



Financial Statements  
December 2023



## General - Executive Summary Revenue & Expenditures

December 2023

	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
<b>Revenues:</b>																	
General	18,576,772	18,576,772	1,408,296	1,336,027	1,543,776	1,461,944	1,871,055	1,738,646	1,703,457	1,441,082	1,682,507	1,656,920	1,736,927	1,578,567	18,939,204	362,432	(362,432)
Administration	7,549,210	7,549,210	619,898	573,038	570,623	650,373	654,621	749,541	629,607	633,155	624,554	651,726	786,418	694,360	7,837,904	288,694	(288,694)
Community Development	617,250	617,250	65,346	43,379	49,605	43,020	45,950	82,326	44,884	30,943	42,447	39,456	42,694	59,739	590,389	(26,061)	26,061
Animal Control	679,002	679,002	57,453	55,188	55,827	55,254	55,428	57,413	53,668	54,429	54,808	67,424	54,808	55,604	677,186	(1,816)	1,816
Court	743,420	743,420	36,230	43,892	105,448	36,306	39,460	48,999	36,988	34,078	38,564	29,332	209,289	32,491	691,106	(52,314)	52,314
Parks	2,752,883	2,752,883	160,006	154,863	214,462	202,104	226,523	212,546	473,201	188,064	191,074	399,310	173,121	169,405	2,764,769	12,086	(12,086)
Fire	4,021,155	4,021,155	331,744	331,197	330,451	336,545	336,849	356,070	331,586	333,099	333,054	333,895	339,072	335,242	4,031,803	10,648	(10,648)
Police	2,214,052	2,214,052	137,630	134,471	217,061	134,632	312,224	231,691	132,260	168,075	378,385	135,777	131,526	231,725	2,346,047	131,994	(131,994)
<b>Total Revenues</b>	<b>18,576,772</b>	<b>18,576,772</b>	<b>1,408,296</b>	<b>1,336,027</b>	<b>1,543,776</b>	<b>1,461,944</b>	<b>1,871,055</b>	<b>1,738,646</b>	<b>1,703,457</b>	<b>1,441,082</b>	<b>1,682,507</b>	<b>1,656,920</b>	<b>1,736,927</b>	<b>1,578,567</b>	<b>18,939,204</b>	<b>362,432</b>	<b>(362,432)</b>
<b>Expenditures:</b>																	
General	19,971,824	19,971,824	1,519,594	1,396,941	2,121,407	1,623,585	1,380,355	1,923,160	2,183,922	1,616,351	1,701,900	1,592,156	1,365,948	1,848,108	20,233,486	(261,662)	(261,662)
Administration	1,178,416	1,178,416	56,607	84,104	108,969	123,475	80,034	50,479	68,828	52,562	95,503	146,146	42,814	135,317	1,045,737	132,679	132,679
Community Development	768,202	768,202	48,460	69,015	69,450	56,694	51,313	46,230	44,569	50,253	67,023	52,052	57,242	134,000	746,332	21,870	21,870
Animal Control	887,400	887,400	48,888	50,483	121,226	54,387	58,272	52,400	58,277	73,886	80,162	69,000	57,475	71,979	796,636	90,764	90,764
Court	682,357	682,357	41,551	65,115	63,336	41,530	51,123	51,415	38,518	75,617	59,007	39,450	40,382	93,474	655,396	26,961	26,961
Parks	4,406,566	4,406,566	257,072	266,411	326,134	368,592	226,045	633,452	357,372	590,007	204,914	330,960	231,143	308,876	4,083,977	322,589	322,589
Fire	5,131,277	5,131,277	448,642	341,461	617,617	383,253	384,565	433,378	470,369	299,689	470,960	388,713	436,858	464,378	5,139,876	(8,598)	(8,598)
Police	6,917,606	6,917,606	618,375	490,351	814,935	595,453	525,002	655,805	1,245,969	471,337	648,453	565,833	500,033	640,086	7,765,532	(847,926)	(847,926)
<b>Total Expenditures</b>	<b>19,971,824</b>	<b>19,971,824</b>	<b>1,519,594</b>	<b>1,356,941</b>	<b>2,121,407</b>	<b>1,623,585</b>	<b>1,380,355</b>	<b>1,923,160</b>	<b>2,183,922</b>	<b>1,616,351</b>	<b>1,701,900</b>	<b>1,592,156</b>	<b>1,365,948</b>	<b>1,848,108</b>	<b>20,233,486</b>	<b>(261,662)</b>	<b>(261,662)</b>
<b>Excess (Deficit) of Revenues over Expenditures</b>	<b>(1,395,051)</b>	<b>(1,395,051)</b>	<b>285</b>	<b>(20,914)</b>	<b>(577,631)</b>	<b>(161,641)</b>	<b>290,700</b>	<b>(184,513)</b>	<b>(480,464)</b>	<b>(175,269)</b>	<b>(19,393)</b>	<b>64,764</b>	<b>370,979</b>	<b>(269,542)</b>	<b>(1,294,282)</b>	<b>624,094</b>	<b>(100,770)</b>

## 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
<b>Revenues:</b>																	
Street	3,845,245	3,845,245	337,874	323,338	289,644	352,949	371,954	458,480	322,767	393,263	379,990	433,866	497,421	360,176	4,521,652	676,417	(676,417)
<b>Total Revenues</b>	<b>3,845,245</b>	<b>3,845,245</b>	<b>337,874</b>	<b>323,338</b>	<b>289,644</b>	<b>352,949</b>	<b>371,954</b>	<b>458,480</b>	<b>322,767</b>	<b>393,263</b>	<b>379,990</b>	<b>433,866</b>	<b>497,421</b>	<b>360,176</b>	<b>4,521,652</b>	<b>676,417</b>	<b>(676,417)</b>
<b>Expenditures:</b>																	
Street	7,248,197	7,248,197	221,665	642,417	498,190	335,786	422,791	664,003	222,031	624,105	230,262	355,504	383,977	955,015	5,555,751	1,692,447	1,692,447
<b>Total Expenditures</b>	<b>7,248,197</b>	<b>7,248,197</b>	<b>221,665</b>	<b>642,417</b>	<b>498,190</b>	<b>335,786</b>	<b>422,791</b>	<b>664,003</b>	<b>222,031</b>	<b>624,105</b>	<b>230,262</b>	<b>355,504</b>	<b>383,977</b>	<b>955,015</b>	<b>5,555,751</b>	<b>1,692,447</b>	<b>1,692,447</b>
<b>Excess (Deficit) of Revenues over Expenditures</b>	<b>(3,402,952)</b>	<b>(3,402,952)</b>	<b>(116,209)</b>	<b>(319,080)</b>	<b>(208,546)</b>	<b>17,061</b>	<b>(50,797)</b>	<b>(205,524)</b>	<b>100,736</b>	<b>(230,842)</b>	<b>149,728</b>	<b>78,362</b>	<b>113,444</b>	<b>(594,839)</b>	<b>(1,034,099)</b>	<b>(1,016,030)</b>	<b>(2,368,864)</b>

\*\$27,854 disposal backdated batch for assets 608 and 434



## Water - Executive Summary Revenue & Expenditures

December 2023

	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
<b>Revenues:</b>																	
500-0900-XXXX	5,564,128	5,564,128	389,292	362,102	321,046	347,952	366,113	370,501	439,656	420,848	673,050	450,540	1,063,216	795,029	5,909,365	325,236	(325,236)
<b>Total Revenues</b>	<b>5,564,128</b>	<b>5,564,128</b>	<b>389,292</b>	<b>362,102</b>	<b>321,046</b>	<b>347,952</b>	<b>366,113</b>	<b>370,501</b>	<b>439,656</b>	<b>420,848</b>	<b>673,050</b>	<b>450,540</b>	<b>1,063,216</b>	<b>795,029</b>	<b>5,909,365</b>	<b>325,236</b>	<b>(325,236)</b>
<b>Expenditures:</b>																	
500-0900-XXXX	4,107,983	4,107,983	163,868	421,197	308,895	331,442	304,567	328,132	304,905	326,996	379,812	363,959	345,749	270,636	3,649,357	258,626	258,626
500-0900-XXXX Capital	4,238,595	4,238,595	-	1,210,146	877,810	719,438	485,388	217,766	-	-	(3,510,568)	10,070	(10,070)	62,860	62,860	-4,175,705	4,175,705
<b>Total Expenditures</b>	<b>8,346,578</b>	<b>8,346,578</b>	<b>163,868</b>	<b>1,631,342</b>	<b>1,186,705</b>	<b>1,050,880</b>	<b>789,955</b>	<b>545,918</b>	<b>304,905</b>	<b>326,996</b>	<b>(3,130,956)</b>	<b>373,429</b>	<b>335,679</b>	<b>333,496</b>	<b>3,912,217</b>	<b>4,434,361</b>	<b>4,434,361</b>
<b>Excess (Deficit) of Revenues over Expenditures</b>	<b>(2,782,450)</b>	<b>(2,782,450)</b>	<b>225,414</b>	<b>(1,269,240)</b>	<b>(865,659)</b>	<b>(702,898)</b>	<b>(423,842)</b>	<b>(175,417)</b>	<b>134,751</b>	<b>93,852</b>	<b>3,804,006</b>	<b>77,111</b>	<b>727,537</b>	<b>371,533</b>	<b>1,997,148</b>	<b>(4,109,125)</b>	<b>(4,759,598)</b>
<b>Metron/Rural Water Services</b>																	
			312,433	1,210,146	877,810	719,438	485,388	207,786							3,813,000		

## 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
<b>Revenues:</b>																	
500-0900-XXXX	5,677,637	5,677,637	455,577	479,793	429,268	486,418	452,159	475,304	526,572	515,630	493,073	544,618	444,507	472,647	5,775,565	97,928	(97,928)
<b>Total Revenues</b>	<b>5,677,637</b>	<b>5,677,637</b>	<b>455,577</b>	<b>479,793</b>	<b>429,268</b>	<b>486,418</b>	<b>452,159</b>	<b>475,304</b>	<b>526,572</b>	<b>515,630</b>	<b>493,073</b>	<b>544,618</b>	<b>444,507</b>	<b>472,647</b>	<b>5,775,565</b>	<b>97,928</b>	<b>(97,928)</b>
<b>Expenditures:</b>																	
510-0900-XXXX	4,554,000	4,554,000	273,782	381,812	310,274	310,274	275,431	366,760	294,429	425,623	279,132	301,786	314,731	276,510	3,804,361	749,639	749,639
510-0900-XXXX Capital	4,066,211	4,066,211	2,500	88,091	215,123	(5,046)	108,558	168,202	15,394	121,226	69,006	(753,097)	-	(32,407)	(31,457)	4,097,668	4,097,668
<b>Total Expenditures</b>	<b>8,620,211</b>	<b>8,620,211</b>	<b>464,247</b>	<b>1,062,847</b>	<b>1,011,212</b>	<b>609,925</b>	<b>757,433</b>	<b>1,110,428</b>	<b>497,284</b>	<b>1,113,612</b>	<b>515,449</b>	<b>(134,638)</b>	<b>655,155</b>	<b>244,103</b>	<b>7,910,067</b>	<b>7,101,451</b>	<b>7,101,451</b>
<b>Excess (Deficit) of Revenues over Expenditures</b>	<b>(2,942,574)</b>	<b>(2,942,574)</b>	<b>(8,670)</b>	<b>(583,055)</b>	<b>(584,944)</b>	<b>(123,507)</b>	<b>(305,273)</b>	<b>(635,125)</b>	<b>29,288</b>	<b>(597,982)</b>	<b>(22,376)</b>	<b>679,246</b>	<b>(210,648)</b>	<b>228,544</b>	<b>(2,134,501)</b>	<b>(612,216)</b>	<b>(806,073)</b>

## 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
<b>Revenues:</b>																	
600-0140 on bills	308,000	308,000	25,932	26,658	27,564	27,030	(106,184)	25,552	30,738	25,026	25,284	(106,600)	100	(100)	-	(308,000)	308,000
515-0140-XXXX ARPA/ambur	1,660,000	1,660,000	860,537	-	-	-	531,915	300,700	509,000	200	2,142	134,072	27,928	25,839	1,983,332	323,332	(323,332)
<b>Total Revenues</b>	<b>1,968,000</b>	<b>1,968,000</b>	<b>886,469</b>	<b>25,658</b>	<b>27,564</b>	<b>27,030</b>	<b>25,730</b>	<b>326,252</b>	<b>539,738</b>	<b>25,226</b>	<b>27,426</b>	<b>27,472</b>	<b>28,028</b>	<b>25,739</b>	<b>1,983,332</b>	<b>15,332</b>	<b>(15,332)</b>
<b>Expenditures:</b>																	
000-0140-Street Reliabil	693,573	693,573	33,790	29,273	43,372	31,091	57,245	34,571	34,571	53,950	38,822	43,554	42,055	42,055	595,626	187,947	187,947
515-0140-Capital	3,238,323	3,238,323	-	643,879	220,493	734,523	295,988	76,371	(1,971,154)	-	-	-	-	-	3,238,323	3,238,323	3,238,323
<b>Total Expenditures</b>	<b>3,931,896</b>	<b>3,931,896</b>	<b>33,790</b>	<b>673,152</b>	<b>263,865</b>	<b>765,614</b>	<b>345,233</b>	<b>124,928</b>	<b>34,571</b>	<b>(1,913,900)</b>	<b>53,950</b>	<b>38,822</b>	<b>43,554</b>	<b>42,055</b>	<b>595,626</b>	<b>3,426,270</b>	<b>3,426,270</b>
<b>Difference</b>																	
<b>Excess (Deficit) of Revenues over Expenditures</b>	<b>(1,963,896)</b>	<b>(1,963,896)</b>	<b>852,679</b>	<b>(647,494)</b>	<b>(236,301)</b>	<b>(738,584)</b>	<b>(319,503)</b>	<b>201,324</b>	<b>496,167</b>	<b>1,939,135</b>	<b>(26,524)</b>	<b>(11,350)</b>	<b>(15,526)</b>	<b>(16,317)</b>	<b>1,477,706</b>	<b>(3,410,938)</b>	<b>(3,410,938)</b>
<b>Check Digital Transfers</b>																	
Compare to last page fund 500	5,562,000	5,562,000	706,923	(763,790)	(1,891,297)	(643,947)	(77,867)	(100,170)	42,928.7	497,141.37	483,073.61	463,194.73	102,023.26	699,197.05	5,775,566	193,566	(193,566)
	(2,358,813)	(2,358,813)														4,355,960	(4,355,960)

\*Note these differences are working through the conversion items around Stormwater Fees.



Utility Cash Reserves

December 2023

Updated 2/15/23

120 days cash = \$1.65Mil

Funds:

500  
535/550

Water Fund	(694,261)
Impact Fee Funds	191,066
	<b>(503,195)</b>

Reserved - Fixed Assets Infrastructure 500-0900-5816  
Reserved - Fixed Assets 500-0900-5824

	3,535,695	257
	500,000	36
	<b>4,035,695</b>	<b>142</b>

Meter Funding funding was ARPA, now ANRC Loan/Bonds  
Depreciation Expense Estimate

Difference **-179**

37 a piece if averaged

Updated 2/15/23

120 days cash = \$1.88Mil

510  
555

Wastewater Fund  
Impact Fee Funds

	1,646,193
	97,515
	<b>1,743,708</b>

Removed obligated by Council 2/28/23 for Master plan

Reserved - Fixed Assets Infrastructure 510-0950-5816  
Reserved - Fixed Assets Equipment 510-0950-5810  
Reserved - Fixed Assets 510-0950-5824

	3,206,237	205
	360,638	23
	500,000	32
	<b>4,066,875</b>	<b>144</b>

Difference **-32**

	Pooled Cash GL 999	Pooled Cash Bank, 999	Balance Sheet Cash	End Bank Balances	Outstanding Checks and other	Outstanding Deposits	
General Fund, 001*	5,007,450	15,561,849	5,008,450	16,137,130	661,200	86,021	(899)
Sales Tax Fund, 002	3,393,918		3,393,918				0
Franchise Fees, 003	4,335,697		4,335,697				0
Designated Tax Fund, 005	2,511,187		2,511,187				0
ARPA Investments, 007			814,016	814,016			0
Electronic Fund, 010			7,406	211,715	204,309		0
Parks 1/8 Sales Tax, 045	357,383		357,383				0
Animal Control Donation, 020	30,481		30,481				0
Act 833 of 1991 Fire, 051	74,467		74,467				0
Fire 3/8 Sales Tax Fire, 055	786,671		786,671				0
Act 918 of 1983 Police, 061	61,046		61,046				0
Act 988 of 1991 Police, 062	36,464		36,464				0
Federal Drug Control PD, 066			29,256	29,256			0
State Drug Control PD, 068			26,473	26,473			0
Act 1256 of 1995 Court, 030			1	1			0
Act 1809 of 2001 Court, 031	64,061		64,061				0
Street Fund, 080	1,632,955	5,872,261	1,632,955	5,872,261			0
Street Bond 2023 Rev 182			251,310	251,310			0
Street Bond 2023 DSR 183			601,913	601,913			0
Street Bond 2016 DS, 185			479,621	479,621			0
Street Bond 2016 DSF, 186			324,794	324,794			0
Street Bond Construction, 187			0	0			0
Street Bond Constru 2023, 188			6,281,114	6,281,114			0
LT Govt Capital Assets, 090			0	0			0
2016 SU Bond Spc Red, 110	52,060		52,060				0
2016 SU Bond DSR, 113	742,409		742,409				0
2016 SU Bond Fund, 114	865,023		865,023				0
LT Govt Debt, 165	0		0				0
2022 Amend 78, 167			0				0
Advert&Promo Cash held, 700			0				0
Water Fund, 500*	(694,261)	330,061	(693,652)	334,259	4,399	201	(610)
Wastewater Fund, 510	1,646,193	29,055	1,646,194	29,055			(0)
Stormwater Cap Fund 515	709,626		709,626				0
Enterprise Depreciation 525	1,551,387		1,551,387				(0)
Sub Div Impact Fund 535	27,748		27,748				0
Water Impact Fund 550	163,318		163,318				0
Wastewater Impact Fund 555	97,515		97,515				0
2017 W/WW Bond, 604	0		19,521	19,521			0
2017 W/WW DSR, 606			286,519	286,519			0
W/WW Infrastructure Fee, 620			0				0
<b>Totals</b>	<b>21,793,307</b>	<b>21,793,227</b>	<b>32,576,353</b>	<b>33,358,451</b>	<b>869,909</b>	<b>86,222</b>	<b>(1,509)</b>

(360,002) Move Diff from Dep later 1/18/24

\*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 seven groups on the following eight pages of balance sheets, General Govt, Public Safety, Courts, Streets, Long Term Govt, Enter., E. Debt



Bryant, AR

# Balance Sheet Account Summary

As Of 12/31/2023

Category	500 - Water Fun	510 - Wastewater Fun	515 - Stormwater Utili	525 - Depreciation - WW	535 - Sub-Div Impact WW	550 - Impact - Water	555 - Impact - WW	Total
<b>Asset</b>								
A01 - Cash & Equivalents	-693,651.67	1,646,193.74	709,626.42	1,551,386.68	27,747.94	163,318.06	97,515.00	3,502,136.17
A10 - Receivables	604,215.37	0.00	0.00	0.00	0.00	0.00	0.00	604,215.37
A30 - Fixed Assets	18,152,952.36	20,103,782.00	3,753,018.74	0.00	0.00	0.00	0.00	42,009,753.10
A50 - Other Assets	71,217.20	541,381.38	0.00	0.00	0.00	0.00	0.00	612,598.58
<b>Total Asset:</b>	<b>18,134,733.26</b>	<b>22,291,357.12</b>	<b>4,462,645.16</b>	<b>1,551,386.68</b>	<b>27,747.94</b>	<b>163,318.06</b>	<b>97,515.00</b>	<b>46,728,703.22</b>
<b>Liability</b>								
L01 - Current Liabilities	800,077.11	981,881.66	27,401.73	0.00	0.00	0.00	0.00	1,809,360.50
L80 - Long Term Liabilities	5,141,707.47	7,346,529.76	0.00	0.00	0.00	0.00	0.00	12,488,237.23
<b>Total Liability:</b>	<b>5,941,784.58</b>	<b>8,328,411.42</b>	<b>27,401.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,297,597.73</b>
<b>Equity</b>								
Q30 - Equity	10,195,800.18	11,583,716.74	2,451,911.53	1,549,934.31	27,747.94	274,163.06	273,325.74	26,356,599.50
<b>Total Total Beginning Equity:</b>	<b>10,195,800.18</b>	<b>11,583,716.74</b>	<b>2,451,911.53</b>	<b>1,549,934.31</b>	<b>27,747.94</b>	<b>274,163.06</b>	<b>273,325.74</b>	<b>26,356,599.50</b>
Total Revenue	11,681,430.28	6,152,133.31	1,983,331.90	501,452.37	0.00	59,055.00	98,015.00	20,475,417.86
Total Expense	9,684,281.78	3,772,904.35	0.00	500,000.00	0.00	169,900.00	273,825.74	14,400,911.87
<b>Revenues Over/Under Expenses</b>	<b>1,997,148.50</b>	<b>2,379,228.96</b>	<b>1,983,331.90</b>	<b>1,452.37</b>	<b>0.00</b>	<b>-110,845.00</b>	<b>-175,810.74</b>	<b>6,074,505.99</b>
<b>Total Equity and Current Surplus (Deficit):</b>	<b>12,192,948.68</b>	<b>13,962,945.70</b>	<b>4,435,243.43</b>	<b>1,551,386.68</b>	<b>27,747.94</b>	<b>163,318.06</b>	<b>97,515.00</b>	<b>32,431,105.49</b>
<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>18,134,733.26</b>	<b>22,291,357.12</b>	<b>4,462,645.16</b>	<b>1,551,386.68</b>	<b>27,747.94</b>	<b>163,318.06</b>	<b>97,515.00</b>	<b>46,728,703.22</b>



Bryant, AR

# Balance Sheet Account Summary

As Of 12/31/2023

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	19,521.36	286,519.48	0.00	306,040.84
	<b>19,521.36</b>	<b>286,519.48</b>	<b>0.00</b>	<b>306,040.84</b>
Total Asset:				
Equity				
Q30 - Equity	98,851.29	262,250.00	0.00	361,101.29
	<b>98,851.29</b>	<b>262,250.00</b>	<b>0.00</b>	<b>361,101.29</b>
Total Total Beginning Equity:				
Total Revenue	260,573.01	24,269.48	314,455.00	599,297.49
Total Expense	339,902.94	0.00	314,455.00	654,357.94
Revenues Over/Under Expenses	<b>-79,329.93</b>	<b>24,269.48</b>	<b>0.00</b>	<b>-55,060.45</b>
Total Equity and Current Surplus (Deficit):	<b>19,521.36</b>	<b>286,519.48</b>	<b>0.00</b>	<b>306,040.84</b>
Total Liabilities, Equity and Current Surplus (Deficit):	<b>19,521.36</b>	<b>286,519.48</b>	<b>0.00</b>	<b>306,040.84</b>



# Pooled Cash Report

Bryant, AR  
For the Period Ending 12/31/2023

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
<b>CLAIM ON CASH</b>					
<a href="#">001-0000-1001</a>	Claim on Cash	4,977,533.41	29,916.40	5,007,449.81	
<a href="#">002-0000-1001</a>	Claim on Cash	3,401,561.80	(7,643.74)	3,393,918.06	
<a href="#">003-0000-1001</a>	Claim on Cash	4,355,046.25	(19,349.39)	4,335,696.86	
<a href="#">005-0000-1001</a>	Claim on Cash	2,518,831.22	(7,643.74)	2,511,187.48	
<a href="#">020-0000-1001</a>	Claim on Cash	59,097.25	(28,616.00)	30,481.25	
<a href="#">031-0000-1001</a>	Claim on Cash	61,849.19	2,211.50	64,060.69	
<a href="#">045-0000-1001</a>	Claim on Cash	358,337.98	(955.22)	357,382.76	
<a href="#">051-0000-1001</a>	Claim on Cash	76,022.58	(1,555.84)	74,466.74	
<a href="#">055-0000-1001</a>	Claim on Cash	789,537.96	(2,866.66)	786,671.30	
<a href="#">061-0000-1001</a>	Claim on Cash	59,703.76	1,342.64	61,046.40	
<a href="#">062-0000-1001</a>	Claim on Cash	35,821.68	642.50	36,464.18	
<a href="#">080-0000-1001</a>	Claim on Cash	2,118,679.26	(485,724.39)	1,632,954.87	
<a href="#">500-0000-1001</a>	Claim on Cash	(638,921.75)	(55,339.92)	(694,261.67)	
<a href="#">510-0000-1001</a>	Claim on Cash	1,426,901.20	219,292.54	1,646,193.74	
<a href="#">515-0000-1001</a>	Claim on Cash	736,638.86	(27,012.44)	709,626.42	
<a href="#">525-0000-1001</a>	Claim on Cash	1,511,261.65	40,125.03	1,551,386.68	
<a href="#">535-0000-1001</a>	Claim on Cash	27,747.94	0.00	27,747.94	
<a href="#">550-0000-1001</a>	Claim on Cash	318,352.06	(155,034.00)	163,318.06	
<a href="#">555-0000-1001</a>	Claim on Cash	90,015.00	7,500.00	97,515.00	
<a href="#">620-0000-1001</a>	Claim on Cash	0.00	0.00	0.00	
<b>TOTAL CLAIM ON CASH</b>		<b>22,284,017.30</b>	<b>(490,710.73)</b>	<b>21,793,306.57</b>	
<b>CASH IN BANK</b>					
<b>Cash in Bank</b>					
<a href="#">999-0000-1000</a>	Cash General Fund	16,251,990.94	(690,141.48)	15,561,849.46	
<a href="#">999-0000-1031</a>	Cash Street Fund	5,672,738.10	199,522.50	5,872,260.60	
<a href="#">999-0000-1032</a>	Cash Revenue Water Fund	330,192.80	(131.75)	330,061.05	
<a href="#">999-0000-1033</a>	Cash Water Operating Fund	29,055.46	0.00	29,055.46	
<b>TOTAL: Cash in Bank</b>		<b>22,283,977.30</b>	<b>(490,750.73)</b>	<b>21,793,226.57</b>	
<b>TOTAL CASH IN BANK</b>		<b>22,283,977.30</b>	<b>(490,750.73)</b>	<b>21,793,226.57</b>	
<b>DUE TO OTHER FUNDS</b>					
<a href="#">999-0000-2500</a>	Due to Other Funds	22,283,977.30	(490,750.73)	21,793,226.57	
<b>TOTAL DUE TO OTHER FUNDS</b>		<b>22,283,977.30</b>	<b>(490,750.73)</b>	<b>21,793,226.57</b>	
Claim on Cash	21,793,306.57	Claim on Cash	21,793,306.57	Cash in Bank	21,793,226.57
Cash in Bank	21,793,226.57	Due To Other Funds	21,793,226.57	Due To Other Funds	21,793,226.57
Difference	80.00	Difference	80.00	Difference	0.00



ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<b>ACCOUNTS PAYABLE PENDING</b>				
<a href="#">001-0000-2001</a>	Accounts Payable Pending	0.00	298,237.93	298,237.93
<a href="#">002-0000-2001</a>	Accounts Payable Pending	0.00	0.00	0.00
<a href="#">003-0000-2001</a>	Accounts Payable Pending	(49,999.39)	49,999.39	0.00
<a href="#">005-0000-2001</a>	Accounts Payable Pending	0.00	0.00	0.00
<a href="#">020-0000-2001</a>	Accounts Payable Pending	0.00	0.00	0.00
<a href="#">031-0000-2001</a>	Accounts Payable Pending	0.00	0.00	0.00
<a href="#">045-0000-2001</a>	Accounts Payable Pending	0.00	0.00	0.00
<a href="#">051-0000-2001</a>	Accounts Payable Pending	0.00	0.00	0.00
<a href="#">055-0000-2001</a>	Accounts Payable Pending	0.00	0.00	0.00
<a href="#">061-0000-2001</a>	Accounts Payable Pending	0.00	0.00	0.00
<a href="#">062-0000-2001</a>	Accounts Payable Pending	0.00	0.00	0.00
<a href="#">080-0000-2001</a>	Accounts Payable Pending	0.00	109,115.04	109,115.04
<a href="#">500-0000-2001</a>	Accounts Payable Pending	0.00	20,232.55	20,232.55
<a href="#">510-0000-2001</a>	Accounts Payable Pending	444.43	67,222.56	67,666.99
<a href="#">515-0000-2001</a>	Accounts Payable Pending	0.00	27,401.73	27,401.73
<a href="#">525-0000-2001</a>	Accounts Payable Pending	0.00	0.00	0.00
<a href="#">535-0000-2001</a>	Accounts Payable Pending	0.00	0.00	0.00
<a href="#">550-0000-2001</a>	Accounts Payable Pending	0.00	0.00	0.00
<a href="#">555-0000-2001</a>	Accounts Payable Pending	0.00	0.00	0.00
<a href="#">620-0000-2001</a>	Accounts Payable Pending	0.00	0.00	0.00
<b>TOTAL ACCOUNTS PAYABLE PENDING</b>		<b>(49,554.96)</b>	<b>572,209.20</b>	<b>522,654.24</b>

**DUE FROM OTHER FUNDS**

<a href="#">999-0000-1551</a>	Due From General Fund	0.00	(298,237.93)	(298,237.93)
<a href="#">999-0000-1552</a>	Due From Sales Tax Fund	0.00	0.00	0.00
<a href="#">999-0000-1553</a>	Due From Franchise Fees Fund	49,999.39	(49,999.39)	0.00
<a href="#">999-0000-1554</a>	Due From Designated Tax Fund	0.00	0.00	0.00
<a href="#">999-0000-1555</a>	Due From Animal Control Donation	0.00	0.00	0.00
<a href="#">999-0000-1556</a>	Due From Act 1809 of 2001 Court Auto	0.00	0.00	0.00
<a href="#">999-0000-1557</a>	Due From Park 1/8 SalesTax O & M	0.00	0.00	0.00
<a href="#">999-0000-1558</a>	Due From Act 833 of 1991 Fire	0.00	0.00	0.00
<a href="#">999-0000-1559</a>	Due From Fire 3/8 SalesTax	0.00	0.00	0.00
<a href="#">999-0000-1560</a>	Due From Act 918 of 1983 Police	0.00	0.00	0.00
<a href="#">999-0000-1561</a>	Due From Act 988 of 1991 Emerg Veh	0.00	0.00	0.00
<a href="#">999-0000-1562</a>	Due From Street Fund	0.00	(109,115.04)	(109,115.04)
<a href="#">999-0000-1563</a>	Due From Revenue Fund - Water & WW	0.00	(20,232.55)	(20,232.55)
<a href="#">999-0000-1564</a>	Due From Water Operating Fund	(444.43)	(67,222.56)	(67,666.99)
<a href="#">999-0000-1565</a>	Due From Stormwater Utility Fund	0.00	(27,401.73)	(27,401.73)
<a href="#">999-0000-1566</a>	Due From Depreciation - WW	0.00	0.00	0.00
<a href="#">999-0000-1567</a>	Due From Sub-Div Impact WW	0.00	0.00	0.00
<a href="#">999-0000-1568</a>	Due From Impact - Water	0.00	0.00	0.00
<a href="#">999-0000-1569</a>	Due From Impact - WW	0.00	0.00	0.00
<a href="#">999-0000-1571</a>	Due From Infra Fee	0.00	0.00	0.00
<b>TOTAL DUE FROM OTHER FUNDS</b>		<b>49,554.96</b>	<b>(572,209.20)</b>	<b>(522,654.24)</b>

**ACCOUNTS PAYABLE**

<a href="#">999-0000-2000</a>	Accounts Payable	(49,554.96)	572,209.20	522,654.24
<b>TOTAL ACCOUNTS PAYABLE</b>		<b>(49,554.96)</b>	<b>572,209.20</b>	<b>522,654.24</b>

AP Pending	522,654.24	AP Pending	522,654.24	Due From Other Funds	522,654.24
Due From Other Funds	522,654.24	Accounts Payable	522,654.24	Accounts Payable	522,654.24
Difference	<u>0.00</u>	Difference	<u>0.00</u>	Difference	<u>0.00</u>

Budget Report

For Fiscal: 2023 Period Ending: 12/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 188 - 2023 Improvement Fund	0.00	9,948,000.00	0.00	9,948,051.01	0.00	51.01	100.00 %
Department: 0800 - Street Revenue	0.00	9,948,000.00	0.00	9,948,051.01	0.00	51.01	0.00%
Category: R10 - Taxes - Sales Loan Proceeds							
Category: R10 - Taxes - Sales Total:							
Category: R85 - Interest Revenue Interest Revenue	0.00	129,000.00	32,123.10	238,756.86	0.00	109,756.86	185.08 %
Category: R85 - Interest Revenue Total:	0.00	129,000.00	32,123.10	238,756.86	0.00	109,756.86	85.08%
Revenue Total:	0.00	10,077,000.00	32,123.10	10,186,807.87	0.00	109,807.87	1.09%
Expense							
Category: E72 - Bond Expense Bond Fees	0.00	2,500.00	0.00	2,500.00	0.00	0.00	0.00 %
Category: E72 - Bond Expense Total:	0.00	2,500.00	0.00	2,500.00	0.00	0.00	0.00%
Category: E90 - Construction Projects Construction	0.00	4,500,000.00	673,155.63	4,152,493.80	0.00	347,506.20	7.72 %
Category: E90 - Construction Projects Total:	0.00	4,500,000.00	673,155.63	4,152,493.80	0.00	347,506.20	7.72%
Expense Total:	0.00	4,502,500.00	673,155.63	4,154,993.80	0.00	347,506.20	7.72%
Department: 0800 - Street Surplus (Deficit):	0.00	5,574,500.00	-641,032.53	6,031,814.07	0.00	457,314.07	-8.20%
Fund: 188 - 2023 Improvement Fund Surplus (Deficit):	0.00	5,574,500.00	-641,032.53	6,031,814.07	0.00	457,314.07	-8.20%
Fund: 500 - Water Fund							
Department: 0140 - Stormwater Revenue							
Category: R50 - Sale of Services Stormwater Rev Fees	20,000.00	0.00	-100.00	0.00	0.00	0.00	0.00 %
500-0140-4567							
Stormwater Rev - Residential	244,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
500-0140-4568							
Stormwater Rev - Business	44,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
500-0140-4569							
Category: R50 - Sale of Services Total:	308,000.00	0.00	-100.00	0.00	0.00	0.00	0.00%
Revenue Total:	308,000.00	0.00	-100.00	0.00	0.00	0.00	0.00%
Expense							
Category: E62 - Intergovernmental Tsfr Xfer to Fund 515	308,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
500-0140-5622							
Category: E62 - Intergovernmental Tsfr Total:	308,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	308,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 0140 - Stormwater Surplus (Deficit):	0.00	0.00	-100.00	0.00	0.00	0.00	0.00%

Budget Report

For Fiscal: 2023 Period Ending: 12/31/2023

Department: 0900 - Water		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
Revenue		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
<b>Category: R50 - Sale of Services</b>								
500-0900-4504	CAW Pass thru Fees	112,500.00	112,500.00	8,421.55	101,233.17	0.00	-11,266.83	10.01 %
500-0900-4532	One Time Charge	38,500.00	38,500.00	-16.25	4,715.50	0.00	-33,784.50	87.75 %
500-0900-4536	Penalties	150,000.00	184,000.00	32,847.58	397,089.51	0.00	213,089.51	215.81 %
500-0900-4537	Insufficient Check Fee	2,000.00	2,000.00	400.00	4,800.00	0.00	2,800.00	240.00 %
500-0900-4540	Sales - CAW System Devel	6,529.00	6,529.00	2,325.00	14,550.00	0.00	8,021.00	222.85 %
500-0900-4542	Sales - FSDWA	39,600.00	39,600.00	3,460.49	40,748.32	0.00	1,148.32	102.90 %
500-0900-4544	Water Misc Income	98,737.00	98,737.00	860.00	47,565.75	0.00	-51,171.25	51.83 %
500-0900-4548	Sales - Pump Maintenance	32,000.00	32,000.00	1,839.65	16,577.71	0.00	-15,422.29	48.19 %
500-0900-4550	Sales - Service Charges	27,500.00	27,500.00	5,480.00	46,559.80	0.00	19,059.80	169.31 %
500-0900-4554	Sales - Water	4,323,000.00	4,323,000.00	285,628.13	3,599,320.68	0.00	-723,679.32	16.74 %
500-0900-4556	Sales - Water Connections	17,000.00	17,000.00	5,234.00	39,669.53	0.00	22,669.53	233.35 %
500-0900-4561	Sales Tax Revenue	270,000.00	270,000.00	28,290.47	356,633.51	0.00	86,633.51	132.09 %
500-0900-4566	Woodland Hills Watershed	4,356.00	4,356.00	480.60	5,697.00	0.00	1,341.00	130.79 %
<b>Category: R50 - Sale of Services Total:</b>		<b>5,121,722.00</b>	<b>5,155,722.00</b>	<b>375,251.22</b>	<b>4,675,160.48</b>	<b>0.00</b>	<b>-480,561.52</b>	<b>9.32%</b>
<b>Category: R60 - Miscellaneous Revenue</b>								
500-0900-4600	Miscellaneous Revenue	0.00	1,506.48	2,537.78	8,302.48	0.00	6,796.00	551.12 %
500-0900-4631	NXfer to Water Impact	35,000.00	35,000.00	0.00	0.00	0.00	-35,000.00	100.00 %
500-0900-4632	NXfer to Subdiv Impact W/tr	0.00	0.00	0.00	1,300.00	0.00	1,300.00	0.00 %
<b>Category: R60 - Miscellaneous Revenue Total:</b>		<b>35,000.00</b>	<b>36,506.48</b>	<b>2,537.78</b>	<b>9,602.48</b>	<b>0.00</b>	<b>-26,904.00</b>	<b>73.70%</b>
<b>Category: R62 - Intergovernmental Tsfrs</b>								
500-0900-4623	Xfer to Other	0.00	169,900.00	0.00	17,270.00	0.00	-152,630.00	89.84 %
500-0900-4625	Xfer from Water	0.00	0.00	327,240.00	984,355.00	0.00	984,355.00	0.00 %
<b>Category: R62 - Intergovernmental Tsfrs Total:</b>		<b>0.00</b>	<b>169,900.00</b>	<b>327,240.00</b>	<b>1,001,625.00</b>	<b>0.00</b>	<b>831,725.00</b>	<b>489.54%</b>
<b>Category: R64 - Reimbursement</b>								
500-0900-4640	Reimbursement Revenue	0.00	222,000.00	0.00	222,976.89	0.00	976.89	100.44 %
<b>Category: R64 - Reimbursement Total:</b>		<b>0.00</b>	<b>222,000.00</b>	<b>0.00</b>	<b>222,976.89</b>	<b>0.00</b>	<b>976.89</b>	<b>0.44%</b>
<b>Revenue Total:</b>		<b>5,156,722.00</b>	<b>5,584,128.48</b>	<b>705,029.00</b>	<b>5,909,364.85</b>	<b>0.00</b>	<b>325,236.37</b>	<b>5.82%</b>
<b>Expense</b>								
<b>Category: E01 - Personnel Expense</b>								
500-0900-5000	Salary Expense	771,038.69	771,663.69	58,751.13	710,783.22	0.00	60,880.47	7.89 %
500-0900-5005	SWB Reimbursement	206,796.00	206,796.00	17,233.00	206,796.00	0.00	0.00	0.00 %
500-0900-5010	Overtime Expense	28,825.00	28,825.00	1,333.75	17,488.99	0.00	11,336.01	39.33 %
500-0900-5020	FICA Expense	61,036.58	61,036.58	4,522.06	54,995.10	0.00	6,041.48	9.90 %
500-0900-5022	Unemployment Expense	1,080.00	1,080.00	0.00	342.47	0.00	737.53	68.29 %
500-0900-5025	Worker's Comp Expense	15,022.00	30,094.00	0.00	15,059.57	0.00	15,034.43	49.96 %
500-0900-5030	APERS Expense	120,486.24	120,486.24	9,055.74	109,335.35	0.00	11,150.89	9.25 %
500-0900-5040	Health Insurance Expense	148,376.76	148,376.76	10,491.12	113,825.96	0.00	34,550.80	23.29 %

Budget Report

For Fiscal: 2023 Period Ending: 12/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
500-0900-5050	1,800.00	1,800.00	0.00	436.90	0.00	1,363.10	75.73 %
500-0900-5054	900.00	900.00	50.00	650.00	0.00	250.00	27.78 %
500-0900-5055	9,809.38	9,809.38	1,329.34	12,699.33	0.00	-2,889.95	-29.46 %
500-0900-5060	9,150.00	10,433.82	235.00	7,744.39	0.00	2,689.43	25.78 %
<b>Category: E01 - Personnel Expense Total:</b>							
	<b>1,374,320.65</b>	<b>1,391,301.47</b>	<b>103,001.14</b>	<b>1,250,157.28</b>	<b>0.00</b>	<b>141,144.19</b>	<b>10.14%</b>
<b>Category: E10 - Building &amp; Grounds Exp</b>							
500-0900-5102	6,000.00	6,222.66	671.38	4,257.87	14.65	1,950.14	31.34 %
500-0900-5104	3,500.00	3,500.00	369.92	2,309.75	0.00	1,190.25	34.01 %
500-0900-5110	48,000.00	48,000.00	4,034.43	37,260.81	0.00	10,739.19	22.37 %
500-0900-5111	6,000.00	6,000.00	145.46	1,810.73	0.00	4,189.27	69.82 %
500-0900-5112	300.00	300.00	27.95	305.77	0.00	-5.77	-1.92 %
500-0900-5115	8,748.00	8,748.00	730.89	8,659.83	0.00	88.17	1.01 %
500-0900-5116	10,560.00	10,560.00	976.96	11,069.13	0.00	-509.13	-4.82 %
500-0900-5120	14,000.00	16,800.00	0.00	18,061.69	0.00	-1,261.69	-7.51 %
500-0900-5130	1,692.00	1,692.00	10.78	2,643.33	0.00	-951.33	-56.23 %
500-0900-5142	1,500.00	1,500.00	235.56	2,050.75	0.00	-550.75	-36.72 %
500-0900-5145	15,000.00	15,000.00	1,382.29	5,574.15	0.00	9,425.85	62.84 %
<b>Category: E10 - Building &amp; Grounds Exp Total:</b>							
	<b>115,300.00</b>	<b>118,322.66</b>	<b>8,585.62</b>	<b>94,003.81</b>	<b>14.65</b>	<b>24,304.20</b>	<b>20.54%</b>
<b>Category: E20 - Vehicle Expense</b>							
500-0900-5200	58,500.00	58,500.00	4,228.87	54,945.46	0.00	3,553.54	6.07 %
500-0900-5210	30,000.00	30,000.00	8,666.27	29,270.12	0.00	729.88	2.43 %
500-0900-5218	8,100.00	8,100.00	700.00	8,062.88	0.00	37.12	0.46 %
500-0900-5225	7,500.00	8,000.00	0.00	7,927.73	0.00	72.27	0.90 %
<b>Category: E20 - Vehicle Expense Total:</b>							
	<b>104,100.00</b>	<b>104,600.00</b>	<b>13,595.14</b>	<b>100,207.19</b>	<b>0.00</b>	<b>4,392.81</b>	<b>4.20%</b>
<b>Category: E30 - Supply Expense</b>							
500-0900-5300	4,200.00	4,200.00	107.81	5,827.91	0.00	-1,627.91	-38.76 %
500-0900-5322	108,000.00	177,000.00	-51,566.42	111,261.64	146.19	65,592.17	37.06 %
500-0900-5350	4,200.00	4,200.00	110.35	1,182.25	0.00	3,017.75	71.85 %
500-0900-5360	1,260,000.00	1,330,000.00	99,354.15	1,309,231.52	0.00	20,768.48	1.56 %
<b>Category: E30 - Supply Expense Total:</b>							
	<b>1,376,400.00</b>	<b>1,515,400.00</b>	<b>48,005.89</b>	<b>1,427,503.32</b>	<b>146.19</b>	<b>87,750.49</b>	<b>5.79%</b>
<b>Category: E40 - Operations Expense</b>							
500-0900-5475	120,000.00	120,000.00	5,100.80	93,686.27	0.00	26,313.73	21.93 %
500-0900-5480	76,043.00	73,860.00	4,662.75	32,023.32	1,000.00	40,836.68	55.29 %
500-0900-5530	1,500.00	1,500.00	0.00	75.38	0.00	1,424.62	94.97 %
500-0900-5535	270,000.00	270,000.00	31,393.00	349,379.00	0.00	-79,379.00	-29.40 %
<b>Category: E40 - Operations Expense Total:</b>							
	<b>467,543.00</b>	<b>465,360.00</b>	<b>41,156.55</b>	<b>475,163.97</b>	<b>1,000.00</b>	<b>-10,803.97</b>	<b>-2.32%</b>
<b>Category: E55 - Professional Services</b>							
500-0900-5550	7,400.00	7,400.00	7,400.00	7,400.00	0.00	0.00	0.00 %
500-0900-5553	2,000.00	2,000.00	720.63	881.76	0.00	1,118.24	55.91 %
500-0900-5586	75,400.00	79,400.00	21,310.64	84,086.64	0.00	-4,686.64	-5.90 %

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Prof Services - Printing	0.00	0.00	0.00	92.50	0.00	-92.50	0.00 %
<b>Category: E55 - Professional Services Total:</b>	<b>84,800.00</b>	<b>88,800.00</b>	<b>29,431.27</b>	<b>92,460.90</b>	<b>0.00</b>	<b>-3,660.90</b>	<b>-4.12%</b>
<b>Category: E60 - Miscellaneous Expense</b>							
Miscellaneous Expense	1,000.00	0.00	0.00	-5,933.29	0.00	5,933.29	0.00 %
Hardware - New & Renewals	7,000.00	7,000.00	0.00	6,504.68	0.00	495.32	7.08 %
Software - New & Renewals	54,610.00	76,610.00	942.50	80,509.09	0.00	-3,899.09	-5.09 %
Copiers & Maintenance	0.00	0.00	106.16	1,536.81	0.00	-1,536.81	0.00 %
<b>Category: E60 - Miscellaneous Expense Total:</b>	<b>62,610.00</b>	<b>83,610.00</b>	<b>1,048.66</b>	<b>82,617.29</b>	<b>0.00</b>	<b>992.71</b>	<b>1.19%</b>
<b>Category: E62 - Intergovernmental Tsfr</b>							
Xfer to Other	0.00	175,000.00	16,492.68	210,642.70	0.00	-35,642.70	-20.37 %
Xfer to Water Impact	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	100.00 %
<b>Category: E62 - Intergovernmental Tsfr Total:</b>	<b>35,000.00</b>	<b>210,000.00</b>	<b>16,492.68</b>	<b>210,642.70</b>	<b>0.00</b>	<b>-642.70</b>	<b>-0.31%</b>
<b>Category: E72 - Bond Expense</b>							
Bond Fees	31,983.96	43,000.00	3,283.21	41,329.26	0.00	1,670.74	3.89 %
<b>Category: E72 - Bond Expense Total:</b>	<b>31,983.96</b>	<b>43,000.00</b>	<b>3,283.21</b>	<b>41,329.26</b>	<b>0.00</b>	<b>1,670.74</b>	<b>3.89%</b>
<b>Category: E80 - Fixed Assets</b>							
Capital Assets - Equipment	0.00	0.00	61,540.00	61,540.00	0.00	-61,540.00	0.00 %
Capital Assets - Infrastructure	150,000.00	3,738,595.03	1,320.00	1,320.00	0.00	3,737,275.03	99.96 %
Depreciation Expense	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	100.00 %
<b>Category: E80 - Fixed Assets Total:</b>	<b>650,000.00</b>	<b>4,238,595.03</b>	<b>62,860.00</b>	<b>62,860.00</b>	<b>0.00</b>	<b>4,175,735.03</b>	<b>98.52%</b>
<b>Category: E85 - Interest Expense</b>							
Interest Expense	87,589.00	87,589.00	6,035.58	75,270.63	0.00	12,318.37	14.06 %
<b>Category: E85 - Interest Expense Total:</b>	<b>87,589.00</b>	<b>87,589.00</b>	<b>6,035.58</b>	<b>75,270.63</b>	<b>0.00</b>	<b>12,318.37</b>	<b>14.06%</b>
<b>Expense Total:</b>	<b>4,389,646.61</b>	<b>8,346,578.16</b>	<b>333,495.74</b>	<b>3,912,216.35</b>	<b>1,160.84</b>	<b>4,433,200.97</b>	<b>53.11%</b>
<b>Department: 0900 - Water Surplus (Deficit):</b>	<b>767,075.39</b>	<b>-2,762,449.68</b>	<b>371,533.26</b>	<b>1,997,148.50</b>	<b>-1,160.84</b>	<b>4,758,437.34</b>	<b>172.25%</b>
<b>Department: 0950 - Wastewater Revenue</b>							
<b>Category: R50 - Sale of Services</b>							
Sales - Wastewater	5,563,787.00	5,563,787.00	471,446.96	5,755,415.43	0.00	191,628.43	103.44 %
Sales - WW Connections	13,750.00	13,750.00	1,200.00	16,650.00	0.00	2,900.00	121.09 %
<b>Category: R50 - Sale of Services Total:</b>	<b>5,577,537.00</b>	<b>5,577,537.00</b>	<b>472,646.96</b>	<b>5,772,065.43</b>	<b>0.00</b>	<b>194,528.43</b>	<b>3.49%</b>
<b>Category: R60 - Miscellaneous Revenue</b>							
Miscellaneous Revenue	100.00	100.00	0.00	0.00	0.00	-100.00	100.00 %
Xfer Wastewater Impact	50,000.00	50,000.00	-3,500.00	0.00	0.00	-50,000.00	100.00 %
<b>Category: R60 - Miscellaneous Revenue Total:</b>	<b>50,100.00</b>	<b>50,100.00</b>	<b>-3,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-50,100.00</b>	<b>100.00%</b>
<b>Revenue Total:</b>	<b>5,627,637.00</b>	<b>5,627,637.00</b>	<b>469,146.96</b>	<b>5,772,065.43</b>	<b>0.00</b>	<b>144,428.43</b>	<b>2.57%</b>

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Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Category: E62 - Intergovernmental Tsfr</b>							
Xfer to Water	4,064,000.00	5,582,000.00	695,696.66	5,772,065.43	0.00	-190,065.43	-3.40 %
Xfer to Wastewater Impact	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: E62 - Intergovernmental Tsfr Total:</b>	<b>4,114,000.00</b>	<b>5,582,000.00</b>	<b>695,696.66</b>	<b>5,772,065.43</b>	<b>0.00</b>	<b>-190,065.43</b>	<b>-3.40%</b>
<b>Expense Total:</b>							
	4,114,000.00	5,582,000.00	695,696.66	5,772,065.43	0.00	-190,065.43	-3.40%
<b>Department: 0950 - Wastewater Surplus (Deficit):</b>							
	1,513,637.00	45,637.00	-226,549.70	0.00	0.00	-45,637.00	100.00%
<b>Fund: 500 - Water Fund Surplus (Deficit):</b>							
	2,280,712.39	-2,716,812.68	144,883.56	1,997,148.50	-1,160.84	4,712,800.34	173.47%
<b>Fund: 510 - Wastewater Fund</b>							
<b>Department: 0950 - Wastewater Revenue</b>							
<b>Category: R60 - Miscellaneous Revenue</b>							
Miscellaneous Revenue	0.00	0.00	2,537.78	8,809.73	0.00	8,809.73	0.00 %
<b>Category: R60 - Miscellaneous Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,537.78</b>	<b>8,809.73</b>	<b>0.00</b>	<b>8,809.73</b>	<b>0.00%</b>
<b>Category: R62 - Intergovernmental Tsfrs</b>							
Xfer fr Other Fund	0.00	27,747.94	0.00	273,825.74	0.00	246,077.80	986.83 %
Xfer from Sewer Sales	4,064,000.00	5,077,000.00	695,696.66	5,772,065.43	0.00	695,065.43	113.69 %
<b>Category: R62 - Intergovernmental Tsfrs Total:</b>	<b>4,064,000.00</b>	<b>5,104,747.94</b>	<b>695,696.66</b>	<b>6,045,891.17</b>	<b>0.00</b>	<b>941,143.23</b>	<b>18.44%</b>
<b>Category: R64 - Reimbursement</b>							
Reimbursement Revenue	0.00	0.00	0.00	97,432.41	0.00	97,432.41	0.00 %
<b>Category: R64 - Reimbursement Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>97,432.41</b>	<b>0.00</b>	<b>97,432.41</b>	<b>0.00%</b>
<b>Revenue Total:</b>							
	4,064,000.00	5,104,747.94	698,234.44	6,152,133.31	0.00	1,047,385.37	20.52%
<b>Expense</b>							
<b>Category: E01 - Personnel Expense</b>							
Salary Expense	1,118,589.64	1,119,214.64	76,478.77	953,502.46	0.00	165,712.18	14.81 %
SWB Reimbursement	206,796.00	206,796.00	17,233.00	206,796.00	0.00	0.00	0.00 %
Overtime Expense	85,000.00	85,000.00	6,241.76	115,173.56	0.00	-30,173.56	-35.50 %
FICA Expense	104,570.19	104,570.19	6,175.68	80,047.93	0.00	24,522.26	23.45 %
Unemployment Expense	1,380.00	1,380.00	0.00	462.66	0.00	917.34	66.47 %
Worker's Comp Expense	22,000.00	24,000.00	0.00	23,920.59	0.00	79.41	0.33 %
APERS Expense	209,413.75	209,413.75	12,672.64	163,071.91	0.00	46,341.84	22.13 %
Health Insurance Expense	272,057.28	272,057.28	17,717.11	195,993.99	0.00	76,063.29	27.96 %
Physical & Drug Screen Exp	1,800.00	1,800.00	0.00	277.50	0.00	1,522.50	84.58 %
Uniform Expense	18,934.38	18,934.38	4,823.37	15,470.16	0.00	3,464.22	18.30 %
Travel & Training Expense	5,000.00	5,000.00	53.00	4,186.99	0.00	813.01	16.26 %
<b>Category: E01 - Personnel Expense Total:</b>	<b>2,045,541.24</b>	<b>2,048,166.24</b>	<b>141,395.33</b>	<b>1,758,903.75</b>	<b>0.00</b>	<b>289,262.49</b>	<b>14.12%</b>
<b>Category: E10 - Building &amp; Grounds Exp</b>							
Repairs & Maint - Building	9,600.00	9,600.00	1,183.50	14,836.16	14.65	-5,250.81	-54.70 %
Utilities - Electric	420,000.00	443,500.00	31,088.34	379,343.21	0.00	64,156.79	14.47 %

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Utilities - Gas	2,868.00	2,868.00	154.22	1,821.00	0.00	1,047.00	36.51 %
Utilities - Water	276.00	114,276.00	3,009.15	29,735.23	0.00	84,540.77	73.98 %
Com Exp - Tel Landline.Interne	8,664.00	8,664.00	730.89	8,750.56	0.00	-86.56	-1.00 %
Communication Exp - Cellular	9,360.00	9,360.00	761.84	9,409.87	0.00	-49.87	-0.53 %
Insurance - Property	19,000.00	22,800.00	0.00	25,212.41	0.00	-2,412.41	-10.58 %
Sanitation	130,000.00	90,000.00	7,976.24	90,515.76	0.00	-515.76	-0.57 %
Supplies - B&G	1,500.00	1,500.00	129.38	1,720.36	0.00	-220.36	-14.69 %
Janitorial Supplies and Main	1,500.00	1,500.00	0.00	1,101.28	0.00	398.72	26.58 %
Tools	15,000.00	15,000.00	1,752.41	13,414.81	0.00	1,585.19	10.57 %
<b>Category: E10 - Building &amp; Grounds Exp Total:</b>	<b>617,768.00</b>	<b>719,068.00</b>	<b>46,785.97</b>	<b>575,860.65</b>	<b>14.65</b>	<b>143,192.70</b>	<b>19.91%</b>

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Category: E20 - Vehicle Expense</b>	<b>75,000.00</b>	<b>75,000.00</b>	<b>4,218.87</b>	<b>57,637.41</b>	<b>0.00</b>	<b>17,362.59</b>	<b>23.15 %</b>
Fuel Expense	60,000.00	199,000.00	97,716.36	106,814.40	-69.09	92,254.69	46.36 %
Service & Repair - Vehicle	10,800.00	10,800.00	3,444.78	11,474.08	0.00	-674.08	-6.24 %
Tire Expense	12,000.00	16,520.07	0.00	19,392.74	0.00	-2,872.67	-17.39 %
Insurance Expense - Vehicle	4,500.00	4,500.00	0.00	21,936.27	0.00	-17,436.27	-387.47 %
Equipment Rental							
<b>Category: E20 - Vehicle Expense Total:</b>	<b>162,300.00</b>	<b>305,820.07</b>	<b>105,380.01</b>	<b>217,254.90</b>	<b>-69.09</b>	<b>88,634.26</b>	<b>28.98%</b>

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Category: E30 - Supply Expense</b>	<b>4,200.00</b>	<b>4,200.00</b>	<b>157.77</b>	<b>2,431.25</b>	<b>0.00</b>	<b>1,768.75</b>	<b>42.11 %</b>
Supplies - Office	240,000.00	280,000.00	-137,545.22	140,165.84	-88.86	139,923.02	49.97 %
Supplies - Operating	198,000.00	298,000.00	28,715.56	295,236.53	0.00	2,763.47	0.93 %
Supplies - Chemicals	36,000.00	36,000.00	2,960.00	34,313.29	-325.00	2,011.71	5.59 %
Supplies - Lab	5,000.00	5,000.00	110.34	1,182.23	0.00	3,817.77	76.36 %
Postage Expense							
<b>Category: E30 - Supply Expense Total:</b>	<b>483,200.00</b>	<b>623,200.00</b>	<b>-105,601.55</b>	<b>473,329.14</b>	<b>-413.86</b>	<b>150,284.72</b>	<b>24.12%</b>

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Category: E40 - Operations Expense</b>	<b>36,780.00</b>	<b>42,580.00</b>	<b>4,969.04</b>	<b>41,661.76</b>	<b>0.00</b>	<b>918.24</b>	<b>2.16 %</b>
Credit Card Fees	17,183.00	15,500.00	469.60	17,887.53	0.00	-2,387.53	-15.40 %
Dues & Subscriptions	4,000.00	4,000.00	0.00	1,938.80	0.00	2,061.20	51.53 %
Safety Program							
<b>Category: E40 - Operations Expense Total:</b>	<b>57,963.00</b>	<b>62,080.00</b>	<b>5,438.64</b>	<b>61,488.09</b>	<b>0.00</b>	<b>591.91</b>	<b>0.95%</b>

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Category: E55 - Professional Services</b>	<b>7,400.00</b>	<b>7,400.00</b>	<b>7,400.00</b>	<b>7,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
Prof Services - Acctg & Audit	2,000.00	2,000.00	720.63	881.76	0.00	1,118.24	55.91 %
Prof Services - Advertising	0.00	0.00	1,806.00	1,806.00	0.00	-1,806.00	0.00 %
Prof Services - GIS	95,400.00	444,226.00	45,958.33	204,944.04	34,798.95	204,483.01	46.03 %
Prof Services - Other	4,800.00	4,800.00	0.00	92.49	0.00	4,707.51	98.07 %
Prof Services - Printing							
<b>Category: E55 - Professional Services Total:</b>	<b>109,600.00</b>	<b>458,426.00</b>	<b>55,884.96</b>	<b>215,124.29</b>	<b>34,798.95</b>	<b>208,502.76</b>	<b>45.48%</b>

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Category: E60 - Miscellaneous Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>92.22</b>	<b>0.00</b>	<b>-92.22</b>	<b>0.00 %</b>
Miscellaneous Expense	4,000.00	4,000.00	0.00	2,545.91	0.00	1,454.09	36.35 %
Hardware - New & Renewals	70,240.00	70,240.00	3,487.50	63,112.21	0.00	7,127.79	10.15 %
Software - New & Renewals							

Budget Report

For Fiscal: 2023 Period Ending: 12/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
510-0950-5614 Copiers & Maintenance	0.00	0.00	106.16	1,536.80	0.00	-1,536.80	0.00 %
Category: E60 - Miscellaneous Expense Total:	74,240.00	74,240.00	3,593.66	67,287.14	0.00	6,952.86	9.37%
Category: E62 - Intergovernmental Tsfr Xfer to Other	120,000.00	263,000.00	23,632.35	290,809.67	0.00	-27,809.67	-10.57 %
Category: E62 - Intergovernmental Tsfr Total:	120,000.00	263,000.00	23,632.35	290,809.67	0.00	-27,809.67	-10.57%
Category: E72 - Bond Expense Bond Principal Payment	105,838.51	-0.49	0.00	0.00	0.00	-0.49	100.00 %
510-0950-5722	66,999.96	66,999.96	4,436.92	55,739.44	0.00	11,260.52	16.81 %
510-0950-5724	172,838.47	66,999.47	4,436.92	55,739.44	0.00	11,260.03	16.81%
Category: E72 - Bond Expense Total:	172,838.47	66,999.47	4,436.92	55,739.44	0.00	11,260.03	16.81%
Category: E80 - Fixed Assets Capital Assets - Equipment	180,000.00	360,637.80	0.00	0.00	0.00	360,637.80	100.00 %
510-0950-5810	2,242,000.00	3,018,984.72	65,103.60	65,103.60	0.00	2,953,881.12	97.84 %
510-0950-5816	500,000.00	500,000.00	0.00	949.92	0.00	499,050.08	99.81 %
510-0950-5824	2,922,000.00	3,879,622.52	65,103.60	66,053.52	0.00	3,813,569.00	98.30%
Category: E80 - Fixed Assets Total:	2,922,000.00	3,879,622.52	65,103.60	66,053.52	0.00	3,813,569.00	98.30%
Category: E85 - Interest Expense Interest Expense	87,589.00	118,589.00	-101,947.12	-9,926.82	0.00	128,515.82	108.37 %
510-0950-5850	0.00	1,000.00	0.00	980.58	0.00	19.42	1.94 %
510-0950-5855	87,589.00	119,589.00	-101,947.12	-8,946.24	0.00	128,535.24	107.48%
Category: E85 - Interest Expense Total:	87,589.00	119,589.00	-101,947.12	-8,946.24	0.00	128,535.24	107.48%
Expense Total:	6,853,039.71	8,620,211.30	244,102.77	3,772,904.35	34,330.65	4,812,976.30	55.83%
Department: 0950 - Wastewater Surplus (Deficit):	-2,789,039.71	-3,515,463.36	454,131.67	2,379,228.96	-34,330.65	5,860,361.67	166.70%
Fund: 510 - Wastewater Fund Surplus (Deficit):	-2,789,039.71	-3,515,463.36	454,131.67	2,379,228.96	-34,330.65	5,860,361.67	166.70%
Fund: 515 - Stormwater Utility Fund Department: 0140 - Stormwater Revenue	0.00	0.00	400.00	27,467.00	0.00	27,467.00	0.00 %
Category: R20 - Licenses Permits & Fees Stormwater Rev Fees	0.00	0.00	400.00	27,467.00	0.00	27,467.00	0.00%
Category: R20 - Licenses Permits & Fees Total:	0.00	0.00	400.00	27,467.00	0.00	27,467.00	0.00%
Category: R50 - Sale of Services Stormwater Rev - Residential	0.00	0.00	21,519.58	248,713.14	0.00	248,713.14	0.00 %
515-0140-4568	0.00	0.00	3,919.16	46,615.16	0.00	46,615.16	0.00 %
515-0140-4569	0.00	0.00	25,438.74	295,328.30	0.00	295,328.30	0.00%
Category: R50 - Sale of Services Total:	0.00	0.00	25,438.74	295,328.30	0.00	295,328.30	0.00%
Category: R60 - Miscellaneous Revenue Miscellaneous Revenue	0.00	1,360,000.00	-860,536.60	0.00	0.00	-1,360,000.00	100.00 %
515-0140-4600	0.00	1,360,000.00	-860,536.60	0.00	0.00	-1,360,000.00	100.00%
Category: R60 - Miscellaneous Revenue Total:	0.00	1,360,000.00	-860,536.60	0.00	0.00	-1,360,000.00	100.00%
Category: R62 - Intergovernmental Tsfrs Xfer from Other Fund	0.00	0.00	1,360,536.60	1,360,536.60	0.00	1,360,536.60	0.00 %
515-0140-4623	0.00	0.00	1,360,536.60	1,360,536.60	0.00	1,360,536.60	0.00%
Category: R62 - Intergovernmental Tsfrs Total:	0.00	0.00	1,360,536.60	1,360,536.60	0.00	1,360,536.60	0.00%



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For Fiscal: 2023 Period Ending: 12/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: R64 - Reimbursement							
Reimbursement Revenue	0.00	300,000.00	-500,000.00	300,000.00	0.00	0.00	0.00 %
Category: R64 - Reimbursement Total:	0.00	300,000.00	-500,000.00	300,000.00	0.00	0.00	0.00%
Revenue Total:	0.00	1,660,000.00	25,838.74	1,983,331.90	0.00	323,331.90	19.48%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Category: E80 - Fixed Assets							
Capital Assets - Infrastructure	0.00	3,238,322.25	0.00	0.00	28,987.57	3,209,334.68	99.10 %
Category: E80 - Fixed Assets Total:	0.00	3,238,322.25	0.00	0.00	28,987.57	3,209,334.68	99.10%
Expense Total:	0.00	3,238,322.25	0.00	0.00	28,987.57	3,209,334.68	99.10%
Department: 0140 - Stormwater Surplus (Deficit):	0.00	-1,578,322.25	25,838.74	1,983,331.90	-28,987.57	3,532,666.58	223.82%
Fund: 515 - Stormwater Utility Fund Surplus (Deficit):	0.00	-1,578,322.25	25,838.74	1,983,331.90	-28,987.57	3,532,666.58	223.82%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 525 - Depreciation - WW							
Department: 0900 - Water							
Expense							
Category: E62 - Intergovernmental Tsfr							
Xfer to Water	0.00	500,000.00	0.00	500,000.00	0.00	0.00	0.00 %
Category: E62 - Intergovernmental Tsfr Total:	0.00	500,000.00	0.00	500,000.00	0.00	0.00	0.00%
Expense Total:	0.00	500,000.00	0.00	500,000.00	0.00	0.00	0.00%
Department: 0900 - Water Total:	0.00	500,000.00	0.00	500,000.00	0.00	0.00	0.00%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0950 - Wastewater							
Revenue							
Category: R62 - Intergovernmental Tsfrs							
Xfer from Water	217,000.00	217,000.00	40,125.03	501,452.37	0.00	284,452.37	231.08 %
Category: R62 - Intergovernmental Tsfrs Total:	217,000.00	217,000.00	40,125.03	501,452.37	0.00	284,452.37	131.08%
Revenue Total:	217,000.00	217,000.00	40,125.03	501,452.37	0.00	284,452.37	131.08%
Department: 0950 - Wastewater Total:	217,000.00	217,000.00	40,125.03	501,452.37	0.00	284,452.37	131.08%
Fund: 525 - Depreciation - WW Surplus (Deficit):	217,000.00	-283,000.00	40,125.03	1,452.37	0.00	284,452.37	100.51%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 535 - Sub-Div Impact WW							
Department: 0950 - Wastewater							
Expense							
Category: E62 - Intergovernmental Tsfr							
Xfer to other fund	0.00	27,747.94	0.00	0.00	0.00	27,747.94	100.00 %
Category: E62 - Intergovernmental Tsfr Total:	0.00	27,747.94	0.00	0.00	0.00	27,747.94	100.00%
Expense Total:	0.00	27,747.94	0.00	0.00	0.00	27,747.94	100.00%
Department: 0950 - Wastewater Total:	0.00	27,747.94	0.00	0.00	0.00	27,747.94	100.00%
Fund: 535 - Sub-Div Impact WW Total:	0.00	27,747.94	0.00	0.00	0.00	27,747.94	100.00%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Fund: 550 - Impact - Water	0.00	35,000.00	14,866.00	59,055.00	0.00	24,055.00	168.73 %
Department: 0900 - Water	0.00	35,000.00	14,866.00	59,055.00	0.00	24,055.00	68.73%
Revenue							
Category: R20 - Licenses Permits & Fees							
550-0900-4259							
Category: R20 - Licenses Permits & Fees Total:							
Xfer fr WaterOrd1997-3, 2010-18							
Category: R62 - Intergovernmental Tsfrs Total:							
550-0900-4625	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: R62 - Intergovernmental Tsfrs	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:	35,000.00	35,000.00	14,866.00	59,055.00	0.00	24,055.00	68.73%
Expense							
Category: E62 - Intergovernmental Tsfr							
550-0900-5626	0.00	169,900.00	169,900.00	169,900.00	0.00	0.00	0.00 %
Xfer to Other	0.00	169,900.00	169,900.00	169,900.00	0.00	0.00	0.00%
Category: E62 - Intergovernmental Tsfr Total:							
Expense Total:	0.00	169,900.00	169,900.00	169,900.00	0.00	0.00	0.00%
Department: 0900 - Water Surplus (Deficit):	35,000.00	-134,900.00	-155,034.00	-110,845.00	0.00	24,055.00	17.83%
Fund: 550 - Impact - Water Surplus (Deficit):	35,000.00	-134,900.00	-155,034.00	-110,845.00	0.00	24,055.00	17.83%
Fund: 555 - Impact - WW							
Department: 0950 - Wastewater							
Revenue							
Category: R20 - Licenses Permits & Fees							
555-0950-4259	0.00	0.00	7,500.00	98,015.00	0.00	98,015.00	0.00 %
Impact Fees	0.00	0.00	7,500.00	98,015.00	0.00	98,015.00	0.00%
Category: R20 - Licenses Permits & Fees Total:							
Revenue Total:	0.00	0.00	7,500.00	98,015.00	0.00	98,015.00	0.00%
Expense							
Category: E62 - Intergovernmental Tsfr							
555-0950-4625	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00 %
Xfer from Water Ord 1997-03	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00%
Category: E62 - Intergovernmental Tsfrs Total:							
Expense Total:	50,000.00	50,000.00	7,500.00	98,015.00	0.00	48,015.00	96.03%
Department: 0950 - Wastewater Surplus (Deficit):	50,000.00	-224,000.00	7,500.00	-175,810.74	0.00	48,189.26	21.51%
Fund: 555 - Impact - WW Surplus (Deficit):	50,000.00	-224,000.00	7,500.00	-175,810.74	0.00	48,189.26	21.51%

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 604 - W/WW Ref Rev 2017 Bd Fr	0.00	217,000.00	19,521.36	256,822.68	0.00	39,822.68	118.35 %
Department: 0000 - Administration	0.00	217,000.00	19,521.36	256,822.68	0.00	39,822.68	18.35%
Revenue							
Category: R62 - Intergovernmental Tsfrs							
Xfer from Other Fund							
504-0000-4623							
Category: R62 - Intergovernmental Tsfrs Total:							
Category: R85 - Interest Revenue							
Interest Revenue							
604-0000-4850							
Category: R85 - Interest Revenue Total:							
Revenue Total:	0.00	219,700.00	20,027.78	260,573.01	0.00	40,873.01	18.60%
Expense							
Category: E62 - Intergovernmental Tsfr							
Xfer to Other							
504-0000-5626							
Category: E62 - Intergovernmental Tsfr Total:							
Category: E72 - Bond Expense							
Bond Fees							
604-0000-5724							
Category: E72 - Bond Expense Total:							
Expense Total:	0.00	137,000.00	201,716.91	337,902.90	0.00	-200,902.90	-146.64 %
Department: 0000 - Administration Surplus (Deficit):	0.00	137,000.00	201,716.91	337,902.90	0.00	-200,902.90	-146.64%
Fund: 604 - W/WW Ref Rev 2017 Bd Fr Surplus (Deficit):	0.00	80,700.00	-181,855.80	-79,329.93	0.00	-160,029.93	198.30%
Department: 0000 - Administration	0.00	80,700.00	-181,855.80	-79,329.93	0.00	-160,029.93	198.30%
Revenue							
Category: R85 - Interest Revenue							
Interest Revenue							
606-0000-4850							
Category: R85 - Interest Revenue Total:							
Revenue Total:	0.00	10,000.00	1,183.59	12,703.20	0.00	2,703.20	127.03 %
Department: 0000 - Administration	0.00	10,000.00	1,183.59	12,703.20	0.00	2,703.20	27.03%
Fund: 606 - W/WW Ref Rev Bonds 2017 DSR	0.00	10,000.00	1,183.59	12,703.20	0.00	2,703.20	27.03%
Department: 0900 - Water	0.00	10,000.00	1,183.59	12,703.20	0.00	2,703.20	27.03%
Revenue							
Category: R62 - Intergovernmental Tsfrs							
Xfer from Other Fund							
606-0900-4623							
Category: R62 - Intergovernmental Tsfrs Total:							
Revenue Total:	0.00	0.00	11,566.28	11,566.28	0.00	11,566.28	0.00 %
Department: 0900 - Water Total:	0.00	0.00	11,566.28	11,566.28	0.00	11,566.28	0.00%
Fund: 606 - W/WW Ref Rev Bonds 2017 DSR Total:	0.00	10,000.00	12,749.87	24,269.48	0.00	14,269.48	142.69%

Budget Report

For Fiscal: 2023 Period Ending: 12/31/2023

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

Department: 0900 - Water

Expense

Category: E62 - Intergovernmental Tsfr  
Xfer to Water

620-0900-5626

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E62 - Intergovernmental Tsfr Total:	0.00	320,000.00	157,340.00	314,455.00	0.00	5,545.00	1.73 %
Expense Total:	0.00	320,000.00	157,340.00	314,455.00	0.00	5,545.00	1.73%
Department: 0900 - Water Total:	0.00	320,000.00	157,340.00	314,455.00	0.00	5,545.00	1.73%

Department: 0950 - Wastewater  
Revenue

Category: R50 - Sale of Services  
Infrastructure Fee

620-0950-4546

Category: R50 - Sale of Services Total:	0.00	0.00	157,340.00	314,455.00	0.00	314,455.00	0.00 %
Revenue Total:	0.00	0.00	157,340.00	314,455.00	0.00	314,455.00	0.00%
Department: 0950 - Wastewater Total:	0.00	0.00	157,340.00	314,455.00	0.00	314,455.00	0.00%
Fund: 620 - 10/2023 Infrastructure Fee W/WW Surplus (Deficit):	0.00	-320,000.00	0.00	0.00	0.00	320,000.00	100.00%

Fund: 700 - A/P Tax Commission

Department: 0150 - A/P Tax Commission

Revenue

Category: R85 - Interest Revenue  
Interest Revenue

700-0150-4850

Category: R85 - Interest Revenue Total:	0.00	0.00	0.00	146.49	0.00	146.49	0.00 %
Revenue Total:	0.00	0.00	0.00	146.49	0.00	146.49	0.00%

Expense

Category: E60 - Miscellaneous Expense

Miscellaneous Expense

700-0150-5600

Category: E60 - Miscellaneous Expense Total:	0.00	234,000.00	0.00	233,801.13	0.00	198.87	0.08 %
Expense Total:	0.00	234,000.00	0.00	233,801.13	0.00	198.87	0.08%
Department: 0150 - A/P Tax Commission Surplus (Deficit):	0.00	-234,000.00	0.00	-233,654.64	0.00	345.36	0.15%
Fund: 700 - A/P Tax Commission Surplus (Deficit):	0.00	-234,000.00	0.00	-233,654.64	0.00	345.36	0.15%
Report Surplus (Deficit):	-614,794.99	-9,718,128.55	-2,002,061.85	21,997,217.13	91,152.40	31,806,498.08	327.29%

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Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
E90 - Construction Projects	0.00	4,500,000.00	673,155.63	4,152,493.80	0.00	347,506.20	7.72%
<b>Expense Total:</b>	<b>0.00</b>	<b>4,502,500.00</b>	<b>673,155.63</b>	<b>4,154,993.80</b>	<b>0.00</b>	<b>347,506.20</b>	<b>7.72%</b>
Department: 0800 - Street Surplus (Deficit):	0.00	5,574,500.00	-641,032.53	6,031,814.07	0.00	457,314.07	-8.20%
Fund: 188 - 2023 Improvement Fund Surplus (Deficit):	0.00	5,574,500.00	-641,032.53	6,031,814.07	0.00	457,314.07	-8.20%
Fund: 500 - Water Fund							
Department: 0140 - Stormwater Revenue	308,000.00	0.00	-100.00	0.00	0.00	0.00	0.00%
R50 - Sale of Services	308,000.00	0.00	-100.00	0.00	0.00	0.00	0.00%
<b>Revenue Surplus (Deficit):</b>	<b>308,000.00</b>	<b>0.00</b>	<b>-100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
Expense							
E62 - Intergovernmental Tsfr	308,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expense Total:</b>	<b>308,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
Department: 0140 - Stormwater Surplus (Deficit):	0.00	0.00	-100.00	0.00	0.00	0.00	0.00%
Department: 0900 - Water Revenue	5,121,722.00	5,155,722.00	375,251.22	4,675,160.48	0.00	-480,561.52	9.32%
R50 - Sale of Services	35,000.00	36,506.48	2,537.78	9,602.48	0.00	-26,904.00	73.70%
R60 - Miscellaneous Revenue	0.00	169,900.00	327,240.00	1,001,625.00	0.00	831,725.00	-489.54%
R62 - Intergovernmental Tsfr	0.00	222,000.00	0.00	222,976.89	0.00	976.89	-0.44%
R64 - Reimbursement	0.00	5,584,128.48	705,029.00	5,509,364.85	0.00	325,236.37	-5.82%
<b>Revenue Surplus (Deficit):</b>	<b>5,156,722.00</b>	<b>5,584,128.48</b>	<b>705,029.00</b>	<b>5,509,364.85</b>	<b>0.00</b>	<b>325,236.37</b>	<b>-5.82%</b>
Expense							
E01 - Personnel Expense	1,374,320.65	1,391,301.47	103,001.14	1,250,157.28	0.00	141,144.19	10.14%
E10 - Building & Grounds Exp	115,300.00	118,322.66	8,585.62	94,003.81	14.65	24,304.20	20.54%
E20 - Vehicle Expense	104,100.00	104,600.00	13,595.14	100,207.19	0.00	4,392.81	4.20%
E30 - Supply Expense	1,376,400.00	1,515,400.00	48,005.89	1,427,503.32	146.19	87,750.49	5.79%
E40 - Operations Expense	467,543.00	465,360.00	41,156.55	475,163.97	1,000.00	-10,803.97	-2.32%
E55 - Professional Services	84,800.00	88,800.00	29,431.27	92,460.90	0.00	-3,660.90	-4.12%
E60 - Miscellaneous Expense	62,610.00	83,610.00	1,048.66	82,617.29	0.00	992.71	1.19%
E62 - Intergovernmental Tsfr	35,000.00	210,000.00	16,492.68	210,642.70	0.00	-642.70	-0.31%
E72 - Bond Expense	31,983.96	43,000.00	3,283.21	41,329.26	0.00	1,670.74	3.89%
E80 - Fixed Assets	650,000.00	4,238,595.03	62,860.00	62,860.00	0.00	4,175,735.03	98.52%
E85 - Interest Expense	87,589.00	87,589.00	6,095.58	75,270.63	0.00	12,318.37	14.06%
<b>Expense Total:</b>	<b>4,389,646.61</b>	<b>8,346,578.16</b>	<b>333,495.74</b>	<b>3,912,216.35</b>	<b>1,160.84</b>	<b>4,433,200.97</b>	<b>53.11%</b>
Department: 0900 - Water Surplus (Deficit):	767,875.39	-2,762,449.68	371,533.26	1,997,148.50	-1,160.84	4,758,437.34	172.25%
Department: 0950 - Wastewater Revenue	5,577,537.00	5,577,537.00	472,646.96	5,772,065.43	0.00	194,528.43	-3.49%
R50 - Sale of Services	50,100.00	50,100.00	-3,500.00	0.00	0.00	-50,100.00	100.00%
R60 - Miscellaneous Revenue							

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Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
Revenue Surplus (Deficit):	5,627,637.00	5,627,637.00	469,146.96	5,772,065.43	0.00	144,428.43	-2.57%
Expense							
E62 - Intergovernmental Tsfr	4,114,000.00	5,582,000.00	695,696.66	5,772,065.43	0.00	-190,065.43	-3.40%
Expense Total:	4,114,000.00	5,582,000.00	695,696.66	5,772,065.43	0.00	-190,065.43	-3.40%
Department: 0950 - Wastewater Surplus (Deficit):	1,513,637.00	45,637.00	-226,549.70	0.00	0.00	-45,637.00	100.00%
Fund: 500 - Water Fund Surplus (Deficit):	2,280,712.39	-2,716,812.68	144,883.56	1,997,148.50	-1,160.84	4,712,800.34	173.47%
Fund: 510 - Wastewater Fund							
Department: 0950 - Wastewater							
Revenue							
R60 - Miscellaneous Revenue	0.00	0.00	2,537.78	8,809.73	0.00	8,809.73	0.00%
R62 - Intergovernmental Tsfrs	4,064,000.00	5,104,747.94	695,696.66	6,045,891.17	0.00	941,143.23	-18.44%
R64 - Reimbursement	0.00	0.00	0.00	97,432.41	0.00	97,432.41	0.00%
Revenue Surplus (Deficit):	4,064,000.00	5,104,747.94	698,234.44	6,152,133.31	0.00	1,047,385.37	-20.52%
Expense							
E01 - Personnel Expense	2,045,541.24	2,048,166.24	141,395.33	1,758,903.75	0.00	289,262.49	14.12%
E10 - Building & Grounds Exp	617,768.00	719,068.00	46,785.97	575,860.65	14.65	143,192.70	19.91%
E20 - Vehicle Expense	162,300.00	305,820.07	105,380.01	217,254.90	-69.09	88,634.26	28.98%
E30 - Supply Expense	483,200.00	623,200.00	-105,601.55	473,329.14	-413.86	150,284.72	24.12%
E40 - Operations Expense	57,963.00	62,080.00	5,438.64	61,488.09	0.00	591.91	0.95%
E55 - Professional Services	109,500.00	458,426.00	55,884.96	215,124.29	34,798.95	208,502.76	45.48%
E60 - Miscellaneous Expense	74,240.00	74,240.00	3,593.66	67,287.14	0.00	6,952.86	9.37%
E62 - Intergovernmental Tsfr	120,000.00	263,000.00	23,632.35	290,809.67	0.00	-27,809.67	-10.57%
E72 - Bond Expense	172,838.47	66,999.47	4,436.92	55,739.44	0.00	11,260.03	16.81%
E80 - Fixed Assets	2,922,000.00	3,879,622.52	65,103.60	66,053.52	0.00	3,813,569.00	98.30%
E85 - Interest Expense	87,589.00	119,589.00	-101,947.12	-8,946.24	0.00	128,535.24	107.48%
Expense Total:	6,853,039.71	8,620,211.30	244,102.77	3,772,904.35	34,330.65	4,812,976.30	55.83%
Department: 0950 - Wastewater Surplus (Deficit):	-2,789,039.71	-3,515,463.36	454,131.67	2,379,228.96	-34,330.65	5,860,361.67	166.70%
Fund: 510 - Wastewater Fund Surplus (Deficit):	-2,789,039.71	-3,515,463.36	454,131.67	2,379,228.96	-34,330.65	5,860,361.67	166.70%
Fund: 515 - Stormwater Utility Fund							
Department: 0140 - Stormwater							
Revenue							
R20 - Licenses Permits & Fees	0.00	0.00	400.00	27,467.00	0.00	27,467.00	0.00%
R50 - Sale of Services	0.00	0.00	25,438.74	295,328.30	0.00	295,328.30	0.00%
R60 - Miscellaneous Revenue	0.00	1,360,000.00	-860,536.60	0.00	0.00	-1,360,000.00	100.00%
R62 - Intergovernmental Tsfrs	0.00	0.00	1,360,536.60	1,360,536.60	0.00	1,360,536.60	0.00%
R64 - Reimbursement	0.00	300,000.00	-500,000.00	300,000.00	0.00	0.00	0.00%
Revenue Surplus (Deficit):	0.00	1,660,000.00	25,838.74	1,983,331.90	0.00	323,331.90	-19.48%

Budget Report

For Fiscal: 2023 Period Ending: 12/31/2023

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
E80 - Fixed Assets	0.00	3,238,322.25	0.00	0.00	28,987.57	3,209,334.68	99.10%
<b>Expense Total:</b>	<b>0.00</b>	<b>3,238,322.25</b>	<b>0.00</b>	<b>0.00</b>	<b>28,987.57</b>	<b>3,209,334.68</b>	<b>99.10%</b>
Department: 0140 - Stormwater Surplus (Deficit):	0.00	-1,578,322.25	25,838.74	1,983,331.90	-28,987.57	3,532,666.58	223.82%
Fund: 515 - Stormwater Utility Fund Surplus (Deficit):	0.00	-1,578,322.25	25,838.74	1,983,331.90	-28,987.57	3,532,666.58	223.82%
Department: 0900 - Water	0.00	500,000.00	0.00	500,000.00	0.00	0.00	0.00%
Expense	0.00	500,000.00	0.00	500,000.00	0.00	0.00	0.00%
E62 - Intergovernmental Tsfr	0.00	500,000.00	0.00	500,000.00	0.00	0.00	0.00%
<b>Department: 0900 - Water Total:</b>	<b>0.00</b>	<b>500,000.00</b>	<b>0.00</b>	<b>500,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
Department: 0950 - Wastewater	217,000.00	217,000.00	40,125.03	501,452.37	0.00	284,452.37	-131.08%
Revenue	217,000.00	217,000.00	40,125.03	501,452.37	0.00	284,452.37	-131.08%
R62 - Intergovernmental Tsfrs	217,000.00	217,000.00	40,125.03	501,452.37	0.00	284,452.37	-131.08%
<b>Department: 0950 - Wastewater Surplus (Deficit):</b>	<b>217,000.00</b>	<b>217,000.00</b>	<b>40,125.03</b>	<b>501,452.37</b>	<b>0.00</b>	<b>284,452.37</b>	<b>-131.08%</b>
Fund: 525 - Depreciation - WW Surplus (Deficit):	217,000.00	-283,000.00	40,125.03	1,452.37	0.00	284,452.37	100.51%
Fund: 535 - Sub-Div Impact WW	0.00	27,747.94	0.00	0.00	0.00	27,747.94	100.00%
Department: 0950 - Wastewater	0.00	27,747.94	0.00	0.00	0.00	27,747.94	100.00%
Expense	0.00	27,747.94	0.00	0.00	0.00	27,747.94	100.00%
E62 - Intergovernmental Tsfr	0.00	27,747.94	0.00	0.00	0.00	27,747.94	100.00%
<b>Department: 0950 - Wastewater Total:</b>	<b>0.00</b>	<b>27,747.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,747.94</b>	<b>100.00%</b>
Fund: 535 - Sub-Div Impact WW Total:	0.00	27,747.94	0.00	0.00	0.00	27,747.94	100.00%
Fund: 550 - Impact - Water	0.00	35,000.00	14,866.00	59,055.00	0.00	24,055.00	-68.73%
Department: 0900 - Water	0.00	35,000.00	14,866.00	59,055.00	0.00	24,055.00	-68.73%
Revenue	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
R20 - Licenses Permits & Fees	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
R62 - Intergovernmental Tsfrs	35,000.00	35,000.00	14,866.00	59,055.00	0.00	24,055.00	-68.73%
<b>Revenue Surplus (Deficit):</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>14,866.00</b>	<b>59,055.00</b>	<b>0.00</b>	<b>24,055.00</b>	<b>-68.73%</b>
Department: 0900 - Water	0.00	169,900.00	169,900.00	169,900.00	0.00	0.00	0.00%
Expense	0.00	169,900.00	169,900.00	169,900.00	0.00	0.00	0.00%
E62 - Intergovernmental Tsfr	0.00	169,900.00	169,900.00	169,900.00	0.00	0.00	0.00%
<b>Expense Total:</b>	<b>0.00</b>	<b>169,900.00</b>	<b>169,900.00</b>	<b>169,900.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
Department: 0900 - Water Surplus (Deficit):	35,000.00	-134,900.00	-155,034.00	-110,845.00	0.00	24,055.00	17.83%
Fund: 550 - Impact - Water Surplus (Deficit):	35,000.00	-134,900.00	-155,034.00	-110,845.00	0.00	24,055.00	17.83%

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
<b>Fund: 555 - Impact - WW</b>							
<b>Department: 0950 - Wastewater</b>							
Revenue							
R20 - Licenses Permits & Fees	0.00	0.00	7,500.00	98,015.00	0.00	98,015.00	0.00%
R62 - Intergovernmental Tsfrs	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00%
<b>Revenue Surplus (Deficit):</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>7,500.00</b>	<b>98,015.00</b>	<b>0.00</b>	<b>48,015.00</b>	<b>-96.03%</b>
Expense							
E62 - Intergovernmental Tsfr	0.00	274,000.00	0.00	273,825.74	0.00	174.26	0.06%
<b>Expense Total:</b>	<b>0.00</b>	<b>274,000.00</b>	<b>0.00</b>	<b>273,825.74</b>	<b>0.00</b>	<b>174.26</b>	<b>0.06%</b>
<b>Department: 0950 - Wastewater Surplus (Deficit):</b>	<b>50,000.00</b>	<b>-224,000.00</b>	<b>7,500.00</b>	<b>-175,810.74</b>	<b>0.00</b>	<b>48,189.26</b>	<b>21.51%</b>
<b>Fund: 555 - Impact - WW Surplus (Deficit):</b>	<b>50,000.00</b>	<b>-224,000.00</b>	<b>7,500.00</b>	<b>-175,810.74</b>	<b>0.00</b>	<b>48,189.26</b>	<b>21.51%</b>
<b>Fund: 604 - W/WW Ref Rev 2017 Bd Fr</b>							
<b>Department: 0000 - Administration</b>							
Revenue							
R62 - Intergovernmental Tsfrs	0.00	217,000.00	19,521.36	256,822.68	0.00	39,822.68	-18.35%
R85 - Interest Revenue	0.00	2,700.00	506.42	3,750.33	0.00	1,050.33	-38.90%
<b>Revenue Surplus (Deficit):</b>	<b>0.00</b>	<b>219,700.00</b>	<b>20,027.78</b>	<b>260,573.01</b>	<b>0.00</b>	<b>40,873.01</b>	<b>-18.60%</b>
Expense							
E62 - Intergovernmental Tsfr	0.00	137,000.00	201,716.51	337,902.90	0.00	-200,902.90	-146.64%
E72 - Bond Expense	0.00	2,000.00	166.67	2,000.04	0.00	-0.04	0.00%
<b>Expense Total:</b>	<b>0.00</b>	<b>139,000.00</b>	<b>201,883.58</b>	<b>339,902.94</b>	<b>0.00</b>	<b>-200,902.94</b>	<b>-144.53%</b>
<b>Department: 0000 - Administration Surplus (Deficit):</b>	<b>0.00</b>	<b>80,700.00</b>	<b>-181,855.80</b>	<b>-79,329.93</b>	<b>0.00</b>	<b>-160,029.93</b>	<b>198.30%</b>
<b>Fund: 604 - W/WW Ref Rev 2017 Bd Fr Surplus (Deficit):</b>	<b>0.00</b>	<b>80,700.00</b>	<b>-181,855.80</b>	<b>-79,329.93</b>	<b>0.00</b>	<b>-160,029.93</b>	<b>198.30%</b>
<b>Fund: 606 - W/WW Ref Rev Bonds 2017 DSR</b>							
<b>Department: 0000 - Administration</b>							
Revenue							
R85 - Interest Revenue	0.00	10,000.00	1,183.59	12,703.20	0.00	2,703.20	-27.03%
<b>Revenue Surplus (Deficit):</b>	<b>0.00</b>	<b>10,000.00</b>	<b>1,183.59</b>	<b>12,703.20</b>	<b>0.00</b>	<b>2,703.20</b>	<b>-27.03%</b>
Expense							
R62 - Intergovernmental Tsfrs	0.00	10,000.00	1,183.59	12,703.20	0.00	2,703.20	-27.03%
<b>Revenue Surplus (Deficit):</b>	<b>0.00</b>	<b>10,000.00</b>	<b>1,183.59</b>	<b>12,703.20</b>	<b>0.00</b>	<b>2,703.20</b>	<b>-27.03%</b>
<b>Department: 0900 - Water</b>							
Revenue							
R62 - Intergovernmental Tsfrs	0.00	0.00	11,566.28	11,566.28	0.00	11,566.28	0.00%
<b>Revenue Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>11,566.28</b>	<b>11,566.28</b>	<b>0.00</b>	<b>11,566.28</b>	<b>0.00%</b>
<b>Department: 0900 - Water Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>11,566.28</b>	<b>11,566.28</b>	<b>0.00</b>	<b>11,566.28</b>	<b>0.00%</b>
<b>Fund: 606 - W/WW Ref Rev Bonds 2017 DSR Surplus (Deficit):</b>	<b>0.00</b>	<b>10,000.00</b>	<b>12,749.87</b>	<b>24,269.48</b>	<b>0.00</b>	<b>14,269.48</b>	<b>-142.69%</b>



Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
<b>Fund: 620 - 10/2023 Infrastructure Fee W/WWW</b>							
<b>Department: 0900 - Water Expense</b>							
E62 - Intergovernmental Tsr	0.00	320,000.00	157,340.00	314,455.00	0.00	5,545.00	1.73%
<b>Expense Total:</b>	<b>0.00</b>	<b>320,000.00</b>	<b>157,340.00</b>	<b>314,455.00</b>	<b>0.00</b>	<b>5,545.00</b>	<b>1.73%</b>
<b>Department: 0900 - Water Total:</b>							
	0.00	320,000.00	157,340.00	314,455.00	0.00	5,545.00	1.73%
<b>Department: 0950 - Wastewater Revenue</b>							
R50 - Sale of Services	0.00	0.00	157,340.00	314,455.00	0.00	314,455.00	0.00%
<b>Revenue Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>157,340.00</b>	<b>314,455.00</b>	<b>0.00</b>	<b>314,455.00</b>	<b>0.00%</b>
<b>Department: 0950 - Wastewater Surplus (Deficit):</b>							
	0.00	0.00	157,340.00	314,455.00	0.00	314,455.00	0.00%
<b>Fund: 620 - 10/2023 Infrastructure Fee W/WWW Surplus (Deficit):</b>							
	0.00	-320,000.00	0.00	0.00	0.00	320,000.00	100.00%
<b>Fund: 700 - A/P Tax Commission</b>							
<b>Department: 0150 - A/P Tax Commission Revenue</b>							
R85 - Interest Revenue	0.00	0.00	0.00	146.49	0.00	146.49	0.00%
<b>Revenue Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>146.49</b>	<b>0.00</b>	<b>146.49</b>	<b>0.00%</b>
<b>Expense</b>							
E60 - Miscellaneous Expense	0.00	234,000.00	0.00	233,801.13	0.00	198.87	0.08%
<b>Expense Total:</b>	<b>0.00</b>	<b>234,000.00</b>	<b>0.00</b>	<b>233,801.13</b>	<b>0.00</b>	<b>198.87</b>	<b>0.08%</b>
<b>Department: 0150 - A/P Tax Commission Surplus (Deficit):</b>							
	0.00	-234,000.00	0.00	-233,654.64	0.00	345.36	0.15%
<b>Fund: 700 - A/P Tax Commission Surplus (Deficit):</b>							
	0.00	-234,000.00	0.00	-233,654.64	0.00	345.36	0.15%
<b>Report Surplus (Deficit):</b>							
	-614,794.99	-9,718,128.55	-2,002,061.85	21,997,217.13	91,152.40	31,806,498.08	327.29%

### Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
001 - General Fund	160,002.44	-1,497,101.87	-269,541.68	-1,294,281.12	-5,013.55	197,807.20
002 - Sales Tax Fund	0.00	0.00	-7,643.74	160,954.38	0.00	160,954.38
003 - Franchise Fees Fund	505,999.80	370,999.80	-69,348.78	527,544.64	0.00	156,544.84
005 - Designated Tax Fund	0.00	0.00	-7,643.74	160,954.38	0.00	160,954.38
007 - Investment Account	0.00	-1,361,000.00	5,336.75	-1,308,956.51	0.00	52,043.49
020 - Animal Control Donation	0.00	-30,000.00	-28,616.00	-29,600.42	0.00	399.58
030 - Act 1256 of 1995 Court	0.00	0.00	0.00	0.00	0.00	0.00
031 - Act 1809 of 2001 Court Au	0.00	-8,500.00	2,211.50	-6,139.47	0.00	2,360.53
045 - Park 1/8 SalesTax O & M	0.00	0.00	-955.22	20,122.30	0.00	20,122.30
051 - Act 833 of 1991 Fire	0.00	-36,702.05	-1,555.84	-17,773.48	0.00	18,928.57
055 - Fire 3/8 SalesTax	0.00	0.00	-2,866.66	60,354.85	0.00	60,354.85
061 - Act 918 of 1983 Police	0.00	0.00	1,342.64	9,794.36	0.00	9,794.36
062 - Act 988 of 1991 Emerg Veh	0.00	0.00	642.50	3,653.29	0.00	3,653.29
066 - Federal Drug Control	0.00	0.00	0.00	1.21	0.00	1.21
068 - State Drug Control	0.00	0.00	0.00	3,347.47	0.00	3,347.47
080 - Street Fund	-1,074,469.91	-3,402,952.55	-594,899.43	-1,034,086.41	160,645.01	2,529,511.15
090 - Long Term Governmental C	0.00	0.00	986,151.27	16,067,848.27	0.00	16,067,848.27
110 - Special Redemp - 2016 Bon	0.00	0.00	3,412.16	37,250.32	0.00	37,250.32
113 - Debt Service Reserve Fund	0.00	-30,000.00	0.00	0.00	0.00	30,000.00
114 - 2016 Bond Fund	0.00	1,548,050.00	-1,509,971.65	23,750.74	0.00	-1,524,299.26
167 - 2022 Amend 78	0.00	904,526.35	0.00	-301,526.35	0.00	-1,206,052.70
182 - 2023 Improvement Revenu	0.00	150,200.00	-165,250.30	35,409.71	0.00	-114,790.29
183 - 2023 Street Bond DSR	0.00	595,000.00	2,586.94	601,912.83	0.00	6,912.83
185 - Street Bond 2016 DS	0.00	-103,800.00	-40,734.05	-87,573.52	0.00	16,226.48
186 - Street Bond 2016 DSR	0.00	9,000.00	-12,085.06	0.00	0.00	-9,000.00
187 - 2016 Street Construction F	0.00	-3,456,802.00	0.00	-3,453,349.31	0.00	3,452.69
188 - 2023 Improvement Fund	0.00	5,574,500.00	-641,032.53	6,031,814.07	0.00	457,314.07
500 - Water Fund	2,280,712.39	-2,716,812.68	144,883.56	1,997,148.50	-1,160.84	4,712,800.34
510 - Wastewater Fund	-2,789,039.71	-3,515,463.36	454,131.67	2,379,228.96	-34,330.65	5,860,361.67
515 - Stormwater Utility Fund	0.00	-1,578,322.25	25,838.74	1,983,331.90	-28,987.57	3,532,666.58
525 - Depreciation - WW	217,000.00	-283,000.00	40,125.03	1,452.37	0.00	284,452.37
535 - Sub-Div Impact WW	0.00	-27,747.94	0.00	0.00	0.00	27,747.94
550 - Impact - Water	35,000.00	-134,900.00	-155,034.00	-110,845.00	0.00	24,055.00
555 - Impact - WW	50,000.00	-224,000.00	7,500.00	-175,810.74	0.00	48,189.26
604 - W/WW Ref Rev 2017 Bd Fr	0.00	80,700.00	-181,855.80	-79,329.93	0.00	-160,029.93
606 - W/WW Ref Rev Bonds 201	0.00	10,000.00	12,749.87	24,269.48	0.00	14,269.48
620 - 10/2023 Infrastructure Fee W,	0.00	-320,000.00	0.00	0.00	0.00	320,000.00
700 - A/P Tax Commission	0.00	-234,000.00	0.00	-233,654.64	0.00	345.36
<b>Report Surplus (Deficit):</b>	<b>-614,794.99</b>	<b>-9,718,128.55</b>	<b>-2,002,061.85</b>	<b>21,997,217.13</b>	<b>91,152.40</b>	<b>31,806,498.08</b>