

Financial Statements
May 2024

General - Executive Summary
Revenue & Expenditures

May 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	19,808,245	8,253,436	1,558,612	1,816,178	1,517,115	1,551,484	1,967,992	0	0	0	0	0	0	0	8,411,381	157,946	11,396,864
Administration	8,707,220	3,628,008	714,283	635,767	616,011	703,066	1,060,070								3,729,197	101,189	4,978,023
Community Development	679,300	283,042	72,959	69,774	47,833	56,574	64,626								311,766	28,724	367,534
Animal Control	694,700	289,458	57,184	57,173	57,553	57,375	65,611								294,895	5,437	399,805
Court	743,420	309,758	51,499	46,494	52,621	100,338	47,388								298,341	(11,418)	445,079
Parks	2,419,825	1,008,260	161,714	167,276	169,202	236,207	217,774								952,174	(56,087)	1,467,651
Fire	4,220,450	1,758,521	363,573	345,193	344,348	348,350	364,528								1,765,992	7,471	2,454,458
Police	2,343,330	976,388	137,400	494,500	229,547	49,574	147,995								1,059,016	82,629	1,284,314
Total Revenues	**19,808,245**	**8,253,436**	**1,558,612**	**1,816,178**	**1,517,115**	**1,551,484**	**1,967,992**	-	-	-	-	-	-	-	**8,411,381**	**157,946**	**11,396,864**
Expenditures:																	
General	19,837,228	8,265,512	1,603,612	1,425,508	1,840,783	1,434,425	1,466,008	-	-	-	-	-	-	-	7,770,337	495,175	12,066,891
Administration	1,031,478	429,783	77,017	25,689	54,480	51,697	111,198								320,080	109,702	711,398
Community Development	719,668	299,862	56,238	50,722	59,385	49,956	51,891								268,193	31,669	451,475
Animal Control	843,555	351,481	52,130	54,199	74,779	62,438	60,203								303,749	47,732	539,806
Court	669,695	279,039	41,987	65,967	65,338	46,390	34,028								253,709	25,330	415,985
Parks	3,087,510	1,286,463	221,576	253,254	287,227	206,722	251,361								1,220,139	66,323	1,867,371
Fire	5,777,688	2,407,370	520,198	409,115	598,310	466,098	396,607								2,390,329	17,041	3,387,359
Police	7,707,634	3,211,514	634,466	566,563	701,265	551,124	560,719								3,014,137	197,377	4,693,497
Total Expenditures	**19,837,228**	**8,265,512**	**1,603,612**	**1,425,508**	**1,840,783**	**1,434,425**	**1,466,008**	-	-	-	-	-	-	-	**7,770,337**	**495,175**	**12,066,891**
Excess (Deficit) of Revenues over Expenditures	**(28,983)**	**(12,076)**	**(45,000)**	**390,669**	**(323,668)**	**117,060**	**501,984**	-	-	-	-	-	-	-	**641,045**	**(337,230)**	**(670,027)**

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	1,584,948	369,056	332,038	300,548	349,482	532,495								1,883,620	298,672	1,920,255
Total Revenues	**3,803,875**	**1,584,948**	**369,056**	**332,038**	**300,548**	**349,482**	**532,495**	-	-	-	-	-	-	-	**1,883,620**	**298,672**	**1,920,255**
Expenditures:																	
Street Operating	4,336,582	1,806,909	245,436	245,159	263,024	271,578	276,576								1,301,774	505,135	3,034,808
Street Capital	1,240,587	516,911	319,464	109,910	242,471	243,885	200,844								1,116,574		
Total Expenditures	**5,577,169**	**2,323,821**	**564,900**	**355,069**	**505,495**	**515,463**	**477,420**	-	-	-	-	-	-	-	**2,418,347**	**505,135**	**3,034,808**
Excess (Deficit) of Revenues over Expenditures	**(1,773,294)**	**(738,873)**	**(195,844)**	**(23,032)**	**(204,947)**	**(165,981)**	**55,075**	-	-	-	-	-	-	-	**(534,728)**	**(206,463)**	**(1,114,553)**

Water - Executive Summary
Revenue & Expenditures
May 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	5,445,547	2,268,978	336,937	441,575	383,882	310,226	606,325								2,078,945	(190,033)	3,366,602
Total Revenues	5,445,547	2,268,978	336,937	441,575	383,882	310,226	606,325	-	-	-	-	-	-	-	2,078,945	(190,033)	3,366,602
Expenditures:																	
500-0900-5XXXs	4,606,751	1,919,480	309,103	350,994	339,344	321,108	306,624								1,627,172	292,307	2,979,579
500-0900-58XX Capital	915,230	381,346	95,744	(95,744)	-	8,904	21,571								30,475	350,871	884,755
Total Expenditures	5,521,982	2,300,826	404,847	255,250	339,344	330,012	328,195	-	-	-	-	-	-	-	1,657,647	643,178	3,864,334
Excess (Deficit) of Revenues over Expenditures	(76,434)	(31,848)	(67,910)	186,325	44,539	(19,786)	278,130	-	-	-	-	-	-	-	421,298	(833,211)	(497,733)

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	2,312,500	457,106	557,899	514,731	463,418	506,375								2,499,529	187,029	3,050,471
Revenues	5,550,000	2,312,500	461,343	584,699	514,731	463,418	506,375	-	-	-	-	-	-	-	2,530,567	218,067	3,019,433
Expenditures:																	
510-0950-5XXXs	4,578,773	1,907,822	319,828	332,462	395,051	2,125	332,880								1,382,346	525,476	3,196,427
510-0950-58XX's Capital	1,600,426	666,844	98,726	(96,901)	3,000	377,918	92,307								475,050	191,794	1,125,376
Total Expenditures	6,179,199	2,574,666	418,554	235,561	398,051	380,043	425,188	-	-	-	-	-	-	-	1,857,396	717,270	4,321,803
Excess (Deficit) of Revenues over Expenditures	(629,199)	(262,166)	42,790	349,139	116,680	83,375	81,188	-	-	-	-	-	-	-	673,171	(499,204)	(1,302,370)

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	128,333	26,228	27,452	28,243	27,170	27,505								136,598	8,264	171,402
515-0140-4XXX ARPA/reimbur	342,000	142,500	-	-	-										-	(142,500)	342,000
Total Revenues	650,000	270,833	26,228	27,452	28,243	27,170	27,505	-	-	-	-	-	-	-	136,598	(134,236)	513,402
Expenditures:																	
080-0140-Street Related	905,934	377,472	37,394	43,586	53,967	149,938	19,332								304,217	73,255	601,717
515-0140-Capital	1,353,771	564,071	-	-	-	113,688	130,939								244,627	319,444	1,109,144
Total Expenditures	2,259,705	941,544	37,394	43,586	53,967	263,626	150,271	-	-	-	-	-	-	-	548,844	392,699	1,710,861
Difference																	
Excess (Deficit) of Revenues over Expenditures	(1,609,705)	(670,710)	(11,167)	(16,134)	(25,723)	(236,456)	(122,766)	-	-	-	-	-	-	-	(412,247)	(526,935)	(1,197,458)
Check Digits/Transfers	5,550,000	2,312,500	452,868.12	557,899.35	514731.37	463417.5	506375.34								2,495,292	182,792	3,054,708
Compare to last page fund 500	(76,434)	(31,848)	(67,910)	186,325	44,539	(19,786)	278,130	-	-	-	-	-	-	-	421,298	453,146	(497,733)

City Sales & Use Tax (Three Cent Sales Tax)

	January	February	March	April	May	June	July	August	September	October	November	December	YTD Total	
2011	838,829	1,036,222	750,597	789,903	882,126	852,639	876,781	882,602	874,371	888,881	884,298	846,277	10,403,526	
2012	861,185	1,067,401	805,450	893,549	1,029,730	927,500	967,355	970,081	881,285	943,937	**927,061**	884,848	11,159,382	7.27%
2013	930,471	1,087,258	866,467	922,534	1,006,764	964,906	983,742	985,949	898,138	958,546	927,035	888,383	11,420,192	2.34%
2014	963,538	**1,021,873**	**808,370**	**903,239**	1,033,766	**894,179**	1,006,970	**963,548**	950,648	971,548	976,553	954,234	11,448,466	0.25%
2015	**901,561**	1,162,729	817,653	956,557	1,103,469	1,043,758	1,098,929	1,118,196	1,075,314	1,120,300	1,074,631	1,012,371	12,485,468	9.06%
2016	1,002,072	1,202,594	885,470	976,896	1,135,189	**920,742**	**1,072,236**	**1,068,443**	1,097,107	**1,084,466**	1,089,853	1,035,963	12,571,031	0.69%
2017	1,047,642	1,291,007	966,327	987,020	**1,129,225**	1,051,411	1,166,069	1,105,701	**1,088,135**	1,111,557	**1,088,240**	**1,018,661**	13,050,995	3.82%
2018	1,063,307	1,295,841	969,264	**939,761**	1,245,252	1,093,015	1,195,341	1,240,049	1,179,113	**1,056,462**	1,099,036	1,093,013	13,469,452	3.21%
2019	1,162,181	1,323,467	1,043,677	1,027,608	**1,205,192**	1,190,014	1,258,250	1,257,197	**1,140,531**	1,243,134	1,155,335	1,157,926	14,164,513	5.16%
2020	1,183,215	**1,157,716**	1,085,494	1,086,993	1,259,760	1,254,769	1,356,933	1,434,834	1,373,873	1,330,458	1,460,079	1,387,558	15,371,683	8.52%
2021	1,384,300	1,648,283	1,323,761	1,149,770	1,663,928	1,570,489	1,526,745	1,567,875	1,457,964	1,442,486	1,461,326	1,472,039	17,668,967	14.94%
2022	1,526,292	1,718,945	1,351,358	1,298,432	**1,607,146**	**1,536,274**	1,593,433	1,659,393	1,643,537	1,546,075	1,624,905	1,473,834	18,579,623	5.15%
2023	1,552,955	1,810,466	1,448,484	1,417,543	1,698,816	1,646,626	1,677,458	1,670,302	1,652,549	1,679,085	1,604,032	1,554,571	19,412,887	4.48%
2024	1,593,536	1,751,154	1,442,324	1,531,558	1,736,500									
Difference	40,582	(59,312)	(6,160)	114,015	37,684	(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%	8.04%	2.22%	-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	510,519	578,833	0	0	0	0	0	0	0	2,685,024
1/8 Parks	**66,397**	**72,965**	**60,097**	**63,815**	**72,354**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**335,628**
3/8 Fire	199,192	218,894	180,290	191,445	217,063	0	0	0	0	0	0	0	1,006,884
4/8 Bond	**265,589**	**291,859**	**240,387**	**255,260**	**289,417**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**1,342,512**
Animal 10%	53,118	58,372	48,077	51,052	57,883	0	0	0	0	0	0	0	268,502
Parks 10%	**53,118**	**58,372**	**48,077**	**51,052**	**57,883**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**268,502**
Fire 25%	132,795	145,929	120,194	127,630	144,708	0	0	0	0	0	0	0	671,256
Police 25%	**132,795**	**145,929**	**120,194**	**127,630**	**144,708**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**671,256**
Street 30%	159,354	175,115	144,232	153,156	173,650	0	0	0	0	0	0	0	805,507
Total	1,593,536	1,751,154	1,442,324	1,531,558	1,736,500	0	0	0	0	0	0	0	8,055,072
Divided by 3	531,179	583,718	480,775	510,519	578,833	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)	(38,814)	29,500	(549,333)	(549,333)	(549,333)	(549,333)	(549,333)	(549,333)	(549,333)	(549,333)

May 2024

Updated 1/31/24

Governmental Funds Cash Reserves

				Days
120 days cash = $6.9M				
Funds:	001	Gen Operating Acct	5,059,750	**88**
	002	Sales Tax Fund	3,332,277	**58**
	005	Designated Tax	1,813,283	**32**
			10,205,310	**177**
Springhill Fire Department (see details below)			(235,967)	**-4**
Emergency Telephone Service (See details below)			(472,508)	**-8**
Rolled Expenses from 2023 Capital Estimated at 1/22/24 +$60K			(187,773)	**-3**
			9,309,062	**162**

ACA 14-403-506

	Designated	Lia/Donations	AR
Administration	0	1,808	4,767
Animal Control	342,626	50,162	
Parks	226,647	0	
Fire	515,686	217	6,160
Police	728,324	1	180,400
GF Totals	1,813,283		
Courts			155,079
GF Totals			346,406

Springhill Fire Department Summary

Beginning Balance (as of January 1, 2024)	$	225,659
2024 Revenue (Act 001-0510-4152)	$	27,012
2024 Expenses (Act 001-0510-5XXX all)	$	16,704
Current Balance as of this report ending date	$	**235,967**

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)	$	4,268	New Position amount deducted manually, start March 19, 2018
Current Balance as of this report ending date	$	**472,508**	Updated paid thru 12/31/2023

Street Funds:	120 days cash = $1.8M updated 1/31/24				
	080	Operating Acct	989,112		
	005	Designated Tax	636,269		
			1,625,381	**108**	
		Capital	3,260,116		
	515	Stormwater Cap Cash	211,827		
		Rolled Pos and Encumbrances	1,550,452		
		Difference	(1,338,625)	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

May 2024

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

Funds:					
	500	Water Fund	46,730		
	550	Impact Fee Funds	24,296		
			71,026	**7**	
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		**-90**	119 a piece if averaged

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

510	Wastewater Fund	2,318,897		
555	Impact Fee Funds	-		
		2,318,897	**232**	
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		**56**	

	Pooled Cash GL 999	Pooled Cash Bank, 999	Balance Sheet Cash	End Bank Balances	Outstanding Checks and other	Outstanding Deposits		
General Fund, 001*	5,059,750	20,271,125	5,060,751	20,446,032	249,749	74,842	(1,000)	
Sales Tax Fund, 002	3,332,277		3,332,277				0	
Franchise Fees, 003	4,444,554		4,444,554				0	
Designated Tax Fund, 005	2,449,551		2,449,551				0	
ARPA Investments, 007			829,979	829,979			0	
Electronic Fund, 010			2,181	38,706	36,525		0	
Parks 1/8 Sales Tax, 045	349,676		349,676				0	
Animal Control Donation,020	30,208		30,208				0	
Act 833 of 1991 Fire, 051	82,634		82,634				0	
Fire 3/8 Sales Tax Fire, 055	763,555		763,555				0	
Act 918 of 1983 Police, 061	67,760		67,760				0	
Act 988 of 1991 Police, 062	39,453		39,453				0	
Federal Drug Control PD, 066			29,256	29,256			0	
State Drug Control PD, 068			26,473	26,473			0	
Street Fund, 080	989,112	1,077,250	989,112	1,077,250			0	
Street Bond 2023 Rev 182			194,960	194,960			0	
Street Bond 2023 DSR 183			596,768	596,768			0	
Street Bond 2016 DS, 185			236,290	236,290			0	
Street Bond 2016 DSF, 186			331,932	331,932			0	
Street Bond Constru 2023, 188			5,091,534	5,091,534			0	
Act 1256 of 1995 Court, 030			1	1			0	
Act 1809 of 2001 Court, 031	46,546		46,546				0	
LT Govt Capital Assets, 090			0				0	
2016 SU Bond Spc Red, 110			69,472	69,472			0	
2016 SU Bond DSR, 113			742,409	742,409			0	
2016 SU Bond Fund, 114			2,233,734	2,233,734			0	
LT Govt Debt, 165			0				0	
Water Fund, 500*	46,730	329,696	47,340	334,095	4,399		(610)	112 water checks out of the old system to escheat to the state October of 2024
Wastewater Fund, 510	2,318,897	29,055	2,318,897	29,055			0	
Stormwater Cap Fund 515	211,827		211,827				0	
Enterprise Depreciation 525	1,150,508		1,150,508				0	
Water Impact Fund 550	24,296		24,296				0	
Wastewater Impact Fund 555	0		0				0	
2017 W/WW Bond, 604			116,485	116,485			0	
2017 W/WW DSR, 606			292,779	292,779			0	
W/WW Infrastructure Fee, 620	299,990		299,990				0	
Totals	21,707,326	21,707,126	32,503,190	32,717,212	290,673	74,842	(1,610)	200 Review each month

Bank Accounts
7 Regular Regions
6 bond regions
4 first sec
1 Raymond James
18 Total

*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 05/31/2024

Category	500 - Water Fund	510 - Wastewater Fund	515 - Stormwater Utility Fund	525 - Depreciation - WW	550 - Impact - Water	555 - Impact - WW	Total
Asset							
A01 - Cash & Equivalents	47,340.34	2,318,896.82	211,827.10	1,150,508.30	24,296.00	0.00	3,752,868.56
A10 - Receivables	665,319.45	0.00	0.00	0.00	0.00	0.00	665,319.45
A30 - Fixed Assets	17,590,654.72	19,126,169.30	3,965,907.03	0.00	0.00	0.00	40,682,731.05
A50 - Other Assets	71,217.20	588,150.22	0.00	0.00	0.00	0.00	659,367.42
Total Asset:	**18,374,531.71**	**22,033,216.34**	**4,177,734.13**	**1,150,508.30**	**24,296.00**	**0.00**	**45,760,286.48**
Liability							
L01 - Current Liabilities	797,252.56	815,180.58	0.00	0.00	0.00	0.00	1,612,433.14
L80 - Long Term Liabilities	4,973,785.94	7,315,135.88	0.00	0.00	0.00	0.00	12,288,921.82
Total Liability:	**5,771,038.50**	**8,130,316.46**	**0.00**	**0.00**	**0.00**	**0.00**	**13,901,354.96**
Equity							
Q30 - Equity	12,184,118.74	12,726,590.05	4,285,763.51	1,051,386.68	0.00	97,515.00	30,345,373.98
Total Total Beginning Equity:	**12,184,118.74**	**12,726,590.05**	**4,285,763.51**	**1,051,386.68**	**0.00**	**97,515.00**	**30,345,373.98**
Total Revenue	4,574,237.12	3,033,705.64	136,597.71	208,121.62	24,296.00	25,850.00	8,002,808.09
Total Expense	4,154,862.65	1,857,395.81	244,627.09	109,000.00	0.00	123,365.00	6,489,250.55
Revenues Over/Under Expenses	**419,374.47**	**1,176,309.83**	**-108,029.38**	**99,121.62**	**24,296.00**	**-97,515.00**	**1,513,557.54**
Total Equity and Current Surplus (Deficit):	**12,603,493.21**	**13,902,899.88**	**4,177,734.13**	**1,150,508.30**	**24,296.00**	**0.00**	**31,858,931.52**
Total Liabilities, Equity and Current Surplus (Deficit):	**18,374,531.71**	**22,033,216.34**	**4,177,734.13**	**1,150,508.30**	**24,296.00**	**0.00**	**45,760,286.48**

Bryant, AR

Balance Sheet
Account Summary
As Of 05/31/2024

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	116,484.67	292,778.73	299,989.94	709,253.34
Total Asset:	**116,484.67**	**292,778.73**	**299,989.94**	**709,253.34**
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	97,796.66	6,259.25	789,272.75	893,328.66
Total Expense	833.35	0.00	489,282.81	490,116.16
Revenues Over/Under Expenses	**96,963.31**	**6,259.25**	**299,989.94**	**403,212.50**
Total Equity and Current Surplus (Deficit):	**116,484.67**	**292,778.73**	**299,989.94**	**709,253.34**
Total Liabilities, Equity and Current Surplus (Deficit):	**116,484.67**	**292,778.73**	**299,989.94**	**709,253.34**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 500 - Water Fund								
Department: 0900 - Water								
Revenue								
Category: R50 - Sale of Services								
500-0900-4504	CAW Pass thru Fees	112,500.00	220,000.00	-968.92	668.35	0.00	-219,331.65	99.70 %
500-0900-4532	One Time Charge	38,500.00	0.00	0.00	-35.00	0.00	-35.00	0.00 %
500-0900-4536	Penalties	184,000.00	184,000.00	28,438.61	157,901.55	0.00	-26,098.45	14.18 %
500-0900-4537	Insufficient Check Fee	2,000.00	2,000.00	300.00	1,925.00	0.00	-75.00	3.75 %
500-0900-4540	Sales - CAW System Devel	6,529.00	6,529.00	-1,350.00	-900.50	0.00	-7,429.50	113.79 %
500-0900-4542	Sales - FSDWA	39,600.00	39,600.00	3,465.05	17,242.87	0.00	-22,357.13	56.46 %
500-0900-4544	W was Misc now One Time Charges	98,737.00	137,237.00	1,251.25	3,072.50	0.00	-134,164.50	97.76 %
500-0900-4548	Sales - Pump Maintenance	32,000.00	32,000.00	1,839.40	9,223.40	0.00	-22,776.60	71.18 %
500-0900-4550	Sales - Service Charges	27,500.00	27,500.00	8,435.00	32,045.47	0.00	4,545.47	116.53 %
500-0900-4554	Sales - Water	4,323,000.00	4,323,000.00	316,144.09	1,468,399.05	0.00	-2,854,600.95	66.03 %
500-0900-4556	Sales - Water Connections	17,000.00	17,000.00	2,480.00	11,296.00	0.00	-5,704.00	33.55 %
500-0900-4561	Sales Tax Revenue	350,000.00	350,000.00	31,147.89	146,091.57	0.00	-203,908.43	58.26 %
500-0900-4566	Woodland Hills Watershed	4,356.00	4,356.00	871.20	3,177.00	0.00	-1,179.00	27.07 %
	Category: R50 - Sale of Services Total:	**5,235,722.00**	**5,343,222.00**	**392,053.57**	**1,850,107.26**	**0.00**	**-3,493,114.74**	**65.37%**
Category: R60 - Miscellaneous Revenue								
500-0900-4600	Miscellaneous Revenue	1,500.00	2,325.35	0.00	14,566.79	0.00	12,241.44	626.43 %
	Category: R60 - Miscellaneous Revenue Total:	**1,500.00**	**2,325.35**	**0.00**	**14,566.79**	**0.00**	**12,241.44**	**526.43%**
Category: R62 - Intergovernmental Tsfrs								
500-0900-4623	Xfer from Other	0.00	0.00	214,271.39	214,271.39	0.00	214,271.39	0.00 %
	Category: R62 - Intergovernmental Tsfrs Total:	**0.00**	**0.00**	**214,271.39**	**214,271.39**	**0.00**	**214,271.39**	**0.00%**
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**	**5,445,547.35**	**606,324.96**	**2,078,945.44**	**0.00**	**-3,366,601.91**	**61.82%**
Expense								
Category: E01 - Personnel Expense								
500-0900-5000	Salary Expense	808,727.37	813,527.37	62,764.60	332,316.97	0.00	481,210.40	59.15 %
500-0900-5005	SWB Reimbursement	156,392.00	156,392.00	13,032.67	65,163.35	0.00	91,228.65	58.33 %
500-0900-5010	Overtime Expense	28,825.00	28,825.00	331.44	4,799.02	0.00	24,025.98	83.35 %
500-0900-5020	FICA Expense	65,013.71	65,013.71	4,741.45	25,342.45	0.00	39,671.26	61.02 %
500-0900-5022	Unemployment Expense	1,080.00	1,080.00	10.08	279.66	0.00	800.34	74.11 %
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	9,521.12	50,832.60	0.00	77,572.34	60.41 %
500-0900-5040	Health Insurance Expense	130,425.36	130,425.36	9,941.18	48,799.96	0.00	81,625.40	62.58 %
500-0900-5050	Physical & Drug Screen Exp	1,800.00	1,800.00	367.45	367.45	0.00	1,432.55	79.59 %
500-0900-5054	Bring Your Own Device - Phone	600.00	600.00	75.00	375.00	0.00	225.00	37.50 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
500-0900-5055	Uniform Expense	9,809.38	9,809.38	1,699.09	5,865.06	0.00	3,944.32	40.21 %
500-0900-5060	Travel & Training Expense	9,000.00	9,000.00	1,208.31	6,807.12	0.00	2,192.88	24.37 %
	Category: E01 - Personnel Expense Total:	**1,370,171.76**	**1,374,971.76**	**103,692.39**	**554,321.64**	**0.00**	**820,650.12**	**59.68%**
Category: E10 - Building & Grounds Exp								
500-0900-5102	Repairs & Maint - Building	6,222.66	6,222.66	249.87	6,018.85	416.09	-212.28	-3.41 %
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	3,350.20	20,578.36	0.00	23,421.64	53.23 %
500-0900-5111	Utilities - Gas	2,500.00	2,500.00	110.49	1,359.34	0.00	1,140.66	45.63 %
500-0900-5112	Utilities - Water	500.00	500.00	25.99	136.00	0.00	364.00	72.80 %
500-0900-5115	Com Exp - Tel Landline.Interne	8,748.00	8,748.00	579.75	3,471.16	125.00	5,151.84	58.89 %
500-0900-5116	Communication Exp - Cellular	10,560.00	10,560.00	1,390.60	6,494.25	0.00	4,065.75	38.50 %
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	267.16	1,108.72	1,933.92	457.36	13.07 %
500-0900-5142	Janitorial Supplies and Main	1,500.00	1,500.00	0.00	631.84	0.00	868.16	57.88 %
500-0900-5145	Tools	15,000.00	15,000.00	6.58	1,352.41	0.00	13,647.59	90.98 %
	Category: E10 - Building & Grounds Exp Total:	**114,130.66**	**114,130.66**	**5,980.64**	**41,198.51**	**2,475.01**	**70,457.14**	**61.73%**
Category: E20 - Vehicle Expense								
500-0900-5200	Fuel Expense	58,500.00	58,500.00	3,923.60	18,238.96	0.00	40,261.04	68.82 %
500-0900-5210	Service & Repair - Vehicle	35,000.00	35,000.00	1,057.38	17,878.69	0.00	17,121.31	48.92 %
500-0900-5218	Tire Expense	10,000.00	10,000.00	0.00	6,483.73	0.00	3,516.27	35.16 %
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**	**4,980.98**	**50,562.90**	**0.00**	**60,937.10**	**54.65%**
Category: E30 - Supply Expense								
500-0900-5300	Supplies - Office	4,200.00	4,200.00	1,537.55	3,133.82	0.00	1,066.18	25.39 %
500-0900-5322	Supplies - Operating	145,000.00	145,825.35	12,504.37	43,056.33	10,699.72	92,069.30	63.14 %
500-0900-5350	Postage Expense	2,000.00	2,000.00	79.07	421.78	0.00	1,578.22	78.91 %
500-0900-5360	Cost of Water from CAW	1,560,000.00	1,452,500.00	109,237.97	548,696.95	0.00	903,803.05	62.22 %
	Category: E30 - Supply Expense Total:	**1,711,200.00**	**1,604,525.35**	**123,358.96**	**595,308.88**	**10,699.72**	**998,516.75**	**62.23%**
Category: E40 - Operations Expense								
500-0900-5475	Credit Card Fees	100,000.00	100,000.00	5,304.82	28,437.90	0.00	71,562.10	71.56 %
500-0900-5480	Dues & Subscriptions	40,000.00	40,000.00	2,403.84	10,808.22	1,200.00	27,991.78	69.98 %
500-0900-5515	Elections or Permit Fee Exp	0.00	40,000.00	0.00	39,513.60	0.00	486.40	1.22 %
500-0900-5530	Safety Program	1,500.00	1,500.00	0.00	305.69	0.00	1,194.31	79.62 %
500-0900-5535	Sales Tax Expense	350,000.00	350,000.00	26,297.00	140,871.00	0.00	209,129.00	59.75 %
	Category: E40 - Operations Expense Total:	**491,500.00**	**531,500.00**	**34,005.66**	**219,936.41**	**1,200.00**	**310,363.59**	**58.39%**
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	276.98	726.91	-3.89	-0.39 %
500-0900-5571	Prof Services - Engineering	315,000.00	315,000.00	0.00	717.50	9,282.50	305,000.00	96.83 %
500-0900-5586	Prof Services - Other	75,400.00	80,550.00	9,058.77	35,271.95	44,022.50	1,255.55	1.56 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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**	**9,058.77**	**36,266.43**	**54,031.91**	**314,151.66**	**77.67%**
Category: E60 - Miscellaneous Expense								
500-0900-5600	Miscellaneous Expense	0.00	0.00	-1,316.08	-1,259.96	0.00	1,259.96	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	2,292.72	337.86	53,369.42	95.30 %
500-0900-5614	Copiers & Maintenance	1,500.00	1,500.00	106.16	761.54	0.00	738.46	49.23 %
	Category: E60 - Miscellaneous Expense Total:	**64,500.00**	**64,500.00**	**-1,209.92**	**1,794.30**	**337.86**	**62,367.84**	**96.69%**
Category: E62 - Intergovernmental Tsfr								
500-0900-5626	Xfer to Other	216,150.00	216,150.00	17,681.67	83,357.02	0.00	132,792.98	61.44 %
	Category: E62 - Intergovernmental Tsfr Total:	**216,150.00**	**216,150.00**	**17,681.67**	**83,357.02**	**0.00**	**132,792.98**	**61.44%**
Category: E72 - Bond Expense								
500-0900-5724	Bond Fees	43,002.00	43,002.00	3,143.74	16,276.58	0.00	26,725.42	62.15 %
	Category: E72 - Bond Expense Total:	**43,002.00**	**43,002.00**	**3,143.74**	**16,276.58**	**0.00**	**26,725.42**	**62.15%**
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	375,122.40	21,571.00	30,475.00	205,186.00	139,461.40	37.18 %
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**	**863,170.40**	**21,571.00**	**30,475.00**	**205,186.00**	**627,509.40**	**72.70%**
Category: E85 - Interest Expense								
500-0900-5850	Interest Expense	75,347.00	75,347.00	5,930.98	30,073.30	0.00	45,273.70	60.09 %
	Category: E85 - Interest Expense Total:	**75,347.00**	**75,347.00**	**5,930.98**	**30,073.30**	**0.00**	**45,273.70**	**60.09%**
	Expense Total:	**5,316,801.42**	**5,403,247.17**	**328,194.87**	**1,659,570.97**	**273,930.50**	**3,469,745.70**	**64.22%**
	Department: 0900 - Water Surplus (Deficit):	**20,420.58**	**42,300.18**	**278,130.09**	**419,374.47**	**-273,930.50**	**103,143.79**	**-243.84%**
Department: 0950 - Wastewater								
Revenue								
Category: R50 - Sale of Services								
500-0950-4552	Sales - Wastewater	5,500,000.00	5,500,000.00	505,625.34	2,488,991.68	0.00	-3,011,008.32	54.75 %
500-0950-4558	Sales - WW Connections	0.00	0.00	750.00	6,300.00	0.00	6,300.00	0.00 %
	Category: R50 - Sale of Services Total:	**5,500,000.00**	**5,500,000.00**	**506,375.34**	**2,495,291.68**	**0.00**	**-3,004,708.32**	**54.63%**
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**	**506,375.34**	**2,495,291.68**	**0.00**	**-3,054,708.32**	**55.04%**
Expense								
Category: E62 - Intergovernmental Tsfr								
500-0950-5624	Xfer to Water	5,500,000.00	5,500,000.00	506,375.34	2,495,291.68	0.00	3,004,708.32	54.63 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
500-0950-5631	Xfer to Wastewater Impact	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00 %
	Category: E62 - Intergovernmental Tsfr Total:	**5,550,000.00**	**5,550,000.00**	**506,375.34**	**2,495,291.68**	**0.00**	**3,054,708.32**	**55.04%**
	Expense Total:	**5,550,000.00**	**5,550,000.00**	**506,375.34**	**2,495,291.68**	**0.00**	**3,054,708.32**	**55.04%**
	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**	**42,300.18**	**278,130.09**	**419,374.47**	**-273,930.50**	**103,143.79**	**-243.84%**
Fund: 510 - Wastewater Fund								
Department: 0950 - Wastewater								
Revenue								
Category: R60 - Miscellaneous Revenue								
510-0950-4600	Miscellaneous Revenue	0.00	3,675.00	0.00	31,037.54	0.00	27,362.54	844.56 %
	Category: R60 - Miscellaneous Revenue Total:	**0.00**	**3,675.00**	**0.00**	**31,037.54**	**0.00**	**27,362.54**	**744.56%**
Category: R62 - Intergovernmental Tsfrs								
510-0950-4623	Xfer from Other Fund	0.00	0.00	507,376.42	507,376.42	0.00	507,376.42	0.00 %
510-0950-4625	Xfer from Sewer Sales	5,500,000.00	5,500,000.00	506,375.34	2,495,291.68	0.00	-3,004,708.32	54.63 %
	Category: R62 - Intergovernmental Tsfrs Total:	**5,500,000.00**	**5,500,000.00**	**1,013,751.76**	**3,002,668.10**	**0.00**	**-2,497,331.90**	**45.41%**
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**	**5,603,675.00**	**1,013,751.76**	**3,033,705.64**	**0.00**	**-2,569,969.36**	**45.86%**
Expense								
Category: E01 - Personnel Expense								
510-0950-5000	Salary Expense	1,244,692.42	1,249,492.42	91,580.37	452,400.37	0.00	797,092.05	63.79 %
510-0950-5005	SWB Reimbursement	156,392.00	156,392.00	13,032.67	65,163.35	0.00	91,228.65	58.33 %
510-0950-5010	Overtime Expense	100,000.00	100,000.00	314.14	35,748.60	0.00	64,251.40	64.25 %
510-0950-5020	FICA Expense	102,868.97	102,868.97	6,843.37	36,419.17	0.00	66,449.80	64.60 %
510-0950-5022	Unemployment Expense	1,260.00	1,260.00	3.17	330.23	0.00	929.77	73.79 %
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	14,077.47	74,726.52	0.00	131,280.36	63.73 %
510-0950-5040	Health Insurance Expense	260,811.12	260,811.12	18,706.60	92,593.92	0.00	168,217.20	64.50 %
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	1,060.51	4,060.88	721.28	13,217.84	73.43 %
510-0950-5060	Travel & Training Expense	10,000.00	10,000.00	3,616.08	6,491.30	0.00	3,508.70	35.09 %
	Category: E01 - Personnel Expense Total:	**2,125,831.39**	**2,130,631.39**	**149,234.38**	**789,721.34**	**721.28**	**1,340,188.77**	**62.90%**
Category: E10 - Building & Grounds Exp								
510-0950-5102	Repairs & Maint - Building	15,000.00	15,000.00	0.00	6,756.10	201.27	8,042.63	53.62 %
510-0950-5110	Utilities - Electric	443,500.00	447,175.00	32,010.05	165,134.37	0.00	282,040.63	63.07 %
510-0950-5111	Utilities - Gas	2,868.00	2,868.00	126.53	1,405.98	0.00	1,462.02	50.98 %
510-0950-5112	Utilities - Water	114,276.00	114,276.00	12,120.36	49,524.33	0.00	64,751.67	56.66 %
510-0950-5115	Com Exp - Tel Landline.Interne	8,664.00	8,664.00	579.75	3,471.14	125.00	5,067.86	58.49 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
510-0950-5116	Communication Exp - Cellular	9,360.00	9,360.00	954.83	5,800.90	0.00	3,559.10	38.02 %
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	5,409.02	37,111.26	1,933.84	70,954.90	64.50 %
510-0950-5140	Supplies - B&G	1,500.00	1,500.00	249.87	2,558.81	50.00	-1,108.81	-73.92 %
510-0950-5142	Janitorial Supplies and Main	1,500.00	1,500.00	0.00	85.73	0.00	1,414.27	94.28 %
510-0950-5145	Tools	15,000.00	15,000.00	0.00	2,757.92	0.00	12,242.08	81.61 %
	Category: E10 - Building & Grounds Exp Total:	**747,168.00**	**750,843.00**	**51,450.41**	**274,606.54**	**2,310.11**	**473,926.35**	**63.12%**
Category: E20 - Vehicle Expense								
510-0950-5200	Fuel Expense	75,000.00	75,000.00	5,940.77	25,384.61	0.00	49,615.39	66.15 %
510-0950-5210	Service & Repair - Vehicle	100,000.00	100,000.00	4,073.91	52,906.63	792.42	46,300.95	46.30 %
510-0950-5218	Tire Expense	15,000.00	15,000.00	1,218.53	5,030.43	0.00	9,969.57	66.46 %
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**	**11,233.21**	**103,520.88**	**792.42**	**117,206.77**	**52.91%**
Category: E30 - Supply Expense								
510-0950-5300	Supplies - Office	5,000.00	5,000.00	181.22	1,217.20	0.00	3,782.80	75.66 %
510-0950-5322	Supplies - Operating	320,000.00	321,779.98	21,784.16	84,824.01	8,540.55	228,415.42	70.98 %
510-0950-5324	Supplies - Chemicals	300,000.00	300,000.00	46,591.91	157,146.88	3,599.51	139,253.61	46.42 %
510-0950-5326	Supplies - Lab	60,000.00	60,000.00	4,065.00	14,591.97	285.69	45,122.34	75.20 %
510-0950-5350	Postage Expense	2,000.00	2,000.00	79.06	421.77	0.00	1,578.23	78.91 %
	Category: E30 - Supply Expense Total:	**687,000.00**	**688,779.98**	**72,701.35**	**258,201.83**	**12,425.75**	**418,152.40**	**60.71%**
Category: E40 - Operations Expense								
510-0950-5475	Credit Card Fees	60,000.00	60,000.00	5,304.80	28,273.67	0.00	31,726.33	52.88 %
510-0950-5480	Dues & Subscriptions	15,000.00	15,000.00	539.14	8,901.43	0.00	6,098.57	40.66 %
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	968.54	0.00	-968.54	0.00 %
	Category: E40 - Operations Expense Total:	**79,000.00**	**79,000.00**	**5,843.94**	**38,143.64**	**0.00**	**40,856.36**	**51.72%**
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	277.05	726.91	996.04	49.80 %
510-0950-5586	Prof Services - Other	170,400.00	180,357.30	5,969.94	98,820.58	84,410.46	-2,873.74	-1.59 %
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**	**5,969.94**	**99,097.63**	**85,137.37**	**8,022.30**	**4.17%**
Category: E60 - Miscellaneous Expense								
510-0950-5604	Hardware - New & Renewals	8,000.00	8,000.00	0.00	250.49	0.00	7,749.51	96.87 %
510-0950-5608	Software - New & Renewals	70,240.00	70,240.00	0.00	2,292.73	35,337.88	32,609.39	46.43 %
510-0950-5614	Copiers & Maintenance	500.00	500.00	106.16	761.54	0.00	-261.54	-52.31 %
	Category: E60 - Miscellaneous Expense Total:	**78,740.00**	**78,740.00**	**106.16**	**3,304.76**	**35,337.88**	**40,097.36**	**50.92%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E62 - Intergovernmental Tsfr								
510-0950-5626	Xfer to Other	275,000.00	275,000.00	25,318.77	124,764.60	0.00	150,235.40	54.63 %
Category: E62 - Intergovernmental Tsfr Total:		**275,000.00**	**275,000.00**	**25,318.77**	**124,764.60**	**0.00**	**150,235.40**	**54.63%**
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	4,256.61	22,004.29	0.00	44,995.67	67.16 %
Category: E72 - Bond Expense Total:		**67,000.96**	**67,000.96**	**4,256.61**	**22,004.29**	**0.00**	**44,996.67**	**67.16%**
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	707,766.42	66,471.66	71,596.66	480,791.17	155,378.59	21.95 %
510-0950-5824	Depreciation Expense	500,000.00	500,000.00	25,835.64	27,660.55	0.00	472,339.45	94.47 %
Category: E80 - Fixed Assets Total:		**750,000.00**	**1,523,704.02**	**92,307.30**	**99,257.21**	**796,648.17**	**627,798.64**	**41.20%**
Category: E85 - Interest Expense								
510-0950-5850	Interest Expense	95,000.00	95,000.00	6,765.64	44,773.09	15,939.28	34,287.63	36.09 %
Category: E85 - Interest Expense Total:		**95,000.00**	**95,000.00**	**6,765.64**	**44,773.09**	**15,939.28**	**34,287.63**	**36.09%**
Expense Total:		**5,308,560.42**	**6,102,476.72**	**425,187.71**	**1,857,395.81**	**949,312.26**	**3,295,768.65**	**54.01%**
Department: 0950 - Wastewater Surplus (Deficit):		**291,439.58**	**-498,801.72**	**588,564.05**	**1,176,309.83**	**-949,312.26**	**725,799.29**	**145.51%**
Fund: 510 - Wastewater Fund Surplus (Deficit):		**291,439.58**	**-498,801.72**	**588,564.05**	**1,176,309.83**	**-949,312.26**	**725,799.29**	**145.51%**
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	2,000.00	8,950.00	0.00	-11,050.00	55.25 %
Category: R20 - Licenses Permits & Fees Total:		**20,000.00**	**20,000.00**	**2,000.00**	**8,950.00**	**0.00**	**-11,050.00**	**55.25%**
Category: R50 - Sale of Services								
515-0140-4568	Stormwater Rev - Residential	244,000.00	244,000.00	21,574.76	107,908.48	0.00	-136,091.52	55.78 %
515-0140-4569	Stormwater Rev - Business	44,000.00	44,000.00	3,930.00	19,739.23	0.00	-24,260.77	55.14 %
Category: R50 - Sale of Services Total:		**288,000.00**	**288,000.00**	**25,504.76**	**127,647.71**	**0.00**	**-160,352.29**	**55.68%**
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**	**27,504.76**	**136,597.71**	**0.00**	**-513,402.29**	**78.98%**
Expense								
Category: E80 - Fixed Assets								
515-0140-5816	Capital Assets - Infrastructure	650,000.00	995,456.48	130,939.23	244,627.09	260,114.57	490,714.82	49.30 %
Category: E80 - Fixed Assets Total:		**650,000.00**	**995,456.48**	**130,939.23**	**244,627.09**	**260,114.57**	**490,714.82**	**49.30%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense Total:		**650,000.00**	**995,456.48**	**130,939.23**	**244,627.09**	**260,114.57**	**490,714.82**	**49.30%**
Department: 0140 - Stormwater Surplus (Deficit):		**0.00**	**-345,456.48**	**-103,434.47**	**-108,029.38**	**-260,114.57**	**-22,687.47**	**-6.57%**
Fund: 515 - Stormwater Utility Fund Surplus (Deficit):		**0.00**	**-345,456.48**	**-103,434.47**	**-108,029.38**	**-260,114.57**	**-22,687.47**	**-6.57%**
Fund: 525 - Depreciation - WW								
Department: 0900 - Water								
Expense								
Category: E62 - Intergovernmental Tsfr								
525-0900-5626	Xfer to Water	0.00	0.00	109,000.00	109,000.00	0.00	-109,000.00	0.00 %
Category: E62 - Intergovernmental Tsfr Total:		**0.00**	**0.00**	**109,000.00**	**109,000.00**	**0.00**	**-109,000.00**	**0.00%**
Expense Total:		**0.00**	**0.00**	**109,000.00**	**109,000.00**	**0.00**	**-109,000.00**	**0.00%**
Department: 0900 - Water Total:		**0.00**	**0.00**	**109,000.00**	**109,000.00**	**0.00**	**-109,000.00**	**0.00%**
Department: 0950 - Wastewater								
Revenue								
Category: R62 - Intergovernmental Tsfrs								
525-0950-4625	Xfer from Water	491,150.00	491,150.00	43,000.44	208,121.62	0.00	-283,028.38	57.63 %
Category: R62 - Intergovernmental Tsfrs Total:		**491,150.00**	**491,150.00**	**43,000.44**	**208,121.62**	**0.00**	**-283,028.38**	**57.63%**
Revenue Total:		**491,150.00**	**491,150.00**	**43,000.44**	**208,121.62**	**0.00**	**-283,028.38**	**57.63%**
Department: 0950 - Wastewater Total:		**491,150.00**	**491,150.00**	**43,000.44**	**208,121.62**	**0.00**	**-283,028.38**	**57.63%**
Fund: 525 - Depreciation - WW Surplus (Deficit):		**491,150.00**	**491,150.00**	**-65,999.56**	**99,121.62**	**0.00**	**-392,028.38**	**79.82%**
Fund: 550 - Impact - Water								
Department: 0900 - Water								
Revenue								
Category: R20 - Licenses Permits & Fees								
550-0900-4259	Impact Fees	35,000.00	35,000.00	5,848.00	24,296.00	0.00	-10,704.00	30.58 %
Category: R20 - Licenses Permits & Fees Total:		**35,000.00**	**35,000.00**	**5,848.00**	**24,296.00**	**0.00**	**-10,704.00**	**30.58%**
Revenue Total:		**35,000.00**	**35,000.00**	**5,848.00**	**24,296.00**	**0.00**	**-10,704.00**	**30.58%**
Department: 0900 - Water Total:		**35,000.00**	**35,000.00**	**5,848.00**	**24,296.00**	**0.00**	**-10,704.00**	**30.58%**
Fund: 550 - Impact - Water Total:		**35,000.00**	**35,000.00**	**5,848.00**	**24,296.00**	**0.00**	**-10,704.00**	**30.58%**
Fund: 555 - Impact - WW								
Department: 0950 - Wastewater								
Revenue								
Category: R20 - Licenses Permits & Fees								
555-0950-4259	Impact Fees	50,000.00	50,000.00	2,500.00	25,850.00	0.00	-24,150.00	48.30 %
Category: R20 - Licenses Permits & Fees Total:		**50,000.00**	**50,000.00**	**2,500.00**	**25,850.00**	**0.00**	**-24,150.00**	**48.30%**
Revenue Total:		**50,000.00**	**50,000.00**	**2,500.00**	**25,850.00**	**0.00**	**-24,150.00**	**48.30%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense								
Category: E62 - Intergovernmental Tsfr								
555-0950-5626	Xfer to Other Fund	0.00	0.00	123,365.00	123,365.00	0.00	-123,365.00	0.00 %
Category: E62 - Intergovernmental Tsfr Total:		**0.00**	**0.00**	**123,365.00**	**123,365.00**	**0.00**	**-123,365.00**	**0.00%**
Expense Total:		**0.00**	**0.00**	**123,365.00**	**123,365.00**	**0.00**	**-123,365.00**	**0.00%**
Department: 0950 - Wastewater Surplus (Deficit):		**50,000.00**	**50,000.00**	**-120,865.00**	**-97,515.00**	**0.00**	**-147,515.00**	**295.03%**
Fund: 555 - Impact - WW Surplus (Deficit):		**50,000.00**	**50,000.00**	**-120,865.00**	**-97,515.00**	**0.00**	**-147,515.00**	**295.03%**
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	97,606.80	0.00	47,606.80	195.21 %
Category: R62 - Intergovernmental Tsfrs Total:		**50,000.00**	**50,000.00**	**19,521.36**	**97,606.80**	**0.00**	**47,606.80**	**95.21%**
Category: R85 - Interest Revenue								
604-0000-4850	Interest Revenue	2,000.00	2,000.00	64.88	189.86	0.00	-1,810.14	90.51 %
Category: R85 - Interest Revenue Total:		**2,000.00**	**2,000.00**	**64.88**	**189.86**	**0.00**	**-1,810.14**	**90.51%**
Revenue Total:		**52,000.00**	**52,000.00**	**19,586.24**	**97,796.66**	**0.00**	**45,796.66**	**88.07%**
Expense								
Category: E62 - Intergovernmental Tsfr								
604-0000-5626	Xfer to Other	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00 %
Category: E62 - Intergovernmental Tsfr Total:		**50,000.00**	**50,000.00**	**0.00**	**0.00**	**0.00**	**50,000.00**	**100.00%**
Category: E72 - Bond Expense								
604-0000-5724	Bond Fees	2,000.00	2,000.00	166.67	833.35	0.00	1,166.65	58.33 %
Category: E72 - Bond Expense Total:		**2,000.00**	**2,000.00**	**166.67**	**833.35**	**0.00**	**1,166.65**	**58.33%**
Expense Total:		**52,000.00**	**52,000.00**	**166.67**	**833.35**	**0.00**	**51,166.65**	**98.40%**
Department: 0000 - Administration Surplus (Deficit):		**0.00**	**0.00**	**19,419.57**	**96,963.31**	**0.00**	**96,963.31**	**0.00%**
Fund: 604 - W/WW Ref Rev 2017 Bd Fr Surplus (Deficit):		**0.00**	**0.00**	**19,419.57**	**96,963.31**	**0.00**	**96,963.31**	**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	1,242.79	6,259.25	0.00	6,259.25	0.00 %
Category: R85 - Interest Revenue Total:		**0.00**	**0.00**	**1,242.79**	**6,259.25**	**0.00**	**6,259.25**	**0.00%**
Revenue Total:		**0.00**	**0.00**	**1,242.79**	**6,259.25**	**0.00**	**6,259.25**	**0.00%**
Department: 0000 - Administration Total:		**0.00**	**0.00**	**1,242.79**	**6,259.25**	**0.00**	**6,259.25**	**0.00%**
Fund: 606 - W/WW Ref Rev Bonds 2017 DSR Total:		**0.00**	**0.00**	**1,242.79**	**6,259.25**	**0.00**	**6,259.25**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 620 - 10/2023 Infrastrure Fee W/WW								
Department: 0900 - Water								
Expense								
Category: E62 - Intergovernmental Tsfr								
620-0900-5626	Xfer to Water	1,884,000.00	1,884,000.00	489,282.81	489,282.81	0.00	1,394,717.19	74.03 %
Category: E62 - Intergovernmental Tsfr Total:		**1,884,000.00**	**1,884,000.00**	**489,282.81**	**489,282.81**	**0.00**	**1,394,717.19**	**74.03%**
Expense Total:		**1,884,000.00**	**1,884,000.00**	**489,282.81**	**489,282.81**	**0.00**	**1,394,717.19**	**74.03%**
Department: 0900 - Water Total:		**1,884,000.00**	**1,884,000.00**	**489,282.81**	**489,282.81**	**0.00**	**1,394,717.19**	**74.03%**
Department: 0950 - Wastewater								
Revenue								
Category: R50 - Sale of Services								
620-0950-4546	Infrastructure Fee	1,884,000.00	1,884,000.00	158,105.00	789,272.75	0.00	-1,094,727.25	58.11 %
Category: R50 - Sale of Services Total:		**1,884,000.00**	**1,884,000.00**	**158,105.00**	**789,272.75**	**0.00**	**-1,094,727.25**	**58.11%**
Revenue Total:		**1,884,000.00**	**1,884,000.00**	**158,105.00**	**789,272.75**	**0.00**	**-1,094,727.25**	**58.11%**
Department: 0950 - Wastewater Total:		**1,884,000.00**	**1,884,000.00**	**158,105.00**	**789,272.75**	**0.00**	**-1,094,727.25**	**58.11%**
Fund: 620 - 10/2023 Infrastrure Fee W/WW Surplus (Deficit):		**0.00**	**0.00**	**-331,177.81**	**299,989.94**	**0.00**	**299,989.94**	**0.00%**
Report Surplus (Deficit):		**-8,176,496.58**	**-9,313,629.30**	**1,149,066.05**	**3,381,985.60**	**-3,074,924.71**	**9,620,690.19**	**103.30%**

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
E55 - Professional Services	399,300.00	404,450.00	9,058.77	36,266.43	54,031.91	314,151.66	77.67%
E60 - Miscellaneous Expense	64,500.00	64,500.00	-1,209.92	1,794.30	337.86	62,367.84	96.69%
E62 - Intergovernmental Tsfr	216,150.00	216,150.00	17,681.67	83,357.02	0.00	132,792.98	61.44%
E72 - Bond Expense	43,002.00	43,002.00	3,143.74	16,276.58	0.00	26,725.42	62.15%
E80 - Fixed Assets	720,000.00	863,170.40	21,571.00	30,475.00	205,186.00	627,509.40	72.70%
E85 - Interest Expense	75,347.00	75,347.00	5,930.98	30,073.30	0.00	45,273.70	60.09%
Expense Total:	**5,316,801.42**	**5,403,247.17**	**328,194.87**	**1,659,570.97**	**273,930.50**	**3,469,745.70**	**64.22%**
Department: 0900 - Water Surplus (Deficit):	**20,420.58**	**42,300.18**	**278,130.09**	**419,374.47**	**-273,930.50**	**103,143.79**	**-243.84%**
Department: 0950 - Wastewater							
Revenue							
R50 - Sale of Services	5,500,000.00	5,500,000.00	506,375.34	2,495,291.68	0.00	-3,004,708.32	54.63%
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**	**506,375.34**	**2,495,291.68**	**0.00**	**-3,054,708.32**	**55.04%**
Expense							
E62 - Intergovernmental Tsfr	5,550,000.00	5,550,000.00	506,375.34	2,495,291.68	0.00	3,054,708.32	55.04%
Expense Total:	**5,550,000.00**	**5,550,000.00**	**506,375.34**	**2,495,291.68**	**0.00**	**3,054,708.32**	**55.04%**
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**	**42,300.18**	**278,130.09**	**419,374.47**	**-273,930.50**	**103,143.79**	**-243.84%**
Fund: 510 - Wastewater Fund							
Department: 0950 - Wastewater							
Revenue							
R60 - Miscellaneous Revenue	0.00	3,675.00	0.00	31,037.54	0.00	27,362.54	-744.56%
R62 - Intergovernmental Tsfrs	5,500,000.00	5,500,000.00	1,013,751.76	3,002,668.10	0.00	-2,497,331.90	45.41%
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**	**5,603,675.00**	**1,013,751.76**	**3,033,705.64**	**0.00**	**-2,569,969.36**	**45.86%**
Expense							
E01 - Personnel Expense	2,125,831.39	2,130,631.39	149,234.38	789,721.34	721.28	1,340,188.77	62.90%
E10 - Building & Grounds Exp	747,168.00	750,843.00	51,450.41	274,606.54	2,310.11	473,926.35	63.12%
E20 - Vehicle Expense	221,520.07	221,520.07	11,233.21	103,520.88	792.42	117,206.77	52.91%
E30 - Supply Expense	687,000.00	688,779.98	72,701.35	258,201.83	12,425.75	418,152.40	60.71%
E40 - Operations Expense	79,000.00	79,000.00	5,843.94	38,143.64	0.00	40,856.36	51.72%
E55 - Professional Services	182,300.00	192,257.30	5,969.94	99,097.63	85,137.37	8,022.30	4.17%
E60 - Miscellaneous Expense	78,740.00	78,740.00	106.16	3,304.76	35,337.88	40,097.36	50.92%
E62 - Intergovernmental Tsfr	275,000.00	275,000.00	25,318.77	124,764.60	0.00	150,235.40	54.63%
E72 - Bond Expense	67,000.96	67,000.96	4,256.61	22,004.29	0.00	44,996.67	67.16%
E80 - Fixed Assets	750,000.00	1,523,704.02	92,307.30	99,257.21	796,648.17	627,798.64	41.20%

Categor...		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
E85 - Interest Expense		95,000.00	95,000.00	6,765.64	44,773.09	15,939.28	34,287.63	36.09%
	Expense Total:	**5,308,560.42**	**6,102,476.72**	**425,187.71**	**1,857,395.81**	**949,312.26**	**3,295,768.65**	**54.01%**
	Department: 0950 - Wastewater Surplus (Deficit):	**291,439.58**	**-498,801.72**	**588,564.05**	**1,176,309.83**	**-949,312.26**	**725,799.29**	**145.51%**
	Fund: 510 - Wastewater Fund Surplus (Deficit):	**291,439.58**	**-498,801.72**	**588,564.05**	**1,176,309.83**	**-949,312.26**	**725,799.29**	**145.51%**
Fund: 515 - Stormwater Utility Fund								
Department: 0140 - Stormwater								
Revenue								
R20 - Licenses Permits & Fees		20,000.00	20,000.00	2,000.00	8,950.00	0.00	-11,050.00	55.25%
R50 - Sale of Services		288,000.00	288,000.00	25,504.76	127,647.71	0.00	-160,352.29	55.68%
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**	**27,504.76**	**136,597.71**	**0.00**	**-513,402.29**	**78.98%**
Expense								
E80 - Fixed Assets		650,000.00	995,456.48	130,939.23	244,627.09	260,114.57	490,714.82	49.30%
	Expense Total:	**650,000.00**	**995,456.48**	**130,939.23**	**244,627.09**	**260,114.57**	**490,714.82**	**49.30%**
	Department: 0140 - Stormwater Surplus (Deficit):	**0.00**	**-345,456.48**	**-103,434.47**	**-108,029.38**	**-260,114.57**	**-22,687.47**	**-6.57%**
	Fund: 515 - Stormwater Utility Fund Surplus (Deficit):	**0.00**	**-345,456.48**	**-103,434.47**	**-108,029.38**	**-260,114.57**	**-22,687.47**	**-6.57%**
Fund: 525 - Depreciation - WW								
Department: 0900 - Water								
Expense								
E62 - Intergovernmental Tsfr		0.00	0.00	109,000.00	109,000.00	0.00	-109,000.00	0.00%
	Expense Total:	**0.00**	**0.00**	**109,000.00**	**109,000.00**	**0.00**	**-109,000.00**	**0.00%**
	Department: 0900 - Water Total:	**0.00**	**0.00**	**109,000.00**	**109,000.00**	**0.00**	**-109,000.00**	**0.00%**
Department: 0950 - Wastewater								
Revenue								
R62 - Intergovernmental Tsfrs		491,150.00	491,150.00	43,000.44	208,121.62	0.00	-283,028.38	57.63%
	Revenue Surplus (Deficit):	**491,150.00**	**491,150.00**	**43,000.44**	**208,121.62**	**0.00**	**-283,028.38**	**57.63%**
	Department: 0950 - Wastewater Surplus (Deficit):	**491,150.00**	**491,150.00**	**43,000.44**	**208,121.62**	**0.00**	**-283,028.38**	**57.63%**
	Fund: 525 - Depreciation - WW Surplus (Deficit):	**491,150.00**	**491,150.00**	**-65,999.56**	**99,121.62**	**0.00**	**-392,028.38**	**79.82%**
Fund: 550 - Impact - Water								
Department: 0900 - Water								
Revenue								
R20 - Licenses Permits & Fees		35,000.00	35,000.00	5,848.00	24,296.00	0.00	-10,704.00	30.58%
	Revenue Surplus (Deficit):	**35,000.00**	**35,000.00**	**5,848.00**	**24,296.00**	**0.00**	**-10,704.00**	**30.58%**
	Department: 0900 - Water Surplus (Deficit):	**35,000.00**	**35,000.00**	**5,848.00**	**24,296.00**	**0.00**	**-10,704.00**	**30.58%**
	Fund: 550 - Impact - Water Surplus (Deficit):	**35,000.00**	**35,000.00**	**5,848.00**	**24,296.00**	**0.00**	**-10,704.00**	**30.58%**

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 555 - Impact - WW							
Department: 0950 - Wastewater							
Revenue							
R20 - Licenses Permits & Fees	50,000.00	50,000.00	2,500.00	25,850.00	0.00	-24,150.00	48.30%
Revenue Surplus (Deficit):	**50,000.00**	**50,000.00**	**2,500.00**	**25,850.00**	**0.00**	**-24,150.00**	**48.30%**
Expense							
E62 - Intergovernmental Tsfr	0.00	0.00	123,365.00	123,365.00	0.00	-123,365.00	0.00%
Expense Total:	**0.00**	**0.00**	**123,365.00**	**123,365.00**	**0.00**	**-123,365.00**	**0.00%**
Department: 0950 - Wastewater Surplus (Deficit):	**50,000.00**	**50,000.00**	**-120,865.00**	**-97,515.00**	**0.00**	**-147,515.00**	**295.03%**
Fund: 555 - Impact - WW Surplus (Deficit):	**50,000.00**	**50,000.00**	**-120,865.00**	**-97,515.00**	**0.00**	**-147,515.00**	**295.03%**
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	97,606.80	0.00	47,606.80	-95.21%
R85 - Interest Revenue	2,000.00	2,000.00	64.88	189.86	0.00	-1,810.14	90.51%
Revenue Surplus (Deficit):	**52,000.00**	**52,000.00**	**19,586.24**	**97,796.66**	**0.00**	**45,796.66**	**-88.07%**
Expense							
E62 - Intergovernmental Tsfr	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00%
E72 - Bond Expense	2,000.00	2,000.00	166.67	833.35	0.00	1,166.65	58.33%
Expense Total:	**52,000.00**	**52,000.00**	**166.67**	**833.35**	**0.00**	**51,166.65**	**98.40%**
Department: 0000 - Administration Surplus (Deficit):	**0.00**	**0.00**	**19,419.57**	**96,963.31**	**0.00**	**96,963.31**	**0.00%**
Fund: 604 - W/WW Ref Rev 2017 Bd Fr Surplus (Deficit):	**0.00**	**0.00**	**19,419.57**	**96,963.31**	**0.00**	**96,963.31**	**0.00%**
Fund: 606 - W/WW Ref Rev Bonds 2017 DSR							
Department: 0000 - Administration							
Revenue							
R85 - Interest Revenue	0.00	0.00	1,242.79	6,259.25	0.00	6,259.25	0.00%
Revenue Surplus (Deficit):	**0.00**	**0.00**	**1,242.79**	**6,259.25**	**0.00**	**6,259.25**	**0.00%**
Department: 0000 - Administration Surplus (Deficit):	**0.00**	**0.00**	**1,242.79**	**6,259.25**	**0.00**	**6,259.25**	**0.00%**
Fund: 606 - W/WW Ref Rev Bonds 2017 DSR Surplus (Deficit):	**0.00**	**0.00**	**1,242.79**	**6,259.25**	**0.00**	**6,259.25**	**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	489,282.81	489,282.81	0.00	1,394,717.19	74.03%
Expense Total:	**1,884,000.00**	**1,884,000.00**	**489,282.81**	**489,282.81**	**0.00**	**1,394,717.19**	**74.03%**
Department: 0900 - Water Total:	**1,884,000.00**	**1,884,000.00**	**489,282.81**	**489,282.81**	**0.00**	**1,394,717.19**	**74.03%**

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0950 - Wastewater							
Revenue							
R50 - Sale of Services	1,884,000.00	1,884,000.00	158,105.00	789,272.75	0.00	-1,094,727.25	58.11%
Revenue Surplus (Deficit):	**1,884,000.00**	**1,884,000.00**	**158,105.00**	**789,272.75**	**0.00**	**-1,094,727.25**	**58.11%**
Department: 0950 - Wastewater Surplus (Deficit):	**1,884,000.00**	**1,884,000.00**	**158,105.00**	**789,272.75**	**0.00**	**-1,094,727.25**	**58.11%**
Fund: 620 - 10/2023 Infrastrure Fee W/WW Surplus (Deficit):	**0.00**	**0.00**	**-331,177.81**	**299,989.94**	**0.00**	**299,989.94**	**0.00%**
Report Surplus (Deficit):	**-8,176,496.58**	**-9,313,629.30**	**1,149,066.05**	**3,381,985.60**	**-3,074,924.71**	**9,620,690.19**	**103.30%**

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
001 - General Fund	563.26	-28,982.08	501,983.87	636,623.53	-230,458.27	435,147.34
002 - Sales Tax Fund	0.00	0.00	29,500.35	-61,641.07	0.00	-61,641.07
003 - Franchise Fees Fund	1,679.00	1,679.00	-20,234.31	108,857.46	-113.55	107,064.91
005 - Designated Tax Fund	0.00	0.00	29,501.35	-61,636.07	0.00	-61,636.07
007 - Investment Account	-342,000.00	-342,000.00	2,907.44	15,962.87	0.00	357,962.87
020 - Animal Control Donation	0.00	0.00	-84.04	-272.89	0.00	-272.89
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	2,023.77	-17,515.15	-70.22	-17,585.37
045 - Park 1/8 SalesTax O & M	0.00	0.00	3,687.17	-7,707.01	0.00	-7,707.01
051 - Act 833 of 1991 Fire	0.00	0.00	7,331.16	8,167.27	0.00	8,167.27
055 - Fire 3/8 SalesTax	0.00	0.00	11,062.51	-23,116.02	0.00	-23,116.02
061 - Act 918 of 1983 Police	0.00	0.00	1,342.64	6,713.20	0.00	6,713.20
062 - Act 988 of 1991 Emerg Veh	0.00	0.00	685.30	2,989.15	0.00	2,989.15
068 - State Drug Control	0.00	0.00	0.00	0.00	-2,571.08	-2,571.08
080 - Street Fund	-2,637,070.00	-2,330,839.20	55,074.91	-534,727.66	-1,358,354.26	437,757.28
090 - Long Term Governmental C	0.00	0.00	326,777.23	1,170,874.51	0.00	1,170,874.51
110 - Special Redemp - 2016 Bon	30,000.00	30,000.00	3,459.68	17,411.95	0.00	-12,588.05
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	296,836.28	1,368,711.38	0.00	1,368,711.38
182 - 2023 Improvement Revenu	521,877.00	221,877.00	43,314.31	-56,349.41	0.00	-278,226.41
183 - 2023 Street Bond DSR	22,000.00	22,000.00	2,544.02	-5,144.51	0.00	-27,144.51
185 - Street Bond 2016 DS	3,444.00	3,444.00	52,033.63	-243,330.60	0.00	-246,774.60
186 - Street Bond 2016 DSR	10,000.00	10,000.00	1,408.99	7,138.27	0.00	-2,861.73
188 - 2023 Improvement Fund	-6,675,000.00	-6,675,000.00	-473,817.87	-866,793.64	0.00	5,808,206.36
500 - Water Fund	20,420.58	42,300.18	278,130.09	419,374.47	-273,930.50	103,143.79
510 - Wastewater Fund	291,439.58	-498,801.72	588,564.05	1,176,309.83	-949,312.26	725,799.29
515 - Stormwater Utility Fund	0.00	-345,456.48	-103,434.47	-108,029.38	-260,114.57	-22,687.47
525 - Depreciation - WW	491,150.00	491,150.00	-65,999.56	99,121.62	0.00	-392,028.38
550 - Impact - Water	35,000.00	35,000.00	5,848.00	24,296.00	0.00	-10,704.00
555 - Impact - WW	50,000.00	50,000.00	-120,865.00	-97,515.00	0.00	-147,515.00
604 - W/WW Ref Rev 2017 Bd Fr	0.00	0.00	19,419.57	96,963.31	0.00	96,963.31
606 - W/WW Ref Rev Bonds 2017	0.00	0.00	1,242.79	6,259.25	0.00	6,259.25
620 - 10/2023 Infrastrure Fee W/	0.00	0.00	-331,177.81	299,989.94	0.00	299,989.94
Report Surplus (Deficit):	**-8,176,496.58**	**-9,313,629.30**	**1,149,066.05**	**3,381,985.60**	**-3,074,924.71**	**9,620,690.19**