



Financial Statements
June 2024



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:																	
500-0000-4XXXX	5,445,547	2,722,774	336,637	441,575	383,882	310,226	608,325	377,539							2,456,485	(266,289)	2,898,063
Total Revenues	5,445,547	2,722,774	336,637	441,575	383,882	310,226	608,325	377,539							2,456,485	(266,289)	2,898,063
Expenditures:																	
500-0000-5XXXX	4,540,077	2,270,038	306,103	350,984	339,344	321,106	306,624	319,562							1,948,724	323,304	2,593,343
500-0000-5XXXX Capital	857,123	429,561	95,744	(86,744)	8,504	8,504	21,571	(24,427)							8,048	422,819	851,075
Total Expenditures	5,397,200	2,699,600	404,847	264,240	339,344	330,012	328,195	295,135							1,956,772	745,818	3,444,418
Excess (Deficit) of Revenues over Expenditures	48,348	24,174	(67,910)	176,325	44,539	(19,786)	278,130	82,405							500,703	(1,012,107)	(455,355)

Wastewater - Executive Summary Revenue & Expenditure

	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:																	
510-0050-4600	-	0	4,206	26,800											31,006	31,008	(31,008)
500-0050-4XXXX	5,550,000	2,275,000	457,106	557,899	514,731	463,418	506,375	479,560							2,978,109	204,109	2,570,891
Total Revenues	5,550,000	2,275,000	461,312	584,699	514,731	463,418	506,375	479,560							3,010,115	215,147	2,539,884
Expenditures:																	
510-0050-5XXXX	4,578,773	2,288,386	310,828	332,482	305,051	2,125	332,880	302,711							1,686,057	604,320	2,893,716
510-0050-5XXXX Capital	1,315,461	657,731	98,295	(96,971)	3,000	377,918	92,307	136,648							611,698	46,035	703,765
Total Expenditures	5,894,234	2,946,117	418,554	235,511	308,051	380,043	425,188	439,357							2,298,753	650,365	3,597,482
Excess (Deficit) of Revenues over Expenditures	(344,234)	(172,117)	42,758	349,189	116,680	83,375	81,188	40,223							711,362	(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:																	
515-0180 on bills	308,000	154,000	26,228	27,452	28,243	27,170	27,505	27,302							143,900	9,800	144,100
515-0180-XXXX ARPA/Ambletu	342,000	171,000	-	-	-	-	-	300,000							300,000	128,000	42,000
Total Revenues	650,000	325,000	26,228	27,452	28,243	27,170	27,505	327,302							443,900	138,800	186,100
Expenditures:																	
000-0180-Sheet Rates	905,934	452,967	37,294	43,586	53,967	149,038	19,332	3,884							308,101	144,866	597,633
515-0180-Capital	1,353,771	676,886	37,294	43,586	53,967	113,688	130,030	(27,859)							206,781	470,125	1,147,011
Total Expenditures	2,259,705	1,129,853	74,588	87,172	107,934	262,726	150,271	(23,975)							514,882	814,991	1,744,644
Excess (Deficit) of Revenues over Expenditures	(1,609,705)	(804,853)	(11,360)	(59,720)	(79,691)	(235,556)	(122,766)	381,295							(50,982)	(476,091)	(1,558,743)
Check Deposits/Transfers	5,550,000	2,275,000	452,868	557,899	514,731	463,417	506,375	479,560							2,978,109	199,871	2,575,138
Compare to last paper fund 200	48,348	24,174	(67,910)	176,325	44,539	(19,786)	278,130	82,405							500,703	479,529	(455,355)



Utility Cash Reserves

June 2024

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

Funds: 500 Water Fund
550 Impact Fee Funds

20,969
27,896
48,865
5

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

Difference	-92
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115 a piece if averaged

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

510 Wastewater Fund
555 Impact Fee Funds

2,245,634
8,000
2,253,634
225

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

Difference	49
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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*	5,302,741	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	
Designated Tax Fund, 005	2,460,325		2,460,325				0	
ARPA Investments, 007	0		832,794	832,794			0	
Electronic Fund, 010	0		2,010	35,710	33,701		0	
Parks 1/8 Sales Tax, 045	351,022		351,022				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	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		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 Constr 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	73,062			0	
2016 SU Bond Spc Red, 110			742,409	742,409			0	
2016 SU Bond DSR, 113			1,057,074	1,057,074			0	
2016 SU Bond Fund, 114			0				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 echeck 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/WWW Bond, 604	0		92,286	92,286			0	
2017 W/WWW DSR, 606	458,682		294,069	294,069			0	
W/WWW Infrastructure Fee, 620	22,007,506	22,007,386	31,146,488	31,498,113	443,887	90,532	(1,610)	120 Review each month
Totals								

* 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



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		<u>21,707,325.76</u>	<u>300,180.03</u>	<u>22,007,505.79</u>	
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		<u>21,707,125.76</u>	<u>300,260.03</u>	<u>22,007,385.79</u>	
TOTAL CASH IN BANK		<u>21,707,125.76</u>	<u>300,260.03</u>	<u>22,007,385.79</u>	
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		<u>21,707,125.76</u>	<u>300,260.03</u>	<u>22,007,385.79</u>	
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	<u>120.00</u>	Difference	<u>120.00</u>	Difference	<u>0.00</u>

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		<u>(4,097.39)</u>	<u>(895.39)</u>	<u>(4,992.78)</u>	
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		<u>4,097.39</u>	<u>895.39</u>	<u>4,992.78</u>	
ACCOUNTS PAYABLE					
999-0000-2000	Accounts Payable	(4,097.39)	(895.39)	(4,992.78)	
TOTAL ACCOUNTS PAYABLE		<u>(4,097.39)</u>	<u>(895.39)</u>	<u>(4,992.78)</u>	
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	<u>0.00</u>	Difference	<u>0.00</u>	Difference	<u>0.00</u>



Bryant, AR

Balance Sheet

Account Summary

As Of 06/30/2024

Category	500 - Water Fun	510 - Wastewater Fun	515 - Stormwater Util	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
L30 - 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/WWW Ref Rev 2017 Bd Fr	606 - W/WWW Ref Rev Bonds 2017 DSR	620 - 10/2023 Infrastructure Fee W/WWW	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

Budget Report

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

Fund: 188 - 2023 Improvement Fund
 Department: 0800 - Street
 Revenue

Category: R85 - Interest Revenue
 Interest Revenue

Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
0.00	0.00	23,468.83	155,437.74	0.00	155,437.74	0.00 %
0.00	0.00	23,468.83	155,437.74	0.00	155,437.74	0.00 %
0.00	0.00	23,468.83	155,437.74	0.00	155,437.74	0.00 %

Category: R85 - Interest Revenue
 Interest Revenue

Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
0.00	0.00	23,468.83	155,437.74	0.00	155,437.74	0.00 %
0.00	0.00	23,468.83	155,437.74	0.00	155,437.74	0.00 %
0.00	0.00	23,468.83	155,437.74	0.00	155,437.74	0.00 %

Category: E90 - Construction Projects
 Construction

Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
6,675,000.00	6,675,000.00	592,047.18	1,590,809.73	0.00	5,084,190.27	76.17 %
6,675,000.00	6,675,000.00	592,047.18	1,590,809.73	0.00	5,084,190.27	76.17 %
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
 Construction

Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
6,675,000.00	6,675,000.00	592,047.18	1,590,809.73	0.00	5,084,190.27	76.17 %
6,675,000.00	6,675,000.00	592,047.18	1,590,809.73	0.00	5,084,190.27	76.17 %
6,675,000.00	6,675,000.00	592,047.18	1,590,809.73	0.00	5,084,190.27	76.17 %

Category: R50 - Sale of Services
 CAW Pass thru Fees

Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
112,500.00	220,000.00	-803.15	-134.80	0.00	-220,134.80	100.06 %
38,500.00	0.00	0.00	-35.00	0.00	-35.00	0.00 %
184,000.00	184,000.00	27,921.75	185,823.30	0.00	1,823.30	100.99 %
2,000.00	2,000.00	525.00	2,450.00	0.00	450.00	122.50 %
6,529.00	6,529.00	-375.00	-1,275.50	0.00	-7,804.50	119.54 %
39,600.00	39,600.00	3,497.74	20,740.61	0.00	-18,859.39	47.62 %
98,737.00	137,237.00	1,056.25	4,128.75	0.00	-133,108.25	96.99 %
32,000.00	32,000.00	1,839.40	11,062.80	0.00	-20,937.20	65.43 %
27,500.00	27,500.00	6,755.14	38,800.61	0.00	11,300.61	141.09 %
4,323,000.00	4,323,000.00	303,238.45	1,771,637.50	0.00	-2,551,362.50	59.02 %
17,000.00	17,000.00	3,000.00	14,296.00	0.00	-2,704.00	15.91 %
350,000.00	350,000.00	30,005.81	176,097.38	0.00	-173,902.62	49.69 %
4,356.00	4,356.00	877.80	4,054.80	0.00	-301.20	6.91 %

Category: R60 - Miscellaneous Revenue
 Miscellaneous Revenue

Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
1,500.00	2,325.35	0.00	14,566.79	0.00	12,241.44	626.43 %
1,500.00	2,325.35	0.00	14,566.79	0.00	12,241.44	626.43 %
1,500.00	2,325.35	0.00	14,566.79	0.00	12,241.44	626.43 %

Category: R62 - Intergovernmental Tsfrs
 Xfer from Other

Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
0.00	0.00	0.00	214,271.39	0.00	214,271.39	0.00 %
0.00	0.00	0.00	214,271.39	0.00	214,271.39	0.00 %
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	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100.00 %
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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E01 - Personnel Expense	808,727.37	813,527.37	61,127.12	393,444.09	0.00	420,083.28	51.64 %
Salary Expense	156,392.00	156,392.00	13,032.67	78,196.02	0.00	78,196.02	50.00 %
SWB Reimbursement	28,825.00	28,825.00	1,378.90	6,177.92	0.00	22,647.08	78.57 %
Overtime Expense	65,013.71	65,013.71	4,699.39	30,041.84	0.00	34,971.87	53.79 %
FICA Expense	1,080.00	1,080.00	6.29	285.95	0.00	794.05	73.52 %
Unemployment Expense	30,094.00	30,094.00	0.00	13,373.00	0.00	16,721.00	55.56 %
Worker's Comp Expense	128,404.94	128,404.94	9,368.38	60,200.98	0.00	68,203.96	53.12 %
APERS Expense	130,425.36	130,425.36	8,934.06	57,734.02	0.00	72,691.34	55.73 %
Health Insurance Expense	1,800.00	1,800.00	0.00	367.45	34.20	1,398.35	77.69 %
Physical & Drug Screen Exp	600.00	600.00	75.00	450.00	0.00	150.00	25.00 %
Bring Your Own Device - Phone	9,809.38	9,809.38	1,349.84	7,214.90	0.00	2,594.48	26.45 %
Uniform Expense	9,000.00	9,000.00	786.04	7,593.16	0.00	1,406.84	15.63 %
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 %

Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E10 - Building & Grounds Exp	6,222.66	6,222.66	149.60	6,168.45	416.09	-361.88	-5.82 %
Repairs & Maint - Building	3,500.00	3,500.00	0.00	47.58	0.00	3,452.42	98.64 %
Repairs & Maint - Grounds	44,000.00	44,000.00	3,519.64	24,098.00	0.00	19,902.00	45.23 %
Utilities - Electric	2,500.00	2,500.00	19.95	1,379.29	0.00	1,120.71	44.83 %
Utilities - Gas	500.00	500.00	25.44	161.44	0.00	338.56	67.71 %
Utilities - Water	8,748.00	8,748.00	683.34	4,154.50	0.00	4,593.50	52.51 %
Com Exp - Tel Landline/Interne	10,560.00	10,560.00	1,413.24	7,907.49	0.00	2,652.51	25.12 %
Communication Exp - Cellular	18,100.00	18,100.00	0.00	0.00	0.00	18,100.00	100.00 %
Insurance - Property	3,500.00	3,500.00	128.19	1,236.91	1,831.15	431.94	12.34 %
Sanitation	1,500.00	1,500.00	0.00	631.84	0.00	868.16	57.88 %
Janitorial Supplies and Main	15,000.00	15,000.00	1,385.38	2,737.79	0.00	12,262.21	81.75 %
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 %

Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E20 - Vehicle Expense	58,500.00	58,500.00	4,137.95	22,376.91	0.00	36,123.09	61.75 %
Fuel Expense	35,000.00	35,000.00	6,768.27	24,646.96	0.00	10,353.04	29.58 %
Service & Repair - Vehicle	10,000.00	10,000.00	0.00	6,483.73	0.00	3,516.27	35.16 %
Tire Expense	8,000.00	8,000.00	0.00	7,961.52	0.00	38.48	0.48 %
Insurance Expense - Vehicle	8,000.00	8,000.00	0.00	7,961.52	0.00	50,030.88	44.87 %
Category: E20 - Vehicle Expense Total:	111,500.00	111,500.00	10,906.22	61,469.12	0.00	50,030.88	44.87 %

Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E30 - Supply Expense	4,200.00	4,200.00	158.52	3,292.34	0.00	907.66	21.61 %
Supplies - Office	4,200.00	4,200.00	158.52	3,292.34	0.00	907.66	21.61 %

Budget Report

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

	Original	Current	Period	Fiscal	Encumbrances	Variance	Percent	
	Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	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: E40 - Operations Expense		1,711,200.00	1,604,525.35	128,121.79	723,430.67	8,078.22	873,016.46	54.41 %
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 %	
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	-67.84	-0.95 %
500-0900-5589	Prof Services - Printing	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Category: E60 - Miscellaneous Expense		399,300.00	404,450.00	7,725.30	43,991.73	48,330.00	312,128.27	77.17 %
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: E62 - Intergovernmental Tsfr		64,500.00	64,500.00	300.44	2,094.74	337.86	62,067.40	96.23 %
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: E72 - Bond Expense		216,150.00	216,150.00	17,027.68	100,384.70	0.00	115,765.30	53.56 %
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: E80 - Fixed Assets		43,002.00	43,002.00	3,143.74	19,420.32	0.00	23,581.68	54.84 %
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: E85 - Interest Expense		720,000.00	857,122.40	-24,427.00	6,048.00	206,871.00	644,203.40	75.16 %
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 %	

Budget Report

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

							Variance						
							Original	Current	Period	Fiscal	Encumbrances	Favorable	Percent
							Total Budget	Total Budget	Activity	Activity		(Unfavorable)	Remaining
Department: 0950 - Wastewater							20,420.58	48,348.18	82,404.53	501,779.00	-267,098.52	186,332.30	-385.40%
Revenue													
Category: R50 - Sale of Services							5,500,000.00	5,500,000.00	477,179.74	2,966,171.42	0.00	-2,533,828.58	46.07%
Sales - Wastewater							0.00	0.00	2,400.00	8,700.00	0.00	8,700.00	0.00%
Sales - WW Connections							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							50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00%
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:							5,550,000.00	5,550,000.00	479,579.74	2,974,871.42	0.00	-2,575,128.58	46.40%
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							5,500,000.00	5,500,000.00	479,579.74	2,974,871.42	0.00	2,525,128.58	45.91%
Xfer to Water							50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00%
Xfer to Wastewater Impact							5,500,000.00	5,500,000.00	479,579.74	2,974,871.42	0.00	2,575,128.58	46.40%
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):							20,420.58	48,348.18	82,404.53	501,779.00	-267,098.52	186,332.30	-385.40%
Funds: 510 - Wastewater Fund													
Department: 0950 - Wastewater													
Revenue													
Category: R60 - Miscellaneous Revenue							0.00	3,675.00	0.00	31,037.54	0.00	27,362.54	844.56%
Miscellaneous Revenue							0.00	3,675.00	0.00	31,037.54	0.00	27,362.54	744.56%
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							0.00	0.00	0.00	507,376.42	0.00	507,376.42	0.00%
Xfer from Other Fund							5,500,000.00	5,500,000.00	479,579.74	2,974,871.42	0.00	-2,525,128.58	45.91%
Xfer from Sewer Sales							5,500,000.00	5,500,000.00	479,579.74	3,482,247.84	0.00	-2,017,752.16	36.69%
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							100,000.00	100,000.00	0.00	0.00	0.00	-100,000.00	100.00%
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							1,244,692.42	1,249,492.42	87,672.85	540,073.22	0.00	709,419.20	56.78%
Salary Expense							156,392.00	156,392.00	13,032.67	78,196.02	0.00	78,195.98	50.00%
SWB Reimbursement							100,000.00	100,000.00	7,047.70	42,796.30	0.00	57,203.70	57.20%
Overtime Expense													

Budget Report

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E10 - Building & Grounds Exp	2,125,831.39	2,130,631.39	150,386.15	940,107.49	245.20	1,190,278.70	55.87%
510-0950-5102	15,000.00	15,000.00	0.00	6,756.10	201.27	8,042.63	53.62%
510-0950-5110	443,500.00	447,175.00	32,198.66	197,333.03	0.00	249,841.97	55.87%
510-0950-5111	2,868.00	2,868.00	313.83	1,719.81	0.00	1,148.19	40.03%
510-0950-5112	114,276.00	114,276.00	8,388.96	57,913.29	0.00	56,362.71	49.32%
510-0950-5115	8,664.00	8,664.00	683.34	4,154.48	0.00	4,509.52	52.05%
510-0950-5116	9,360.00	9,360.00	942.83	6,743.73	0.00	2,616.27	27.95%
510-0950-5120	25,500.00	25,500.00	0.00	0.00	0.00	25,500.00	100.00%
510-0950-5130	110,000.00	110,000.00	5,084.45	42,195.71	1,831.08	65,973.21	59.98%
510-0950-5140	1,500.00	1,500.00	149.60	2,708.41	50.00	-1,258.41	-83.89%
510-0950-5142	1,500.00	1,500.00	0.00	85.73	0.00	1,414.27	94.28%
510-0950-5145	15,000.00	15,000.00	717.47	3,475.39	0.00	11,524.61	76.83%
Category: E20 - Vehicle Expense	747,168.00	750,843.00	48,479.14	323,085.68	2,082.35	425,674.97	56.69%
510-0950-5200	75,000.00	75,000.00	6,307.82	31,692.43	0.00	43,307.57	57.74%
510-0950-5210	100,000.00	100,000.00	2,318.67	55,225.30	0.00	44,774.70	44.77%
510-0950-5218	15,000.00	15,000.00	0.00	5,030.43	0.00	9,969.57	66.46%
510-0950-5225	16,520.07	16,520.07	0.00	17,587.18	0.00	-1,067.11	-6.46%
510-0950-5240	15,000.00	15,000.00	10,491.15	13,103.18	0.00	1,896.82	12.65%
Category: E30 - Supply Expense	221,520.07	221,520.07	19,117.64	122,638.52	0.00	98,881.55	44.64%
510-0950-5300	5,000.00	5,000.00	8.75	1,225.95	0.00	3,774.05	75.48%
510-0950-5322	320,000.00	321,779.98	10,810.14	95,634.15	4,792.71	221,353.12	68.79%
510-0950-5324	300,000.00	300,000.00	25,601.70	182,748.58	6,895.91	110,355.51	36.79%
510-0950-5326	60,000.00	60,000.00	2,616.60	17,208.57	1,965.00	40,826.43	68.04%
510-0950-5330	2,000.00	2,000.00	63.81	485.58	0.00	1,514.42	75.72%
Category: E40 - Operations Expense	687,000.00	688,779.98	39,101.00	297,302.83	13,653.62	377,823.53	54.85%
510-0950-5475	60,000.00	60,000.00	5,651.29	33,924.96	0.00	26,075.04	43.46%
510-0950-5480	15,000.00	15,000.00	142.80	9,044.23	0.00	5,955.77	39.71%
510-0950-5530	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00%

Budget Report

	Original Budget	Current Budget	Period Activity	Fiscal Activity	Encumbrances	Variance (Unfavorable)	Percent Remaining
Category: E40 - Operations Expense Total:							
Service & Repair - I & I	79,000.00	79,000.00	5,794.09	43,937.73	0.00	35,062.27	44.38%
Category: E55 - Professional Services							
Prof Services - Actg & Audit	7,400.00	7,400.00	0.00	0.00	0.00	7,400.00	100.00%
Prof Services - Advertising	2,000.00	2,000.00	726.91	1,003.96	0.00	996.04	49.80%
Prof Services - Other	170,400.00	180,357.30	3,998.40	102,818.98	100,808.46	-23,270.14	-12.90%
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							
Hardware - New & Renewals	8,000.00	8,000.00	0.00	250.49	0.00	7,749.51	96.87%
Software - New & Renewals	70,240.00	70,240.00	0.00	2,292.73	35,337.88	32,609.39	46.43%
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 Tsf							
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 Tsf Total:	275,000.00	275,000.00	23,978.99	148,743.59	0.00	126,256.41	45.91%
Category: E72 - Bond Expense							
Bond Principal Payment	66,999.96	66,999.96	4,256.61	26,260.90	0.00	40,739.06	60.80%
Bond Fees	1.00	1.00	0.00	0.00	0.00	1.00	100.00%
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							
Capital Assets - Vehicles	0.00	84,568.60	179,548.00	179,548.00	65,132.00	-160,111.40	-189.33%
Capital Assets - Equipment	0.00	51,821.00	0.00	0.00	51,995.00	-174.00	-0.34%
Capital Assets - Infrastructure	250,000.00	679,071.69	-42,901.93	28,694.73	546,926.07	103,450.89	15.23%
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							
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%
Department: 0950 - Wastewater Surplus (Deficit):							
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):							
Revenue	20,000.00	20,000.00	1,650.00	10,600.00	0.00	-9,400.00	47.00%
Category: R20 - Licenses Permits & Fees	20,000.00	20,000.00	1,650.00	10,600.00	0.00	-9,400.00	47.00%
Fund: 515 - Stormwater Utility Fund							
Department: 0140 - Stormwater							
Revenue							
Category: R20 - Licenses Permits & Fees							
Stormwater Rev Fees							
Category: R20 - Licenses Permits & Fees Total:							

Budget Report

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

	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%
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%

Budget Report

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

Fund: 550 - Impact - Water
 Department: 0900 - Water

Revenue

Category: R20 - Licenses Permits & Fees
 Impact Fees

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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
 Impact Fees

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
 Xfer to Other Fund

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
 Xfer from Other Fund

Category: R62 - Intergovernmental Tsfrs Total:	50,000.00	50,000.00	19,521.36	117,128.16	0.00	67,128.16	234.26%
Revenue Total:	50,000.00	50,000.00	19,521.36	117,128.16	0.00	67,128.16	234.26%

Expense

Category: R85 - Interest Revenue
 Interest Revenue

Category: R85 - Interest Revenue Total:	2,000.00	2,000.00	75.24	265.10	0.00	-1,734.90	86.75%
Revenue Total:	2,000.00	2,000.00	75.24	265.10	0.00	-1,734.90	86.75%

Category: E62 - Intergovernmental Tsfr
 Xfer to Other

Category: E62 - Intergovernmental Tsfr Total:	50,000.00	50,000.00	43,628.13	43,628.13	0.00	6,371.87	12.74%
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Budget Report

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

Category: E72 - Bond Expense
 604-0000-5774 Bond Fees

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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	999.98	50.00%
Department: 0000 - Administration Surplus (Deficit):	0.00	0.00	-24,198.20	72,765.11	0.00	7,371.85	14.18%
Fund: 604 - W/WW Ref Rev 2017 Bd Fr Surplus (Deficit):	0.00	0.00	-24,198.20	72,765.11	0.00	7,371.85	14.18%
Department: 0000 - Administration							
Fund: 606 - W/WW Ref Rev Bonds 2017 DSR							
Revenue							
Category: R85 - Interest Revenue							
606-0000-4850 Interest Revenue							
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%
Department: 0900 - Water							
Expense							
Category: E62 - Intergovernmental Trsf							
620-0900-5626 Xfer to Water							
Category: E62 - Intergovernmental Trsf 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							
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 Infrastructure 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%

Budget Report

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

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent
R60 - Miscellaneous Revenue	1,500.00	2,325.35	0.00	14,566.79	0.00	12,241.44	-526.43%
R62 - Intergovernmental Trfrs	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	377,559.19	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	1,604,500.35	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 Trfr	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	3,115,395.02	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%
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 Trfr	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 Trfrs	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

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

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance (Unfavorable)	Favorable Remaining	Percent
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%	

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance (Unfavorable)	Favorable Remaining	Percent
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%	
Department: 0140 - Stormwater	650,000.00	788,695.79	-37,866.40	206,760.69	194,286.35	387,648.75	49.15%	
Fund: 515 - Stormwater Utility Fund Surplus (Deficit):	650,000.00	788,695.79	-37,866.40	206,760.69	194,286.35	387,648.75	49.15%	

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance (Unfavorable)	Favorable Remaining	Percent
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%	

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance (Unfavorable)	Favorable Remaining	Percent
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	0.00	0.00	0.00	109,000.00	0.00	-109,000.00	0.00%	
Fund: 525 - Depreciation - WW	0.00	0.00	0.00	109,000.00	0.00	-109,000.00	0.00%	

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance (Unfavorable)	Favorable Remaining	Percent
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	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%	

Budget Report

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

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: 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%
Expense	50,000.00	50,000.00	8,000.00	33,850.00	0.00	-16,150.00	32.30%
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 Trfrs	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%
Expense	52,000.00	52,000.00	19,596.60	117,393.26	0.00	65,393.26	-125.76%
Expense Total:	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%
Department: 0000 - Administration Surplus (Deficit):	52,000.00	52,000.00	43,794.80	44,628.15	0.00	7,371.85	14.18%
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%

Budget Report

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

Category

Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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Fund: 620 - 10/2023 Infrastructure Fee W/WW

Department: 0900 - Water

Expense

E62 - Intergovernmental Trsf

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	0.00	489,282.81	0.00	1,394,717.19	74.03%
Department: 0900 - Water Total:	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	158,691.90	947,964.65	0.00	-936,035.35	49.68%
Department: 0950 - Wastewater Surplus (Deficit):	1,884,000.00	158,691.90	947,964.65	0.00	-936,035.35	49.68%
Fund: 620 - 10/2023 Infrastructure Fee W/WW Surplus (Deficit):	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	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	91,165.88
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 Aul	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 2015 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 Infrastructure 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