

Financial Statements
February 2024

General - Executive Summary
Revenue & Expenditures

February 2024

	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	19,804,395	3,300,733	1,558,612	1,816,178	0	0	0	0	0	0	0	0	0	0	3,374,789	74,057	16,429,606
Administration	8,707,220	1,451,203	714,283	635,767											1,350,050	(101,153)	7,357,170
Community Development	679,300	113,217	72,959	69,774											142,732	29,516	536,568
Animal Control	694,700	115,783	57,184	57,173											114,357	(1,427)	580,343
Court	743,420	123,903	51,499	46,494											97,993	(25,910)	645,427
Parks	2,419,825	403,304	161,714	167,276											328,991	(74,314)	2,090,834
Fire	4,220,450	703,408	363,573	345,193											708,766	5,357	3,511,684
Police	2,339,480	389,913	137,400	494,500											631,900	241,987	1,707,580
Total Revenues	**19,804,395**	**3,300,733**	**1,558,612**	**1,816,178**	-	-	-	-	-	-	-	-	-	-	**3,374,789**	**74,057**	**16,429,606**
Expenditures:																	
General	19,885,244	3,314,207	1,603,612	1,425,508	-	-	-	-	-	-	-	-	-	-	3,029,120	285,087	16,856,124
Administration	1,026,478	171,080	77,017	25,689											102,706	68,374	923,772
Community Development	719,668	119,945	56,238	50,722											106,960	12,985	612,708
Animal Control	843,555	140,592	52,130	54,199											106,329	34,263	737,226
Court	669,695	111,616	41,987	65,967											107,953	3,662	561,741
Parks	3,087,485	514,581	221,576	253,254											474,830	39,751	2,612,655
Fire	5,834,581	972,430	520,198	409,115											929,313	43,117	4,905,267
Police	7,703,783	1,283,964	634,466	566,563											1,201,029	82,935	6,502,754
Total Expenditures	**19,885,244**	**3,314,207**	**1,603,612**	**1,425,508**	-	-	-	-	-	-	-	-	-	-	**3,029,120**	**285,087**	**16,856,124**
Excess (Deficit) of Revenues over Expenditures	**(80,849)**	**(13,475)**	**(45,000)**	**390,669**	-	-	-	-	-	-	-	-	-	-	**345,669**	**(211,030)**	**(426,518)**

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	3,803,875	633,979	369,056	332,038											701,094	67,115	3,102,781
Total Revenues	**3,803,875**	**633,979**	**369,056**	**332,038**	-	-	-	-	-	-	-	-	-	-	**701,094**	**67,115**	**3,102,781**
Expenditures:																	
Street Operating	4,969,877	828,313	245,436	245,159											490,595	337,717	4,479,281
Street Capital	1,927,787	321,298	319,464	109,910											429,374		
Total Expenditures	**6,897,664**	**1,149,611**	**564,900**	**355,069**	-	-	-	-	-	-	-	-	-	-	**919,969**	**337,717**	**4,479,281**
Excess (Deficit) of Revenues over Expenditures	**(3,093,789)**	**(515,631)**	**(195,844)**	**(23,032)**	-	-	-	-	-	-	-	-	-	-	**(218,875)**	**(270,602)**	**(1,376,501)**

Water - Executive Summary
Revenue & Expenditures
February 2024

	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	5,337,222	889,537	336,937	441,575											778,512	(111,025)	4,558,710
Total Revenues	5,337,222	889,537	336,937	441,575	-	-	-	-	-	-	-	-	-	-	778,512	(111,025)	4,558,710
Expenditures:																	
500-0900-5XXXs	4,606,751	767,792	309,103	350,994											660,096	107,696	3,946,655
500-0900-58XX Capital	915,230	152,538	95,744	(95,744)											-	152,538	915,230
Total Expenditures	5,521,982	920,330	404,847	255,250	-	-	-	-	-	-	-	-	-	-	660,096	260,234	4,861,886
Excess (Deficit) of Revenues over Expenditures	(184,760)	(30,793)	(67,910)	186,325	-	-	-	-	-	-	-	-	-	-	118,415	(371,259)	(303,175)

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:																	
510-0950-4600	-	0	4,238	26,800	-	-	-	-	-	-				-	31,038	31,038	(31,038)
500-0950-4XXX	5,550,000	925,000	457,106	557,899											1,015,005	90,005	4,534,995
Total Revenues	5,550,000	925,000	457,106	557,899	-	-	-	-	-	-	-	-	-	-	1,015,005	90,005	4,534,995
Expenditures:																	
510-0950-5XXXs	4,575,098	762,516	319,828	332,462											652,290	110,227	3,922,808
510-0950-58XX's Capital	1,632,264	272,044	98,726	(96,901)											1,825	270,219	1,630,439
Total Expenditures	6,207,362	1,034,560	418,554	235,561	-	-	-	-	-	-	-	-	-	-	654,114	380,446	5,553,248
Excess (Deficit) of Revenues over Expenditures	(657,362)	(109,560)	38,552	322,339	-	-	-	-	-	-	-	-	-	-	360,891	(290,441)	(1,018,253)

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	308,000	51,333	26,228	27,452											53,680	2,347	254,320
515-0140-4XXX ARPA/reimbur	342,000	57,000	-	-											-	(57,000)	342,000
Total Revenues	650,000	108,333	26,228	27,452	-	-	-	-	-	-	-	-	-	-	53,680	(54,653)	596,320
Expenditures:																	
080-0140-Street Related	905,934	150,989	37,394	43,586											80,981	70,008	824,953
515-0140-Capital	1,534,834	255,806	-	-											-	255,806	1,534,834
Total Expenditures	2,440,768	406,795	37,394	43,586	-	-	-	-	-	-	-	-	-	-	80,981	325,814	2,359,787
Difference																	
Excess (Deficit) of Revenues over Expenditures	(1,790,768)	(298,461)	(11,167)	(16,134)	-	-	-	-	-	-	-	-	-	-	(27,301)	(380,467)	(1,763,467)
Check Digits/Transfers	5,550,000	925,000	452,868.12	557,899.35											1,010,767	85,767	4,539,233
Compare to last page fund 500	(184,760)	(30,793)	(67,910)	213,777	-	-	-	-	-	-	-	-	-	-	145,868	176,661	(330,628)

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												
Difference	40,582	(59,312)	(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)	
	2.61%	-3.28%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	

The chart below shows how the 3% sales tax above is allocated for 2024.

1% GF	531,179	583,718	0	0	0	0	0	0	0	0	0	0	1,114,897
1/8 Parks	66,397	72,965	0	0	0	0	0	0	0	0	0	0	139,362
3/8 Fire	199,192	218,894	0	0	0	0	0	0	0	0	0	0	418,086
4/8 Bond	265,589	291,859	0	0	0	0	0	0	0	0	0	0	557,448
Animal 10%	53,118	58,372	0	0	0	0	0	0	0	0	0	0	111,490
Parks 10%	53,118	58,372	0	0	0	0	0	0	0	0	0	0	111,490
Fire 25%	132,795	145,929	0	0	0	0	0	0	0	0	0	0	278,724
Police 25%	132,795	145,929	0	0	0	0	0	0	0	0	0	0	278,724
Street 30%	159,354	175,115	0	0	0	0	0	0	0	0	0	0	334,469
Total	1,593,536	1,751,154	0	0	0	0	0	0	0	0	0	0	3,344,690
Divided by 3	531,179	583,718	0	0	0	0	0	0	0	0	0	0	0
Budgeted at	549,333	549,333	549,333	549,333	549,333	549,333	549,333	549,333	549,333	549,333	549,333	549,333	549,333
Diff.	(18,154)	34,385	(549,333)	(549,333)	(549,333)	(549,333)	(549,333)	(549,333)	(549,333)	(549,333)	(549,333)	(549,333)	(549,333)

February 2024

Governmental Funds Cash Reserves

Updated 1/31/24

				Days				ACA 14-403-506 Liabilities/Donations
120 days cash = $6.9M						Administration	0	1,808
Funds:	001	Gen Operating Acct	4,304,724	**75**		Animal Control	350,413	63,438
	002	Sales Tax Fund	3,410,149	**59**		Parks	234,434	0
	005	Designated Tax	1,867,791	**32**	Designated Divided into Depts	Fire	535,153	217
			9,582,663	**167**		Police	747,791	1
Springhill Fire Department (see details below)			(225,275)	**-4**		GF Totals	1,867,791	
Emergency Telephone Service (See details below)			(476,683)	**-8**				
Rolled Expenses from 2023 Capital Estimated at 1/22/24 +$60K			(187,773)	**-3**				
			8,692,933	**151**				

Springhill Fire Department Summary

Beginning Balance (as of January 1, 2024)	$	225,659
2024 Revenue (Act 001-0510-4152)	$	984
2024 Expenses (Act 001-0510-5XXX all)	$	1,368
Current Balance as of this report ending date	$	**225,275**

Emergency Telephone Service

Beginning Balance (as of January 1, 2024)	$	476,776	Two Part Time Dispatch at $15K removed 4/18/23
2024 Revenue (Act 001-0610-4650)	$	-	
2024 Expenses (Act 001-0610-5650)	$	93	New Position amount deducted manually, start March 19, 2018
Current Balance as of this report ending date	$	**476,683**	Updated paid thru 12/31/2023

Street Funds:	120 days cash = $1.8M updated 1/31/24					Budgeted Stormwater Projects include:	Cambridge
	080	Operating Acct	1,239,488				Eastwood
	005	Designated Tax	659,630		$1,849,835	Equipment and Vehicles	Rogers
			1,899,117	**127**	$452,963	Infrast- Storm and Regular	Feasibility Study
		Capital	3,260,116		$957,317.91	Overlays	
					$3,260,116	Total Capital	
	515	Stormwater Cap Cash	668,287				
		Rolled Pos and Encumbrances	1,550,452				
		Difference	(882,165)	Funded by ARPA/Grants			

Utility Cash Reserves

February 2024

Updated 1/31/24
120 days cash = $1.3Mil no capital

Funds:					
	500	Water Fund	(280,953)		
	535/550	Impact Fee Funds	3,600		
			(277,353)	-26	
Reserved - Fixed Assets Infrastructure		500-0900-5808/16	542,223	50	
Reserved - Fixed Assets		500-0900-5824	500,000	46	Depreciation Expense Estimate
			1,042,223	96	
		Difference		-122	72 a piece if averaged

Updated 1/31/24
120 days cash = $1.2 Mil no capital

510	Wastewater Fund	1,600,937		
555	Impact Fee Funds	103,065		
		1,704,002	170	
Reserved - Fixed Assets Infrastructure	510-0950-5808/16	1,174,340	117	
Reserved - Fixed Assets Equipment	510-0950-5810	86,847	9	
Reserved - Fixed Assets	510-0950-5824	500,000	50	
		1,761,187	176	
	Difference		-6	

	Pooled Cash GL 999	Pooled Cash Bank, 999	Balance Sheet Cash	End Bank Balances	Outstanding Checks and other	Outstanding Deposits		
General Fund, 001*	4,304,724	17,446,434	4,305,724	17,702,662	349,066	92,838	(1,000)	18 Deposits outstanding $73K 2 CCO UB, $114K from 5 checks
Sales Tax Fund, 002	3,410,149		3,410,149				0	
Franchise Fees, 003	4,360,493		4,360,493				0	
Designated Tax Fund, 005	2,527,420		2,527,420				0	
ARPA Investments, 007			818,619	818,619			0	
Electronic Fund, 010			608,933	756,640	147,707		0	
Parks 1/8 Sales Tax, 045	359,411		359,411				0	
Animal Control Donation,020	30,408		30,408				0	
Act 833 of 1991 Fire, 051	75,360		75,360				0	
Fire 3/8 Sales Tax Fire, 055	792,758		792,758				0	
Act 918 of 1983 Police, 061	63,732		63,732				0	
Act 988 of 1991 Police, 062	37,548		37,548				0	
Federal Drug Control PD, 066			29,256	29,256			0	
State Drug Control PD, 068			26,473	26,473			0	
Street Fund, 080	1,239,488	2,988,265	1,239,488	2,988,265			0	
Street Bond 2023 Rev 182			72,684	72,684			0	
Street Bond 2023 DSR 183			589,170	589,170			0	
Street Bond 2016 DS, 185			80,312	80,312			0	
Street Bond 2016 DSF, 186			327,716	327,716			0	
Street Bond Constru 2023, 188			5,971,916	5,971,916			0	
Act 1256 of 1995 Court, 030			1	1			0	
Act 1809 of 2001 Court, 031	45,801		45,801				0	
LT Govt Capital Assets, 090			0				0	
2016 SU Bond Spc Red, 110			59,137	59,137			0	
2016 SU Bond DSR, 113			742,409	742,409			0	
2016 SU Bond Fund, 114			1,429,661	1,429,661			0	
LT Govt Debt, 165			0				0	
Water Fund, 500*	(280,953)	329,697	(280,343)	334,096	4,399		(610)	112 water checks out of the old system to escheat to the state when appli
Wastewater Fund, 510	1,600,937	29,055	1,600,937	29,055			0	
Stormwater Cap Fund 515	668,287		668,287				0	
Enterprise Depreciation 525	1,135,501		1,135,501				(0)	
Sub Div Impact Fund 535	0		0				0	
Water Impact Fund 550	3,600		3,600				0	
Wastewater Impact Fund 555	103,065		103,065				0	
2017 W/WW Bond, 604			58,277	58,277			0	
2017 W/WW DSR, 606			289,060	289,060			0	
W/WW Infrastructure Fee, 620	315,764		315,764				0	
Totals	20,793,491	20,793,451	31,898,725	32,305,409	501,173	92,838	(1,610)	

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

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

Pooled Cash Report

Bryant, AR

For the Period Ending 2/29/2024

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
CLAIM ON CASH				
001-0000-1001	Claim on Cash	4,084,805.60	219,918.34	4,304,723.94
002-0000-1001	Claim on Cash	3,375,763.85	34,384.91	3,410,148.76
003-0000-1001	Claim on Cash	4,352,120.33	8,372.37	4,360,492.70
005-0000-1001	Claim on Cash	2,493,034.27	34,385.91	2,527,420.18
020-0000-1001	Claim on Cash	30,481.25	(73.71)	30,407.54
031-0000-1001	Claim on Cash	52,336.31	(6,535.19)	45,801.12
045-0000-1001	Claim on Cash	355,113.11	4,297.74	359,410.85
051-0000-1001	Claim on Cash	75,832.44	(472.45)	75,359.99
055-0000-1001	Claim on Cash	779,863.34	12,894.22	792,757.56
061-0000-1001	Claim on Cash	62,389.04	1,342.64	63,731.68
062-0000-1001	Claim on Cash	36,711.68	836.50	37,548.18
080-0000-1001	Claim on Cash	1,252,245.48	(12,757.64)	1,239,487.84
500-0000-1001	Claim on Cash	(224,609.41)	(56,343.96)	(280,953.37)
510-0000-1001	Claim on Cash	1,515,527.82	85,408.92	1,600,936.74
515-0000-1001	Claim on Cash	708,452.19	(40,165.59)	668,286.60
525-0000-1001	Claim on Cash	1,088,981.92	46,519.47	1,135,501.39
535-0000-1001	Claim on Cash	0.00	0.00	0.00
550-0000-1001	Claim on Cash	0.00	3,600.00	3,600.00
555-0000-1001	Claim on Cash	101,015.00	2,050.00	103,065.00
620-0000-1001	Claim on Cash	157,965.00	157,799.00	315,764.00
TOTAL CLAIM ON CASH		20,298,029.22	495,461.48	20,793,490.70
CASH IN BANK				
Cash in Bank				
999-0000-1000	Cash General Fund	17,115,852.30	330,581.43	17,446,433.73
999-0000-1031	Cash Street Fund	2,823,223.07	165,041.85	2,988,264.92
999-0000-1032	Cash Revenue Water Fund	329,778.39	(81.80)	329,696.59
999-0000-1033	Cash Water Operating Fund	29,055.46	0.00	29,055.46
TOTAL: Cash in Bank		20,297,909.22	495,541.48	20,793,450.70
TOTAL CASH IN BANK		20,297,909.22	495,541.48	20,793,450.70
DUE TO OTHER FUNDS				
999-0000-2500	Due to Other Funds	20,297,909.22	495,541.48	20,793,450.70
TOTAL DUE TO OTHER FUNDS		20,297,909.22	495,541.48	20,793,450.70

Claim on Cash	20,793,490.70	Claim on Cash	20,793,490.70	Cash in Bank	20,793,450.70
Cash in Bank	20,793,450.70	Due To Other Funds	20,793,450.70	Due To Other Funds	20,793,450.70
Difference	40.00	Difference	40.00	Difference	0.00

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
ACCOUNTS PAYABLE PENDING				
001-0000-2001	Accounts Payable Pending	(285.68)	0.00	(285.68)
002-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
003-0000-2001	Accounts Payable Pending	0.00	0.00	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	0.00	0.00
500-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
510-0000-2001	Accounts Payable Pending	(3,599.51)	0.00	(3,599.51)
515-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
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		(3,885.19)	0.00	(3,885.19)
DUE FROM OTHER FUNDS				
999-0000-1551	Due From General Fund	285.68	0.00	285.68
999-0000-1552	Due From Sales Tax Fund	0.00	0.00	0.00
999-0000-1553	Due From Franchise Fees Fund	0.00	0.00	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	0.00	0.00
999-0000-1563	Due From Revenue Fund - Water & WW	0.00	0.00	0.00
999-0000-1564	Due From Water Operating Fund	3,599.51	0.00	3,599.51
999-0000-1565	Due From Stormwater Utility Fund	0.00	0.00	0.00
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		3,885.19	0.00	3,885.19
ACCOUNTS PAYABLE				
999-0000-2000	Accounts Payable	(3,885.19)	0.00	(3,885.19)
TOTAL ACCOUNTS PAYABLE		(3,885.19)	0.00	(3,885.19)

AP Pending	(3,885.19)	AP Pending	(3,885.19)	Due From Other Funds	(3,885.19)
Due From Other Funds	(3,885.19)	Accounts Payable	(3,885.19)	Accounts Payable	(3,885.19)
Difference	0.00	Difference	0.00	Difference	0.00

Bryant, AR

Balance Sheet
Account Summary
As Of 02/29/2024

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	-280,343.37	1,600,936.74	668,286.60	1,135,501.39	0.00	3,600.00	103,065.00	3,231,046.36
A10 - Receivables	761,943.74	0.00	0.00	0.00	0.00	0.00	0.00	761,943.74
A30 - Fixed Assets	17,569,069.72	19,115,041.34	3,671,156.84	0.00	0.00	0.00	0.00	40,355,267.90
A50 - Other Assets	71,217.20	541,381.38	0.00	0.00	0.00	0.00	0.00	612,598.58
Total Asset:	**18,121,887.29**	**21,257,359.46**	**4,339,443.44**	**1,135,501.39**	**0.00**	**3,600.00**	**103,065.00**	**44,960,856.58**
Liability								
L01 - Current Liabilities	744,720.38	749,650.10	0.00	0.00	0.00	0.00	0.00	1,494,370.48
L80 - Long Term Liabilities	5,074,632.69	7,263,357.42	0.00	0.00	0.00	0.00	0.00	12,337,990.11
Total Liability:	**5,819,353.07**	**8,013,007.52**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,832,360.59**
Equity								
Q30 - Equity	12,184,118.74	12,856,661.36	4,285,763.51	1,051,386.68	0.00	0.00	97,515.00	30,475,445.29
Total Total Beginning Equity:	**12,184,118.74**	**12,856,661.36**	**4,285,763.51**	**1,051,386.68**	**0.00**	**0.00**	**97,515.00**	**30,475,445.29**
Total Revenue	1,789,279.23	1,041,805.01	53,679.93	84,114.71	0.00	3,600.00	5,550.00	2,978,028.88
Total Expense	1,670,863.75	654,114.43	0.00	0.00	0.00	0.00	0.00	2,324,978.18
Revenues Over/Under Expenses	**118,415.48**	**387,690.58**	**53,679.93**	**84,114.71**	**0.00**	**3,600.00**	**5,550.00**	**653,050.70**
Total Equity and Current Surplus (Deficit):	**12,302,534.22**	**13,244,351.94**	**4,339,443.44**	**1,135,501.39**	**0.00**	**3,600.00**	**103,065.00**	**31,128,495.99**
Total Liabilities, Equity and Current Surplus (Deficit):	**18,121,887.29**	**21,257,359.46**	**4,339,443.44**	**1,135,501.39**	**0.00**	**3,600.00**	**103,065.00**	**44,960,856.58**

Bryant, AR

Balance Sheet
Account Summary
As Of 02/29/2024

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	58,276.81	289,059.62	315,764.00	663,100.43
Total Asset:	**58,276.81**	**289,059.62**	**315,764.00**	**663,100.43**
Equity				
Q30 - Equity	19,521.36	286,519.48	0.00	306,040.84
Total Total Beginning Equity:	**19,521.36**	**286,519.48**	**0.00**	**306,040.84**
Total Revenue	39,088.79	2,540.14	315,764.00	357,392.93
Total Expense	333.34	0.00	0.00	333.34
Revenues Over/Under Expenses	**38,755.45**	**2,540.14**	**315,764.00**	**357,059.59**
Total Equity and Current Surplus (Deficit):	**58,276.81**	**289,059.62**	**315,764.00**	**663,100.43**
Total Liabilities, Equity and Current Surplus (Deficit):	**58,276.81**	**289,059.62**	**315,764.00**	**663,100.43**

		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	1,450.47	2,921.80	0.00	-7,078.20	70.78 %
	Category: R85 - Interest Revenue Total:	**10,000.00**	**10,000.00**	**1,450.47**	**2,921.80**	**0.00**	**-7,078.20**	**70.78%**
	Revenue Total:	**10,000.00**	**10,000.00**	**1,450.47**	**2,921.80**	**0.00**	**-7,078.20**	**70.78%**
	Department: 0800 - Street Total:	**10,000.00**	**10,000.00**	**1,450.47**	**2,921.80**	**0.00**	**-7,078.20**	**70.78%**
	Fund: 186 - Street Bond 2016 DSR Total:	**10,000.00**	**10,000.00**	**1,450.47**	**2,921.80**	**0.00**	**-7,078.20**	**70.78%**
Fund: 188 - 2023 Improvement Fund								
Department: 0800 - Street								
Revenue								
Category: R85 - Interest Revenue								
188-0800-4850	Interest Revenue	0.00	0.00	27,181.13	55,945.38	0.00	55,945.38	0.00 %
	Category: R85 - Interest Revenue Total:	**0.00**	**0.00**	**27,181.13**	**55,945.38**	**0.00**	**55,945.38**	**0.00%**
	Revenue Total:	**0.00**	**0.00**	**27,181.13**	**55,945.38**	**0.00**	**55,945.38**	**0.00%**
Expense								
Category: E90 - Construction Projects								
188-0800-5900	Construction	6,675,000.00	6,675,000.00	35,568.38	42,357.03	0.00	6,632,642.97	99.37 %
	Category: E90 - Construction Projects Total:	**6,675,000.00**	**6,675,000.00**	**35,568.38**	**42,357.03**	**0.00**	**6,632,642.97**	**99.37%**
	Expense Total:	**6,675,000.00**	**6,675,000.00**	**35,568.38**	**42,357.03**	**0.00**	**6,632,642.97**	**99.37%**
	Department: 0800 - Street Surplus (Deficit):	**-6,675,000.00**	**-6,675,000.00**	**-8,387.25**	**13,588.35**	**0.00**	**6,688,588.35**	**100.20%**
	Fund: 188 - 2023 Improvement Fund Surplus (Deficit):	**-6,675,000.00**	**-6,675,000.00**	**-8,387.25**	**13,588.35**	**0.00**	**6,688,588.35**	**100.20%**
Fund: 500 - Water Fund								
Department: 0900 - Water								
Revenue								
Category: R50 - Sale of Services								
500-0900-4504	CAW Pass thru Fees	112,500.00	112,500.00	13,016.97	21,399.64	0.00	-91,100.36	80.98 %
500-0900-4532	One Time Charge	38,500.00	38,500.00	-25.00	-35.00	0.00	-38,535.00	100.09 %
500-0900-4536	Penalties	184,000.00	184,000.00	32,230.43	62,581.50	0.00	-121,418.50	65.99 %
500-0900-4537	Insufficient Check Fee	2,000.00	2,000.00	550.00	825.00	0.00	-1,175.00	58.75 %
500-0900-4540	Sales - CAW System Devel	6,529.00	6,529.00	899.50	899.50	0.00	-5,629.50	86.22 %
500-0900-4542	Sales - FSDWA	39,600.00	39,600.00	3,436.48	6,886.87	0.00	-32,713.13	82.61 %
500-0900-4544	Water Misc Income	98,737.00	98,737.00	1,527.50	2,706.25	0.00	-96,030.75	97.26 %
500-0900-4548	Sales - Pump Maintenance	32,000.00	32,000.00	1,839.65	3,679.30	0.00	-28,320.70	88.50 %
500-0900-4550	Sales - Service Charges	27,500.00	27,500.00	8,080.00	10,195.00	0.00	-17,305.00	62.93 %
500-0900-4554	Sales - Water	4,323,000.00	4,323,000.00	332,011.03	594,227.81	0.00	-3,728,772.19	86.25 %
500-0900-4556	Sales - Water Connections	17,000.00	17,000.00	1,470.00	1,470.00	0.00	-15,530.00	91.35 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
500-0900-4561	Sales Tax Revenue	350,000.00	350,000.00	32,857.47	59,250.99	0.00	-290,749.01	83.07 %
500-0900-4566	Woodland Hills Watershed	4,356.00	4,356.00	480.60	954.90	0.00	-3,401.10	78.08 %
	Category: R50 - Sale of Services Total:	**5,235,722.00**	**5,235,722.00**	**428,374.63**	**765,041.76**	**0.00**	**-4,470,680.24**	**85.39%**
	Category: R60 - Miscellaneous Revenue							
500-0900-4600	Miscellaneous Revenue	1,500.00	1,500.00	13,200.00	13,470.00	0.00	11,970.00	898.00 %
	Category: R60 - Miscellaneous Revenue Total:	**1,500.00**	**1,500.00**	**13,200.00**	**13,470.00**	**0.00**	**11,970.00**	**798.00%**
	Category: R64 - Reimbursement							
500-0900-4640	Reimbursement Revenue	100,000.00	100,000.00	0.00	0.00	0.00	-100,000.00	100.00 %
	Category: R64 - Reimbursement Total:	**100,000.00**	**100,000.00**	**0.00**	**0.00**	**0.00**	**-100,000.00**	**100.00%**
	Revenue Total:	**5,337,222.00**	**5,337,222.00**	**441,574.63**	**778,511.76**	**0.00**	**-4,558,710.24**	**85.41%**
	Expense							
	Category: E01 - Personnel Expense							
500-0900-5000	Salary Expense	808,727.37	813,527.37	62,645.62	124,148.51	0.00	689,378.86	84.74 %
500-0900-5005	SWB Reimbursement	156,392.00	156,392.00	13,032.67	26,065.34	0.00	130,326.66	83.33 %
500-0900-5010	Overtime Expense	28,825.00	28,825.00	2,173.88	2,386.56	0.00	26,438.44	91.72 %
500-0900-5020	FICA Expense	65,013.71	65,013.71	4,860.18	9,482.76	0.00	55,530.95	85.41 %
500-0900-5022	Unemployment Expense	1,080.00	1,080.00	103.51	239.99	0.00	840.01	77.78 %
500-0900-5025	Worker's Comp Expense	30,094.00	30,094.00	0.00	13,373.00	0.00	16,721.00	55.56 %
500-0900-5030	APERS Expense	128,404.94	128,404.94	9,788.52	19,078.32	0.00	109,326.62	85.14 %
500-0900-5040	Health Insurance Expense	130,425.36	130,425.36	10,714.12	21,512.11	0.00	108,913.25	83.51 %
500-0900-5050	Physical & Drug Screen Exp	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	100.00 %
500-0900-5054	Bring Your Own Device - Phone	600.00	600.00	75.00	150.00	0.00	450.00	75.00 %
500-0900-5055	Uniform Expense	9,809.38	9,809.38	675.42	675.42	0.00	9,133.96	93.11 %
500-0900-5060	Travel & Training Expense	9,000.00	9,000.00	1,948.67	1,948.67	0.00	7,051.33	78.35 %
	Category: E01 - Personnel Expense Total:	**1,370,171.76**	**1,374,971.76**	**106,017.59**	**219,060.68**	**0.00**	**1,155,911.08**	**84.07%**
	Category: E10 - Building & Grounds Exp							
500-0900-5102	Repairs & Maint - Building	6,222.66	6,222.66	1,848.31	2,172.29	2,066.42	1,983.95	31.88 %
500-0900-5104	Repairs & Maint - Grounds	3,500.00	3,500.00	47.58	47.58	0.00	3,452.42	98.64 %
500-0900-5110	Utilities - Electric	44,000.00	44,000.00	5,154.20	9,573.73	0.00	34,426.27	78.24 %
500-0900-5111	Utilities - Gas	2,500.00	2,500.00	445.54	773.40	0.00	1,726.60	69.06 %
500-0900-5112	Utilities - Water	500.00	500.00	28.81	57.22	0.00	442.78	88.56 %
500-0900-5115	Com Exp - Tel Landline.Interne	8,748.00	8,748.00	730.89	1,461.78	375.00	6,911.22	79.00 %
500-0900-5116	Communication Exp - Cellular	10,560.00	10,560.00	1,100.20	2,136.87	131.85	8,291.28	78.52 %
500-0900-5120	Insurance - Property	18,100.00	18,100.00	0.00	0.00	0.00	18,100.00	100.00 %
500-0900-5130	Sanitation	3,500.00	3,500.00	252.52	263.30	2,659.14	577.56	16.50 %
500-0900-5142	Janitorial Supplies and Main	1,500.00	1,500.00	466.28	605.56	836.89	57.55	3.84 %
500-0900-5145	Tools	15,000.00	15,000.00	172.92	172.92	0.00	14,827.08	98.85 %
	Category: E10 - Building & Grounds Exp Total:	**114,130.66**	**114,130.66**	**10,247.25**	**17,264.65**	**6,069.30**	**90,796.71**	**79.56%**
	Category: E20 - Vehicle Expense							
500-0900-5200	Fuel Expense	58,500.00	58,500.00	2,968.92	6,679.97	5,000.00	46,820.03	80.03 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
500-0900-5210	Service & Repair - Vehicle	35,000.00	35,000.00	6,605.90	7,561.27	3,533.74	23,904.99	68.30 %
500-0900-5218	Tire Expense	10,000.00	10,000.00	3,473.04	3,473.04	1,803.98	4,722.98	47.23 %
500-0900-5225	Insurance Expense - Vehicle	8,000.00	8,000.00	0.00	7,961.52	0.00	38.48	0.48 %
	Category: E20 - Vehicle Expense Total:	**111,500.00**	**111,500.00**	**13,047.86**	**25,675.80**	**10,337.72**	**75,486.48**	**67.70%**
Category: E30 - Supply Expense								
500-0900-5300	Supplies - Office	4,200.00	4,200.00	1,024.38	1,024.38	0.00	3,175.62	75.61 %
500-0900-5322	Supplies - Operating	145,000.00	145,000.00	11,267.60	15,451.56	3,614.47	125,933.97	86.85 %
500-0900-5350	Postage Expense	2,000.00	2,000.00	95.39	158.33	0.00	1,841.67	92.08 %
500-0900-5360	Cost of Water from CAW	1,560,000.00	1,560,000.00	141,214.79	244,596.50	1,200,000.00	115,403.50	7.40 %
	Category: E30 - Supply Expense Total:	**1,711,200.00**	**1,711,200.00**	**153,602.16**	**261,230.77**	**1,203,614.47**	**246,354.76**	**14.40%**
Category: E40 - Operations Expense								
500-0900-5475	Credit Card Fees	100,000.00	100,000.00	4,861.50	11,937.31	0.00	88,062.69	88.06 %
500-0900-5480	Dues & Subscriptions	40,000.00	40,000.00	2,515.90	2,585.90	1,666.67	35,747.43	89.37 %
500-0900-5530	Safety Program	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
500-0900-5535	Sales Tax Expense	350,000.00	350,000.00	25,860.00	53,565.00	0.00	296,435.00	84.70 %
	Category: E40 - Operations Expense Total:	**491,500.00**	**491,500.00**	**33,237.40**	**68,088.21**	**1,666.67**	**421,745.12**	**85.81%**
Category: E55 - Professional Services								
500-0900-5550	Prof Services - Acctg & Audit	7,400.00	7,400.00	0.00	0.00	0.00	7,400.00	100.00 %
500-0900-5553	Prof Services - Advertising	1,000.00	1,000.00	123.98	123.98	0.00	876.02	87.60 %
500-0900-5571	Prof Services - Engineering	315,000.00	315,000.00	0.00	0.00	10,000.00	305,000.00	96.83 %
500-0900-5586	Prof Services - Other	75,400.00	80,550.00	5,186.11	14,725.01	63,031.05	2,793.94	3.47 %
500-0900-5589	Prof Services - Printing	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
	Category: E55 - Professional Services Total:	**399,300.00**	**404,450.00**	**5,310.09**	**14,848.99**	**73,031.05**	**316,569.96**	**78.27%**
Category: E60 - Miscellaneous Expense								
500-0900-5600	Miscellaneous Expense	0.00	0.00	0.00	19.12	0.00	-19.12	0.00 %
500-0900-5604	Hardware - New & Renewals	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	100.00 %
500-0900-5608	Software - New & Renewals	56,000.00	56,000.00	1,481.83	1,481.83	800.00	53,718.17	95.93 %
500-0900-5614	Copiers & Maintenance	1,500.00	1,500.00	106.16	212.32	0.00	1,287.68	85.85 %
	Category: E60 - Miscellaneous Expense Total:	**64,500.00**	**64,500.00**	**1,587.99**	**1,713.27**	**800.00**	**61,986.73**	**96.10%**
Category: E62 - Intergovernmental Tsfr								
500-0900-5626	Xfer to Other	216,150.00	216,150.00	18,624.50	33,576.33	0.00	182,573.67	84.47 %
	Category: E62 - Intergovernmental Tsfr Total:	**216,150.00**	**216,150.00**	**18,624.50**	**33,576.33**	**0.00**	**182,573.67**	**84.47%**
Category: E72 - Bond Expense								
500-0900-5724	Bond Fees	43,002.00	43,002.00	3,283.21	6,566.42	0.00	36,435.58	84.73 %
	Category: E72 - Bond Expense Total:	**43,002.00**	**43,002.00**	**3,283.21**	**6,566.42**	**0.00**	**36,435.58**	**84.73%**
Category: E80 - Fixed Assets								
500-0900-5808	Capital Assets - Vehicles	0.00	-11,952.00	-95,744.00	0.00	0.00	-11,952.00	100.00 %
500-0900-5816	Capital Assets - Infrastructure	220,000.00	427,182.40	0.00	0.00	238,431.00	188,751.40	44.19 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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:	**720,000.00**	**915,230.40**	**-95,744.00**	**0.00**	**238,431.00**	**676,799.40**	**73.95%**
Category: E85 - Interest Expense								
500-0900-5850	Interest Expense	75,347.00	75,347.00	6,035.58	12,071.16	0.00	63,275.84	83.98 %
	Category: E85 - Interest Expense Total:	**75,347.00**	**75,347.00**	**6,035.58**	**12,071.16**	**0.00**	**63,275.84**	**83.98%**
	Expense Total:	**5,316,801.42**	**5,521,981.82**	**255,249.63**	**660,096.28**	**1,533,950.21**	**3,327,935.33**	**60.27%**
	Department: 0900 - Water Surplus (Deficit):	**20,420.58**	**-184,759.82**	**186,325.00**	**118,415.48**	**-1,533,950.21**	**-1,230,774.91**	**-666.15%**
Department: 0950 - Wastewater								
Revenue								
Category: R50 - Sale of Services								
500-0950-4552	Sales - Wastewater	5,500,000.00	5,500,000.00	557,599.35	1,009,417.47	0.00	-4,490,582.53	81.65 %
500-0950-4558	Sales - WW Connections	0.00	0.00	300.00	1,350.00	0.00	1,350.00	0.00 %
	Category: R50 - Sale of Services Total:	**5,500,000.00**	**5,500,000.00**	**557,899.35**	**1,010,767.47**	**0.00**	**-4,489,232.53**	**81.62%**
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:	**5,550,000.00**	**5,550,000.00**	**557,899.35**	**1,010,767.47**	**0.00**	**-4,539,232.53**	**81.79%**
Expense								
Category: E62 - Intergovernmental Tsfr								
500-0950-5624	Xfer to Water	5,500,000.00	5,500,000.00	557,899.35	1,010,767.47	0.00	4,489,232.53	81.62 %
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:	**5,550,000.00**	**5,550,000.00**	**557,899.35**	**1,010,767.47**	**0.00**	**4,539,232.53**	**81.79%**
	Expense Total:	**5,550,000.00**	**5,550,000.00**	**557,899.35**	**1,010,767.47**	**0.00**	**4,539,232.53**	**81.79%**
	Department: 0950 - Wastewater Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Fund: 500 - Water Fund Surplus (Deficit):	**20,420.58**	**-184,759.82**	**186,325.00**	**118,415.48**	**-1,533,950.21**	**-1,230,774.91**	**-666.15%**
Fund: 510 - Wastewater Fund								
Department: 0950 - Wastewater								
Revenue								
Category: R60 - Miscellaneous Revenue								
510-0950-4600	Miscellaneous Revenue	0.00	0.00	26,800.00	31,037.54	0.00	31,037.54	0.00 %
	Category: R60 - Miscellaneous Revenue Total:	**0.00**	**0.00**	**26,800.00**	**31,037.54**	**0.00**	**31,037.54**	**0.00%**
Category: R62 - Intergovernmental Tsfrs								
510-0950-4625	Xfer from Sewer Sales	5,500,000.00	5,500,000.00	557,899.35	1,010,767.47	0.00	-4,489,232.53	81.62 %
	Category: R62 - Intergovernmental Tsfrs Total:	**5,500,000.00**	**5,500,000.00**	**557,899.35**	**1,010,767.47**	**0.00**	**-4,489,232.53**	**81.62%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: R64 - Reimbursement								
510-0950-4640	Reimbursement Revenue	100,000.00	100,000.00	0.00	0.00	0.00	-100,000.00	100.00 %
	Category: R64 - Reimbursement Total:	**100,000.00**	**100,000.00**	**0.00**	**0.00**	**0.00**	**-100,000.00**	**100.00%**
	Revenue Total:	**5,600,000.00**	**5,600,000.00**	**584,699.35**	**1,041,805.01**	**0.00**	**-4,558,194.99**	**81.40%**
Expense								
Category: E01 - Personnel Expense								
510-0950-5000	Salary Expense	1,244,692.42	1,249,492.42	81,022.22	161,464.55	0.00	1,088,027.87	87.08 %
510-0950-5005	SWB Reimbursement	156,392.00	156,392.00	13,032.67	26,065.34	0.00	130,326.66	83.33 %
510-0950-5010	Overtime Expense	100,000.00	100,000.00	8,205.86	14,335.22	0.00	85,664.78	85.66 %
510-0950-5020	FICA Expense	102,868.97	102,868.97	6,646.59	13,090.05	0.00	89,778.92	87.28 %
510-0950-5022	Unemployment Expense	1,260.00	1,260.00	115.23	307.64	0.00	952.36	75.58 %
510-0950-5025	Worker's Comp Expense	24,000.00	24,000.00	0.00	21,787.00	0.00	2,213.00	9.22 %
510-0950-5030	APERS Expense	206,006.88	206,006.88	13,653.27	26,876.99	0.00	179,129.89	86.95 %
510-0950-5040	Health Insurance Expense	260,811.12	260,811.12	17,934.09	35,952.26	0.00	224,858.86	86.22 %
510-0950-5050	Physical & Drug Screen Exp	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	100.00 %
510-0950-5055	Uniform Expense	18,000.00	18,000.00	377.89	377.89	0.00	17,622.11	97.90 %
510-0950-5060	Travel & Training Expense	10,000.00	10,000.00	3,198.66	3,198.66	0.00	6,801.34	68.01 %
	Category: E01 - Personnel Expense Total:	**2,125,831.39**	**2,130,631.39**	**144,186.48**	**303,455.60**	**0.00**	**1,827,175.79**	**85.76%**
Category: E10 - Building & Grounds Exp								
510-0950-5102	Repairs & Maint - Building	15,000.00	15,000.00	1,895.91	2,148.93	3,277.22	9,573.85	63.83 %
510-0950-5110	Utilities - Electric	443,500.00	443,500.00	33,863.59	62,311.00	0.00	381,189.00	85.95 %
510-0950-5111	Utilities - Gas	2,868.00	2,868.00	454.20	789.82	0.00	2,078.18	72.46 %
510-0950-5112	Utilities - Water	114,276.00	114,276.00	13,372.10	20,516.26	0.00	93,759.74	82.05 %
510-0950-5115	Com Exp - Tel Landline.Interne	8,664.00	8,664.00	730.89	1,461.78	375.00	6,827.22	78.80 %
510-0950-5116	Communication Exp - Cellular	9,360.00	9,360.00	885.08	1,706.64	146.50	7,506.86	80.20 %
510-0950-5120	Insurance - Property	25,500.00	25,500.00	0.00	0.00	0.00	25,500.00	100.00 %
510-0950-5130	Sanitation	110,000.00	110,000.00	7,075.00	14,593.63	2,659.03	92,747.34	84.32 %
510-0950-5140	Supplies - B&G	1,500.00	1,500.00	438.22	707.50	50.00	742.50	49.50 %
510-0950-5142	Janitorial Supplies and Main	1,500.00	1,500.00	85.73	85.73	822.24	592.03	39.47 %
510-0950-5145	Tools	15,000.00	15,000.00	2,237.30	2,237.30	0.00	12,762.70	85.08 %
	Category: E10 - Building & Grounds Exp Total:	**747,168.00**	**747,168.00**	**61,038.02**	**106,558.59**	**7,329.99**	**633,279.42**	**84.76%**
Category: E20 - Vehicle Expense								
510-0950-5200	Fuel Expense	75,000.00	75,000.00	7,693.97	11,400.02	5,000.00	58,599.98	78.13 %
510-0950-5210	Service & Repair - Vehicle	100,000.00	100,000.00	8,907.44	13,458.40	26,081.31	60,460.29	60.46 %
510-0950-5218	Tire Expense	15,000.00	15,000.00	3,268.25	3,268.25	0.00	11,731.75	78.21 %
510-0950-5225	Insurance Expense - Vehicle	16,520.07	16,520.07	0.00	17,587.18	0.00	-1,067.11	-6.46 %
510-0950-5240	Equipment Rental	15,000.00	15,000.00	2,612.03	2,612.03	0.00	12,387.97	82.59 %
	Category: E20 - Vehicle Expense Total:	**221,520.07**	**221,520.07**	**22,481.69**	**48,325.88**	**31,081.31**	**142,112.88**	**64.15%**
Category: E30 - Supply Expense								
510-0950-5300	Supplies - Office	5,000.00	5,000.00	529.47	529.47	0.00	4,470.53	89.41 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
510-0950-5322	Supplies - Operating	320,000.00	321,779.98	12,151.47	15,106.22	15,508.18	291,165.58	90.49 %
510-0950-5324	Supplies - Chemicals	300,000.00	300,000.00	14,053.83	46,102.34	19,696.20	234,201.46	78.07 %
510-0950-5326	Supplies - Lab	60,000.00	60,000.00	2,123.40	4,058.40	0.00	55,941.60	93.24 %
510-0950-5350	Postage Expense	2,000.00	2,000.00	95.39	158.33	0.00	1,841.67	92.08 %
	Category: E30 - Supply Expense Total:	**687,000.00**	**688,779.98**	**28,953.56**	**65,954.76**	**35,204.38**	**587,620.84**	**85.31%**
Category: E40 - Operations Expense								
510-0950-5475	Credit Card Fees	60,000.00	60,000.00	4,779.72	11,773.74	0.00	48,226.26	80.38 %
510-0950-5480	Dues & Subscriptions	15,000.00	15,000.00	379.19	7,379.19	166.67	7,454.14	49.69 %
510-0950-5530	Safety Program	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
510-0950-5542	Service & Repair - I & I	0.00	0.00	0.00	0.00	909.64	-909.64	0.00 %
	Category: E40 - Operations Expense Total:	**79,000.00**	**79,000.00**	**5,158.91**	**19,152.93**	**1,076.31**	**58,770.76**	**74.39%**
Category: E55 - Professional Services								
510-0950-5550	Prof Services - Acctg & Audit	7,400.00	7,400.00	0.00	0.00	0.00	7,400.00	100.00 %
510-0950-5553	Prof Services - Advertising	2,000.00	2,000.00	124.05	124.05	0.00	1,875.95	93.80 %
510-0950-5586	Prof Services - Other	170,400.00	180,357.30	19,294.49	23,405.64	56,509.66	100,442.00	55.69 %
510-0950-5589	Prof Services - Printing	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
	Category: E55 - Professional Services Total:	**182,300.00**	**192,257.30**	**19,418.54**	**23,529.69**	**56,509.66**	**112,217.95**	**58.37%**
Category: E60 - Miscellaneous Expense								
510-0950-5604	Hardware - New & Renewals	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	100.00 %
510-0950-5608	Software - New & Renewals	70,240.00	70,240.00	1,481.84	1,481.84	35,800.00	32,958.16	46.92 %
510-0950-5614	Copiers & Maintenance	500.00	500.00	106.16	212.32	0.00	287.68	57.54 %
	Category: E60 - Miscellaneous Expense Total:	**78,740.00**	**78,740.00**	**1,588.00**	**1,694.16**	**35,800.00**	**41,245.84**	**52.38%**
Category: E62 - Intergovernmental Tsfr								
510-0950-5626	Xfer to Other	275,000.00	275,000.00	27,894.97	50,538.38	0.00	224,461.62	81.62 %
	Category: E62 - Intergovernmental Tsfr Total:	**275,000.00**	**275,000.00**	**27,894.97**	**50,538.38**	**0.00**	**224,461.62**	**81.62%**
Category: E72 - Bond Expense								
510-0950-5722	Bond Principal Payment	1.00	1.00	0.00	0.00	0.00	1.00	100.00 %
510-0950-5724	Bond Fees	66,999.96	66,999.96	4,436.92	8,873.84	0.00	58,126.12	86.76 %
	Category: E72 - Bond Expense Total:	**67,000.96**	**67,000.96**	**4,436.92**	**8,873.84**	**0.00**	**58,127.12**	**86.76%**
Category: E80 - Fixed Assets								
510-0950-5808	Capital Assets - Vehicles	0.00	264,116.60	-63,700.00	0.00	263,862.00	254.60	0.10 %
510-0950-5810	Capital Assets - Equipment	0.00	51,821.00	-35,026.00	0.00	51,995.00	-174.00	-0.34 %
510-0950-5816	Capital Assets - Infrastructure	250,000.00	816,326.68	0.00	0.00	576,984.56	239,342.12	29.32 %
510-0950-5824	Depreciation Expense	500,000.00	500,000.00	1,824.91	1,824.91	0.00	498,175.09	99.64 %
	Category: E80 - Fixed Assets Total:	**750,000.00**	**1,632,264.28**	**-96,901.09**	**1,824.91**	**892,841.56**	**737,597.81**	**45.19%**
Category: E85 - Interest Expense								
510-0950-5850	Interest Expense	95,000.00	95,000.00	17,304.81	24,205.69	15,939.28	54,855.03	57.74 %
	Category: E85 - Interest Expense Total:	**95,000.00**	**95,000.00**	**17,304.81**	**24,205.69**	**15,939.28**	**54,855.03**	**57.74%**
	Expense Total:	**5,308,560.42**	**6,207,361.98**	**235,560.81**	**654,114.43**	**1,075,782.49**	**4,477,465.06**	**72.13%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0950 - Wastewater Surplus (Deficit):		**291,439.58**	**-607,361.98**	**349,138.54**	**387,690.58**	**-1,075,782.49**	**-80,729.93**	**-13.29%**
Fund: 510 - Wastewater Fund Surplus (Deficit):		**291,439.58**	**-607,361.98**	**349,138.54**	**387,690.58**	**-1,075,782.49**	**-80,729.93**	**-13.29%**
Fund: 515 - Stormwater Utility Fund								
Department: 0140 - Stormwater								
Revenue								
Category: R20 - Licenses Permits & Fees								
515-0140-4567	Stormwater Rev Fees	20,000.00	20,000.00	1,950.00	2,650.00	0.00	-17,350.00	86.75 %
Category: R20 - Licenses Permits & Fees Total:		**20,000.00**	**20,000.00**	**1,950.00**	**2,650.00**	**0.00**	**-17,350.00**	**86.75%**
Category: R50 - Sale of Services								
515-0140-4568	Stormwater Rev - Residential	244,000.00	244,000.00	21,565.07	43,132.57	0.00	-200,867.43	82.32 %
515-0140-4569	Stormwater Rev - Business	44,000.00	44,000.00	3,937.36	7,897.36	0.00	-36,102.64	82.05 %
Category: R50 - Sale of Services Total:		**288,000.00**	**288,000.00**	**25,502.43**	**51,029.93**	**0.00**	**-236,970.07**	**82.28%**
Category: R62 - Intergovernmental Tsfrs								
515-0140-4623	Xfer from Other Fund	342,000.00	342,000.00	0.00	0.00	0.00	-342,000.00	100.00 %
Category: R62 - Intergovernmental Tsfrs Total:		**342,000.00**	**342,000.00**	**0.00**	**0.00**	**0.00**	**-342,000.00**	**100.00%**
Revenue Total:		**650,000.00**	**650,000.00**	**27,452.43**	**53,679.93**	**0.00**	**-596,320.07**	**91.74%**
Expense								
Category: E80 - Fixed Assets								
515-0140-5816	Capital Assets - Infrastructure	650,000.00	1,534,833.76	0.00	0.00	793,167.20	741,666.56	48.32 %
Category: E80 - Fixed Assets Total:		**650,000.00**	**1,534,833.76**	**0.00**	**0.00**	**793,167.20**	**741,666.56**	**48.32%**
Expense Total:		**650,000.00**	**1,534,833.76**	**0.00**	**0.00**	**793,167.20**	**741,666.56**	**48.32%**
Department: 0140 - Stormwater Surplus (Deficit):		**0.00**	**-884,833.76**	**27,452.43**	**53,679.93**	**-793,167.20**	**145,346.49**	**16.43%**
Fund: 515 - Stormwater Utility Fund Surplus (Deficit):		**0.00**	**-884,833.76**	**27,452.43**	**53,679.93**	**-793,167.20**	**145,346.49**	**16.43%**
Fund: 525 - Depreciation - WW								
Department: 0950 - Wastewater								
Revenue								
Category: R62 - Intergovernmental Tsfrs								
525-0950-4625	Xfer from Water	491,150.00	491,150.00	46,519.47	84,114.71	0.00	-407,035.29	82.87 %
Category: R62 - Intergovernmental Tsfrs Total:		**491,150.00**	**491,150.00**	**46,519.47**	**84,114.71**	**0.00**	**-407,035.29**	**82.87%**
Revenue Total:		**491,150.00**	**491,150.00**	**46,519.47**	**84,114.71**	**0.00**	**-407,035.29**	**82.87%**
Department: 0950 - Wastewater Total:		**491,150.00**	**491,150.00**	**46,519.47**	**84,114.71**	**0.00**	**-407,035.29**	**82.87%**
Fund: 525 - Depreciation - WW Total:		**491,150.00**	**491,150.00**	**46,519.47**	**84,114.71**	**0.00**	**-407,035.29**	**82.87%**

		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	35,000.00	35,000.00	3,600.00	3,600.00	0.00	-31,400.00	89.71 %
	Category: R20 - Licenses Permits & Fees Total:	**35,000.00**	**35,000.00**	**3,600.00**	**3,600.00**	**0.00**	**-31,400.00**	**89.71%**
	Revenue Total:	**35,000.00**	**35,000.00**	**3,600.00**	**3,600.00**	**0.00**	**-31,400.00**	**89.71%**
	Department: 0900 - Water Total:	**35,000.00**	**35,000.00**	**3,600.00**	**3,600.00**	**0.00**	**-31,400.00**	**89.71%**
	Fund: 550 - Impact - Water Total:	**35,000.00**	**35,000.00**	**3,600.00**	**3,600.00**	**0.00**	**-31,400.00**	**89.71%**
Fund: 555 - Impact - WW								
Department: 0950 - Wastewater								
Revenue								
Category: R20 - Licenses Permits & Fees								
555-0950-4259	Impact Fees	50,000.00	50,000.00	2,050.00	5,550.00	0.00	-44,450.00	88.90 %
	Category: R20 - Licenses Permits & Fees Total:	**50,000.00**	**50,000.00**	**2,050.00**	**5,550.00**	**0.00**	**-44,450.00**	**88.90%**
	Revenue Total:	**50,000.00**	**50,000.00**	**2,050.00**	**5,550.00**	**0.00**	**-44,450.00**	**88.90%**
	Department: 0950 - Wastewater Total:	**50,000.00**	**50,000.00**	**2,050.00**	**5,550.00**	**0.00**	**-44,450.00**	**88.90%**
	Fund: 555 - Impact - WW Total:	**50,000.00**	**50,000.00**	**2,050.00**	**5,550.00**	**0.00**	**-44,450.00**	**88.90%**
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	19,521.36	39,042.72	0.00	-10,957.28	21.91 %
	Category: R62 - Intergovernmental Tsfrs Total:	**50,000.00**	**50,000.00**	**19,521.36**	**39,042.72**	**0.00**	**-10,957.28**	**21.91%**
Category: R85 - Interest Revenue								
604-0000-4850	Interest Revenue	2,000.00	2,000.00	21.37	46.07	0.00	-1,953.93	97.70 %
	Category: R85 - Interest Revenue Total:	**2,000.00**	**2,000.00**	**21.37**	**46.07**	**0.00**	**-1,953.93**	**97.70%**
	Revenue Total:	**52,000.00**	**52,000.00**	**19,542.73**	**39,088.79**	**0.00**	**-12,911.21**	**24.83%**
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%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E72 - Bond Expense								
604-0000-5724	Bond Fees	2,000.00	2,000.00	166.67	333.34	0.00	1,666.66	83.33 %
Category: E72 - Bond Expense Total:		**2,000.00**	**2,000.00**	**166.67**	**333.34**	**0.00**	**1,666.66**	**83.33%**
Expense Total:		**52,000.00**	**52,000.00**	**166.67**	**333.34**	**0.00**	**51,666.66**	**99.36%**
Department: 0000 - Administration Surplus (Deficit):		**0.00**	**0.00**	**19,376.06**	**38,755.45**	**0.00**	**38,755.45**	**0.00%**
Fund: 604 - W/WW Ref Rev 2017 Bd Fr Surplus (Deficit):		**0.00**	**0.00**	**19,376.06**	**38,755.45**	**0.00**	**38,755.45**	**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	1,279.38	2,540.14	0.00	2,540.14	0.00 %
Category: R85 - Interest Revenue Total:		**0.00**	**0.00**	**1,279.38**	**2,540.14**	**0.00**	**2,540.14**	**0.00%**
Revenue Total:		**0.00**	**0.00**	**1,279.38**	**2,540.14**	**0.00**	**2,540.14**	**0.00%**
Department: 0000 - Administration Total:		**0.00**	**0.00**	**1,279.38**	**2,540.14**	**0.00**	**2,540.14**	**0.00%**
Fund: 606 - W/WW Ref Rev Bonds 2017 DSR Total:		**0.00**	**0.00**	**1,279.38**	**2,540.14**	**0.00**	**2,540.14**	**0.00%**
Fund: 620 - 10/2023 Infrastrure Fee W/WW								
Department: 0900 - Water								
Expense								
Category: E62 - Intergovernmental Tsfr								
620-0900-5626	Xfer to Water	1,884,000.00	1,884,000.00	0.00	0.00	0.00	1,884,000.00	100.00 %
Category: E62 - Intergovernmental Tsfr Total:		**1,884,000.00**	**1,884,000.00**	**0.00**	**0.00**	**0.00**	**1,884,000.00**	**100.00%**
Expense Total:		**1,884,000.00**	**1,884,000.00**	**0.00**	**0.00**	**0.00**	**1,884,000.00**	**100.00%**
Department: 0900 - Water Total:		**1,884,000.00**	**1,884,000.00**	**0.00**	**0.00**	**0.00**	**1,884,000.00**	**100.00%**
Department: 0950 - Wastewater								
Revenue								
Category: R50 - Sale of Services								
620-0950-4546	Infrastructure Fee	1,884,000.00	1,884,000.00	157,799.00	315,764.00	0.00	-1,568,236.00	83.24 %
Category: R50 - Sale of Services Total:		**1,884,000.00**	**1,884,000.00**	**157,799.00**	**315,764.00**	**0.00**	**-1,568,236.00**	**83.24%**
Revenue Total:		**1,884,000.00**	**1,884,000.00**	**157,799.00**	**315,764.00**	**0.00**	**-1,568,236.00**	**83.24%**
Department: 0950 - Wastewater Total:		**1,884,000.00**	**1,884,000.00**	**157,799.00**	**315,764.00**	**0.00**	**-1,568,236.00**	**83.24%**
Fund: 620 - 10/2023 Infrastrure Fee W/WW Surplus (Deficit):		**0.00**	**0.00**	**157,799.00**	**315,764.00**	**0.00**	**315,764.00**	**0.00%**
Report Surplus (Deficit):		**-8,176,496.58**	**-10,703,443.61**	**1,212,640.90**	**1,616,410.59**	**-5,240,778.73**	**7,079,075.47**	**66.14%**

Category	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							
R85 - Interest Revenue	10,000.00	10,000.00	1,450.47	2,921.80	0.00	-7,078.20	70.78%
Revenue Surplus (Deficit):	**10,000.00**	**10,000.00**	**1,450.47**	**2,921.80**	**0.00**	**-7,078.20**	**70.78%**
Department: 0800 - Street Surplus (Deficit):	**10,000.00**	**10,000.00**	**1,450.47**	**2,921.80**	**0.00**	**-7,078.20**	**70.78%**
Fund: 186 - Street Bond 2016 DSR Surplus (Deficit):	**10,000.00**	**10,000.00**	**1,450.47**	**2,921.80**	**0.00**	**-7,078.20**	**70.78%**
Fund: 188 - 2023 Improvement Fund							
Department: 0800 - Street							
Revenue							
R85 - Interest Revenue	0.00	0.00	27,181.13	55,945.38	0.00	55,945.38	0.00%
Revenue Surplus (Deficit):	**0.00**	**0.00**	**27,181.13**	**55,945.38**	**0.00**	**55,945.38**	**0.00%**
Expense							
E90 - Construction Projects	6,675,000.00	6,675,000.00	35,568.38	42,357.03	0.00	6,632,642.97	99.37%
Expense Total:	**6,675,000.00**	**6,675,000.00**	**35,568.38**	**42,357.03**	**0.00**	**6,632,642.97**	**99.37%**
Department: 0800 - Street Surplus (Deficit):	**-6,675,000.00**	**-6,675,000.00**	**-8,387.25**	**13,588.35**	**0.00**	**6,688,588.35**	**100.20%**
Fund: 188 - 2023 Improvement Fund Surplus (Deficit):	**-6,675,000.00**	**-6,675,000.00**	**-8,387.25**	**13,588.35**	**0.00**	**6,688,588.35**	**100.20%**
Fund: 500 - Water Fund							
Department: 0900 - Water							
Revenue							
R50 - Sale of Services	5,235,722.00	5,235,722.00	428,374.63	765,041.76	0.00	-4,470,680.24	85.39%
R60 - Miscellaneous Revenue	1,500.00	1,500.00	13,200.00	13,470.00	0.00	11,970.00	-798.00%
R64 - Reimbursement	100,000.00	100,000.00	0.00	0.00	0.00	-100,000.00	100.00%
Revenue Surplus (Deficit):	**5,337,222.00**	**5,337,222.00**	**441,574.63**	**778,511.76**	**0.00**	**-4,558,710.24**	**85.41%**
Expense							
E01 - Personnel Expense	1,370,171.76	1,374,971.76	106,017.59	219,060.68	0.00	1,155,911.08	84.07%
E10 - Building & Grounds Exp	114,130.66	114,130.66	10,247.25	17,264.65	6,069.30	90,796.71	79.56%
E20 - Vehicle Expense	111,500.00	111,500.00	13,047.86	25,675.80	10,337.72	75,486.48	67.70%
E30 - Supply Expense	1,711,200.00	1,711,200.00	153,602.16	261,230.77	1,203,614.47	246,354.76	14.40%
E40 - Operations Expense	491,500.00	491,500.00	33,237.40	68,088.21	1,666.67	421,745.12	85.81%
E55 - Professional Services	399,300.00	404,450.00	5,310.09	14,848.99	73,031.05	316,569.96	78.27%
E60 - Miscellaneous Expense	64,500.00	64,500.00	1,587.99	1,713.27	800.00	61,986.73	96.10%
E62 - Intergovernmental Tsfr	216,150.00	216,150.00	18,624.50	33,576.33	0.00	182,573.67	84.47%
E72 - Bond Expense	43,002.00	43,002.00	3,283.21	6,566.42	0.00	36,435.58	84.73%
E80 - Fixed Assets	720,000.00	915,230.40	-95,744.00	0.00	238,431.00	676,799.40	73.95%
E85 - Interest Expense	75,347.00	75,347.00	6,035.58	12,071.16	0.00	63,275.84	83.98%
Expense Total:	**5,316,801.42**	**5,521,981.82**	**255,249.63**	**660,096.28**	**1,533,950.21**	**3,327,935.33**	**60.27%**
Department: 0900 - Water Surplus (Deficit):	**20,420.58**	**-184,759.82**	**186,325.00**	**118,415.48**	**-1,533,950.21**	**-1,230,774.91**	**-666.15%**

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0950 - Wastewater							
Revenue							
R50 - Sale of Services	5,500,000.00	5,500,000.00	557,899.35	1,010,767.47	0.00	-4,489,232.53	81.62%
R60 - Miscellaneous Revenue	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00%
Revenue Surplus (Deficit):	**5,550,000.00**	**5,550,000.00**	**557,899.35**	**1,010,767.47**	**0.00**	**-4,539,232.53**	**81.79%**
Expense							
E62 - Intergovernmental Tsfr	5,550,000.00	5,550,000.00	557,899.35	1,010,767.47	0.00	4,539,232.53	81.79%
Expense Total:	**5,550,000.00**	**5,550,000.00**	**557,899.35**	**1,010,767.47**	**0.00**	**4,539,232.53**	**81.79%**
Department: 0950 - Wastewater Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 500 - Water Fund Surplus (Deficit):	**20,420.58**	**-184,759.82**	**186,325.00**	**118,415.48**	**-1,533,950.21**	**-1,230,774.91**	**-666.15%**
Fund: 510 - Wastewater Fund							
Department: 0950 - Wastewater							
Revenue							
R60 - Miscellaneous Revenue	0.00	0.00	26,800.00	31,037.54	0.00	31,037.54	0.00%
R62 - Intergovernmental Tsfrs	5,500,000.00	5,500,000.00	557,899.35	1,010,767.47	0.00	-4,489,232.53	81.62%
R64 - Reimbursement	100,000.00	100,000.00	0.00	0.00	0.00	-100,000.00	100.00%
Revenue Surplus (Deficit):	**5,600,000.00**	**5,600,000.00**	**584,699.35**	**1,041,805.01**	**0.00**	**-4,558,194.99**	**81.40%**
Expense							
E01 - Personnel Expense	2,125,831.39	2,130,631.39	144,186.48	303,455.60	0.00	1,827,175.79	85.76%
E10 - Building & Grounds Exp	747,168.00	747,168.00	61,038.02	106,558.59	7,329.99	633,279.42	84.76%
E20 - Vehicle Expense	221,520.07	221,520.07	22,481.69	48,325.88	31,081.31	142,112.88	64.15%
E30 - Supply Expense	687,000.00	688,779.98	28,953.56	65,954.76	35,204.38	587,620.84	85.31%
E40 - Operations Expense	79,000.00	79,000.00	5,158.91	19,152.93	1,076.31	58,770.76	74.39%
E55 - Professional Services	182,300.00	192,257.30	19,418.54	23,529.69	56,509.66	112,217.95	58.37%
E60 - Miscellaneous Expense	78,740.00	78,740.00	1,588.00	1,694.16	35,800.00	41,245.84	52.38%
E62 - Intergovernmental Tsfr	275,000.00	275,000.00	27,894.97	50,538.38	0.00	224,461.62	81.62%
E72 - Bond Expense	67,000.96	67,000.96	4,436.92	8,873.84	0.00	58,127.12	86.76%
E80 - Fixed Assets	750,000.00	1,632,264.28	-96,901.09	1,824.91	892,841.56	737,597.81	45.19%
E85 - Interest Expense	95,000.00	95,000.00	17,304.81	24,205.69	15,939.28	54,855.03	57.74%
Expense Total:	**5,308,560.42**	**6,207,361.98**	**235,560.81**	**654,114.43**	**1,075,782.49**	**4,477,465.06**	**72.13%**
Department: 0950 - Wastewater Surplus (Deficit):	**291,439.58**	**-607,361.98**	**349,138.54**	**387,690.58**	**-1,075,782.49**	**-80,729.93**	**-13.29%**
Fund: 510 - Wastewater Fund Surplus (Deficit):	**291,439.58**	**-607,361.98**	**349,138.54**	**387,690.58**	**-1,075,782.49**	**-80,729.93**	**-13.29%**
Fund: 515 - Stormwater Utility Fund							
Department: 0140 - Stormwater							
Revenue							
R20 - Licenses Permits & Fees	20,000.00	20,000.00	1,950.00	2,650.00	0.00	-17,350.00	86.75%
R50 - Sale of Services	288,000.00	288,000.00	25,502.43	51,029.93	0.00	-236,970.07	82.28%
R62 - Intergovernmental Tsfrs	342,000.00	342,000.00	0.00	0.00	0.00	-342,000.00	100.00%
Revenue Surplus (Deficit):	**650,000.00**	**650,000.00**	**27,452.43**	**53,679.93**	**0.00**	**-596,320.07**	**91.74%**

Category		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense								
E80 - Fixed Assets		650,000.00	1,534,833.76	0.00	0.00	793,167.20	741,666.56	48.32%
	Expense Total:	**650,000.00**	**1,534,833.76**	**0.00**	**0.00**	**793,167.20**	**741,666.56**	**48.32%**
	Department: 0140 - Stormwater Surplus (Deficit):	**0.00**	**-884,833.76**	**27,452.43**	**53,679.93**	**-793,167.20**	**145,346.49**	**16.43%**
	Fund: 515 - Stormwater Utility Fund Surplus (Deficit):	**0.00**	**-884,833.76**	**27,452.43**	**53,679.93**	**-793,167.20**	**145,346.49**	**16.43%**
Fund: 525 - Depreciation - WW								
Department: 0950 - Wastewater								
Revenue								
R62 - Intergovernmental Tsfrs		491,150.00	491,150.00	46,519.47	84,114.71	0.00	-407,035.29	82.87%
	Revenue Surplus (Deficit):	**491,150.00**	**491,150.00**	**46,519.47**	**84,114.71**	**0.00**	**-407,035.29**	**82.87%**
	Department: 0950 - Wastewater Surplus (Deficit):	**491,150.00**	**491,150.00**	**46,519.47**	**84,114.71**	**0.00**	**-407,035.29**	**82.87%**
	Fund: 525 - Depreciation - WW Surplus (Deficit):	**491,150.00**	**491,150.00**	**46,519.47**	**84,114.71**	**0.00**	**-407,035.29**	**82.87%**
Fund: 550 - Impact - Water								
Department: 0900 - Water								
Revenue								
R20 - Licenses Permits & Fees		35,000.00	35,000.00	3,600.00	3,600.00	0.00	-31,400.00	89.71%
	Revenue Surplus (Deficit):	**35,000.00**	**35,000.00**	**3,600.00**	**3,600.00**	**0.00**	**-31,400.00**	**89.71%**
	Department: 0900 - Water Surplus (Deficit):	**35,000.00**	**35,000.00**	**3,600.00**	**3,600.00**	**0.00**	**-31,400.00**	**89.71%**
	Fund: 550 - Impact - Water Surplus (Deficit):	**35,000.00**	**35,000.00**	**3,600.00**	**3,600.00**	**0.00**	**-31,400.00**	**89.71%**
Fund: 555 - Impact - WW								
Department: 0950 - Wastewater								
Revenue								
R20 - Licenses Permits & Fees		50,000.00	50,000.00	2,050.00	5,550.00	0.00	-44,450.00	88.90%
	Revenue Surplus (Deficit):	**50,000.00**	**50,000.00**	**2,050.00**	**5,550.00**	**0.00**	**-44,450.00**	**88.90%**
	Department: 0950 - Wastewater Surplus (Deficit):	**50,000.00**	**50,000.00**	**2,050.00**	**5,550.00**	**0.00**	**-44,450.00**	**88.90%**
	Fund: 555 - Impact - WW Surplus (Deficit):	**50,000.00**	**50,000.00**	**2,050.00**	**5,550.00**	**0.00**	**-44,450.00**	**88.90%**
Fund: 604 - W/WW Ref Rev 2017 Bd Fr								
Department: 0000 - Administration								
Revenue								
R62 - Intergovernmental Tsfrs		50,000.00	50,000.00	19,521.36	39,042.72	0.00	-10,957.28	21.91%
R85 - Interest Revenue		2,000.00	2,000.00	21.37	46.07	0.00	-1,953.93	97.70%
	Revenue Surplus (Deficit):	**52,000.00**	**52,000.00**	**19,542.73**	**39,088.79**	**0.00**	**-12,911.21**	**24.83%**
Expense								
E62 - Intergovernmental Tsfr		50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00%

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
E72 - Bond Expense	2,000.00	2,000.00	166.67	333.34	0.00	1,666.66	83.33%
Expense Total:	**52,000.00**	**52,000.00**	**166.67**	**333.34**	**0.00**	**51,666.66**	**99.36%**
Department: 0000 - Administration Surplus (Deficit):	**0.00**	**0.00**	**19,376.06**	**38,755.45**	**0.00**	**38,755.45**	**0.00%**
Fund: 604 - W/WW Ref Rev 2017 Bd Fr Surplus (Deficit):	**0.00**	**0.00**	**19,376.06**	**38,755.45**	**0.00**	**38,755.45**	**0.00%**
Fund: 606 - W/WW Ref Rev Bonds 2017 DSR							
Department: 0000 - Administration							
Revenue							
R85 - Interest Revenue	0.00	0.00	1,279.38	2,540.14	0.00	2,540.14	0.00%
Revenue Surplus (Deficit):	**0.00**	**0.00**	**1,279.38**	**2,540.14**	**0.00**	**2,540.14**	**0.00%**
Department: 0000 - Administration Surplus (Deficit):	**0.00**	**0.00**	**1,279.38**	**2,540.14**	**0.00**	**2,540.14**	**0.00%**
Fund: 606 - W/WW Ref Rev Bonds 2017 DSR Surplus (Deficit):	**0.00**	**0.00**	**1,279.38**	**2,540.14**	**0.00**	**2,540.14**	**0.00%**
Fund: 620 - 10/2023 Infrastrure Fee W/WW							
Department: 0900 - Water							
Expense							
E62 - Intergovernmental Tsfr	1,884,000.00	1,884,000.00	0.00	0.00	0.00	1,884,000.00	100.00%
Expense Total:	**1,884,000.00**	**1,884,000.00**	**0.00**	**0.00**	**0.00**	**1,884,000.00**	**100.00%**
Department: 0900 - Water Total:	**1,884,000.00**	**1,884,000.00**	**0.00**	**0.00**	**0.00**	**1,884,000.00**	**100.00%**
Department: 0950 - Wastewater							
Revenue							
R50 - Sale of Services	1,884,000.00	1,884,000.00	157,799.00	315,764.00	0.00	-1,568,236.00	83.24%
Revenue Surplus (Deficit):	**1,884,000.00**	**1,884,000.00**	**157,799.00**	**315,764.00**	**0.00**	**-1,568,236.00**	**83.24%**
Department: 0950 - Wastewater Surplus (Deficit):	**1,884,000.00**	**1,884,000.00**	**157,799.00**	**315,764.00**	**0.00**	**-1,568,236.00**	**83.24%**
Fund: 620 - 10/2023 Infrastrure Fee W/WW Surplus (Deficit):	**0.00**	**0.00**	**157,799.00**	**315,764.00**	**0.00**	**315,764.00**	**0.00%**
Report Surplus (Deficit):	**-8,176,496.58**	**-10,703,443.61**	**1,212,640.90**	**1,616,410.59**	**-5,240,778.73**	**7,079,075.47**	**66.14%**

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
001 - General Fund	563.26	-80,849.32	390,669.37	345,668.96	-190,904.92	235,613.36
002 - Sales Tax Fund	0.00	0.00	34,384.91	16,230.70	0.00	16,230.70
003 - Franchise Fees Fund	1,679.00	1,679.00	8,372.37	24,795.84	-113.55	23,003.29
005 - Designated Tax Fund	0.00	0.00	34,385.91	16,232.70	0.00	16,232.70
007 - Investment Account	-342,000.00	-342,000.00	1,737.83	4,602.98	0.00	346,602.98
020 - Animal Control Donation	0.00	0.00	-73.71	-73.71	-75.95	-149.66
030 - Act 1256 of 1995 Court	0.00	0.00	0.00	0.00	0.00	0.00
031 - Act 1809 of 2001 Court Aut	0.00	0.00	-6,535.19	-18,259.57	-70.22	-18,329.79
045 - Park 1/8 SalesTax O & M	0.00	0.00	4,297.74	2,028.09	0.00	2,028.09
051 - Act 833 of 1991 Fire	0.00	0.00	-472.45	893.25	0.00	893.25
055 - Fire 3/8 SalesTax	0.00	0.00	12,894.22	6,086.26	0.00	6,086.26
061 - Act 918 of 1983 Police	0.00	0.00	1,342.64	2,685.28	0.00	2,685.28
062 - Act 988 of 1991 Emerg Veh	0.00	0.00	836.50	1,084.00	0.00	1,084.00
068 - State Drug Control	0.00	0.00	0.00	0.00	0.00	0.00
080 - Street Fund	-2,637,070.00	-3,093,788.73	-23,031.57	-218,875.12	-1,646,714.19	1,228,199.42
090 - Long Term Governmental C	0.00	0.00	366,490.00	425,653.00	0.00	425,653.00
110 - Special Redemp - 2016 Bon	30,000.00	30,000.00	3,535.93	7,077.25	0.00	-22,922.75
113 - Debt Service Reserve Fund	0.00	0.00	0.00	0.00	0.00	0.00
114 - 2016 Bond Fund	0.00	0.00	295,972.53	564,638.01	0.00	564,638.01
182 - 2023 Improvement Revenu	521,877.00	521,877.00	-229,522.84	-178,625.65	0.00	-700,502.65
183 - 2023 Street Bond DSR	22,000.00	22,000.00	-15,426.50	-12,743.21	0.00	-34,743.21
185 - Street Bond 2016 DS	3,444.00	3,444.00	-453,819.89	-399,308.91	0.00	-402,752.91
186 - Street Bond 2016 DSR	10,000.00	10,000.00	1,450.47	2,921.80	0.00	-7,078.20
188 - 2023 Improvement Fund	-6,675,000.00	-6,675,000.00	-8,387.25	13,588.35	0.00	6,688,588.35
500 - Water Fund	20,420.58	-184,759.82	186,325.00	118,415.48	-1,533,950.21	-1,230,774.91
510 - Wastewater Fund	291,439.58	-607,361.98	349,138.54	387,690.58	-1,075,782.49	-80,729.93
515 - Stormwater Utility Fund	0.00	-884,833.76	27,452.43	53,679.93	-793,167.20	145,346.49
525 - Depreciation - WW	491,150.00	491,150.00	46,519.47	84,114.71	0.00	-407,035.29
550 - Impact - Water	35,000.00	35,000.00	3,600.00	3,600.00	0.00	-31,400.00
555 - Impact - WW	50,000.00	50,000.00	2,050.00	5,550.00	0.00	-44,450.00
604 - W/WW Ref Rev 2017 Bd Fr	0.00	0.00	19,376.06	38,755.45	0.00	38,755.45
606 - W/WW Ref Rev Bonds 201	0.00	0.00	1,279.38	2,540.14	0.00	2,540.14
620 - 10/2023 Infrastrure Fee W,	0.00	0.00	157,799.00	315,764.00	0.00	315,764.00
Report Surplus (Deficit):	**-8,176,496.58**	**-10,703,443.61**	**1,212,640.90**	**1,616,410.59**	**-5,240,778.73**	**7,079,075.47**