

Financial Statements
June 2024

General - Executive Summary
Revenue & Expenditures

June 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	9,904,123	1,558,612	1,816,178	1,517,115	1,551,484	1,967,992	1,565,539	0	0	0	0	0	0	9,976,920	72,798	9,831,325
Administration	8,707,220	4,353,610	714,283	635,767	616,011	703,066	1,060,070	645,826							4,375,024	21,414	4,332,196
Community Development	679,300	339,650	72,959	69,774	47,833	56,574	64,626	67,994							379,759	40,109	299,541
Animal Control	694,700	347,350	57,184	57,173	57,553	57,375	65,611	57,476							352,371	5,021	342,329
Court	743,420	371,710	51,499	46,494	52,621	100,338	47,388	39,617							337,958	(33,752)	405,462
Parks	2,419,825	1,209,913	161,714	167,276	169,202	236,207	217,774	235,700							1,187,873	(22,039)	1,231,952
Fire	4,220,450	2,110,225	363,573	345,193	344,348	348,350	364,528	344,300							2,110,292	67	2,110,158
Police	2,343,330	1,171,665	137,400	494,500	229,547	49,574	147,995	174,626							1,233,643	61,977	1,109,688
Total Revenues	**19,808,245**	**9,904,123**	**1,558,612**	**1,816,178**	**1,517,115**	**1,551,484**	**1,967,992**	**1,565,539**	-	-	-	-	-	-	**9,976,920**	**72,798**	**9,831,325**
Expenditures:																	
General	19,837,228	9,918,614	1,603,612	1,425,508	1,840,783	1,434,425	1,466,008	1,388,998	-	-	-	-	-	-	9,159,334	759,279	10,677,893
Administration	1,031,478	515,739	77,017	25,689	54,480	51,697	111,198	25,574							345,654	170,085	685,824
Community Development	719,668	359,834	56,238	50,722	59,385	49,956	51,891	51,018							319,210	40,623	400,457
Animal Control	843,555	421,777	52,130	54,199	74,779	62,438	60,203	65,299							369,048	52,729	474,507
Court	669,695	334,847	41,987	65,967	65,338	46,390	34,028	37,146							290,855	43,992	378,839
Parks	3,087,510	1,543,755	221,576	253,254	287,227	206,722	251,361	239,393							1,459,532	84,223	1,627,978
Fire	5,777,688	2,888,844	520,198	409,115	598,310	466,098	396,607	410,034							2,800,363	88,481	2,977,325
Police	7,707,634	3,853,817	634,466	566,563	701,265	551,124	560,719	560,534							3,574,672	279,146	4,132,963
Total Expenditures	**19,837,228**	**9,918,614**	**1,603,612**	**1,425,508**	**1,840,783**	**1,434,425**	**1,466,008**	**1,388,998**	-	-	-	-	-	-	**9,159,334**	**759,279**	**10,677,893**
Excess (Deficit) of Revenues over Expenditures	**(28,983)**	**(14,491)**	**(45,000)**	**390,669**	**(323,668)**	**117,060**	**501,984**	**176,541**	-	-	-	-	-	-	**817,586**	**(686,482)**	**(846,568)**

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	1,901,938	369,056	332,038	300,548	349,482	532,495	327,468							2,211,087	309,150	1,592,788
Total Revenues	**3,803,875**	**1,901,938**	**369,056**	**332,038**	**300,548**	**349,482**	**532,495**	**327,468**	-	-	-	-	-	-	**2,211,087**	**309,150**	**1,592,788**
Expenditures:																	
Street Operating	3,988,192	1,994,096	245,436	245,159	263,024	271,578	276,576	215,679							1,517,453	476,643	2,470,739
Street Capital	1,106,855	553,427	319,464	109,910	242,471	243,885	200,844	295,856							1,412,429	(859,002)	(305,575)
Total Expenditures	**5,095,047**	**2,547,523**	**564,900**	**355,069**	**505,495**	**515,463**	**477,420**	**511,535**	-	-	-	-	-	-	**2,929,882**	**(382,359)**	**2,165,165**
Excess (Deficit) of Revenues over Expenditures	**(1,291,172)**	**(645,586)**	**(195,844)**	**(23,032)**	**(204,947)**	**(165,981)**	**55,075**	**(184,067)**	-	-	-	-	-	-	**(718,795)**	**691,508**	**(572,377)**

Water - Executive Summary
Revenue & Expenditures
June 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	2,722,774	336,937	441,575	383,882	310,226	606,325	377,539							2,456,485	(266,289)	2,989,063
Total Revenues	5,445,547	2,722,774	336,937	441,575	383,882	310,226	606,325	377,539	-	-	-	-	-	-	2,456,485	(266,289)	2,989,063
Expenditures:																	
500-0900-5XXXs	4,540,077	2,270,038	309,103	350,994	339,344	321,108	306,624	319,562							1,946,734	323,304	2,593,343
500-0900-58XX Capital	857,123	428,561	95,744	(95,744)	-	8,904	21,571	(24,427)							6,048	422,513	851,075
Total Expenditures	5,397,200	2,698,600	404,847	255,250	339,344	330,012	328,195	295,135	-	-	-	-	-	-	1,952,782	745,818	3,444,418
Excess (Deficit) of Revenues over Expenditures	48,348	24,174	(67,910)	186,325	44,539	(19,786)	278,130	82,405	-	-	-	-	-	-	503,703	(1,012,107)	(455,355)

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	2,775,000	457,106	557,899	514,731	463,418	506,375	479,580							2,979,109	204,109	2,570,891
Revenues	5,550,000	2,775,000	461,343	584,699	514,731	463,418	506,375	479,580	-	-	-	-	-	-	3,010,147	235,147	2,539,854
Expenditures:																	
510-0950-5XXXs	4,578,773	2,289,386	319,828	332,462	395,051	2,125	332,880	302,711							1,685,057	604,330	2,893,716
510-0950-58XX's Capital	1,315,461	657,731	98,726	(96,901)	3,000	377,918	92,307	136,646							611,696	46,035	703,765
Total Expenditures	5,894,234	2,947,117	418,554	235,561	398,051	380,043	425,188	439,357	-	-	-	-	-	-	2,296,753	650,365	3,597,482
Excess (Deficit) of Revenues over Expenditures	(344,234)	(172,117)	42,790	349,139	116,680	83,375	81,188	40,223	-	-	-	-	-	-	713,394	(415,218)	(1,057,628)

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	154,000	26,228	27,452	28,243	27,170	27,505	27,302							163,900	9,900	144,100
515-0140-4XXX ARPA/reimbur	342,000	171,000	-	-	-			300,000							300,000	129,000	42,000
Total Revenues	650,000	325,000	26,228	27,452	28,243	27,170	27,505	327,302	-	-	-	-	-	-	463,900	138,900	186,100
Expenditures:																	
080-0140-Street Related	905,934	452,967	37,394	43,586	53,967	149,938	19,332	3,884							308,101	144,866	597,833
515-0140-Capital	1,353,771	676,886	-	-	-	113,688	130,939	(37,866)							206,761	470,125	1,147,011
Total Expenditures	2,259,705	1,129,853	37,394	43,586	53,967	263,626	150,271	(33,983)	-	-	-	-	-	-	514,862	614,991	1,744,843
Difference																	
Excess (Deficit) of Revenues over Expenditures	(1,609,705)	(804,853)	(11,167)	(16,134)	(25,723)	(236,456)	(122,766)	361,285	-	-	-	-	-	-	(50,962)	(476,091)	(1,558,743)
Check Dipts/Transfers	5,550,000	2,775,000	452,868.12	557,899.35	514731.37	463417.5	506375.34	479579.74							2,974,871	199,871	2,575,129
Compare to last page fund 500	48,348	24,174	(67,910)	186,325	44,539	(19,786)	278,130	82,405	-	-	-	-	-	-	503,703	479.529	(455,355)

City Sales & Use Tax (Three Cent Sales Tax)

	January	February	March	April	May	June	July	August	September	October	November	December	YTD Total	
2011	838,829	1,036,222	750,597	789,903	882,126	852,639	876,781	882,602	874,371	888,881	884,298	846,277	10,403,526	
2012	861,185	1,067,401	805,450	893,549	1,029,730	927,500	967,355	970,081	881,285	943,937	927,061	884,848	11,159,382	7.27%
2013	930,471	1,087,258	866,467	922,534	1,006,764	964,906	983,742	985,949	898,138	958,546	927,035	888,383	11,420,192	2.34%
2014	963,538	1,021,873	808,370	903,239	1,033,766	894,179	1,006,970	963,548	950,648	971,548	976,553	954,234	11,448,466	0.25%
2015	901,561	1,162,729	817,653	956,557	1,103,469	1,043,758	1,098,929	1,118,196	1,075,314	1,120,300	1,074,631	1,012,371	12,485,468	9.06%
2016	1,002,072	1,202,594	885,470	976,896	1,135,189	920,742	1,072,236	1,068,443	1,097,107	1,084,466	1,089,853	1,035,963	12,571,031	0.69%
2017	1,047,642	1,291,007	966,327	987,020	1,129,225	1,051,411	1,166,069	1,105,701	1,088,135	1,111,557	1,088,240	1,018,661	13,050,995	3.82%
2018	1,063,307	1,295,841	969,264	939,761	1,245,252	1,093,015	1,195,341	1,240,049	1,179,113	1,056,462	1,099,036	1,093,013	13,469,452	3.21%
2019	1,162,181	1,323,467	1,043,677	1,027,608	1,205,192	1,190,014	1,258,250	1,257,197	1,140,531	1,243,134	1,155,335	1,157,926	14,164,513	5.16%
2020	1,183,215	1,157,716	1,085,494	1,086,993	1,259,760	1,254,769	1,356,933	1,434,834	1,373,873	1,330,458	1,460,079	1,387,558	15,371,683	8.52%
2021	1,384,300	1,648,283	1,323,761	1,149,770	1,663,928	1,570,489	1,526,745	1,567,875	1,457,964	1,442,486	1,461,326	1,472,039	17,668,967	14.94%
2022	1,526,292	1,718,945	1,351,358	1,298,432	1,607,146	1,536,274	1,593,433	1,659,393	1,643,537	1,546,075	1,624,905	1,473,834	18,579,623	5.15%
2023	1,552,955	1,810,466	1,448,484	1,417,543	1,698,816	1,646,626	1,677,458	1,670,302	1,652,549	1,679,085	1,604,032	1,554,571	19,412,887	4.48%
2024	1,593,536	1,751,154	1,442,324	1,531,558	1,736,500	1,680,318								
Difference	40,582	(59,312)	(6,160)	114,015	37,684	33,693	(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%	2.05%	-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	560,106	0	0	0	0	0	0	3,245,130
1/8 Parks	66,397	72,965	60,097	63,815	72,354	70,013	0	0	0	0	0	0	405,641
3/8 Fire	199,192	218,894	180,290	191,445	217,063	210,040	0	0	0	0	0	0	1,216,924
4/8 Bond	265,589	291,859	240,387	255,260	289,417	280,053	0	0	0	0	0	0	1,622,565
Animal 10%	53,118	58,372	48,077	51,052	57,883	56,011	0	0	0	0	0	0	324,513
Parks 10%	53,118	58,372	48,077	51,052	57,883	56,011	0	0	0	0	0	0	324,513
Fire 25%	132,795	145,929	120,194	127,630	144,708	140,027	0	0	0	0	0	0	811,282
Police 25%	132,795	145,929	120,194	127,630	144,708	140,027	0	0	0	0	0	0	811,282
Street 30%	159,354	175,115	144,232	153,156	173,650	168,032	0	0	0	0	0	0	973,539
Total	1,593,536	1,751,154	1,442,324	1,531,558	1,736,500	1,680,318	0	0	0	0	0	0	9,735,390
Divided by 3	531,179	583,718	480,775	510,519	578,833	560,106	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	10,773	(549,333)	(549,333)	(549,333)	(549,333)	(549,333)	(549,333)	(549,333)

June 2024

Governmental Funds Cash Reserves

Updated 1/31/24

120 days cash = $6.9M

Funds:				Days
	001	Gen Operating Acct	5,302,741	92
	002	Sales Tax Fund	3,343,050	58
	005	Designated Tax	1,820,824	32
			10,466,615	182
Springhill Fire Department (see details below)			(236,934)	-4
Emergency Telephone Service (See details below)			(499,508)	-9
Rolled Expenses from 2023 Capital Estimated at 1/22/24 +$60K			(187,773)	-3
			9,542,400	166

ACA 14-403-506

	Designated	Lia/Donations	AR	
Administration	0	1,808		4,767
Animal Control	343,704	52,308		
Parks	227,724	0		
Fire	518,379	217		6,160
Police	731,017	1		180,400
GF Totals	1,820,824			
Courts				89,881
GF Totals				281,208

Springhill Fire Department Summary

Beginning Balance (as of January 1, 2024)	$	225,659
2024 Revenue (Act 001-0510-4152)	$	27,979
2024 Expenses (Act 001-0510-5XXX all)	$	16,704
Current Balance as of this report ending date	$	236,934

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)	$	27,000	
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	$	499,508	Updated paid thru 12/31/2023

Street Funds:

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

080	Operating Acct	805,045		
005	Designated Tax	639,501		
		1,444,546	96	
	Capital	3,260,116		
515	Stormwater Cap Cash	332,368		
	Rolled Pos and Encumbrances	1,550,452		
	Difference	(1,218,083)	Funded by ARPA/Grants	

Budgeted Stormwater Projects include:

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

Utility Cash Reserves

June 2024

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

Funds:				
	500	Water Fund	20,969	
	550	Impact Fee Funds	27,896	
			48,865	5
Reserved - Fixed Assets Infrastructure	500-0900-5808/16		542,223	50
Reserved - Fixed Assets	500-0900-5824		500,000	46
			1,042,223	96
		Difference	-92	

Depreciation Expense Estimate

115 a piece if averaged

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

	510	Wastewater Fund	2,245,634	
	555	Impact Fee Funds	8,000	
			2,253,634	225
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	49	

	Pooled Cash GL 999	Pooled Cash Bank, 999	Balance Sheet Cash	End Bank Balances	Outstanding Checks and other	Outstanding Deposits		
General Fund, 001*	5,302,741	20,910,421	5,303,741	21,231,007	405,787	85,202	(1,000)	
Sales Tax Fund, 002	3,343,050		3,343,050				0	
Franchise Fees, 003	4,428,655		4,428,655				0	Bank Accounts
Designated Tax Fund, 005	2,460,325		2,460,325				0	7 Regular Regions
ARPA Investments, 007	0		832,794	832,794			0	6 bond regions
Electronic Fund, 010	0		2,010	35,710	33,701		0	4 first sec
Parks 1/8 Sales Tax, 045	351,022		351,022				0	1 Raymond James
Animal Control Donation,020	30,208		30,208				0	18 Total
Act 833 of 1991 Fire, 051	82,634		82,634				0	
Fire 3/8 Sales Tax Fire, 055	767,595		767,595				0	
Act 918 of 1983 Police, 061	59,742		59,742				0	
Act 988 of 1991 Police, 062	40,566		40,566				0	
Federal Drug Control PD, 066			29,256	29,256			0	
State Drug Control PD, 068			31,803	26,473		5,330	0	
Street Fund, 080	805,045	738,213	805,045	738,213			0	
Street Bond 2023 Rev 182			238,488	238,488			0	
Street Bond 2023 DSR 183			599,409	599,409			0	
Street Bond 2016 DS, 185			288,359	288,359			0	
Street Bond 2016 DSF, 186			333,395	333,395			0	
Street Bond Constru 2023, 188			4,522,956	4,522,956			0	
Act 1256 of 1995 Court, 030			1	1			0	
Act 1809 of 2001 Court, 031	50,858		50,858				0	
LT Govt Capital Assets, 090			0				0	
2016 SU Bond Spc Red, 110			73,062	73,062			0	
2016 SU Bond DSR, 113			742,409	742,409			0	
2016 SU Bond Fund, 114			1,057,074	1,057,074			0	
LT Govt Debt, 165			0				0	
Water Fund, 500*	20,969	329,696	21,579	334,095	4,399		(610)	112 water checks out of the old system to escheat to the state October of 2024
Wastewater Fund, 510	2,245,634	29,055	2,245,634	29,055			0	
Stormwater Cap Fund 515	332,368		332,368				0	
Enterprise Depreciation 525	1,191,515		1,191,515				0	
Water Impact Fund 550	27,896		27,896				0	
Wastewater Impact Fund 555	8,000		8,000				0	
2017 W/WW Bond, 604	0		92,286	92,286			0	
2017 W/WW DSR, 606			294,069	294,069			0	
W/WW Infrastructure Fee, 620	458,682		458,682				0	
Totals	22,007,506	22,007,386	31,146,488	31,498,113	443,887	90,532	(1,610)	120 Review each month

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

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

Pooled Cash Report

Bryant, AR

For the Period Ending 6/30/2024

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
CLAIM ON CASH				
001-0000-1001	Claim on Cash	5,059,750.50	242,990.00	5,302,740.50
002-0000-1001	Claim on Cash	3,332,276.99	10,773.03	3,343,050.02
003-0000-1001	Claim on Cash	4,444,554.32	(15,899.23)	4,428,655.09
005-0000-1001	Claim on Cash	2,449,551.41	10,774.03	2,460,325.44
020-0000-1001	Claim on Cash	30,208.36	0.00	30,208.36
031-0000-1001	Claim on Cash	46,545.54	4,312.50	50,858.04
045-0000-1001	Claim on Cash	349,675.75	1,346.25	351,022.00
051-0000-1001	Claim on Cash	82,634.01	0.00	82,634.01
055-0000-1001	Claim on Cash	763,555.28	4,039.76	767,595.04
061-0000-1001	Claim on Cash	67,759.60	(8,017.36)	59,742.24
062-0000-1001	Claim on Cash	39,453.33	1,112.53	40,565.86
080-0000-1001	Claim on Cash	989,112.17	(184,067.05)	805,045.12
500-0000-1001	Claim on Cash	46,730.34	(25,761.23)	20,969.11
510-0000-1001	Claim on Cash	2,318,896.82	(73,263.08)	2,245,633.74
515-0000-1001	Claim on Cash	211,827.10	120,541.31	332,368.41
525-0000-1001	Claim on Cash	1,150,508.30	41,006.67	1,191,514.97
535-0000-1001	Claim on Cash	0.00	0.00	0.00
550-0000-1001	Claim on Cash	24,296.00	3,600.00	27,896.00
555-0000-1001	Claim on Cash	0.00	8,000.00	8,000.00
620-0000-1001	Claim on Cash	299,989.94	158,691.90	458,681.84
TOTAL CLAIM ON CASH		21,707,325.76	300,180.03	22,007,505.79
CASH IN BANK				
Cash in Bank				
999-0000-1000	Cash General Fund	20,271,124.62	639,296.81	20,910,421.43
999-0000-1031	Cash Street Fund	1,077,249.71	(339,036.78)	738,212.93
999-0000-1032	Cash Revenue Water Fund	329,695.97	0.00	329,695.97
999-0000-1033	Cash Water Operating Fund	29,055.46	0.00	29,055.46
TOTAL: Cash in Bank		21,707,125.76	300,260.03	22,007,385.79
TOTAL CASH IN BANK		21,707,125.76	300,260.03	22,007,385.79
DUE TO OTHER FUNDS				
999-0000-2500	Due to Other Funds	21,707,125.76	300,260.03	22,007,385.79
TOTAL DUE TO OTHER FUNDS		21,707,125.76	300,260.03	22,007,385.79

Claim on Cash	22,007,505.79	**Claim on Cash**	22,007,505.79	**Cash in Bank**	22,007,385.79
Cash in Bank	22,007,385.79	**Due To Other Funds**	22,007,385.79	**Due To Other Funds**	22,007,385.79
Difference	120.00	**Difference**	120.00	**Difference**	0.00

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
ACCOUNTS PAYABLE PENDING				
001-0000-2001	Accounts Payable Pending	(497.88)	(895.39)	(1,393.27)
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		(4,097.39)	(895.39)	(4,992.78)
DUE FROM OTHER FUNDS				
999-0000-1551	Due From General Fund	497.88	895.39	1,393.27
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		4,097.39	895.39	4,992.78
ACCOUNTS PAYABLE				
999-0000-2000	Accounts Payable	(4,097.39)	(895.39)	(4,992.78)
TOTAL ACCOUNTS PAYABLE		(4,097.39)	(895.39)	(4,992.78)

AP Pending	(4,992.78)	**AP Pending**	(4,992.78)	**Due From Other Funds**	(4,992.78)
Due From Other Funds	(4,992.78)	**Accounts Payable**	(4,992.78)	**Accounts Payable**	(4,992.78)
Difference	0.00	**Difference**	0.00	**Difference**	0.00

Bryant, AR

Balance Sheet
Account Summary
As Of 06/30/2024

Category	500 - Water Fun	510 - Wastewater Fun	515 - Stormwater Utili	525 - Depreciation - WW	550 - Impact - Water	555 - Impact - WW	Total
Asset							
A01 - Cash & Equivalents	21,579.11	2,245,633.74	332,368.41	1,191,514.97	27,896.00	8,000.00	3,826,992.23
A10 - Receivables	711,448.24	0.00	0.00	0.00	0.00	0.00	711,448.24
A30 - Fixed Assets	17,621,129.72	19,197,765.96	4,210,534.12	0.00	0.00	0.00	41,029,429.80
A50 - Other Assets	71,217.20	588,150.22	0.00	0.00	0.00	0.00	659,367.42
Total Asset:	**18,425,374.27**	**22,031,549.92**	**4,542,902.53**	**1,191,514.97**	**27,896.00**	**8,000.00**	**46,227,237.69**
Liability							
L01 - Current Liabilities	799,462.56	815,180.57	0.00	0.00	0.00	0.00	1,614,643.13
L80 - Long Term Liabilities	4,940,013.97	7,273,246.53	0.00	0.00	0.00	0.00	12,213,260.50
Total Liability:	**5,739,476.53**	**8,088,427.10**	**0.00**	**0.00**	**0.00**	**0.00**	**13,827,903.63**
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	5,431,356.05	3,513,285.38	463,899.71	249,128.29	27,896.00	33,850.00	9,719,415.43
Total Expense	4,929,577.05	2,296,752.61	206,760.69	109,000.00	0.00	123,365.00	7,665,455.35
Revenues Over/Under Expenses	**501,779.00**	**1,216,532.77**	**257,139.02**	**140,128.29**	**27,896.00**	**-89,515.00**	**2,053,960.08**
Total Equity and Current Surplus (Deficit):	**12,685,897.74**	**13,943,122.82**	**4,542,902.53**	**1,191,514.97**	**27,896.00**	**8,000.00**	**32,399,334.06**
Total Liabilities, Equity and Current Surplus (Deficit):	**18,425,374.27**	**22,031,549.92**	**4,542,902.53**	**1,191,514.97**	**27,896.00**	**8,000.00**	**46,227,237.69**

Bryant, AR

Balance Sheet
Account Summary
As Of 06/30/2024

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	92,286.47	294,069.21	458,681.84	845,037.52
Total Asset:	**92,286.47**	**294,069.21**	**458,681.84**	**845,037.52**
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	117,393.26	7,549.73	947,964.65	1,072,907.64
Total Expense	44,628.15	0.00	489,282.81	533,910.96
Revenues Over/Under Expenses	**72,765.11**	**7,549.73**	**458,681.84**	**538,996.68**
Total Equity and Current Surplus (Deficit):	**92,286.47**	**294,069.21**	**458,681.84**	**845,037.52**
Total Liabilities, Equity and Current Surplus (Deficit):	**92,286.47**	**294,069.21**	**458,681.84**	**845,037.52**

For Fiscal: 2024 Period Ending: 06/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 188 - 2023 Improvement Fund								
Department: 0800 - Street								
Revenue								
Category: R85 - Interest Revenue								
188-0800-4850	Interest Revenue	0.00	0.00	23,468.83	155,437.74	0.00	155,437.74	0.00 %
Category: R85 - Interest Revenue Total:		**0.00**	**0.00**	**23,468.83**	**155,437.74**	**0.00**	**155,437.74**	**0.00%**
Revenue Total:		**0.00**	**0.00**	**23,468.83**	**155,437.74**	**0.00**	**155,437.74**	**0.00%**
Expense								
Category: E90 - Construction Projects								
188-0800-5900	Construction	6,675,000.00	6,675,000.00	592,047.18	1,590,809.73	0.00	5,084,190.27	76.17 %
Category: E90 - Construction Projects Total:		**6,675,000.00**	**6,675,000.00**	**592,047.18**	**1,590,809.73**	**0.00**	**5,084,190.27**	**76.17%**
Expense Total:		**6,675,000.00**	**6,675,000.00**	**592,047.18**	**1,590,809.73**	**0.00**	**5,084,190.27**	**76.17%**
Department: 0800 - Street Surplus (Deficit):		**-6,675,000.00**	**-6,675,000.00**	**-568,578.35**	**-1,435,371.99**	**0.00**	**5,239,628.01**	**78.50%**
Fund: 188 - 2023 Improvement Fund Surplus (Deficit):		**-6,675,000.00**	**-6,675,000.00**	**-568,578.35**	**-1,435,371.99**	**0.00**	**5,239,628.01**	**78.50%**
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	-803.15	-134.80	0.00	-220,134.80	100.06 %
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	27,921.75	185,823.30	0.00	1,823.30	100.99 %
500-0900-4537	Insufficient Check Fee	2,000.00	2,000.00	525.00	2,450.00	0.00	450.00	122.50 %
500-0900-4540	Sales - CAW System Devel	6,529.00	6,529.00	-375.00	-1,275.50	0.00	-7,804.50	119.54 %
500-0900-4542	Sales - FSDWA	39,600.00	39,600.00	3,497.74	20,740.61	0.00	-18,859.39	47.62 %
500-0900-4544	W was Misc now One Time Charges	98,737.00	137,237.00	1,056.25	4,128.75	0.00	-133,108.25	96.99 %
500-0900-4548	Sales - Pump Maintenance	32,000.00	32,000.00	1,839.40	11,062.80	0.00	-20,937.20	65.43 %
500-0900-4550	Sales - Service Charges	27,500.00	27,500.00	6,755.14	38,800.61	0.00	11,300.61	141.09 %
500-0900-4554	Sales - Water	4,323,000.00	4,323,000.00	303,238.45	1,771,637.50	0.00	-2,551,362.50	59.02 %
500-0900-4556	Sales - Water Connections	17,000.00	17,000.00	3,000.00	14,296.00	0.00	-2,704.00	15.91 %
500-0900-4561	Sales Tax Revenue	350,000.00	350,000.00	30,005.81	176,097.38	0.00	-173,902.62	49.69 %
500-0900-4566	Woodland Hills Watershed	4,356.00	4,356.00	877.80	4,054.80	0.00	-301.20	6.91 %
Category: R50 - Sale of Services Total:		**5,235,722.00**	**5,343,222.00**	**377,539.19**	**2,227,646.45**	**0.00**	**-3,115,575.55**	**58.31%**
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	0.00	214,271.39	0.00	214,271.39	0.00 %
Category: R62 - Intergovernmental Tsfrs Total:		**0.00**	**0.00**	**0.00**	**214,271.39**	**0.00**	**214,271.39**	**0.00%**

Budget Report

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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**	**377,539.19**	**2,456,484.63**	**0.00**	**-2,989,062.72**	**54.89%**
Expense								
Category: E01 - Personnel Expense								
500-0900-5000	Salary Expense	808,727.37	813,527.37	61,127.12	393,444.09	0.00	420,083.28	51.64 %
500-0900-5005	SWB Reimbursement	156,392.00	156,392.00	13,032.67	78,196.02	0.00	78,195.98	50.00 %
500-0900-5010	Overtime Expense	28,825.00	28,825.00	1,378.90	6,177.92	0.00	22,647.08	78.57 %
500-0900-5020	FICA Expense	65,013.71	65,013.71	4,699.39	30,041.84	0.00	34,971.87	53.79 %
500-0900-5022	Unemployment Expense	1,080.00	1,080.00	6.29	285.95	0.00	794.05	73.52 %
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	9,368.38	60,200.98	0.00	68,203.96	53.12 %
500-0900-5040	Health Insurance Expense	130,425.36	130,425.36	8,934.06	57,734.02	0.00	72,691.34	55.73 %
500-0900-5050	Physical & Drug Screen Exp	1,800.00	1,800.00	0.00	367.45	34.20	1,398.35	77.69 %
500-0900-5054	Bring Your Own Device - Phone	600.00	600.00	75.00	450.00	0.00	150.00	25.00 %
500-0900-5055	Uniform Expense	9,809.38	9,809.38	1,349.84	7,214.90	0.00	2,594.48	26.45 %
500-0900-5060	Travel & Training Expense	9,000.00	9,000.00	786.04	7,593.16	0.00	1,406.84	15.63 %
Category: E01 - Personnel Expense Total:		**1,370,171.76**	**1,374,971.76**	**100,757.69**	**655,079.33**	**34.20**	**719,858.23**	**52.35%**
Category: E10 - Building & Grounds Exp								
500-0900-5102	Repairs & Maint - Building	6,222.66	6,222.66	149.60	6,168.45	416.09	-361.88	-5.82 %
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	3,519.64	24,098.00	0.00	19,902.00	45.23 %
500-0900-5111	Utilities - Gas	2,500.00	2,500.00	19.95	1,379.29	0.00	1,120.71	44.83 %
500-0900-5112	Utilities - Water	500.00	500.00	25.44	161.44	0.00	338.56	67.71 %
500-0900-5115	Com Exp - Tel Landline.Interne	8,748.00	8,748.00	683.34	4,154.50	0.00	4,593.50	52.51 %
500-0900-5116	Communication Exp - Cellular	10,560.00	10,560.00	1,413.24	7,907.49	0.00	2,652.51	25.12 %
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	128.19	1,236.91	1,831.15	431.94	12.34 %
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	1,385.38	2,737.79	0.00	12,262.21	81.75 %
Category: E10 - Building & Grounds Exp Total:		**114,130.66**	**114,130.66**	**7,324.78**	**48,523.29**	**2,247.24**	**63,360.13**	**55.52%**
Category: E20 - Vehicle Expense								
500-0900-5200	Fuel Expense	58,500.00	58,500.00	4,137.95	22,376.91	0.00	36,123.09	61.75 %
500-0900-5210	Service & Repair - Vehicle	35,000.00	35,000.00	6,768.27	24,646.96	0.00	10,353.04	29.58 %
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**	**10,906.22**	**61,469.12**	**0.00**	**50,030.88**	**44.87%**
Category: E30 - Supply Expense								
500-0900-5300	Supplies - Office	4,200.00	4,200.00	158.52	3,292.34	0.00	907.66	21.61 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
500-0900-5322	Supplies - Operating	145,000.00	145,825.35	10,406.64	53,462.97	8,078.22	84,284.16	57.80 %
500-0900-5350	Postage Expense	2,000.00	2,000.00	63.82	485.60	0.00	1,514.40	75.72 %
500-0900-5360	Cost of Water from CAW	1,560,000.00	1,452,500.00	117,492.81	666,189.76	0.00	786,310.24	54.13 %
	Category: E30 - Supply Expense Total:	**1,711,200.00**	**1,604,525.35**	**128,121.79**	**723,430.67**	**8,078.22**	**873,016.46**	**54.41%**
Category: E40 - Operations Expense								
500-0900-5475	Credit Card Fees	100,000.00	100,000.00	5,651.29	34,089.19	0.00	65,910.81	65.91 %
500-0900-5480	Dues & Subscriptions	40,000.00	40,000.00	2,178.75	12,986.97	1,200.00	25,813.03	64.53 %
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	30,493.00	171,364.00	0.00	178,636.00	51.04 %
	Category: E40 - Operations Expense Total:	**491,500.00**	**531,500.00**	**38,323.04**	**258,259.45**	**1,200.00**	**272,040.55**	**51.18%**
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	726.91	1,003.89	0.00	-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	6,998.39	42,270.34	39,047.50	-767.84	-0.95 %
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**	**7,725.30**	**43,991.73**	**48,330.00**	**312,128.27**	**77.17%**
Category: E60 - Miscellaneous Expense								
500-0900-5600	Miscellaneous Expense	0.00	0.00	0.00	-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	194.28	2,487.00	337.86	53,175.14	94.96 %
500-0900-5614	Copiers & Maintenance	1,500.00	1,500.00	106.16	867.70	0.00	632.30	42.15 %
	Category: E60 - Miscellaneous Expense Total:	**64,500.00**	**64,500.00**	**300.44**	**2,094.74**	**337.86**	**62,067.40**	**96.23%**
Category: E62 - Intergovernmental Tsfr								
500-0900-5626	Xfer to Other	216,150.00	216,150.00	17,027.68	100,384.70	0.00	115,765.30	53.56 %
	Category: E62 - Intergovernmental Tsfr Total:	**216,150.00**	**216,150.00**	**17,027.68**	**100,384.70**	**0.00**	**115,765.30**	**53.56%**
Category: E72 - Bond Expense								
500-0900-5724	Bond Fees	43,002.00	43,002.00	3,143.74	19,420.32	0.00	23,581.68	54.84 %
	Category: E72 - Bond Expense Total:	**43,002.00**	**43,002.00**	**3,143.74**	**19,420.32**	**0.00**	**23,581.68**	**54.84%**
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	369,074.40	-24,427.00	6,048.00	206,871.00	156,155.40	42.31 %
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**	**857,122.40**	**-24,427.00**	**6,048.00**	**206,871.00**	**644,203.40**	**75.16%**
Category: E85 - Interest Expense								
500-0900-5850	Interest Expense	75,347.00	75,347.00	5,930.98	36,004.28	0.00	39,342.72	52.22 %
	Category: E85 - Interest Expense Total:	**75,347.00**	**75,347.00**	**5,930.98**	**36,004.28**	**0.00**	**39,342.72**	**52.22%**
	Expense Total:	**5,316,801.42**	**5,397,199.17**	**295,134.66**	**1,954,705.63**	**267,098.52**	**3,175,395.02**	**58.83%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0900 - Water Surplus (Deficit):		**20,420.58**	**48,348.18**	**82,404.53**	**501,779.00**	**-267,098.52**	**186,332.30**	**-385.40%**
Department: 0950 - Wastewater								
Revenue								
Category: R50 - Sale of Services								
500-0950-4552	Sales - Wastewater	5,500,000.00	5,500,000.00	477,179.74	2,966,171.42	0.00	-2,533,828.58	46.07 %
500-0950-4558	Sales - WW Connections	0.00	0.00	2,400.00	8,700.00	0.00	8,700.00	0.00 %
Category: R50 - Sale of Services Total:		**5,500,000.00**	**5,500,000.00**	**479,579.74**	**2,974,871.42**	**0.00**	**-2,525,128.58**	**45.91%**
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**	**479,579.74**	**2,974,871.42**	**0.00**	**-2,575,128.58**	**46.40%**
Expense								
Category: E62 - Intergovernmental Tsfr								
500-0950-5624	Xfer to Water	5,500,000.00	5,500,000.00	479,579.74	2,974,871.42	0.00	2,525,128.58	45.91 %
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**	**479,579.74**	**2,974,871.42**	**0.00**	**2,575,128.58**	**46.40%**
Expense Total:		**5,550,000.00**	**5,550,000.00**	**479,579.74**	**2,974,871.42**	**0.00**	**2,575,128.58**	**46.40%**
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**	**48,348.18**	**82,404.53**	**501,779.00**	**-267,098.52**	**186,332.30**	**-385.40%**
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	0.00	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	479,579.74	2,974,871.42	0.00	-2,525,128.58	45.91 %
Category: R62 - Intergovernmental Tsfrs Total:		**5,500,000.00**	**5,500,000.00**	**479,579.74**	**3,482,247.84**	**0.00**	**-2,017,752.16**	**36.69%**
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**	**479,579.74**	**3,513,285.38**	**0.00**	**-2,090,389.62**	**37.30%**
Expense								
Category: E01 - Personnel Expense								
510-0950-5000	Salary Expense	1,244,692.42	1,249,492.42	87,672.85	540,073.22	0.00	709,419.20	56.78 %
510-0950-5005	SWB Reimbursement	156,392.00	156,392.00	13,032.67	78,196.02	0.00	78,195.98	50.00 %
510-0950-5010	Overtime Expense	100,000.00	100,000.00	7,047.70	42,796.30	0.00	57,203.70	57.20 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
510-0950-5020	FICA Expense	102,868.97	102,868.97	7,059.87	43,479.04	0.00	59,389.93	57.73 %
510-0950-5022	Unemployment Expense	1,260.00	1,260.00	9.18	339.41	0.00	920.59	73.06 %
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	14,510.29	89,236.81	0.00	116,770.07	56.68 %
510-0950-5040	Health Insurance Expense	260,811.12	260,811.12	18,706.80	111,300.72	0.00	149,510.40	57.33 %
510-0950-5050	Physical & Drug Screen Exp	1,800.00	1,800.00	0.00	0.00	245.20	1,554.80	86.38 %
510-0950-5055	Uniform Expense	18,000.00	18,000.00	1,827.99	5,888.87	0.00	12,111.13	67.28 %
510-0950-5060	Travel & Training Expense	10,000.00	10,000.00	518.80	7,010.10	0.00	2,989.90	29.90 %
	Category: E01 - Personnel Expense Total:	**2,125,831.39**	**2,130,631.39**	**150,386.15**	**940,107.49**	**245.20**	**1,190,278.70**	**55.87%**
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	32,198.66	197,333.03	0.00	249,841.97	55.87 %
510-0950-5111	Utilities - Gas	2,868.00	2,868.00	313.83	1,719.81	0.00	1,148.19	40.03 %
510-0950-5112	Utilities - Water	114,276.00	114,276.00	8,388.96	57,913.29	0.00	56,362.71	49.32 %
510-0950-5115	Com Exp - Tel Landline.Interne	8,664.00	8,664.00	683.34	4,154.48	0.00	4,509.52	52.05 %
510-0950-5116	Communication Exp - Cellular	9,360.00	9,360.00	942.83	6,743.73	0.00	2,616.27	27.95 %
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	5,084.45	42,195.71	1,831.08	65,973.21	59.98 %
510-0950-5140	Supplies - B&G	1,500.00	1,500.00	149.60	2,708.41	50.00	-1,258.41	-83.89 %
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	717.47	3,475.39	0.00	11,524.61	76.83 %
	Category: E10 - Building & Grounds Exp Total:	**747,168.00**	**750,843.00**	**48,479.14**	**323,085.68**	**2,082.35**	**425,674.97**	**56.69%**
Category: E20 - Vehicle Expense								
510-0950-5200	Fuel Expense	75,000.00	75,000.00	6,307.82	31,692.43	0.00	43,307.57	57.74 %
510-0950-5210	Service & Repair - Vehicle	100,000.00	100,000.00	2,318.67	55,225.30	0.00	44,774.70	44.77 %
510-0950-5218	Tire Expense	15,000.00	15,000.00	0.00	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	10,491.15	13,103.18	0.00	1,896.82	12.65 %
	Category: E20 - Vehicle Expense Total:	**221,520.07**	**221,520.07**	**19,117.64**	**122,638.52**	**0.00**	**98,881.55**	**44.64%**
Category: E30 - Supply Expense								
510-0950-5300	Supplies - Office	5,000.00	5,000.00	8.75	1,225.95	0.00	3,774.05	75.48 %
510-0950-5322	Supplies - Operating	320,000.00	321,779.98	10,810.14	95,634.15	4,792.71	221,353.12	68.79 %
510-0950-5324	Supplies - Chemicals	300,000.00	300,000.00	25,601.70	182,748.58	6,895.91	110,355.51	36.79 %
510-0950-5326	Supplies - Lab	60,000.00	60,000.00	2,616.60	17,208.57	1,965.00	40,826.43	68.04 %
510-0950-5350	Postage Expense	2,000.00	2,000.00	63.81	485.58	0.00	1,514.42	75.72 %
	Category: E30 - Supply Expense Total:	**687,000.00**	**688,779.98**	**39,101.00**	**297,302.83**	**13,653.62**	**377,823.53**	**54.85%**
Category: E40 - Operations Expense								
510-0950-5475	Credit Card Fees	60,000.00	60,000.00	5,651.29	33,924.96	0.00	26,075.04	43.46 %
510-0950-5480	Dues & Subscriptions	15,000.00	15,000.00	142.80	9,044.23	0.00	5,955.77	39.71 %
510-0950-5530	Safety Program	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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**	**5,794.09**	**43,937.73**	**0.00**	**35,062.27**	**44.38%**
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	726.91	1,003.96	0.00	996.04	49.80 %
510-0950-5586	Prof Services - Other	170,400.00	180,357.30	3,998.40	102,818.98	100,808.46	-23,270.14	-12.90 %
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**	**4,725.31**	**103,822.94**	**100,808.46**	**-12,374.10**	**-6.44%**
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	867.70	0.00	-367.70	-73.54 %
	Category: E60 - Miscellaneous Expense Total:	**78,740.00**	**78,740.00**	**106.16**	**3,410.92**	**35,337.88**	**39,991.20**	**50.79%**
Category: E62 - Intergovernmental Tsfr								
510-0950-5626	Xfer to Other	275,000.00	275,000.00	23,978.99	148,743.59	0.00	126,256.41	45.91 %
	Category: E62 - Intergovernmental Tsfr Total:	**275,000.00**	**275,000.00**	**23,978.99**	**148,743.59**	**0.00**	**126,256.41**	**45.91%**
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	26,260.90	0.00	40,739.06	60.80 %
	Category: E72 - Bond Expense Total:	**67,000.96**	**67,000.96**	**4,256.61**	**26,260.90**	**0.00**	**40,740.06**	**60.81%**
Category: E80 - Fixed Assets								
510-0950-5808	Capital Assets - Vehicles	0.00	84,568.60	179,548.00	179,548.00	65,132.00	-160,111.40	-189.33 %
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	679,071.69	-42,901.93	28,694.73	546,926.07	103,450.89	15.23 %
510-0950-5824	Depreciation Expense	500,000.00	500,000.00	0.00	27,660.55	0.00	472,339.45	94.47 %
	Category: E80 - Fixed Assets Total:	**750,000.00**	**1,315,461.29**	**136,646.07**	**235,903.28**	**664,053.07**	**415,504.94**	**31.59%**
Category: E85 - Interest Expense								
510-0950-5850	Interest Expense	95,000.00	95,000.00	6,765.64	51,538.73	15,939.28	27,521.99	28.97 %
	Category: E85 - Interest Expense Total:	**95,000.00**	**95,000.00**	**6,765.64**	**51,538.73**	**15,939.28**	**27,521.99**	**28.97%**
	Expense Total:	**5,308,560.42**	**5,894,233.99**	**439,356.80**	**2,296,752.61**	**832,119.86**	**2,765,361.52**	**46.92%**
	Department: 0950 - Wastewater Surplus (Deficit):	**291,439.58**	**-290,558.99**	**40,222.94**	**1,216,532.77**	**-832,119.86**	**674,971.90**	**232.30%**
	Fund: 510 - Wastewater Fund Surplus (Deficit):	**291,439.58**	**-290,558.99**	**40,222.94**	**1,216,532.77**	**-832,119.86**	**674,971.90**	**232.30%**
Fund: 515 - Stormwater Utility Fund								
Department: 0140 - Stormwater Revenue								
Category: R20 - Licenses Permits & Fees								
515-0140-4567	Stormwater Rev Fees	20,000.00	20,000.00	1,650.00	10,600.00	0.00	-9,400.00	47.00 %
	Category: R20 - Licenses Permits & Fees Total:	**20,000.00**	**20,000.00**	**1,650.00**	**10,600.00**	**0.00**	**-9,400.00**	**47.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: R50 - Sale of Services								
515-0140-4568	Stormwater Rev - Residential	244,000.00	244,000.00	21,710.00	129,618.48	0.00	-114,381.52	46.88 %
515-0140-4569	Stormwater Rev - Business	44,000.00	44,000.00	3,942.00	23,681.23	0.00	-20,318.77	46.18 %
	Category: R50 - Sale of Services Total:	**288,000.00**	**288,000.00**	**25,652.00**	**153,299.71**	**0.00**	**-134,700.29**	**46.77%**
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%**
Category: R64 - Reimbursement								
515-0140-4640	Reimbursement Revenue	0.00	0.00	300,000.00	300,000.00	0.00	300,000.00	0.00 %
	Category: R64 - Reimbursement Total:	**0.00**	**0.00**	**300,000.00**	**300,000.00**	**0.00**	**300,000.00**	**0.00%**
	Revenue Total:	**650,000.00**	**650,000.00**	**327,302.00**	**463,899.71**	**0.00**	**-186,100.29**	**28.63%**
Expense								
Category: E80 - Fixed Assets								
515-0140-5816	Capital Assets - Infrastructure	650,000.00	788,695.79	-37,866.40	206,760.69	194,286.35	387,648.75	49.15 %
	Category: E80 - Fixed Assets Total:	**650,000.00**	**788,695.79**	**-37,866.40**	**206,760.69**	**194,286.35**	**387,648.75**	**49.15%**
	Expense Total:	**650,000.00**	**788,695.79**	**-37,866.40**	**206,760.69**	**194,286.35**	**387,648.75**	**49.15%**
	Department: 0140 - Stormwater Surplus (Deficit):	**0.00**	**-138,695.79**	**365,168.40**	**257,139.02**	**-194,286.35**	**201,548.46**	**145.32%**
	Fund: 515 - Stormwater Utility Fund Surplus (Deficit):	**0.00**	**-138,695.79**	**365,168.40**	**257,139.02**	**-194,286.35**	**201,548.46**	**145.32%**
Fund: 525 - Depreciation - WW								
Department: 0900 - Water								
Expense								
Category: E62 - Intergovernmental Tsfr								
525-0900-5626	Xfer to Water	0.00	0.00	0.00	109,000.00	0.00	-109,000.00	0.00 %
	Category: E62 - Intergovernmental Tsfr Total:	**0.00**	**0.00**	**0.00**	**109,000.00**	**0.00**	**-109,000.00**	**0.00%**
	Expense Total:	**0.00**	**0.00**	**0.00**	**109,000.00**	**0.00**	**-109,000.00**	**0.00%**
	Department: 0900 - Water Total:	**0.00**	**0.00**	**0.00**	**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	41,006.67	249,128.29	0.00	-242,021.71	49.28 %
	Category: R62 - Intergovernmental Tsfrs Total:	**491,150.00**	**491,150.00**	**41,006.67**	**249,128.29**	**0.00**	**-242,021.71**	**49.28%**
	Revenue Total:	**491,150.00**	**491,150.00**	**41,006.67**	**249,128.29**	**0.00**	**-242,021.71**	**49.28%**
	Department: 0950 - Wastewater Total:	**491,150.00**	**491,150.00**	**41,006.67**	**249,128.29**	**0.00**	**-242,021.71**	**49.28%**
	Fund: 525 - Depreciation - WW Surplus (Deficit):	**491,150.00**	**491,150.00**	**41,006.67**	**140,128.29**	**0.00**	**-351,021.71**	**71.47%**

		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	27,896.00	0.00	-7,104.00	20.30 %
	Category: R20 - Licenses Permits & Fees Total:	**35,000.00**	**35,000.00**	**3,600.00**	**27,896.00**	**0.00**	**-7,104.00**	**20.30%**
	Revenue Total:	**35,000.00**	**35,000.00**	**3,600.00**	**27,896.00**	**0.00**	**-7,104.00**	**20.30%**
	Department: 0900 - Water Total:	**35,000.00**	**35,000.00**	**3,600.00**	**27,896.00**	**0.00**	**-7,104.00**	**20.30%**
	Fund: 550 - Impact - Water Total:	**35,000.00**	**35,000.00**	**3,600.00**	**27,896.00**	**0.00**	**-7,104.00**	**20.30%**
Fund: 555 - Impact - WW								
Department: 0950 - Wastewater								
Revenue								
Category: R20 - Licenses Permits & Fees								
555-0950-4259	Impact Fees	50,000.00	50,000.00	8,000.00	33,850.00	0.00	-16,150.00	32.30 %
	Category: R20 - Licenses Permits & Fees Total:	**50,000.00**	**50,000.00**	**8,000.00**	**33,850.00**	**0.00**	**-16,150.00**	**32.30%**
	Revenue Total:	**50,000.00**	**50,000.00**	**8,000.00**	**33,850.00**	**0.00**	**-16,150.00**	**32.30%**
Expense								
Category: E62 - Intergovernmental Tsfr								
555-0950-5626	Xfer to Other Fund	0.00	0.00	0.00	123,365.00	0.00	-123,365.00	0.00 %
	Category: E62 - Intergovernmental Tsfr Total:	**0.00**	**0.00**	**0.00**	**123,365.00**	**0.00**	**-123,365.00**	**0.00%**
	Expense Total:	**0.00**	**0.00**	**0.00**	**123,365.00**	**0.00**	**-123,365.00**	**0.00%**
	Department: 0950 - Wastewater Surplus (Deficit):	**50,000.00**	**50,000.00**	**8,000.00**	**-89,515.00**	**0.00**	**-139,515.00**	**279.03%**
	Fund: 555 - Impact - WW Surplus (Deficit):	**50,000.00**	**50,000.00**	**8,000.00**	**-89,515.00**	**0.00**	**-139,515.00**	**279.03%**
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	117,128.16	0.00	67,128.16	234.26 %
	Category: R62 - Intergovernmental Tsfrs Total:	**50,000.00**	**50,000.00**	**19,521.36**	**117,128.16**	**0.00**	**67,128.16**	**134.26%**
Category: R85 - Interest Revenue								
604-0000-4850	Interest Revenue	2,000.00	2,000.00	75.24	265.10	0.00	-1,734.90	86.75 %
	Category: R85 - Interest Revenue Total:	**2,000.00**	**2,000.00**	**75.24**	**265.10**	**0.00**	**-1,734.90**	**86.75%**
	Revenue Total:	**52,000.00**	**52,000.00**	**19,596.60**	**117,393.26**	**0.00**	**65,393.26**	**125.76%**
Expense								
Category: E62 - Intergovernmental Tsfr								
604-0000-5626	Xfer to Other	50,000.00	50,000.00	43,628.13	43,628.13	0.00	6,371.87	12.74 %
	Category: E62 - Intergovernmental Tsfr Total:	**50,000.00**	**50,000.00**	**43,628.13**	**43,628.13**	**0.00**	**6,371.87**	**12.74%**

		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	1,000.02	0.00	999.98	50.00 %
	Category: E72 - Bond Expense Total:	**2,000.00**	**2,000.00**	**166.67**	**1,000.02**	**0.00**	**999.98**	**50.00%**
	Expense Total:	**52,000.00**	**52,000.00**	**43,794.80**	**44,628.15**	**0.00**	**7,371.85**	**14.18%**
	Department: 0000 - Administration Surplus (Deficit):	**0.00**	**0.00**	**-24,198.20**	**72,765.11**	**0.00**	**72,765.11**	**0.00%**
	Fund: 604 - W/WW Ref Rev 2017 Bd Fr Surplus (Deficit):	**0.00**	**0.00**	**-24,198.20**	**72,765.11**	**0.00**	**72,765.11**	**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	1,290.48	7,549.73	0.00	7,549.73	0.00 %
	Category: R85 - Interest Revenue Total:	**0.00**	**0.00**	**1,290.48**	**7,549.73**	**0.00**	**7,549.73**	**0.00%**
	Revenue Total:	**0.00**	**0.00**	**1,290.48**	**7,549.73**	**0.00**	**7,549.73**	**0.00%**
	Department: 0000 - Administration Total:	**0.00**	**0.00**	**1,290.48**	**7,549.73**	**0.00**	**7,549.73**	**0.00%**
	Fund: 606 - W/WW Ref Rev Bonds 2017 DSR Total:	**0.00**	**0.00**	**1,290.48**	**7,549.73**	**0.00**	**7,549.73**	**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	489,282.81	0.00	1,394,717.19	74.03 %
	Category: E62 - Intergovernmental Tsfr Total:	**1,884,000.00**	**1,884,000.00**	**0.00**	**489,282.81**	**0.00**	**1,394,717.19**	**74.03%**
	Expense Total:	**1,884,000.00**	**1,884,000.00**	**0.00**	**489,282.81**	**0.00**	**1,394,717.19**	**74.03%**
	Department: 0900 - Water Total:	**1,884,000.00**	**1,884,000.00**	**0.00**	**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	158,691.90	947,964.65	0.00	-936,035.35	49.68 %
	Category: R50 - Sale of Services Total:	**1,884,000.00**	**1,884,000.00**	**158,691.90**	**947,964.65**	**0.00**	**-936,035.35**	**49.68%**
	Revenue Total:	**1,884,000.00**	**1,884,000.00**	**158,691.90**	**947,964.65**	**0.00**	**-936,035.35**	**49.68%**
	Department: 0950 - Wastewater Total:	**1,884,000.00**	**1,884,000.00**	**158,691.90**	**947,964.65**	**0.00**	**-936,035.35**	**49.68%**
	Fund: 620 - 10/2023 Infrastrure Fee W/WW Surplus (Deficit):	**0.00**	**0.00**	**158,691.90**	**458,681.84**	**0.00**	**458,681.84**	**0.00%**
	Report Surplus (Deficit):	**-8,176,496.58**	**-8,596,722.21**	**253,723.00**	**3,635,708.60**	**-2,857,571.14**	**9,374,859.67**	**109.05%**

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
R60 - Miscellaneous Revenue	1,500.00	2,325.35	0.00	14,566.79	0.00	12,241.44	-526.43%
R62 - Intergovernmental Tsfrs	0.00	0.00	0.00	214,271.39	0.00	214,271.39	0.00%
R64 - Reimbursement	100,000.00	100,000.00	0.00	0.00	0.00	-100,000.00	100.00%
Revenue Surplus (Deficit):	**5,337,222.00**	**5,445,547.35**	**377,539.19**	**2,456,484.63**	**0.00**	**-2,989,062.72**	**54.89%**
Expense							
E01 - Personnel Expense	1,370,171.76	1,374,971.76	100,757.69	655,079.33	34.20	719,858.23	52.35%
E10 - Building & Grounds Exp	114,130.66	114,130.66	7,324.78	48,523.29	2,247.24	63,360.13	55.52%
E20 - Vehicle Expense	111,500.00	111,500.00	10,906.22	61,469.12	0.00	50,030.88	44.87%
E30 - Supply Expense	1,711,200.00	1,604,525.35	128,121.79	723,430.67	8,078.22	873,016.46	54.41%
E40 - Operations Expense	491,500.00	531,500.00	38,323.04	258,259.45	1,200.00	272,040.55	51.18%
E55 - Professional Services	399,300.00	404,450.00	7,725.30	43,991.73	48,330.00	312,128.27	77.17%
E60 - Miscellaneous Expense	64,500.00	64,500.00	300.44	2,094.74	337.86	62,067.40	96.23%
E62 - Intergovernmental Tsfr	216,150.00	216,150.00	17,027.68	100,384.70	0.00	115,765.30	53.56%
E72 - Bond Expense	43,002.00	43,002.00	3,143.74	19,420.32	0.00	23,581.68	54.84%
E80 - Fixed Assets	720,000.00	857,122.40	-24,427.00	6,048.00	206,871.00	644,203.40	75.16%
E85 - Interest Expense	75,347.00	75,347.00	5,930.98	36,004.28	0.00	39,342.72	52.22%
Expense Total:	**5,316,801.42**	**5,397,199.17**	**295,134.66**	**1,954,705.63**	**267,098.52**	**3,175,395.02**	**58.83%**
Department: 0900 - Water Surplus (Deficit):	**20,420.58**	**48,348.18**	**82,404.53**	**501,779.00**	**-267,098.52**	**186,332.30**	**-385.40%**
Department: 0950 - Wastewater							
Revenue							
R50 - Sale of Services	5,500,000.00	5,500,000.00	479,579.74	2,974,871.42	0.00	-2,525,128.58	45.91%
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**	**479,579.74**	**2,974,871.42**	**0.00**	**-2,575,128.58**	**46.40%**
Expense							
E62 - Intergovernmental Tsfr	5,550,000.00	5,550,000.00	479,579.74	2,974,871.42	0.00	2,575,128.58	46.40%
Expense Total:	**5,550,000.00**	**5,550,000.00**	**479,579.74**	**2,974,871.42**	**0.00**	**2,575,128.58**	**46.40%**
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**	**48,348.18**	**82,404.53**	**501,779.00**	**-267,098.52**	**186,332.30**	**-385.40%**
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	479,579.74	3,482,247.84	0.00	-2,017,752.16	36.69%
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**	**479,579.74**	**3,513,285.38**	**0.00**	**-2,090,389.62**	**37.30%**
Expense							
E01 - Personnel Expense	2,125,831.39	2,130,631.39	150,386.15	940,107.49	245.20	1,190,278.70	55.87%
E10 - Building & Grounds Exp	747,168.00	750,843.00	48,479.14	323,085.68	2,082.35	425,674.97	56.69%
E20 - Vehicle Expense	221,520.07	221,520.07	19,117.64	122,638.52	0.00	98,881.55	44.64%

Budget Report

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
E30 - Supply Expense	687,000.00	688,779.98	39,101.00	297,302.83	13,653.62	377,823.53	54.85%
E40 - Operations Expense	79,000.00	79,000.00	5,794.09	43,937.73	0.00	35,062.27	44.38%
E55 - Professional Services	182,300.00	192,257.30	4,725.31	103,822.94	100,808.46	-12,374.10	-6.44%
E60 - Miscellaneous Expense	78,740.00	78,740.00	106.16	3,410.92	35,337.88	39,991.20	50.79%
E62 - Intergovernmental Tsfr	275,000.00	275,000.00	23,978.99	148,743.59	0.00	126,256.41	45.91%
E72 - Bond Expense	67,000.96	67,000.96	4,256.61	26,260.90	0.00	40,740.06	60.81%
E80 - Fixed Assets	750,000.00	1,315,461.29	136,646.07	235,903.28	664,053.07	415,504.94	31.59%
E85 - Interest Expense	95,000.00	95,000.00	6,765.64	51,538.73	15,939.28	27,521.99	28.97%
Expense Total:	**5,308,560.42**	**5,894,233.99**	**439,356.80**	**2,296,752.61**	**832,119.86**	**2,765,361.52**	**46.92%**
Department: 0950 - Wastewater Surplus (Deficit):	**291,439.58**	**-290,558.99**	**40,222.94**	**1,216,532.77**	**-832,119.86**	**674,971.90**	**232.30%**
Fund: 510 - Wastewater Fund Surplus (Deficit):	**291,439.58**	**-290,558.99**	**40,222.94**	**1,216,532.77**	**-832,119.86**	**674,971.90**	**232.30%**
Fund: 515 - Stormwater Utility Fund							
Department: 0140 - Stormwater							
Revenue							
R20 - Licenses Permits & Fees	20,000.00	20,000.00	1,650.00	10,600.00	0.00	-9,400.00	47.00%
R50 - Sale of Services	288,000.00	288,000.00	25,652.00	153,299.71	0.00	-134,700.29	46.77%
R62 - Intergovernmental Tsfrs	342,000.00	342,000.00	0.00	0.00	0.00	-342,000.00	100.00%
R64 - Reimbursement	0.00	0.00	300,000.00	300,000.00	0.00	300,000.00	0.00%
Revenue Surplus (Deficit):	**650,000.00**	**650,000.00**	**327,302.00**	**463,899.71**	**0.00**	**-186,100.29**	**28.63%**
Expense							
E80 - Fixed Assets	650,000.00	788,695.79	-37,866.40	206,760.69	194,286.35	387,648.75	49.15%
Expense Total:	**650,000.00**	**788,695.79**	**-37,866.40**	**206,760.69**	**194,286.35**	**387,648.75**	**49.15%**
Department: 0140 - Stormwater Surplus (Deficit):	**0.00**	**-138,695.79**	**365,168.40**	**257,139.02**	**-194,286.35**	**201,548.46**	**145.32%**
Fund: 515 - Stormwater Utility Fund Surplus (Deficit):	**0.00**	**-138,695.79**	**365,168.40**	**257,139.02**	**-194,286.35**	**201,548.46**	**145.32%**
Fund: 525 - Depreciation - WW							
Department: 0900 - Water							
Expense							
E62 - Intergovernmental Tsfr	0.00	0.00	0.00	109,000.00	0.00	-109,000.00	0.00%
Expense Total:	**0.00**	**0.00**	**0.00**	**109,000.00**	**0.00**	**-109,000.00**	**0.00%**
Department: 0900 - Water Total:	**0.00**	**0.00**	**0.00**	**109,000.00**	**0.00**	**-109,000.00**	**0.00%**
Department: 0950 - Wastewater							
Revenue							
R62 - Intergovernmental Tsfrs	491,150.00	491,150.00	41,006.67	249,128.29	0.00	-242,021.71	49.28%
Revenue Surplus (Deficit):	**491,150.00**	**491,150.00**	**41,006.67**	**249,128.29**	**0.00**	**-242,021.71**	**49.28%**
Department: 0950 - Wastewater Surplus (Deficit):	**491,150.00**	**491,150.00**	**41,006.67**	**249,128.29**	**0.00**	**-242,021.71**	**49.28%**
Fund: 525 - Depreciation - WW Surplus (Deficit):	**491,150.00**	**491,150.00**	**41,006.67**	**140,128.29**	**0.00**	**-351,021.71**	**71.47%**

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 550 - Impact - Water							
Department: 0900 - Water							
Revenue							
R20 - Licenses Permits & Fees	35,000.00	35,000.00	3,600.00	27,896.00	0.00	-7,104.00	20.30%
Revenue Surplus (Deficit):	**35,000.00**	**35,000.00**	**3,600.00**	**27,896.00**	**0.00**	**-7,104.00**	**20.30%**
Department: 0900 - Water Surplus (Deficit):	**35,000.00**	**35,000.00**	**3,600.00**	**27,896.00**	**0.00**	**-7,104.00**	**20.30%**
Fund: 550 - Impact - Water Surplus (Deficit):	**35,000.00**	**35,000.00**	**3,600.00**	**27,896.00**	**0.00**	**-7,104.00**	**20.30%**
Fund: 555 - Impact - WW							
Department: 0950 - Wastewater							
Revenue							
R20 - Licenses Permits & Fees	50,000.00	50,000.00	8,000.00	33,850.00	0.00	-16,150.00	32.30%
Revenue Surplus (Deficit):	**50,000.00**	**50,000.00**	**8,000.00**	**33,850.00**	**0.00**	**-16,150.00**	**32.30%**
Expense							
E62 - Intergovernmental Tsfr	0.00	0.00	0.00	123,365.00	0.00	-123,365.00	0.00%
Expense Total:	**0.00**	**0.00**	**0.00**	**123,365.00**	**0.00**	**-123,365.00**	**0.00%**
Department: 0950 - Wastewater Surplus (Deficit):	**50,000.00**	**50,000.00**	**8,000.00**	**-89,515.00**	**0.00**	**-139,515.00**	**279.03%**
Fund: 555 - Impact - WW Surplus (Deficit):	**50,000.00**	**50,000.00**	**8,000.00**	**-89,515.00**	**0.00**	**-139,515.00**	**279.03%**
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	117,128.16	0.00	67,128.16	-134.26%
R85 - Interest Revenue	2,000.00	2,000.00	75.24	265.10	0.00	-1,734.90	86.75%
Revenue Surplus (Deficit):	**52,000.00**	**52,000.00**	**19,596.60**	**117,393.26**	**0.00**	**65,393.26**	**-125.76%**
Expense							
E62 - Intergovernmental Tsfr	50,000.00	50,000.00	43,628.13	43,628.13	0.00	6,371.87	12.74%
E72 - Bond Expense	2,000.00	2,000.00	166.67	1,000.02	0.00	999.98	50.00%
Expense Total:	**52,000.00**	**52,000.00**	**43,794.80**	**44,628.15**	**0.00**	**7,371.85**	**14.18%**
Department: 0000 - Administration Surplus (Deficit):	**0.00**	**0.00**	**-24,198.20**	**72,765.11**	**0.00**	**72,765.11**	**0.00%**
Fund: 604 - W/WW Ref Rev 2017 Bd Fr Surplus (Deficit):	**0.00**	**0.00**	**-24,198.20**	**72,765.11**	**0.00**	**72,765.11**	**0.00%**
Fund: 606 - W/WW Ref Rev Bonds 2017 DSR							
Department: 0000 - Administration							
Revenue							
R85 - Interest Revenue	0.00	0.00	1,290.48	7,549.73	0.00	7,549.73	0.00%
Revenue Surplus (Deficit):	**0.00**	**0.00**	**1,290.48**	**7,549.73**	**0.00**	**7,549.73**	**0.00%**
Department: 0000 - Administration Surplus (Deficit):	**0.00**	**0.00**	**1,290.48**	**7,549.73**	**0.00**	**7,549.73**	**0.00%**
Fund: 606 - W/WW Ref Rev Bonds 2017 DSR Surplus (Deficit):	**0.00**	**0.00**	**1,290.48**	**7,549.73**	**0.00**	**7,549.73**	**0.00%**

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 620 - 10/2023 Infrastrure Fee W/WW							
Department: 0900 - Water							
Expense							
E62 - Intergovernmental Tsfr	1,884,000.00	1,884,000.00	0.00	489,282.81	0.00	1,394,717.19	74.03%
Expense Total:	**1,884,000.00**	**1,884,000.00**	**0.00**	**489,282.81**	**0.00**	**1,394,717.19**	**74.03%**
Department: 0900 - Water Total:	**1,884,000.00**	**1,884,000.00**	**0.00**	**489,282.81**	**0.00**	**1,394,717.19**	**74.03%**
Department: 0950 - Wastewater							
Revenue							
R50 - Sale of Services	1,884,000.00	1,884,000.00	158,691.90	947,964.65	0.00	-936,035.35	49.68%
Revenue Surplus (Deficit):	**1,884,000.00**	**1,884,000.00**	**158,691.90**	**947,964.65**	**0.00**	**-936,035.35**	**49.68%**
Department: 0950 - Wastewater Surplus (Deficit):	**1,884,000.00**	**1,884,000.00**	**158,691.90**	**947,964.65**	**0.00**	**-936,035.35**	**49.68%**
Fund: 620 - 10/2023 Infrastrure Fee W/WW Surplus (Deficit):	**0.00**	**0.00**	**158,691.90**	**458,681.84**	**0.00**	**458,681.84**	**0.00%**
Report Surplus (Deficit):	**-8,176,496.58**	**-8,596,722.21**	**253,723.00**	**3,635,708.60**	**-2,857,571.14**	**9,374,859.67**	**109.05%**

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	176,541.12	813,164.65	-278,673.08	563,473.65
002 - Sales Tax Fund	0.00	0.00	10,773.03	-50,868.04	0.00	-50,868.04
003 - Franchise Fees Fund	1,679.00	1,679.00	-15,899.23	92,958.23	-113.55	91,165.68
005 - Designated Tax Fund	0.00	0.00	10,774.03	-50,862.04	0.00	-50,862.04
007 - Investment Account	-342,000.00	-342,000.00	2,815.54	18,778.41	0.00	360,778.41
020 - Animal Control Donation	0.00	0.00	0.00	-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	4,312.50	-13,202.65	-3,637.35	-16,840.00
045 - Park 1/8 SalesTax O & M	0.00	0.00	1,346.25	-6,360.76	0.00	-6,360.76
051 - Act 833 of 1991 Fire	0.00	0.00	0.00	8,167.27	0.00	8,167.27
055 - Fire 3/8 SalesTax	0.00	0.00	4,039.76	-19,076.26	0.00	-19,076.26
061 - Act 918 of 1983 Police	0.00	0.00	-8,017.36	-1,304.16	0.00	-1,304.16
062 - Act 988 of 1991 Emerg Veh	0.00	0.00	1,112.53	4,101.68	0.00	4,101.68
068 - State Drug Control	0.00	0.00	5,330.00	5,330.00	-2,571.08	2,758.92
080 - Street Fund	-2,637,070.00	-2,034,983.53	-184,067.05	-718,794.71	-1,279,071.35	37,117.47
090 - Long Term Governmental C	0.00	0.00	1,210,423.97	2,381,298.48	0.00	2,381,298.48
110 - Special Redemp - 2016 Bon	30,000.00	30,000.00	3,590.57	21,002.52	0.00	-8,997.48
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	-1,176,660.86	192,050.52	0.00	192,050.52
182 - 2023 Improvement Revenu	521,877.00	221,877.00	43,527.74	-12,821.67	0.00	-234,698.67
183 - 2023 Street Bond DSR	22,000.00	22,000.00	2,640.53	-2,503.98	0.00	-24,503.98
185 - Street Bond 2016 DS	3,444.00	3,444.00	52,068.50	-191,262.10	0.00	-194,706.10
186 - Street Bond 2016 DSR	10,000.00	10,000.00	1,463.06	8,601.33	0.00	-1,398.67
188 - 2023 Improvement Fund	-6,675,000.00	-6,675,000.00	-568,578.35	-1,435,371.99	0.00	5,239,628.01
500 - Water Fund	20,420.58	48,348.18	82,404.53	501,779.00	-267,098.52	186,332.30
510 - Wastewater Fund	291,439.58	-290,558.99	40,222.94	1,216,532.77	-832,119.86	674,971.90
515 - Stormwater Utility Fund	0.00	-138,695.79	365,168.40	257,139.02	-194,286.35	201,548.46
525 - Depreciation - WW	491,150.00	491,150.00	41,006.67	140,128.29	0.00	-351,021.71
550 - Impact - Water	35,000.00	35,000.00	3,600.00	27,896.00	0.00	-7,104.00
555 - Impact - WW	50,000.00	50,000.00	8,000.00	-89,515.00	0.00	-139,515.00
604 - W/WW Ref Rev 2017 Bd Fr	0.00	0.00	-24,198.20	72,765.11	0.00	72,765.11
606 - W/WW Ref Rev Bonds 201	0.00	0.00	1,290.48	7,549.73	0.00	7,549.73
620 - 10/2023 Infrastrure Fee W,	0.00	0.00	158,691.90	458,681.84	0.00	458,681.84
Report Surplus (Deficit):	**-8,176,496.58**	**-8,596,722.21**	**253,723.00**	**3,635,708.60**	**-2,857,571.14**	**9,374,859.67**