



Financial Statements
February 2024



General - Executive Summary Revenue & Expenditures

February 2024

	Annual Budget	YTD Budget	Actual YTD												Favorable (Unfavorable) Variance	Annual Budget Remaining		
			January	February	March	April	May	June	July	August	September	October	November	December			Total	
Revenues:																		
General	19,804,395	3,300,733	1,558,612	1,816,178	0	0	0	0	0	0	0	0	0	0	0	3,374,789	74,057	16,429,606
Administration	8,707,220	1,451,203	714,283	635,767												1,350,050	(101,153)	7,357,170
Community Development	679,300	113,217	72,959	69,774												142,732	20,516	536,568
Animal Control	694,700	115,783	57,184	57,173												114,357	(1,427)	980,343
Court	743,420	123,903	51,499	46,494												97,993	(25,910)	645,427
Parks	2,419,825	403,304	161,714	167,276												328,991	(74,314)	2,090,834
Fire	4,220,450	703,408	363,573	345,193												708,766	5,357	3,511,684
Police	2,339,480	389,813	137,400	494,500												631,900	241,987	1,707,580
Total Revenues	19,804,395	3,300,733	1,558,612	1,816,178												3,374,789	74,057	16,429,606
Expenditures:																		
General	19,885,244	3,314,207	1,603,612	1,425,508												3,029,120	285,087	16,856,124
Administration	1,026,478	171,080	77,017	25,689												102,706	68,374	923,772
Community Development	719,668	119,945	56,238	50,722												106,960	12,985	612,708
Animal Control	843,555	140,592	52,130	54,199												106,329	34,263	737,226
Court	669,695	111,616	41,987	65,967												107,953	3,662	561,741
Parks	3,087,485	514,581	221,576	253,254												474,830	39,751	2,612,655
Fire	5,834,381	972,430	520,198	409,115												929,313	43,117	4,905,267
Police	7,703,783	1,283,964	634,466	566,563												1,201,029	82,935	6,502,754
Total Expenditures	19,885,244	3,314,207	1,603,612	1,425,508												3,029,120	285,087	16,856,124
Excess (Deficit) of Revenues over Expenditures	(80,849)	(13,475)	(45,000)	390,669												345,669	(211,030)	(426,518)

Street - Executive Summary Revenue & Expenditures

	Annual Budget	YTD Budget	Actual YTD												Favorable (Unfavorable) Variance	Annual Budget Remaining		
			January	February	March	April	May	June	July	August	September	October	November	December			Total	
Revenues:																		
Street	3,803,875	633,979	369,056	332,038												701,094	67,115	3,102,781
Total Revenues	3,803,875	633,979	369,056	332,038												701,094	67,115	3,102,781
Expenditures:																		
Street Operating	4,909,877	828,313	245,436	245,159												490,595	337,717	4,479,281
Street Capital	1,927,787	321,298	319,464	105,910												429,374	337,717	4,479,281
Total Expenditures	6,837,664	1,149,611	564,900	355,069												919,969	675,434	8,958,562
Excess (Deficit) of Revenues over Expenditures	(3,033,789)	(515,631)	(195,844)	(23,032)												(218,875)	(270,602)	(1,376,501)



Water - Executive Summary Revenue & Expenditures

February 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	5,337,222	889,537	338,937	441,575	-	-	-	-	-	-	-	-	-	-	778,512	(111,026)	4,558,710
Total Revenues	5,337,222	889,537	338,937	441,575	-	-	-	-	-	-	-	-	-	-	778,512	(111,026)	4,558,710
Expenditures:																	
600-0900-XXXX	4,666,751	767,792	309,103	350,994	-	-	-	-	-	-	-	-	-	-	660,096	107,696	3,946,655
500-0900-58XX Capital	915,230	152,538	95,744	(95,744)	-	-	-	-	-	-	-	-	-	-	152,538	152,538	915,230
Total Expenditures	5,521,982	920,330	404,847	255,250	-	-	-	-	-	-	-	-	-	-	860,096	260,234	4,881,886
Excess (Deficit) of Revenues over Expenditures	(184,760)	(30,793)	(67,910)	186,325	-	-	-	-	-	-	-	-	-	-	118,415	(371,259)	(303,175)

Wastewater - Executive Summary Revenue & Expenditures

	Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
Revenues:																	
510-0950-4600	-	0	4,238	26,800	-	-	-	-	-	-	-	-	-	-	31,038	31,038	(31,038)
500-0950-XXXX	5,550,000	925,000	457,106	597,899	-	-	-	-	-	-	-	-	-	-	1,015,005	90,005	4,534,995
Total Revenues	5,550,000	925,000	461,344	624,699	-	-	-	-	-	-	-	-	-	-	1,015,005	90,005	4,534,995
Expenditures:																	
510-0950-XXXX	4,575,098	762,516	319,828	332,462	-	-	-	-	-	-	-	-	-	-	652,290	110,227	3,922,808
510-0950-58XX Capital	1,532,264	272,044	98,726	(98,901)	-	-	-	-	-	-	-	-	-	-	1,830,439	270,219	1,534,653
Total Expenditures	6,207,362	1,034,560	418,554	233,561	-	-	-	-	-	-	-	-	-	-	854,114	360,440	5,553,248
Excess (Deficit) of Revenues over Expenditures	(657,362)	(109,560)	(35,210)	(108,862)	-	-	-	-	-	-	-	-	-	-	(169,109)	(200,441)	(1,018,253)

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:																	
515-0140-6610	308,000	51,333	26,228	27,452	-	-	-	-	-	-	-	-	-	-	53,680	2,347	254,320
515-0140-XXXX ARPA/umbrella	342,000	57,000	-	-	-	-	-	-	-	-	-	-	-	-	-	(57,000)	342,000
Total Revenues	650,000	108,333	26,228	27,452	-	-	-	-	-	-	-	-	-	-	53,680	(54,653)	596,320
Expenditures:																	
080-0140-Street Retained	905,934	150,989	37,394	43,586	-	-	-	-	-	-	-	-	-	-	80,981	70,008	824,953
515-0140-Capital	1,534,834	255,605	37,394	43,586	-	-	-	-	-	-	-	-	-	-	80,981	255,806	1,534,834
Total Expenditures	2,440,768	406,594	74,788	87,172	-	-	-	-	-	-	-	-	-	-	161,962	325,814	2,359,787
Difference																	
Excess (Deficit) of Revenues over Expenditures	(1,790,768)	(298,261)	(48,560)	(60,000)	-	-	-	-	-	-	-	-	-	-	(108,282)	(380,467)	(1,763,467)
Check Deposit Transfers	5,550,000	925,000	452,868	597,899	-	-	-	-	-	-	-	-	-	-	1,010,767	85,767	4,539,233
Compare to last page fund 500	(184,760)	(30,793)	(67,910)	213,777	-	-	-	-	-	-	-	-	-	-	145,868	176,661	(300,626)



February 2024

Governmental Funds Cash Reserves

Updated 1/31/24

120 days cash = \$6.9M

Funds:	001	Gen Operating Acct	4,304,724	Days	75	Administration	0	Liabilities/Donations	1,808
	002	Sales Tax Fund	3,410,149		59	Animal Control	350,413		63,438
	005	Designated Tax	1,867,791		32	Parks	234,434		0
			9,582,663		167	Fire	535,153		217
		Springhill Fire Department (see details below)	(225,275)		-4	Police	747,791		1
		Emergency Telephone Service (See details below)	(476,683)		-8	GF Totals	1,867,791		
		Rolled Expenses from 2023 Capital Estimated at 1/22/24 +\$60K	(187,773)		-3				
			8,692,933		151				

ACA 14-403-506

Springhill Fire Department Summary

Beginning Balance (as of January 1, 2024)	\$	225,659
2024 Revenue (Act 001-0510-4152)	\$	984
2024 Expenses (Act 001-0510-5XXX all)	\$	1,368
Current Balance as of this report ending date	\$	225,275

Emergency Telephone Service

Beginning Balance (as of January 1, 2024)	\$	476,776	Two Part Time Dispatch at \$15K removed 4/18/23
2024 Revenue (Act 001-0610-4650)	\$	-	
2024 Expenses (Act 001-0610-5650)	\$	93	New Position amount deducted manually, start March 19, 2018
Current Balance as of this report ending date	\$	476,683	Updated paid thru 12/31/2023

Street Funds:

080	Operating Acct	1,239,488	Budgeted Stormwater Projects include:	Cambridge
005	Designated Tax	659,630		Eastwood
	Capital	1,899,117		Rogers
		3,260,116		Feasibility Study
515	Stormwater Cap Cash	668,287		
	Rolled Pos and Encumbrances	1,550,452		
	Difference	(882,165)		

Funded by ARPA/Grants



Utility Cash Reserves

February 2024

Updated 1/31/24

120 days cash = \$1.3Mil no capital

Funds:

500
535/550

Water Fund
Impact Fee Funds

(280,953)
3,600
(277,353) -26

Reserved - Fixed Assets Infrastructure
Reserved - Fixed Assets

500-0900-5808/16
500-0900-5824

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

Depreciation Expense Estimate

Difference	-122
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72 a piece if averaged

Updated 1/31/24

120 days cash = \$1.2 Mil no capital

510
555

Wastewater Fund
Impact Fee Funds

1,600,937
103,065
1,704,002

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

510-0950-5808/16
510-0950-5810
510-0950-5824

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

Difference	-6
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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*	4,304,724	17,446,434	4,305,724	17,702,662	349,066	92,838	(1,000) 18 Deposits outstanding \$73K 2 CCO UB, \$114K from 5 checks
Sales Tax Fund, 002	3,410,149		3,410,149				0
Franchise Fees, 003	4,360,493		4,360,493				0
Designated Tax Fund, 005	2,527,420		2,527,420				0
ARPA Investments, 007			818,619	818,619			0
Electronic Fund, 010			608,933	756,640	147,707		0
Parks 1/8 Sales Tax, 045	359,411		359,411				0
Animal Control Donation, 020	30,408		30,408				0
Act 833 of 1991 Fire, 051	75,360		75,360				0
Fire 3/8 Sales Tax Fire, 055	792,758		792,758				0
Act 918 of 1983 Police, 061	63,732		63,732				0
Act 988 of 1991 Police, 062	37,548		37,548				0
Federal Drug Control PD, 066			29,256	29,256			0
State Drug Control PD, 068			26,473	26,473			0
Street Fund, 080	1,239,488	2,988,265	1,239,488	2,988,265			0
Street Bond 2023 Rev 182			72,684	72,684			0
Street Bond 2023 DSR 183			589,170	589,170			0
Street Bond 2016 DS, 185			80,312	80,312			0
Street Bond 2016 DSF, 186			327,716	327,716			0
Street Bond Constr 2023, 188			5,971,916	5,971,916			0
Act 1256 of 1995 Court, 030			1	1			0
Act 1809 of 2001 Court, 031	45,801		45,801				0
LT Govt Capital Assets, 090			0				0
2016 SU Bond Spc Red, 110			59,137	59,137			0
2016 SU Bond DSR, 113			742,409	742,409			0
2016 SU Bond fund, 114			1,429,661	1,429,661			0
LT Govt Debt, 165			0				0
Water Fund, 500*	(280,953)	329,697	(280,343)	334,096	4,399		(610) 112 water checks out of the old system to escheat to the state when appl
Wastewater Fund; 510	1,600,937	29,055	1,600,937	29,055			0
Stormwater Cap Fund 515	668,287		668,287				0
Enterprise Depreciation 525	1,135,501		1,135,501				(0)
Sub Div Impact Fund 535	0		0				0
Water Impact Fund 550	3,600		3,600				0
Wastewater Impact Fund 555	103,065		103,065				0
2017 W/WW Bond, 604			58,277	58,277			0
2017 W/WW DSR, 606			289,060	289,060			0
W/WW Infrastructure Fee, 620	315,764		315,764				0
Totals	20,793,491	20,793,451	31,898,725	32,305,409	501,173	92,838	(1,610)

*Change Drawer amounts in Depts 120 and 200 of \$200 and depts 300 and 430 of \$900 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

ACCOUNT # ACCOUNT NAME BEGINNING BALANCE CURRENT ACTIVITY CURRENT BALANCE

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
999-0000-1551	Due From General Fund	285.68	0.00	285.68
999-0000-1552	Due From Sales Tax Fund	0.00	0.00	0.00
999-0000-1553	Due From Franchise Fees Fund	0.00	0.00	0.00
999-0000-1554	Due From Designated Tax Fund	0.00	0.00	0.00
999-0000-1555	Due From Animal Control Donation	0.00	0.00	0.00
999-0000-1556	Due From Act 1809 of 2001 Court Auto	0.00	0.00	0.00
999-0000-1557	Due From Park 1/8 SalesTax O & M	0.00	0.00	0.00
999-0000-1558	Due From Act 833 of 1991 Fire	0.00	0.00	0.00
999-0000-1559	Due From Fire 3/8 SalesTax	0.00	0.00	0.00
999-0000-1560	Due From Act 918 of 1983 Police	0.00	0.00	0.00
999-0000-1561	Due From Act 988 of 1991 Emerg Veh	0.00	0.00	0.00
999-0000-1562	Due From Street Fund	0.00	0.00	0.00
999-0000-1563	Due From Revenue Fund - Water & WW	0.00	0.00	0.00
999-0000-1564	Due From Water Operating Fund	3,599.51	0.00	3,599.51
999-0000-1565	Due From Stormwater Utility Fund	0.00	0.00	0.00
999-0000-1566	Due From Depreciation - WW	0.00	0.00	0.00
999-0000-1567	Due From Sub-Div Impact WW	0.00	0.00	0.00
999-0000-1568	Due From Impact - Water	0.00	0.00	0.00
999-0000-1569	Due From Impact - WW	0.00	0.00	0.00
999-0000-1571	Due From Infra Fee	0.00	0.00	0.00
TOTAL DUE FROM OTHER FUNDS				
999-0000-2000	Accounts Payable	(3,885.19)	0.00	(3,885.19)
TOTAL ACCOUNTS PAYABLE PENDING				
001-0000-2001	Accounts Payable Pending	(285.68)	0.00	(285.68)
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				
999-0000-2000	Accounts Payable	(3,885.19)	0.00	(3,885.19)
TOTAL DUE FROM OTHER FUNDS				
999-0000-1561	Due From General Fund	285.68	0.00	285.68
999-0000-1562	Due From Sales Tax Fund	0.00	0.00	0.00
999-0000-1563	Due From Franchise Fees Fund	0.00	0.00	0.00
999-0000-1564	Due From Designated Tax Fund	0.00	0.00	0.00
999-0000-1565	Due From Animal Control Donation	0.00	0.00	0.00
999-0000-1566	Due From Act 1809 of 2001 Court Auto	0.00	0.00	0.00
999-0000-1567	Due From Park 1/8 SalesTax O & M	0.00	0.00	0.00
999-0000-1568	Due From Act 833 of 1991 Fire	0.00	0.00	0.00
999-0000-1569	Due From Fire 3/8 SalesTax	0.00	0.00	0.00
999-0000-1571	Due From Act 918 of 1983 Police	0.00	0.00	0.00
999-0000-1572	Due From Act 988 of 1991 Emerg Veh	0.00	0.00	0.00
999-0000-1573	Due From Street Fund	0.00	0.00	0.00
999-0000-1574	Due From Revenue Fund - Water & WW	0.00	0.00	0.00
999-0000-1575	Due From Water Operating Fund	3,599.51	0.00	3,599.51
999-0000-1576	Due From Stormwater Utility Fund	0.00	0.00	0.00
999-0000-1577	Due From Depreciation - WW	0.00	0.00	0.00
999-0000-1578	Due From Sub-Div Impact WW	0.00	0.00	0.00
999-0000-1579	Due From Impact - Water	0.00	0.00	0.00
999-0000-1580	Due From Impact - WW	0.00	0.00	0.00
999-0000-1581	Due From Infra Fee	0.00	0.00	0.00
TOTAL DUE FROM OTHER FUNDS				
999-0000-2000	Accounts Payable	(3,885.19)	0.00	(3,885.19)
TOTAL ACCOUNTS PAYABLE PENDING				
999-0000-2000	Accounts Payable	0.00	0.00	0.00
TOTAL DUE FROM OTHER FUNDS				
999-0000-2000	Accounts Payable	(3,885.19)	0.00	(3,885.19)
TOTAL ACCOUNTS PAYABLE				
AP Pending	AP Pending	(3,885.19)		(3,885.19)
Due From Other Funds	Accounts Payable	(3,885.19)		(3,885.19)
Difference	Difference	0.00		0.00



Bryant, AR

Balance Sheet Account Summary

As Of 02/29/2024

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
Asset								
A01 - Cash & Equivalents	-280,343.37	1,600,936.74	668,286.60	1,135,501.39	0.00	3,600.00	103,065.00	3,231,046.36
A10 - Receivables	761,943.74	0.00	0.00	0.00	0.00	0.00	0.00	761,943.74
A30 - Fixed Assets	17,569,069.72	19,115,041.34	3,671,156.84	0.00	0.00	0.00	0.00	40,355,267.90
A50 - Other Assets	71,217.20	541,381.38	0.00	0.00	0.00	0.00	0.00	612,598.58
Total Asset:	18,121,887.29	21,257,359.46	4,339,443.44	1,135,501.39	0.00	3,600.00	103,065.00	44,960,856.58
Liability								
L01 - Current Liabilities	744,720.38	749,650.10	0.00	0.00	0.00	0.00	0.00	1,494,370.48
L80 - Long Term Liabilities	5,074,632.69	7,263,357.42	0.00	0.00	0.00	0.00	0.00	12,337,990.11
Total Liability:	5,819,353.07	8,013,007.52	0.00	0.00	0.00	0.00	0.00	13,832,360.59
Equity								
Q30 - Equity	12,184,118.74	12,856,661.36	4,285,763.51	1,051,386.68	0.00	0.00	97,515.00	30,475,445.29
Total Total Beginning Equity:	12,184,118.74	12,856,661.36	4,285,763.51	1,051,386.68	0.00	0.00	97,515.00	30,475,445.29
Total Revenue	1,789,279.23	1,041,805.01	53,679.93	84,114.71	0.00	3,600.00	5,550.00	2,978,028.88
Total Expense	1,670,863.75	654,114.43	0.00	0.00	0.00	0.00	0.00	2,324,978.18
Revenues Over/Under Expenses	118,415.48	387,690.58	53,679.93	84,114.71	0.00	3,600.00	5,550.00	653,050.70
Total Equity and Current Surplus (Deficit):	12,302,534.22	13,244,351.94	4,339,443.44	1,135,501.39	0.00	3,600.00	103,065.00	31,128,495.99
Total Liabilities, Equity and Current Surplus (Deficit):	18,121,887.29	21,257,359.46	4,339,443.44	1,135,501.39	0.00	3,600.00	103,065.00	44,960,856.58



Bryant, AR

Balance Sheet Account Summary

As Of 02/29/2024

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	58,276.81	289,059.62	315,764.00	663,100.43
	58,276.81	289,059.62	315,764.00	663,100.43
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 Revenue	39,088.79	2,540.14	315,764.00	357,392.93
Total Expense	333.34	0.00	0.00	333.34
Revenues Over/Under Expenses	38,755.45	2,540.14	315,764.00	357,059.59
Total Equity and Current Surplus (Deficit):				
	58,276.81	289,059.62	315,764.00	663,100.43
Total Liabilities, Equity and Current Surplus (Deficit):				
	58,276.81	289,059.62	315,764.00	663,100.43

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Fund: 186 - Street Bond 2016 DSR							
Department: 0800 - Street Revenue							
Category: R85 - Interest Revenue							
Interest Revenue	10,000.00	10,000.00	1,450.47	2,921.80	0.00	-7,078.20	70.78 %
<u>186-0800-4850</u>	10,000.00	10,000.00	1,450.47	2,921.80	0.00	-7,078.20	70.78%
Revenue Total:	10,000.00	10,000.00	1,450.47	2,921.80	0.00	-7,078.20	70.78%
Department: 0800 - Street Total:	10,000.00	10,000.00	1,450.47	2,921.80	0.00	-7,078.20	70.78%
Fund: 186 - Street Bond 2016 DSR Total:	10,000.00	10,000.00	1,450.47	2,921.80	0.00	-7,078.20	70.78%
Fund: 188 - 2023 Improvement Fund							
Department: 0800 - Street Revenue							
Category: R85 - Interest Revenue							
Interest Revenue	0.00	0.00	27,181.13	55,945.38	0.00	55,945.38	0.00 %
<u>188-0800-4850</u>	0.00	0.00	27,181.13	55,945.38	0.00	55,945.38	0.00%
Revenue Total:	0.00	0.00	27,181.13	55,945.38	0.00	55,945.38	0.00%
Category: E90 - Construction Projects							
Construction	6,675,000.00	6,675,000.00	35,568.38	42,357.03	0.00	6,632,642.97	99.37 %
<u>188-0800-5900</u>	6,675,000.00	6,675,000.00	35,568.38	42,357.03	0.00	6,632,642.97	99.37%
Projects Total:	6,675,000.00	6,675,000.00	35,568.38	42,357.03	0.00	6,632,642.97	99.37%
Expense Total:	6,675,000.00	6,675,000.00	35,568.38	42,357.03	0.00	6,632,642.97	99.37%
Department: 0800 - Street Surplus (Deficit):	-6,675,000.00	-6,675,000.00	-8,387.25	13,588.35	0.00	6,688,588.35	100.20%
Fund: 188 - 2023 Improvement Fund Surplus (Deficit):	-6,675,000.00	-6,675,000.00	-8,387.25	13,588.35	0.00	6,688,588.35	100.20%
Fund: 500 - Water Fund							
Department: 0900 - Water Revenue							
Category: R50 - Sale of Services							
Caw Pass thru Fees	112,500.00	112,500.00	13,016.97	21,399.64	0.00	-91,100.36	80.98 %
500-0900-4504							
One Time Charge	38,500.00	38,500.00	-25.00	-35.00	0.00	-38,535.00	100.09 %
500-0900-4532							
Penalties	184,000.00	184,000.00	32,230.43	62,581.50	0.00	-121,418.50	65.99 %
500-0900-4536							
Insufficient Check Fee	2,000.00	2,000.00	550.00	825.00	0.00	-1,175.00	58.75 %
500-0900-4537							
Sales - Caw System Devel	6,529.00	6,529.00	899.50	899.50	0.00	-5,629.50	86.22 %
500-0900-4540							
Sales - FSDWA	39,600.00	39,600.00	3,436.48	6,886.87	0.00	-32,713.13	82.61 %
500-0900-4542							
Water Misc Income	98,737.00	98,737.00	1,527.50	2,706.25	0.00	-96,030.75	97.26 %
500-0900-4544							
Sales - Pump Maintenance	32,000.00	32,000.00	1,839.65	3,679.30	0.00	-28,320.70	88.50 %
500-0900-4548							
Sales - Service Charges	27,500.00	27,500.00	8,080.00	10,195.00	0.00	-17,305.00	62.93 %
500-0900-4550							
Sales - Water	4,323,000.00	4,323,000.00	332,011.03	594,227.81	0.00	-3,728,772.19	86.25 %
500-0900-4554							
Sales - Water Connections	17,000.00	17,000.00	1,470.00	1,470.00	0.00	-15,530.00	91.35 %
500-0900-4556							

Budget Report

For Fiscal: 2024 Period Ending: 02/29/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Sales Tax Revenue	350,000.00	350,000.00	32,857.47	59,250.99	0.00	-290,749.01	83.07 %
Woodland Hills Watershed	4,356.00	4,356.00	480.60	954.90	0.00	-3,401.10	78.08 %
Category: R50 - Sale of Services Total:	5,235,722.00	5,235,722.00	428,374.63	765,041.76	0.00	-4,470,680.24	85.39%
Category: R60 - Miscellaneous Revenue	1,500.00	1,500.00	13,200.00	13,470.00	0.00	11,970.00	898.00 %
Miscellaneous Revenue	1,500.00	1,500.00	13,200.00	13,470.00	0.00	11,970.00	798.00%
Category: R60 - Miscellaneous Revenue Total:	1,500.00	1,500.00	13,200.00	13,470.00	0.00	11,970.00	798.00%
Category: R64 - Reimbursement	100,000.00	100,000.00	0.00	0.00	0.00	-100,000.00	100.00 %
Reimbursement Revenue	100,000.00	100,000.00	0.00	0.00	0.00	-100,000.00	100.00 %
Category: R64 - Reimbursement Total:	100,000.00	100,000.00	0.00	0.00	0.00	-100,000.00	100.00%
Revenue Total:	5,337,222.00	5,337,222.00	441,574.63	778,511.76	0.00	-4,558,710.24	85.41%
Category: E01 - Personnel Expense	808,727.37	813,527.37	62,645.62	124,148.51	0.00	689,378.86	84.74 %
Salary Expense	156,392.00	156,392.00	13,032.67	26,065.34	0.00	130,326.66	83.33 %
SWB Reimbursement	28,825.00	28,825.00	2,173.88	2,386.56	0.00	26,438.44	91.72 %
Overtime Expense	65,013.71	65,013.71	4,860.18	9,482.76	0.00	55,530.95	85.41 %
FICA Expense	1,080.00	1,080.00	103.51	239.99	0.00	840.01	77.78 %
Unemployment Expense	30,094.00	30,094.00	0.00	13,373.00	0.00	16,721.00	55.56 %
Worker's Comp Expense	128,404.94	128,404.94	9,788.52	19,078.32	0.00	109,326.62	85.14 %
APERS Expense	130,425.36	130,425.36	10,714.12	21,512.11	0.00	108,913.25	83.51 %
Health Insurance Expense	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	100.00 %
Physical & Drug Screen Exp	600.00	600.00	75.00	150.00	0.00	450.00	75.00 %
Bring Your Own Device - Phone	9,809.38	9,809.38	675.42	675.42	0.00	9,133.96	93.11 %
Uniform Expense	9,000.00	9,000.00	1,948.67	1,948.67	0.00	7,051.33	78.35 %
Travel & Training Expense	1,370,171.76	1,374,971.76	106,017.59	219,060.68	0.00	1,155,911.08	84.07%
Category: E01 - Personnel Expense Total:	1,370,171.76	1,374,971.76	106,017.59	219,060.68	0.00	1,155,911.08	84.07%
Category: E10 - Building & Grounds Exp	6,222.66	6,222.66	1,848.31	2,172.29	2,066.42	1,983.95	31.88 %
Repairs & Maint - Building	3,500.00	3,500.00	47.58	47.58	0.00	3,452.42	98.64 %
Repairs & Maint - Grounds	44,000.00	44,000.00	5,154.20	9,573.73	0.00	34,426.27	78.24 %
Utilities - Electric	2,500.00	2,500.00	445.54	773.40	0.00	1,726.60	69.06 %
Utilities - Gas	500.00	500.00	28.81	57.22	0.00	442.78	88.56 %
Utilities - Water	8,748.00	8,748.00	730.89	1,461.78	375.00	6,911.22	79.00 %
Com Exp - Tel Landline,Interne	10,560.00	10,560.00	1,100.20	2,136.87	131.85	8,291.28	78.52 %
Communication Exp - Cellular	18,100.00	18,100.00	0.00	0.00	0.00	18,100.00	100.00 %
Insurance - Property	3,500.00	3,500.00	252.52	263.30	2,659.14	577.56	16.50 %
Sanitation	1,500.00	1,500.00	466.28	605.56	836.89	57.55	3.84 %
Janitorial Supplies and Main	15,000.00	15,000.00	172.92	172.92	0.00	14,827.08	98.85 %
Tools	114,130.66	114,130.66	10,247.25	17,264.65	6,069.30	90,796.71	79.56%
Category: E10 - Building & Grounds Exp Total:	114,130.66	114,130.66	10,247.25	17,264.65	6,069.30	90,796.71	79.56%
Category: E20 - Vehicle Expense	58,500.00	58,500.00	2,968.92	6,679.97	5,000.00	46,820.03	80.03 %
Fuel Expense	58,500.00	58,500.00	2,968.92	6,679.97	5,000.00	46,820.03	80.03 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Service & Repair - Vehicle	35,000.00	35,000.00	6,605.90	7,561.27	3,533.74	23,904.99	68.30 %
Tire Expense	10,000.00	10,000.00	3,473.04	3,473.04	1,803.98	4,722.98	47.23 %
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	13,047.86	25,675.80	10,337.72	75,486.48	67.70%
Category: E30 - Supply Expense							
Supplies - Office	4,200.00	4,200.00	1,024.38	1,024.38	0.00	3,175.62	75.61 %
Supplies - Operating	145,000.00	145,000.00	11,267.60	15,451.56	3,614.47	125,933.97	86.85 %
Postage Expense	2,000.00	2,000.00	95.39	158.33	0.00	1,841.67	92.08 %
Cost of Water from CAW	1,560,000.00	1,560,000.00	141,214.79	244,596.50	1,200,000.00	115,403.50	7.40 %
Category: E30 - Supply Expense Total:	1,711,200.00	1,711,200.00	153,602.16	261,230.77	1,203,614.47	246,354.76	14.40%
Category: E40 - Operations Expense							
Credit Card Fees	100,000.00	100,000.00	4,861.50	11,937.31	0.00	88,062.69	88.06 %
Dues & Subscriptions	40,000.00	40,000.00	2,515.90	2,585.90	1,666.67	35,747.43	89.37 %
Safety Program	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
Sales Tax Expense	350,000.00	350,000.00	25,860.00	53,565.00	0.00	296,435.00	84.70 %
Category: E40 - Operations Expense Total:	491,500.00	491,500.00	33,237.40	68,088.21	1,666.67	421,745.12	85.81%
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	123.98	123.98	0.00	876.02	87.60 %
Prof Services - Engineering	315,000.00	315,000.00	0.00	0.00	10,000.00	305,000.00	96.83 %
Prof Services - Other	75,400.00	80,550.00	5,186.11	14,725.01	63,031.05	2,793.94	3.47 %
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	5,310.09	14,848.99	73,031.05	316,569.96	78.27%
Category: E60 - Miscellaneous Expense							
Miscellaneous Expense	0.00	0.00	0.00	19.12	0.00	-19.12	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	1,481.83	1,481.83	800.00	53,718.17	95.93 %
Copiers & Maintenance	1,500.00	1,500.00	106.16	212.32	0.00	1,287.68	85.85 %
Category: E60 - Miscellaneous Expense Total:	64,500.00	64,500.00	1,587.99	1,713.27	800.00	61,986.73	96.10%
Category: E62 - Intergovernmental Tsfr							
Xfer to Other	216,150.00	216,150.00	18,624.50	33,576.33	0.00	182,573.67	84.47 %
Category: E62 - Intergovernmental Tsfr Total:	216,150.00	216,150.00	18,624.50	33,576.33	0.00	182,573.67	84.47%
Category: E72 - Bond Expense							
Bond Fees	43,002.00	43,002.00	3,283.21	6,566.42	0.00	36,435.58	84.73 %
Category: E72 - Bond Expense Total:	43,002.00	43,002.00	3,283.21	6,566.42	0.00	36,435.58	84.73%
Category: E80 - Fixed Assets							
Capital Assets - Vehicles	0.00	-11,952.00	-95,744.00	0.00	0.00	-11,952.00	100.00 %
Capital Assets - Infrastructure	220,000.00	427,182.40	0.00	0.00	238,431.00	188,751.40	44.19 %

Budget Report

For Fiscal: 2024 Period Ending: 02/29/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
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	915,230.40	-95,744.00	0.00	238,431.00	676,799.40	73.95%
Interest Expense	75,347.00	75,347.00	6,035.58	12,071.16	0.00	63,275.84	83.98 %
Category: E85 - Interest Expense Total:	75,347.00	75,347.00	6,035.58	12,071.16	0.00	63,275.84	83.98%
Water Revenue	5,316,801.42	5,521,981.82	255,249.63	660,096.28	1,533,950.21	3,327,935.33	60.27%
Department: 0900 - Water Surplus (Deficit):	20,420.58	-184,759.82	186,325.00	118,415.48	-1,533,950.21	-1,230,774.91	-666.15%
Miscellaneous Revenue	5,500,000.00	5,500,000.00	557,899.35	1,009,417.47	0.00	4,490,582.53	81.65 %
Category: R50 - Sale of Services Total:	5,500,000.00	5,500,000.00	557,899.35	1,010,767.47	0.00	-4,489,232.53	81.62%
Miscellaneous Revenue	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%
Intergovernmental Tsfr	5,550,000.00	5,550,000.00	557,899.35	1,010,767.47	0.00	4,539,232.53	81.79%
Department: 0950 - Wastewater Revenue Total:	5,550,000.00	5,550,000.00	557,899.35	1,010,767.47	0.00	-4,539,232.53	81.79%
Wastewater Impact	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 500 - Water Fund Surplus (Deficit):	20,420.58	-184,759.82	186,325.00	118,415.48	-1,533,950.21	-1,230,774.91	-666.15%
Miscellaneous Revenue	0.00	0.00	26,800.00	31,037.54	0.00	31,037.54	0.00%
Category: R60 - Miscellaneous Revenue Total:	0.00	0.00	26,800.00	31,037.54	0.00	31,037.54	0.00%
Intergovernmental Tsfrs	5,500,000.00	5,500,000.00	557,899.35	1,010,767.47	0.00	4,489,232.53	81.62 %
Category: R62 - Intergovernmental Tsfrs Total:	5,500,000.00	5,500,000.00	557,899.35	1,010,767.47	0.00	-4,489,232.53	81.62%

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:							
	5,600,000.00	5,600,000.00	584,699.35	1,041,805.01	0.00	-4,558,194.99	81.40%
Category: E01 - Personnel Expense							
Salary Expense	1,244,692.42	1,249,492.42	81,022.22	161,464.55	0.00	1,088,027.87	87.08 %
SWB Reimbursement	156,392.00	156,392.00	13,032.67	26,065.34	0.00	130,326.66	83.33 %
Overtime Expense	100,000.00	100,000.00	8,205.86	14,335.22	0.00	85,664.78	85.66 %
FICA Expense	102,868.97	102,868.97	6,646.59	13,090.05	0.00	89,778.92	87.28 %
Unemployment Expense	1,260.00	1,260.00	115.23	307.64	0.00	952.36	75.58 %
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	13,653.27	26,876.99	0.00	179,129.89	86.95 %
Health Insurance Expense	260,811.12	260,811.12	17,934.09	35,952.26	0.00	224,858.86	86.22 %
Physical & Drug Screen Exp	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	100.00 %
Uniform Expense	18,000.00	18,000.00	377.89	377.89	0.00	17,622.11	97.90 %
Travel & Training Expense	10,000.00	10,000.00	3,198.66	3,198.66	0.00	6,801.34	68.01 %
Category: E01 - Personnel Expense Total:	2,125,831.39	2,130,631.39	144,186.48	303,455.60	0.00	1,827,175.79	85.76%
Category: E10 - Building & Grounds Exp							
Repairs & Maint - Building	15,000.00	15,000.00	1,895.91	2,148.93	3,277.22	9,573.85	63.83 %
Utilities - Electric	443,500.00	443,500.00	33,863.59	62,311.00	0.00	381,189.00	85.95 %
Utilities - Gas	2,868.00	2,868.00	454.20	789.82	0.00	2,078.18	72.46 %
Utilities - Water	114,276.00	114,276.00	13,372.10	20,516.26	0.00	93,759.74	82.05 %
Com Exp - Tel Landline-Interne	8,664.00	8,664.00	730.89	1,461.78	375.00	6,827.22	78.80 %
Communication Exp - Cellular	9,360.00	9,360.00	885.08	1,706.64	146.50	7,506.86	80.20 %
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	7,075.00	14,593.63	2,659.03	92,747.34	84.32 %
Supplies - B&G	1,500.00	1,500.00	438.22	707.50	50.00	742.50	49.50 %
Janitorial Supplies and Main	1,500.00	1,500.00	85.73	85.73	822.24	592.03	39.47 %
Tools	15,000.00	15,000.00	2,237.30	2,237.30	0.00	12,762.70	85.08 %
Category: E10 - Building & Grounds Exp Total:	747,168.00	747,168.00	61,038.02	106,558.59	7,329.99	633,279.42	84.76%
Category: E20 - Vehicle Expense							
Fuel Expense	75,000.00	75,000.00	7,693.97	11,400.02	5,000.00	58,599.98	78.13 %
Service & Repair - Vehicle	100,000.00	100,000.00	8,907.44	13,458.40	26,081.31	60,460.29	60.46 %
Tire Expense	15,000.00	15,000.00	3,268.25	3,268.25	0.00	11,731.75	78.21 %
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	2,612.03	2,612.03	0.00	12,387.97	82.59 %
Category: E20 - Vehicle Expense Total:	221,520.07	221,520.07	22,481.69	48,325.88	31,081.31	142,112.88	64.15%
Category: E30 - Supply Expense							
Supplies - Office	5,000.00	5,000.00	529.47	529.47	0.00	4,470.53	89.41 %

Budget Report

For Fiscal: 2024 Period Ending: 02/29/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Supplies - Operating	320,000.00	321,779.98	12,151.47	15,106.22	15,508.18	291,165.58	90.49 %
Supplies - Chemicals	300,000.00	300,000.00	14,053.83	46,102.34	19,696.20	234,201.46	78.07 %
Supplies - Lab	60,000.00	60,000.00	2,123.40	4,058.40	0.00	55,941.60	93.24 %
Postage Expense	2,000.00	2,000.00	95.39	158.33	0.00	1,841.67	92.08 %
Category: E30 - Supply Expense Total:	687,000.00	688,779.98	28,953.56	65,954.76	35,204.38	587,620.84	85.31%
Category: E40 - Operations Expense							
Credit Card Fees	60,000.00	60,000.00	4,779.72	11,773.74	0.00	48,226.26	80.38 %
Dues & Subscriptions	15,000.00	15,000.00	379.19	7,379.19	166.67	7,454.14	49.69 %
Safety Program	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
Service & Repair - I & I	0.00	0.00	0.00	0.00	909.64	-909.64	0.00 %
Category: E40 - Operations Expense Total:	79,000.00	79,000.00	5,158.91	19,152.93	1,076.31	58,770.76	74.39%
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	124.05	124.05	0.00	1,875.95	93.80 %
Prof Services - Other	170,400.00	180,357.30	19,294.49	23,405.64	56,509.66	100,442.00	55.69 %
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	19,418.54	23,529.69	56,509.66	112,217.95	58.37%
Category: E60 - Miscellaneous Expense							
Hardware - New & Renewals	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	100.00 %
Software - New & Renewals	70,240.00	70,240.00	1,481.84	1,481.84	35,800.00	32,958.16	46.92 %
Copiers & Maintenance	500.00	500.00	106.16	212.32	0.00	287.68	57.54 %
Category: E60 - Miscellaneous Expense Total:	78,740.00	78,740.00	1,588.00	1,694.16	35,800.00	41,245.84	52.38%
Category: E62 - Intergovernmental Tsfr							
Xfer to Other	275,000.00	275,000.00	27,894.97	50,538.38	0.00	224,461.62	81.62 %
Category: E62 - Intergovernmental Tsfr Total:	275,000.00	275,000.00	27,894.97	50,538.38	0.00	224,461.62	81.62%
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	4,436.92	8,873.84	0.00	58,126.12	86.76 %
Category: E72 - Bond Expense Total:	67,000.96	67,000.96	4,436.92	8,873.84	0.00	58,127.12	86.76%
Category: E80 - Fixed Assets							
Capital Assets - Vehicles	0.00	264,116.60	-63,700.00	0.00	263,862.00	254.60	0.10 %
Capital Assets - Equipment	0.00	51,821.00	-35,026.00	0.00	51,995.00	-174.00	-0.34 %
Capital Assets - Infrastructure	250,000.00	816,326.68	0.00	0.00	576,984.56	239,342.12	29.32 %
Depreciation Expense	500,000.00	500,000.00	1,824.91	1,824.91	0.00	498,175.09	99.64 %
Category: E80 - Fixed Assets Total:	750,000.00	1,632,264.28	-96,901.09	1,824.91	892,841.56	737,597.81	45.19%
Category: E85 - Interest Expense							
Interest Expense	95,000.00	95,000.00	17,304.81	24,205.69	15,939.28	54,855.03	57.74 %
Category: E85 - Interest Expense Total:	95,000.00	95,000.00	17,304.81	24,205.69	15,939.28	54,855.03	57.74%
Expense Total:	5,308,560.42	6,207,361.98	235,560.81	654,114.43	1,075,782.49	4,477,465.06	72.13%

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0950 - Wastewater Surplus (Deficit):	291,439.58	-607,361.98	349,138.54	387,690.58	-1,075,782.49	-80,729.93	-13.29%
Fund: 510 - Wastewater Fund Surplus (Deficit):	291,439.58	-607,361.98	349,138.54	387,690.58	-1,075,782.49	-80,729.93	-13.29%
Fund: 515 - Stormwater Utility Fund							
Department: 0140 - Stormwater							
Revenue							
Category: R20 - Licenses Permits & Fees							
Stormwater Rev Fees	20,000.00	20,000.00	1,950.00	2,650.00	0.00	-17,350.00	86.75 %
Category: R20 - Licenses Permits & Fees Total:	20,000.00	20,000.00	1,950.00	2,650.00	0.00	-17,350.00	86.75%
Category: R50 - Sale of Services							
Stormwater Rev - Residential	244,000.00	244,000.00	21,565.07	43,132.57	0.00	-200,867.43	82.32 %
Stormwater Rev - Business	44,000.00	44,000.00	3,937.36	7,897.36	0.00	-36,102.64	82.05 %
Category: R50 - Sale of Services Total:	288,000.00	288,000.00	25,502.43	51,029.93	0.00	-236,970.07	82.28%
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%
Revenue Total:	650,000.00	650,000.00	27,452.43	53,679.93	0.00	-596,320.07	91.74%
Expense							
Category: E80 - Fixed Assets							
Capital Assets - Infrastructure	650,000.00	1,534,833.76	0.00	0.00	793,167.20	741,666.56	48.32 %
Category: E80 - Fixed Assets Total:	650,000.00	1,534,833.76	0.00	0.00	793,167.20	741,666.56	48.32%
Expense Total:	650,000.00	1,534,833.76	0.00	0.00	793,167.20	741,666.56	48.32%
Department: 0140 - Stormwater Surplus (Deficit):	0.00	-884,833.76	27,452.43	53,679.93	-793,167.20	145,346.49	16.43%
Fund: 515 - Stormwater Utility Fund Surplus (Deficit):	0.00	-884,833.76	27,452.43	53,679.93	-793,167.20	145,346.49	16.43%
Fund: 525 - Depreciation - WW							
Department: 0950 - Wastewater							
Revenue							
Category: R62 - Intergovernmental Tsfrs							
Xfer from Water	491,150.00	491,150.00	46,519.47	84,114.71	0.00	-407,035.29	82.87 %
Category: R62 - Intergovernmental Tsfrs Total:	491,150.00	491,150.00	46,519.47	84,114.71	0.00	-407,035.29	82.87%
Revenue Total:	491,150.00	491,150.00	46,519.47	84,114.71	0.00	-407,035.29	82.87%
Department: 0950 - Wastewater Total:	491,150.00	491,150.00	46,519.47	84,114.71	0.00	-407,035.29	82.87%
Fund: 525 - Depreciation - WW Total:	491,150.00	491,150.00	46,519.47	84,114.71	0.00	-407,035.29	82.87%

Budget Report

For Fiscal: 2024 Period Ending: 02/29/2024

	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	3,600.00	0.00	-31,400.00	89.71 %
Department: 0900 - Water Revenue	35,000.00	35,000.00	3,600.00	3,600.00	0.00	-31,400.00	89.71%
Category: R20 - Licenses Permits & Fees Impact Fees	35,000.00	35,000.00	3,600.00	3,600.00	0.00	-31,400.00	89.71%
Category: R20 - Licenses Permits & Fees Total:							
Revenue Total:							
Department: 0900 - Water Total:	35,000.00	35,000.00	3,600.00	3,600.00	0.00	-31,400.00	89.71%
Fund: 550 - Impact - Water Total:	35,000.00	35,000.00	3,600.00	3,600.00	0.00	-31,400.00	89.71%
Fund: 555 - Impact - WW	50,000.00	50,000.00	2,050.00	5,550.00	0.00	-44,450.00	88.90 %
Department: 0950 - Wastewater Revenue	50,000.00	50,000.00	2,050.00	5,550.00	0.00	-44,450.00	88.90%
Category: R20 - Licenses Permits & Fees Impact Fees	50,000.00	50,000.00	2,050.00	5,550.00	0.00	-44,450.00	88.90%
Category: R20 - Licenses Permits & Fees Total:							
Revenue Total:							
Department: 0950 - Wastewater Total:	50,000.00	50,000.00	2,050.00	5,550.00	0.00	-44,450.00	88.90%
Fund: 555 - Impact - WW Total:	50,000.00	50,000.00	2,050.00	5,550.00	0.00	-44,450.00	88.90%
Fund: 604 - W/WW Ref Rev 2017 Bd Fr	50,000.00	50,000.00	19,521.36	39,042.72	0.00	-10,957.28	21.91 %
Department: 0000 - Administration Revenue	50,000.00	50,000.00	19,521.36	39,042.72	0.00	-10,957.28	21.91%
Category: R62 - Intergovernmental Tsfrs Xfer from Other Fund	50,000.00	50,000.00	19,521.36	39,042.72	0.00	-10,957.28	21.91%
Category: R62 - Intergovernmental Tsfrs Total:							
Revenue Total:							
Category: R85 - Interest Revenue Interest Revenue	2,000.00	2,000.00	21.37	46.07	0.00	-1,953.93	97.70 %
Category: R85 - Interest Revenue Total:	2,000.00	2,000.00	21.37	46.07	0.00	-1,953.93	97.70%
Revenue Total:	52,000.00	52,000.00	19,542.73	39,088.79	0.00	-12,911.21	24.83%
Expense							
Category: E62 - Intergovernmental Tsfr Xfer to Other	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00 %
Category: E62 - Intergovernmental Tsfr Total:	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00%

Budget Report

	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	333.34	0.00	1,666.66	83.33 %
Bond Fees	2,000.00	2,000.00	166.67	333.34	0.00	1,666.66	83.33 %
Category: E72 - Bond Expense Total:	52,000.00	52,000.00	166.67	333.34	0.00	51,666.66	99.36 %
Expense Total:	0.00	0.00	19,376.06	38,755.45	0.00	38,755.45	0.00 %
Department: 0000 - Administration Surplus (Deficit):	0.00	0.00	19,376.06	38,755.45	0.00	38,755.45	0.00 %
Fund: 604 - W/WW Ref Rev 2017 Bd Fr Surplus (Deficit):	0.00	0.00	19,376.06	38,755.45	0.00	38,755.45	0.00 %

Fund: 606 - W/WW Ref Rev Bonds 2017 DSR	0.00	0.00	1,279.38	2,540.14	0.00	2,540.14	0.00 %
Department: 0000 - Administration	0.00	0.00	1,279.38	2,540.14	0.00	2,540.14	0.00 %
Revenue	0.00	0.00	1,279.38	2,540.14	0.00	2,540.14	0.00 %
Category: R85 - Interest Revenue	0.00	0.00	1,279.38	2,540.14	0.00	2,540.14	0.00 %
Interest Revenue	0.00	0.00	1,279.38	2,540.14	0.00	2,540.14	0.00 %
Category: R85 - Interest Revenue Total:	0.00	0.00	1,279.38	2,540.14	0.00	2,540.14	0.00 %
Revenue Total:	0.00	0.00	1,279.38	2,540.14	0.00	2,540.14	0.00 %
Department: 0000 - Administration Total:	0.00	0.00	1,279.38	2,540.14	0.00	2,540.14	0.00 %
Fund: 606 - W/WW Ref Rev Bonds 2017 DSR Total:	0.00	0.00	1,279.38	2,540.14	0.00	2,540.14	0.00 %

Fund: 620 - 10/2023 Infrastructure Fee W/WW	1,884,000.00	1,884,000.00	0.00	0.00	0.00	1,884,000.00	100.00 %
Department: 0900 - Water	1,884,000.00	1,884,000.00	0.00	0.00	0.00	1,884,000.00	100.00 %
Expense	1,884,000.00	1,884,000.00	0.00	0.00	0.00	1,884,000.00	100.00 %
Category: E62 - Intergovernmental Tsfr	1,884,000.00	1,884,000.00	0.00	0.00	0.00	1,884,000.00	100.00 %
Xfer to Water	1,884,000.00	1,884,000.00	0.00	0.00	0.00	1,884,000.00	100.00 %
Category: E62 - Intergovernmental Tsfr Total:	1,884,000.00	1,884,000.00	0.00	0.00	0.00	1,884,000.00	100.00 %
Expense Total:	1,884,000.00	1,884,000.00	0.00	0.00	0.00	1,884,000.00	100.00 %
Department: 0900 - Water Total:	1,884,000.00	1,884,000.00	0.00	0.00	0.00	1,884,000.00	100.00 %

Department: 0950 - Wastewater	1,884,000.00	1,884,000.00	157,799.00	315,764.00	0.00	-1,568,236.00	83.24 %
Revenue	1,884,000.00	1,884,000.00	157,799.00	315,764.00	0.00	-1,568,236.00	83.24 %
Category: R50 - Sale of Services	1,884,000.00	1,884,000.00	157,799.00	315,764.00	0.00	-1,568,236.00	83.24 %
Infrastructure Fee	1,884,000.00	1,884,000.00	157,799.00	315,764.00	0.00	-1,568,236.00	83.24 %
Category: R50 - Sale of Services Total:	1,884,000.00	1,884,000.00	157,799.00	315,764.00	0.00	-1,568,236.00	83.24 %
Revenue Total:	1,884,000.00	1,884,000.00	157,799.00	315,764.00	0.00	-1,568,236.00	83.24 %
Department: 0950 - Wastewater Total:	1,884,000.00	1,884,000.00	157,799.00	315,764.00	0.00	-1,568,236.00	83.24 %
Fund: 620 - 10/2023 Infrastructure Fee W/WW Surplus (Deficit):	0.00	0.00	157,799.00	315,764.00	0.00	315,764.00	0.00 %
Report Surplus (Deficit):	-8,176,496.58	-10,703,443.61	1,212,640.90	1,616,410.59	-5,240,778.73	7,079,075.47	66.14 %

Budget Report

For Fiscal: 2024 Period Ending: 02/29/2024

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Fund: 186 - Street Bond 2016 DSR	10,000.00	10,000.00	1,450.47	2,921.80	0.00	-7,078.20	70.78%
Department: 0800 - Street Revenue	10,000.00	10,000.00	1,450.47	2,921.80	0.00	-7,078.20	70.78%
R85 - Interest Revenue	10,000.00	10,000.00	1,450.47	2,921.80	0.00	-7,078.20	70.78%
Revenue Surplus (Deficit):							
Department: 0800 - Street							
Revenue							
R85 - Interest Revenue	0.00	0.00	27,181.13	55,945.38	0.00	55,945.38	0.00%
Revenue Surplus (Deficit):	0.00	0.00	27,181.13	55,945.38	0.00	55,945.38	0.00%
Expense							
E90 - Construction Projects	6,675,000.00	6,675,000.00	35,568.38	42,357.03	0.00	6,632,642.97	99.37%
Expense Total:	6,675,000.00	6,675,000.00	35,568.38	42,357.03	0.00	6,632,642.97	99.37%
Department: 0800 - Street Surplus (Deficit):	-6,675,000.00	-6,675,000.00	-8,387.25	13,588.35	0.00	6,688,588.35	100.20%
Fund: 188 - 2023 Improvement Fund Surplus (Deficit):	-6,675,000.00	-6,675,000.00	-8,387.25	13,588.35	0.00	6,688,588.35	100.20%
Fund: 500 - Water Fund	5,235,722.00	5,235,722.00	428,374.63	785,041.76	0.00	-4,470,680.24	85.39%
Department: 0900 - Water Revenue	1,500.00	1,500.00	13,200.00	13,470.00	0.00	11,970.00	-798.00%
R50 - Sale of Services	1,500.00	1,500.00	13,200.00	13,470.00	0.00	11,970.00	-798.00%
R60 - Miscellaneous Revenue	100,000.00	100,000.00	0.00	0.00	0.00	-100,000.00	100.00%
R64 - Reimbursement	5,337,222.00	5,337,222.00	441,574.63	778,511.76	0.00	-4,558,710.24	85.41%
Revenue Surplus (Deficit):							
E01 - Personnel Expense	1,370,171.76	1,374,971.76	106,017.59	219,060.68	0.00	1,155,911.08	84.07%
E10 - Building & Grounds Exp	114,130.66	114,130.66	10,247.25	17,264.65	6,069.30	90,796.71	79.56%
E20 - Vehicle Expense	111,500.00	111,500.00	13,047.86	25,675.80	10,337.72	75,486.48	67.70%
E30 - Supply Expense	1,711,200.00	1,711,200.00	153,602.16	261,230.77	1,203,614.47	-246,354.76	14.40%
E40 - Operations Expense	491,500.00	491,500.00	33,237.40	68,088.21	1,666.67	421,745.12	85.81%
E55 - Professional Services	399,300.00	404,450.00	5,310.09	14,848.99	73,031.05	316,569.96	78.27%
E60 - Miscellaneous Expense	64,500.00	64,500.00	1,587.99	1,713.27	800.00	61,986.73	96.10%
E62 - Intergovernmental Trsr	216,150.00	216,150.00	18,624.50	33,576.33	0.00	182,573.67	84.47%
E72 - Bond Expense	43,002.00	43,002.00	3,283.21	6,566.42	0.00	36,435.58	84.73%
E80 - Fixed Assets	720,000.00	915,230.40	-95,744.00	0.00	238,431.00	676,799.40	73.95%
E85 - Interest Expense	75,347.00	75,347.00	6,035.58	12,071.16	0.00	63,275.84	83.98%
Expense Total:	5,316,801.42	5,521,981.82	255,249.63	660,096.28	1,533,950.21	-1,230,774.91	-666.15%
Department: 0900 - Water Surplus (Deficit):	20,420.58	-184,759.82	186,325.00	118,415.48	-1,533,950.21	-1,230,774.91	-666.15%

Budget Report

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0950 - Wastewater							
Revenue	5,500,000.00	5,500,000.00	557,899.35	1,010,767.47	0.00	-4,489,232.53	81.62%
R50 - Sale of Services	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00%
R60 - Miscellaneous Revenue	5,550,000.00	5,550,000.00	557,899.35	1,010,767.47	0.00	-4,539,232.53	81.79%
Revenue Surplus (Deficit):							
			557,899.35	1,010,767.47	0.00	-4,539,232.53	81.79%
Expense							
E62 - Intergovernmental Tsfr	5,550,000.00	5,550,000.00	557,899.35	1,010,767.47	0.00	4,539,232.53	81.79%
Expense Total:							
	5,550,000.00	5,550,000.00	557,899.35	1,010,767.47	0.00	4,539,232.53	81.79%
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	-184,759.82	186,325.00	118,415.48	-1,533,950.21	-1,230,774.91	-666.15%
Fund: 510 - Wastewater Fund							
Department: 0950 - Wastewater							
Revenue	0.00	0.00	26,800.00	31,037.54	0.00	31,037.54	0.00%
R60 - Miscellaneous Revenue	5,500,000.00	5,500,000.00	557,899.35	1,010,767.47	0.00	-4,489,232.53	81.62%
R62 - Intergovernmental Tsfrs	100,000.00	100,000.00	0.00	0.00	0.00	-100,000.00	100.00%
R64 - Reimbursement	5,600,000.00	5,600,000.00	584,699.35	1,041,805.01	0.00	-4,558,194.99	81.40%
Revenue Surplus (Deficit):							
	2,125,831.39	2,130,631.39	144,186.48	303,455.60	0.00	1,827,175.79	85.76%
E01 - Personnel Expense	747,168.00	747,168.00	61,038.02	106,858.59	7,329.99	633,279.42	84.76%
E10 - Building & Grounds Exp	221,520.07	221,520.07	22,481.69	48,325.88	31,081.31	142,112.88	64.15%
E20 - Vehicle Expense	687,000.00	688,779.98	28,953.56	65,954.76	35,204.38	587,820.84	85.31%
E30 - Supply Expense	79,000.00	79,000.00	5,158.91	19,152.93	1,076.31	58,770.76	74.39%
E40 - Operations Expense	182,300.00	192,257.30	19,418.54	23,529.69	56,509.66	112,217.95	58.37%
E55 - Professional Services	78,740.00	78,740.00	1,588.00	1,694.16	35,800.00	41,245.84	52.38%
E60 - Miscellaneous Expense	275,000.00	275,000.00	27,894.97	50,538.38	0.00	224,461.62	81.62%
E62 - Intergovernmental Tsfr	67,000.96	67,000.96	4,436.92	8,873.84	0.00	58,127.12	86.76%
E72 - Bond Expense	750,000.00	1,632,264.28	-96,901.09	1,824.91	892,841.56	737,597.81	45.19%
E80 - Fixed Assets	95,000.00	95,000.00	17,304.81	24,205.69	15,939.28	54,855.03	57.74%
E85 - Interest Expense	5,308,560.42	6,207,361.98	235,560.81	654,114.43	1,075,782.49	4,477,465.06	72.13%
Expense Total:							
	291,439.58	-607,361.98	349,138.54	387,690.58	-1,075,782.49	-80,729.93	-13.29%
Department: 0950 - Wastewater Surplus (Deficit):							
	291,439.58	-607,361.98	349,138.54	387,690.58	-1,075,782.49	-80,729.93	-13.29%
Fund: 510 - Wastewater Fund Surplus (Deficit):							
	20,000.00	20,000.00	1,950.00	2,650.00	0.00	-17,350.00	86.75%
Revenue	288,000.00	288,000.00	25,502.43	51,029.93	0.00	-236,970.07	82.28%
R20 - Licenses Permits & Fees	342,000.00	342,000.00	0.00	0.00	0.00	-342,000.00	100.00%
R50 - Sale of Services	650,000.00	650,000.00	27,452.43	53,679.93	0.00	-596,320.07	91.74%
R62 - Intergovernmental Tsfrs							

Budget Report

For Fiscal: 2024 Period Ending: 02/29/2024

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent
Expense							
E80 - Fixed Assets	650,000.00	1,534,833.76	0.00	0.00	793,167.20	741,666.56	48.32%
Expense Total:	650,000.00	1,534,833.76	0.00	0.00	793,167.20	741,666.56	48.32%
Department: 0140 - Stormwater Surplus (Deficit):	0.00	-884,833.76	27,452.43	53,679.93	-793,167.20	145,346.49	16.43%
Fund: 515 - Stormwater Utility Fund Surplus (Deficit):	0.00	-884,833.76	27,452.43	53,679.93	-793,167.20	145,346.49	16.43%
Fund: 525 - Depreciation - WW							
Department: 0950 - Wastewater Revenue	491,150.00	491,150.00	46,519.47	84,114.71	0.00	-407,035.29	82.87%
R62 - Intergovernmental Tsfrs	491,150.00	491,150.00	46,519.47	84,114.71	0.00	-407,035.29	82.87%
Department: 0950 - Wastewater Surplus (Deficit):	491,150.00	491,150.00	46,519.47	84,114.71	0.00	-407,035.29	82.87%
Fund: 525 - Depreciation - WW Surplus (Deficit):	491,150.00	491,150.00	46,519.47	84,114.71	0.00	-407,035.29	82.87%
Fund: 550 - Impact - Water							
Department: 0900 - Water Revenue	35,000.00	35,000.00	3,600.00	3,600.00	0.00	-31,400.00	89.71%
R20 - Licenses Permits & Fees	35,000.00	35,000.00	3,600.00	3,600.00	0.00	-31,400.00	89.71%
Department: 0900 - Water Surplus (Deficit):	35,000.00	35,000.00	3,600.00	3,600.00	0.00	-31,400.00	89.71%
Fund: 550 - Impact - Water Surplus (Deficit):	35,000.00	35,000.00	3,600.00	3,600.00	0.00	-31,400.00	89.71%
Fund: 555 - Impact - WW							
Department: 0950 - Wastewater Revenue	50,000.00	50,000.00	2,050.00	5,550.00	0.00	-44,450.00	88.90%
R20 - Licenses Permits & Fees	50,000.00	50,000.00	2,050.00	5,550.00	0.00	-44,450.00	88.90%
Department: 0950 - Wastewater Surplus (Deficit):	50,000.00	50,000.00	2,050.00	5,550.00	0.00	-44,450.00	88.90%
Fund: 555 - Impact - WW Surplus (Deficit):	50,000.00	50,000.00	2,050.00	5,550.00	0.00	-44,450.00	88.90%
Fund: 604 - W/WW Ref Rev 2017 8d Fr							
Department: 0000 - Administration Revenue	50,000.00	50,000.00	19,521.36	39,042.72	0.00	-10,957.28	21.91%
R62 - Intergovernmental Tsfrs	2,000.00	2,000.00	21.37	46.07	0.00	-1,953.93	97.70%
R85 - Interest Revenue	52,000.00	52,000.00	19,542.73	39,088.79	0.00	-12,911.21	24.83%
Department: 0000 - Administration Revenue Surplus (Deficit):	52,000.00	52,000.00	19,542.73	39,088.79	0.00	-12,911.21	24.83%
Fund: 604 - W/WW Ref Rev 2017 8d Fr Surplus (Deficit):	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00%
Expense							
E62 - Intergovernmental Tsfr	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00%

Budget Report

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
E72 - Bond Expense	2,000.00	2,000.00	166.67	333.34	0.00	1,566.66	83.33%
Expense Total:	52,000.00	52,000.00	166.67	333.34	0.00	51,666.66	99.36%
Department: 0000 - Administration Surplus (Deficit):							
	0.00	0.00	19,376.06	38,755.45	0.00	38,755.45	0.00%
Fund: 604 - W/WW Ref Rev 2017 Bd Fr Surplus (Deficit):							
	0.00	0.00	19,376.06	38,755.45	0.00	38,755.45	0.00%
Fund: 606 - W/WW Ref Rev Bonds 2017 DSR							
Department: 0000 - Administration							
Revenue							
R85 - Interest Revenue	0.00	0.00	1,279.38	2,540.14	0.00	2,540.14	0.00%
Revenue Surplus (Deficit):	0.00	0.00	1,279.38	2,540.14	0.00	2,540.14	0.00%
Department: 0000 - Administration Surplus (Deficit):							
	0.00	0.00	1,279.38	2,540.14	0.00	2,540.14	0.00%
Fund: 606 - W/WW Ref Rev Bonds 2017 DSR Surplus (Deficit):							
	0.00	0.00	1,279.38	2,540.14	0.00	2,540.14	0.00%
Fund: 620 - 10/2023 Infrastructure Fee W/WW							
Department: 0900 - Water							
Expense							
E62 - Intergovernmental Tsfr	1,884,000.00	1,884,000.00	0.00	0.00	0.00	1,884,000.00	100.00%
Expense Total:	1,884,000.00	1,884,000.00	0.00	0.00	0.00	1,884,000.00	100.00%
Department: 0900 - Water Total:							
	1,884,000.00	1,884,000.00	0.00	0.00	0.00	1,884,000.00	100.00%
Department: 0950 - Wastewater							
Revenue							
R50 - Sale of Services	1,884,000.00	1,884,000.00	157,799.00	315,764.00	0.00	-1,568,236.00	83.24%
Revenue Surplus (Deficit):	1,884,000.00	1,884,000.00	157,799.00	315,764.00	0.00	-1,568,236.00	83.24%
Department: 0950 - Wastewater Surplus (Deficit):							
	1,884,000.00	1,884,000.00	157,799.00	315,764.00	0.00	-1,568,236.00	83.24%
Fund: 620 - 10/2023 Infrastructure Fee W/WW Surplus (Deficit):							
	0.00	0.00	157,799.00	315,764.00	0.00	315,764.00	0.00%
Report Surplus (Deficit):	-8,176,496.58	-10,703,443.61	1,212,640.90	1,616,410.59	-5,240,778.73	7,079,075.47	66.14%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
001 - General Fund	563.26	-80,849.32	390,669.37	345,668.96	-190,904.92	235,613.36
002 - Sales Tax Fund	0.00	0.00	34,384.91	16,230.70	0.00	16,230.70
003 - Franchise Fees Fund	1,679.00	1,679.00	8,372.37	24,795.84	-113.55	23,003.29
005 - Designated Tax Fund	0.00	0.00	34,385.91	16,232.70	0.00	16,232.70
007 - Investment Account	-342,000.00	-342,000.00	1,737.83	4,602.98	0.00	346,602.98
020 - Animal Control Donation	0.00	0.00	-73.71	-73.71	-75.95	-149.66
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	-6,535.19	-18,259.57	-70.22	-18,329.79
045 - Park 1/8 SalesTax O & M	0.00	0.00	4,297.74	2,028.09	0.00	2,028.09
051 - Act 833 of 1991 Fire	0.00	0.00	-472.45	893.25	0.00	893.25
055 - Fire 3/8 SalesTax	0.00	0.00	12,894.22	6,086.26	0.00	6,086.26
061 - Act 918 of 1983 Police	0.00	0.00	1,342.64	2,685.28	0.00	2,685.28
062 - Act 988 of 1991 Emerg Veh	0.00	0.00	836.50	1,084.00	0.00	1,084.00
068 - State Drug Control	0.00	0.00	0.00	0.00	0.00	0.00
080 - Street Fund	-2,637,070.00	-3,093,788.73	-23,031.57	-218,875.12	-1,646,714.19	1,228,199.42
090 - Long Term Governmental C	0.00	0.00	366,490.00	425,653.00	0.00	425,653.00
110 - Special Redemp - 2016 Bon	30,000.00	30,000.00	3,535.93	7,077.25	0.00	-22,922.75
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	295,972.53	564,638.01	0.00	564,638.01
182 - 2023 Improvement Revenue	521,877.00	521,877.00	-229,522.84	-178,625.65	0.00	-700,502.65
183 - 2023 Street Bond DSR	22,000.00	22,000.00	-15,426.50	-12,743.21	0.00	-34,743.21
185 - Street Bond 2016 DS	3,444.00	3,444.00	-453,819.89	-399,308.91	0.00	-402,752.91
186 - Street Bond 2016 DSR	10,000.00	10,000.00	1,450.47	2,921.80	0.00	-7,078.20
188 - 2023 Improvement Fund	-6,675,000.00	-6,675,000.00	-8,387.25	13,588.35	0.00	6,688,588.35
500 - Water Fund	20,420.58	-184,759.82	186,325.00	118,415.48	-1,533,950.21	-1,230,774.91
510 - Wastewater Fund	291,439.58	-607,361.98	349,138.54	387,690.58	-1,075,782.49	-80,729.93
515 - Stormwater Utility Fund	0.00	-884,833.76	27,452.43	53,679.93	-793,167.20	145,346.49
525 - Depreciation - WW	491,150.00	491,150.00	46,519.47	84,114.71	0.00	-407,035.29
550 - Impact - Water	35,000.00	35,000.00	3,600.00	3,600.00	0.00	-31,400.00
555 - Impact - WW	50,000.00	50,000.00	2,050.00	5,550.00	0.00	-44,450.00
604 - W/WW Ref Rev 2017 Bd Fr	0.00	0.00	19,376.06	38,755.45	0.00	38,755.45
606 - W/WW Ref Rev Bonds 201	0.00	0.00	1,279.38	2,540.14	0.00	2,540.14
620 - 10/2023 Infrastructure Fee W/	0.00	0.00	157,799.00	315,764.00	0.00	315,764.00
Report Surplus (Deficit):	-8,176,496.58	-10,703,443.61	1,212,640.90	1,616,410.59	-5,240,778.73	7,079,075.47