

Financial Statements
December 2023

General - Executive Summary
Revenue & Expenditures

December 2023

	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	18,576,772	18,576,772	1,408,296	1,336,027	1,543,776	1,461,944	1,671,055	1,738,646	1,703,457	1,441,082	1,662,507	1,656,920	1,736,927	1,578,567	18,939,204	362,432	(362,432)
Administration	7,549,210	7,549,210	619,888	573,038	570,623	650,373	654,621	749,541	629,607	633,155	624,554	651,726	786,418	694,360	7,837,904	288,694	(288,694)
Community Development	617,250	617,250	65,346	43,379	49,605	43,620	45,950	82,326	44,884	30,943	42,447	39,456	42,694	59,739	590,389	(26,861)	26,861
Animal Control	679,002	679,002	57,453	55,188	55,527	55,254	55,428	57,483	54,921	53,668	54,429	67,424	54,808	55,604	677,186	(1,816)	1,816
Court	743,420	743,420	36,230	43,892	105,448	36,326	39,460	48,999	36,998	34,078	38,564	29,332	209,289	32,491	691,106	(52,314)	52,314
Parks	2,752,683	2,752,683	160,006	154,863	214,462	202,194	226,523	212,546	473,201	188,064	191,074	399,310	173,121	169,405	2,764,769	12,086	(12,086)
Fire	4,021,155	4,021,155	331,744	331,197	330,451	339,545	336,849	356,070	331,586	333,099	333,054	333,895	339,072	335,242	4,031,803	10,648	(10,648)
Police	2,214,052	2,214,052	137,630	134,471	217,661	134,632	312,224	231,681	132,260	168,075	378,385	135,777	131,526	231,725	2,346,047	131,994	(131,994)
Total Revenues	**18,576,772**	**18,576,772**	**1,408,296**	**1,336,027**	**1,543,776**	**1,461,944**	**1,671,055**	**1,738,646**	**1,703,457**	**1,441,082**	**1,662,507**	**1,656,920**	**1,736,927**	**1,578,567**	**18,939,204**	**362,432**	**(362,432)**
Expenditures:																	
General	19,971,824	19,971,824	1,519,594	1,356,941	2,121,467	1,623,585	1,380,355	1,923,160	2,183,922	1,616,351	1,701,900	1,592,156	1,365,948	1,848,108	20,233,486	(261,662)	(261,662)
Administration	1,178,416	1,178,416	56,607	84,104	108,869	123,475	80,034	50,479	68,828	52,562	96,503	146,146	42,814	135,317	1,045,737	132,679	132,679
Community Development	768,202	768,202	48,460	69,015	69,450	56,694	51,313	46,230	44,599	50,253	67,023	52,052	57,242	134,000	746,332	21,870	21,870
Animal Control	887,400	887,400	48,888	50,483	121,226	54,587	58,272	52,400	58,277	73,886	80,162	69,000	57,475	71,979	796,636	90,764	90,764
Court	682,357	682,357	41,551	65,115	63,336	41,530	51,123	51,415	38,518	75,617	53,885	39,450	40,382	93,474	655,396	26,961	26,961
Parks	4,406,566	4,406,566	257,072	266,411	326,134	368,592	226,045	633,452	257,372	593,007	264,914	330,960	231,143	308,876	4,083,977	322,589	322,589
Fire	5,131,277	5,131,277	448,642	341,461	617,617	383,253	384,565	433,378	470,359	299,689	470,960	388,713	436,858	464,378	5,139,876	(8,598)	(8,598)
Police	6,917,606	6,917,606	618,375	480,351	814,835	595,453	529,002	655,805	1,245,969	471,337	648,453	565,833	500,033	640,085	7,765,532	(847,926)	(847,926)
Total Expenditures	**19,971,824**	**19,971,824**	**1,519,594**	**1,356,941**	**2,121,467**	**1,623,585**	**1,380,355**	**1,923,160**	**2,183,922**	**1,616,351**	**1,701,900**	**1,592,156**	**1,365,948**	**1,848,108**	**20,233,486**	**(261,662)**	**(261,662)**
Excess (Deficit) of Revenues over Expenditures	**(1,395,051)**	**(1,395,051)**	**285**	**(20,914)**	**(577,691)**	**(161,641)**	**290,700**	**(184,513)**	**(480,464)**	**(175,269)**	**(39,393)**	**64,764**	**370,979**	**(269,542)**	**(1,294,282)**	**624,094**	**(100,770)**

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	3,845,245	3,845,245	337,874	323,338	289,644	352,849	371,994	458,480	322,767	393,263	379,990	433,866	497,421	360,176	4,521,662	676,417	(676,417)
Total Revenues	**3,845,245**	**3,845,245**	**337,874**	**323,338**	**289,644**	**352,849**	**371,994**	**458,480**	**322,767**	**393,263**	**379,990**	**433,866**	**497,421**	**360,176**	**4,521,662**	**676,417**	**(676,417)**
										*$27,854 disposal backdated batch for assets 608 and 434							
Expenditures:																	
Street	7,248,197	7,248,197	221,665	642,417	498,190	335,788	422,791	664,003	222,031	624,105	230,262	355,504	383,977	955,015	5,555,751	1,692,447	1,692,447
Total Expenditures	**7,248,197**	**7,248,197**	**221,665**	**642,417**	**498,190**	**335,788**	**422,791**	**664,003**	**222,031**	**624,105**	**230,262**	**355,504**	**383,977**	**955,015**	**5,555,751**	**1,692,447**	**1,692,447**
Excess (Deficit) of Revenues over Expenditures	**(3,402,952)**	**(3,402,952)**	**116,209**	**(319,080)**	**(208,546)**	**17,061**	**(50,797)**	**(205,524)**	**100,736**	**(230,842)**	**149,728**	**78,362**	**113,444**	**(594,839)**	**(1,034,089)**	**(1,016,030)**	**(2,368,864)**

Water - Executive Summary
Revenue & Expenditures
December 2023

	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	5,584,128	5,584,128	389,282	362,102	321,046	347,982	366,113	370,501	439,656	420,848	673,050	450,540	1,063,216	705,029	5,909,365	325,236	(325,236)
Total Revenues	5,584,128	5,584,128	389,282	362,102	321,046	347,982	366,113	370,501	439,656	420,848	673,050	450,540	1,063,216	705,029	5,909,365	325,236	(325,236)
Expenditures:																	
500-0900-5XXXs	4,107,983	4,107,983	163,868	421,197	308,895	331,442	304,567	328,132	304,905	326,996	379,612	363,359	345,749	270,636	3,849,357	258,626	258,626
500-0900-58XX Capital	4,238,595	4,238,595	-	1,210,146	877,810	719,438	485,388	217,786	-	-	(3,510,568)	10,070	(10,070)	62,860	62,860	4,175,735	4,175,735
Total Expenditures	8,346,578	8,346,578	163,868	1,631,342	1,186,705	1,050,880	789,955	545,918	304,905	326,996	(3,130,956)	373,429	335,679	333,496	3,912,217	4,434,361	4,434,361
Excess (Deficit) of Revenues over Expenditures	(2,762,450)	(2,762,450)	225,414	(1,269,240)	(865,659)	(702,898)	(423,842)	(175,417)	134,751	93,852	3,804,006	77,111	727,537	371,533	1,997,148	(4,109,125)	(4,759,598)
Metron/Rural Water Services			312,433	1,210,146	877,810	719,438	485,388	207,786							3,813,000		

Wastewater - Executive Summary
Revenue & Expenditures

	Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
Revenues:																	
500-0950-4XXX	5,677,637	5,677,637	455,577	479,793	429,268	486,418	452,159	475,304	526,572	515,630	493,073	544,618	444,507	472,647	5,775,565	97,928	(97,928)
Total Revenues	5,677,637	5,677,637	455,577	479,793	429,268	486,418	452,159	475,304	526,572	515,630	493,073	544,618	444,507	472,647	5,775,565	97,928	(97,928)
Expenditures:																	
510-0950-5XXXs	4,554,000	4,554,000	273,782	381,612	344,271	310,274	275,431	326,780	294,429	425,623	279,132	301,786	314,731	276,510	3,804,361	749,639	749,639
510-0950-58XX's Capital/Interes	4,066,211	4,066,211	2,590	68,091	215,123	(5,046)	108,558	168,202	15,394	121,128	60,006	(753,097)	-	(32,407)	(31,457)	4,097,668	4,097,668
Total Expenditures	8,620,211	8,620,211	464,247	1,062,847	1,014,212	609,925	757,433	1,110,428	497,284	1,113,612	515,449	(134,628)	655,155	244,103	7,910,067	710,145	710,145
Excess (Deficit) of Revenues over Expenditures	(2,942,574)	(2,942,574)	(8,670)	(583,055)	(584,944)	(123,507)	(305,273)	(635,125)	29,288	(597,982)	(22,376)	679,246	(210,648)	228,544	(2,134,501)	(612,216)	(808,073)

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:																	
500-0140 on bills	308,000	308,000	25,932	25,658	27,564	27,030	(106,184)	25,552	30,738	25,026	25,284	(106,600)	100	(100)	-	(308,000)	308,000
515-0140-4XXX ARPA/reimbur	1,660,000	1,660,000	860,537	-	-	-	131,915	300,700	500,000	200	2,142	134,072	27,928	25,839	1,983,332	323,332	(323,332)
Total Revenues	1,968,000	1,968,000	886,469	25,658	27,564	27,030	25,730	326,252	530,738	25,226	27,426	27,472	28,028	25,739	1,983,332	15,332	(15,332)
Expenditures:																	
080-0140-Street Related	693,573	693,573	33,790	29,273	43,372	31,091	49,348	48,557	34,571	57,245	53,950	38,822	43,554	42,055	505,626	187,947	187,947
515-0140-Capital	3,238,323	3,238,323	-	643,879	220,493	734,523	295,888	76,371	-	(1,971,154)	-	-	-	-	-	3,238,323	3,238,323
Total Expenditures	3,931,896	3,931,896	33,790	673,152	263,865	765,614	345,235	124,928	34,571	(1,913,909)	53,950	38,822	43,554	42,055	505,626	3,426,270	3,426,270
Difference																	
Excess (Deficit) of Revenues over Expenditures	(1,963,896)	(1,963,896)	852,679	(647,494)	(236,301)	(738,584)	(319,505)	201,324	496,167	1,939,135	(26,524)	(11,350)	(15,526)	(16,317)	1,477,706	(3,410,938)	(3,441,602)
												103,867.46			*296,503.28*		
Check Digits/Transfers	5,582,000	5,582,000			1282470.73	454497.43		425608.94	449258.7	497141.37	483673.61	463194.73	1020523.26	699197.05	5,775,566	193,566	(193,566)
Compare to last page fund 500	(2,358,813)	(2,358,813)	706,923	(763,790)	(1,691,297)	(643,947)	(77,867)	(100,170)	242,802	137,367	3,838,689	51,934	151,621	144,883	1,997,147	4,355,960	(4,355,960)

*Note these differences are working through the conversion items around Stormwater Fees.

Utility Cash Reserves

December 2023

Updated 2/15/23
120 days cash = $1.65Mil

Funds:					
	500	Water Fund	(694,261)		
	535/550	Impact Fee Funds	191,066		
			(503,195)	-37	
Reserved - Fixed Assets Infrastructure	500-0900-5816		3,535,695	257	Meter Funding funding was ARPA, now ANRC Loan/Bonds
Reserved - Fixed Assets	500-0900-5824		500,000	36	Depreciation Expense Estimate
			4,035,695	142	
		Difference		-179	37 a piece if averaged

Updated 2/15/23
120 days cash = $1.88Mil

	510	Wastewater Fund	1,646,193		
	555	Impact Fee Funds	97,515		Removed obligated by Council 2/28/23 for Master plan
			1,743,708	111	
Reserved - Fixed Assets Infrastructure	510-0950-5816		3,206,237	205	
Reserved - Fixed Assets Equipment	510-0950-5810		360,638	23	
Reserved - Fixed Assets	510-0950-5824		500,000	32	
			4,066,875	144	
		Difference		-32	

	Pooled Cash GL 999	Pooled Cash Bank, 999	Balance Sheet Cash	End Bank Balances	Outstanding Checks and other	Outstanding Deposits		
General Fund, 001*	5,007,450	15,561,849	5,008,450	16,137,130	661,200	86,021	(899)	
Sales Tax Fund, 002	3,393,918		3,393,918				0	
Franchise Fees, 003	4,335,697		4,335,697				0	
Designated Tax Fund, 005	2,511,187		2,511,187				0	
ARPA Investments, 007			814,016	814,016			0	
Electronic Fund, 010			7,406	211,715	204,309		0	American Fidelity and LOPFI Timing
Parks 1/8 Sales Tax, 045	357,383		357,383				0	
Animal Control Donation,020	30,481		30,481				0	
Act 833 of 1991 Fire, 051	74,467		74,467				0	
Fire 3/8 Sales Tax Fire, 055	786,671		786,671				0	
Act 918 of 1983 Police, 061	61,046		61,046				0	
Act 988 of 1991 Police, 062	36,464		36,464				0	
Federal Drug Control PD, 066			29,256	29,256			0	
State Drug Control PD, 068			26,473	26,473			0	
Act 1256 of 1995 Court, 030			1	1			0	
Act 1809 of 2001 Court, 031	64,061		64,061				0	
Street Fund, 080	1,632,955	5,872,261	1,632,955	5,872,261			0	
Street Bond 2023 Rev 182			251,310	251,310			0	
Street Bond 2023 DSR 183			601,913	601,913			0	
Street Bond 2016 DS, 185			479,621	479,621			0	
Street Bond 2016 DSF, 186			324,794	324,794			0	
Street Bond Construction, 187			0	0			0	
Street Bond Constru 2023, 188			6,281,114	6,281,114			0	
LT Govt Capital Assets, 090			0				0	
2016 SU Bond Spc Red, 110			52,060	52,060			0	
2016 SU Bond DSR, 113			742,409	742,409			0	
2016 SU Bond Fund, 114			865,023	865,023			0	
LT Govt Debt, 165			0				0	
2022 Amend 78, 167			0				0	
Advert&Promo Cash held, 700			0				0	
Water Fund, 500*	(694,261)	330,061	(693,652)	334,259	4,399	201	(610)	(360,002) Move Diff from Dep later 1/18/24
Wastewater Fund, 510	1,646,193	29,055	1,646,194	29,055			(0)	
Stormwater Cap Fund 515	709,626		709,626				0	
Enterprise Depreciation 525	1,551,387		1,551,387				(0)	
Sub Div Impact Fund 535	27,748		27,748				0	
Water Impact Fund 550	163,318		163,318				0	
Wastewater Impact Fund 555	97,515		97,515				0	
2017 W/WW Bond, 604	0		19,521	19,521			0	
2017 W/WW DSR, 606			286,519	286,519			0	
W/WW Infrastructure Fee, 620			0				0	
Totals	21,793,307	21,793,227	32,576,353	33,358,451	869,909	86,222	(1,509)	

*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 seven groups on the following eight pages of balance sheets, General Govt, Public Safety, Courts, Streets, Long Term Govt, Enter., E. Debt



Bryant, AR

Balance Sheet
Account Summary
As Of 12/31/2023

Category		500 - Water Fun	510 - Wastewater Fun	515 - Stormwater Utili	525 - Depreciation - WW	535 - Sub-Div Impact WW	550 - Impact - Water	555 - Impact - WW	Total
Asset									
A01 - Cash & Equivalents		-693,651.67	1,646,193.74	709,626.42	1,551,386.68	27,747.94	163,318.06	97,515.00	3,502,136.17
A10 - Receivables		604,215.37	0.00	0.00	0.00	0.00	0.00	0.00	604,215.37
A30 - Fixed Assets		18,152,952.36	20,103,782.00	3,753,018.74	0.00	0.00	0.00	0.00	42,009,753.10
A50 - Other Assets		71,217.20	541,381.38	0.00	0.00	0.00	0.00	0.00	612,598.58
	Total Asset:	**18,134,733.26**	**22,291,357.12**	**4,462,645.16**	**1,551,386.68**	**27,747.94**	**163,318.06**	**97,515.00**	**46,728,703.22**
Liability									
L01 - Current Liabilities		800,077.11	981,881.66	27,401.73	0.00	0.00	0.00	0.00	1,809,360.50
L80 - Long Term Liabilities		5,141,707.47	7,346,529.76	0.00	0.00	0.00	0.00	0.00	12,488,237.23
	Total Liability:	**5,941,784.58**	**8,328,411.42**	**27,401.73**	**0.00**	**0.00**	**0.00**	**0.00**	**14,297,597.73**
Equity									
Q30 - Equity		10,195,800.18	11,583,716.74	2,451,911.53	1,549,934.31	27,747.94	274,163.06	273,325.74	26,356,599.50
	Total Total Beginning Equity:	**10,195,800.18**	**11,583,716.74**	**2,451,911.53**	**1,549,934.31**	**27,747.94**	**274,163.06**	**273,325.74**	**26,356,599.50**
Total Revenue		11,681,430.28	6,152,133.31	1,983,331.90	501,452.37	0.00	59,055.00	98,015.00	20,475,417.86
Total Expense		9,684,281.78	3,772,904.35	0.00	500,000.00	0.00	169,900.00	273,825.74	14,400,911.87
Revenues Over/Under Expenses		**1,997,148.50**	**2,379,228.96**	**1,983,331.90**	**1,452.37**	**0.00**	**-110,845.00**	**-175,810.74**	**6,074,505.99**
	Total Equity and Current Surplus (Deficit):	**12,192,948.68**	**13,962,945.70**	**4,435,243.43**	**1,551,386.68**	**27,747.94**	**163,318.06**	**97,515.00**	**32,431,105.49**
	Total Liabilities, Equity and Current Surplus (Deficit):	**18,134,733.26**	**22,291,357.12**	**4,462,645.16**	**1,551,386.68**	**27,747.94**	**163,318.06**	**97,515.00**	**46,728,703.22**

Bryant, AR

Balance Sheet
Account Summary
As Of 12/31/2023

Category	604 - W/WW Ref Rev 2017 Bd Fr	606 - W/WW Ref Rev Bonds 2017 DSR	620 - 10/2023 Infrastrure Fee W/WW	Total
Asset				
A01 - Cash & Equivalents	19,521.36	286,519.48	0.00	306,040.84
Total Asset:	**19,521.36**	**286,519.48**	**0.00**	**306,040.84**
Equity				
Q30 - Equity	98,851.29	262,250.00	0.00	361,101.29
Total Total Beginning Equity:	**98,851.29**	**262,250.00**	**0.00**	**361,101.29**
Total Revenue	260,573.01	24,269.48	314,455.00	599,297.49
Total Expense	339,902.94	0.00	314,455.00	654,357.94
Revenues Over/Under Expenses	**-79,329.93**	**24,269.48**	**0.00**	**-55,060.45**
Total Equity and Current Surplus (Deficit):	**19,521.36**	**286,519.48**	**0.00**	**306,040.84**
Total Liabilities, Equity and Current Surplus (Deficit):	**19,521.36**	**286,519.48**	**0.00**	**306,040.84**

Pooled Cash Report

Bryant, AR

For the Period Ending 12/31/2023

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
CLAIM ON CASH				
001-0000-1001	Claim on Cash	4,977,533.41	29,916.40	5,007,449.81
002-0000-1001	Claim on Cash	3,401,561.80	(7,643.74)	3,393,918.06
003-0000-1001	Claim on Cash	4,355,046.25	(19,349.39)	4,335,696.86
005-0000-1001	Claim on Cash	2,518,831.22	(7,643.74)	2,511,187.48
020-0000-1001	Claim on Cash	59,097.25	(28,616.00)	30,481.25
031-0000-1001	Claim on Cash	61,849.19	2,211.50	64,060.69
045-0000-1001	Claim on Cash	358,337.98	(955.22)	357,382.76
051-0000-1001	Claim on Cash	76,022.58	(1,555.84)	74,466.74
055-0000-1001	Claim on Cash	789,537.96	(2,866.66)	786,671.30
061-0000-1001	Claim on Cash	59,703.76	1,342.64	61,046.40
062-0000-1001	Claim on Cash	35,821.68	642.50	36,464.18
080-0000-1001	Claim on Cash	2,118,679.26	(485,724.39)	1,632,954.87
500-0000-1001	Claim on Cash	(638,921.75)	(55,339.92)	(694,261.67)
510-0000-1001	Claim on Cash	1,426,901.20	219,292.54	1,646,193.74
515-0000-1001	Claim on Cash	736,638.86	(27,012.44)	709,626.42
525-0000-1001	Claim on Cash	1,511,261.65	40,125.03	1,551,386.68
535-0000-1001	Claim on Cash	27,747.94	0.00	27,747.94
550-0000-1001	Claim on Cash	318,352.06	(155,034.00)	163,318.06
555-0000-1001	Claim on Cash	90,015.00	7,500.00	97,515.00
620-0000-1001	Claim on Cash	0.00	0.00	0.00
TOTAL CLAIM ON CASH		22,284,017.30	(490,710.73)	21,793,306.57
CASH IN BANK				
Cash in Bank				
999-0000-1000	Cash General Fund	16,251,990.94	(690,141.48)	15,561,849.46
999-0000-1031	Cash Street Fund	5,672,738.10	199,522.50	5,872,260.60
999-0000-1032	Cash Revenue Water Fund	330,192.80	(131.75)	330,061.05
999-0000-1033	Cash Water Operating Fund	29,055.46	0.00	29,055.46
TOTAL: Cash in Bank		22,283,977.30	(490,750.73)	21,793,226.57
TOTAL CASH IN BANK		22,283,977.30	(490,750.73)	21,793,226.57
DUE TO OTHER FUNDS				
999-0000-2500	Due to Other Funds	22,283,977.30	(490,750.73)	21,793,226.57
TOTAL DUE TO OTHER FUNDS		22,283,977.30	(490,750.73)	21,793,226.57

Claim on Cash	21,793,306.57	**Claim on Cash**	21,793,306.57	**Cash in Bank**	21,793,226.57
Cash in Bank	21,793,226.57	**Due To Other Funds**	21,793,226.57	**Due To Other Funds**	21,793,226.57
Difference	80.00	**Difference**	80.00	**Difference**	0.00

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
ACCOUNTS PAYABLE PENDING				
001-0000-2001	Accounts Payable Pending	0.00	298,237.93	298,237.93
002-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
003-0000-2001	Accounts Payable Pending	(49,999.39)	49,999.39	0.00
005-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
020-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
031-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
045-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
051-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
055-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
061-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
062-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
080-0000-2001	Accounts Payable Pending	0.00	109,115.04	109,115.04
500-0000-2001	Accounts Payable Pending	0.00	20,232.55	20,232.55
510-0000-2001	Accounts Payable Pending	444.43	67,222.56	67,666.99
515-0000-2001	Accounts Payable Pending	0.00	27,401.73	27,401.73
525-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
535-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
550-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
555-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
620-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
TOTAL ACCOUNTS PAYABLE PENDING		(49,554.96)	572,209.20	522,654.24
DUE FROM OTHER FUNDS				
999-0000-1551	Due From General Fund	0.00	(298,237.93)	(298,237.93)
999-0000-1552	Due From Sales Tax Fund	0.00	0.00	0.00
999-0000-1553	Due From Franchise Fees Fund	49,999.39	(49,999.39)	0.00
999-0000-1554	Due From Designated Tax Fund	0.00	0.00	0.00
999-0000-1555	Due From Animal Control Donation	0.00	0.00	0.00
999-0000-1556	Due From Act 1809 of 2001 Court Auto	0.00	0.00	0.00
999-0000-1557	Due From Park 1/8 SalesTax O & M	0.00	0.00	0.00
999-0000-1558	Due From Act 833 of 1991 Fire	0.00	0.00	0.00
999-0000-1559	Due From Fire 3/8 SalesTax	0.00	0.00	0.00
999-0000-1560	Due From Act 918 of 1983 Police	0.00	0.00	0.00
999-0000-1561	Due From Act 988 of 1991 Emerg Veh	0.00	0.00	0.00
999-0000-1562	Due From Street Fund	0.00	(109,115.04)	(109,115.04)
999-0000-1563	Due From Revenue Fund - Water & WW	0.00	(20,232.55)	(20,232.55)
999-0000-1564	Due From Water Operating Fund	(444.43)	(67,222.56)	(67,666.99)
999-0000-1565	Due From Stormwater Utility Fund	0.00	(27,401.73)	(27,401.73)
999-0000-1566	Due From Depreciation - WW	0.00	0.00	0.00
999-0000-1567	Due From Sub-Div Impact WW	0.00	0.00	0.00
999-0000-1568	Due From Impact - Water	0.00	0.00	0.00
999-0000-1569	Due From Impact - WW	0.00	0.00	0.00
999-0000-1571	Due From Infra Fee	0.00	0.00	0.00
TOTAL DUE FROM OTHER FUNDS		49,554.96	(572,209.20)	(522,654.24)
ACCOUNTS PAYABLE				
999-0000-2000	Accounts Payable	(49,554.96)	572,209.20	522,654.24
TOTAL ACCOUNTS PAYABLE		(49,554.96)	572,209.20	522,654.24

AP Pending	522,654.24	**AP Pending**	522,654.24	**Due From Other Funds**	522,654.24
Due From Other Funds	522,654.24	**Accounts Payable**	522,654.24	**Accounts Payable**	522,654.24
Difference	0.00	**Difference**	0.00	**Difference**	0.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 188 - 2023 Improvement Fund								
Department: 0800 - Street								
Revenue								
Category: R10 - Taxes - Sales								
188-0800-4610	Loan Proceeds	0.00	9,948,000.00	0.00	9,948,051.01	0.00	51.01	100.00 %
	Category: R10 - Taxes - Sales Total:	**0.00**	**9,948,000.00**	**0.00**	**9,948,051.01**	**0.00**	**51.01**	**0.00%**
Category: R85 - Interest Revenue								
188-0800-4850	Interest Revenue	0.00	129,000.00	32,123.10	238,756.86	0.00	109,756.86	185.08 %
	Category: R85 - Interest Revenue Total:	**0.00**	**129,000.00**	**32,123.10**	**238,756.86**	**0.00**	**109,756.86**	**85.08%**
	Revenue Total:	**0.00**	**10,077,000.00**	**32,123.10**	**10,186,807.87**	**0.00**	**109,807.87**	**1.09%**
Expense								
Category: E72 - Bond Expense								
188-0800-5724	Bond Fees	0.00	2,500.00	0.00	2,500.00	0.00	0.00	0.00 %
	Category: E72 - Bond Expense Total:	**0.00**	**2,500.00**	**0.00**	**2,500.00**	**0.00**	**0.00**	**0.00%**
Category: E90 - Construction Projects								
188-0800-5900	Construction	0.00	4,500,000.00	673,155.63	4,152,493.80	0.00	347,506.20	7.72 %
	Category: E90 - Construction Projects Total:	**0.00**	**4,500,000.00**	**673,155.63**	**4,152,493.80**	**0.00**	**347,506.20**	**7.72%**
	Expense Total:	**0.00**	**4,502,500.00**	**673,155.63**	**4,154,993.80**	**0.00**	**347,506.20**	**7.72%**
	Department: 0800 - Street Surplus (Deficit):	**0.00**	**5,574,500.00**	**-641,032.53**	**6,031,814.07**	**0.00**	**457,314.07**	**-8.20%**
	Fund: 188 - 2023 Improvement Fund Surplus (Deficit):	**0.00**	**5,574,500.00**	**-641,032.53**	**6,031,814.07**	**0.00**	**457,314.07**	**-8.20%**
Fund: 500 - Water Fund								
Department: 0140 - Stormwater								
Revenue								
Category: R50 - Sale of Services								
500-0140-4567	Stormwater Rev Fees	20,000.00	0.00	-100.00	0.00	0.00	0.00	0.00 %
500-0140-4568	Stormwater Rev - Residental	244,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
500-0140-4569	Stormwater Rev - Business	44,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: R50 - Sale of Services Total:	**308,000.00**	**0.00**	**-100.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Revenue Total:	**308,000.00**	**0.00**	**-100.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Expense								
Category: E62 - Intergovernmental Tsfr								
500-0140-5622	Xfer to Fund 515	308,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: E62 - Intergovernmental Tsfr Total:	**308,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Expense Total:	**308,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Department: 0140 - Stormwater Surplus (Deficit):	**0.00**	**0.00**	**-100.00**	**0.00**	**0.00**	**0.00**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0900 - Water								
Revenue								
Category: R50 - Sale of Services								
500-0900-4504	CAW Pass thru Fees	112,500.00	112,500.00	8,421.55	101,233.17	0.00	-11,266.83	10.01 %
500-0900-4532	One Time Charge	38,500.00	38,500.00	-16.25	4,715.50	0.00	-33,784.50	87.75 %
500-0900-4536	Penalties	150,000.00	184,000.00	32,847.58	397,089.51	0.00	213,089.51	215.81 %
500-0900-4537	Insufficient Check Fee	2,000.00	2,000.00	400.00	4,800.00	0.00	2,800.00	240.00 %
500-0900-4540	Sales - CAW System Devel	6,529.00	6,529.00	2,325.00	14,550.00	0.00	8,021.00	222.85 %
500-0900-4542	Sales - FSDWA	39,600.00	39,600.00	3,460.49	40,748.32	0.00	1,148.32	102.90 %
500-0900-4544	Water Misc Income	98,737.00	98,737.00	860.00	47,565.75	0.00	-51,171.25	51.83 %
500-0900-4548	Sales - Pump Maintenance	32,000.00	32,000.00	1,839.65	16,577.71	0.00	-15,422.29	48.19 %
500-0900-4550	Sales - Service Charges	27,500.00	27,500.00	5,480.00	46,559.80	0.00	19,059.80	169.31 %
500-0900-4554	Sales - Water	4,323,000.00	4,323,000.00	285,628.13	3,599,320.68	0.00	-723,679.32	16.74 %
500-0900-4556	Sales - Water Connections	17,000.00	17,000.00	5,234.00	39,669.53	0.00	22,669.53	233.35 %
500-0900-4561	Sales Tax Revenue	270,000.00	270,000.00	28,290.47	356,633.51	0.00	86,633.51	132.09 %
500-0900-4566	Woodland Hills Watershed	4,356.00	4,356.00	480.60	5,697.00	0.00	1,341.00	130.79 %
	Category: R50 - Sale of Services Total:	**5,121,722.00**	**5,155,722.00**	**375,251.22**	**4,675,160.48**	**0.00**	**-480,561.52**	**9.32%**
Category: R60 - Miscellaneous Revenue								
500-0900-4600	Miscellaneous Revenue	0.00	1,506.48	2,537.78	8,302.48	0.00	6,796.00	551.12 %
500-0900-4631	NXfer to Water Impact	35,000.00	35,000.00	0.00	0.00	0.00	-35,000.00	100.00 %
500-0900-4632	NXfer to Subdiv Impact Wtr	0.00	0.00	0.00	1,300.00	0.00	1,300.00	0.00 %
	Category: R60 - Miscellaneous Revenue Total:	**35,000.00**	**36,506.48**	**2,537.78**	**9,602.48**	**0.00**	**-26,904.00**	**73.70%**
Category: R62 - Intergovernmental Tsfrs								
500-0900-4623	Xfer to Other	0.00	169,900.00	0.00	17,270.00	0.00	-152,630.00	89.84 %
500-0900-4625	Xfer from Water	0.00	0.00	327,240.00	984,355.00	0.00	984,355.00	0.00 %
	Category: R62 - Intergovernmental Tsfrs Total:	**0.00**	**169,900.00**	**327,240.00**	**1,001,625.00**	**0.00**	**831,725.00**	**489.54%**
Category: R64 - Reimbursement								
500-0900-4640	Reimbursement Revenue	0.00	222,000.00	0.00	222,976.89	0.00	976.89	100.44 %
	Category: R64 - Reimbursement Total:	**0.00**	**222,000.00**	**0.00**	**222,976.89**	**0.00**	**976.89**	**0.44%**
	Revenue Total:	**5,156,722.00**	**5,584,128.48**	**705,029.00**	**5,909,364.85**	**0.00**	**325,236.37**	**5.82%**
Expense								
Category: E01 - Personnel Expense								
500-0900-5000	Salary Expense	771,038.69	771,663.69	58,751.13	710,783.22	0.00	60,880.47	7.89 %
500-0900-5005	SWB Reimbursement	206,796.00	206,796.00	17,233.00	206,796.00	0.00	0.00	0.00 %
500-0900-5010	Overtime Expense	28,825.00	28,825.00	1,333.75	17,488.99	0.00	11,336.01	39.33 %
500-0900-5020	FICA Expense	61,036.58	61,036.58	4,522.06	54,995.10	0.00	6,041.48	9.90 %
500-0900-5022	Unemployment Expense	1,080.00	1,080.00	0.00	342.47	0.00	737.53	68.29 %
500-0900-5025	Worker's Comp Expense	15,022.00	30,094.00	0.00	15,059.57	0.00	15,034.43	49.96 %
500-0900-5030	APERS Expense	120,486.24	120,486.24	9,055.74	109,335.35	0.00	11,150.89	9.25 %
500-0900-5040	Health Insurance Expense	148,376.76	148,376.76	10,491.12	113,825.96	0.00	34,550.80	23.29 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
500-0900-5050	Physical & Drug Screen Exp	1,800.00	1,800.00	0.00	436.90	0.00	1,363.10	75.73 %
500-0900-5054	Bring Your Own Device - Phone	900.00	900.00	50.00	650.00	0.00	250.00	27.78 %
500-0900-5055	Uniform Expense	9,809.38	9,809.38	1,329.34	12,699.33	0.00	-2,889.95	-29.46 %
500-0900-5060	Travel & Training Expense	9,150.00	10,433.82	235.00	7,744.39	0.00	2,689.43	25.78 %
	Category: E01 - Personnel Expense Total:	**1,374,320.65**	**1,391,301.47**	**103,001.14**	**1,250,157.28**	**0.00**	**141,144.19**	**10.14%**
Category: E10 - Building & Grounds Exp								
500-0900-5102	Repairs & Maint - Building	6,000.00	6,222.66	671.38	4,257.87	14.65	1,950.14	31.34 %
500-0900-5104	Repairs & Maint - Grounds	3,500.00	3,500.00	369.92	2,309.75	0.00	1,190.25	34.01 %
500-0900-5110	Utilities - Electric	48,000.00	48,000.00	4,034.43	37,260.81	0.00	10,739.19	22.37 %
500-0900-5111	Utilities - Gas	6,000.00	6,000.00	145.46	1,810.73	0.00	4,189.27	69.82 %
500-0900-5112	Utilities - Water	300.00	300.00	27.95	305.77	0.00	-5.77	-1.92 %
500-0900-5115	Com Exp - Tel Landline.Interne	8,748.00	8,748.00	730.89	8,659.83	0.00	88.17	1.01 %
500-0900-5116	Communication Exp - Cellular	10,560.00	10,560.00	976.96	11,069.13	0.00	-509.13	-4.82 %
500-0900-5120	Insurance - Property	14,000.00	16,800.00	0.00	18,061.69	0.00	-1,261.69	-7.51 %
500-0900-5130	Sanitation	1,692.00	1,692.00	10.78	2,643.33	0.00	-951.33	-56.23 %
500-0900-5142	Janitorial Supplies and Main	1,500.00	1,500.00	235.56	2,050.75	0.00	-550.75	-36.72 %
500-0900-5145	Tools	15,000.00	15,000.00	1,382.29	5,574.15	0.00	9,425.85	62.84 %
	Category: E10 - Building & Grounds Exp Total:	**115,300.00**	**118,322.66**	**8,585.62**	**94,003.81**	**14.65**	**24,304.20**	**20.54%**
Category: E20 - Vehicle Expense								
500-0900-5200	Fuel Expense	58,500.00	58,500.00	4,228.87	54,946.46	0.00	3,553.54	6.07 %
500-0900-5210	Service & Repair - Vehicle	30,000.00	30,000.00	8,666.27	29,270.12	0.00	729.88	2.43 %
500-0900-5218	Tire Expense	8,100.00	8,100.00	700.00	8,062.88	0.00	37.12	0.46 %
500-0900-5225	Insurance Expense - Vehicle	7,500.00	8,000.00	0.00	7,927.73	0.00	72.27	0.90 %
	Category: E20 - Vehicle Expense Total:	**104,100.00**	**104,600.00**	**13,595.14**	**100,207.19**	**0.00**	**4,392.81**	**4.20%**
Category: E30 - Supply Expense								
500-0900-5300	Supplies - Office	4,200.00	4,200.00	107.81	5,827.91	0.00	-1,627.91	-38.76 %
500-0900-5322	Supplies - Operating	108,000.00	177,000.00	-51,566.42	111,261.64	146.19	65,592.17	37.06 %
500-0900-5350	Postage Expense	4,200.00	4,200.00	110.35	1,182.25	0.00	3,017.75	71.85 %
500-0900-5360	Cost of Water from CAW	1,260,000.00	1,330,000.00	99,354.15	1,309,231.52	0.00	20,768.48	1.56 %
	Category: E30 - Supply Expense Total:	**1,376,400.00**	**1,515,400.00**	**48,005.89**	**1,427,503.32**	**146.19**	**87,750.49**	**5.79%**
Category: E40 - Operations Expense								
500-0900-5475	Credit Card Fees	120,000.00	120,000.00	5,100.80	93,686.27	0.00	26,313.73	21.93 %
500-0900-5480	Dues & Subscriptions	76,043.00	73,860.00	4,662.75	32,023.32	1,000.00	40,836.68	55.29 %
500-0900-5530	Safety Program	1,500.00	1,500.00	0.00	75.38	0.00	1,424.62	94.97 %
500-0900-5535	Sales Tax Expense	270,000.00	270,000.00	31,393.00	349,379.00	0.00	-79,379.00	-29.40 %
	Category: E40 - Operations Expense Total:	**467,543.00**	**465,360.00**	**41,156.55**	**475,163.97**	**1,000.00**	**-10,803.97**	**-2.32%**
Category: E55 - Professional Services								
500-0900-5550	Prof Services - Acctg & Audit	7,400.00	7,400.00	7,400.00	7,400.00	0.00	0.00	0.00 %
500-0900-5553	Prof Services - Advertising	2,000.00	2,000.00	720.63	881.76	0.00	1,118.24	55.91 %
500-0900-5586	Prof Services - Other	75,400.00	79,400.00	21,310.64	84,086.64	0.00	-4,686.64	-5.90 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
500-0900-5589	Prof Services - Printing	0.00	0.00	0.00	92.50	0.00	-92.50	0.00 %
	Category: E55 - Professional Services Total:	**84,800.00**	**88,800.00**	**29,431.27**	**92,460.90**	**0.00**	**-3,660.90**	**-4.12%**
Category: E60 - Miscellaneous Expense								
500-0900-5600	Miscellaneous Expense	1,000.00	0.00	0.00	-5,933.29	0.00	5,933.29	0.00 %
500-0900-5604	Hardware - New & Renewals	7,000.00	7,000.00	0.00	6,504.68	0.00	495.32	7.08 %
500-0900-5608	Software - New & Renewals	54,610.00	76,610.00	942.50	80,509.09	0.00	-3,899.09	-5.09 %
500-0900-5614	Copiers & Maintenance	0.00	0.00	106.16	1,536.81	0.00	-1,536.81	0.00 %
	Category: E60 - Miscellaneous Expense Total:	**62,610.00**	**83,610.00**	**1,048.66**	**82,617.29**	**0.00**	**992.71**	**1.19%**
Category: E62 - Intergovernmental Tsfr								
500-0900-5626	Xfer to Other	0.00	175,000.00	16,492.68	210,642.70	0.00	-35,642.70	-20.37 %
500-0900-5629	Xfer to Water Impact	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	100.00 %
	Category: E62 - Intergovernmental Tsfr Total:	**35,000.00**	**210,000.00**	**16,492.68**	**210,642.70**	**0.00**	**-642.70**	**-0.31%**
Category: E72 - Bond Expense								
500-0900-5724	Bond Fees	31,983.96	43,000.00	3,283.21	41,329.26	0.00	1,670.74	3.89 %
	Category: E72 - Bond Expense Total:	**31,983.96**	**43,000.00**	**3,283.21**	**41,329.26**	**0.00**	**1,670.74**	**3.89%**
Category: E80 - Fixed Assets								
500-0900-5810	Capital Assets - Equipment	0.00	0.00	61,540.00	61,540.00	0.00	-61,540.00	0.00 %
500-0900-5816	Capital Assets - Infrastructure	150,000.00	3,738,595.03	1,320.00	1,320.00	0.00	3,737,275.03	99.96 %
500-0900-5824	Depreciation Expense	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	100.00 %
	Category: E80 - Fixed Assets Total:	**650,000.00**	**4,238,595.03**	**62,860.00**	**62,860.00**	**0.00**	**4,175,735.03**	**98.52%**
Category: E85 - Interest Expense								
500-0900-5850	Interest Expense	87,589.00	87,589.00	6,035.58	75,270.63	0.00	12,318.37	14.06 %
	Category: E85 - Interest Expense Total:	**87,589.00**	**87,589.00**	**6,035.58**	**75,270.63**	**0.00**	**12,318.37**	**14.06%**
	Expense Total:	**4,389,646.61**	**8,346,578.16**	**333,495.74**	**3,912,216.35**	**1,160.84**	**4,433,200.97**	**53.11%**
	Department: 0900 - Water Surplus (Deficit):	**767,075.39**	**-2,762,449.68**	**371,533.26**	**1,997,148.50**	**-1,160.84**	**4,758,437.34**	**172.25%**
Department: 0950 - Wastewater								
Revenue								
Category: R50 - Sale of Services								
500-0950-4552	Sales - Wastewater	5,563,787.00	5,563,787.00	471,446.96	5,755,415.43	0.00	191,628.43	103.44 %
500-0950-4558	Sales - WW Connections	13,750.00	13,750.00	1,200.00	16,650.00	0.00	2,900.00	121.09 %
	Category: R50 - Sale of Services Total:	**5,577,537.00**	**5,577,537.00**	**472,646.96**	**5,772,065.43**	**0.00**	**194,528.43**	**3.49%**
Category: R60 - Miscellaneous Revenue								
500-0950-4600	Miscellaneous Revenue	100.00	100.00	0.00	0.00	0.00	-100.00	100.00 %
500-0950-4631	Xfer Wastewater Impact	50,000.00	50,000.00	-3,500.00	0.00	0.00	-50,000.00	100.00 %
	Category: R60 - Miscellaneous Revenue Total:	**50,100.00**	**50,100.00**	**-3,500.00**	**0.00**	**0.00**	**-50,100.00**	**100.00%**
	Revenue Total:	**5,627,637.00**	**5,627,637.00**	**469,146.96**	**5,772,065.43**	**0.00**	**144,428.43**	**2.57%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense								
Category: E62 - Intergovernmental Tsfr								
500-0950-5624	Xfer to Water	4,064,000.00	5,582,000.00	695,696.66	5,772,065.43	0.00	-190,065.43	-3.40 %
500-0950-5631	Xfer to Wastewater Impact	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: E62 - Intergovernmental Tsfr Total:	**4,114,000.00**	**5,582,000.00**	**695,696.66**	**5,772,065.43**	**0.00**	**-190,065.43**	**-3.40%**
	Expense Total:	**4,114,000.00**	**5,582,000.00**	**695,696.66**	**5,772,065.43**	**0.00**	**-190,065.43**	**-3.40%**
	Department: 0950 - Wastewater Surplus (Deficit):	**1,513,637.00**	**45,637.00**	**-226,549.70**	**0.00**	**0.00**	**-45,637.00**	**100.00%**
	Fund: 500 - Water Fund Surplus (Deficit):	**2,280,712.39**	**-2,716,812.68**	**144,883.56**	**1,997,148.50**	**-1,160.84**	**4,712,800.34**	**173.47%**
Fund: 510 - Wastewater Fund								
Department: 0950 - Wastewater								
Revenue								
Category: R60 - Miscellaneous Revenue								
510-0950-4600	Miscellaneous Revenue	0.00	0.00	2,537.78	8,809.73	0.00	8,809.73	0.00 %
	Category: R60 - Miscellaneous Revenue Total:	**0.00**	**0.00**	**2,537.78**	**8,809.73**	**0.00**	**8,809.73**	**0.00%**
Category: R62 - Intergovernmental Tsfrs								
510-0950-4623	Xfer fr Other Fund	0.00	27,747.94	0.00	273,825.74	0.00	246,077.80	986.83 %
510-0950-4625	Xfer from Sewer Sales	4,064,000.00	5,077,000.00	695,696.66	5,772,065.43	0.00	695,065.43	113.69 %
	Category: R62 - Intergovernmental Tsfrs Total:	**4,064,000.00**	**5,104,747.94**	**695,696.66**	**6,045,891.17**	**0.00**	**941,143.23**	**18.44%**
Category: R64 - Reimbursement								
510-0950-4640	Reimbursement Revenue	0.00	0.00	0.00	97,432.41	0.00	97,432.41	0.00 %
	Category: R64 - Reimbursement Total:	**0.00**	**0.00**	**0.00**	**97,432.41**	**0.00**	**97,432.41**	**0.00%**
	Revenue Total:	**4,064,000.00**	**5,104,747.94**	**698,234.44**	**6,152,133.31**	**0.00**	**1,047,385.37**	**20.52%**
Expense								
Category: E01 - Personnel Expense								
510-0950-5000	Salary Expense	1,118,589.64	1,119,214.64	76,478.77	953,502.46	0.00	165,712.18	14.81 %
510-0950-5005	SWB Reimbursement	206,796.00	206,796.00	17,233.00	206,796.00	0.00	0.00	0.00 %
510-0950-5010	Overtime Expense	85,000.00	85,000.00	6,241.76	115,173.56	0.00	-30,173.56	-35.50 %
510-0950-5020	FICA Expense	104,570.19	104,570.19	6,175.68	80,047.93	0.00	24,522.26	23.45 %
510-0950-5022	Unemployment Expense	1,380.00	1,380.00	0.00	462.66	0.00	917.34	66.47 %
510-0950-5025	Worker's Comp Expense	22,000.00	24,000.00	0.00	23,920.59	0.00	79.41	0.33 %
510-0950-5030	APERS Expense	209,413.75	209,413.75	12,672.64	163,071.91	0.00	46,341.84	22.13 %
510-0950-5040	Health Insurance Expense	272,057.28	272,057.28	17,717.11	195,993.99	0.00	76,063.29	27.96 %
510-0950-5050	Physical & Drug Screen Exp	1,800.00	1,800.00	0.00	277.50	0.00	1,522.50	84.58 %
510-0950-5055	Uniform Expense	18,934.38	18,934.38	4,823.37	15,470.16	0.00	3,464.22	18.30 %
510-0950-5060	Travel & Training Expense	5,000.00	5,000.00	53.00	4,186.99	0.00	813.01	16.26 %
	Category: E01 - Personnel Expense Total:	**2,045,541.24**	**2,048,166.24**	**141,395.33**	**1,758,903.75**	**0.00**	**289,262.49**	**14.12%**
Category: E10 - Building & Grounds Exp								
510-0950-5102	Repairs & Maint - Building	9,600.00	9,600.00	1,183.50	14,836.16	14.65	-5,250.81	-54.70 %
510-0950-5110	Utilities - Electric	420,000.00	443,500.00	31,088.34	379,343.21	0.00	64,156.79	14.47 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
510-0950-5111	Utilities - Gas	2,868.00	2,868.00	154.22	1,821.00	0.00	1,047.00	36.51 %
510-0950-5112	Utilities - Water	276.00	114,276.00	3,009.15	29,735.23	0.00	84,540.77	73.98 %
510-0950-5115	Com Exp - Tel Landline.Interne	8,664.00	8,664.00	730.89	8,750.56	0.00	-86.56	-1.00 %
510-0950-5116	Communication Exp - Cellular	9,360.00	9,360.00	761.84	9,409.87	0.00	-49.87	-0.53 %
510-0950-5120	Insurance - Property	19,000.00	22,800.00	0.00	25,212.41	0.00	-2,412.41	-10.58 %
510-0950-5130	Sanitation	130,000.00	90,000.00	7,976.24	90,515.76	0.00	-515.76	-0.57 %
510-0950-5140	Supplies - B&G	1,500.00	1,500.00	129.38	1,720.36	0.00	-220.36	-14.69 %
510-0950-5142	Janitorial Supplies and Main	1,500.00	1,500.00	0.00	1,101.28	0.00	398.72	26.58 %
510-0950-5145	Tools	15,000.00	15,000.00	1,752.41	13,414.81	0.00	1,585.19	10.57 %
	Category: E10 - Building & Grounds Exp Total:	**617,768.00**	**719,068.00**	**46,785.97**	**575,860.65**	**14.65**	**143,192.70**	**19.91%**
Category: E20 - Vehicle Expense								
510-0950-5200	Fuel Expense	75,000.00	75,000.00	4,218.87	57,637.41	0.00	17,362.59	23.15 %
510-0950-5210	Service & Repair - Vehicle	60,000.00	199,000.00	97,716.36	106,814.40	-69.09	92,254.69	46.36 %
510-0950-5218	Tire Expense	10,800.00	10,800.00	3,444.78	11,474.08	0.00	-674.08	-6.24 %
510-0950-5225	Insurance Expense - Vehicle	12,000.00	16,520.07	0.00	19,392.74	0.00	-2,872.67	-17.39 %
510-0950-5240	Equipment Rental	4,500.00	4,500.00	0.00	21,936.27	0.00	-17,436.27	-387.47 %
	Category: E20 - Vehicle Expense Total:	**162,300.00**	**305,820.07**	**105,380.01**	**217,254.90**	**-69.09**	**88,634.26**	**28.98%**
Category: E30 - Supply Expense								
510-0950-5300	Supplies - Office	4,200.00	4,200.00	157.77	2,431.25	0.00	1,768.75	42.11 %
510-0950-5322	Supplies - Operating	240,000.00	280,000.00	-137,545.22	140,165.84	-88.86	139,923.02	49.97 %
510-0950-5324	Supplies - Chemicals	198,000.00	298,000.00	28,715.56	295,236.53	0.00	2,763.47	0.93 %
510-0950-5326	Supplies - Lab	36,000.00	36,000.00	2,960.00	34,313.29	-325.00	2,011.71	5.59 %
510-0950-5350	Postage Expense	5,000.00	5,000.00	110.34	1,182.23	0.00	3,817.77	76.36 %
	Category: E30 - Supply Expense Total:	**483,200.00**	**623,200.00**	**-105,601.55**	**473,329.14**	**-413.86**	**150,284.72**	**24.12%**
Category: E40 - Operations Expense								
510-0950-5475	Credit Card Fees	36,780.00	42,580.00	4,969.04	41,661.76	0.00	918.24	2.16 %
510-0950-5480	Dues & Subscriptions	17,183.00	15,500.00	469.60	17,887.53	0.00	-2,387.53	-15.40 %
510-0950-5530	Safety Program	4,000.00	4,000.00	0.00	1,938.80	0.00	2,061.20	51.53 %
	Category: E40 - Operations Expense Total:	**57,963.00**	**62,080.00**	**5,438.64**	**61,488.09**	**0.00**	**591.91**	**0.95%**
Category: E55 - Professional Services								
510-0950-5550	Prof Services - Acctg & Audit	7,400.00	7,400.00	7,400.00	7,400.00	0.00	0.00	0.00 %
510-0950-5553	Prof Services - Advertising	2,000.00	2,000.00	720.63	881.76	0.00	1,118.24	55.91 %
510-0950-5574	Prof Services - GIS	0.00	0.00	1,806.00	1,806.00	0.00	-1,806.00	0.00 %
510-0950-5586	Prof Services - Other	95,400.00	444,226.00	45,958.33	204,944.04	34,798.95	204,483.01	46.03 %
510-0950-5589	Prof Services - Printing	4,800.00	4,800.00	0.00	92.49	0.00	4,707.51	98.07 %
	Category: E55 - Professional Services Total:	**109,600.00**	**458,426.00**	**55,884.96**	**215,124.29**	**34,798.95**	**208,502.76**	**45.48%**
Category: E60 - Miscellaneous Expense								
510-0950-5600	Miscellaneous Expense	0.00	0.00	0.00	92.22	0.00	-92.22	0.00 %
510-0950-5604	Hardware - New & Renewals	4,000.00	4,000.00	0.00	2,545.91	0.00	1,454.09	36.35 %
510-0950-5608	Software - New & Renewals	70,240.00	70,240.00	3,487.50	63,112.21	0.00	7,127.79	10.15 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
510-0950-5614	Copiers & Maintenance	0.00	0.00	106.16	1,536.80	0.00	-1,536.80	0.00 %
	Category: E60 - Miscellaneous Expense Total:	**74,240.00**	**74,240.00**	**3,593.66**	**67,287.14**	**0.00**	**6,952.86**	**9.37%**
Category: E62 - Intergovernmental Tsfr								
510-0950-5626	Xfer to Other	120,000.00	263,000.00	23,632.35	290,809.67	0.00	-27,809.67	-10.57 %
	Category: E62 - Intergovernmental Tsfr Total:	**120,000.00**	**263,000.00**	**23,632.35**	**290,809.67**	**0.00**	**-27,809.67**	**-10.57%**
Category: E72 - Bond Expense								
510-0950-5722	Bond Principal Payment	105,838.51	-0.49	0.00	0.00	0.00	-0.49	100.00 %
510-0950-5724	Bond Fees	66,999.96	66,999.96	4,436.92	55,739.44	0.00	11,260.52	16.81 %
	Category: E72 - Bond Expense Total:	**172,838.47**	**66,999.47**	**4,436.92**	**55,739.44**	**0.00**	**11,260.03**	**16.81%**
Category: E80 - Fixed Assets								
510-0950-5810	Capital Assets - Equipment	180,000.00	360,637.80	0.00	0.00	0.00	360,637.80	100.00 %
510-0950-5816	Capital Assets - Infrastructure	2,242,000.00	3,018,984.72	65,103.60	65,103.60	0.00	2,953,881.12	97.84 %
510-0950-5824	Depreciation Expense	500,000.00	500,000.00	0.00	949.92	0.00	499,050.08	99.81 %
	Category: E80 - Fixed Assets Total:	**2,922,000.00**	**3,879,622.52**	**65,103.60**	**66,053.52**	**0.00**	**3,813,569.00**	**98.30%**
Category: E85 - Interest Expense								
510-0950-5850	Interest Expense	87,589.00	118,589.00	-101,947.12	-9,926.82	0.00	128,515.82	108.37 %
510-0950-5855	Loss	0.00	1,000.00	0.00	980.58	0.00	19.42	1.94 %
	Category: E85 - Interest Expense Total:	**87,589.00**	**119,589.00**	**-101,947.12**	**-8,946.24**	**0.00**	**128,535.24**	**107.48%**
	Expense Total:	**6,853,039.71**	**8,620,211.30**	**244,102.77**	**3,772,904.35**	**34,330.65**	**4,812,976.30**	**55.83%**
	Department: 0950 - Wastewater Surplus (Deficit):	**-2,789,039.71**	**-3,515,463.36**	**454,131.67**	**2,379,228.96**	**-34,330.65**	**5,860,361.67**	**166.70%**
	Fund: 510 - Wastewater Fund Surplus (Deficit):	**-2,789,039.71**	**-3,515,463.36**	**454,131.67**	**2,379,228.96**	**-34,330.65**	**5,860,361.67**	**166.70%**
Fund: 515 - Stormwater Utility Fund								
Department: 0140 - Stormwater Revenue								
Category: R20 - Licenses Permits & Fees								
515-0140-4567	Stormwater Rev Fees	0.00	0.00	400.00	27,467.00	0.00	27,467.00	0.00 %
	Category: R20 - Licenses Permits & Fees Total:	**0.00**	**0.00**	**400.00**	**27,467.00**	**0.00**	**27,467.00**	**0.00%**
Category: R50 - Sale of Services								
515-0140-4568	Stormwater Rev - Residential	0.00	0.00	21,519.58	248,713.14	0.00	248,713.14	0.00 %
515-0140-4569	Stormwater Rev - Business	0.00	0.00	3,919.16	46,615.16	0.00	46,615.16	0.00 %
	Category: R50 - Sale of Services Total:	**0.00**	**0.00**	**25,438.74**	**295,328.30**	**0.00**	**295,328.30**	**0.00%**
Category: R60 - Miscellaneous Revenue								
515-0140-4600	Miscellaneous Revenue	0.00	1,360,000.00	-860,536.60	0.00	0.00	-1,360,000.00	100.00 %
	Category: R60 - Miscellaneous Revenue Total:	**0.00**	**1,360,000.00**	**-860,536.60**	**0.00**	**0.00**	**-1,360,000.00**	**100.00%**
Category: R62 - Intergovernmental Tsfrs								
515-0140-4623	Xfer from Other Fund	0.00	0.00	1,360,536.60	1,360,536.60	0.00	1,360,536.60	0.00 %
	Category: R62 - Intergovernmental Tsfrs Total:	**0.00**	**0.00**	**1,360,536.60**	**1,360,536.60**	**0.00**	**1,360,536.60**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: R64 - Reimbursement								
515-0140-4640	Reimbursement Revenue	0.00	300,000.00	-500,000.00	300,000.00	0.00	0.00	0.00 %
	Category: R64 - Reimbursement Total:	**0.00**	**300,000.00**	**-500,000.00**	**300,000.00**	**0.00**	**0.00**	**0.00%**
	Revenue Total:	**0.00**	**1,660,000.00**	**25,838.74**	**1,983,331.90**	**0.00**	**323,331.90**	**19.48%**
Expense								
Category: E80 - Fixed Assets								
515-0140-5816	Capital Assets - Infrastructure	0.00	3,238,322.25	0.00	0.00	28,987.57	3,209,334.68	99.10 %
	Category: E80 - Fixed Assets Total:	**0.00**	**3,238,322.25**	**0.00**	**0.00**	**28,987.57**	**3,209,334.68**	**99.10%**
	Expense Total:	**0.00**	**3,238,322.25**	**0.00**	**0.00**	**28,987.57**	**3,209,334.68**	**99.10%**
	Department: 0140 - Stormwater Surplus (Deficit):	**0.00**	**-1,578,322.25**	**25,838.74**	**1,983,331.90**	**-28,987.57**	**3,532,666.58**	**223.82%**
	Fund: 515 - Stormwater Utility Fund Surplus (Deficit):	**0.00**	**-1,578,322.25**	**25,838.74**	**1,983,331.90**	**-28,987.57**	**3,532,666.58**	**223.82%**
Fund: 525 - Depreciation - WW								
Department: 0900 - Water								
Expense								
Category: E62 - Intergovernmental Tsfr								
525-0900-5626	Xfer to Water	0.00	500,000.00	0.00	500,000.00	0.00	0.00	0.00 %
	Category: E62 - Intergovernmental Tsfr Total:	**0.00**	**500,000.00**	**0.00**	**500,000.00**	**0.00**	**0.00**	**0.00%**
	Expense Total:	**0.00**	**500,000.00**	**0.00**	**500,000.00**	**0.00**	**0.00**	**0.00%**
	Department: 0900 - Water Total:	**0.00**	**500,000.00**	**0.00**	**500,000.00**	**0.00**	**0.00**	**0.00%**
Department: 0950 - Wastewater								
Revenue								
Category: R62 - Intergovernmental Tsfrs								
525-0950-4625	Xfer from Water	217,000.00	217,000.00	40,125.03	501,452.37	0.00	284,452.37	231.08 %
	Category: R62 - Intergovernmental Tsfrs Total:	**217,000.00**	**217,000.00**	**40,125.03**	**501,452.37**	**0.00**	**284,452.37**	**131.08%**
	Revenue Total:	**217,000.00**	**217,000.00**	**40,125.03**	**501,452.37**	**0.00**	**284,452.37**	**131.08%**
	Department: 0950 - Wastewater Total:	**217,000.00**	**217,000.00**	**40,125.03**	**501,452.37**	**0.00**	**284,452.37**	**131.08%**
	Fund: 525 - Depreciation - WW Surplus (Deficit):	**217,000.00**	**-283,000.00**	**40,125.03**	**1,452.37**	**0.00**	**284,452.37**	**100.51%**
Fund: 535 - Sub-Div Impact WW								
Department: 0950 - Wastewater								
Expense								
Category: E62 - Intergovernmental Tsfr								
535-0950-5626	Xfer to other fund	0.00	27,747.94	0.00	0.00	0.00	27,747.94	100.00 %
	Category: E62 - Intergovernmental Tsfr Total:	**0.00**	**27,747.94**	**0.00**	**0.00**	**0.00**	**27,747.94**	**100.00%**
	Expense Total:	**0.00**	**27,747.94**	**0.00**	**0.00**	**0.00**	**27,747.94**	**100.00%**
	Department: 0950 - Wastewater Total:	**0.00**	**27,747.94**	**0.00**	**0.00**	**0.00**	**27,747.94**	**100.00%**
	Fund: 535 - Sub-Div Impact WW Total:	**0.00**	**27,747.94**	**0.00**	**0.00**	**0.00**	**27,747.94**	**100.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 550 - Impact - Water								
Department: 0900 - Water								
Revenue								
Category: R20 - Licenses Permits & Fees								
550-0900-4259	Impact Fees	0.00	35,000.00	14,866.00	59,055.00	0.00	24,055.00	168.73 %
	Category: R20 - Licenses Permits & Fees Total:	**0.00**	**35,000.00**	**14,866.00**	**59,055.00**	**0.00**	**24,055.00**	**68.73%**
Category: R62 - Intergovernmental Tsfrs								
550-0900-4625	Xfer frWaterOrd1997-3, 2010-18	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: R62 - Intergovernmental Tsfrs Total:	**35,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Revenue Total:	**35,000.00**	**35,000.00**	**14,866.00**	**59,055.00**	**0.00**	**24,055.00**	**68.73%**
Expense								
Category: E62 - Intergovernmental Tsfr								
550-0900-5626	Xfer to Other	0.00	169,900.00	169,900.00	169,900.00	0.00	0.00	0.00 %
	Category: E62 - Intergovernmental Tsfr Total:	**0.00**	**169,900.00**	**169,900.00**	**169,900.00**	**0.00**	**0.00**	**0.00%**
	Expense Total:	**0.00**	**169,900.00**	**169,900.00**	**169,900.00**	**0.00**	**0.00**	**0.00%**
	Department: 0900 - Water Surplus (Deficit):	**35,000.00**	**-134,900.00**	**-155,034.00**	**-110,845.00**	**0.00**	**24,055.00**	**17.83%**
	Fund: 550 - Impact - Water Surplus (Deficit):	**35,000.00**	**-134,900.00**	**-155,034.00**	**-110,845.00**	**0.00**	**24,055.00**	**17.83%**
Fund: 555 - Impact - WW								
Department: 0950 - Wastewater								
Revenue								
Category: R20 - Licenses Permits & Fees								
555-0950-4259	Impact Fees	0.00	0.00	7,500.00	98,015.00	0.00	98,015.00	0.00 %
	Category: R20 - Licenses Permits & Fees Total:	**0.00**	**0.00**	**7,500.00**	**98,015.00**	**0.00**	**98,015.00**	**0.00%**
Category: R62 - Intergovernmental Tsfrs								
555-0950-4625	Xfer from Water Ord 1997-03	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00 %
	Category: R62 - Intergovernmental Tsfrs Total:	**50,000.00**	**50,000.00**	**0.00**	**0.00**	**0.00**	**-50,000.00**	**100.00%**
	Revenue Total:	**50,000.00**	**50,000.00**	**7,500.00**	**98,015.00**	**0.00**	**48,015.00**	**96.03%**
Expense								
Category: E62 - Intergovernmental Tsfr								
555-0950-5626	Xfer to Other Fund	0.00	274,000.00	0.00	273,825.74	0.00	174.26	0.06 %
	Category: E62 - Intergovernmental Tsfr Total:	**0.00**	**274,000.00**	**0.00**	**273,825.74**	**0.00**	**174.26**	**0.06%**
	Expense Total:	**0.00**	**274,000.00**	**0.00**	**273,825.74**	**0.00**	**174.26**	**0.06%**
	Department: 0950 - Wastewater Surplus (Deficit):	**50,000.00**	**-224,000.00**	**7,500.00**	**-175,810.74**	**0.00**	**48,189.26**	**21.51%**
	Fund: 555 - Impact - WW Surplus (Deficit):	**50,000.00**	**-224,000.00**	**7,500.00**	**-175,810.74**	**0.00**	**48,189.26**	**21.51%**

		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	0.00	217,000.00	19,521.36	256,822.68	0.00	39,822.68	118.35 %
	Category: R62 - Intergovernmental Tsfrs Total:	**0.00**	**217,000.00**	**19,521.36**	**256,822.68**	**0.00**	**39,822.68**	**18.35%**
Category: R85 - Interest Revenue								
604-0000-4850	Interest Revenue	0.00	2,700.00	506.42	3,750.33	0.00	1,050.33	138.90 %
	Category: R85 - Interest Revenue Total:	**0.00**	**2,700.00**	**506.42**	**3,750.33**	**0.00**	**1,050.33**	**38.90%**
	Revenue Total:	**0.00**	**219,700.00**	**20,027.78**	**260,573.01**	**0.00**	**40,873.01**	**18.60%**
Expense								
Category: E62 - Intergovernmental Tsfr								
604-0000-5626	Xfer to Other	0.00	137,000.00	201,716.91	337,902.90	0.00	-200,902.90	-146.64 %
	Category: E62 - Intergovernmental Tsfr Total:	**0.00**	**137,000.00**	**201,716.91**	**337,902.90**	**0.00**	**-200,902.90**	**-146.64%**
Category: E72 - Bond Expense								
604-0000-5724	Bond Fees	0.00	2,000.00	166.67	2,000.04	0.00	-0.04	0.00 %
	Category: E72 - Bond Expense Total:	**0.00**	**2,000.00**	**166.67**	**2,000.04**	**0.00**	**-0.04**	**0.00%**
	Expense Total:	**0.00**	**139,000.00**	**201,883.58**	**339,902.94**	**0.00**	**-200,902.94**	**-144.53%**
	Department: 0000 - Administration Surplus (Deficit):	**0.00**	**80,700.00**	**-181,855.80**	**-79,329.93**	**0.00**	**-160,029.93**	**198.30%**
	Fund: 604 - W/WW Ref Rev 2017 Bd Fr Surplus (Deficit):	**0.00**	**80,700.00**	**-181,855.80**	**-79,329.93**	**0.00**	**-160,029.93**	**198.30%**
Fund: 606 - W/WW Ref Rev Bonds 2017 DSR								
Department: 0000 - Administration								
Revenue								
Category: R85 - Interest Revenue								
606-0000-4850	Interest Revenue	0.00	10,000.00	1,183.59	12,703.20	0.00	2,703.20	127.03 %
	Category: R85 - Interest Revenue Total:	**0.00**	**10,000.00**	**1,183.59**	**12,703.20**	**0.00**	**2,703.20**	**27.03%**
	Revenue Total:	**0.00**	**10,000.00**	**1,183.59**	**12,703.20**	**0.00**	**2,703.20**	**27.03%**
	Department: 0000 - Administration Total:	**0.00**	**10,000.00**	**1,183.59**	**12,703.20**	**0.00**	**2,703.20**	**27.03%**
Department: 0900 - Water								
Revenue								
Category: R62 - Intergovernmental Tsfrs								
606-0900-4623	Xfer from Other Fund	0.00	0.00	11,566.28	11,566.28	0.00	11,566.28	0.00 %
	Category: R62 - Intergovernmental Tsfrs Total:	**0.00**	**0.00**	**11,566.28**	**11,566.28**	**0.00**	**11,566.28**	**0.00%**
	Revenue Total:	**0.00**	**0.00**	**11,566.28**	**11,566.28**	**0.00**	**11,566.28**	**0.00%**
	Department: 0900 - Water Total:	**0.00**	**0.00**	**11,566.28**	**11,566.28**	**0.00**	**11,566.28**	**0.00%**
	Fund: 606 - W/WW Ref Rev Bonds 2017 DSR Total:	**0.00**	**10,000.00**	**12,749.87**	**24,269.48**	**0.00**	**14,269.48**	**142.69%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 620 - 10/2023 Infrastrure Fee W/WW								
Department: 0900 - Water								
Expense								
Category: E62 - Intergovernmental Tsfr								
620-0900-5626	Xfer to Water	0.00	320,000.00	157,340.00	314,455.00	0.00	5,545.00	1.73 %
	Category: E62 - Intergovernmental Tsfr Total:	**0.00**	**320,000.00**	**157,340.00**	**314,455.00**	**0.00**	**5,545.00**	**1.73%**
	Expense Total:	**0.00**	**320,000.00**	**157,340.00**	**314,455.00**	**0.00**	**5,545.00**	**1.73%**
	Department: 0900 - Water Total:	**0.00**	**320,000.00**	**157,340.00**	**314,455.00**	**0.00**	**5,545.00**	**1.73%**
Department: 0950 - Wastewater								
Revenue								
Category: R50 - Sale of Services								
620-0950-4546	Infrastructure Fee	0.00	0.00	157,340.00	314,455.00	0.00	314,455.00	0.00 %
	Category: R50 - Sale of Services Total:	**0.00**	**0.00**	**157,340.00**	**314,455.00**	**0.00**	**314,455.00**	**0.00%**
	Revenue Total:	**0.00**	**0.00**	**157,340.00**	**314,455.00**	**0.00**	**314,455.00**	**0.00%**
	Department: 0950 - Wastewater Total:	**0.00**	**0.00**	**157,340.00**	**314,455.00**	**0.00**	**314,455.00**	**0.00%**
	Fund: 620 - 10/2023 Infrastrure Fee W/WW Surplus (Deficit):	**0.00**	**-320,000.00**	**0.00**	**0.00**	**0.00**	**320,000.00**	**100.00%**
Fund: 700 - A/P Tax Commission								
Department: 0150 - A/P Tax Commission								
Revenue								
Category: R85 - Interest Revenue								
700-0150-4850	Interest Revenue	0.00	0.00	0.00	146.49	0.00	146.49	0.00 %
	Category: R85 - Interest Revenue Total:	**0.00**	**0.00**	**0.00**	**146.49**	**0.00**	**146.49**	**0.00%**
	Revenue Total:	**0.00**	**0.00**	**0.00**	**146.49**	**0.00**	**146.49**	**0.00%**
Expense								
Category: E60 - Miscellaneous Expense								
700-0150-5600	Miscellaneous Expense	0.00	234,000.00	0.00	233,801.13	0.00	198.87	0.08 %
	Category: E60 - Miscellaneous Expense Total:	**0.00**	**234,000.00**	**0.00**	**233,801.13**	**0.00**	**198.87**	**0.08%**
	Expense Total:	**0.00**	**234,000.00**	**0.00**	**233,801.13**	**0.00**	**198.87**	**0.08%**
	Department: 0150 - A/P Tax Commission Surplus (Deficit):	**0.00**	**-234,000.00**	**0.00**	**-233,654.64**	**0.00**	**345.36**	**0.15%**
	Fund: 700 - A/P Tax Commission Surplus (Deficit):	**0.00**	**-234,000.00**	**0.00**	**-233,654.64**	**0.00**	**345.36**	**0.15%**
	Report Surplus (Deficit):	**-614,794.99**	**-9,718,128.55**	**-2,002,061.85**	**21,997,217.13**	**91,152.40**	**31,806,498.08**	**327.29%**

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
E90 - Construction Projects	0.00	4,500,000.00	673,155.63	4,152,493.80	0.00	347,506.20	7.72%
Expense Total:	**0.00**	**4,502,500.00**	**673,155.63**	**4,154,993.80**	**0.00**	**347,506.20**	**7.72%**
Department: 0800 - Street Surplus (Deficit):	**0.00**	**5,574,500.00**	**-641,032.53**	**6,031,814.07**	**0.00**	**457,314.07**	**-8.20%**
Fund: 188 - 2023 Improvement Fund Surplus (Deficit):	**0.00**	**5,574,500.00**	**-641,032.53**	**6,031,814.07**	**0.00**	**457,314.07**	**-8.20%**
Fund: 500 - Water Fund							
Department: 0140 - Stormwater							
Revenue							
R50 - Sale of Services	308,000.00	0.00	-100.00	0.00	0.00	0.00	0.00%
Revenue Surplus (Deficit):	**308,000.00**	**0.00**	**-100.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Expense							
E62 - Intergovernmental Tsfr	308,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	**308,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Department: 0140 - Stormwater Surplus (Deficit):	**0.00**	**0.00**	**-100.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Department: 0900 - Water							
Revenue							
R50 - Sale of Services	5,121,722.00	5,155,722.00	375,251.22	4,675,160.48	0.00	-480,561.52	9.32%
R60 - Miscellaneous Revenue	35,000.00	36,506.48	2,537.78	9,602.48	0.00	-26,904.00	73.70%
R62 - Intergovernmental Tsfrs	0.00	169,900.00	327,240.00	1,001,625.00	0.00	831,725.00	-489.54%
R64 - Reimbursement	0.00	222,000.00	0.00	222,976.89	0.00	976.89	-0.44%
Revenue Surplus (Deficit):	**5,156,722.00**	**5,584,128.48**	**705,029.00**	**5,909,364.85**	**0.00**	**325,236.37**	**-5.82%**
Expense							
E01 - Personnel Expense	1,374,320.65	1,391,301.47	103,001.14	1,250,157.28	0.00	141,144.19	10.14%
E10 - Building & Grounds Exp	115,300.00	118,322.66	8,585.62	94,003.81	14.65	24,304.20	20.54%
E20 - Vehicle Expense	104,100.00	104,600.00	13,595.14	100,207.19	0.00	4,392.81	4.20%
E30 - Supply Expense	1,376,400.00	1,515,400.00	48,005.89	1,427,503.32	146.19	87,750.49	5.79%
E40 - Operations Expense	467,543.00	465,360.00	41,156.55	475,163.97	1,000.00	-10,803.97	-2.32%
E55 - Professional Services	84,800.00	88,800.00	29,431.27	92,460.90	0.00	-3,660.90	-4.12%
E60 - Miscellaneous Expense	62,610.00	83,610.00	1,048.66	82,617.29	0.00	992.71	1.19%
E62 - Intergovernmental Tsfr	35,000.00	210,000.00	16,492.68	210,642.70	0.00	-642.70	-0.31%
E72 - Bond Expense	31,983.96	43,000.00	3,283.21	41,329.26	0.00	1,670.74	3.89%
E80 - Fixed Assets	650,000.00	4,238,595.03	62,860.00	62,860.00	0.00	4,175,735.03	98.52%
E85 - Interest Expense	87,589.00	87,589.00	6,035.58	75,270.63	0.00	12,318.37	14.06%
Expense Total:	**4,389,646.61**	**8,346,578.16**	**333,495.74**	**3,912,216.35**	**1,160.84**	**4,433,200.97**	**53.11%**
Department: 0900 - Water Surplus (Deficit):	**767,075.39**	**-2,762,449.68**	**371,533.26**	**1,997,148.50**	**-1,160.84**	**4,758,437.34**	**172.25%**
Department: 0950 - Wastewater							
Revenue							
R50 - Sale of Services	5,577,537.00	5,577,537.00	472,646.96	5,772,065.43	0.00	194,528.43	-3.49%
R60 - Miscellaneous Revenue	50,100.00	50,100.00	-3,500.00	0.00	0.00	-50,100.00	100.00%

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Revenue Surplus (Deficit):	**5,627,637.00**	**5,627,637.00**	**469,146.96**	**5,772,065.43**	**0.00**	**144,428.43**	**-2.57%**
Expense							
E62 - Intergovernmental Tsfr	4,114,000.00	5,582,000.00	695,696.66	5,772,065.43	0.00	-190,065.43	-3.40%
Expense Total:	**4,114,000.00**	**5,582,000.00**	**695,696.66**	**5,772,065.43**	**0.00**	**-190,065.43**	**-3.40%**
Department: 0950 - Wastewater Surplus (Deficit):	**1,513,637.00**	**45,637.00**	**-226,549.70**	**0.00**	**0.00**	**-45,637.00**	**100.00%**
Fund: 500 - Water Fund Surplus (Deficit):	**2,280,712.39**	**-2,716,812.68**	**144,883.56**	**1,997,148.50**	**-1,160.84**	**4,712,800.34**	**173.47%**
Fund: 510 - Wastewater Fund							
Department: 0950 - Wastewater							
Revenue							
R60 - Miscellaneous Revenue	0.00	0.00	2,537.78	8,809.73	0.00	8,809.73	0.00%
R62 - Intergovernmental Tsfrs	4,064,000.00	5,104,747.94	695,696.66	6,045,891.17	0.00	941,143.23	-18.44%
R64 - Reimbursement	0.00	0.00	0.00	97,432.41	0.00	97,432.41	0.00%
Revenue Surplus (Deficit):	**4,064,000.00**	**5,104,747.94**	**698,234.44**	**6,152,133.31**	**0.00**	**1,047,385.37**	**-20.52%**
Expense							
E01 - Personnel Expense	2,045,541.24	2,048,166.24	141,395.33	1,758,903.75	0.00	289,262.49	14.12%
E10 - Building & Grounds Exp	617,768.00	719,068.00	46,785.97	575,860.65	14.65	143,192.70	19.91%
E20 - Vehicle Expense	162,300.00	305,820.07	105,380.01	217,254.90	-69.09	88,634.26	28.98%
E30 - Supply Expense	483,200.00	623,200.00	-105,601.55	473,329.14	-413.86	150,284.72	24.12%
E40 - Operations Expense	57,963.00	62,080.00	5,438.64	61,488.09	0.00	591.91	0.95%
E55 - Professional Services	109,600.00	458,426.00	55,884.96	215,124.29	34,798.95	208,502.76	45.48%
E60 - Miscellaneous Expense	74,240.00	74,240.00	3,593.66	67,287.14	0.00	6,952.86	9.37%
E62 - Intergovernmental Tsfr	120,000.00	263,000.00	23,632.35	290,809.67	0.00	-27,809.67	-10.57%
E72 - Bond Expense	172,838.47	66,999.47	4,436.92	55,739.44	0.00	11,260.03	16.81%
E80 - Fixed Assets	2,922,000.00	3,879,622.52	65,103.60	66,053.52	0.00	3,813,569.00	98.30%
E85 - Interest Expense	87,589.00	119,589.00	-101,947.12	-8,946.24	0.00	128,535.24	107.48%
Expense Total:	**6,853,039.71**	**8,620,211.30**	**244,102.77**	**3,772,904.35**	**34,330.65**	**4,812,976.30**	**55.83%**
Department: 0950 - Wastewater Surplus (Deficit):	**-2,789,039.71**	**-3,515,463.36**	**454,131.67**	**2,379,228.96**	**-34,330.65**	**5,860,361.67**	**166.70%**
Fund: 510 - Wastewater Fund Surplus (Deficit):	**-2,789,039.71**	**-3,515,463.36**	**454,131.67**	**2,379,228.96**	**-34,330.65**	**5,860,361.67**	**166.70%**
Fund: 515 - Stormwater Utility Fund							
Department: 0140 - Stormwater							
Revenue							
R20 - Licenses Permits & Fees	0.00	0.00	400.00	27,467.00	0.00	27,467.00	0.00%
R50 - Sale of Services	0.00	0.00	25,438.74	295,328.30	0.00	295,328.30	0.00%
R60 - Miscellaneous Revenue	0.00	1,360,000.00	-860,536.60	0.00	0.00	-1,360,000.00	100.00%
R62 - Intergovernmental Tsfrs	0.00	0.00	1,360,536.60	1,360,536.60	0.00	1,360,536.60	0.00%
R64 - Reimbursement	0.00	300,000.00	-500,000.00	300,000.00	0.00	0.00	0.00%
Revenue Surplus (Deficit):	**0.00**	**1,660,000.00**	**25,838.74**	**1,983,331.90**	**0.00**	**323,331.90**	**-19.48%**

Category		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense								
E80 - Fixed Assets		0.00	3,238,322.25	0.00	0.00	28,987.57	3,209,334.68	99.10%
	Expense Total:	**0.00**	**3,238,322.25**	**0.00**	**0.00**	**28,987.57**	**3,209,334.68**	**99.10%**
	Department: 0140 - Stormwater Surplus (Deficit):	**0.00**	**-1,578,322.25**	**25,838.74**	**1,983,331.90**	**-28,987.57**	**3,532,666.58**	**223.82%**
	Fund: 515 - Stormwater Utility Fund Surplus (Deficit):	**0.00**	**-1,578,322.25**	**25,838.74**	**1,983,331.90**	**-28,987.57**	**3,532,666.58**	**223.82%**
Fund: 525 - Depreciation - WW								
Department: 0900 - Water								
Expense								
E62 - Intergovernmental Tsfr		0.00	500,000.00	0.00	500,000.00	0.00	0.00	0.00%
	Expense Total:	**0.00**	**500,000.00**	**0.00**	**500,000.00**	**0.00**	**0.00**	**0.00%**
	Department: 0900 - Water Total:	**0.00**	**500,000.00**	**0.00**	**500,000.00**	**0.00**	**0.00**	**0.00%**
Department: 0950 - Wastewater								
Revenue								
R62 - Intergovernmental Tsfrs		217,000.00	217,000.00	40,125.03	501,452.37	0.00	284,452.37	-131.08%
	Revenue Surplus (Deficit):	**217,000.00**	**217,000.00**	**40,125.03**	**501,452.37**	**0.00**	**284,452.37**	**-131.08%**
	Department: 0950 - Wastewater Surplus (Deficit):	**217,000.00**	**217,000.00**	**40,125.03**	**501,452.37**	**0.00**	**284,452.37**	**-131.08%**
	Fund: 525 - Depreciation - WW Surplus (Deficit):	**217,000.00**	**-283,000.00**	**40,125.03**	**1,452.37**	**0.00**	**284,452.37**	**100.51%**
Fund: 535 - Sub-Div Impact WW								
Department: 0950 - Wastewater								
Expense								
E62 - Intergovernmental Tsfr		0.00	27,747.94	0.00	0.00	0.00	27,747.94	100.00%
	Expense Total:	**0.00**	**27,747.94**	**0.00**	**0.00**	**0.00**	**27,747.94**	**100.00%**
	Department: 0950 - Wastewater Total:	**0.00**	**27,747.94**	**0.00**	**0.00**	**0.00**	**27,747.94**	**100.00%**
	Fund: 535 - Sub-Div Impact WW Total:	**0.00**	**27,747.94**	**0.00**	**0.00**	**0.00**	**27,747.94**	**100.00%**
Fund: 550 - Impact - Water								
Department: 0900 - Water								
Revenue								
R20 - Licenses Permits & Fees		0.00	35,000.00	14,866.00	59,055.00	0.00	24,055.00	-68.73%
R62 - Intergovernmental Tsfrs		35,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Revenue Surplus (Deficit):	**35,000.00**	**35,000.00**	**14,866.00**	**59,055.00**	**0.00**	**24,055.00**	**-68.73%**
Expense								
E62 - Intergovernmental Tsfr		0.00	169,900.00	169,900.00	169,900.00	0.00	0.00	0.00%
	Expense Total:	**0.00**	**169,900.00**	**169,900.00**	**169,900.00**	**0.00**	**0.00**	**0.00%**
	Department: 0900 - Water Surplus (Deficit):	**35,000.00**	**-134,900.00**	**-155,034.00**	**-110,845.00**	**0.00**	**24,055.00**	**17.83%**
	Fund: 550 - Impact - Water Surplus (Deficit):	**35,000.00**	**-134,900.00**	**-155,034.00**	**-110,845.00**	**0.00**	**24,055.00**	**17.83%**

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 555 - Impact - WW							
Department: 0950 - Wastewater							
Revenue							
R20 - Licenses Permits & Fees	0.00	0.00	7,500.00	98,015.00	0.00	98,015.00	0.00%
R62 - Intergovernmental Tsfrs	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00%
Revenue Surplus (Deficit):	**50,000.00**	**50,000.00**	**7,500.00**	**98,015.00**	**0.00**	**48,015.00**	**-96.03%**
Expense							
E62 - Intergovernmental Tsfr	0.00	274,000.00	0.00	273,825.74	0.00	174.26	0.06%
Expense Total:	**0.00**	**274,000.00**	**0.00**	**273,825.74**	**0.00**	**174.26**	**0.06%**
Department: 0950 - Wastewater Surplus (Deficit):	**50,000.00**	**-224,000.00**	**7,500.00**	**-175,810.74**	**0.00**	**48,189.26**	**21.51%**
Fund: 555 - Impact - WW Surplus (Deficit):	**50,000.00**	**-224,000.00**	**7,500.00**	**-175,810.74**	**0.00**	**48,189.26**	**21.51%**
Fund: 604 - W/WW Ref Rev 2017 Bd Fr							
Department: 0000 - Administration							
Revenue							
R62 - Intergovernmental Tsfrs	0.00	217,000.00	19,521.36	256,822.68	0.00	39,822.68	-18.35%
R85 - Interest Revenue	0.00	2,700.00	506.42	3,750.33	0.00	1,050.33	-38.90%
Revenue Surplus (Deficit):	**0.00**	**219,700.00**	**20,027.78**	**260,573.01**	**0.00**	**40,873.01**	**-18.60%**
Expense							
E62 - Intergovernmental Tsfr	0.00	137,000.00	201,716.91	337,902.90	0.00	-200,902.90	-146.64%
E72 - Bond Expense	0.00	2,000.00	166.67	2,000.04	0.00	-0.04	0.00%
Expense Total:	**0.00**	**139,000.00**	**201,883.58**	**339,902.94**	**0.00**	**-200,902.94**	**-144.53%**
Department: 0000 - Administration Surplus (Deficit):	**0.00**	**80,700.00**	**-181,855.80**	**-79,329.93**	**0.00**	**-160,029.93**	**198.30%**
Fund: 604 - W/WW Ref Rev 2017 Bd Fr Surplus (Deficit):	**0.00**	**80,700.00**	**-181,855.80**	**-79,329.93**	**0.00**	**-160,029.93**	**198.30%**
Fund: 606 - W/WW Ref Rev Bonds 2017 DSR							
Department: 0000 - Administration							
Revenue							
R85 - Interest Revenue	0.00	10,000.00	1,183.59	12,703.20	0.00	2,703.20	-27.03%
Revenue Surplus (Deficit):	**0.00**	**10,000.00**	**1,183.59**	**12,703.20**	**0.00**	**2,703.20**	**-27.03%**
Department: 0000 - Administration Surplus (Deficit):	**0.00**	**10,000.00**	**1,183.59**	**12,703.20**	**0.00**	**2,703.20**	**-27.03%**
Department: 0900 - Water							
Revenue							
R62 - Intergovernmental Tsfrs	0.00	0.00	11,566.28	11,566.28	0.00	11,566.28	0.00%
Revenue Surplus (Deficit):	**0.00**	**0.00**	**11,566.28**	**11,566.28**	**0.00**	**11,566.28**	**0.00%**
Department: 0900 - Water Surplus (Deficit):	**0.00**	**0.00**	**11,566.28**	**11,566.28**	**0.00**	**11,566.28**	**0.00%**
Fund: 606 - W/WW Ref Rev Bonds 2017 DSR Surplus (Deficit):	**0.00**	**10,000.00**	**12,749.87**	**24,269.48**	**0.00**	**14,269.48**	**-142.69%**

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 620 - 10/2023 Infrastrure Fee W/WW							
Department: 0900 - Water							
Expense							
E62 - Intergovernmental Tsfr	0.00	320,000.00	157,340.00	314,455.00	0.00	5,545.00	1.73%
Expense Total:	**0.00**	**320,000.00**	**157,340.00**	**314,455.00**	**0.00**	**5,545.00**	**1.73%**
Department: 0900 - Water Total:	**0.00**	**320,000.00**	**157,340.00**	**314,455.00**	**0.00**	**5,545.00**	**1.73%**
Department: 0950 - Wastewater							
Revenue							
R50 - Sale of Services	0.00	0.00	157,340.00	314,455.00	0.00	314,455.00	0.00%
Revenue Surplus (Deficit):	**0.00**	**0.00**	**157,340.00**	**314,455.00**	**0.00**	**314,455.00**	**0.00%**
Department: 0950 - Wastewater Surplus (Deficit):	**0.00**	**0.00**	**157,340.00**	**314,455.00**	**0.00**	**314,455.00**	**0.00%**
Fund: 620 - 10/2023 Infrastrure Fee W/WW Surplus (Deficit):	**0.00**	**-320,000.00**	**0.00**	**0.00**	**0.00**	**320,000.00**	**100.00%**
Fund: 700 - A/P Tax Commission							
Department: 0150 - A/P Tax Commission							
Revenue							
R85 - Interest Revenue	0.00	0.00	0.00	146.49	0.00	146.49	0.00%
Revenue Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**146.49**	**0.00**	**146.49**	**0.00%**
Expense							
E60 - Miscellaneous Expense	0.00	234,000.00	0.00	233,801.13	0.00	198.87	0.08%
Expense Total:	**0.00**	**234,000.00**	**0.00**	**233,801.13**	**0.00**	**198.87**	**0.08%**
Department: 0150 - A/P Tax Commission Surplus (Deficit):	**0.00**	**-234,000.00**	**0.00**	**-233,654.64**	**0.00**	**345.36**	**0.15%**
Fund: 700 - A/P Tax Commission Surplus (Deficit):	**0.00**	**-234,000.00**	**0.00**	**-233,654.64**	**0.00**	**345.36**	**0.15%**
Report Surplus (Deficit):	**-614,794.99**	**-9,718,128.55**	**-2,002,061.85**	**21,997,217.13**	**91,152.40**	**31,806,498.08**	**327.29%**

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
001 - General Fund	160,002.44	-1,497,101.87	-269,541.68	-1,294,281.12	-5,013.55	197,807.20
002 - Sales Tax Fund	0.00	0.00	-7,643.74	160,954.38	0.00	160,954.38
003 - Franchise Fees Fund	505,999.80	370,999.80	-69,348.78	527,544.64	0.00	156,544.84
005 - Designated Tax Fund	0.00	0.00	-7,643.74	160,954.38	0.00	160,954.38
007 - Investment Account	0.00	-1,361,000.00	5,336.75	-1,308,956.51	0.00	52,043.49
020 - Animal Control Donation	0.00	-30,000.00	-28,616.00	-29,600.42	0.00	399.58
030 - Act 1256 of 1995 Court	0.00	0.00	0.00	0.00	0.00	0.00
031 - Act 1809 of 2001 Court Aut	0.00	-8,500.00	2,211.50	-6,139.47	0.00	2,360.53
045 - Park 1/8 SalesTax O & M	0.00	0.00	-955.22	20,122.30	0.00	20,122.30
051 - Act 833 of 1991 Fire	0.00	-36,702.05	-1,555.84	-17,773.48	0.00	18,928.57
055 - Fire 3/8 SalesTax	0.00	0.00	-2,866.66	60,354.85	0.00	60,354.85
061 - Act 918 of 1983 Police	0.00	0.00	1,342.64	9,794.36	0.00	9,794.36
062 - Act 988 of 1991 Emerg Veh	0.00	0.00	642.50	3,653.29	0.00	3,653.29
066 - Federal Drug Control	0.00	0.00	0.00	1.21	0.00	1.21
068 - State Drug Control	0.00	0.00	0.00	3,347.47	0.00	3,347.47
080 - Street Fund	-1,074,469.91	-3,402,952.55	-594,839.43	-1,034,086.41	160,645.01	2,529,511.15
090 - Long Term Governmental C	0.00	0.00	986,151.27	16,067,848.27	0.00	16,067,848.27
110 - Special Redemp - 2016 Bon	0.00	0.00	3,412.16	37,250.32	0.00	37,250.32
113 - Debt Service Reserve Fund	0.00	-30,000.00	0.00	0.00	0.00	30,000.00
114 - 2016 Bond Fund	0.00	1,548,050.00	-1,509,971.65	23,750.74	0.00	-1,524,299.26
167 - 2022 Amend 78	0.00	904,526.35	0.00	-301,526.35	0.00	-1,206,052.70
182 - 2023 Improvement Revenu	0.00	150,200.00	-165,250.30	35,409.71	0.00	-114,790.29
183 - 2023 Street Bond DSR	0.00	595,000.00	2,586.94	601,912.83	0.00	6,912.83
185 - Street Bond 2016 DS	0.00	-103,800.00	-40,734.05	-87,573.52	0.00	16,226.48
186 - Street Bond 2016 DSR	0.00	9,000.00	-12,085.06	0.00	0.00	-9,000.00
187 - 2016 Street Construction Fi	0.00	-3,456,802.00	0.00	-3,453,349.31	0.00	3,452.69
188 - 2023 Improvement Fund	0.00	5,574,500.00	-641,032.53	6,031,814.07	0.00	457,314.07
500 - Water Fund	2,280,712.39	-2,716,812.68	144,883.56	1,997,148.50	-1,160.84	4,712,800.34
510 - Wastewater Fund	-2,789,039.71	-3,515,463.36	454,131.67	2,379,228.96	-34,330.65	5,860,361.67
515 - Stormwater Utility Fund	0.00	-1,578,322.25	25,838.74	1,983,331.90	-28,987.57	3,532,666.58
525 - Depreciation - WW	217,000.00	-283,000.00	40,125.03	1,452.37	0.00	284,452.37
535 - Sub-Div Impact WW	0.00	-27,747.94	0.00	0.00	0.00	27,747.94
550 - Impact - Water	35,000.00	-134,900.00	-155,034.00	-110,845.00	0.00	24,055.00
555 - Impact - WW	50,000.00	-224,000.00	7,500.00	-175,810.74	0.00	48,189.26
604 - W/WW Ref Rev 2017 Bd Fr	0.00	80,700.00	-181,855.80	-79,329.93	0.00	-160,029.93
606 - W/WW Ref Rev Bonds 201	0.00	10,000.00	12,749.87	24,269.48	0.00	14,269.48
620 - 10/2023 Infrastrure Fee W,	0.00	-320,000.00	0.00	0.00	0.00	320,000.00
700 - A/P Tax Commission	0.00	-234,000.00	0.00	-233,654.64	0.00	345.36
Report Surplus (Deficit):	**-614,794.99**	**-9,718,128.55**	**-2,002,061.85**	**21,997,217.13**	**91,152.40**	**31,806,498.08**