



Financial Statements

June 2024



General - Executive Summary Revenue & Expenditures

June 2024

	Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
Revenues:																	
General	19,808,245	9,904,123	1,558,612	1,816,178	1,517,115	1,551,484	1,967,992	1,565,539	0	0	0	0	0	0	9,976,920	72,798	9,831,325
Administration	8,707,220	4,353,610	714,283	635,267	616,011	703,066	1,060,070	645,826							4,375,024	21,414	4,332,196
Community Development	679,300	339,650	72,959	69,774	47,833	57,375	64,826	67,994							379,759	40,109	299,541
Animal Control	684,700	347,350	57,184	57,173	57,553	57,375	65,611	57,476							352,371	5,021	342,329
Court	743,420	371,710	51,499	46,494	52,621	100,338	47,388	39,617							337,959	(33,752)	405,462
Parks	2,419,825	1,209,913	161,714	167,276	169,202	236,207	217,774	235,700							1,187,873	(22,039)	1,231,952
Fire	4,220,450	2,110,225	363,573	345,193	344,348	348,350	364,528	344,300							2,110,292	67	2,110,158
Police	2,343,330	1,171,665	137,400	494,500	229,547	49,574	147,995	174,626							1,233,643	61,977	1,109,888
Total Revenues	19,808,245	9,904,123	1,558,612	1,816,178	1,517,115	1,551,484	1,967,992	1,565,539							9,976,920	72,798	9,831,325
Expenditures:																	
General	19,837,228	9,916,614	1,603,612	1,425,508	1,840,783	1,434,425	1,466,008	1,388,998							9,159,334	759,279	10,677,893
Administration	1,031,478	515,739	77,017	25,689	54,480	51,697	111,198	25,574							345,654	170,095	695,824
Community Development	719,668	359,834	56,238	50,722	59,385	49,956	51,891	51,018							319,210	40,823	400,457
Animal Control	843,555	421,777	52,130	54,199	74,779	62,438	60,203	65,299							369,048	52,729	474,507
Court	669,695	334,847	41,987	65,967	65,338	46,390	34,028	37,146							290,855	43,992	378,839
Parks	3,087,510	1,543,755	221,576	253,254	287,227	206,722	251,361	239,393							1,459,532	84,223	1,627,978
Fire	5,777,688	2,888,844	520,198	409,115	598,310	466,098	396,607	410,034							2,800,363	88,481	2,977,325
Police	7,707,634	3,853,817	634,466	566,563	701,265	551,124	560,719	560,534							3,574,672	279,146	4,132,963
Total Expenditures	19,837,228	9,916,614	1,603,612	1,425,508	1,840,783	1,434,425	1,466,008	1,388,998							9,159,334	759,279	10,677,893
Excess (Deficit) of Revenues over Expenditures	(28,983)	(14,491)	(45,000)	390,669	(323,668)	117,060	501,984	176,541							817,586	(686,482)	(646,568)

Street - Executive Summary Revenue & Expenditures

	Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
Revenues:																	
Street	3,803,875	1,901,938	369,056	332,038	300,548	349,482	532,455	327,458							2,211,087	309,150	1,592,788
Total Revenues	3,803,875	1,901,938	369,056	332,038	300,548	349,482	532,455	327,458							2,211,087	309,150	1,592,788
Expenditures:																	
Street Operating	3,088,182	1,994,096	245,436	245,159	263,024	271,578	276,576	215,679							1,517,453	476,643	2,470,739
Street Capital	1,106,855	553,427	319,464	109,910	242,471	243,885	200,844	295,856							1,412,429	(859,002)	(306,575)
Total Expenditures	5,095,047	2,547,523	564,900	355,069	505,495	515,463	477,420	511,535							2,929,882	(382,359)	2,165,165
Excess (Deficit) of Revenues over Expenditures	(1,291,172)	(645,585)	(195,844)	(23,032)	(204,947)	(165,981)	55,075	(184,067)							(718,795)	691,508	(572,377)



Water - Executive Summary Revenue & Expenditures

June 2024

	Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
Revenues:																	
500-0900-XXXX	5,445,547	2,722,774	306,037	441,575	383,852	310,226	608,325	377,539							2,450,485	(286,289)	2,889,063
Total Revenues	5,445,547	2,722,774	306,037	441,575	383,852	310,226	608,325	377,539							2,450,485	(286,289)	2,889,063
Expenditures:																	
500-0900-XXXX	4,540,077	2,270,038	309,103	350,084	339,344	321,108	306,024	319,562							1,846,734	323,304	2,593,343
500-0900-50XX Capital	857,123	429,561	95,744	(95,344)	8,504	21,571	(24,427)	6,068							6,068	422,513	851,075
Total Expenditures	5,397,200	2,699,600	404,847	255,250	339,344	330,012	328,195	295,135							1,952,782	745,818	3,444,410
Excess (Deficit) of Revenues over Expenditures	48,348	24,174	(87,910)	186,325	44,539	(19,786)	278,130	82,405							503,703	(1,012,107)	(455,355)

Wastewater - Executive Summary Revenue & Expenditures

	Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
Revenues:																	
510-0950-4600	0	0	4,238	26,800											31,038	31,038	(31,038)
500-0950-XXXX	5,550,000	2,775,000	457,106	557,899	514,731	463,418	506,375	479,580							2,978,109	204,109	2,570,891
Total Expenditures	5,550,000	2,775,000	461,343	584,699	514,731	463,418	506,375	479,580							3,010,147	235,147	2,539,854
Excess (Deficit) of Revenues over Expenditures	(344,234)	(172,117)	42,790	349,139	116,680	83,375	81,188	40,223							713,394	(415,218)	(1,057,628)

Stormwater - Executive Summary Revenue & Expenditures

	Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
Revenues:																	
515-0140-XXXX	308,000	154,000	26,228	27,452	28,243	27,170	27,505	27,302							163,900	9,900	144,100
515-0140-XXXX ARPA/Amthor	342,000	171,000					300,000								300,000	129,000	42,000
Total Revenues	650,000	325,000	26,228	27,452	28,243	27,170	27,505	27,302							463,900	138,900	186,100
Expenditures:																	
0900-0140-Street Repairs	695,034	452,987	37,394	43,586	53,967	140,538	19,332	3,884							308,101	144,866	597,833
515-0140-Capital	1,353,771	676,886				113,688	130,939	(37,895)							206,761	470,125	1,147,011
Total Expenditures	2,259,705	1,129,853	37,394	43,586	53,967	263,026	150,271	(33,983)							514,862	614,991	1,744,843
Difference																	
Excess (Deficit) of Revenues over Expenditures	(1,609,705)	(804,853)	(11,167)	(16,134)	(25,723)	(236,456)	(122,766)	361,285							(50,962)	(476,091)	(1,558,743)

Check Debits/Transfers
Compare to last page fund 500



Utility Cash Reserves

June 2024

Updated 1/31/24

120 days cash = \$1.3Mil no capital

Funds:
500
550

Water Fund	20,969
Impact Fee Funds	27,896
	48,865
	5

Reserved - Fixed Assets Infrastructure
Reserved - Fixed Assets

500-0900-5808/16	542,223	50
500-0900-5824	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
555

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

Reserved - Fixed Assets Infrastructure
Reserved - Fixed Assets Equipment
Reserved - Fixed Assets

510-0950-5808/16	1,174,340	117
510-0950-5810	86,847	9
510-0950-5824	500,000	50
	1,761,187	176

Difference	49
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City of Bryant - Financial Statements

	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	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				0
2016 SU Bond Sec Red, 110			73,062	73,062			0
2016 SU Bond DSR, 113			742,409	742,409			0
2016 SU Bond Fund, 114			1,057,074	1,057,074			0
LT Govt Debt, 165			0				0
Water Fund, 500*	20,969	329,696	21,579	334,095	4,399		(610)
Wastewater Fund, 510	2,245,634	29,055	2,245,634	29,055			0
Stormwater Cap Fund 515	332,368		332,368				0
Enterprise Depreciation 525	1,191,515		1,191,515				0
Water Impact Fund 550	27,896		27,896				0
Wastewater Impact Fund 555	8,000		8,000				0
2017 W/WW Bond, 604	0		92,286	92,286			0
2017 W/WW DSR, 606			294,069	294,069			0
W/WW Infrastructure Fee, 620	458,682		458,682				0
Totals	22,007,506	22,007,386	31,246,488	31,498,113	443,887	90,532	(1,610)

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

120 Review each month

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

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

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
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
CLAIM ON CASH				
TOTAL CLAIM ON CASH				
999-0000-1000	Cash in Bank	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				
TOTAL DUE TO OTHER FUNDS				
999-0000-2500	Due to Other Funds	21,707,125.76	300,260.03	22,007,385.79
CLAIM ON CASH				
22,007,505.79	Claim on Cash	22,007,505.79		22,007,385.79
22,007,385.79	Due To Other Funds	22,007,385.79		22,007,385.79
120.00	Difference			0.00
CASH IN BANK				
999-0000-1001	Cash in Bank	20,910,421.43	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				
DUPLICATE TO OTHER FUNDS				
999-0000-2500	Due to Other Funds	21,707,125.76	300,260.03	22,007,385.79
CLAIM ON CASH				
22,007,505.79	Claim on Cash	22,007,505.79		22,007,385.79
22,007,385.79	Due To Other Funds	22,007,385.79		22,007,385.79
120.00	Difference			0.00

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
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				
		(497.88)	(895.39)	(1,393.27)
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 Deprecation - 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	4,992.78	895.39	4,992.78
TOTAL DUE FROM OTHER FUNDS				
		4,992.78	895.39	4,992.78
ACCOUNTS PAYABLE				
999-0000-2000	Accounts Payable	(4,097.39)	(895.39)	(4,992.78)
TOTAL ACCOUNTS PAYABLE				
		(4,097.39)	(895.39)	(4,992.78)
AP Pending	AP Pending	(4,992.78)		(4,992.78)
Due From Other Funds	Accounts Payable	(4,992.78)		(4,992.78)
Difference	Difference	0.00		0.00



Bryant, AR

Balance Sheet Account Summary

As Of 06/30/2024

Category	500 - Water Fun	510 - Wastewater Fun	515 - Stormwater Util	Depreciation -	525 - 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	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	0.00	41,029,429.80
A50 - Other Assets	71,217.20	588,150.22	0.00	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	0.00	1,614,643.13
L80 - Long Term Liabilities	4,940,013.97	7,273,246.53	0.00	0.00	0.00	0.00	0.00	12,213,260.50
Total Liability:	5,739,476.53	8,088,427.10	0.00	0.00		0.00	0.00	13,827,903.63
Equity								
Q30 - Equity	12,184,118.74	12,726,590.05	4,285,763.51	1,051,386.68		0.00	97,515.00	30,345,373.98
Total Total Beginning Equity:	12,184,118.74	12,726,590.05	4,285,763.51	1,051,386.68		0.00	97,515.00	30,345,373.98
Total Revenue	5,431,356.05	3,513,285.38	463,899.71	249,128.29		27,896.00	33,850.00	9,719,415.43
Total Expense	4,929,577.05	2,296,752.61	206,760.69	109,000.00		0.00	123,365.00	7,665,455.35
Revenues Over/Under Expenses	501,779.00	1,216,532.77	257,139.02	140,128.29		27,896.00	-89,515.00	2,053,960.08
Total Equity and Current Surplus (Deficit):	12,685,897.74	13,943,122.82	4,542,902.53	1,191,514.97		27,896.00	8,000.00	32,399,334.06
Total Liabilities, Equity and Current Surplus (Deficit):	18,425,374.27	22,031,549.92	4,542,902.53	1,191,514.97		27,896.00	8,000.00	46,227,237.69



Bryant, AR

Balance Sheet Account Summary

As Of 06/30/2024

Category	604 - W/WW Ref Rev 2017 Bd Fr	606 - W/WW Ref Rev Bonds 2017 DSR	620 - 10/2023 Infrastructure Fee W/WW		Total
Asset					
A01 - Cash & Equivalents	92,286.47	294,069.21	458,681.84		845,037.52
	92,286.47	294,069.21	458,681.84		845,037.52
Total Asset:					
Equity					
Q30 - Equity	19,521.36	286,519.48	0.00		306,040.84
	19,521.36	286,519.48	0.00		306,040.84
Total Total Beginning Equity:					
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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 188 - 2023 Improvement Fund							
Department: 0800 - Street Revenue							
Category: R85 - Interest Revenue							
188-0800-4850 Interest Revenue	0.00	0.00	23,468.83	155,437.74	0.00	155,437.74	0.00 %
Revenue Total:	0.00	0.00	23,468.83	155,437.74	0.00	155,437.74	0.00 %
Expense							
Category: E90 - Construction Projects							
188-0800-5900 Construction	6,675,000.00	6,675,000.00	592,047.18	1,590,809.73	0.00	5,084,190.27	76.17 %
Category: E90 - Construction Projects Total:	6,675,000.00	6,675,000.00	592,047.18	1,590,809.73	0.00	5,084,190.27	76.17 %
Department: 0800 - Street Surplus (Deficit):							
Fund: 188 - 2023 Improvement Fund Surplus (Deficit):	-6,675,000.00	-6,675,000.00	-568,578.35	-1,435,371.99	0.00	5,084,190.27	76.17 %
Revenue Total:	-6,675,000.00	-6,675,000.00	-568,578.35	-1,435,371.99	0.00	5,239,628.01	78.50 %
Expense Total:						5,239,628.01	78.50 %
Fund: 500 - Water Fund							
Department: 0900 - Water Revenue							
Category: R50 - Sale of Services							
500-0900-4504 CAW Pass thru Fees	112,500.00	220,000.00	-803.15	-134.80	0.00	-220,134.80	100.06 %
500-0900-4532 One Time Charge	38,500.00	0.00	0.00	-35.00	0.00	-35.00	0.00 %
500-0900-4536 Penalties	184,000.00	184,000.00	27,921.75	185,823.30	0.00	1,823.30	100.99 %
500-0900-4537 Insufficient Check Fee	2,000.00	2,000.00	525.00	2,450.00	0.00	450.00	122.50 %
500-0900-4540 Sales - CAW System Devel	6,529.00	6,529.00	-375.00	-1,275.50	0.00	-7,804.50	119.54 %
500-0900-4542 Sales - FSDWA	39,600.00	39,600.00	3,497.74	20,740.61	0.00	-18,859.39	47.62 %
500-0900-4544 W was Misc now One Time Charges	98,737.00	137,237.00	1,056.25	4,128.75	0.00	-133,108.25	96.99 %
500-0900-4548 Sales - Pump Maintenance	32,000.00	32,000.00	1,839.40	11,062.80	0.00	-20,937.20	65.43 %
500-0900-4550 Sales - Service Charges	27,500.00	27,500.00	6,755.14	38,800.61	0.00	11,300.61	141.09 %
500-0900-4554 Sales - Water	4,323,000.00	4,323,000.00	303,238.45	1,771,637.50	0.00	-2,551,362.50	59.02 %
500-0900-4556 Sales - Water Connections	17,000.00	17,000.00	3,000.00	14,296.00	0.00	-2,704.00	15.91 %
500-0900-4561 Sales Tax Revenue	350,000.00	350,000.00	30,005.81	176,097.38	0.00	-173,902.62	49.69 %
500-0900-4566 Woodland Hills Watershed	4,356.00	4,356.00	877.80	4,054.80	0.00	-301.20	6.91 %
Category: R50 - Sale of Services Total:	5,235,722.00	5,343,222.00	377,539.19	2,227,646.45	0.00	-3,115,575.55	58.31 %
Category: R60 - Miscellaneous Revenue							
Miscellaneous Revenue	1,500.00	2,325.35	0.00	14,566.79	0.00	12,241.44	626.43 %
Category: R60 - Miscellaneous Revenue Total:	1,500.00	2,325.35	0.00	14,566.79	0.00	12,241.44	526.43 %
Category: R62 - Intergovernmental Tsfrs							
Xfer from Other	0.00	0.00	0.00	214,271.39	0.00	214,271.39	0.00 %
Category: R62 - Intergovernmental Tsfrs Total:	0.00	0.00	0.00	214,271.39	0.00	214,271.39	0.00 %

Budget Report

Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
Category: R64 - Reimbursement							
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%
Category: E01 - Personnel Expense							
Salary Expense	808,727.37	813,527.37	61,127.12	393,444.09	0.00	420,083.28	51.64 %
SWB Reimbursement	156,392.00	156,392.00	13,032.67	78,196.02	0.00	78,195.98	50.00 %
Overtime Expense	28,825.00	28,825.00	1,378.90	6,177.92	0.00	22,647.08	78.57 %
FICA Expense	65,013.71	65,013.71	4,699.39	30,041.84	0.00	34,971.87	53.79 %
Unemployment Expense	1,080.00	1,080.00	6.29	285.95	0.00	794.05	73.52 %
Worker's Comp Expense	30,094.00	30,094.00	0.00	13,373.00	0.00	16,721.00	55.56 %
APERS Expense	128,404.94	128,404.94	9,368.38	60,200.98	0.00	68,203.96	53.12 %
Health Insurance Expense	130,425.36	130,425.36	8,934.06	57,734.02	0.00	72,691.34	55.73 %
Physical & Drug Screen Exp	1,800.00	1,800.00	0.00	367.45	34.20	1,398.35	77.69 %
Bring Your Own Device - Phone	600.00	600.00	75.00	450.00	0.00	150.00	25.00 %
Uniform Expense	9,809.38	9,809.38	1,349.84	7,214.90	0.00	2,594.48	26.45 %
Travel & Training Expense	9,000.00	9,000.00	786.04	7,593.16	0.00	1,406.84	15.63 %
Category: E01 - Personnel Expense Total:	1,370,171.76	1,374,971.76	100,757.69	655,079.33	34.20	719,858.23	52.35%
Category: E10 - Building & Grounds Exp							
Repairs & Maint - Building	6,222.66	6,222.66	149.60	6,168.45	416.09	-361.88	-5.82 %
Repairs & Maint - Grounds	3,500.00	3,500.00	0.00	47.58	0.00	3,452.42	98.64 %
Utilities - Electric	44,000.00	44,000.00	3,519.64	24,098.00	0.00	19,902.00	45.23 %
Utilities - Gas	2,500.00	2,500.00	19.95	1,379.29	0.00	1,120.71	44.83 %
Utilities - Water	500.00	500.00	25.44	161.44	0.00	338.56	67.71 %
Com Exp - Tel Landline/Internet	8,748.00	8,748.00	683.34	4,154.50	0.00	4,593.50	52.51 %
Communication Exp - Cellular	10,560.00	10,560.00	1,413.24	7,907.49	0.00	2,652.51	25.12 %
Insurance - Property	18,100.00	18,100.00	0.00	0.00	0.00	18,100.00	100.00 %
Sanitation	3,500.00	3,500.00	128.19	1,236.91	1,831.15	431.94	12.34 %
Janitorial Supplies and Main	1,500.00	1,500.00	0.00	631.84	0.00	868.16	57.88 %
Tools	15,000.00	15,000.00	1,385.38	2,737.79	0.00	12,262.21	81.75 %
Category: E10 - Building & Grounds Exp Total:	114,130.66	114,130.66	7,324.78	48,523.29	2,247.24	63,360.13	55.52%
Category: E20 - Vehicle Expense							
Fuel Expense	58,500.00	58,500.00	4,137.95	22,376.91	0.00	36,123.09	61.75 %
Service & Repair - Vehicle	35,000.00	35,000.00	6,768.27	24,646.96	0.00	10,353.04	29.58 %
Tire Expense	10,000.00	10,000.00	0.00	6,483.73	0.00	3,516.27	35.16 %
Insurance Expense - Vehicle	8,000.00	8,000.00	0.00	7,961.52	0.00	38.48	0.48 %
Category: E20 - Vehicle Expense Total:	111,500.00	111,500.00	10,906.22	61,469.12	0.00	50,030.88	44.87%
Category: E30 - Supply Expense							
Supplies - Office	4,200.00	4,200.00	158.52	3,292.34	0.00	907.66	21.61 %
Category: E30 - Supply Expense Total:	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 Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Supplies - Operating	145,000.00	145,825.35	10,406.64	53,462.97	8,078.22	84,284.16	57.80 %
Postage Expense	2,000.00	2,000.00	63.82	485.60	0.00	1,514.40	75.72 %
Cost of Water from CAW	1,560,000.00	1,452,500.00	117,492.81	666,189.76	0.00	786,310.24	54.13 %
Category: E30 - Supply Expense Total:	1,711,200.00	1,604,525.35	128,121.79	723,430.67	8,078.22	873,016.46	54.41%
Category: E40 - Operations Expense							
Credit Card Fees	100,000.00	100,000.00	5,651.29	34,089.19	0.00	65,910.81	65.91 %
Dues & Subscriptions	40,000.00	40,000.00	2,178.75	12,986.97	1,200.00	25,813.03	64.53 %
Elections or Permit Fee Exp	0.00	40,000.00	0.00	39,513.60	0.00	486.40	1.22 %
Safety Program	1,500.00	1,500.00	0.00	305.69	0.00	1,194.31	79.62 %
Sales Tax Expense	350,000.00	350,000.00	30,493.00	171,364.00	0.00	178,636.00	51.04 %
Category: E40 - Operations Expense Total:	491,500.00	531,500.00	38,323.04	258,259.45	1,200.00	272,040.55	51.18%
Category: E55 - Professional Services							
Prof Services - Acctg & Audit	7,400.00	7,400.00	0.00	0.00	0.00	7,400.00	100.00 %
Prof Services - Advertising	1,000.00	1,000.00	726.91	1,003.89	0.00	-3.89	-0.39 %
Prof Services - Engineering	315,000.00	315,000.00	0.00	717.50	9,282.50	305,000.00	96.83 %
Prof Services - Other	75,400.00	80,550.00	6,998.39	42,270.34	39,047.50	-767.84	-0.95 %
Prof Services - Printing	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Category: E55 - Professional Services Total:	399,300.00	404,450.00	7,725.30	43,991.73	48,330.00	312,128.27	77.17%
Category: E60 - Miscellaneous Expense							
Miscellaneous Expense	0.00	0.00	0.00	-1,259.96	0.00	1,259.96	0.00 %
Hardware - New & Renewals	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	100.00 %
Software - New & Renewals	56,000.00	56,000.00	194.28	2,487.00	337.86	53,175.14	94.96 %
Copiers & Maintenance	1,500.00	1,500.00	106.16	867.70	0.00	632.30	42.15 %
Category: E60 - Miscellaneous Expense Total:	64,500.00	64,500.00	300.44	2,094.74	337.86	62,067.40	96.23%
Category: E62 - Intergovernmental Tsfr							
Xfer to Other	216,150.00	216,150.00	17,027.68	100,384.70	0.00	115,765.30	53.56 %
Category: E62 - Intergovernmental Tsfr Total:	216,150.00	216,150.00	17,027.68	100,384.70	0.00	115,765.30	53.56%
Category: E72 - Bond Expense							
Bond Fees	43,002.00	43,002.00	3,143.74	19,420.32	0.00	23,581.68	54.84 %
Category: E72 - Bond Expense Total:	43,002.00	43,002.00	3,143.74	19,420.32	0.00	23,581.68	54.84%
Category: E80 - Fixed Assets							
Capital Assets - Vehicles	0.00	-11,952.00	0.00	0.00	0.00	-11,952.00	100.00 %
Capital Assets - Infrastructure	220,000.00	369,074.40	-24,427.00	6,048.00	206,871.00	156,155.40	42.31 %
Depreciation Expense	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	100.00 %
Category: E80 - Fixed Assets Total:	720,000.00	857,122.40	-24,427.00	6,048.00	206,871.00	644,203.40	75.16%
Category: E85 - Interest Expense							
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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0950 - Wastewater Revenue	20,420.58	48,348.18	82,404.53	501,779.00	-267,098.52	186,332.30	-385.40%
Category: R50 - Sale of Services							
Sales - Wastewater	5,500,000.00	5,500,000.00	477,179.74	2,966,171.42	0.00	-2,533,828.58	46.07 %
Sales - WW Connections	0.00	0.00	2,400.00	8,700.00	0.00	8,700.00	0.00 %
Category: R50 - Sale of Services Total:	5,500,000.00	5,500,000.00	479,579.74	2,974,871.42	0.00	-2,525,128.58	45.91%
Category: R60 - Miscellaneous Revenue							
Xfer Wastewater Impact	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00 %
Category: R60 - Miscellaneous Revenue Total:	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00%
Revenue Total:	5,550,000.00	5,550,000.00	479,579.74	2,974,871.42	0.00	-2,575,128.58	46.40%
Expense							
Category: E62 - Intergovernmental Tsfr							
Xfer to Water	5,500,000.00	5,500,000.00	479,579.74	2,974,871.42	0.00	2,525,128.58	45.91 %
Xfer to Wastewater Impact	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00 %
Category: E62 - Intergovernmental Tsfr Total:	5,550,000.00	5,550,000.00	479,579.74	2,974,871.42	0.00	2,575,128.58	46.40%
Expense Total:	5,550,000.00	5,550,000.00	479,579.74	2,974,871.42	0.00	2,575,128.58	46.40%
Department: 0950 - Wastewater Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 500 - Water Fund Surplus (Deficit):	20,420.58	48,348.18	82,404.53	501,779.00	-267,098.52	186,332.30	-385.40%
Fund: 510 - Wastewater Fund							
Department: 0950 - Wastewater Revenue							
Category: R60 - Miscellaneous Revenue							
Miscellaneous Revenue	0.00	3,675.00	0.00	31,037.54	0.00	27,362.54	844.56 %
Category: R60 - Miscellaneous Revenue Total:	0.00	3,675.00	0.00	31,037.54	0.00	27,362.54	744.56%
Category: R62 - Intergovernmental Tsfrs							
Xfer from Other Fund	0.00	0.00	0.00	507,376.42	0.00	507,376.42	0.00 %
Xfer from Sewer Sales	5,500,000.00	5,500,000.00	479,579.74	2,974,871.42	0.00	-2,525,128.58	45.91 %
Category: R62 - Intergovernmental Tsfrs Total:	5,500,000.00	5,500,000.00	479,579.74	3,482,247.84	0.00	-2,017,752.16	36.69%
Category: R64 - Reimbursement							
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							
Salary Expense	1,244,692.42	1,249,492.42	87,672.85	540,073.22	0.00	709,419.20	56.78 %
SWB Reimbursement	156,392.00	156,392.00	13,032.67	78,196.02	0.00	78,195.98	50.00 %
Overtime Expense	100,000.00	100,000.00	7,047.70	42,796.30	0.00	57,203.70	57.20 %

Budget Report

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
FICA Expense	102,868.97	102,868.97	7,059.87	43,479.04	0.00	59,389.93	57.73 %
Unemployment Expense	1,260.00	1,260.00	9.18	339.41	0.00	920.59	73.06 %
Worker's Comp Expense	24,000.00	24,000.00	0.00	21,787.00	0.00	2,213.00	9.22 %
APERS Expense	206,006.88	206,006.88	14,510.29	89,236.81	0.00	116,770.07	56.68 %
Health Insurance Expense	260,811.12	260,811.12	18,706.80	111,300.72	0.00	149,510.40	57.33 %
Physical & Drug Screen Exp	1,800.00	1,800.00	0.00	0.00	245.20	1,554.80	86.38 %
Uniform Expense	18,000.00	18,000.00	1,827.99	5,888.87	0.00	12,111.13	67.28 %
Travel & Training Expense	10,000.00	10,000.00	518.80	7,010.10	0.00	2,989.90	29.90 %
Category: E01 - Personnel Expense Total:	2,125,831.39	2,130,631.39	150,386.15	940,107.49	245.20	1,190,278.70	55.87%
Category: E10 - Building & Grounds Exp							
Repairs & Maint - Building	15,000.00	15,000.00	0.00	6,756.10	201.27	8,042.63	53.62 %
Utilities - Electric	443,500.00	447,175.00	32,198.66	197,333.03	0.00	249,841.97	55.87 %
Utilities - Gas	2,868.00	2,868.00	313.83	1,719.81	0.00	1,148.19	40.03 %
Utilities - Water	114,276.00	114,276.00	8,388.96	57,913.29	0.00	56,362.71	49.32 %
Com Exp - Tel Landline, interne	8,664.00	8,664.00	683.34	4,154.48	0.00	4,509.52	52.05 %
Communication Exp - Cellular	9,360.00	9,360.00	942.83	6,743.73	0.00	2,616.27	27.95 %
Insurance - Property	25,500.00	25,500.00	0.00	0.00	0.00	25,500.00	100.00 %
Sanitation	110,000.00	110,000.00	5,084.45	42,195.71	1,831.08	65,973.21	59.98 %
Supplies - B&G	1,500.00	1,500.00	149.60	2,708.41	50.00	-1,258.41	-83.89 %
Janitorial Supplies and Main	1,500.00	1,500.00	0.00	85.73	0.00	1,414.27	94.28 %
Tools	15,000.00	15,000.00	717.47	3,475.39	0.00	11,524.61	76.83 %
Category: E10 - Building & Grounds Exp Total:	747,168.00	750,843.00	48,479.14	323,085.68	2,082.35	425,674.97	56.69%
Category: E20 - Vehicle Expense							
Fuel Expense	75,000.00	75,000.00	6,307.82	31,692.43	0.00	43,307.57	57.74 %
Service & Repair - Vehicle	100,000.00	100,000.00	2,318.67	55,225.30	0.00	44,774.70	44.77 %
Tire Expense	15,000.00	15,000.00	0.00	5,030.43	0.00	9,969.57	66.46 %
Insurance Expense - Vehicle	16,520.07	16,520.07	0.00	17,587.18	0.00	-1,067.11	-6.46 %
Equipment Rental	15,000.00	15,000.00	10,491.15	13,103.18	0.00	1,896.82	12.65 %
Category: E20 - Vehicle Expense Total:	221,520.07	221,520.07	19,117.64	122,638.52	0.00	98,881.55	44.64%
Category: E30 - Supply Expense							
Supplies - Office	5,000.00	5,000.00	8.75	1,225.95	0.00	3,774.05	75.48 %
Supplies - Operating	320,000.00	321,779.98	10,810.14	95,634.15	4,792.71	221,353.12	68.79 %
Supplies - Chemicals	300,000.00	300,000.00	25,601.70	182,748.58	6,895.91	110,355.51	36.79 %
Supplies - Lab	60,000.00	60,000.00	2,616.60	17,208.57	1,965.00	40,826.43	68.04 %
Postage Expense	2,000.00	2,000.00	63.81	485.58	0.00	1,514.42	75.72 %
Category: E30 - Supply Expense Total:	687,000.00	688,779.98	39,101.00	297,302.83	13,653.62	377,823.53	54.85%
Category: E40 - Operations Expense							
Credit Card Fees	60,000.00	60,000.00	5,651.29	33,924.96	0.00	26,075.04	43.46 %
Dues & Subscriptions	15,000.00	15,000.00	142.80	9,044.23	0.00	5,955.77	39.71 %
Safety Program	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Service & Repair - I & I	0.00	0.00	0.00	968.54	0.00	-968.54	0.00 %
Category: E40 - Operations Expense Total:	79,000.00	79,000.00	5,794.09	43,937.73	0.00	35,062.27	44.38%
Category: E55 - Professional Services							
Prof Services - Acctg & 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 Tsfr							
Xfer to Other	275,000.00	275,000.00	23,978.99	148,743.59	0.00	126,256.41	45.91 %
Category: E62 - Intergovernmental Tsfr Total:	275,000.00	275,000.00	23,978.99	148,743.59	0.00	126,256.41	45.91%
Category: E72 - Bond Expense							
Bond Principal Payment	1.00	1.00	0.00	0.00	0.00	1.00	100.00 %
Bond Fees	66,999.96	66,999.96	4,256.61	26,260.90	0.00	40,739.06	60.80 %
Category: E72 - Bond Expense Total:	67,000.96	67,000.96	4,256.61	26,260.90	0.00	40,740.06	60.81%
Category: E80 - Fixed Assets							
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):	5,308,560.42	5,894,233.99	439,356.80	2,296,752.61	832,119.86	2,765,361.52	46.92%
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: R20 - Licenses Permits & Fees							
Stormwater Rev Fees	20,000.00	20,000.00	1,650.00	10,600.00	0.00	-9,400.00	47.00 %
Category: R20 - Licenses Permits & Fees Total:	20,000.00	20,000.00	1,650.00	10,600.00	0.00	-9,400.00	47.00%
Fund: 515 - Stormwater Utility Fund							
Department: 0140 - Stormwater Revenue							
Category: R20 - Licenses Permits & Fees							
Stormwater Rev Fees	20,000.00	20,000.00	1,650.00	10,600.00	0.00	-9,400.00	47.00 %
Category: R20 - Licenses Permits & Fees Total:	20,000.00	20,000.00	1,650.00	10,600.00	0.00	-9,400.00	47.00%

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							
Stormwater Rev - Residential	244,000.00	244,000.00	21,710.00	129,618.48	0.00	-114,381.52	46.88 %
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							
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							
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%
Category: E80 - Fixed Assets							
Capital Assets - Infrastructure	650,000.00	788,695.79	-37,866.40	206,760.69	194,286.35	387,648.75	49.15 %
Category: E80 - Fixed Assets Total:	650,000.00	788,695.79	-37,866.40	206,760.69	194,286.35	387,648.75	49.15%
Expense Total:	650,000.00	788,695.79	-37,866.40	206,760.69	194,286.35	387,648.75	49.15%
Department: 0140 - Stormwater Surplus (Deficit):	0.00	-138,695.79	365,168.40	257,139.02	-194,286.35	201,548.46	145.32%
Fund: 515 - Stormwater Utility Fund Surplus (Deficit):	0.00	-138,695.79	365,168.40	257,139.02	-194,286.35	201,548.46	145.32%
Fund: 525 - Depreciation - WW							
Department: 0900 - Water							
Expense	0.00	0.00	0.00	109,000.00	0.00	-109,000.00	0.00 %
Category: E62 - Intergovernmental Tsfr	0.00	0.00	0.00	109,000.00	0.00	-109,000.00	0.00%
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	491,150.00	491,150.00	41,006.67	249,128.29	0.00	-242,021.71	49.28 %
Category: R62 - Intergovernmental Tsfrs	491,150.00	491,150.00	41,006.67	249,128.29	0.00	-242,021.71	49.28%
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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Fund: 550 - Impact - Water							
Department: 0900 - Water							
Revenue							
Category: R20 - Licenses Permits & Fees							
Impact Fees							
550-0900-4259	35,000.00	35,000.00	3,600.00	27,896.00	0.00	-7,104.00	20.30 %
Category: R20 - Licenses Permits & Fees Total:	35,000.00	35,000.00	3,600.00	27,896.00	0.00	-7,104.00	20.30 %
Revenue Total:	35,000.00	35,000.00	3,600.00	27,896.00	0.00	-7,104.00	20.30 %
Department: 0900 - Water Total:	35,000.00	35,000.00	3,600.00	27,896.00	0.00	-7,104.00	20.30 %
Fund: 550 - Impact - Water Total:	35,000.00	35,000.00	3,600.00	27,896.00	0.00	-7,104.00	20.30 %
Fund: 555 - Impact - WW							
Department: 0950 - Wastewater							
Revenue							
Category: R20 - Licenses Permits & Fees							
Impact Fees							
555-0950-4259	50,000.00	50,000.00	8,000.00	33,850.00	0.00	-16,150.00	32.30 %
Category: R20 - Licenses Permits & Fees Total:	50,000.00	50,000.00	8,000.00	33,850.00	0.00	-16,150.00	32.30 %
Revenue Total:	50,000.00	50,000.00	8,000.00	33,850.00	0.00	-16,150.00	32.30 %
Expense							
Category: E62 - Intergovernmental Tsfr							
Xfer to Other Fund							
555-0950-5626	0.00	0.00	0.00	123,365.00	0.00	-123,365.00	0.00 %
Category: E62 - Intergovernmental Tsfr Total:	0.00	0.00	0.00	123,365.00	0.00	-123,365.00	0.00 %
Expense Total:	0.00	0.00	0.00	123,365.00	0.00	-123,365.00	0.00 %
Department: 0950 - Wastewater Surplus (Deficit):	50,000.00	50,000.00	8,000.00	-89,515.00	0.00	-139,515.00	279.03 %
Fund: 555 - Impact - WW Surplus (Deficit):	50,000.00	50,000.00	8,000.00	-89,515.00	0.00	-139,515.00	279.03 %
Fund: 604 - W/WW Ref Rev 2017 Bd Fr							
Department: 0000 - Administration							
Revenue							
Category: R62 - Intergovernmental Tsfrs							
Xfer from Other Fund							
604-0000-4623	50,000.00	50,000.00	19,521.36	117,128.16	0.00	67,128.16	234.26 %
Category: R62 - Intergovernmental Tsfrs Total:	50,000.00	50,000.00	19,521.36	117,128.16	0.00	67,128.16	134.26 %
Category: R85 - Interest Revenue							
Interest Revenue							
604-0000-4850	2,000.00	2,000.00	75.24	265.10	0.00	-1,734.90	86.75 %
Category: R85 - Interest Revenue Total:	2,000.00	2,000.00	75.24	265.10	0.00	-1,734.90	86.75 %
Revenue Total:	52,000.00	52,000.00	19,596.60	117,393.26	0.00	65,393.26	125.76 %
Expense							
Category: E62 - Intergovernmental Tsfr							
Xfer to Other							
604-0000-5626	50,000.00	50,000.00	43,628.13	43,628.13	0.00	6,371.87	12.74 %
Category: E62 - Intergovernmental Tsfr Total:	50,000.00	50,000.00	43,628.13	43,628.13	0.00	6,371.87	12.74 %

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: E72 - Bond Expense		2,000.00	2,000.00	166.67	1,000.02	0.00	999.98	50.00 %
Bond Fees		2,000.00	2,000.00	166.67	1,000.02	0.00	999.98	50.00 %
Category: E72 - Bond Expense Total:		2,000.00	2,000.00	166.67	1,000.02	0.00	999.98	50.00 %
Expense Total:		52,000.00	52,000.00	43,794.80	44,628.15	0.00	7,371.85	14.18%
Department: 0000 - Administration Surplus (Deficit):		0.00	0.00	-24,198.20	72,765.11	0.00	72,765.11	0.00%
Fund: 604 - W/WW Ref Rev 2017 Bd Fr Surplus (Deficit):		0.00	0.00	-24,198.20	72,765.11	0.00	72,765.11	0.00%
Fund: 606 - W/WW Ref Rev Bonds 2017 DSR								
Department: 0000 - Administration								
Revenue								
Category: R85 - Interest Revenue		0.00	0.00	1,290.48	7,549.73	0.00	7,549.73	0.00 %
Interest Revenue		0.00	0.00	1,290.48	7,549.73	0.00	7,549.73	0.00%
Category: R85 - Interest Revenue Total:		0.00	0.00	1,290.48	7,549.73	0.00	7,549.73	0.00%
Revenue Total:		0.00	0.00	1,290.48	7,549.73	0.00	7,549.73	0.00%
Department: 0000 - Administration Total:		0.00	0.00	1,290.48	7,549.73	0.00	7,549.73	0.00%
Fund: 606 - W/WW Ref Rev Bonds 2017 DSR Total:		0.00	0.00	1,290.48	7,549.73	0.00	7,549.73	0.00%
Fund: 620 - 10/2023 Infrastructure Fee W/WW								
Department: 0900 - Water								
Expense								
Category: E62 - Intergovernmental Tsfr		1,884,000.00	1,884,000.00	0.00	489,282.81	0.00	1,394,717.19	74.03 %
Xfr to Water		1,884,000.00	1,884,000.00	0.00	489,282.81	0.00	1,394,717.19	74.03%
Category: E62 - Intergovernmental Tsfr Total:		1,884,000.00	1,884,000.00	0.00	489,282.81	0.00	1,394,717.19	74.03%
Expense Total:		1,884,000.00	1,884,000.00	0.00	489,282.81	0.00	1,394,717.19	74.03%
Department: 0900 - Water Total:		1,884,000.00	1,884,000.00	0.00	489,282.81	0.00	1,394,717.19	74.03%
Department: 0950 - Wastewater								
Revenue								
Category: R50 - Sale of Services		1,884,000.00	1,884,000.00	158,691.90	947,964.65	0.00	-936,035.35	49.68 %
Infrastructure Fee		1,884,000.00	1,884,000.00	158,691.90	947,964.65	0.00	-936,035.35	49.68%
Category: R50 - Sale of Services Total:		1,884,000.00	1,884,000.00	158,691.90	947,964.65	0.00	-936,035.35	49.68%
Revenue Total:		1,884,000.00	1,884,000.00	158,691.90	947,964.65	0.00	-936,035.35	49.68%
Department: 0950 - Wastewater Total:		1,884,000.00	1,884,000.00	158,691.90	947,964.65	0.00	-936,035.35	49.68%
Fund: 620 - 10/2023 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)	Percent Remaining
R60 - Miscellaneous Revenue	1,500.00	2,325.35	0.00	14,566.79	0.00	12,241.44	-526.43%
R62 - Intergovernmental Tsfrs	0.00	0.00	0.00	214,271.39	0.00	214,271.39	0.00%
R64 - Reimbursement	100,000.00	100,000.00	0.00	0.00	0.00	-100,000.00	100.00%
Revenue Surplus (Deficit):	5,337,222.00	5,445,547.35	377,539.19	2,456,484.63	0.00	-2,989,062.72	54.89%
Expense							
E01 - Personnel Expense	1,370,171.76	1,374,971.76	100,757.69	655,079.33	34.20	719,858.23	52.35%
E10 - Building & Grounds Exp	114,130.65	114,130.66	7,324.78	48,523.29	2,247.24	63,360.13	55.52%
E20 - Vehicle Expense	111,500.00	111,500.00	10,906.22	61,469.12	0.00	50,030.88	44.87%
E30 - Supply Expense	1,711,200.00	1,604,525.35	128,121.79	723,430.67	8,078.22	873,016.46	54.41%
E40 - Operations Expense	491,500.00	531,500.00	38,323.04	258,259.45	1,200.00	272,040.55	51.18%
E55 - Professional Services	399,300.00	404,450.00	7,725.30	43,991.73	48,330.00	312,128.27	77.17%
E60 - Miscellaneous Expense	64,500.00	64,500.00	300.44	2,094.74	337.86	62,067.40	96.23%
E62 - Intergovernmental Tsfr	216,150.00	216,150.00	17,027.68	100,384.70	0.00	115,765.30	53.56%
E72 - Bond Expense	43,002.00	43,002.00	3,143.74	19,420.32	0.00	23,581.68	54.84%
E80 - Fixed Assets	720,000.00	857,122.40	-24,427.00	6,048.00	206,871.00	644,203.40	75.16%
E85 - Interest Expense	75,347.00	75,347.00	5,930.98	36,004.28	0.00	39,342.72	52.22%
Expense Total:	5,316,801.42	5,397,199.17	295,134.66	1,954,705.63	267,098.52	3,175,395.02	58.83%
Department: 0900 - Wastewater	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 Tsfr	5,550,000.00	5,550,000.00	479,579.74	2,974,871.42	0.00	2,575,128.58	46.40%
Expense Total:	5,550,000.00	5,550,000.00	479,579.74	2,974,871.42	0.00	2,575,128.58	46.40%
Department: 0950 - Wastewater Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 500 - Wastewater Fund	20,420.58	48,348.18	82,404.53	501,779.00	-267,098.52	186,332.30	-385.40%
Revenue							
R60 - Miscellaneous Revenue	0.00	3,675.00	0.00	31,037.54	0.00	27,362.54	-744.56%
R62 - Intergovernmental Tsfrs	5,500,000.00	5,500,000.00	479,579.74	3,482,247.84	0.00	-2,017,752.16	36.69%
R64 - Reimbursement	100,000.00	100,000.00	0.00	0.00	0.00	-100,000.00	100.00%
Revenue Surplus (Deficit):	5,600,000.00	5,603,675.00	479,579.74	3,513,285.38	0.00	-2,090,389.62	37.30%
Expense							
E01 - Personnel Expense	2,125,831.39	2,130,631.39	150,386.15	940,107.49	245.20	1,190,278.70	55.87%
E10 - Building & Grounds Exp	747,168.00	750,843.00	48,479.14	323,085.68	2,082.35	425,674.97	56.69%
E20 - Vehicle Expense	221,520.07	221,520.07	19,117.64	122,638.52	0.00	98,881.55	44.64%

Budget Report

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

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 Remaining
Fund: 550 - Impact - Water	35,000.00	35,000.00	3,600.00	27,896.00	0.00	-7,104.00	20.30%
Department: 0900 - Water	35,000.00	35,000.00	3,600.00	27,896.00	0.00	-7,104.00	20.30%
Revenue							
R20 - Licenses Permits & Fees							
Revenue Surplus (Deficit):	35,000.00	35,000.00	3,600.00	27,896.00	0.00	-7,104.00	20.30%
Department: 0900 - Water	35,000.00	35,000.00	3,600.00	27,896.00	0.00	-7,104.00	20.30%
Fund: 550 - Impact - Water	35,000.00	35,000.00	3,600.00	27,896.00	0.00	-7,104.00	20.30%
Fund: 550 - Impact - WW							
Department: 0950 - Wastewater							
Revenue							
R20 - Licenses Permits & Fees							
Revenue Surplus (Deficit):	50,000.00	50,000.00	8,000.00	33,850.00	0.00	-16,150.00	32.30%
Department: 0950 - Wastewater	50,000.00	50,000.00	8,000.00	33,850.00	0.00	-16,150.00	32.30%
Fund: 555 - Impact - WW	50,000.00	50,000.00	8,000.00	33,850.00	0.00	-16,150.00	32.30%
Expense							
E62 - Intergovernmental Tsr	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	50,000.00	50,000.00	8,000.00	-89,515.00	0.00	-139,515.00	279.03%
Fund: 555 - Impact - WW	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 Tsr	50,000.00	50,000.00	19,521.36	117,128.16	0.00	67,128.16	-134.26%
R85 - Interest Revenue	2,000.00	2,000.00	75.24	265.10	0.00	-1,734.90	86.75%
Revenue Surplus (Deficit):	52,000.00	52,000.00	19,596.60	117,393.26	0.00	65,393.26	-125.76%
Expense							
E62 - Intergovernmental Tsr	50,000.00	50,000.00	43,628.13	43,628.13	0.00	6,371.87	12.74%
E72 - Bond Expense	2,000.00	2,000.00	166.67	1,000.02	0.00	999.98	50.00%
Expense Total:	52,000.00	52,000.00	43,794.80	44,628.15	0.00	7,371.85	14.18%
Department: 0000 - Administration	0.00	0.00	-24,198.20	72,765.11	0.00	72,765.11	0.00%
Fund: 604 - W/WW Ref Rev 2017 Bd Fr	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	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	0.00	0.00	1,290.48	7,549.73	0.00	7,549.73	0.00%

Budget Report

Category

Fund: 620 - 10/2023 Infrastructure Fee W/WW

Department: 0900 - Water

Expense

662 - Intergovernmental Tsfr

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
	1,884,000.00	1,884,000.00	0.00	489,282.81	0.00	1,394,717.19	74.03%
Expense Total:	1,884,000.00	1,884,000.00	0.00	489,282.81	0.00	1,394,717.19	74.03%
Department: 0900 - Water Total:	1,884,000.00	1,884,000.00	0.00	489,282.81	0.00	1,394,717.19	74.03%

Department: 0950 - Wastewater

Revenue

R50 - Sale of Services

	1,884,000.00	1,884,000.00	158,691.90	947,964.55	0.00	-936,035.35	49.68%
Revenue Surplus (Deficit):	1,884,000.00	1,884,000.00	158,691.90	947,964.55	0.00	-936,035.35	49.68%
Department: 0950 - Wastewater Surplus (Deficit):	1,884,000.00	1,884,000.00	158,691.90	947,964.55	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%

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 Aut	0.00	0.00	4,312.50	-13,202.65	-3,637.35	-16,840.00
045 - Park 1/8 SalesTax O & M	0.00	0.00	1,346.25	-6,360.76	0.00	-6,360.76
051 - Act 833 of 1991 Fire	0.00	0.00	0.00	8,167.27	0.00	8,167.27
055 - Fire 3/8 SalesTax	0.00	0.00	4,039.76	-19,076.26	0.00	-19,076.26
061 - Act 918 of 1983 Police	0.00	0.00	-8,017.36	-1,304.16	0.00	-1,304.16
062 - Act 988 of 1991 Emerg Veh	0.00	0.00	1,112.53	4,101.68	0.00	4,101.68
068 - State Drug Control	0.00	0.00	5,330.00	5,330.00	-2,571.08	2,758.92
080 - Street Fund	-2,637,070.00	-2,034,983.53	-184,067.05	-718,794.71	-1,279,071.35	37,117.47
090 - Long Term Governmental C	0.00	0.00	1,210,423.37	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 Revenue	521,877.00	221,877.00	43,527.74	-12,821.67	0.00	-234,698.67
183 - 2023 Street Bond DSR	22,000.00	22,000.00	2,640.53	-2,503.98	0.00	-24,503.98
185 - Street Bond 2016 DS	3,444.00	3,444.00	52,068.50	-191,262.10	0.00	-194,706.10
186 - Street Bond 2016 DSR	10,000.00	10,000.00	1,463.06	8,601.33	0.00	-1,398.67
188 - 2023 Improvement Fund	-6,675,000.00	-6,675,000.00	-568,578.35	-1,435,371.99	0.00	5,239,628.01
500 - Water Fund	20,420.58	48,348.18	82,404.53	501,779.00	-267,098.52	186,332.30
510 - Wastewater Fund	291,439.58	-290,558.99	40,222.94	1,216,532.77	-832,119.86	674,971.90
515 - Stormwater Utility Fund	0.00	-138,695.79	365,168.40	257,139.02	-194,286.35	201,548.46
525 - Depreciation - WW	491,150.00	491,150.00	41,006.67	140,128.29	0.00	-351,021.71
550 - Impact - Water	35,000.00	35,000.00	3,600.00	27,896.00	0.00	-7,104.00
555 - Impact - WW	50,000.00	50,000.00	8,000.00	-89,515.00	0.00	-139,515.00
604 - W/WW Ref Rev 2017 Bd Fr	0.00	0.00	-24,198.20	72,765.11	0.00	72,765.11
606 - W/WW Ref Rev Bonds 201	0.00	0.00	1,290.48	7,549.73	0.00	7,549.73
620 - 10/2023 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