Financial Statements
March 2024

General - Executive Summary
Revenue & Expenditures

March 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	4,951,099	1,558,612	1,816,178	1,517,115	0	0	0	0	0	0	0	0	0	4,891,905	(59,194)	14,912,490
Administration	8,707,220	2,176,805	714,283	635,767	616,011										1,966,061	(210,744)	6,741,159
Community Development	679,300	169,825	72,959	69,774	47,833										190,566	20,741	488,734
Animal Control	694,700	173,675	57,184	57,173	57,553										171,910	(1,765)	522,790
Court	743,420	185,855	51,499	46,494	52,621										150,615	(35,240)	592,805
Parks	2,419,825	604,956	161,714	167,276	169,202										498,192	(106,764)	1,921,633
Fire	4,220,450	1,055,113	363,573	345,193	344,348										1,053,114	(1,998)	3,167,336
Police	2,339,480	584,870	137,400	494,500	229,547										861,447	276,577	1,478,033
Total Revenues	**19,804,395**	**4,951,099**	**1,558,612**	**1,816,178**	**1,517,115**	-	-	-	-	-	-	-	-	-	**4,891,905**	**(59,194)**	**14,912,490**
Expenditures:																	
General	19,885,244	4,971,311	1,603,612	1,425,508	1,840,783	-	-	-	-	-	-	-	-	-	4,869,904	101,407	15,015,341
Administration	1,026,478	256,620	77,017	25,689	54,480										157,185	99,434	869,293
Community Development	719,668	179,917	56,238	50,722	59,385										166,345	13,572	553,323
Animal Control	843,555	210,889	52,130	54,199	74,779										181,108	29,781	662,447
Court	669,695	167,424	41,987	65,967	65,338										173,291	(5,868)	496,403
Parks	3,087,485	771,871	221,576	253,254	287,227										762,057	9,815	2,325,428
Fire	5,834,581	1,458,645	520,198	409,115	598,310										1,527,624	(68,978)	4,306,957
Police	7,703,783	1,925,946	634,466	566,563	701,265										1,902,294	23,652	5,801,489
Total Expenditures	**19,885,244**	**4,971,311**	**1,603,612**	**1,425,508**	**1,840,783**	-	-	-	-	-	-	-	-	-	**4,869,904**	**101,407**	**15,015,341**
Excess (Deficit) of Revenues over Expenditures	**(80,849)**	**(20,212)**	**(45,000)**	**390,669**	**(323,668)**	-	-	-	-	-	-	-	-	-	**22,001**	**(160,602)**	**(102,850)**

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	950,969	369,056	332,038	300,548										1,001,643	50,674	2,802,232
Total Revenues	**3,803,875**	**950,969**	**369,056**	**332,038**	**300,548**	-	-	-	-	-	-	-	-	-	**1,001,643**	**50,674**	**2,802,232**
Expenditures:																	
Street Operating	4,969,877	1,242,469	245,436	245,159	263,024										753,619	488,850	4,216,257
Street Capital	1,927,787	481,947	319,464	109,910	242,471										671,845		
Total Expenditures	**6,897,664**	**1,724,416**	**564,900**	**355,069**	**505,495**	-	-	-	-	-	-	-	-	-	**1,425,465**	**488,850**	**4,216,257**
Excess (Deficit) of Revenues over Expenditures	**(3,093,789)**	**(773,447)**	**(195,844)**	**(23,032)**	**(204,947)**	-	-	-	-	-	-	-	-	-	**(423,822)**	**(438,176)**	**(1,414,025)**

Water - Executive Summary
Revenue & Expenditures
March 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	1,334,306	336,937	441,575	383,882										1,162,394	(171,911)	4,174,828
Total Revenues	5,337,222	1,334,306	336,937	441,575	383,882	-	-	-	-	-	-	-	-	-	1,162,394	(171,911)	4,174,828
Expenditures:																	
500-0900-5XXXs	4,606,751	1,151,688	309,103	350,994	339,344										999,440	152,248	3,607,311
500-0900-58XX Capital	915,230	228,808	95,744	(95,744)	-										-	228,808	915,230
Total Expenditures	5,521,982	1,380,495	404,847	255,250	339,344	-	-	-	-	-	-	-	-	-	999,440	381,055	4,522,542
Excess (Deficit) of Revenues over Expenditures	(184,760)	(46,190)	(67,910)	186,325	44,539	-	-	-	-	-	-	-	-	-	162,954	(552,967)	(347,714)

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	1,387,500	457,106	557,899	514,731										1,529,736	142,236	4,020,264
Total Revenues	5,550,000	1,387,500	457,106	557,899	514,731	-	-	-	-	-	-	-	-	-	1,529,736	142,236	4,020,264
Expenditures:																	
510-0950-5XXXs	4,575,098	1,143,774	319,828	332,462	395,051										1,047,341	96,434	3,527,757
510-0950-58XX's Capital	1,632,264	408,066	98,726	(96,901)	3,000										4,825	403,241	1,627,439
Total Expenditures	6,207,362	1,551,840	418,554	235,561	398,051	-	-	-	-	-	-	-	-	-	1,052,166	499,675	5,155,196
Excess (Deficit) of Revenues over Expenditures	(657,362)	(164,340)	38,552	322,339	116,680	-	-	-	-	-	-	-	-	-	477,571	(357,439)	(1,134,933)

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	77,000	26,228	27,452	28,243										81,923	4,923	226,077
515-0140-4XXX ARPA/reimbur	342,000	85,500	-	-	-										-	(85,500)	342,000
Total Revenues	650,000	162,500	26,228	27,452	28,243	-	-	-	-	-	-	-	-	-	81,923	(80,577)	568,077
Expenditures:																	
080-0140-Street Related	905,934	226,483	37,394	43,586	53,967										134,947	91,536	770,987
515-0140-Capital	1,534,834	383,708	-	-	-										-	383,708	1,534,834
Total Expenditures	2,440,768	610,192	37,394	43,586	53,967	-	-	-	-	-	-	-	-	-	134,947	475,245	2,305,820
Difference																	
Excess (Deficit) of Revenues over Expenditures	(1,790,768)	(447,692)	(11,167)	(16,134)	(25,723)	-	-	-	-	-	-	-	-	-	(53,024)	(555,821)	(1,737,744)
Check Digits/Transfers	5,550,000	1,387,500	452,868.12	557,899.35	514731.37										1,525,499	137,999	4,024,501
Compare to last page fund 500	(184,760)	(46,190)	(67,910)	186,325	44,539	-	-	-	-	-	-	-	-	-	162,954	209,144	(347,714)

City Sales & Use Tax (Three Cent Sales Tax)

	January	February	March	April	May	June	July	August	September	October	November	December	YTD Total	
2011	838,829	1,036,222	750,597	789,903	882,126	852,639	876,781	882,602	874,371	888,881	884,298	846,277	10,403,526	
2012	861,185	1,067,401	805,450	893,549	1,029,730	927,500	967,355	970,081	881,285	943,937	927,061	884,848	11,159,382	7.27%
2013	930,471	1,087,258	866,467	922,534	1,006,764	964,906	983,742	985,949	898,138	958,546	927,035	888,383	11,420,192	2.34%
2014	963,538	1,021,873	808,370	903,239	1,033,766	894,179	1,006,970	963,548	950,648	971,548	976,553	954,234	11,448,466	0.25%
2015	901,561	1,162,729	817,653	956,557	1,103,469	1,043,758	1,098,929	1,118,196	1,075,314	1,120,300	1,074,631	1,012,371	12,485,468	9.06%
2016	1,002,072	1,202,594	885,470	976,896	1,135,189	920,742	1,072,236	1,068,443	1,097,107	1,084,466	1,089,853	1,035,963	12,571,031	0.69%
2017	1,047,642	1,291,007	966,327	987,020	1,129,225	1,051,411	1,166,069	1,105,701	1,088,135	1,111,557	1,088,240	1,018,661	13,050,995	3.82%
2018	1,063,307	1,295,841	969,264	939,761	1,245,252	1,093,015	1,195,341	1,240,049	1,179,113	1,056,462	1,099,036	1,093,013	13,469,452	3.21%
2019	1,162,181	1,323,467	1,043,677	1,027,608	1,205,192	1,190,014	1,258,250	1,257,197	1,140,531	1,243,134	1,155,335	1,157,926	14,164,513	5.16%
2020	1,183,215	1,157,716	1,085,494	1,086,993	1,259,760	1,254,769	1,356,933	1,434,834	1,373,873	1,330,458	1,460,079	1,387,558	15,371,683	8.52%
2021	1,384,300	1,648,283	1,323,761	1,149,770	1,663,928	1,570,489	1,526,745	1,567,875	1,457,964	1,442,486	1,461,326	1,472,039	17,668,967	14.94%
2022	1,526,292	1,718,945	1,351,358	1,298,432	1,607,146	1,536,274	1,593,433	1,659,393	1,643,537	1,546,075	1,624,905	1,473,834	18,579,623	5.15%
2023	1,552,955	1,810,466	1,448,484	1,417,543	1,698,816	1,646,626	1,677,458	1,670,302	1,652,549	1,679,085	1,604,032	1,554,571	19,412,887	4.48%
2024	1,593,536	1,751,154	1,442,324											
Difference	40,582	(59,312)	(6,160)	(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%	-0.43%	-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	480,775	0	0	0	0	0	0	0	0	0	1,595,671
1/8 Parks	66,397	72,965	60,097	0	0	0	0	0	0	0	0	0	199,459
3/8 Fire	199,192	218,894	180,290	0	0	0	0	0	0	0	0	0	598,377
4/8 Bond	265,589	291,859	240,387	0	0	0	0	0	0	0	0	0	797,836
Animal 10%	53,118	58,372	48,077	0	0	0	0	0	0	0	0	0	159,567
Parks 10%	53,118	58,372	48,077	0	0	0	0	0	0	0	0	0	159,567
Fire 25%	132,795	145,929	120,194	0	0	0	0	0	0	0	0	0	398,918
Police 25%	132,795	145,929	120,194	0	0	0	0	0	0	0	0	0	398,918
Street 30%	159,354	175,115	144,232	0	0	0	0	0	0	0	0	0	478,701
Total	1,593,536	1,751,154	1,442,324	0	0	0	0	0	0	0	0	0	4,787,014
Divided by 3	531,179	583,718	480,775	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	(68,558)	(549,333)	(549,333)	(549,333)	(549,333)	(549,333)	(549,333)	(549,333)	(549,333)	(549,333)	(549,333)

March 2024

Governmental Funds Cash Reserves

Updated 1/31/24

120 days cash = $6.9M

Funds:				Days
	001	Gen Operating Acct	4,501,505	78
	002	Sales Tax Fund	3,341,590	58
	005	Designated Tax	1,819,800	32
			9,662,896	168
Springhill Fire Department (see details below)			(211,092)	-4
Emergency Telephone Service (See details below)			(566,517)	-10
Rolled Expenses from 2023 Capital Estimated at 1/22/24 +$60K			(187,773)	-3
			8,697,514	151

ACA 14-403-506

	Designated	Lia/Donations	AR
Administration	0	1,808	4,767
Animal Control	343,557	48,748	
Parks	227,578	0	
Fire	518,014	217	10,780
Police	730,652	1	180,400
GF Totals	1,819,800		
Courts			34,200

Springhill Fire Department Summary

Beginning Balance (as of January 1, 2024)	$	225,659
2024 Revenue (Act 001-0510-4152)	$	1,850
2024 Expenses (Act 001-0510-5XXX all)	$	16,417
Current Balance as of this report ending date	$	211,092

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)	$	90,162	Communications to return to State pending
2024 Expenses (Act 001-0610-5650)	$	422	New Position amount deducted manually, start March 19, 2018
Current Balance as of this report ending date	$	566,517	Updated paid thru 12/31/2023

Street Funds: 120 days cash = $1.8M updated 1/31/24

080	Operating Acct	1,101,748		
005	Designated Tax	639,062		
		1,740,810	116	
	Capital	3,260,116		
515	Stormwater Cap Cash	515,468		
	Rolled Pos and Encumbrances	1,550,452		
	Difference	(1,034,984)	Funded by ARPA/Grants	

Budgeted Stormwater Projects include:

$1,849,835	Equipment and Vehicles
$452,963	Infrast- Storm and Regular
$957,317.91	Overlays
$3,260,116	Total Capital

Cambridge
Eastwood
Rogers
Feasibility Study

Utility Cash Reserves

March 2024

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

Funds:					
	500	Water Fund	338,910		
	535/550	Impact Fee Funds	7,200		
			346,110	32	
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		-64	82 a piece if averaged

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

510	Wastewater Fund	1,220,728		
555	Impact Fee Funds	108,565		
		1,329,293	133	
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		-43	

	Pooled Cash GL 999	Pooled Cash Bank, 999	Balance Sheet Cash	End Bank Balances	Outstanding Checks and other	Outstanding Deposits		
General Fund, 001*	4,501,505	17,539,103	4,502,505	17,699,105	249,644	89,643	(1,000)	
Sales Tax Fund, 002	3,341,590		3,341,590				0	
Franchise Fees, 003	4,445,552		4,445,552				0	
Designated Tax Fund, 005	2,458,863		2,458,863				0	
ARPA Investments, 007			821,517	821,517			0	
Electronic Fund, 010			5,539	309,469	303,930		(0)	
Parks 1/8 Sales Tax, 045	350,841		350,841				0	
Animal Control Donation,020	30,332		30,332				0	
Act 833 of 1991 Fire, 051	75,303		75,303				0	
Fire 3/8 Sales Tax Fire, 055	767,048		767,048				0	
Act 918 of 1983 Police, 061	65,074		65,074				0	
Act 988 of 1991 Police, 062	37,834		37,834				0	
Federal Drug Control PD, 066			29,256	29,256			0	
State Drug Control PD, 068			26,473	26,473			0	
Street Fund, 080	1,101,748	3,123,374	1,101,748	3,123,374			0	
Street Bond 2023 Rev 182			108,475	108,475			0	
Street Bond 2023 DSR 183			591,607	591,607			0	
Street Bond 2016 DS, 185			132,263	132,263			0	
Street Bond 2016 DSF, 186			329,072	329,072			0	
Street Bond Constru 2023, 188			5,996,753	5,996,753			0	
Act 1256 of 1995 Court, 030			1	1			0	
Act 1809 of 2001 Court, 031	45,968		45,968				0	
LT Govt Capital Assets, 090			0				0	
2016 SU Bond Spc Red, 110			62,452	62,452			0	
2016 SU Bond DSR, 113			742,409	742,409			0	
2016 SU Bond Fund, 114			1,675,048	1,675,048			0	
LT Govt Debt, 165			0				0	
Water Fund, 500*	338,910	329,696	339,520	334,095	4,399		(610)	112 water checks out of the old system to escheat to the state when appli
Wastewater Fund, 510	1,220,728	29,055	1,220,728	29,055			0	
Stormwater Cap Fund 515	515,468		515,468				0	
Enterprise Depreciation 525	1,135,501		1,135,501				0	
Sub Div Impact Fund 535	0		0				0	Per Legal no Resolution needed to close this fund next month.
Water Impact Fund 550	7,200		7,200				0	
Wastewater Impact Fund 555	108,565		108,565				0	
2017 W/WW Bond, 604			77,664	77,664			0	
2017 W/WW DSR, 606			290,256	290,256			0	
W/WW Infrastructure Fee, 620	473,239		473,239				0	
Totals	21,021,268	21,021,228	31,911,664	32,378,345	557,974	89,643	(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

Bryant, AR

Balance Sheet
Account Summary
As Of 03/31/2024

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		339,519.92	1,220,727.92	515,467.65	1,135,501.39	0.00	7,200.00	108,565.00	3,326,981.88
A10 - Receivables		714,785.13	0.00	0.00	0.00	0.00	0.00	0.00	714,785.13
A30 - Fixed Assets		17,581,750.72	19,146,879.94	3,852,219.17	0.00	0.00	0.00	0.00	40,580,849.83
A50 - Other Assets		71,217.20	541,381.38	0.00	0.00	0.00	0.00	0.00	612,598.58
	Total Asset:	**18,707,272.97**	**20,908,989.24**	**4,367,686.82**	**1,135,501.39**	**0.00**	**7,200.00**	**108,565.00**	**45,235,215.42**
Liability									
L01 - Current Liabilities		787,722.56	815,180.58	0.00	0.00	0.00	0.00	0.00	1,602,903.14
L80 - Long Term Liabilities		5,041,095.30	7,221,771.25	0.00	0.00	0.00	0.00	0.00	12,262,866.55
	Total Liability:	**5,828,817.86**	**8,036,951.83**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,865,769.69**
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		2,687,893.08	1,041,805.01	81,923.31	84,114.71	0.00	7,200.00	11,050.00	3,913,986.11
Total Expense		1,993,556.71	1,026,428.96	0.00	0.00	0.00	0.00	0.00	3,019,985.67
Revenues Over/Under Expenses		694,336.37	15,376.05	81,923.31	84,114.71	0.00	7,200.00	11,050.00	894,000.44
	Total Equity and Current Surplus (Deficit):	**12,878,455.11**	**12,872,037.41**	**4,367,686.82**	**1,135,501.39**	**0.00**	**7,200.00**	**108,565.00**	**31,369,445.73**
	Total Liabilities, Equity and Current Surplus (Deficit):	**18,707,272.97**	**20,908,989.24**	**4,367,686.82**	**1,135,501.39**	**0.00**	**7,200.00**	**108,565.00**	**45,235,215.42**

Bryant, AR

Balance Sheet
Account Summary
As Of 03/31/2024

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	77,664.43	290,255.86	473,239.00	841,159.29
Total Asset:	**77,664.43**	**290,255.86**	**473,239.00**	**841,159.29**
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	58,643.08	3,736.38	473,239.00	535,618.46
Total Expense	500.01	0.00	0.00	500.01
Revenues Over/Under Expenses	**58,143.07**	**3,736.38**	**473,239.00**	**535,118.45**
Total Equity and Current Surplus (Deficit):	**77,664.43**	**290,255.86**	**473,239.00**	**841,159.29**
Total Liabilities, Equity and Current Surplus (Deficit):	**77,664.43**	**290,255.86**	**473,239.00**	**841,159.29**

Pooled Cash Report

Bryant, AR

For the Period Ending 3/31/2024

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
CLAIM ON CASH				
001-0000-1001	Claim on Cash	4,304,723.94	196,780.79	4,501,504.73
002-0000-1001	Claim on Cash	3,410,148.76	(68,558.42)	3,341,590.34
003-0000-1001	Claim on Cash	4,360,492.70	85,059.69	4,445,552.39
005-0000-1001	Claim on Cash	2,527,420.18	(68,557.42)	2,458,862.76
020-0000-1001	Claim on Cash	30,407.54	(75.95)	30,331.59
031-0000-1001	Claim on Cash	45,801.12	166.52	45,967.64
045-0000-1001	Claim on Cash	359,410.85	(8,570.18)	350,840.67
051-0000-1001	Claim on Cash	75,359.99	(57.14)	75,302.85
055-0000-1001	Claim on Cash	792,757.56	(25,709.53)	767,048.03
061-0000-1001	Claim on Cash	63,731.68	1,342.64	65,074.32
062-0000-1001	Claim on Cash	37,548.18	286.00	37,834.18
080-0000-1001	Claim on Cash	1,239,487.84	(137,739.98)	1,101,747.86
500-0000-1001	Claim on Cash	(280,953.37)	619,863.29	338,909.92
510-0000-1001	Claim on Cash	1,600,936.74	(380,208.82)	1,220,727.92
515-0000-1001	Claim on Cash	668,286.60	(152,818.95)	515,467.65
525-0000-1001	Claim on Cash	1,135,501.39	0.00	1,135,501.39
535-0000-1001	Claim on Cash	0.00	0.00	0.00
550-0000-1001	Claim on Cash	3,600.00	3,600.00	7,200.00
555-0000-1001	Claim on Cash	103,065.00	5,500.00	108,565.00
620-0000-1001	Claim on Cash	315,764.00	157,475.00	473,239.00
TOTAL CLAIM ON CASH		20,793,490.70	227,777.54	21,021,268.24
CASH IN BANK				
Cash in Bank				
999-0000-1000	Cash General Fund	17,446,433.73	92,669.43	17,539,103.16
999-0000-1031	Cash Street Fund	2,988,264.92	135,108.73	3,123,373.65
999-0000-1032	Cash Revenue Water Fund	329,696.59	(0.62)	329,695.97
999-0000-1033	Cash Water Operating Fund	29,055.46	0.00	29,055.46
TOTAL: Cash in Bank		20,793,450.70	227,777.54	21,021,228.24
TOTAL CASH IN BANK		20,793,450.70	227,777.54	21,021,228.24
DUE TO OTHER FUNDS				
999-0000-2500	Due to Other Funds	20,793,450.70	227,777.54	21,021,228.24
TOTAL DUE TO OTHER FUNDS		20,793,450.70	227,777.54	21,021,228.24

Claim on Cash	21,021,268.24	Claim on Cash	21,021,268.24	Cash in Bank	21,021,228.24
Cash in Bank	21,021,228.24	Due To Other Funds	21,021,228.24	Due To Other Funds	21,021,228.24
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

		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	1,356.21	4,278.01	0.00	-5,721.99	57.22 %
	Category: R85 - Interest Revenue Total:	**10,000.00**	**10,000.00**	**1,356.21**	**4,278.01**	**0.00**	**-5,721.99**	**57.22%**
	Revenue Total:	**10,000.00**	**10,000.00**	**1,356.21**	**4,278.01**	**0.00**	**-5,721.99**	**57.22%**
	Department: 0800 - Street Total:	**10,000.00**	**10,000.00**	**1,356.21**	**4,278.01**	**0.00**	**-5,721.99**	**57.22%**
	Fund: 186 - Street Bond 2016 DSR Total:	**10,000.00**	**10,000.00**	**1,356.21**	**4,278.01**	**0.00**	**-5,721.99**	**57.22%**
Fund: 188 - 2023 Improvement Fund								
Department: 0800 - Street								
Revenue								
Category: R85 - Interest Revenue								
188-0800-4850	Interest Revenue	0.00	0.00	24,837.12	80,782.50	0.00	80,782.50	0.00 %
	Category: R85 - Interest Revenue Total:	**0.00**	**0.00**	**24,837.12**	**80,782.50**	**0.00**	**80,782.50**	**0.00%**
	Revenue Total:	**0.00**	**0.00**	**24,837.12**	**80,782.50**	**0.00**	**80,782.50**	**0.00%**
Expense								
Category: E90 - Construction Projects								
188-0800-5900	Construction	6,675,000.00	6,675,000.00	0.00	42,357.03	0.00	6,632,642.97	99.37 %
	Category: E90 - Construction Projects Total:	**6,675,000.00**	**6,675,000.00**	**0.00**	**42,357.03**	**0.00**	**6,632,642.97**	**99.37%**
	Expense Total:	**6,675,000.00**	**6,675,000.00**	**0.00**	**42,357.03**	**0.00**	**6,632,642.97**	**99.37%**
	Department: 0800 - Street Surplus (Deficit):	**-6,675,000.00**	**-6,675,000.00**	**24,837.12**	**38,425.47**	**0.00**	**6,713,425.47**	**100.58%**
	Fund: 188 - 2023 Improvement Fund Surplus (Deficit):	**-6,675,000.00**	**-6,675,000.00**	**24,837.12**	**38,425.47**	**0.00**	**6,713,425.47**	**100.58%**
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	13,125.93	34,525.57	0.00	-77,974.43	69.31 %
500-0900-4532	One Time Charge	38,500.00	38,500.00	0.00	-35.00	0.00	-38,535.00	100.09 %
500-0900-4536	Penalties	184,000.00	184,000.00	34,101.85	96,683.35	0.00	-87,316.65	47.45 %
500-0900-4537	Insufficient Check Fee	2,000.00	2,000.00	375.00	1,200.00	0.00	-800.00	40.00 %
500-0900-4540	Sales - CAW System Devel	6,529.00	6,529.00	900.00	1,799.50	0.00	-4,729.50	72.44 %
500-0900-4542	Sales - FSDWA	39,600.00	39,600.00	3,445.18	10,332.05	0.00	-29,267.95	73.91 %
500-0900-4544	Water Misc Income	98,737.00	98,737.00	1,125.00	3,831.25	0.00	-94,905.75	96.12 %
500-0900-4548	Sales - Pump Maintenance	32,000.00	32,000.00	1,852.35	5,531.65	0.00	-26,468.35	82.71 %
500-0900-4550	Sales - Service Charges	27,500.00	27,500.00	6,300.00	16,495.00	0.00	-11,005.00	40.02 %
500-0900-4554	Sales - Water	4,323,000.00	4,323,000.00	290,141.95	884,369.76	0.00	-3,438,630.24	79.54 %
500-0900-4556	Sales - Water Connections	17,000.00	17,000.00	2,350.00	3,820.00	0.00	-13,180.00	77.53 %

		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	28,859.81	88,110.80	0.00	-261,889.20	74.83 %
500-0900-4566	Woodland Hills Watershed	4,356.00	4,356.00	479.70	1,434.60	0.00	-2,921.40	67.07 %
	Category: R50 - Sale of Services Total:	**5,235,722.00**	**5,235,722.00**	**383,056.77**	**1,148,098.53**	**0.00**	**-4,087,623.47**	**78.07%**
Category: R60 - Miscellaneous Revenue								
500-0900-4600	Miscellaneous Revenue	1,500.00	1,500.00	825.71	14,295.71	0.00	12,795.71	953.05 %
	Category: R60 - Miscellaneous Revenue Total:	**1,500.00**	**1,500.00**	**825.71**	**14,295.71**	**0.00**	**12,795.71**	**853.05%**
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**	**383,882.48**	**1,162,394.24**	**0.00**	**-4,174,827.76**	**78.22%**
Expense								
Category: E01 - Personnel Expense								
500-0900-5000	Salary Expense	808,727.37	813,527.37	84,487.14	208,635.65	0.00	604,891.72	74.35 %
500-0900-5005	SWB Reimbursement	156,392.00	156,392.00	13,032.67	39,098.01	0.00	117,293.99	75.00 %
500-0900-5010	Overtime Expense	28,825.00	28,825.00	1,521.30	3,907.86	0.00	24,917.14	86.44 %
500-0900-5020	FICA Expense	65,013.71	65,013.71	6,500.85	15,983.61	0.00	49,030.10	75.42 %
500-0900-5022	Unemployment Expense	1,080.00	1,080.00	19.98	259.97	0.00	820.03	75.93 %
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	12,979.35	32,057.67	0.00	96,347.27	75.03 %
500-0900-5040	Health Insurance Expense	130,425.36	130,425.36	7,657.53	29,169.64	0.00	101,255.72	77.63 %
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	225.00	0.00	375.00	62.50 %
500-0900-5055	Uniform Expense	9,809.38	9,809.38	1,433.32	2,108.74	0.00	7,700.64	78.50 %
500-0900-5060	Travel & Training Expense	9,000.00	9,000.00	2,692.30	4,640.97	0.00	4,359.03	48.43 %
	Category: E01 - Personnel Expense Total:	**1,370,171.76**	**1,374,971.76**	**130,399.44**	**349,460.12**	**0.00**	**1,025,511.64**	**74.58%**
Category: E10 - Building & Grounds Exp								
500-0900-5102	Repairs & Maint - Building	6,222.66	6,222.66	3,034.58	5,206.87	531.46	484.33	7.78 %
500-0900-5104	Repairs & Maint - Grounds	3,500.00	3,500.00	0.00	47.58	0.00	3,452.42	98.64 %
500-0900-5110	Utilities - Electric	44,000.00	44,000.00	3,963.17	13,536.90	0.00	30,463.10	69.23 %
500-0900-5111	Utilities - Gas	2,500.00	2,500.00	310.94	1,084.34	0.00	1,415.66	56.63 %
500-0900-5112	Utilities - Water	500.00	500.00	27.91	85.13	0.00	414.87	82.97 %
500-0900-5115	Com Exp - Tel Landline.Interne	8,748.00	8,748.00	1,470.64	2,932.42	375.00	5,440.58	62.19 %
500-0900-5116	Communication Exp - Cellular	10,560.00	10,560.00	450.30	2,587.17	995.18	6,977.65	66.08 %
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	311.10	574.40	2,417.40	508.20	14.52 %
500-0900-5142	Janitorial Supplies and Main	1,500.00	1,500.00	26.28	631.84	836.89	31.27	2.08 %
500-0900-5145	Tools	15,000.00	15,000.00	442.26	615.18	0.00	14,384.82	95.90 %
	Category: E10 - Building & Grounds Exp Total:	**114,130.66**	**114,130.66**	**10,037.18**	**27,301.83**	**5,155.93**	**81,672.90**	**71.56%**
Category: E20 - Vehicle Expense								
500-0900-5200	Fuel Expense	58,500.00	58,500.00	3,938.02	10,617.99	5,000.00	42,882.01	73.30 %

		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	575.58	8,136.85	6,434.17	20,428.98	58.37 %
500-0900-5218	Tire Expense	10,000.00	10,000.00	305.94	3,778.98	1,803.98	4,417.04	44.17 %
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**	**4,819.54**	**30,495.34**	**13,238.15**	**67,766.51**	**60.78%**
Category: E30 - Supply Expense								
500-0900-5300	Supplies - Office	4,200.00	4,200.00	109.84	1,134.22	0.00	3,065.78	72.99 %
500-0900-5322	Supplies - Operating	145,000.00	145,000.00	6,009.82	21,461.38	3,706.51	119,832.11	82.64 %
500-0900-5350	Postage Expense	2,000.00	2,000.00	104.36	262.69	0.00	1,737.31	86.87 %
500-0900-5360	Cost of Water from CAW	1,560,000.00	1,560,000.00	114,423.35	359,019.85	1,080,000.00	120,980.15	7.76 %
	Category: E30 - Supply Expense Total:	**1,711,200.00**	**1,711,200.00**	**120,647.37**	**381,878.14**	**1,083,706.51**	**245,615.35**	**14.35%**
Category: E40 - Operations Expense								
500-0900-5475	Credit Card Fees	100,000.00	100,000.00	5,632.24	17,569.55	0.00	82,430.45	82.43 %
500-0900-5480	Dues & Subscriptions	40,000.00	40,000.00	3,525.73	6,111.63	1,366.67	32,521.70	81.30 %
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	32,194.00	85,759.00	0.00	264,241.00	75.50 %
	Category: E40 - Operations Expense Total:	**491,500.00**	**491,500.00**	**41,351.97**	**109,440.18**	**1,366.67**	**380,693.15**	**77.46%**
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	0.00	123.98	0.00	876.02	87.60 %
500-0900-5571	Prof Services - Engineering	315,000.00	315,000.00	230.00	230.00	9,770.00	305,000.00	96.83 %
500-0900-5586	Prof Services - Other	75,400.00	80,550.00	5,551.77	20,276.78	56,651.05	3,622.17	4.50 %
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**	**5,781.77**	**20,630.76**	**66,421.05**	**317,398.19**	**78.48%**
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	0.00	1,481.83	800.00	53,718.17	95.93 %
500-0900-5614	Copiers & Maintenance	1,500.00	1,500.00	336.90	549.22	0.00	950.78	63.39 %
	Category: E60 - Miscellaneous Expense Total:	**64,500.00**	**64,500.00**	**336.90**	**2,050.17**	**800.00**	**61,649.83**	**95.58%**
Category: E62 - Intergovernmental Tsfr								
500-0900-5626	Xfer to Other	216,150.00	216,150.00	16,650.82	50,227.15	0.00	165,922.85	76.76 %
	Category: E62 - Intergovernmental Tsfr Total:	**216,150.00**	**216,150.00**	**16,650.82**	**50,227.15**	**0.00**	**165,922.85**	**76.76%**
Category: E72 - Bond Expense								
500-0900-5724	Bond Fees	43,002.00	43,002.00	3,283.21	9,849.63	0.00	33,152.37	77.09 %
	Category: E72 - Bond Expense Total:	**43,002.00**	**43,002.00**	**3,283.21**	**9,849.63**	**0.00**	**33,152.37**	**77.09%**
Category: E80 - Fixed Assets								
500-0900-5808	Capital Assets - Vehicles	0.00	-11,952.00	0.00	0.00	0.00	-11,952.00	100.00 %
500-0900-5816	Capital Assets - Infrastructure	220,000.00	414,501.40	0.00	0.00	225,750.00	188,751.40	45.54 %

		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**	**902,549.40**	**0.00**	**0.00**	**225,750.00**	**676,799.40**	**74.99%**
Category: E85 - Interest Expense								
500-0900-5850	Interest Expense	75,347.00	75,347.00	6,035.58	18,106.74	0.00	57,240.26	75.97 %
	Category: E85 - Interest Expense Total:	**75,347.00**	**75,347.00**	**6,035.58**	**18,106.74**	**0.00**	**57,240.26**	**75.97%**
	Expense Total:	**5,316,801.42**	**5,509,300.82**	**339,343.78**	**999,440.06**	**1,396,438.31**	**3,113,422.45**	**56.51%**
	Department: 0900 - Water Surplus (Deficit):	**20,420.58**	**-172,078.82**	**44,538.70**	**162,954.18**	**-1,396,438.31**	**-1,061,405.31**	**-616.81%**
Department: 0950 - Wastewater								
Revenue								
Category: R50 - Sale of Services								
500-0950-4552	Sales - Wastewater	5,500,000.00	5,500,000.00	513,081.37	1,522,498.84	0.00	-3,977,501.16	72.32 %
500-0950-4558	Sales - WW Connections	0.00	0.00	1,650.00	3,000.00	0.00	3,000.00	0.00 %
	Category: R50 - Sale of Services Total:	**5,500,000.00**	**5,500,000.00**	**514,731.37**	**1,525,498.84**	**0.00**	**-3,974,501.16**	**72.26%**
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**	**514,731.37**	**1,525,498.84**	**0.00**	**-4,024,501.16**	**72.51%**
Expense								
Category: E62 - Intergovernmental Tsfr								
500-0950-5624	Xfer to Water	5,500,000.00	5,500,000.00	514,731.37	1,525,498.84	0.00	3,974,501.16	72.26 %
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**	**514,731.37**	**1,525,498.84**	**0.00**	**4,024,501.16**	**72.51%**
	Expense Total:	**5,550,000.00**	**5,550,000.00**	**514,731.37**	**1,525,498.84**	**0.00**	**4,024,501.16**	**72.51%**
	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**	**-172,078.82**	**44,538.70**	**162,954.18**	**-1,396,438.31**	**-1,061,405.31**	**-616.81%**
Fund: 510 - Wastewater Fund								
Department: 0950 - Wastewater								
Revenue								
Category: R60 - Miscellaneous Revenue								
510-0950-4600	Miscellaneous Revenue	0.00	0.00	0.00	31,037.54	0.00	31,037.54	0.00 %
	Category: R60 - Miscellaneous Revenue Total:	**0.00**	**0.00**	**0.00**	**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	514,731.37	1,525,498.84	0.00	-3,974,501.16	72.26 %
	Category: R62 - Intergovernmental Tsfrs Total:	**5,500,000.00**	**5,500,000.00**	**514,731.37**	**1,525,498.84**	**0.00**	**-3,974,501.16**	**72.26%**

Budget Report

For Fiscal: 2024 Period Ending: 03/31/2024

		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**	**514,731.37**	**1,556,536.38**	**0.00**	**-4,043,463.62**	**72.20%**
Expense								
Category: E01 - Personnel Expense								
510-0950-5000	Salary Expense	1,244,692.42	1,249,492.42	117,028.94	278,493.49	0.00	970,998.93	77.71 %
510-0950-5005	SWB Reimbursement	156,392.00	156,392.00	13,032.67	39,098.01	0.00	117,293.99	75.00 %
510-0950-5010	Overtime Expense	100,000.00	100,000.00	12,798.25	27,133.47	0.00	72,866.53	72.87 %
510-0950-5020	FICA Expense	102,868.97	102,868.97	9,738.92	22,828.97	0.00	80,040.00	77.81 %
510-0950-5022	Unemployment Expense	1,260.00	1,260.00	14.87	322.51	0.00	937.49	74.40 %
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	19,888.44	46,765.43	0.00	159,241.45	77.30 %
510-0950-5040	Health Insurance Expense	260,811.12	260,811.12	18,976.19	54,928.45	0.00	205,882.67	78.94 %
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	831.93	1,209.82	0.00	16,790.18	93.28 %
510-0950-5060	Travel & Training Expense	10,000.00	10,000.00	-663.44	2,535.22	0.00	7,464.78	74.65 %
	Category: E01 - Personnel Expense Total:	**2,125,831.39**	**2,130,631.39**	**191,646.77**	**495,102.37**	**0.00**	**1,635,529.02**	**76.76%**
Category: E10 - Building & Grounds Exp								
510-0950-5102	Repairs & Maint - Building	15,000.00	15,000.00	3,330.24	5,479.17	234.23	9,286.60	61.91 %
510-0950-5110	Utilities - Electric	443,500.00	443,500.00	35,055.57	97,366.57	0.00	346,133.43	78.05 %
510-0950-5111	Utilities - Gas	2,868.00	2,868.00	319.03	1,108.85	0.00	1,759.15	61.34 %
510-0950-5112	Utilities - Water	114,276.00	114,276.00	7,969.44	28,485.70	0.00	85,790.30	75.07 %
510-0950-5115	Com Exp - Tel Landline.Interne	8,664.00	8,664.00	1,470.63	2,932.41	375.00	5,356.59	61.83 %
510-0950-5116	Communication Exp - Cellular	9,360.00	9,360.00	0.00	1,706.64	884.84	6,768.52	72.31 %
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	7,961.84	22,555.47	2,417.30	85,027.23	77.30 %
510-0950-5140	Supplies - B&G	1,500.00	1,500.00	1,433.56	2,141.06	50.00	-691.06	-46.07 %
510-0950-5142	Janitorial Supplies and Main	1,500.00	1,500.00	0.00	85.73	822.24	592.03	39.47 %
510-0950-5145	Tools	15,000.00	15,000.00	435.24	2,672.54	0.00	12,327.46	82.18 %
	Category: E10 - Building & Grounds Exp Total:	**747,168.00**	**747,168.00**	**57,975.55**	**164,534.14**	**4,783.61**	**577,850.25**	**77.34%**
Category: E20 - Vehicle Expense								
510-0950-5200	Fuel Expense	75,000.00	75,000.00	4,441.46	15,841.48	5,000.00	54,158.52	72.21 %
510-0950-5210	Service & Repair - Vehicle	100,000.00	100,000.00	5,192.59	18,650.99	29,505.60	51,843.41	51.84 %
510-0950-5218	Tire Expense	15,000.00	15,000.00	543.65	3,811.90	0.00	11,188.10	74.59 %
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	0.00	2,612.03	0.00	12,387.97	82.59 %
	Category: E20 - Vehicle Expense Total:	**221,520.07**	**221,520.07**	**10,177.70**	**58,503.58**	**34,505.60**	**128,510.89**	**58.01%**
Category: E30 - Supply Expense								
510-0950-5300	Supplies - Office	5,000.00	5,000.00	194.13	723.60	0.00	4,276.40	85.53 %

		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	28,113.79	43,220.01	9,556.09	269,003.88	83.60 %
510-0950-5324	Supplies - Chemicals	300,000.00	300,000.00	28,131.54	74,233.88	6,809.51	218,956.61	72.99 %
510-0950-5326	Supplies - Lab	60,000.00	60,000.00	5,355.00	9,413.40	285.69	50,300.91	83.83 %
510-0950-5350	Postage Expense	2,000.00	2,000.00	104.37	262.70	0.00	1,737.30	86.87 %
	Category: E30 - Supply Expense Total:	**687,000.00**	**688,779.98**	**61,898.83**	**127,853.59**	**16,651.29**	**544,275.10**	**79.02%**
Category: E40 - Operations Expense								
510-0950-5475	Credit Card Fees	60,000.00	60,000.00	5,631.61	17,405.35	0.00	42,594.65	70.99 %
510-0950-5480	Dues & Subscriptions	15,000.00	15,000.00	780.30	8,159.49	166.67	6,673.84	44.49 %
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**	**6,411.91**	**25,564.84**	**1,076.31**	**52,358.85**	**66.28%**
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	0.00	124.05	0.00	1,875.95	93.80 %
510-0950-5586	Prof Services - Other	170,400.00	180,357.30	29,529.07	52,934.71	128,383.75	-961.16	-0.53 %
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**	**29,529.07**	**53,058.76**	**128,383.75**	**10,814.79**	**5.63%**
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	0.00	1,481.84	35,800.00	32,958.16	46.92 %
510-0950-5614	Copiers & Maintenance	500.00	500.00	336.90	549.22	0.00	-49.22	-9.84 %
	Category: E60 - Miscellaneous Expense Total:	**78,740.00**	**78,740.00**	**336.90**	**2,031.06**	**35,800.00**	**40,908.94**	**51.95%**
Category: E62 - Intergovernmental Tsfr								
510-0950-5626	Xfer to Other	275,000.00	275,000.00	25,736.57	76,274.95	0.00	198,725.05	72.26 %
	Category: E62 - Intergovernmental Tsfr Total:	**275,000.00**	**275,000.00**	**25,736.57**	**76,274.95**	**0.00**	**198,725.05**	**72.26%**
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	13,310.76	0.00	53,689.20	80.13 %
	Category: E72 - Bond Expense Total:	**67,000.96**	**67,000.96**	**4,436.92**	**13,310.76**	**0.00**	**53,690.20**	**80.13%**
Category: E80 - Fixed Assets								
510-0950-5808	Capital Assets - Vehicles	0.00	264,116.60	0.00	0.00	263,862.00	254.60	0.10 %
510-0950-5810	Capital Assets - Equipment	0.00	51,821.00	0.00	0.00	51,995.00	-174.00	-0.34 %
510-0950-5816	Capital Assets - Infrastructure	250,000.00	784,488.08	3,000.00	3,000.00	545,145.96	236,342.12	30.13 %
510-0950-5824	Depreciation Expense	500,000.00	500,000.00	0.00	1,824.91	0.00	498,175.09	99.64 %
	Category: E80 - Fixed Assets Total:	**750,000.00**	**1,600,425.68**	**3,000.00**	**4,824.91**	**861,002.96**	**734,597.81**	**45.90%**
Category: E85 - Interest Expense								
510-0950-5850	Interest Expense	95,000.00	95,000.00	6,900.88	31,106.57	15,939.28	47,954.15	50.48 %
	Category: E85 - Interest Expense Total:	**95,000.00**	**95,000.00**	**6,900.88**	**31,106.57**	**15,939.28**	**47,954.15**	**50.48%**
	Expense Total:	**5,308,560.42**	**6,175,523.38**	**398,051.10**	**1,052,165.53**	**1,098,142.80**	**4,025,215.05**	**65.18%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0950 - Wastewater Surplus (Deficit):		**291,439.58**	**-575,523.38**	**116,680.27**	**504,370.85**	**-1,098,142.80**	**-18,248.57**	**-3.17%**
Fund: 510 - Wastewater Fund Surplus (Deficit):		**291,439.58**	**-575,523.38**	**116,680.27**	**504,370.85**	**-1,098,142.80**	**-18,248.57**	**-3.17%**
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	2,650.00	5,300.00	0.00	-14,700.00	73.50 %
Category: R20 - Licenses Permits & Fees Total:		**20,000.00**	**20,000.00**	**2,650.00**	**5,300.00**	**0.00**	**-14,700.00**	**73.50%**
Category: R50 - Sale of Services								
515-0140-4568	Stormwater Rev - Residential	244,000.00	244,000.00	21,617.51	64,750.08	0.00	-179,249.92	73.46 %
515-0140-4569	Stormwater Rev - Business	44,000.00	44,000.00	3,975.87	11,873.23	0.00	-32,126.77	73.02 %
Category: R50 - Sale of Services Total:		**288,000.00**	**288,000.00**	**25,593.38**	**76,623.31**	**0.00**	**-211,376.69**	**73.39%**
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**	**28,243.38**	**81,923.31**	**0.00**	**-568,076.69**	**87.40%**
Expense								
Category: E80 - Fixed Assets								
515-0140-5816	Capital Assets - Infrastructure	650,000.00	1,353,771.43	0.00	0.00	612,104.87	741,666.56	54.79 %
Category: E80 - Fixed Assets Total:		**650,000.00**	**1,353,771.43**	**0.00**	**0.00**	**612,104.87**	**741,666.56**	**54.79%**
Expense Total:		**650,000.00**	**1,353,771.43**	**0.00**	**0.00**	**612,104.87**	**741,666.56**	**54.79%**
Department: 0140 - Stormwater Surplus (Deficit):		**0.00**	**-703,771.43**	**28,243.38**	**81,923.31**	**-612,104.87**	**173,589.87**	**24.67%**
Fund: 515 - Stormwater Utility Fund Surplus (Deficit):		**0.00**	**-703,771.43**	**28,243.38**	**81,923.31**	**-612,104.87**	**173,589.87**	**24.67%**
Fund: 525 - Depreciation - WW								
Department: 0950 - Wastewater								
Revenue								
Category: R62 - Intergovernmental Tsfrs								
525-0950-4625	Xfer from Water	491,150.00	491,150.00	42,387.39	126,502.10	0.00	-364,647.90	74.24 %
Category: R62 - Intergovernmental Tsfrs Total:		**491,150.00**	**491,150.00**	**42,387.39**	**126,502.10**	**0.00**	**-364,647.90**	**74.24%**
Revenue Total:		**491,150.00**	**491,150.00**	**42,387.39**	**126,502.10**	**0.00**	**-364,647.90**	**74.24%**
Department: 0950 - Wastewater Total:		**491,150.00**	**491,150.00**	**42,387.39**	**126,502.10**	**0.00**	**-364,647.90**	**74.24%**
Fund: 525 - Depreciation - WW Total:		**491,150.00**	**491,150.00**	**42,387.39**	**126,502.10**	**0.00**	**-364,647.90**	**74.24%**

		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	7,200.00	0.00	-27,800.00	79.43 %
	Category: R20 - Licenses Permits & Fees Total:	**35,000.00**	**35,000.00**	**3,600.00**	**7,200.00**	**0.00**	**-27,800.00**	**79.43%**
	Revenue Total:	**35,000.00**	**35,000.00**	**3,600.00**	**7,200.00**	**0.00**	**-27,800.00**	**79.43%**
	Department: 0900 - Water Total:	**35,000.00**	**35,000.00**	**3,600.00**	**7,200.00**	**0.00**	**-27,800.00**	**79.43%**
	Fund: 550 - Impact - Water Total:	**35,000.00**	**35,000.00**	**3,600.00**	**7,200.00**	**0.00**	**-27,800.00**	**79.43%**
Fund: 555 - Impact - WW								
Department: 0950 - Wastewater								
Revenue								
Category: R20 - Licenses Permits & Fees								
555-0950-4259	Impact Fees	50,000.00	50,000.00	5,500.00	11,050.00	0.00	-38,950.00	77.90 %
	Category: R20 - Licenses Permits & Fees Total:	**50,000.00**	**50,000.00**	**5,500.00**	**11,050.00**	**0.00**	**-38,950.00**	**77.90%**
	Revenue Total:	**50,000.00**	**50,000.00**	**5,500.00**	**11,050.00**	**0.00**	**-38,950.00**	**77.90%**
	Department: 0950 - Wastewater Total:	**50,000.00**	**50,000.00**	**5,500.00**	**11,050.00**	**0.00**	**-38,950.00**	**77.90%**
	Fund: 555 - Impact - WW Total:	**50,000.00**	**50,000.00**	**5,500.00**	**11,050.00**	**0.00**	**-38,950.00**	**77.90%**
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	58,564.08	0.00	8,564.08	117.13 %
	Category: R62 - Intergovernmental Tsfrs Total:	**50,000.00**	**50,000.00**	**19,521.36**	**58,564.08**	**0.00**	**8,564.08**	**17.13%**
Category: R85 - Interest Revenue								
604-0000-4850	Interest Revenue	2,000.00	2,000.00	32.93	79.00	0.00	-1,921.00	96.05 %
	Category: R85 - Interest Revenue Total:	**2,000.00**	**2,000.00**	**32.93**	**79.00**	**0.00**	**-1,921.00**	**96.05%**
	Revenue Total:	**52,000.00**	**52,000.00**	**19,554.29**	**58,643.08**	**0.00**	**6,643.08**	**12.78%**
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	500.01	0.00	1,499.99	75.00 %
Category: E72 - Bond Expense Total:		**2,000.00**	**2,000.00**	**166.67**	**500.01**	**0.00**	**1,499.99**	**75.00%**
Expense Total:		**52,000.00**	**52,000.00**	**166.67**	**500.01**	**0.00**	**51,499.99**	**99.04%**
Department: 0000 - Administration Surplus (Deficit):		**0.00**	**0.00**	**19,387.62**	**58,143.07**	**0.00**	**58,143.07**	**0.00%**
Fund: 604 - W/WW Ref Rev 2017 Bd Fr Surplus (Deficit):		**0.00**	**0.00**	**19,387.62**	**58,143.07**	**0.00**	**58,143.07**	**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	1,196.24	3,736.38	0.00	3,736.38	0.00 %
Category: R85 - Interest Revenue Total:		**0.00**	**0.00**	**1,196.24**	**3,736.38**	**0.00**	**3,736.38**	**0.00%**
Revenue Total:		**0.00**	**0.00**	**1,196.24**	**3,736.38**	**0.00**	**3,736.38**	**0.00%**
Department: 0000 - Administration Total:		**0.00**	**0.00**	**1,196.24**	**3,736.38**	**0.00**	**3,736.38**	**0.00%**
Fund: 606 - W/WW Ref Rev Bonds 2017 DSR Total:		**0.00**	**0.00**	**1,196.24**	**3,736.38**	**0.00**	**3,736.38**	**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	157,475.00	473,239.00	0.00	-1,410,761.00	74.88 %
Category: R50 - Sale of Services Total:		**1,884,000.00**	**1,884,000.00**	**157,475.00**	**473,239.00**	**0.00**	**-1,410,761.00**	**74.88%**
Revenue Total:		**1,884,000.00**	**1,884,000.00**	**157,475.00**	**473,239.00**	**0.00**	**-1,410,761.00**	**74.88%**
Department: 0950 - Wastewater Total:		**1,884,000.00**	**1,884,000.00**	**157,475.00**	**473,239.00**	**0.00**	**-1,410,761.00**	**74.88%**
Fund: 620 - 10/2023 Infrastrure Fee W/WW Surplus (Deficit):		**0.00**	**0.00**	**157,475.00**	**473,239.00**	**0.00**	**473,239.00**	**0.00%**
Report Surplus (Deficit):		**-8,176,496.58**	**-10,235,390.59**	**433,340.15**	**2,208,548.12**	**-4,954,233.58**	**7,489,705.13**	**73.17%**

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	1,356.21	4,278.01	0.00	-5,721.99	57.22%
Revenue Surplus (Deficit):	**10,000.00**	**10,000.00**	**1,356.21**	**4,278.01**	**0.00**	**-5,721.99**	**57.22%**
Department: 0800 - Street Surplus (Deficit):	**10,000.00**	**10,000.00**	**1,356.21**	**4,278.01**	**0.00**	**-5,721.99**	**57.22%**
Fund: 186 - Street Bond 2016 DSR Surplus (Deficit):	**10,000.00**	**10,000.00**	**1,356.21**	**4,278.01**	**0.00**	**-5,721.99**	**57.22%**
Fund: 188 - 2023 Improvement Fund							
Department: 0800 - Street							
Revenue							
R85 - Interest Revenue	0.00	0.00	24,837.12	80,782.50	0.00	80,782.50	0.00%
Revenue Surplus (Deficit):	**0.00**	**0.00**	**24,837.12**	**80,782.50**	**0.00**	**80,782.50**	**0.00%**
Expense							
E90 - Construction Projects	6,675,000.00	6,675,000.00	0.00	42,357.03	0.00	6,632,642.97	99.37%
Expense Total:	**6,675,000.00**	**6,675,000.00**	**0.00**	**42,357.03**	**0.00**	**6,632,642.97**	**99.37%**
Department: 0800 - Street Surplus (Deficit):	**-6,675,000.00**	**-6,675,000.00**	**24,837.12**	**38,425.47**	**0.00**	**6,713,425.47**	**100.58%**
Fund: 188 - 2023 Improvement Fund Surplus (Deficit):	**-6,675,000.00**	**-6,675,000.00**	**24,837.12**	**38,425.47**	**0.00**	**6,713,425.47**	**100.58%**
Fund: 500 - Water Fund							
Department: 0900 - Water							
Revenue							
R50 - Sale of Services	5,235,722.00	5,235,722.00	383,056.77	1,148,098.53	0.00	-4,087,623.47	78.07%
R60 - Miscellaneous Revenue	1,500.00	1,500.00	825.71	14,295.71	0.00	12,795.71	-853.05%
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**	**383,882.48**	**1,162,394.24**	**0.00**	**-4,174,827.76**	**78.22%**
Expense							
E01 - Personnel Expense	1,370,171.76	1,374,971.76	130,399.44	349,460.12	0.00	1,025,511.64	74.58%
E10 - Building & Grounds Exp	114,130.66	114,130.66	10,037.18	27,301.83	5,155.93	81,672.90	71.56%
E20 - Vehicle Expense	111,500.00	111,500.00	4,819.54	30,495.34	13,238.15	67,766.51	60.78%
E30 - Supply Expense	1,711,200.00	1,711,200.00	120,647.37	381,878.14	1,083,706.51	245,615.35	14.35%
E40 - Operations Expense	491,500.00	491,500.00	41,351.97	109,440.18	1,366.67	380,693.15	77.46%
E55 - Professional Services	399,300.00	404,450.00	5,781.77	20,630.76	66,421.05	317,398.19	78.48%
E60 - Miscellaneous Expense	64,500.00	64,500.00	336.90	2,050.17	800.00	61,649.83	95.58%
E62 - Intergovernmental Tsfr	216,150.00	216,150.00	16,650.82	50,227.15	0.00	165,922.85	76.76%
E72 - Bond Expense	43,002.00	43,002.00	3,283.21	9,849.63	0.00	33,152.37	77.09%
E80 - Fixed Assets	720,000.00	902,549.40	0.00	0.00	225,750.00	676,799.40	74.99%
E85 - Interest Expense	75,347.00	75,347.00	6,035.58	18,106.74	0.00	57,240.26	75.97%
Expense Total:	**5,316,801.42**	**5,509,300.82**	**339,343.78**	**999,440.06**	**1,396,438.31**	**3,113,422.45**	**56.51%**
Department: 0900 - Water Surplus (Deficit):	**20,420.58**	**-172,078.82**	**44,538.70**	**162,954.18**	**-1,396,438.31**	**-1,061,405.31**	**-616.81%**

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	514,731.37	1,525,498.84	0.00	-3,974,501.16	72.26%
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**	**514,731.37**	**1,525,498.84**	**0.00**	**-4,024,501.16**	**72.51%**
Expense							
E62 - Intergovernmental Tsfr	5,550,000.00	5,550,000.00	514,731.37	1,525,498.84	0.00	4,024,501.16	72.51%
Expense Total:	**5,550,000.00**	**5,550,000.00**	**514,731.37**	**1,525,498.84**	**0.00**	**4,024,501.16**	**72.51%**
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**	**-172,078.82**	**44,538.70**	**162,954.18**	**-1,396,438.31**	**-1,061,405.31**	**-616.81%**
Fund: 510 - Wastewater Fund							
Department: 0950 - Wastewater							
Revenue							
R60 - Miscellaneous Revenue	0.00	0.00	0.00	31,037.54	0.00	31,037.54	0.00%
R62 - Intergovernmental Tsfrs	5,500,000.00	5,500,000.00	514,731.37	1,525,498.84	0.00	-3,974,501.16	72.26%
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**	**514,731.37**	**1,556,536.38**	**0.00**	**-4,043,463.62**	**72.20%**
Expense							
E01 - Personnel Expense	2,125,831.39	2,130,631.39	191,646.77	495,102.37	0.00	1,635,529.02	76.76%
E10 - Building & Grounds Exp	747,168.00	747,168.00	57,975.55	164,534.14	4,783.61	577,850.25	77.34%
E20 - Vehicle Expense	221,520.07	221,520.07	10,177.70	58,503.58	34,505.60	128,510.89	58.01%
E30 - Supply Expense	687,000.00	688,779.98	61,898.83	127,853.59	16,651.29	544,275.10	79.02%
E40 - Operations Expense	79,000.00	79,000.00	6,411.91	25,564.84	1,076.31	52,358.85	66.28%
E55 - Professional Services	182,300.00	192,257.30	29,529.07	53,058.76	128,383.75	10,814.79	5.63%
E60 - Miscellaneous Expense	78,740.00	78,740.00	336.90	2,031.06	35,800.00	40,908.94	51.95%
E62 - Intergovernmental Tsfr	275,000.00	275,000.00	25,736.57	76,274.95	0.00	198,725.05	72.26%
E72 - Bond Expense	67,000.96	67,000.96	4,436.92	13,310.76	0.00	53,690.20	80.13%
E80 - Fixed Assets	750,000.00	1,600,425.68	3,000.00	4,824.91	861,002.96	734,597.81	45.90%
E85 - Interest Expense	95,000.00	95,000.00	6,900.88	31,106.57	15,939.28	47,954.15	50.48%
Expense Total:	**5,308,560.42**	**6,175,523.38**	**398,051.10**	**1,052,165.53**	**1,098,142.80**	**4,025,215.05**	**65.18%**
Department: 0950 - Wastewater Surplus (Deficit):	**291,439.58**	**-575,523.38**	**116,680.27**	**504,370.85**	**-1,098,142.80**	**-18,248.57**	**-3.17%**
Fund: 510 - Wastewater Fund Surplus (Deficit):	**291,439.58**	**-575,523.38**	**116,680.27**	**504,370.85**	**-1,098,142.80**	**-18,248.57**	**-3.17%**
Fund: 515 - Stormwater Utility Fund							
Department: 0140 - Stormwater							
Revenue							
R20 - Licenses Permits & Fees	20,000.00	20,000.00	2,650.00	5,300.00	0.00	-14,700.00	73.50%
R50 - Sale of Services	288,000.00	288,000.00	25,593.38	76,623.31	0.00	-211,376.69	73.39%
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**	**28,243.38**	**81,923.31**	**0.00**	**-568,076.69**	**87.40%**

Category		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense								
E80 - Fixed Assets		650,000.00	1,353,771.43	0.00	0.00	612,104.87	741,666.56	54.79%
	Expense Total:	**650,000.00**	**1,353,771.43**	**0.00**	**0.00**	**612,104.87**	**741,666.56**	**54.79%**
	Department: 0140 - Stormwater Surplus (Deficit):	**0.00**	**-703,771.43**	**28,243.38**	**81,923.31**	**-612,104.87**	**173,589.87**	**24.67%**
	Fund: 515 - Stormwater Utility Fund Surplus (Deficit):	**0.00**	**-703,771.43**	**28,243.38**	**81,923.31**	**-612,104.87**	**173,589.87**	**24.67%**
Fund: 525 - Depreciation - WW								
Department: 0950 - Wastewater								
Revenue								
R62 - Intergovernmental Tsfrs		491,150.00	491,150.00	42,387.39	126,502.10	0.00	-364,647.90	74.24%
	Revenue Surplus (Deficit):	**491,150.00**	**491,150.00**	**42,387.39**	**126,502.10**	**0.00**	**-364,647.90**	**74.24%**
	Department: 0950 - Wastewater Surplus (Deficit):	**491,150.00**	**491,150.00**	**42,387.39**	**126,502.10**	**0.00**	**-364,647.90**	**74.24%**
	Fund: 525 - Depreciation - WW Surplus (Deficit):	**491,150.00**	**491,150.00**	**42,387.39**	**126,502.10**	**0.00**	**-364,647.90**	**74.24%**
Fund: 550 - Impact - Water								
Department: 0900 - Water								
Revenue								
R20 - Licenses.Permits & Fees		35,000.00	35,000.00	3,600.00	7,200.00	0.00	-27,800.00	79.43%
	Revenue Surplus (Deficit):	**35,000.00**	**35,000.00**	**3,600.00**	**7,200.00**	**0.00**	**-27,800.00**	**79.43%**
	Department: 0900 - Water Surplus (Deficit):	**35,000.00**	**35,000.00**	**3,600.00**	**7,200.00**	**0.00**	**-27,800.00**	**79.43%**
	Fund: 550 - Impact - Water Surplus (Deficit):	**35,000.00**	**35,000.00**	**3,600.00**	**7,200.00**	**0.00**	**-27,800.00**	**79.43%**
Fund: 555 - Impact - WW								
Department: 0950 - Wastewater								
Revenue								
R20 - Licenses Permits & Fees		50,000.00	50,000.00	5,500.00	11,050.00	0.00	-38,950.00	77.90%
	Revenue Surplus (Deficit):	**50,000.00**	**50,000.00**	**5,500.00**	**11,050.00**	**0.00**	**-38,950.00**	**77.90%**
	Department: 0950 - Wastewater Surplus (Deficit):	**50,000.00**	**50,000.00**	**5,500.00**	**11,050.00**	**0.00**	**-38,950.00**	**77.90%**
	Fund: 555 - Impact - WW Surplus (Deficit):	**50,000.00**	**50,000.00**	**5,500.00**	**11,050.00**	**0.00**	**-38,950.00**	**77.90%**
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	58,564.08	0.00	8,564.08	-17.13%
R85 - Interest Revenue		2,000.00	2,000.00	32.93	79.00	0.00	-1,921.00	96.05%
	Revenue Surplus (Deficit):	**52,000.00**	**52,000.00**	**19,554.29**	**58,643.08**	**0.00**	**6,643.08**	**-12.78%**
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	500.01	0.00	1,499.99	75.00%
Expense Total:	**52,000.00**	**52,000.00**	**166.67**	**500.01**	**0.00**	**51,499.99**	**99.04%**
Department: 0000 - Administration Surplus (Deficit):	**0.00**	**0.00**	**19,387.62**	**58,143.07**	**0.00**	**58,143.07**	**0.00%**
Fund: 604 - W/WW Ref Rev 2017 Bd Fr Surplus (Deficit):	**0.00**	**0.00**	**19,387.62**	**58,143.07**	**0.00**	**58,143.07**	**0.00%**
Fund: 606 - W/WW Ref Rev Bonds 2017 DSR							
Department: 0000 - Administration							
Revenue							
R85 - Interest Revenue	0.00	0.00	1,196.24	3,736.38	0.00	3,736.38	0.00%
Revenue Surplus (Deficit):	**0.00**	**0.00**	**1,196.24**	**3,736.38**	**0.00**	**3,736.38**	**0.00%**
Department: 0000 - Administration Surplus (Deficit):	**0.00**	**0.00**	**1,196.24**	**3,736.38**	**0.00**	**3,736.38**	**0.00%**
Fund: 606 - W/WW Ref Rev Bonds 2017 DSR Surplus (Deficit):	**0.00**	**0.00**	**1,196.24**	**3,736.38**	**0.00**	**3,736.38**	**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	157,475.00	473,239.00	0.00	-1,410,761.00	74.88%
Revenue Surplus (Deficit):	**1,884,000.00**	**1,884,000.00**	**157,475.00**	**473,239.00**	**0.00**	**-1,410,761.00**	**74.88%**
Department: 0950 - Wastewater Surplus (Deficit):	**1,884,000.00**	**1,884,000.00**	**157,475.00**	**473,239.00**	**0.00**	**-1,410,761.00**	**74.88%**
Fund: 620 - 10/2023 Infrastrure Fee W/WW Surplus (Deficit):	**0.00**	**0.00**	**157,475.00**	**473,239.00**	**0.00**	**473,239.00**	**0.00%**
Report Surplus (Deficit):	**-8,176,496.58**	**-10,235,390.59**	**433,340.15**	**2,208,548.12**	**-4,954,233.58**	**7,489,705.13**	**73.17%**

For Fiscal: 2024 Period Ending: 03/31/2024

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	-323,667.93	22,001.03	-249,835.08	-146,984.73
002 - Sales Tax Fund	0.00	0.00	-68,558.42	-52,327.72	0.00	-52,327.72
003 - Franchise Fees Fund	1,679.00	1,679.00	85,059.69	109,855.53	-113.55	108,062.98
005 - Designated Tax Fund	0.00	0.00	-68,557.42	-52,324.72	0.00	-52,324.72
007 - Investment Account	-342,000.00	-342,000.00	2,898.55	7,501.53	0.00	349,501.53
020 - Animal Control Donation	0.00	0.00	-75.95	-149.66	-39.19	-188.85
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	166.52	-18,093.05	-70.22	-18,163.27
045 - Park 1/8 SalesTax O & M	0.00	0.00	-8,570.18	-6,542.09	0.00	-6,542.09
051 - Act 833 of 1991 Fire	0.00	0.00	-57.14	836.11	0.00	836.11
055 - Fire 3/8 SalesTax	0.00	0.00	-25,709.53	-19,623.27	0.00	-19,623.27
061 - Act 918 of 1983 Police	0.00	0.00	1,342.64	4,027.92	0.00	4,027.92
062 - Act 988 of 1991 Emerg Veh	0.00	0.00	286.00	1,370.00	0.00	1,370.00
068 - State Drug Control	0.00	0.00	0.00	0.00	0.00	0.00
080 - Street Fund	-2,637,070.00	-2,851,317.64	-204,946.73	-423,821.85	-1,597,489.56	830,006.23
090 - Long Term Governmental C	0.00	0.00	259,646.90	844,097.28	0.00	844,097.28
110 - Special Redemp - 2016 Bon	30,000.00	30,000.00	3,314.56	10,391.81	0.00	-19,608.19
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	245,387.13	810,025.14	0.00	810,025.14
182 - 2023 Improvement Revenu	521,877.00	521,877.00	35,791.37	-142,834.28	0.00	-664,711.28
183 - 2023 Street Bond DSR	22,000.00	22,000.00	2,437.34	-10,305.87	0.00	-32,305.87
185 - Street Bond 2016 DS	3,444.00	3,444.00	51,950.82	-347,358.09	0.00	-350,802.09
186 - Street Bond 2016 DSR	10,000.00	10,000.00	1,356.21	4,278.01	0.00	-5,721.99
188 - 2023 Improvement Fund	-6,675,000.00	-6,675,000.00	24,837.12	38,425.47	0.00	6,713,425.47
500 - Water Fund	20,420.58	-172,078.82	44,538.70	162,954.18	-1,396,438.31	-1,061,405.31
510 - Wastewater Fund	291,439.58	-575,523.38	116,680.27	504,370.85	-1,098,142.80	-18,248.57
515 - Stormwater Utility Fund	0.00	-703,771.43	28,243.38	81,923.31	-612,104.87	173,589.87
525 - Depreciation - WW	491,150.00	491,150.00	42,387.39	126,502.10	0.00	-364,647.90
550 - Impact - Water	35,000.00	35,000.00	3,600.00	7,200.00	0.00	-27,800.00
555 - Impact - WW	50,000.00	50,000.00	5,500.00	11,050.00	0.00	-38,950.00
604 - W/WW Ref Rev 2017 Bd Fr	0.00	0.00	19,387.62	58,143.07	0.00	58,143.07
606 - W/WW Ref Rev Bonds 201	0.00	0.00	1,196.24	3,736.38	0.00	3,736.38
620 - 10/2023 Infrastrure Fee W,	0.00	0.00	157,475.00	473,239.00	0.00	473,239.00
Report Surplus (Deficit):	**-8,176,496.58**	**-10,235,390.59**	**433,340.15**	**2,208,548.12**	**-4,954,233.58**	**7,489,705.13**