



Financial Statements  
May 2024



## General - Executive Summary Revenue & Expenditures

May 2024

	Annual Budget	YTD Budget	2024												Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining				
			January	February	March	April	May	June	July	August	September	October	November	December							
<b>Revenues:</b>																					
General	19,609,245	8,233,436	1,558,612	1,816,178	1,517,115	1,551,484	1,957,992	0	0	0	0	0	0	0	0	0	0	8,411,381	157,946	11,398,964	
Administration	8,707,220	3,628,008	714,283	635,787	616,011	703,066	1,080,070												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	226,207	217,774												952,174	(56,087)	1,467,651
Fire	4,220,460	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
<b>Total Revenues</b>	<b>19,908,245</b>	<b>8,253,436</b>	<b>1,558,612</b>	<b>1,816,178</b>	<b>1,517,115</b>	<b>1,551,484</b>	<b>1,957,992</b>	-	-	-	-	-	-	-	-	-	-	<b>8,411,381</b>	<b>157,946</b>	<b>11,398,964</b>	
<b>Expenditures:</b>																					
General	19,937,228	8,265,512	1,603,612	1,425,508	1,840,783	1,434,425	1,486,008												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	719,688	299,862	58,238	50,722	59,385	49,956	51,891												268,193	31,669	451,475
Animal Control	843,565	351,481	52,130	54,199	74,779	62,438	60,203												303,749	47,732	539,806
Court	689,695	279,039	41,987	65,967	65,338	46,390	34,028												253,709	25,330	415,985
Parks	3,087,510	1,296,463	221,576	253,254	287,227	206,722	251,381												1,220,139	66,323	1,867,371
Fire	5,777,898	2,407,370	520,198	409,115	598,310	468,098	396,607												2,390,329	17,041	3,387,359
Police	7,707,534	3,211,514	634,466	566,583	701,265	551,124	580,719												3,014,137	197,377	4,693,497
<b>Total Expenditures</b>	<b>19,937,228</b>	<b>8,265,512</b>	<b>1,603,612</b>	<b>1,425,508</b>	<b>1,840,783</b>	<b>1,434,425</b>	<b>1,486,008</b>	-	-	-	-	-	-	-	-	-	-	<b>7,770,337</b>	<b>495,175</b>	<b>12,066,891</b>	
<b>Excess (Deficit) of Revenues over Expenditures</b>	<b>(28,983)</b>	<b>(12,076)</b>	<b>(46,000)</b>	<b>390,669</b>	<b>(323,668)</b>	<b>117,060</b>	<b>501,984</b>	-	-	-	-	-	-	-	-	-	-	<b>641,045</b>	<b>(337,230)</b>	<b>(670,027)</b>	

## Street - Executive Summary Revenue & Expenditures

	Annual Budget	YTD Budget	2024												Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining				
			January	February	March	April	May	June	July	August	September	October	November	December							
<b>Revenues:</b>																					
Street	3,803,875	1,594,948	369,056	332,038	300,548	349,482	532,495												1,893,620	298,672	1,920,255
<b>Total Expenditures</b>	<b>3,803,875</b>	<b>1,594,948</b>	<b>369,056</b>	<b>332,038</b>	<b>300,548</b>	<b>349,482</b>	<b>532,495</b>	-	-	-	-	-	-	-	-	-	-	<b>1,893,620</b>	<b>298,672</b>	<b>1,920,255</b>	
<b>Excess (Deficit) of Revenues over Expenditures</b>	<b>(1,773,294)</b>	<b>(738,873)</b>	<b>(195,844)</b>	<b>(23,032)</b>	<b>(204,947)</b>	<b>(165,981)</b>	<b>55,075</b>	-	-	-	-	-	-	-	-	-	-	<b>(534,728)</b>	<b>(206,463)</b>	<b>(1,114,523)</b>	



## Water - Executive Summary Revenue & Expenditures May 2024

	Annual Budget YTD Budget												Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining				
	January	February	March	April	May	June	July	August	September	October	November	December							
<b>Revenues:</b>																			
500-000-4-XXXX	336,937	441,575	383,882	310,226	<b>606,325</b>	-	-	-	-	-	-	-	-	-	-	2,078,945	(190,033)	3,366,602	
<b>Total Revenues</b>	<b>336,937</b>	<b>441,575</b>	<b>383,882</b>	<b>310,226</b>	<b>606,325</b>	-	-	-	-	-	-	-	-	-	-	-	<b>2,078,945</b>	<b>(190,033)</b>	<b>3,366,602</b>
<b>Expenditures:</b>																			
600-000-5-XXXX	300,103	350,994	339,344	321,108	306,624	-	-	-	-	-	-	-	-	-	-	1,827,172	292,307	2,979,579	
600-000-5-XXXX-Capital	95,744	(95,744)	-	8,904	21,571	-	-	-	-	-	-	-	-	-	-	30,475	350,871	894,755	
<b>Total Expenditures</b>	<b>404,847</b>	<b>255,250</b>	<b>339,344</b>	<b>330,012</b>	<b>328,195</b>	-	-	-	-	-	-	-	-	-	-	-	<b>1,857,647</b>	<b>643,178</b>	<b>3,864,334</b>
<b>Excess (Deficit) of Revenues over Expenditures</b>	<b>(76,434)</b>	<b>186,325</b>	<b>44,539</b>	<b>(19,786)</b>	<b>278,130</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(833,211)</b>	<b>(497,733)</b>	

## Wastewater - Executive Summary Revenue & Expenditures

	Annual Budget YTD Budget												Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining			
	January	February	March	April	May	June	July	August	September	October	November	December						
<b>Revenues:</b>																		
510-000-4-000	-	4,238	26,800	-	-	-	-	-	-	-	-	-	-	-	-	31,038	31,038	(31,038)
500-000-4-XXXX	5,550,000	457,106	557,899	514,731	463,418	506,375	-	-	-	-	-	-	-	-	-	2,489,529	187,029	3,050,471
<b>Revenues</b>	<b>5,550,000</b>	<b>461,344</b>	<b>584,699</b>	<b>514,731</b>	<b>463,418</b>	<b>506,375</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,520,567</b>	<b>218,067</b>	<b>3,019,433</b>
<b>Expenditures:</b>																		
510-000-5-XXXX	4,579,773	319,828	332,462	395,051	2,125	332,880	-	-	-	-	-	-	-	-	-	1,382,346	525,476	3,196,427
510-000-5-XXXX-Capital	1,600,426	98,726	(95,901)	3,000	377,918	92,307	-	-	-	-	-	-	-	-	-	475,050	191,794	1,125,376
<b>Total Expenditures</b>	<b>6,179,199</b>	<b>418,554</b>	<b>235,561</b>	<b>398,051</b>	<b>380,043</b>	<b>425,188</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,857,396</b>	<b>717,270</b>	<b>4,321,803</b>
<b>Excess (Deficit) of Revenues over Expenditures</b>	<b>(629,199)</b>	<b>42,790</b>	<b>349,139</b>	<b>116,680</b>	<b>83,375</b>	<b>81,188</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>673,171</b>	<b>(499,204)</b>	<b>(1,302,370)</b>

## Stormwater - Executive Summary Revenue & Expenditures

	Annual Budget YTD Budget												Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining			
	January	February	March	April	May	June	July	August	September	October	November	December						
<b>Revenues:</b>																		
515-010-on bills	308,000	26,228	27,452	28,243	27,170	27,505	-	-	-	-	-	-	-	-	-	136,598	8,264	171,402
515-010-XXXX-ARPA/Revenue	342,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(142,500)	342,000
<b>Total Revenues</b>	<b>650,000</b>	<b>26,228</b>	<b>27,452</b>	<b>28,243</b>	<b>27,170</b>	<b>27,505</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>136,598</b>	<b>(134,239)</b>	<b>513,402</b>
<b>Expenditures:</b>																		
080-010-Sheet Relief	905,934	37,394	43,586	53,967	149,938	19,332	-	-	-	-	-	-	-	-	-	394,217	73,255	601,717
515-010-Capital	1,353,771	-	-	-	-	-	-	-	-	-	-	-	-	-	-	244,627	319,444	1,109,144
<b>Total Expenditures</b>	<b>2,259,705</b>	<b>37,394</b>	<b>43,586</b>	<b>53,967</b>	<b>149,938</b>	<b>19,332</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>638,844</b>	<b>392,699</b>	<b>1,710,861</b>
<b>Excess (Deficit) of Revenues over Expenditures</b>	<b>(1,609,705)</b>	<b>(11,167)</b>	<b>(16,134)</b>	<b>(25,723)</b>	<b>(228,466)</b>	<b>(122,766)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(412,247)</b>	<b>(526,935)</b>	<b>(1,197,459)</b>
Check/Draft/Transfers	5,950,000	452,868.12	557,899.35	514,731.37	463,417.5	506,375.34	-	-	-	-	-	-	-	-	-	2,485,292	182,792	3,054,708
Compare to last page (Fund 500)	(76,434)	(67,910)	186,325	44,539	(19,786)	278,130	-	-	-	-	-	-	-	-	-	421,298	453,146	(497,733)



May 2024



Governmental Funds Cash Reserves

ACA 14-403-506

120 days cash = \$6.9M				Days		
Funds:						
001	Gen Operating Acct	5,059,750		88	Administration	0
002	Sales Tax Fund	3,332,277		58	Animal Control	342,626
005	Designated Tax	1,813,283		32	Parks	226,647
		10,205,310		177	Fire	515,686
	Springhill Fire Department (see details below)	(235,967)		-4	Police	728,324
	Emergency Telephone Service (See details below)	(472,508)		-8	GF Totals	1,813,283
	<b>Rolled Expenses from 2023 Capital Estimated at 1/22/24 +\$60K</b>	<b>(187,773)</b>		<b>-3</b>	Courts	
					GF Totals	155,079
						346,406

Springhill Fire Department Summary

Beginning Balance (as of January 1, 2024)	\$ 225,659	Beginning Balance (as of January 1, 2024)	\$ 476,776	Two Part Time Dispatch at \$15K removed 4/18/23
2024 Revenue (Act 001-0510-4152)	\$ 27,012	2024 Revenue (Act 001-0610-4650)	\$ -	
2024 Expenses (Act 001-0510-5XXX all)	\$ 16,704	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	\$ 235,967	Current Balance as of this report ending date	\$ 472,508	Updated paid thru 12/31/2023

Emergency Telephone Service

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

Budgeted Stormwater Projects include:

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



Utility Cash Reserves

May 2024

Updated 1/31/24

120 days cash = \$1.3Mil no capital

Funds:

500 Water Fund  
550 Impact Fee Funds

46,730	
24,296	
71,026	7

Reserved - Fixed Assets Infrastructure 500-0900-5808/16  
Reserved - Fixed Assets 500-0900-5824

542,223	50
500,000	46
1,042,223	96

Depreciation Expense Estimate

-90	
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119 a piece if averaged

Updated 1/31/24

120 days cash = \$1.2 Mil no capital

510 Wastewater Fund  
555 Impact Fee Funds

2,318,897	
-	
2,318,897	232

Reserved - Fixed Assets Infrastructure 510-0950-5808/16  
Reserved - Fixed Assets Equipment 510-0950-5810  
Reserved - Fixed Assets 510-0950-5824

1,174,340	117
86,847	9
500,000	50
1,761,187	176

56	
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	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
ARRA 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 Constr 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)
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)

\*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

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

112 water checks out of the old system to estchwat to the state October of 2024

200 Review each month



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
<b>Asset</b>							
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
<b>Total Asset:</b>	<b>18,374,531.71</b>	<b>22,033,216.34</b>	<b>4,177,734.13</b>	<b>1,150,508.30</b>	<b>24,296.00</b>	<b>0.00</b>	<b>45,760,286.48</b>
<b>Liability</b>							
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
<b>Total Liability:</b>	<b>5,771,038.50</b>	<b>8,130,316.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,901,354.96</b>
<b>Equity</b>							
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
<b>Total Total Beginning Equity:</b>	<b>12,184,118.74</b>	<b>12,726,590.05</b>	<b>4,285,763.51</b>	<b>1,051,386.68</b>	<b>0.00</b>	<b>97,515.00</b>	<b>30,345,373.98</b>
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
<b>Revenues Over/Under Expenses</b>	<b>419,374.47</b>	<b>1,176,309.83</b>	<b>-108,029.38</b>	<b>99,121.62</b>	<b>24,296.00</b>	<b>-97,515.00</b>	<b>1,513,557.54</b>
<b>Total Equity and Current Surplus (Deficit):</b>	<b>12,603,493.21</b>	<b>13,902,899.88</b>	<b>4,177,734.13</b>	<b>1,150,508.30</b>	<b>24,296.00</b>	<b>0.00</b>	<b>31,858,931.52</b>
<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>18,374,531.71</b>	<b>22,033,216.34</b>	<b>4,177,734.13</b>	<b>1,150,508.30</b>	<b>24,296.00</b>	<b>0.00</b>	<b>45,760,286.48</b>





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 Infrastructure Fee W/WW	Total
<b>Asset</b>				
A01 - Cash & Equivalents	116,484.67	292,778.73	299,989.94	709,253.34
<b>Total Asset:</b>	<b>116,484.67</b>	<b>292,778.73</b>	<b>299,989.94</b>	<b>709,253.34</b>
<b>Equity</b>				
Q30 - Equity	19,521.36	286,519.48	0.00	306,040.84
<b>Total Total Beginning Equity:</b>	<b>19,521.36</b>	<b>286,519.48</b>	<b>0.00</b>	<b>306,040.84</b>
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
<b>Revenues Over/Under Expenses</b>	<b>96,963.31</b>	<b>6,259.25</b>	<b>299,989.94</b>	<b>403,212.50</b>
<b>Total Equity and Current Surplus (Deficit):</b>	<b>116,484.67</b>	<b>292,778.73</b>	<b>299,989.94</b>	<b>709,253.34</b>
<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>116,484.67</b>	<b>292,778.73</b>	<b>299,989.94</b>	<b>709,253.34</b>

Budget Report

For Fiscal: 2024 Period Ending: 05/31/2024

Fund: 500 - Water Fund  
 Department: 0900 - Water

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance (Unfavorable)	Favorable Remaining	Percent Remaining
<b>Revenue</b>								
<b>Category: R50 - Sale of Services</b>								
500-0900-4504	CAW Pass thru Fees	112,500.00	-968.92	668.35	0.00	-219,331.65	99.70%	
500-0900-4532	One Time Charge	38,500.00	0.00	-35.00	0.00	-35.00	0.00%	
500-0900-4536	Penalties	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	300.00	1,925.00	0.00	-75.00	3.75%	
500-0900-4540	Sales - CAW System Devel	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	0.00	17,242.87	56.46%	
500-0900-4544	W was Misc now One Time Charges	98,737.00	137,237.00	1,251.25	0.00	-134,164.50	97.76%	
500-0900-4548	Sales - Pump Maintenance	32,000.00	32,000.00	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	0.00	4,545.47	116.53%	
500-0900-4554	Sales - Water	4,323,000.00	4,323,000.00	316,144.09	0.00	-2,854,600.95	66.03%	
500-0900-4556	Sales - Water Connections	17,000.00	17,000.00	2,480.00	0.00	-5,704.00	33.55%	
500-0900-4561	Sales Tax Revenue	350,000.00	350,000.00	31,147.89	0.00	-203,908.43	58.26%	
500-0900-4566	Woodland Hills Watershed	4,356.00	4,356.00	871.20	0.00	-1,179.00	27.07%	
<b>Category: R50 - Sale of Services Total:</b>								
		5,235,722.00	392,053.57	1,850,107.26	0.00	-3,493,114.74	65.37%	
<b>Category: R60 - Miscellaneous Revenue</b>								
500-0900-4600	Miscellaneous Revenue	1,500.00	2,325.35	0.00	14,566.79	0.00	12,241.44	626.43%
<b>Category: R60 - Miscellaneous Revenue Total:</b>								
		1,500.00	2,325.35	0.00	14,566.79	0.00	12,241.44	526.43%
<b>Category: R62 - Intergovernmental Tsfrs</b>								
500-0900-4623	Xfr from Other	0.00	0.00	214,271.39	0.00	214,271.39	0.00%	
<b>Category: R62 - Intergovernmental Tsfrs Total:</b>								
		0.00	0.00	214,271.39	0.00	214,271.39	0.00%	
<b>Category: R64 - Reimbursement</b>								
500-0900-4640	Reimbursement Revenue	100,000.00	100,000.00	0.00	0.00	-100,000.00	100.00%	
<b>Category: R64 - Reimbursement Total:</b>								
		100,000.00	100,000.00	0.00	0.00	-100,000.00	100.00%	
<b>Revenue Total:</b>								
		5,337,222.00	5,445,547.35	606,324.96	2,078,945.44	0.00	-3,366,601.91	61.82%
<b>Expense</b>								
<b>Category: E01 - Personnel Expense</b>								
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%

Budget Report

For Fiscal: 2024 Period Ending: 05/31/2024

	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 %
<b>Category: E01 - Personnel Expense Total:</b>	<b>1,370,171.76</b>	<b>1,374,971.76</b>	<b>103,692.39</b>	<b>554,321.64</b>	<b>0.00</b>	<b>820,650.12</b>	<b>59.68%</b>
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 %
500-0900-5142 Sanitation	3,500.00	3,500.00	267.16	1,108.72	1,933.92	457.36	13.07 %
500-0900-5145 Janitorial Supplies and Main Tools	1,500.00	1,500.00	0.00	631.84	0.00	868.16	57.88 %
	15,000.00	15,000.00	6.58	1,352.41	0.00	13,647.59	90.98 %
<b>Category: E20 - Vehicle Expense</b>	<b>114,130.66</b>	<b>114,130.66</b>	<b>5,980.64</b>	<b>41,198.51</b>	<b>2,475.01</b>	<b>70,457.14</b>	<b>61.73%</b>
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 %
<b>Category: E20 - Vehicle Expense Total:</b>	<b>111,500.00</b>	<b>111,500.00</b>	<b>4,980.98</b>	<b>50,562.90</b>	<b>0.00</b>	<b>60,937.10</b>	<b>54.65%</b>
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 %
<b>Category: E30 - Supply Expense</b>	<b>1,711,200.00</b>	<b>1,604,525.35</b>	<b>123,358.96</b>	<b>595,308.88</b>	<b>10,699.72</b>	<b>998,516.75</b>	<b>62.23%</b>
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 %
<b>Category: E40 - Operations Expense Total:</b>	<b>491,500.00</b>	<b>531,500.00</b>	<b>34,005.66</b>	<b>219,936.41</b>	<b>1,200.00</b>	<b>310,363.59</b>	<b>58.39%</b>
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 %

Budget Report

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	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 %
<b>Category: E55 - Professional Services Total:</b>	<b>399,300.00</b>	<b>404,450.00</b>	<b>9,058.77</b>	<b>36,266.43</b>	<b>54,031.91</b>	<b>314,151.66</b>	<b>77.67%</b>
<b>Category: E60 - Miscellaneous Expense</b>							
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 %
<b>Category: E60 - Miscellaneous Expense Total:</b>	<b>64,500.00</b>	<b>64,500.00</b>	<b>-1,209.92</b>	<b>1,794.30</b>	<b>337.86</b>	<b>62,367.84</b>	<b>96.69%</b>
500-0900-5626 Category: E62 - Intergovernmental Tsfr	216,150.00	216,150.00	17,681.67	83,357.02	0.00	132,792.98	61.44 %
Xfer to Other							
<b>Category: E62 - Intergovernmental Tsfr Total:</b>	<b>216,150.00</b>	<b>216,150.00</b>	<b>17,681.67</b>	<b>83,357.02</b>	<b>0.00</b>	<b>132,792.98</b>	<b>61.44%</b>
500-0900-5724 Category: E72 - Bond Expense	43,002.00	43,002.00	3,143.74	16,276.58	0.00	26,725.42	62.15 %
Bond Fees							
<b>Category: E72 - Bond Expense Total:</b>	<b>43,002.00</b>	<b>43,002.00</b>	<b>3,143.74</b>	<b>16,276.58</b>	<b>0.00</b>	<b>26,725.42</b>	<b>62.15%</b>
<b>Category: E80 - Fixed Assets</b>							
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 %
<b>Category: E80 - Fixed Assets Total:</b>	<b>720,000.00</b>	<b>863,170.40</b>	<b>21,571.00</b>	<b>30,475.00</b>	<b>205,186.00</b>	<b>627,509.40</b>	<b>72.70%</b>
500-0900-5850 Category: E85 - Interest Expense	75,347.00	75,347.00	5,930.98	30,073.30	0.00	45,273.70	60.09 %
Interest Expense							
<b>Category: E85 - Interest Expense Total:</b>	<b>75,347.00</b>	<b>75,347.00</b>	<b>5,930.98</b>	<b>30,073.30</b>	<b>0.00</b>	<b>45,273.70</b>	<b>60.09%</b>
<b>Department: 0950 - Wastewater Revenue</b>							
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 %
<b>Category: R50 - Sale of Services Total:</b>	<b>5,500,000.00</b>	<b>5,500,000.00</b>	<b>506,375.34</b>	<b>2,495,291.68</b>	<b>0.00</b>	<b>-3,004,708.32</b>	<b>54.63%</b>
500-0950-4631 Category: R60 - Miscellaneous Revenue	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00 %
Xfer Wastewater Impact							
<b>Category: R60 - Miscellaneous Revenue Total:</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-50,000.00</b>	<b>100.00%</b>
<b>Revenue Total:</b>	<b>5,550,000.00</b>	<b>5,550,000.00</b>	<b>506,375.34</b>	<b>2,495,291.68</b>	<b>0.00</b>	<b>-3,054,708.32</b>	<b>55.04%</b>
500-0950-5624 Category: E62 - Intergovernmental Tsfr	5,500,000.00	5,500,000.00	506,375.34	2,495,291.68	0.00	3,004,708.32	54.63 %
Xfer to Water							

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	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	50,000.00	100.00 %	
Category: E62 - Intergovernmental Trsf 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 Trfcs								
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 Trfcs 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	0.00	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: 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%
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%	

Budget Report

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Category: E20 - Vehicle Expense</b>							
510-0950-5116	Communication Exp - Cellular	9,360.00	954.83	5,800.90	0.00	3,559.10	38.02 %
510-0950-5120	Insurance - Property	25,500.00	0.00	0.00	0.00	25,500.00	100.00 %
510-0950-5130	Sanitation	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	249.87	2,558.81	50.00	-1,108.81	-73.92 %
510-0950-5142	Janitorial Supplies and Main	1,500.00	0.00	85.73	0.00	1,414.27	94.28 %
510-0950-5145	Tools	15,000.00	0.00	2,757.92	0.00	12,242.08	81.61 %
<b>Category: E10 - Building &amp; Grounds Exp Total:</b>	<b>747,168.00</b>	<b>750,843.00</b>	<b>51,450.41</b>	<b>274,606.54</b>	<b>2,310.11</b>	<b>473,926.35</b>	<b>63.12%</b>
<b>Category: E20 - Vehicle Expense</b>							
510-0950-5200	Fuel Expense	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	4,073.91	52,906.63	792.42	46,300.95	46.30 %
510-0950-5218	Tire Expense	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	0.00	17,587.18	0.00	-1,067.11	-6.46 %
510-0950-5240	Equipment Rental	15,000.00	0.00	2,612.03	0.00	12,387.97	82.59 %
<b>Category: E20 - Vehicle Expense Total:</b>	<b>221,520.07</b>	<b>221,520.07</b>	<b>11,233.21</b>	<b>103,520.88</b>	<b>792.42</b>	<b>117,206.77</b>	<b>52.91%</b>
<b>Category: E30 - Supply Expense</b>							
510-0950-5300	Supplies - Office	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	84,824.01	8,540.55	228,415.42	70.98 %
510-0950-5324	Supplies - Chemicals	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	4,065.00	14,591.97	285.69	45,122.34	75.20 %
510-0950-5350	Postage Expense	2,000.00	79.06	421.77	0.00	1,578.23	78.91 %
<b>Category: E30 - Supply Expense Total:</b>	<b>687,000.00</b>	<b>688,779.98</b>	<b>72,701.35</b>	<b>258,201.83</b>	<b>12,425.75</b>	<b>418,152.40</b>	<b>60.71%</b>
<b>Category: E40 - Operations Expense</b>							
510-0950-5475	Credit Card Fees	60,000.00	5,304.80	28,273.67	0.00	31,726.33	52.88 %
510-0950-5480	Dues & Subscriptions	15,000.00	539.14	8,901.43	0.00	6,098.57	40.66 %
510-0950-5530	Safety Program	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	968.54	0.00	-968.54	0.00 %
<b>Category: E40 - Operations Expense Total:</b>	<b>79,000.00</b>	<b>79,000.00</b>	<b>5,843.94</b>	<b>38,143.64</b>	<b>0.00</b>	<b>40,856.36</b>	<b>51.72%</b>
<b>Category: E55 - Professional Services</b>							
510-0950-5550	Prof Services - Acctg & Audit	7,400.00	0.00	0.00	0.00	7,400.00	100.00 %
510-0950-5553	Prof Services - Advertising	2,000.00	0.00	277.05	726.91	996.04	49.80 %
510-0950-5586	Prof Services - Other	170,400.00	5,969.94	98,820.58	84,410.46	-2,873.74	-1.59 %
510-0950-5589	Prof Services - Printing	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
<b>Category: E55 - Professional Services Total:</b>	<b>182,300.00</b>	<b>192,257.30</b>	<b>5,969.94</b>	<b>99,097.63</b>	<b>85,137.37</b>	<b>8,022.30</b>	<b>4.17%</b>
<b>Category: E60 - Miscellaneous Expense</b>							
510-0950-5604	Hardware - New & Renewals	8,000.00	0.00	250.49	0.00	7,749.51	96.87 %
510-0950-5608	Software - New & Renewals	70,240.00	0.00	2,292.73	35,337.88	32,609.39	46.43 %
510-0950-5614	Copiers & Maintenance	500.00	106.16	761.54	0.00	-261.54	-52.31 %
<b>Category: E60 - Miscellaneous Expense Total:</b>	<b>78,740.00</b>	<b>78,740.00</b>	<b>106.16</b>	<b>3,304.76</b>	<b>35,337.88</b>	<b>40,097.36</b>	<b>50.92%</b>

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E62 - Intergovernmental Tsf							
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 Tsf 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%
Department: 0950 - Wastewater Surplus (Deficit):	5,308,560.42	6,102,476.72	425,187.71	1,857,395.81	949,312.26	3,295,768.65	54.01%
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%
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 Tsfs							
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 Tsfs 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	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%

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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%
Expense Total:	650,000.00	995,456.48	130,939.23	244,627.09	260,114.57	490,714.82	49.30%
Department: 0950 - Wastewater							
Department: 0900 - Water							
Expense							
Category: E62 - Intergovernmental Tsfr							
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							
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							
Revenue							
Category: R20 - Licenses Permits & Fees							
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: 555 - Impact - WW							
Department: 0950 - Wastewater							
Revenue							
Category: R20 - Licenses Permits & Fees							
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%



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For Fiscal: 2024 Period Ending: 05/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Expense</b>							
Category: E62 - Intergovernmental Tsfr							
Xfer to Other Fund							
555-0950-5626	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							
Xfer from Other Fund							
604-0000-4623	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	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%
<b>Expense</b>							
Category: E62 - Intergovernmental Tsfr							
Xfer to Other							
604-0000-5626	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							
Bond Fees							
604-0000-5724	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							
Interest Revenue							
606-0000-4850	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%

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Fund: 620 - 10/2023 Infrastructure Fee W/MW  
 Department: 0900 - Water

Expense  
 Category: E62 - Intergovernmental Tsf  
620-0900-5626 Xfer to Water

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E62 - Intergovernmental Tsf 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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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 Infrastructure Fee W/MW 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%

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Category...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance (Unfavorable)	Favorable Remaining	Percent
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 Trsf	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%	
<b>Expense Total:</b>	<b>5,316,801.42</b>	<b>5,403,247.17</b>	<b>328,194.87</b>	<b>1,659,570.97</b>	<b>273,930.50</b>	<b>3,469,745.70</b>	<b>64.22%</b>	
<b>Department: 0900 - Water Surplus (Deficit):</b>								
	20,420.58	42,300.18	278,130.09	419,374.47	-273,930.50	103,143.79	-243.84%	
<b>Department: 0950 - Wastewater Revenue</b>								
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%	
<b>Revenue Surplus (Deficit):</b>	<b>5,550,000.00</b>	<b>5,550,000.00</b>	<b>506,375.34</b>	<b>2,495,291.68</b>	<b>0.00</b>	<b>-3,054,708.32</b>	<b>55.04%</b>	
<b>Expense Total:</b>	<b>5,550,000.00</b>	<b>5,550,000.00</b>	<b>506,375.34</b>	<b>2,495,291.68</b>	<b>0.00</b>	<b>3,054,708.32</b>	<b>55.04%</b>	
<b>Department: 0950 - Wastewater Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	
<b>Fund: 500 - Water Fund Surplus (Deficit):</b>								
	20,420.58	42,300.18	278,130.09	419,374.47	-273,930.50	103,143.79	-243.84%	
<b>Fund: 510 - Wastewater Fund Department: 0950 - Wastewater Revenue</b>								
R60 - Miscellaneous Revenue	0.00	3,675.00	0.00	31,037.54	0.00	27,362.54	-744.56%	
R62 - Intergovernmental Trfs	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%	
<b>Revenue Surplus (Deficit):</b>	<b>5,600,000.00</b>	<b>5,603,675.00</b>	<b>1,013,751.76</b>	<b>3,033,705.64</b>	<b>0.00</b>	<b>-2,569,969.36</b>	<b>45.86%</b>	
<b>Expense</b>								
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 Trsf	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%	

Budget Report

For Fiscal: 2024 Period Ending: 05/31/2024

Category...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
885 - Interest Expense	95,000.00	95,000.00	6,765.64	44,773.09	15,939.28	34,287.63	36.09%
Department: 0950 - Wastewater Surplus (Deficit):	5,308,560.42	6,102,476.72	425,187.71	1,857,395.81	949,312.26	3,295,768.65	54.01%
Expense Total:	95,000.00	95,000.00	6,765.64	44,773.09	15,939.28	34,287.63	36.09%
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%
Department: 0140 - Stormwater	291,439.58	-498,801.72	588,564.05	1,176,309.83	-949,312.26	725,799.29	145.51%
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%
Department: 0900 - Water	0.00	0.00	109,000.00	109,000.00	0.00	-109,000.00	0.00%
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: 0950 - Wastewater	0.00	0.00	109,000.00	109,000.00	0.00	-109,000.00	0.00%
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%
Department: 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%

Budget Report

For Fiscal: 2024 Period Ending: 05/31/2024

Category...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 555 - Impact - WW</b>							
<b>Department: 0950 - Wastewater</b>							
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%
<b>Expense</b>							
E62 - Intergovernmental Tsfr	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%
<b>Department: 0900 - Water Total:</b>							
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%
<b>Fund: 604 - W/WW Ref Rev 2017 Bd Fr</b>							
<b>Department: 0000 - Administration</b>							
Revenue	50,000.00	50,000.00	19,521.36	97,606.80	0.00	47,606.80	-95.21%
R62 - Intergovernmental Tsfrs	2,000.00	2,000.00	64.88	189.86	0.00	-1,810.14	90.51%
R85 - Interest Revenue	52,000.00	52,000.00	19,586.24	97,796.66	0.00	45,796.66	-88.07%
Revenue Surplus (Deficit):	52,000.00	52,000.00	19,586.24	97,796.66	0.00	45,796.66	-88.07%
<b>Expense</b>							
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%
Department: 0000 - Administration Surplus (Deficit):	52,000.00	52,000.00	166.67	833.35	0.00	51,166.65	98.40%
Fund: 604 - W/WW Ref Rev 2017 Bd Fr Surplus (Deficit):	52,000.00	52,000.00	166.67	833.35	0.00	51,166.65	98.40%
<b>Fund: 606 - W/WW Ref Rev Bonds 2017 DSR</b>							
<b>Department: 0000 - Administration</b>							
Revenue	0.00	0.00	19,419.57	96,963.31	0.00	96,963.31	0.00%
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%
<b>Department: 0000 - Administration Surplus (Deficit):</b>							
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%
<b>Fund: 620 - 10/2023 Infrastructure Fee W/WW</b>							
<b>Department: 0900 - Water</b>							
Expense	1,884,000.00	1,884,000.00	489,282.81	489,282.81	0.00	1,394,717.19	74.03%
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%
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%

Budget Report

For Fiscal: 2024 Period Ending: 05/31/2024

Category...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0950 - Wastewater Revenue							
RS0 - 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 Infrastructure 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	35,074.91	-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 Revenue	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	52,093.63	-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 Infrastructure Fee W/	0.00	0.00	-331,177.81	299,989.94	0.00	299,989.94
<b>Report Surplus (Deficit):</b>	<b>-8,176,496.58</b>	<b>-9,313,629.30</b>	<b>1,149,066.05</b>	<b>3,381,985.60</b>	<b>-3,074,924.71</b>	<b>9,620,690.19</b>