total, pulled from page 5	9,511,380	15,551,189

Street Fund		
90 days payroll, Calculated by 26 budget	602,609	1,555,811
Debt Reserve, pulled from page 5	1,149,316	1,280,490
Capital Reserve (Developing around Parkway #)	4,000,000	
Grant Reserve, not yet adopted by Council	250,000	
Contingency Reserve, calculated	1,000,000	
Total	7,001,926	2,836,301

Stormwater Fund		
90 days payroll (None Currently in 515 Fund)	0	
Debt Reserve (Currently no stormwater debt)	0	
Capital Reserve, not yet adopted by Council	500,000	
Grant Reserve, not yet adopted by Council	250,000	
Contingency Reserve, calculated	1,000,000	
Total	1,750,000	351,186
Total of 3 above	18,263,305	18,738,676

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

2026 ARDOT RTP, Mills Park 5816, MarchCouncil	39,420	**
2025 Hilld/Mid Trail Overrun/ROW Jun Council 400.5816	45,000	*
2024 Res 59 Firefighters Assist 500.5XXX	72,343	**
2024 Res 58 Dec Council Alcoa to Mills 400.5xxx	80,000	**
2026 ARDOT TAP, Raymar Rd 5571, MarchCouncil	112,116	**
2027 Res25-54 TAP Midland Pk to Hwy 5 800.5571	67,500	**
2026 ARDOT TAP, Midland to Hwy 5, MarCouncil 800.5571	27,983	**
2024 ARDOT TAP, Res 15 Deb to Evans 800.5571	87,350	**
2026 MetroCPRG Pky Trail, Jun25Council 800.5571	440,000	**
2025 SW Trail MetroCPRG Res25-25 800.5571	206,200	
2027 STBG Springhill 5571 budget adjust needed if awarded	484,000	
2024 Res 30 STBG Parkway Trail Bond $ fund188	55,000	**
Total		1,716,912

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

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

Water Fund	Wha we'd like	what we have	
Debt Reserve, pulled from page 5	1,212,114	1,822,826	
90 days b. payroll, cal by 26 budget	427,716	1,455,995	
Capital Reserve, not yet adopted by Council	1,500,000		
Grant Reserve, not yet adopted by Council	0		
Contingency Reserve, Calculated	1,000,000		
Total	4,139,830	3,278,821	

Wastewater Fund			
Debt Reserve, pulled from page 5	0	in with Water	
90 days b. payroll, calculated by 26 budget	721,468	3,440,705	
Capital Reserve, not yet adopted by Council	1,875,000	2,820,208	
Grant Reserve, not yet adopted by Council	0		
Contingency Reserve,, Calculated	1,000,000		
Total	3,596,468	6,260,912	
System Total	7,736,298	9,539,733	1,803,436
		All allocated to open Pos	

City Totals	25,999,603	28,278,410

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

Springhill Fire Department Summary

Beginning Balance (as of January 1, 2026)	$	247,717
2026 Revenue (Act 001-0510-4152)	$	4,408
2026 Expenses (Act 001-0510-5XXX all)	$	10,136
Current Balance as of this report ending date	$	241,989

Bryant, AR

Balance Shee

Account Summar

As Of 04/30/202

Category	500 - Water Fun	510 - Wastewater Fun	515 - Stormwater Utili	525 - Repair and Replace (formerly Depreciation)	550 - Impact - Water	555 - Impact - WW	Tot
Asset							
A01 - Cash & Equivalents	1,316,628.97	3,262,604.56	351,186.16	1,822,826.12	139,966.00	178,100.00	7,071,311.1
A10 - Receivables	707,411.91	102,029.74	4,000.00	0.00	0.00	0.00	813,441.(
A30 - Capital Assets	17,950,104.54	22,256,684.95	5,176,341.93	0.00	0.00	0.00	45,383,131.4
A50 - Other Assets	56,294.47	286,416.28	0.00	0.00	0.00	0.00	342,710.7
Total Asset:	**20,030,439.89**	**25,907,735.53**	**5,531,528.09**	**1,822,826.12**	**139,966.00**	**178,100.00**	**53,610,595.(
Liability							
L01 - Current Liabilities	969,766.04	650,739.76	0.00	0.00	0.00	0.00	1,620,505.8
L80 - Long Term Liabilities	7,709,552.86	5,855,088.27	0.00	0.00	0.00	0.00	13,564,641.3
Total Liability:	**8,679,318.90**	**6,505,828.03**	**0.00**	**0.00**	**0.00**	**0.00**	**15,185,146.9**
Equity							
Q30 - Equity	11,820,382.02	19,439,438.58	5,688,617.03	1,667,132.69	107,576.00	139,350.00	38,862,496.3
Total Total Beginning Equity:	**11,820,382.02**	**19,439,438.58**	**5,688,617.03**	**1,667,132.69**	**107,576.00**	**139,350.00**	**38,862,496.3**
Total Revenue	3,599,681.25	2,055,756.60	115,618.90	155,693.43	32,390.00	38,750.00	5,997,890.1
Total Expense	4,068,942.28	2,093,287.68	272,707.84	0.00	0.00	0.00	6,434,937.8
Revenues Over/Under Expenses	**-469,261.03**	**-37,531.08**	**-157,088.94**	**155,693.43**	**32,390.00**	**38,750.00**	**-437,047.(
Total Equity and Current Surplus (Deficit):	**11,351,120.99**	**19,401,907.50**	**5,531,528.09**	**1,822,826.12**	**139,966.00**	**178,100.00**	**38,425,448.7**
Total Liabilities, Equity and Current Surplus (Deficit):	**20,030,439.89**	**25,907,735.53**	**5,531,528.09**	**1,822,826.12**	**139,966.00**	**178,100.00**	**53,610,595.(

Bryant, AR

Balance Sheet
Account Summary
As Of 04/30/202

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	Tota
Asset							
A01 - Cash & Equivalents	200.27	609,423.74	0.00	156,352.24	265,416.96	2,820,207.70	3,851,600.9
A10 - Receivables	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.0
Total Asset:	**200.27**	**609,423.74**	**0.00**	**156,352.24**	**265,416.96**	**2,845,207.70**	**3,876,600.9**
Liability							
L80 - Long Term Liabilities	1,348,099.56	2,960,000.00	0.00	0.00	0.00	0.00	4,308,099.5
Total Liability:	**1,348,099.56**	**2,960,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,308,099.5**
Equity							
Q30 - Equity	-1,347,999.56	-2,959,999.80	2,309.13	76,949.82	262,250.00	2,306,747.55	-1,659,742.8
Total Total Beginning Equity:	**-1,347,999.56**	**-2,959,999.80**	**2,309.13**	**76,949.82**	**262,250.00**	**2,306,747.55**	**-1,659,742.8**
Total Revenue	100.46	609,423.54	100.00	80,069.10	3,166.96	538,460.15	1,231,320.2
Total Expense	0.19	0.00	2,409.13	666.68	0.00	0.00	3,076.0
Revenues Over/Under Expenses	**100.27**	**609,423.54**	**-2,309.13**	**79,402.42**	**3,166.96**	**538,460.15**	**1,228,244.2**
Total Equity and Current Surplus (Deficit):	**-1,347,899.29**	**-2,350,576.26**	**0.00**	**156,352.24**	**265,416.96**	**2,845,207.70**	**-431,498.6**
Total Liabilities, Equity and Current Surplus (Deficit):	**200.27**	**609,423.74**	**0.00**	**156,352.24**	**265,416.96**	**2,845,207.70**	**3,876,600.9**

		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	988.77	3,910.55	0.00	-6,089.45	60.89 %
	Category: R85 - Interest Revenue Total:	**10,000.00**	**10,000.00**	**988.77**	**3,910.55**	**0.00**	**-6,089.45**	**60.89%**
	Revenue Total:	**10,000.00**	**10,000.00**	**988.77**	**3,910.55**	**0.00**	**-6,089.45**	**60.89%**
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**	**988.77**	**1,883.65**	**0.00**	**-6,616.35**	**77.84%**
	Fund: 186 - Street Bond 2016 DSR Surplus (Deficit):	**8,500.00**	**8,500.00**	**988.77**	**1,883.65**	**0.00**	**-6,616.35**	**77.84%**
Fund: 188 - 2023 Improvement Fund								
Department: 0800 - Street								
Revenue								
Category: R85 - Interest Revenue								
188-0800-4850	Interest Revenue	0.00	0.00	60.81	2,269.12	0.00	2,269.12	0.00 %
	Category: R85 - Interest Revenue Total:	**0.00**	**0.00**	**60.81**	**2,269.12**	**0.00**	**2,269.12**	**0.00%**
	Revenue Total:	**0.00**	**0.00**	**60.81**	**2,269.12**	**0.00**	**2,269.12**	**0.00%**
Expense								
Category: E90 - Construction Projects								
188-0800-5900	Construction	1.00	37,001.00	-13,732.46	2,424.52	0.00	34,576.48	93.45 %
	Category: E90 - Construction Projects Total:	**1.00**	**37,001.00**	**-13,732.46**	**2,424.52**	**0.00**	**34,576.48**	**93.45%**
	Expense Total:	**1.00**	**37,001.00**	**-13,732.46**	**2,424.52**	**0.00**	**34,576.48**	**93.45%**
	Department: 0800 - Street Surplus (Deficit):	**-1.00**	**-37,001.00**	**13,793.27**	**-155.40**	**0.00**	**36,845.60**	**99.58%**
	Fund: 188 - 2023 Improvement Fund Surplus (Deficit):	**-1.00**	**-37,001.00**	**13,793.27**	**-155.40**	**0.00**	**36,845.60**	**99.58%**
Fund: 500 - Water Fund								
Department: 0000 - Administration								
Expense								
Category: E55 - Professional Services								
500-0000-5501	Bad Debt Expense	60,000.00	60,000.00	39.09	234.06	0.00	59,765.94	99.61 %
	Category: E55 - Professional Services Total:	**60,000.00**	**60,000.00**	**39.09**	**234.06**	**0.00**	**59,765.94**	**99.61%**
	Expense Total:	**60,000.00**	**60,000.00**	**39.09**	**234.06**	**0.00**	**59,765.94**	**99.61%**
	Department: 0000 - Administration Total:	**60,000.00**	**60,000.00**	**39.09**	**234.06**	**0.00**	**59,765.94**	**99.61%**

		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	999.64	1,807.55	0.00	-183,192.45	99.02 %
500-0900-4536	Penalties	360,000.00	360,000.00	30,495.50	124,292.05	0.00	-235,707.95	65.47 %
500-0900-4537	Insufficient Check Fee	5,000.00	5,000.00	940.00	3,115.00	0.00	-1,885.00	37.70 %
500-0900-4540	Sales - CAW System Devel	6,529.00	6,529.00	1,650.00	6,150.00	0.00	-379.00	5.80 %
500-0900-4542	Sales - FSDWA	41,900.00	41,900.00	3,498.01	13,983.68	0.00	-27,916.32	66.63 %
500-0900-4544	W was MIsc now One Time Charges	15,000.00	15,000.00	1,990.00	2,903.75	-11,400.00	-23,496.25	156.64 %
500-0900-4548	Sales - Pump Maintenance	20,000.00	20,000.00	1,696.45	6,785.80	0.00	-13,214.20	66.07 %
500-0900-4550	Sales - Service Charges	50,000.00	50,000.00	10,005.00	30,840.00	0.00	-19,160.00	38.32 %
500-0900-4554	Sales - Water	4,223,576.00	4,223,576.00	281,074.46	1,222,313.67	0.00	-3,001,262.33	71.06 %
500-0900-4556	Sales - Water Connections	20,000.00	20,000.00	4,352.00	12,579.00	0.00	-7,421.00	37.11 %
500-0900-4561	Sales Tax Revenue	390,000.00	390,000.00	27,089.22	116,515.59	0.00	-273,484.41	70.12 %
500-0900-4566	Woodland Hills Watershed	10,992.00	10,992.00	-339.20	0.00	0.00	-10,992.00	100.00 %
	Category: R50 - Sale of Services Total:	**5,327,997.00**	**5,327,997.00**	**363,451.08**	**1,541,286.09**	**-11,400.00**	**-3,798,110.91**	**71.29%**
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	2,189.25	3,001.57	0.00	3,001.57	0.00 %
	Category: R85 - Interest Revenue Total:	**0.00**	**0.00**	**2,189.25**	**3,001.57**	**0.00**	**3,001.57**	**0.00%**
	Revenue Total:	**6,270,404.00**	**6,296,644.00**	**365,640.33**	**1,545,575.21**	**-11,400.00**	**-4,762,468.79**	**75.64%**
Expense								
Category: E01 - Personnel Expense								
500-0900-5000	Salary Expense	1,036,858.85	1,036,858.85	66,467.46	321,032.25	0.00	715,826.60	69.04 %
500-0900-5005	SWB Reimbursement	156,392.00	156,392.00	13,032.67	52,130.68	0.00	104,261.32	66.67 %
500-0900-5010	Overtime Expense	15,000.00	15,000.00	2,108.18	8,095.51	0.00	6,904.49	46.03 %
500-0900-5020	FICA Expense	80,467.20	80,467.20	5,130.54	24,646.44	0.00	55,820.76	69.37 %
500-0900-5022	Unemployment Expense	322.00	322.00	0.00	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	10,275.35	49,715.09	0.00	109,545.33	68.78 %
500-0900-5040	Health Insurance Expense	199,669.80	199,669.80	11,748.10	56,007.24	0.00	143,662.56	71.95 %
500-0900-5050	Physical & Drug Screen Exp	1,800.00	1,800.00	0.00	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	300.00	0.00	-300.00	0.00 %
500-0900-5055	Uniform Expense	16,000.00	16,000.00	201.23	410.92	844.14	14,744.94	92.16 %
500-0900-5060	Travel & Training Expense	15,000.00	15,000.00	0.00	2,150.80	70.00	12,779.20	85.19 %
	Category: E01 - Personnel Expense Total:	**1,710,864.27**	**1,710,864.27**	**109,038.53**	**525,337.05**	**914.14**	**1,184,613.08**	**69.24%**
Category: E10 - Building & Grounds Exp								
500-0900-5102	Repairs & Maint - Building	6,000.00	6,000.00	640.03	2,518.64	619.70	2,861.66	47.69 %
500-0900-5110	Utilities - Electric	51,048.00	51,048.00	3,276.46	17,987.49	0.00	33,060.51	64.76 %
500-0900-5111	Utilities - Gas	2,500.00	2,500.00	138.18	965.12	0.00	1,534.88	61.40 %
500-0900-5112	Utilities - Water	500.00	500.00	31.15	112.35	0.00	387.65	77.53 %
500-0900-5115	Com Exp - Tel Landline.Interne	6,660.00	6,660.00	833.76	2,783.36	123.00	3,753.64	56.36 %
500-0900-5116	Communication Exp - Cellular	12,480.00	12,480.00	0.00	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	386.86	419.20	97.02	5,494.56	91.41 %
500-0900-5142	Janitorial Supplies and Main	3,000.00	3,000.00	-76.24	753.69	0.00	2,246.31	74.88 %
500-0900-5145	Tools	21,000.00	21,000.00	1,386.27	1,834.15	2,181.66	16,984.19	80.88 %
	Category: E10 - Building & Grounds Exp Total:	**131,566.78**	**131,566.78**	**6,616.47**	**30,845.52**	**12,921.38**	**87,799.88**	**66.73%**
Category: E20 - Vehicle Expense								
500-0900-5200	Fuel Expense	62,000.00	62,000.00	4,391.44	14,999.17	-874.68	47,875.51	77.22 %
500-0900-5210	Service & Repair - Vehicle	20,000.00	20,000.00	1,339.41	9,874.83	589.13	9,536.04	47.68 %
500-0900-5218	Tire Expense	15,000.00	15,000.00	0.00	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**	**5,730.85**	**46,192.95**	**-285.55**	**61,373.60**	**57.21%**
Category: E30 - Supply Expense								
500-0900-5300	Supplies - Office	6,000.00	6,000.00	2,388.96	3,464.59	-208.99	2,744.40	45.74 %
500-0900-5322	Supplies - Operating	140,000.00	146,200.00	34,988.26	84,619.43	5,908.42	55,672.15	38.08 %
500-0900-5350	Postage Expense	2,000.00	2,000.00	100.56	711.35	0.00	1,288.65	64.43 %
500-0900-5360	Cost of Water from CAW	2,070,502.00	2,070,502.00	129,876.44	509,772.96	0.00	1,560,729.04	75.38 %
	Category: E30 - Supply Expense Total:	**2,218,502.00**	**2,224,702.00**	**167,354.22**	**598,568.33**	**5,699.43**	**1,620,434.24**	**72.84%**
Category: E40 - Operations Expense								
500-0900-5475	Credit Card Fees	0.00	0.00	0.00	10.10	125.00	-135.10	0.00 %
500-0900-5480	Dues & Subscriptions	40,000.00	40,000.00	2,197.81	8,840.50	1,846.30	29,313.20	73.28 %
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	30,739.75	116,904.75	0.00	273,095.25	70.02 %
	Category: E40 - Operations Expense Total:	**478,000.00**	**478,000.00**	**32,937.56**	**125,755.35**	**1,971.30**	**350,273.35**	**73.28%**
Category: E55 - Professional Services								
500-0900-5550	Prof Services - Acctg & Audit	14,350.00	14,350.00	0.00	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	586.95	1,315.71	65.79 %
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	817.00	4,484.23	6,842.68	98,673.09	89.70 %

		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	4,560.25	18,261.44	38,000.00	-1,261.44	-2.29 %
	Category: E55 - Professional Services Total:	**241,350.00**	**253,533.34**	**5,377.25**	**25,125.96**	**69,680.02**	**158,727.36**	**62.61%**
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	147,390.25	13,374.98	19,766.23	79,492.71	48,131.31	32.66 %
500-0900-5614	Copiers & Maintenance	1,534.00	1,534.00	0.00	350.30	1,008.59	175.11	11.42 %
	Category: E60 - Miscellaneous Expense Total:	**107,534.00**	**165,924.25**	**13,374.98**	**20,818.39**	**82,088.30**	**63,017.56**	**37.98%**
Category: E62 - Intergovernmental Tsfr								
500-0900-5626	Xfer to Other	187,500.00	490,086.00	0.00	355,574.14	0.00	134,511.86	27.45 %
	Category: E62 - Intergovernmental Tsfr Total:	**187,500.00**	**490,086.00**	**0.00**	**355,574.14**	**0.00**	**134,511.86**	**27.45%**
Category: E72 - Bond Expense								
500-0900-5724	Bond Fees	85,000.00	85,000.00	2,717.97	10,871.88	583.38	73,544.74	86.52 %
	Category: E72 - Bond Expense Total:	**85,000.00**	**85,000.00**	**2,717.97**	**10,871.88**	**583.38**	**73,544.74**	**86.52%**
Category: E80 - Capital Assets								
500-0900-5800	Capital Asset - Land	50,000.00	50,000.00	0.00	790.00	0.00	49,210.00	98.42 %
500-0900-5816	Capital Assets - Infrastructure	190,001.00	860,303.48	77,204.14	241,696.64	523,054.17	95,552.67	11.11 %
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**	**77,204.14**	**242,486.64**	**523,054.17**	**794,669.67**	**50.93%**
Category: E85 - Interest Expense								
500-0900-5850	Interest Expense	74,629.00	76,229.00	8,256.50	33,025.97	43,197.89	5.14	0.01 %
	Category: E85 - Interest Expense Total:	**74,629.00**	**76,229.00**	**8,256.50**	**33,025.97**	**43,197.89**	**5.14**	**0.01%**
	Expense Total:	**6,232,135.05**	**7,283,397.12**	**428,608.47**	**2,014,602.18**	**739,824.46**	**4,528,970.48**	**62.18%**
	Department: 0900 - Water Surplus (Deficit):	**38,268.95**	**-986,753.12**	**-62,968.14**	**-469,026.97**	**-751,224.46**	**-233,498.31**	**-23.66%**
Department: 0950 - Wastewater								
Revenue								
Category: R50 - Sale of Services								
500-0950-4552	Sales - Wastewater	6,137,400.00	6,137,400.00	472,039.60	2,042,556.04	0.00	-4,094,843.96	66.72 %
500-0950-4558	Sales - WW Connections	15,000.00	15,000.00	4,500.00	11,550.00	0.00	-3,450.00	23.00 %
	Category: R50 - Sale of Services Total:	**6,152,400.00**	**6,152,400.00**	**476,539.60**	**2,054,106.04**	**0.00**	**-4,098,293.96**	**66.61%**
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**	**476,539.60**	**2,054,106.04**	**0.00**	**-4,148,293.96**	**66.88%**
Expense								
Category: E62 - Intergovernmental Tsfr								
500-0950-5624	Xfer to Water	6,137,400.00	6,137,400.00	476,539.60	2,054,106.04	0.00	4,083,293.96	66.53 %

		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**	**476,539.60**	**2,054,106.04**	**0.00**	**4,133,293.96**	**66.80%**
	Expense Total:	**6,187,400.00**	**6,187,400.00**	**476,539.60**	**2,054,106.04**	**0.00**	**4,133,293.96**	**66.80%**
	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**	**-1,031,753.12**	**-63,007.23**	**-469,261.03**	**-751,224.46**	**-188,732.37**	**-18.29%**
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	476,539.60	2,054,106.04	0.00	-4,083,293.96	66.53 %
	Category: R62 - Intergovernmental Tsfrs Total:	**7,093,450.50**	**7,131,200.50**	**476,539.60**	**2,055,310.80**	**0.00**	**-5,075,889.70**	**71.18%**
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	1,502.34	263.21	0.00	263.21	0.00 %
	Category: R85 - Interest Revenue Total:	**0.00**	**0.00**	**1,502.34**	**263.21**	**0.00**	**263.21**	**0.00%**
	Revenue Total:	**7,143,450.50**	**7,181,200.50**	**478,041.94**	**2,055,756.60**	**0.00**	**-5,125,443.90**	**71.37%**
Expense								
Category: E01 - Personnel Expense								
510-0950-5000	Salary Expense	1,763,304.18	1,763,304.18	115,776.08	509,556.22	0.00	1,253,747.96	71.10 %
510-0950-5005	SWB Reimbursement	156,392.00	156,392.00	13,032.67	52,130.68	0.00	104,261.32	66.67 %
510-0950-5010	Overtime Expense	100,000.00	100,000.00	8,744.04	41,981.09	0.00	58,018.91	58.02 %
510-0950-5020	FICA Expense	142,542.77	142,542.77	9,251.54	41,105.53	0.00	101,437.24	71.16 %
510-0950-5022	Unemployment Expense	378.00	378.00	0.00	343.36	0.00	34.64	9.16 %
510-0950-5025	Worker's Comp Expense	24,000.00	24,000.00	0.00	21,471.21	0.00	2,528.79	10.54 %
510-0950-5030	APERS Expense	285,458.20	285,458.20	19,075.56	84,492.39	0.00	200,965.81	70.40 %
510-0950-5040	Health Insurance Expense	395,806.41	395,806.41	25,609.98	101,255.75	0.00	294,550.66	74.42 %
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	214.32	2,961.40	-1,327.48	9,555.34	85.40 %
510-0950-5060	Travel & Training Expense	5,000.00	5,000.00	0.00	792.24	1,853.00	2,354.76	47.10 %
	Category: E01 - Personnel Expense Total:	**2,885,870.82**	**2,885,870.82**	**191,704.19**	**856,089.87**	**609.52**	**2,029,171.43**	**70.31%**
Category: E10 - Building & Grounds Exp								
510-0950-5102	Repairs & Maint - Building	25,000.00	25,000.00	279.46	1,878.15	669.51	22,452.34	89.81 %

		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	28,431.12	133,308.75	0.00	246,695.25	64.92 %
510-0950-5111	Utilities - Gas	2,700.00	2,700.00	186.96	1,037.37	0.00	1,662.63	61.58 %
510-0950-5112	Utilities - Water	114,720.00	114,720.00	69.42	22,292.47	0.00	92,427.53	80.57 %
510-0950-5115	Com Exp - Tel Landline.Interne	8,664.00	8,664.00	833.76	2,783.37	123.00	5,757.63	66.45 %
510-0950-5116	Communication Exp - Cellular	9,360.00	9,360.00	0.00	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	11,160.10	23,283.00	517.11	96,199.89	80.17 %
510-0950-5140	Supplies - B&G	3,000.00	3,000.00	-76.47	224.47	0.00	2,775.53	92.52 %
510-0950-5142	Janitorial Supplies and Main	1,500.00	1,500.00	0.00	528.96	0.00	971.04	64.74 %
510-0950-5145	Tools	15,000.00	15,000.00	199.24	4,140.45	4,788.42	6,071.13	40.47 %
	Category: E10 - Building & Grounds Exp Total:	**716,208.00**	**716,208.00**	**41,083.59**	**192,711.54**	**15,098.04**	**508,398.42**	**70.98%**
Category: E20 - Vehicle Expense								
510-0950-5200	Fuel Expense	75,000.00	75,000.00	10,369.41	20,977.42	-874.95	54,897.53	73.20 %
510-0950-5210	Service & Repair - Vehicle	90,000.00	90,000.00	2,055.07	72,169.40	14,966.88	2,863.72	3.18 %
510-0950-5218	Tire Expense	15,000.00	15,000.00	0.00	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**	**12,424.48**	**128,932.37**	**14,091.93**	**80,744.70**	**36.08%**
Category: E30 - Supply Expense								
510-0950-5300	Supplies - Office	6,000.00	6,000.00	2,185.73	3,290.36	-218.99	2,928.63	48.81 %
510-0950-5322	Supplies - Operating	320,000.00	320,000.00	23,164.81	118,747.79	169,419.06	31,833.15	9.95 %
510-0950-5324	Supplies - Chemicals	435,000.00	435,000.00	22,808.59	50,882.95	11,338.71	372,778.34	85.70 %
510-0950-5326	Supplies - Lab	75,000.00	75,000.00	5,444.60	20,647.77	7,320.14	47,032.09	62.71 %
510-0950-5350	Postage Expense	2,000.00	2,000.00	100.56	395.28	0.00	1,604.72	80.24 %
	Category: E30 - Supply Expense Total:	**838,000.00**	**838,000.00**	**53,704.29**	**193,964.15**	**187,858.92**	**456,176.93**	**54.44%**
Category: E40 - Operations Expense								
510-0950-5475	Credit Card Fees	20,001.24	20,001.24	0.00	10.10	125.00	19,866.14	99.32 %
510-0950-5480	Dues & Subscriptions	15,000.00	15,000.00	292.26	7,957.13	-453.69	7,496.56	49.98 %
510-0950-5530	Safety Program	7,000.00	7,000.00	372.98	372.98	0.00	6,627.02	94.67 %
	Category: E40 - Operations Expense Total:	**42,001.24**	**42,001.24**	**665.24**	**8,340.21**	**-328.69**	**33,989.72**	**80.93%**
Category: E55 - Professional Services								
510-0950-5550	Prof Services - Acctg & Audit	14,350.00	14,350.00	0.00	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	586.95	1,815.71	72.63 %
510-0950-5586	Prof Services - Other	264,000.00	280,629.15	17,621.92	47,226.02	143,766.57	89,636.56	31.94 %
510-0950-5589	Prof Services - Printing	55,000.00	55,000.00	4,560.24	18,261.44	38,000.00	-1,261.44	-2.29 %
	Category: E55 - Professional Services Total:	**335,850.00**	**352,479.15**	**22,182.16**	**67,867.76**	**194,420.56**	**90,190.83**	**25.59%**
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	150,390.25	13,374.98	19,766.23	79,492.71	51,131.31	34.00 %
510-0950-5614	Copiers & Maintenance	2,034.00	2,034.00	0.00	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**	**160,424.25**	**13,374.98**	**20,818.19**	**80,501.30**	**59,104.76**	**36.84%**
Category: E62 - Intergovernmental Tsfr								
510-0950-5626	Xfer to Other	289,500.00	592,086.00	23,826.98	405,291.29	0.00	186,794.71	31.55 %
	Category: E62 - Intergovernmental Tsfr Total:	**289,500.00**	**592,086.00**	**23,826.98**	**405,291.29**	**0.00**	**186,794.71**	**31.55%**
Category: E72 - Bond Expense								
510-0950-5724	Bond Fees	49,002.00	49,002.00	3,706.14	14,824.56	583.31	33,594.13	68.56 %
	Category: E72 - Bond Expense Total:	**49,002.00**	**49,002.00**	**3,706.14**	**14,824.56**	**583.31**	**33,594.13**	**68.56%**
Category: E80 - Capital Assets								
510-0950-5800	Capital Assets - Land	100,000.00	100,000.00	0.00	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	67,242.50	171,632.67	1,022,112.80	362,289.76	23.28 %
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**	**67,242.50**	**172,422.67**	**1,022,112.80**	**1,368,051.26**	**53.39%**
Category: E85 - Interest Expense								
510-0950-5850	Interest Expense	89,982.50	89,982.50	8,006.27	32,025.07	35,398.35	22,559.08	25.07 %
	Category: E85 - Interest Expense Total:	**89,982.50**	**89,982.50**	**8,006.27**	**32,025.07**	**35,398.35**	**22,559.08**	**25.07%**
	Expense Total:	**7,212,056.50**	**8,512,409.69**	**437,920.82**	**2,093,287.68**	**1,550,346.04**	**4,868,775.97**	**57.20%**
	Department: 0950 - Wastewater Surplus (Deficit):	**-68,606.00**	**-1,331,209.19**	**40,121.12**	**-37,531.08**	**-1,550,346.04**	**-256,667.93**	**-19.28%**
	Fund: 510 - Wastewater Fund Surplus (Deficit):	**-68,606.00**	**-1,331,209.19**	**40,121.12**	**-37,531.08**	**-1,550,346.04**	**-256,667.93**	**-19.28%**
Fund: 515 - Stormwater Utility Fund								
Department: 0140 - Stormwater								
Revenue								
Category: R20 - Licenses Permits & Fees								
515-0140-4250	Subdivision Plat & Filing Fees	0.00	0.00	0.00	2,700.00	0.00	2,700.00	0.00 %
515-0140-4259	Impact Fees	0.00	0.00	2,300.00	7,400.00	0.00	7,400.00	0.00 %
515-0140-4567	Stormwater In Lieu Fees	20,000.00	20,000.00	0.00	500.00	0.00	-19,500.00	97.50 %
	Category: R20 - Licenses Permits & Fees Total:	**20,000.00**	**20,000.00**	**2,300.00**	**10,600.00**	**0.00**	**-9,400.00**	**47.00%**
Category: R50 - Sale of Services								
515-0140-4568	Stormwater Rev - Residential	258,000.00	258,000.00	22,115.48	88,487.19	0.00	-169,512.81	65.70 %
515-0140-4569	Stormwater Rev - Business	46,800.00	46,800.00	4,117.71	16,531.71	0.00	-30,268.29	64.68 %
	Category: R50 - Sale of Services Total:	**304,800.00**	**304,800.00**	**26,233.19**	**105,018.90**	**0.00**	**-199,781.10**	**65.54%**
	Revenue Total:	**324,800.00**	**324,800.00**	**28,533.19**	**115,618.90**	**0.00**	**-209,181.10**	**64.40%**

		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	271,707.84	272,707.84	322,570.11	0.00	0.00 %
	Category: E80 - Capital Assets Total:	1.00	595,277.95	271,707.84	272,707.84	322,570.11	0.00	0.00%
	Expense Total:	1.00	595,277.95	271,707.84	272,707.84	322,570.11	0.00	0.00%
	Department: 0140 - Stormwater Surplus (Deficit):	324,799.00	-270,477.95	-243,174.65	-157,088.94	-322,570.11	-209,181.10	-77.34%
	Fund: 515 - Stormwater Utility Fund Surplus (Deficit):	324,799.00	-270,477.95	-243,174.65	-157,088.94	-322,570.11	-209,181.10	-77.34%
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	23,826.98	155,693.43	0.00	-321,306.57	67.36 %
	Category: R62 - Intergovernmental Tsfrs Total:	477,000.00	477,000.00	23,826.98	155,693.43	0.00	-321,306.57	67.36%
	Revenue Total:	477,000.00	477,000.00	23,826.98	155,693.43	0.00	-321,306.57	67.36%
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	23,826.98	155,693.43	0.00	-31,806.57	16.96%
	Fund: 525 - Repair and Replace (formerly Depreciation) Surplus (Deficit):	0.00	0.00	23,826.98	155,693.43	0.00	155,693.43	0.00%
Fund: 535 - 2024B Sewer Construction Fund								
Department: 0950 - Wastewater								
Revenue								
Category: R62 - Intergovernmental Tsfrs								
535-0950-4623	Xfer from Other	0.00	0.00	0.00	100.00	0.00	100.00	0.00 %
	Category: R62 - Intergovernmental Tsfrs Total:	0.00	0.00	0.00	100.00	0.00	100.00	0.00%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: R85 - Interest Revenue								
535-0950-4850	Interest Revenue	0.00	0.00	0.23	0.46	0.00	0.46	0.00 %
	Category: R85 - Interest Revenue Total:	0.00	0.00	0.23	0.46	0.00	0.46	0.00%
	Revenue Total:	0.00	0.00	0.23	100.46	0.00	100.46	0.00%
Expense								
Category: E62 - Intergovernmental Tsfr								
535-0950-5626	Xfer to other fund	0.00	0.00	0.00	0.19	0.00	-0.19	0.00 %
	Category: E62 - Intergovernmental Tsfr Total:	0.00	0.00	0.00	0.19	0.00	-0.19	0.00%
	Expense Total:	0.00	0.00	0.00	0.19	0.00	-0.19	0.00%
	Department: 0950 - Wastewater Surplus (Deficit):	0.00	0.00	0.23	100.27	0.00	100.27	0.00%
	Fund: 535 - 2024B Sewer Construction Fund Surplus (Deficit):	0.00	0.00	0.23	100.27	0.00	100.27	0.00%
Fund: 540 - 2025 Water and Sewer Revenue Bond Fund								
Department: 0140 - Stormwater								
Revenue								
Category: R62 - Intergovernmental Tsfrs								
540-0140-4623	Xfer from Other Fund	0.00	605,172.00	0.00	605,172.00	0.00	0.00	0.00 %
	Category: R62 - Intergovernmental Tsfrs Total:	0.00	605,172.00	0.00	605,172.00	0.00	0.00	0.00%
Category: R85 - Interest Revenue								
540-0140-4850	Interest Revenue	0.00	0.00	1,374.58	4,251.54	0.00	4,251.54	0.00 %
	Category: R85 - Interest Revenue Total:	0.00	0.00	1,374.58	4,251.54	0.00	4,251.54	0.00%
	Revenue Total:	0.00	605,172.00	1,374.58	609,423.54	0.00	4,251.54	0.70%
	Department: 0140 - Stormwater Total:	0.00	605,172.00	1,374.58	609,423.54	0.00	4,251.54	0.70%
	Fund: 540 - 2025 Water and Sewer Revenue Bond Fund Total:	0.00	605,172.00	1,374.58	609,423.54	0.00	4,251.54	0.70%
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%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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	10,370.00	32,390.00	0.00	-2,610.00	7.46 %
Category: R20 - Licenses Permits & Fees Total:		**35,000.00**	**35,000.00**	**10,370.00**	**32,390.00**	**0.00**	**-2,610.00**	**7.46%**
Revenue Total:		**35,000.00**	**35,000.00**	**10,370.00**	**32,390.00**	**0.00**	**-2,610.00**	**7.46%**
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**	**10,370.00**	**32,390.00**	**0.00**	**73,630.00**	**178.54%**
Fund: 550 - Impact - Water Surplus (Deficit):		**-15,000.00**	**-41,240.00**	**10,370.00**	**32,390.00**	**0.00**	**73,630.00**	**178.54%**
Fund: 555 - Impact - WW								
Department: 0950 - Wastewater								
Revenue								
Category: R20 - Licenses Permits & Fees								
555-0950-4259	Impact Fees	50,000.00	50,000.00	15,000.00	38,750.00	0.00	-11,250.00	22.50 %
Category: R20 - Licenses Permits & Fees Total:		**50,000.00**	**50,000.00**	**15,000.00**	**38,750.00**	**0.00**	**-11,250.00**	**22.50%**
Revenue Total:		**50,000.00**	**50,000.00**	**15,000.00**	**38,750.00**	**0.00**	**-11,250.00**	**22.50%**
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**	**15,000.00**	**38,750.00**	**0.00**	**26,500.00**	**-216.33%**
Fund: 555 - Impact - WW Surplus (Deficit):		**50,000.00**	**12,250.00**	**15,000.00**	**38,750.00**	**0.00**	**26,500.00**	**-216.33%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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	78,918.76	0.00	28,918.76	157.84 %
	Category: R62 - Intergovernmental Tsfrs Total:	**50,000.00**	**50,000.00**	**19,729.69**	**78,918.76**	**0.00**	**28,918.76**	**57.84%**
Category: R85 - Interest Revenue								
604-0000-4850	Interest Revenue	2,000.00	2,000.00	385.18	1,150.34	0.00	-849.66	42.48 %
	Category: R85 - Interest Revenue Total:	**2,000.00**	**2,000.00**	**385.18**	**1,150.34**	**0.00**	**-849.66**	**42.48%**
	Revenue Total:	**52,000.00**	**52,000.00**	**20,114.87**	**80,069.10**	**0.00**	**28,069.10**	**53.98%**
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	666.68	0.00	1,333.32	66.67 %
	Category: E72 - Bond Expense Total:	**2,000.00**	**2,000.00**	**166.67**	**666.68**	**0.00**	**1,333.32**	**66.67%**
	Expense Total:	**52,000.00**	**52,000.00**	**166.67**	**666.68**	**0.00**	**51,333.32**	**98.72%**
	Department: 0000 - Administration Surplus (Deficit):	**0.00**	**0.00**	**19,948.20**	**79,402.42**	**0.00**	**79,402.42**	**0.00%**
	Fund: 604 - W/WW Ref Rev 2017 Bd Fr Surplus (Deficit):	**0.00**	**0.00**	**19,948.20**	**79,402.42**	**0.00**	**79,402.42**	**0.00%**
Fund: 606 - W/WW Ref Rev Bonds 2017 DSR								
Department: 0000 - Administration								
Revenue								
Category: R85 - Interest Revenue								
606-0000-4850	Interest Revenue	0.00	0.00	803.33	3,166.96	0.00	3,166.96	0.00 %
	Category: R85 - Interest Revenue Total:	**0.00**	**0.00**	**803.33**	**3,166.96**	**0.00**	**3,166.96**	**0.00%**
	Revenue Total:	**0.00**	**0.00**	**803.33**	**3,166.96**	**0.00**	**3,166.96**	**0.00%**
	Department: 0000 - Administration Total:	**0.00**	**0.00**	**803.33**	**3,166.96**	**0.00**	**3,166.96**	**0.00%**
	Fund: 606 - W/WW Ref Rev Bonds 2017 DSR Total:	**0.00**	**0.00**	**803.33**	**3,166.96**	**0.00**	**3,166.96**	**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%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0950 - Wastewater								
Revenue								
Category: R50 - Sale of Services								
620-0950-4546	Infrastructure Fee	1,576,501.00	1,576,501.00	122,228.19	538,460.15	0.00	-1,038,040.85	65.84 %
	Category: R50 - Sale of Services Total:	**1,576,501.00**	**1,576,501.00**	**122,228.19**	**538,460.15**	**0.00**	**-1,038,040.85**	**65.84%**
	Revenue Total:	**1,576,501.00**	**1,576,501.00**	**122,228.19**	**538,460.15**	**0.00**	**-1,038,040.85**	**65.84%**
	Department: 0950 - Wastewater Total:	**1,576,501.00**	**1,576,501.00**	**122,228.19**	**538,460.15**	**0.00**	**-1,038,040.85**	**65.84%**
	Fund: 620 - 10/2023 Infrastrure Fee W/WW Surplus (Deficit):	**260,043.50**	**260,043.50**	**122,228.19**	**538,460.15**	**0.00**	**278,416.65**	**-107.07%**
	Report Surplus (Deficit):	**394,072.28**	**-4,875,581.34**	**-104,047.18**	**441,499.39**	**-6,397,645.50**	**-1,080,564.77**	**-22.16%**

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
001 - General Fund	148.43	-2,718,884.40	-370,143.07	-1,089,114.37	-2,411,175.02	-781,404.99
002 - Sales Tax Fund	0.00	0.00	-41,816.05	-86,498.15	0.00	-86,498.15
003 - Franchise Fees Fund	583.00	583.00	77,718.25	200,390.26	-744,884.72	-545,077.46
005 - Designated Tax Fund	0.00	0.00	-41,816.05	-86,498.15	0.00	-86,498.15
010 - Electronic Tax	0.00	0.00	706.92	1,970.98	0.00	1,970.98
020 - Animal Control Donation	0.00	0.00	0.00	-1,170.17	0.00	-1,170.17
030 - Act 1256 of 1995 Court	0.00	0.00	-17.00	-16.99	0.00	-16.99
031 - Act 1809 of 2001 Court Aut	0.00	0.00	4,841.05	59,970.11	-249.00	59,721.11
045 - Park 1/8 SalesTax O & M	0.00	0.00	-5,226.63	-10,810.77	0.00	-10,810.77
051 - Act 833 of 1991 Fire	-117,000.00	-117,000.00	20,349.12	20,349.12	0.00	137,349.12
055 - Fire 3/8 SalesTax	0.00	0.00	-15,680.89	-32,436.30	0.00	-32,436.30
061 - Act 918 of 1983 Police	0.00	0.00	1,845.20	5,618.96	0.00	5,618.96
062 - Act 988 of 1991 Emerg Veh	0.00	0.00	825.13	2,988.61	0.00	2,988.61
066 - Federal Drug Control	0.00	0.00	66.49	265.05	0.00	265.05
068 - State Drug Control	0.00	0.00	96.78	385.82	0.00	385.82
080 - Street Fund	-108,161.60	-280,062.18	-44,831.95	-94,483.84	-617,196.15	-431,617.81
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	2,292.82	9,066.49	0.00	-20,933.51
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	269,101.92	1,111,329.52	0.00	1,082,329.52
182 - 2023 Improvement Revenu	2,500.00	2,500.00	41,987.68	-114,337.37	0.00	-116,837.37
183 - 2023 Street Bond DSR	0.00	0.00	1,788.88	-4,983.07	0.00	-4,983.07
185 - Street Bond 2016 DS	3,998.00	3,998.00	51,591.43	-307,862.69	0.00	-311,860.69
186 - Street Bond 2016 DSR	8,500.00	8,500.00	988.77	1,883.65	0.00	-6,616.35
188 - 2023 Improvement Fund	-1.00	-37,001.00	13,793.27	-155.40	0.00	36,845.60
500 - Water Fund	-6,731.05	-1,031,753.12	-63,007.23	-469,261.03	-751,224.46	-188,732.37
510 - Wastewater Fund	-68,606.00	-1,331,209.19	40,121.12	-37,531.08	-1,550,346.04	-256,667.93
515 - Stormwater Utility Fund	324,799.00	-270,477.95	-243,174.65	-157,088.94	-322,570.11	-209,181.10
525 - Repair and Replace (formei	0.00	0.00	23,826.98	155,693.43	0.00	155,693.43
535 - 2024B Sewer Construction	0.00	0.00	0.23	100.27	0.00	100.27
540 - 2025 Water and Sewer Rev	0.00	605,172.00	1,374.58	609,423.54	0.00	4,251.54
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	10,370.00	32,390.00	0.00	73,630.00
555 - Impact - WW	50,000.00	12,250.00	15,000.00	38,750.00	0.00	26,500.00
604 - W/WW Ref Rev 2017 Bd Fr	0.00	0.00	19,948.20	79,402.42	0.00	79,402.42
606 - W/WW Ref Rev Bonds 201	0.00	0.00	803.33	3,166.96	0.00	3,166.96
620 - 10/2023 Infrastrure Fee W,	260,043.50	260,043.50	122,228.19	538,460.15	0.00	278,416.65
Report Surplus (Deficit):	**394,072.28**	**-4,875,581.34**	**-104,047.18**	**441,499.39**	**-6,397,645.50**	**-1,080,564.77**