



Financial Statements
March 2024



General - Executive Summary Revenue & Expenditures

March 2024

	Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
Revenues:																	
General	19,804,395	4,951,099	1,558,612	1,816,178	1,517,115	0	0	0	0	0	0	0	0	0	4,891,905	(99,194)	14,912,490
Administration	8,707,220	2,176,805	714,283	635,767	616,011										1,966,061	(210,744)	6,741,159
Community Development	679,300	169,825	72,959	69,774	47,833										190,568	20,741	488,734
Animal Control	694,700	173,675	57,184	57,173	57,553										171,910	(1,765)	522,790
Court	743,420	185,855	51,499	46,494	52,621										150,615	(35,240)	592,805
Parks	2,419,825	604,956	161,714	167,276	169,202										498,192	(106,764)	1,921,633
Fire	4,220,450	1,055,113	363,573	345,193	344,348										1,053,114	(1,998)	3,167,336
Police	2,339,480	594,870	137,400	494,500	229,547										861,447	276,577	1,478,033
Total Revenues	19,804,395	4,951,099	1,558,612	1,816,178	1,517,115										4,891,905	(59,194)	14,912,490
Expenditures:																	
General	19,885,244	4,971,311	1,603,612	1,425,508	1,840,783										4,869,904	101,407	15,015,341
Administration	1,026,478	256,620	77,017	25,689	54,480										157,185	99,434	869,293
Community Development	719,668	179,917	56,238	50,722	59,365										166,345	13,572	553,323
Animal Control	843,565	210,889	52,130	54,199	74,779										181,108	29,781	662,447
Court	689,695	167,424	41,987	65,967	65,338										173,291	(5,868)	496,403
Parks	3,087,485	771,871	221,576	253,254	287,227										762,057	9,815	2,325,428
Fire	5,834,581	1,458,645	520,198	409,115	598,310										1,527,624	(68,978)	4,306,957
Police	7,703,783	1,925,946	634,466	566,563	701,265										1,902,294	23,652	5,801,489
Total Expenditures	19,885,244	4,971,311	1,603,612	1,425,508	1,840,783										4,869,904	101,407	15,015,341
Excess (Deficit) of Revenues over Expenditures	(80,849)	(20,212)	(45,000)	390,669	(323,668)										22,001	(160,602)	(102,850)

Street - Executive Summary Revenue & Expenditures

	Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
Revenues:																	
Street	3,803,875	950,969	369,056	332,038	300,548										1,001,643	50,674	2,802,232
Total Revenues	3,803,875	950,969	369,056	332,038	300,548										1,001,643	50,674	2,802,232
Expenditures:																	
Street Operating	4,969,877	1,242,469	245,436	245,159	263,024										753,619	488,950	4,216,257
Street Capital	1,927,787	481,947	319,464	109,910	242,471										671,845		
Total Expenditures	6,897,664	1,724,416	564,900	355,069	505,495										1,425,465	488,950	4,216,257
Excess (Deficit) of Revenues over Expenditures	(3,093,789)	(773,447)	(195,844)	(23,032)	(204,947)										(423,822)	(438,176)	(1,414,025)



Water - Executive Summary Revenue & Expenditures

March 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:																	
500-0500-4XXX	5,337,222	1,334,306	336,937	441,575	383,882										1,162,384	(171,911)	4,174,828
Total Revenues	5,337,222	1,334,306	336,937	441,575	383,882										1,162,384	(171,911)	4,174,828
Expenditures:																	
500-0500-5XXX	4,606,751	1,151,688	309,103	350,994	330,344										996,440	152,248	3,607,311
500-0500-59XX Capital	915,230	228,608	95,744	(95,744)											915,230	228,608	915,230
Total Expenditures	5,521,982	1,380,295	404,847	255,250	330,344										999,440	351,055	4,522,542
Excess (Deficit) of Revenues over Expenditures	(184,760)	(46,190)	(67,910)	186,325	44,539										162,954	(552,967)	(347,714)

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:																	
510-0500-4600	-	0	4,238	26,800	-										31,038	31,038	(31,038)
500-0500-4XXX	5,550,000	1,387,500	457,106	557,859	514,731										1,529,736	142,236	4,020,264
Total Revenues	5,550,000	1,387,500	457,106	557,859	514,731										1,529,736	142,236	4,020,264
Expenditures:																	
510-0500-5XXX	4,575,008	1,143,774	310,828	332,462	395,051										1,047,341	96,434	3,527,757
510-0500-59XX's Capital	1,632,204	408,088	98,728	(98,901)	3,000										4,825	403,241	1,627,439
Total Expenditures	6,207,212	1,551,862	418,556	233,561	398,051										1,052,166	499,675	5,155,196
Excess (Deficit) of Revenues over Expenditures	(657,212)	(164,362)	38,552	322,339	116,680										477,571	(357,439)	(1,134,932)

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 on Bills	308,000	77,000	26,228	27,452	28,243										81,923	4,923	226,077
515-0140-XXXX ARPA/rental	342,000	85,500													-	(85,500)	342,000
Total Revenues	650,000	162,500	26,228	27,452	28,243										81,923	(80,577)	568,077
Expenditures:																	
090-0140-Street Related	905,034	226,483	37,394	43,586	53,967										134,947	91,536	770,887
515-0140-Capital	1,534,834	383,708													-	383,708	1,554,634
Total Expenditures	2,440,768	610,192	37,394	43,586	53,967										134,947	475,245	2,305,820
Excess (Deficit) of Revenues over Expenditures	(1,790,768)	(447,692)	(11,167)	(16,134)	(25,723)										(53,024)	(555,821)	(1,737,744)
Check Digital Transfers	5,550,000	1,387,500	452,868.12	557,859.35	514,731.37										1,529,736	137,999	4,024,501
Compare to last page fund 500	(184,760)	(46,190)	(67,910)	186,325	44,539										162,954	209,144	(347,714)



March 2024

Governmental Funds Cash Reserves

Updated 1/31/24

120 days cash = \$6.9M		ACA 14-403-506	
Funds:		Designated	Lia/Donations
001	Gen Operating Acct	0	1,808
002	Sales Tax Fund	343,557	48,748
005	Designated Tax	227,578	0
		518,014	217
		730,652	1
		1,819,800	
			4,767
			10,780
			180,400
			34,200

Springhill Fire Department (see details below)
 Emergency Telephone Service (See details below)
 Rolled Expenses from 2023 Capital Estimated at 1/22/24 +\$60K

8,697,514	151
-----------	-----

Springhill Fire Department Summary

Beginning Balance (as of January 1, 2024)	\$ 225,659
2024 Revenue (Act 001-0510-4152)	\$ 1,850
2024 Expenses (Act 001-0510-5XXX all)	\$ 16,417
Current Balance as of this report ending date	\$ 211,092

Emergency Telephone Service

Beginning Balance (as of January 1, 2024)	\$ 476,776
2024 Revenue (Act 001-0610-4650)	\$ 90,162
2024 Expenses (Act 001-0610-5650)	\$ 422
Current Balance as of this report ending date	\$ 566,517

Two Part Time Dispatch at \$15K removed 4/18/23
 Communications to return to State pending
 New Position amount deducted manually, start March 19, 2018
 Updated paid thru 12/31/2023

Street Funds:

120 days cash = \$1.8M updated 1/31/24	
080 Operating Acct	1,101,748
005 Designated Tax	639,062
Capital	1,740,810
	3,260,116
515 Stormwater Cap Cash	515,468
Rolled Pos and Encumbrances	1,550,452
Difference	(1,034,984)

Budgeted Stormwater Projects include:
 Cambridge Eastwood
 Rogers
 Equipment and Vehicles
 \$1,849,835
 Feasibility Study
 \$452,963
 Storm and Regular
 \$957,317.91
 Overlays
 Total Capital
 \$3,260,116

Funded by ARPA/Grants



Utility Cash Reserves

March 2024

Updated 1/31/24

120 days cash = \$1.3Mil no capital

Funds:

500 Water Fund
535/550 Impact Fee Funds

	338,910
	7,200
	346,110
	32

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

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

Depreciation Expense Estimate

Difference	-64
------------	-----

82 a piece if averaged

Updated 1/31/24

120 days cash = \$1.2 Mil no capital

510 Wastewater Fund
555 Impact Fee Funds

1,220,728
108,565
1,329,293
133

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

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

Difference	-43
------------	-----

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*	4,501,505	17,539,103	4,502,505	17,699,105	249,644	89,643
Sales Tax Fund, 002	3,341,590		3,341,590			(1,000)
Franchise Fees, 003	4,445,552		4,445,552			0
Designated Tax Fund, 005	2,458,863		2,458,863			0
ARPA Investments, 007			821,517	821,517		0
Electronic Fund, 010			5,539	309,469	303,930	(0)
Parks 1/8 Sales Tax, 045	350,841		350,841			0
Animal Control Donation, 020	30,332		30,332			0
Act 833 of 1991 Fire, 051	75,303		75,303			0
Fire 3/8 Sales Tax Fire, 055	767,048		767,048			0
Act 918 of 1983 Police, 061	65,074		65,074			0
Act 988 of 1991 Police, 062	37,834		37,834			0
Federal Drug Control PD, 066			29,256	29,256		0
State Drug Control PD, 068			26,473	26,473		0
Street Fund, 080	1,101,748	3,123,374	1,101,748	3,123,374		0
Street Bond 2023 Rev 182			108,475	108,475		0
Street Bond 2023 DSR 183			591,607	591,607		0
Street Bond 2016 DS, 185			132,263	132,263		0
Street Bond 2016 DSF, 186			329,072	329,072		0
Street Bond Constr 2023, 188			5,966,753	5,966,753		0
Act 1256 of 1995 Court, 030			1	1		0
Act 1809 of 2001 Court, 031	45,968		45,968			0
LT Govt Capital Assets, 090			0			0
2016 SU Bond Spc Red, 110			62,452	62,452		0
2016 SU Bond DSR, 113			742,409	742,409		0
2016 SU Bond Fund, 114			1,675,048	1,675,048		0
LT Govt Debt, 165			0			0
Water Fund, 500*	338,910	329,696	339,520	334,095	4,399	(610)
Wastewater Fund, 510	1,220,728	29,055	1,220,728	29,055		0
Stormwater Cap Fund 515	515,468		515,468			0
Enterprise Depreciation 525	1,135,501		1,135,501			0
Sub Div Impact Fund 535	0		0			0
Water Impact Fund 550	7,200		7,200			0
Wastewater Impact Fund 555	108,565		108,565			0
2017 W/WW Bond, 604			77,664	77,664		0
2017 W/WW DSR, 606			290,256	290,256		0
W/WW Infrastructure Fee, 620	473,239		473,239			0
Totals	21,021,268	21,021,228	31,911,664	32,378,345	\$57,974	89,643
						(1,610)

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

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

(610) 112 water checks out of the old system to escheat to the state when appli

0 Per Legal no Resolution needed to close this fund next month.



Bryant, AR

Balance Sheet Account Summary

As Of 03/31/2024

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	339,519.92	1,220,727.92	515,467.65	1,135,501.39	0.00	7,200.00	108,565.00	3,326,981.88
A10 - Receivables	714,785.13	0.00	0.00	0.00	0.00	0.00	0.00	714,785.13
A30 - Fixed Assets	17,581,750.72	19,146,879.94	3,852,219.17	0.00	0.00	0.00	0.00	40,580,849.83
A50 - Other Assets	71,217.20	541,381.38	0.00	0.00	0.00	0.00	0.00	612,598.58
Total Asset:	18,707,272.97	20,908,989.24	4,367,686.82	1,135,501.39	0.00	7,200.00	108,565.00	45,235,215.42
Liability								
L01 - Current Liabilities	787,722.56	815,180.58	0.00	0.00	0.00	0.00	0.00	1,602,903.14
L80 - Long Term Liabilities	5,041,095.30	7,221,771.25	0.00	0.00	0.00	0.00	0.00	12,262,866.55
Total Liability:	5,828,817.86	8,036,951.83	0.00	0.00	0.00	0.00	0.00	13,865,769.69
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	2,687,893.08	1,041,805.01	81,923.31	84,114.71	0.00	7,200.00	11,050.00	3,913,986.11
Total Expense	1,993,556.71	1,026,428.96	0.00	0.00	0.00	0.00	0.00	3,019,985.67
Revenues Over/Under Expenses	694,336.37	15,376.05	81,923.31	84,114.71	0.00	7,200.00	11,050.00	894,000.44
Total Equity and Current Surplus (Deficit):	12,878,455.11	12,872,037.41	4,367,686.82	1,135,501.39	0.00	7,200.00	108,565.00	31,369,445.73
Total Liabilities, Equity and Current Surplus (Deficit):	18,707,272.97	20,908,989.24	4,367,686.82	1,135,501.39	0.00	7,200.00	108,565.00	45,235,215.42



Bryant, AR

Balance Sheet Account Summary

AS OF 03/31/2024

Category	604 - W/WW Ref Rev 2017 Bd Fr	606 - W/WW Ref Rev Bonds 2017 DSR	620 - 10/2023 Infrastructure Fee W/WW	Total
Asset				
A01 - Cash & Equivalents	77,664.43	290,255.86	473,239.00	841,159.29
	77,664.43	290,255.86	473,239.00	841,159.29
Total Asset:				
Equity				
Q30 - Equity	19,521.36	286,519.48	0.00	306,040.84
	19,521.36	286,519.48	0.00	306,040.84
Total Total Beginning Equity:				
Total Revenue	58,643.08	3,736.38	473,239.00	535,618.46
Total Expense	500.01	0.00	0.00	500.01
Revenues Over/Under Expenses	58,143.07	3,736.38	473,239.00	535,118.45
Total Equity and Current Surplus (Deficit):				
	77,664.43	290,255.86	473,239.00	841,159.29
Total Liabilities, Equity and Current Surplus (Deficit):				
	77,664.43	290,255.86	473,239.00	841,159.29



Pooled Cash Report

Bryant, AR

For the Period Ending 3/31/2024

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
CLAIM ON CASH					
001-0000-1001	Claim on Cash	4,304,723.94	196,780.79	4,501,504.73	
002-0000-1001	Claim on Cash	3,410,148.76	(68,558.42)	3,341,590.34	
003-0000-1001	Claim on Cash	4,360,492.70	85,059.69	4,445,552.39	
005-0000-1001	Claim on Cash	2,527,420.18	(68,557.42)	2,458,862.76	
020-0000-1001	Claim on Cash	30,407.54	(75.95)	30,331.59	
031-0000-1001	Claim on Cash	45,801.12	166.52	45,967.64	
045-0000-1001	Claim on Cash	359,410.85	(8,570.18)	350,840.67	
051-0000-1001	Claim on Cash	75,359.99	(57.14)	75,302.85	
055-0000-1001	Claim on Cash	792,757.56	(25,709.53)	767,048.03	
061-0000-1001	Claim on Cash	63,731.68	1,342.64	65,074.32	
062-0000-1001	Claim on Cash	37,548.18	286.00	37,834.18	
080-0000-1001	Claim on Cash	1,239,487.84	(137,739.98)	1,101,747.86	
500-0000-1001	Claim on Cash	(280,953.37)	619,863.29	338,909.92	
510-0000-1001	Claim on Cash	1,600,936.74	(380,208.82)	1,220,727.92	
515-0000-1001	Claim on Cash	668,286.60	(152,818.95)	515,467.65	
525-0000-1001	Claim on Cash	1,135,501.39	0.00	1,135,501.39	
535-0000-1001	Claim on Cash	0.00	0.00	0.00	
550-0000-1001	Claim on Cash	3,600.00	3,600.00	7,200.00	
555-0000-1001	Claim on Cash	103,065.00	5,500.00	108,565.00	
620-0000-1001	Claim on Cash	315,764.00	157,475.00	473,239.00	
TOTAL CLAIM ON CASH		<u>20,793,490.70</u>	<u>227,777.54</u>	<u>21,021,268.24</u>	
CASH IN BANK					
Cash in Bank					
999-0000-1000	Cash General Fund	17,446,433.73	92,669.43	17,539,103.16	
999-0000-1031	Cash Street Fund	2,988,264.92	135,108.73	3,123,373.65	
999-0000-1032	Cash Revenue Water Fund	329,696.59	(0.62)	329,695.97	
999-0000-1033	Cash Water Operating Fund	29,055.46	0.00	29,055.46	
TOTAL: Cash in Bank		<u>20,793,450.70</u>	<u>227,777.54</u>	<u>21,021,228.24</u>	
TOTAL CASH IN BANK		<u>20,793,450.70</u>	<u>227,777.54</u>	<u>21,021,228.24</u>	
DUE TO OTHER FUNDS					
999-0000-2500	Due to Other Funds	20,793,450.70	227,777.54	21,021,228.24	
TOTAL DUE TO OTHER FUNDS		<u>20,793,450.70</u>	<u>227,777.54</u>	<u>21,021,228.24</u>	
Claim on Cash	21,021,268.24	Claim on Cash	21,021,268.24	Cash in Bank	21,021,228.24
Cash in Bank	21,021,228.24	Due To Other Funds	21,021,228.24	Due To Other Funds	21,021,228.24
Difference	<u>40.00</u>	Difference	<u>40.00</u>	Difference	<u>0.00</u>

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
ACCOUNTS PAYABLE PENDING				
001-0000-2001	Accounts Payable Pending	(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		(3,885.19)	0.00	(3,885.19)

DUE FROM OTHER FUNDS

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		3,885.19	0.00	3,885.19

ACCOUNTS PAYABLE

999-0000-2000	Accounts Payable	(3,885.19)	0.00	(3,885.19)
TOTAL ACCOUNTS PAYABLE		(3,885.19)	0.00	(3,885.19)

AP Pending	(3,885.19)	AP Pending	(3,885.19)	Due From Other Funds	(3,885.19)
Due From Other Funds	(3,885.19)	Accounts Payable	(3,885.19)	Accounts Payable	(3,885.19)
Difference	0.00	Difference	0.00	Difference	0.00

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							
<u>186-0800-4850</u> Interest Revenue	10,000.00	10,000.00	1,356.21	4,278.01	0.00	-5,721.99	57.22 %
Category: R85 - Interest Revenue Total:	10,000.00	10,000.00	1,356.21	4,278.01	0.00	-5,721.99	57.22%
Revenue Total:	10,000.00	10,000.00	1,356.21	4,278.01	0.00	-5,721.99	57.22%
Department: 0800 - Street Total:	10,000.00	10,000.00	1,356.21	4,278.01	0.00	-5,721.99	57.22%
Fund: 186 - Street Bond 2016 DSR Total:	10,000.00	10,000.00	1,356.21	4,278.01	0.00	-5,721.99	57.22%
Fund: 188 - 2023 Improvement Fund							
Department: 0800 - Street Revenue							
Category: R85 - Interest Revenue							
<u>188-0800-4850</u> Interest Revenue	0.00	0.00	24,837.12	80,782.50	0.00	80,782.50	0.00 %
Category: R85 - Interest Revenue Total:	0.00	0.00	24,837.12	80,782.50	0.00	80,782.50	0.00%
Revenue Total:	0.00	0.00	24,837.12	80,782.50	0.00	80,782.50	0.00%
Category: E90 - Construction Projects							
<u>188-0800-5900</u> Construction	6,675,000.00	6,675,000.00	0.00	42,357.03	0.00	6,632,642.97	99.37 %
Category: E90 - Construction Projects Total:	6,675,000.00	6,675,000.00	0.00	42,357.03	0.00	6,632,642.97	99.37%
Expense Total:	6,675,000.00	6,675,000.00	0.00	42,357.03	0.00	6,632,642.97	99.37%
Department: 0800 - Street Surplus (Deficit):	-6,675,000.00	-6,675,000.00	24,837.12	38,425.47	0.00	6,713,425.47	100.58%
Fund: 188 - 2023 Improvement Fund Surplus (Deficit):	-6,675,000.00	-6,675,000.00	24,837.12	38,425.47	0.00	6,713,425.47	100.58%
Fund: 500 - Water Fund							
Department: 0900 - Water Revenue							
Category: R50 - Sale of Services							
<u>500-0900-4504</u> CAW Pass thru Fees	112,500.00	112,500.00	13,125.93	34,525.57	0.00	-77,974.43	69.31 %
<u>500-0900-4532</u> One Time Charge	38,500.00	38,500.00	0.00	-35.00	0.00	-38,535.00	100.09 %
<u>500-0900-4536</u> Penalties	184,000.00	184,000.00	34,101.85	96,683.35	0.00	-87,316.65	47.45 %
<u>500-0900-4537</u> Insufficient Check Fee	2,000.00	2,000.00	375.00	1,200.00	0.00	-800.00	40.00 %
<u>500-0900-4540</u> Sales - CAW System Devel	6,529.00	6,529.00	900.00	1,799.50	0.00	-4,729.50	72.44 %
<u>500-0900-4542</u> Sales - FSDWA	39,600.00	39,600.00	3,445.18	10,332.05	0.00	-29,267.95	73.91 %
<u>500-0900-4544</u> Water Misc Income	98,737.00	98,737.00	1,125.00	3,831.25	0.00	-94,905.75	96.12 %
<u>500-0900-4548</u> Sales - Pump Maintenance	32,000.00	32,000.00	1,852.35	5,531.65	0.00	-26,468.35	82.71 %
<u>500-0900-4550</u> Sales - Service Charges	27,500.00	27,500.00	6,300.00	16,495.00	0.00	-11,005.00	40.02 %
<u>500-0900-4554</u> Sales - Water	4,323,000.00	4,323,000.00	290,141.95	884,369.76	0.00	-3,438,630.24	79.54 %
<u>500-0900-4556</u> Sales - Water Connections	17,000.00	17,000.00	2,350.00	3,820.00	0.00	-13,180.00	77.53 %

Budget Report

For Fiscal: 2024 Period Ending: 03/31/2024

	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	28,859.81	88,110.80	0.00	-261,889.20	74.83 %
Woodland Hills Watershed	4,356.00	4,356.00	479.70	1,434.60	0.00	-2,921.40	67.07 %
Category: R50 - Sale of Services Total:	5,235,722.00	5,235,722.00	383,056.77	1,148,098.53	0.00	-4,087,623.47	78.07%
Category: R60 - Miscellaneous Revenue	1,500.00	1,500.00	825.71	14,295.71	0.00	12,795.71	953.05 %
Miscellaneous Revenue	1,500.00	1,500.00	825.71	14,295.71	0.00	12,795.71	853.05%
Category: R60 - Miscellaneous Revenue Total:	1,500.00	1,500.00	825.71	14,295.71	0.00	12,795.71	853.05%
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	383,882.48	1,162,394.24	0.00	-4,174,827.76	78.22%
Expense							
Category: E01 - Personnel Expense	808,727.37	813,527.37	84,487.14	208,635.65	0.00	604,891.72	74.35 %
Salary Expense	156,392.00	156,392.00	13,032.67	39,098.01	0.00	117,293.99	75.00 %
SWB Reimbursement	28,825.00	28,825.00	1,521.30	3,907.86	0.00	24,917.14	86.44 %
Overtime Expense	65,013.71	65,013.71	6,500.85	15,983.61	0.00	49,030.10	75.42 %
FICA Expense	1,080.00	1,080.00	19.98	259.97	0.00	820.03	75.93 %
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	12,979.35	32,057.67	0.00	96,347.27	75.03 %
APERS Expense	130,425.36	130,425.36	7,657.53	29,169.64	0.00	101,255.72	77.63 %
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	225.00	0.00	375.00	62.50 %
Bring Your Own Device - Phone	9,809.38	9,809.38	1,433.32	2,108.74	0.00	7,700.64	78.50 %
Uniform Expense	9,000.00	9,000.00	2,692.30	4,640.97	0.00	4,359.03	48.43 %
Travel & Training Expense	6,222.66	6,222.66	3,034.58	5,206.87	531.46	484.33	7.78 %
Category: E01 - Personnel Expense Total:	1,370,171.76	1,374,971.76	130,399.44	349,460.12	0.00	1,025,511.64	74.58%
Category: E10 - Building & Grounds Exp	58,500.00	58,500.00	3,938.02	10,617.99	5,000.00	42,882.01	73.30 %
Repairs & Maint - Building	3,500.00	3,500.00	0.00	47.58	0.00	3,452.42	98.64 %
Repairs & Maint - Grounds	44,000.00	44,000.00	3,963.17	13,536.90	0.00	30,463.10	69.23 %
Utilities - Electric	2,500.00	2,500.00	310.94	1,084.34	0.00	1,415.66	56.63 %
Utilities - Gas	500.00	500.00	27.91	85.13	0.00	414.87	82.97 %
Utilities - Water	8,748.00	8,748.00	1,470.64	2,932.42	375.00	5,440.58	62.19 %
Com Exp - Tel Landline.interne	10,560.00	10,560.00	450.30	2,587.17	995.18	6,977.65	66.08 %
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	311.10	574.40	2,417.40	508.20	14.52 %
Sanitation	1,500.00	1,500.00	26.28	631.84	836.89	31.27	2.08 %
Janitorial Supplies and Main	15,000.00	15,000.00	442.26	615.18	0.00	14,384.82	95.90 %
Tools	114,130.66	114,130.66	10,037.18	27,301.83	5,155.93	81,672.90	71.56%
Category: E10 - Building & Grounds Exp Total:	58,500.00	58,500.00	3,938.02	10,617.99	5,000.00	42,882.01	73.30 %
Category: E20 - Vehicle Expense							
Fuel Expense							

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Service & Repair - Vehicle	35,000.00	35,000.00	575.58	8,136.85	6,434.17	20,428.98	58.37 %
Tire Expense	10,000.00	10,000.00	305.94	3,778.98	1,803.98	4,417.04	44.17 %
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	4,819.54	30,495.34	13,238.15	67,766.51	60.78%
Category: E30 - Supply Expense							
Supplies - Office	4,200.00	4,200.00	109.84	1,134.22	0.00	3,065.78	72.99 %
Supplies - Operating	145,000.00	145,000.00	6,009.82	21,461.38	3,706.51	119,832.11	82.64 %
Postage Expense	2,000.00	2,000.00	104.36	262.69	0.00	1,737.31	86.87 %
Cost of Water from CAW	1,560,000.00	1,560,000.00	114,423.35	359,019.85	1,080,000.00	120,980.15	7.76 %
Category: E30 - Supply Expense Total:	1,711,200.00	1,711,200.00	120,647.37	381,878.14	1,083,706.51	245,615.35	14.35%
Category: E40 - Operations Expense							
Credit Card Fees	100,000.00	100,000.00	5,632.24	17,569.55	0.00	82,430.45	82.43 %
Dues & Subscriptions	40,000.00	40,000.00	3,525.73	6,111.63	1,366.67	32,521.70	81.30 %
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	32,194.00	85,759.00	0.00	264,241.00	75.50 %
Category: E40 - Operations Expense Total:	491,500.00	491,500.00	41,351.97	109,440.18	1,366.67	380,693.15	77.46%
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	0.00	123.98	0.00	876.02	87.60 %
Prof Services - Engineering	315,000.00	315,000.00	230.00	230.00	9,770.00	305,000.00	96.83 %
Prof Services - Other	75,400.00	80,550.00	5,551.77	20,276.78	56,651.05	3,622.17	4.50 %
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	5,781.77	20,630.76	66,421.05	317,398.19	78.48%
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	0.00	1,481.83	800.00	53,718.17	95.93 %
Copiers & Maintenance	1,500.00	1,500.00	336.90	549.22	0.00	950.78	63.39 %
Category: E60 - Miscellaneous Expense Total:	64,500.00	64,500.00	336.90	2,050.17	800.00	61,649.83	95.58%
Category: E62 - Intergovernmental Tsfr							
Xfer to Other	216,150.00	216,150.00	16,650.82	50,227.15	0.00	165,922.85	76.76 %
Category: E62 - Intergovernmental Tsfr Total:	216,150.00	216,150.00	16,650.82	50,227.15	0.00	165,922.85	76.76%
Category: E72 - Bond Expense							
Bond Fees	43,002.00	43,002.00	3,283.21	9,849.63	0.00	33,152.37	77.09 %
Category: E72 - Bond Expense Total:	43,002.00	43,002.00	3,283.21	9,849.63	0.00	33,152.37	77.09%
Category: E80 - Fixed Assets							
Capital Assets - Vehicles	0.00	-11,952.00	0.00	0.00	0.00	-11,952.00	100.00 %
Capital Assets - Infrastructure	220,000.00	414,501.40	0.00	0.00	225,750.00	188,751.40	45.54 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
500-0900-5824	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	902,549.40	0.00	0.00	225,750.00	676,799.40	74.99%
Depreciation Expense							
Category: E85 - Interest Expense	75,347.00	75,347.00	6,035.58	18,106.74	0.00	57,240.26	75.97 %
500-0900-5850	75,347.00	75,347.00	6,035.58	18,106.74	0.00	57,240.26	75.97%
Category: E85 - Interest Expense Total:	5,316,801.42	5,509,300.82	339,343.78	999,440.06	1,396,438.31	3,113,422.45	56.51%
Expense Total:	20,420.58	-172,078.82	44,538.70	162,954.18	-1,396,438.31	-1,061,405.31	-616.81%
Department: 0900 - Water Surplus (Deficit):							
Department: 0950 - Wastewater Revenue							
Category: R50 - Sale of Services	5,500,000.00	5,500,000.00	513,081.37	1,522,498.84	0.00	-3,977,501.16	72.32 %
500-0950-4552	5,500,000.00	5,500,000.00	513,081.37	1,522,498.84	0.00	-3,977,501.16	72.32 %
Category: R50 - Sale of Services	0.00	0.00	1,650.00	3,000.00	0.00	3,000.00	0.00 %
500-0950-4558	0.00	0.00	1,650.00	3,000.00	0.00	3,000.00	0.00 %
Category: R50 - Sale of Services Total:	5,500,000.00	5,500,000.00	514,731.37	1,525,498.84	0.00	-3,974,501.16	72.26%
Category: R60 - Miscellaneous Revenue	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00 %
500-0950-4631	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00 %
Category: R60 - Miscellaneous Revenue Total:	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00%
Revenue Total:	5,550,000.00	5,550,000.00	514,731.37	1,525,498.84	0.00	-4,024,501.16	72.51%
Expense							
Category: E62 - Intergovernmental Tsfr	5,500,000.00	5,500,000.00	514,731.37	1,525,498.84	0.00	3,974,501.16	72.26 %
500-0950-5624	5,500,000.00	5,500,000.00	514,731.37	1,525,498.84	0.00	3,974,501.16	72.26 %
Category: E62 - Intergovernmental Tsfr Total:	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00 %
500-0950-5631	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00 %
Category: E62 - Intergovernmental Tsfr Total:	5,550,000.00	5,550,000.00	514,731.37	1,525,498.84	0.00	4,024,501.16	72.51%
Expense Total:	5,550,000.00	5,550,000.00	514,731.37	1,525,498.84	0.00	4,024,501.16	72.51%
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	-172,078.82	44,538.70	162,954.18	-1,396,438.31	-1,061,405.31	-616.81%
Fund: 510 - Wastewater Fund Revenue							
Department: 0950 - Wastewater Revenue							
Category: R60 - Miscellaneous Revenue	0.00	0.00	0.00	31,037.54	0.00	31,037.54	0.00 %
510-0950-4600	0.00	0.00	0.00	31,037.54	0.00	31,037.54	0.00%
Category: R60 - Miscellaneous Revenue Total:	0.00	0.00	0.00	31,037.54	0.00	31,037.54	0.00%
Category: R62 - Intergovernmental Tsfrs	5,500,000.00	5,500,000.00	514,731.37	1,525,498.84	0.00	-3,974,501.16	72.26 %
510-0950-4625	5,500,000.00	5,500,000.00	514,731.37	1,525,498.84	0.00	-3,974,501.16	72.26%
Category: R62 - Intergovernmental Tsfrs Total:	5,500,000.00	5,500,000.00	514,731.37	1,525,498.84	0.00	-3,974,501.16	72.26%

Budget Report

Category: R64 - Reimbursement	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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	514,731.37	1,556,536.38	0.00	-4,043,463.62	72.20%

Expense

Category: E01 - Personnel Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Salary Expense	1,244,692.42	1,249,492.42	117,028.94	278,493.49	0.00	970,998.93	77.71 %
SWB Reimbursement	156,392.00	156,392.00	13,032.67	39,098.01	0.00	117,293.99	75.00 %
Overtime Expense	100,000.00	100,000.00	12,798.25	27,133.47	0.00	72,866.53	72.87 %
FICA Expense	102,868.97	102,868.97	9,738.92	22,828.97	0.00	80,040.00	77.81 %
Unemployment Expense	1,260.00	1,260.00	14.87	322.51	0.00	937.49	74.40 %
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	19,888.44	46,765.43	0.00	159,241.45	77.30 %
Health Insurance Expense	260,811.12	260,811.12	18,976.19	54,928.45	0.00	205,882.67	78.94 %
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	831.93	1,209.82	0.00	16,790.18	93.28 %
Travel & Training Expense	10,000.00	10,000.00	-663.44	2,535.22	0.00	7,464.78	74.65 %
Category: E01 - Personnel Expense Total:	2,125,831.39	2,130,631.39	191,646.77	495,102.37	0.00	1,635,529.02	76.76%

Category: E10 - Building & Grounds Exp

Repairs & Maint - Building	15,000.00	15,000.00	3,330.24	5,479.17	234.23	9,286.60	61.91 %
Utilities - Electric	443,500.00	443,500.00	35,055.57	97,366.57	0.00	346,133.43	78.05 %
Utilities - Gas	2,868.00	2,868.00	319.03	1,108.85	0.00	1,759.15	61.34 %
Utilities - Water	114,276.00	114,276.00	7,969.44	28,485.70	0.00	85,790.30	75.07 %
Com Exp - Tel Landline,Interne	8,664.00	8,664.00	1,470.63	2,932.41	375.00	5,356.59	61.83 %
Communication Exp - Cellular	9,360.00	9,360.00	0.00	1,706.64	884.84	6,768.52	72.31 %
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	7,961.84	22,555.47	2,417.30	85,027.23	77.30 %
Supplies - B&G	1,500.00	1,500.00	1,433.56	2,141.06	50.00	-691.06	-46.07 %
Janitorial Supplies and Main	1,500.00	1,500.00	0.00	85.73	822.24	592.03	39.47 %
Tools	15,000.00	15,000.00	435.24	2,672.54	0.00	12,327.46	82.18 %
Category: E10 - Building & Grounds Exp Total:	747,168.00	747,168.00	57,975.55	164,534.14	4,783.61	577,850.25	77.34%

Category: E20 - Vehicle Expense

Fuel Expense	75,000.00	75,000.00	4,441.46	15,841.48	5,000.00	54,158.52	72.21 %
Service & Repair - Vehicle	100,000.00	100,000.00	5,192.59	18,650.99	29,505.60	51,843.41	51.84 %
Tire Expense	15,000.00	15,000.00	543.65	3,811.90	0.00	11,188.10	74.59 %
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	0.00	2,612.03	0.00	12,387.97	82.59 %
Category: E20 - Vehicle Expense Total:	221,520.07	221,520.07	10,177.70	58,503.58	34,505.60	128,510.89	58.01%

Category: E30 - Supply Expense

Supplies - Office	5,000.00	5,000.00	194.13	723.60	0.00	4,276.40	85.53 %
-------------------	----------	----------	--------	--------	------	----------	---------

Budget Report

For Fiscal: 2024 Period Ending: 03/31/2024

	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	28,113.79	43,220.01	9,556.09	269,003.88	83.60 %
Supplies - Chemicals	300,000.00	300,000.00	28,131.54	74,233.88	6,809.51	218,956.61	72.99 %
Supplies - Lab	60,000.00	60,000.00	5,355.00	9,413.40	285.69	50,300.91	83.83 %
Postage Expense	2,000.00	2,000.00	104.37	262.70	0.00	1,737.30	86.87 %
Category: E30 - Supply Expense Total:	687,000.00	688,779.98	61,898.83	127,853.59	16,651.29	544,275.10	79.02%
Category: E40 - Operations Expense							
Credit Card Fees	60,000.00	60,000.00	5,631.61	17,405.35	0.00	42,594.65	70.99 %
Dues & Subscriptions	15,000.00	15,000.00	780.30	8,159.49	166.67	6,673.84	44.49 %
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	6,411.91	25,564.84	1,076.31	52,358.85	66.28%
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	0.00	124.05	0.00	1,875.95	93.80 %
Prof Services - Other	170,400.00	180,357.30	29,529.07	52,934.71	128,383.75	-961.16	-0.53 %
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	29,529.07	53,058.76	128,383.75	10,814.79	5.63%
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	0.00	1,481.84	35,800.00	32,958.16	46.92 %
Copiers & Maintenance	500.00	500.00	336.90	549.22	0.00	-49.22	-9.84 %
Category: E60 - Miscellaneous Expense Total:	78,740.00	78,740.00	336.90	2,031.06	35,800.00	40,908.94	51.95%
Category: E62 - Intergovernmental Tsfr							
Xfer to Other	275,000.00	275,000.00	25,736.57	76,274.95	0.00	198,725.05	72.26 %
Category: E62 - Intergovernmental Tsfr Total:	275,000.00	275,000.00	25,736.57	76,274.95	0.00	198,725.05	72.26%
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	13,310.76	0.00	53,689.20	80.13 %
Category: E72 - Bond Expense Total:	67,000.96	67,000.96	4,436.92	13,310.76	0.00	53,690.20	80.13%
Category: E80 - Fixed Assets							
Capital Assets - Vehicles	0.00	264,116.60	0.00	0.00	263,862.00	254.60	0.10 %
Capital Assets - Equipment	0.00	51,821.00	0.00	0.00	51,995.00	-174.00	-0.34 %
Capital Assets - Infrastructure	250,000.00	784,488.08	3,000.00	3,000.00	545,145.96	236,342.12	30.13 %
Depreciation Expense	500,000.00	500,000.00	0.00	1,824.91	0.00	498,175.09	99.64 %
Category: E80 - Fixed Assets Total:	750,000.00	1,600,425.68	3,000.00	4,824.91	861,002.96	734,597.81	45.90%
Category: E85 - Interest Expense							
Interest Expense	95,000.00	95,000.00	6,900.88	31,106.57	15,939.28	47,954.15	50.48 %
Category: E85 - Interest Expense Total:	95,000.00	95,000.00	6,900.88	31,106.57	15,939.28	47,954.15	50.48%
Expense Total:	5,308,560.42	6,175,523.38	398,051.10	1,052,165.53	1,098,142.80	4,025,215.05	65.18%

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Department: 0950 - Wastewater Surplus (Deficit):	291,439.58	-575,523.38	116,680.27	504,370.85	-1,098,142.80	-18,248.57	-3.17%
Fund: 510 - Wastewater Fund Surplus (Deficit):	291,439.58	-575,523.38	116,680.27	504,370.85	-1,098,142.80	-18,248.57	-3.17%
Fund: 515 - Stormwater Utility Fund							
Department: 0140 - Stormwater Revenue							
Category: R20 - Licenses Permits & Fees Stormwater Rev Fees	20,000.00	20,000.00	2,650.00	5,300.00	0.00	-14,700.00	73.50%
Category: R20 - Licenses Permits & Fees Total:	20,000.00	20,000.00	2,650.00	5,300.00	0.00	-14,700.00	73.50%
Category: R50 - Sale of Services Stormwater Rev - Residential Stormwater Rev - Business	244,000.00	244,000.00	21,617.51	64,750.08	0.00	-179,249.92	73.46%
Category: R50 - Sale of Services Total:	244,000.00	244,000.00	21,617.51	64,750.08	0.00	-179,249.92	73.46%
Category: R62 - Intergovernmental Tsfrs Xfer from Other Fund	44,000.00	44,000.00	3,975.87	11,873.23	0.00	-32,126.77	73.02%
Category: R62 - Intergovernmental Tsfrs Total:	44,000.00	44,000.00	3,975.87	11,873.23	0.00	-32,126.77	73.02%
Category: R62 - Intergovernmental Tsfrs Xfer from Other Fund	288,000.00	288,000.00	25,593.38	76,623.31	0.00	-211,376.69	73.39%
Category: R62 - Intergovernmental Tsfrs Xfer from Other Fund Total:	288,000.00	288,000.00	25,593.38	76,623.31	0.00	-211,376.69	73.39%
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	28,243.38	81,923.31	0.00	-568,076.69	87.40%
Expense							
Category: E80 - Fixed Assets Capital Assets - Infrastructure	650,000.00	1,353,771.43	0.00	0.00	612,104.87	741,666.56	54.79%
Category: E80 - Fixed Assets Total:	650,000.00	1,353,771.43	0.00	0.00	612,104.87	741,666.56	54.79%
Expense Total:	650,000.00	1,353,771.43	0.00	0.00	612,104.87	741,666.56	54.79%
Department: 0140 - Stormwater Surplus (Deficit):	0.00	-703,771.43	28,243.38	81,923.31	-612,104.87	173,589.87	24.67%
Fund: 515 - Stormwater Utility Fund Surplus (Deficit):	0.00	-703,771.43	28,243.38	81,923.31	-612,104.87	173,589.87	24.67%
Fund: 525 - Depreciation - WW							
Department: 0950 - Wastewater Revenue							
Category: R62 - Intergovernmental Tsfrs Xfer from Water	491,150.00	491,150.00	42,387.39	126,502.10	0.00	-364,647.90	74.24%
Category: R62 - Intergovernmental Tsfrs Total:	491,150.00	491,150.00	42,387.39	126,502.10	0.00	-364,647.90	74.24%
Revenue Total:	491,150.00	491,150.00	42,387.39	126,502.10	0.00	-364,647.90	74.24%
Department: 0950 - Wastewater Total:	491,150.00	491,150.00	42,387.39	126,502.10	0.00	-364,647.90	74.24%
Fund: 525 - Depreciation - WW Total:	491,150.00	491,150.00	42,387.39	126,502.10	0.00	-364,647.90	74.24%

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 550 - Impact - Water							
Department: 0900 - Water							
Revenue							
Category: R20 - Licenses Permits & Fees							
<u>550-0900-4259</u>	35,000.00	35,000.00	3,600.00	7,200.00	0.00	-27,800.00	79.43 %
Category: R20 - Licenses Permits & Fees Total:	35,000.00	35,000.00	3,600.00	7,200.00	0.00	-27,800.00	79.43 %
Revenue Total:	35,000.00	35,000.00	3,600.00	7,200.00	0.00	-27,800.00	79.43 %
Department: 0900 - Water Total:	35,000.00	35,000.00	3,600.00	7,200.00	0.00	-27,800.00	79.43 %
Fund: 550 - Impact - Water Total:	35,000.00	35,000.00	3,600.00	7,200.00	0.00	-27,800.00	79.43 %
Fund: 555 - Impact - WW							
Department: 0950 - Wastewater							
Revenue							
Category: R20 - Licenses Permits & Fees							
<u>555-0950-4259</u>	50,000.00	50,000.00	5,500.00	11,050.00	0.00	-38,950.00	77.90 %
Category: R20 - Licenses Permits & Fees Total:	50,000.00	50,000.00	5,500.00	11,050.00	0.00	-38,950.00	77.90 %
Revenue Total:	50,000.00	50,000.00	5,500.00	11,050.00	0.00	-38,950.00	77.90 %
Department: 0950 - Wastewater Total:	50,000.00	50,000.00	5,500.00	11,050.00	0.00	-38,950.00	77.90 %
Fund: 555 - Impact - WW Total:	50,000.00	50,000.00	5,500.00	11,050.00	0.00	-38,950.00	77.90 %
Fund: 604 - W/WW Ref Rev 2017 Bd Fr							
Department: 0000 - Administration							
Revenue							
Category: R62 - Intergovernmental Tsfrs							
<u>604-0000-4623</u>	50,000.00	50,000.00	19,521.36	58,564.08	0.00	8,564.08	117.13 %
Category: R62 - Intergovernmental Tsfrs Total:	50,000.00	50,000.00	19,521.36	58,564.08	0.00	8,564.08	117.13 %
Category: R85 - Interest Revenue							
Interest Revenue	2,000.00	2,000.00	32.93	79.00	0.00	-1,921.00	96.05 %
Category: R85 - Interest Revenue Total:	2,000.00	2,000.00	32.93	79.00	0.00	-1,921.00	96.05 %
Revenue Total:	52,000.00	52,000.00	19,554.29	58,643.08	0.00	6,643.08	12.78 %
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

Category: E72 - Bond Expense
 Bond Fees
604-0000-5724

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
	2,000.00	2,000.00	166.67	500.01	0.00	1,499.99	75.00 %
Category: E72 - Bond Expense Total:	2,000.00	2,000.00	166.67	500.01	0.00	1,499.99	75.00%
Expense Total:	52,000.00	52,000.00	166.67	500.01	0.00	51,499.99	99.04%
Department: 0000 - Administration Surplus (Deficit):	0.00	0.00	19,387.62	58,143.07	0.00	58,143.07	0.00%
Fund: 604 - W/WW Ref Rev 2017 Bd Fr Surplus (Deficit):	0.00	0.00	19,387.62	58,143.07	0.00	58,143.07	0.00%

Fund: 606 - W/WW Ref Rev Bonds 2017 DSR
 Department: 0000 - Administration
 Revenue
 Category: R85 - Interest Revenue
 Interest Revenue
606-0000-4850

	0.00	0.00	1,196.24	3,736.38	0.00	3,736.38	0.00 %
Category: R85 - Interest Revenue Total:	0.00	0.00	1,196.24	3,736.38	0.00	3,736.38	0.00%
Revenue Total:	0.00	0.00	1,196.24	3,736.38	0.00	3,736.38	0.00%
Department: 0000 - Administration Total:	0.00	0.00	1,196.24	3,736.38	0.00	3,736.38	0.00%
Fund: 606 - W/WW Ref Rev Bonds 2017 DSR Total:	0.00	0.00	1,196.24	3,736.38	0.00	3,736.38	0.00%

Fund: 620 - 10/2023 Infrastrure Fee W/WW
 Department: 0900 - Water
 Expense
 Category: E62 - Intergovernmental Tsfr
 Xfer to Water
620-0900-5626

	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
 Revenue
 Category: R50 - Sale of Services
 Infrastructure Fee
620-0950-4546

	1,884,000.00	1,884,000.00	157,475.00	473,239.00	0.00	-1,410,761.00	74.88 %
Category: R50 - Sale of Services Total:	1,884,000.00	1,884,000.00	157,475.00	473,239.00	0.00	-1,410,761.00	74.88%
Revenue Total:	1,884,000.00	1,884,000.00	157,475.00	473,239.00	0.00	-1,410,761.00	74.88%
Department: 0950 - Wastewater Total:	1,884,000.00	1,884,000.00	157,475.00	473,239.00	0.00	-1,410,761.00	74.88%
Fund: 620 - 10/2023 Infrastrure Fee W/WW Surplus (Deficit):	0.00	0.00	157,475.00	473,239.00	0.00	473,239.00	0.00%
Report Surplus (Deficit):	-8,176,496.58	-10,235,390.59	433,340.15	2,208,548.12	-4,954,233.58	7,489,705.13	73.17%

Budget Report

For Fiscal: 2024 Period Ending: 03/31/2024

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 186 - Street Bond 2016 DSR							
Department: 0800 - Street Revenue							
R85 - Interest Revenue	10,000.00	10,000.00	1,356.21	4,278.01	0.00	-5,721.99	57.22%
Revenue Surplus (Deficit):	10,000.00	10,000.00	1,356.21	4,278.01	0.00	-5,721.99	57.22%
Department: 0800 - Street Surplus (Deficit):							
	10,000.00	10,000.00	1,356.21	4,278.01	0.00	-5,721.99	57.22%
Fund: 186 - Street Bond 2016 DSR Surplus (Deficit):							
	10,000.00	10,000.00	1,356.21	4,278.01	0.00	-5,721.99	57.22%
Fund: 188 - 2023 Improvement Fund							
Department: 0800 - Street Revenue							
R85 - Interest Revenue	0.00	0.00	24,837.12	80,782.50	0.00	80,782.50	0.00%
Revenue Surplus (Deficit):	0.00	0.00	24,837.12	80,782.50	0.00	80,782.50	0.00%
Expense							
E90 - Construction Projects	6,675,000.00	6,675,000.00	0.00	42,357.03	0.00	6,632,642.97	99.37%
Expense Total:	6,675,000.00	6,675,000.00	0.00	42,357.03	0.00	6,632,642.97	99.37%
Department: 0800 - Street Surplus (Deficit):	-6,675,000.00	-6,675,000.00	24,837.12	38,425.47	0.00	6,713,425.47	100.58%
Fund: 188 - 2023 Improvement Fund Surplus (Deficit):	-6,675,000.00	-6,675,000.00	24,837.12	38,425.47	0.00	6,713,425.47	100.58%
Fund: 500 - Water Fund							
Department: 0900 - Water Revenue							
R50 - Sale of Services	5,235,722.00	5,235,722.00	383,056.77	1,148,098.53	0.00	-4,087,623.47	78.07%
R60 - Miscellaneous Revenue	1,500.00	1,500.00	825.71	14,295.71	0.00	12,795.71	-853.05%
R64 - Reimbursement	100,000.00	100,000.00	0.00	0.00	0.00	-100,000.00	100.00%
Revenue Surplus (Deficit):	5,337,222.00	5,337,222.00	383,882.48	1,162,394.24	0.00	-4,174,827.76	78.22%
Expense							
E01 - Personnel Expense	1,370,171.76	1,374,971.76	130,399.44	349,460.12	0.00	1,025,511.64	74.58%
E10 - Building & Grounds Exp	114,130.66	114,130.66	10,037.18	27,301.83	5,155.93	81,672.90	71.56%
E20 - Vehicle Expense	111,500.00	111,500.00	4,819.54	30,495.34	13,238.15	67,766.51	60.78%
E30 - Supply Expense	1,711,200.00	1,711,200.00	120,647.37	381,878.14	1,083,706.51	245,615.35	14.35%
E40 - Operations Expense	491,500.00	491,500.00	41,351.97	109,440.18	1,366.67	380,693.15	77.46%
E55 - Professional Services	399,300.00	404,450.00	5,781.77	20,630.76	66,421.05	317,398.19	78.48%
E60 - Miscellaneous Expense	64,500.00	64,500.00	336.90	2,050.17	800.00	61,649.83	95.58%
E62 - Intergovernmental Tsr	216,150.00	216,150.00	16,650.82	50,227.15	0.00	165,922.85	76.76%
E72 - Bond Expense	43,002.00	43,002.00	3,283.21	9,849.63	0.00	33,152.37	77.09%
E80 - Fixed Assets	720,000.00	902,549.40	0.00	0.00	225,750.00	676,799.40	74.99%
E85 - Interest Expense	75,347.00	75,347.00	6,035.58	18,106.74	0.00	57,240.26	75.97%
Expense Total:	5,316,801.42	5,509,300.82	339,343.78	999,440.06	1,396,438.31	3,113,422.45	56.51%
Department: 0900 - Water Surplus (Deficit):	20,420.58	-172,078.82	44,538.70	162,954.18	-1,396,438.31	-1,061,405.31	-616.81%

Budget Report

Category

Department: 0950 - Wastewater

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Revenue	5,500,000.00	5,500,000.00	514,731.37	1,525,498.84	0.00	-3,974,501.16	72.26%
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	514,731.37	1,525,498.84	0.00	-4,024,501.16	72.51%

Revenue Surplus (Deficit):

Expense

E62 - Intergovernmental Tsfr	5,550,000.00	5,550,000.00	514,731.37	1,525,498.84	0.00	4,024,501.16	72.51%
------------------------------	--------------	--------------	------------	--------------	------	--------------	--------

Expense Total:

	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
--	------	------	------	------	------	------	-------

Department: 0950 - Wastewater Surplus (Deficit):

	20,420.58	-172,078.82	44,538.70	162,954.18	-1,396,438.31	-1,061,405.31	-616.81%
--	-----------	-------------	-----------	------------	---------------	---------------	----------

Fund: 500 - Water Fund Surplus (Deficit):

Fund: 510 - Wastewater Fund

Department: 0950 - Wastewater

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Revenue	0.00	0.00	0.00	31,037.54	0.00	31,037.54	0.00%
R60 - Miscellaneous Revenue	5,500,000.00	5,500,000.00	514,731.37	1,525,498.84	0.00	-3,974,501.16	72.26%
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	514,731.37	1,556,536.38	0.00	-4,043,463.62	72.20%

Revenue Surplus (Deficit):

Expense

E01 - Personnel Expense	2,125,831.39	2,130,631.39	191,646.77	495,102.37	0.00	1,635,529.02	76.76%
E10 - Building & Grounds Exp	747,168.00	747,168.00	57,975.55	164,534.14	4,783.61	577,850.25	77.34%
E20 - Vehicle Expense	221,520.07	221,520.07	10,177.70	58,503.58	34,505.60	128,510.89	58.01%
E30 - Supply Expense	687,000.00	688,779.98	61,898.83	127,853.59	16,651.29	544,275.10	79.02%
E40 - Operations Expense	79,000.00	79,000.00	6,411.91	25,564.84	1,076.31	52,358.85	66.28%
E55 - Professional Services	182,300.00	192,257.30	29,529.07	53,058.76	128,383.75	10,814.79	5.63%
E60 - Miscellaneous Expense	78,740.00	78,740.00	336.90	2,031.06	35,800.00	40,908.94	51.95%
E62 - Intergovernmental Tsfr	275,000.00	275,000.00	25,736.57	76,274.95	0.00	198,725.05	72.26%
E72 - Bond Expense	67,000.96	67,000.96	4,436.92	13,310.76	0.00	53,690.20	80.13%
E80 - Fixed Assets	750,000.00	1,600,425.68	3,000.00	4,824.91	861,002.96	734,597.81	45.90%
E85 - Interest Expense	95,000.00	95,000.00	6,900.88	31,106.57	15,939.28	47,954.15	50.48%

Expense Total:

	5,308,560.42	6,175,523.38	398,051.10	1,052,165.53	1,098,142.80	4,025,215.05	65.18%
--	--------------	--------------	------------	--------------	--------------	--------------	--------

Department: 0950 - Wastewater Surplus (Deficit):

	291,439.58	-575,523.38	116,680.27	504,370.85	-1,098,142.80	-18,248.57	-3.17%
--	------------	-------------	------------	------------	---------------	------------	--------

Fund: 510 - Wastewater Fund Surplus (Deficit):

	291,439.58	-575,523.38	116,680.27	504,370.85	-1,098,142.80	-18,248.57	-3.17%
--	------------	-------------	------------	------------	---------------	------------	--------

Fund: 515 - Stormwater Utility Fund

Department: 0140 - Stormwater

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Revenue	20,000.00	20,000.00	2,650.00	5,300.00	0.00	-14,700.00	73.50%
R20 - Licenses Permits & Fees	288,000.00	288,000.00	25,593.38	76,623.31	0.00	-211,376.69	73.39%
R50 - Sale of Services	342,000.00	342,000.00	0.00	0.00	0.00	-342,000.00	100.00%
R62 - Intergovernmental Tsfrs	650,000.00	650,000.00	28,243.38	81,923.31	0.00	-568,076.69	87.40%

Revenue Surplus (Deficit):

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		
						Favorable	(Unfavorable) Remaining	
Expense								
E80 - Fixed Assets	650,000.00	1,353,771.43	0.00	0.00	612,104.87	741,666.56	54.79%	
Expense Total:	650,000.00	1,353,771.43	0.00	0.00	612,104.87	741,666.56	54.79%	
Department: 0140 - Stormwater Surplus (Deficit):	0.00	-703,771.43	28,243.38	81,923.31	-612,104.87	173,589.87	24.67%	
Fund: 515 - Stormwater Utility Fund Surplus (Deficit):	0.00	-703,771.43	28,243.38	81,923.31	-612,104.87	173,589.87	24.67%	
Fund: 525 - Depreciation - WW								
Department: 0950 - Wastewater								
Revenue								
R62 - Intergovernmental Tsfrs	491,150.00	491,150.00	42,387.39	126,502.10	0.00	-364,647.90	74.24%	
Revenue Surplus (Deficit):	491,150.00	491,150.00	42,387.39	126,502.10	0.00	-364,647.90	74.24%	
Department: 0950 - Wastewater Surplus (Deficit):	491,150.00	491,150.00	42,387.39	126,502.10	0.00	-364,647.90	74.24%	
Fund: 525 - Depreciation - WW Surplus (Deficit):	491,150.00	491,150.00	42,387.39	126,502.10	0.00	-364,647.90	74.24%	
Fund: 550 - Impact - Water								
Department: 0900 - Water								
Revenue								
R20 - Licenses, Permits & Fees	35,000.00	35,000.00	3,600.00	7,200.00	0.00	-27,800.00	79.43%	
Revenue Surplus (Deficit):	35,000.00	35,000.00	3,600.00	7,200.00	0.00	-27,800.00	79.43%	
Department: 0900 - Water Surplus (Deficit):	35,000.00	35,000.00	3,600.00	7,200.00	0.00	-27,800.00	79.43%	
Fund: 550 - Impact - Water Surplus (Deficit):	35,000.00	35,000.00	3,600.00	7,200.00	0.00	-27,800.00	79.43%	
Fund: 555 - Impact - WW								
Department: 0950 - Wastewater								
Revenue								
R20 - Licenses Permits & Fees	50,000.00	50,000.00	5,500.00	11,050.00	0.00	-38,950.00	77.90%	
Revenue Surplus (Deficit):	50,000.00	50,000.00	5,500.00	11,050.00	0.00	-38,950.00	77.90%	
Department: 0950 - Wastewater Surplus (Deficit):	50,000.00	50,000.00	5,500.00	11,050.00	0.00	-38,950.00	77.90%	
Fund: 555 - Impact - WW Surplus (Deficit):	50,000.00	50,000.00	5,500.00	11,050.00	0.00	-38,950.00	77.90%	
Fund: 604 - W/WW Ref Rev 2017 Bd Fr								
Department: 0000 - Administration								
Revenue								
R62 - Intergovernmental Tsfrs	50,000.00	50,000.00	19,521.36	58,564.08	0.00	8,564.08	-17.13%	
R85 - Interest Revenue	2,000.00	2,000.00	32.93	79.00	0.00	-1,921.00	96.05%	
Revenue Surplus (Deficit):	52,000.00	52,000.00	19,554.29	58,643.08	0.00	6,643.08	-12.78%	
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	500.01	0.00	1,499.99	75.00%
Expense Total:	2,000.00	2,000.00	166.67	500.01	0.00	1,499.99	75.00%

Department: 0000 - Administration Surplus (Deficit):

Fund: 604 - W/WW Ref Rev 2017 Bd Fr Surplus (Deficit):

Department: 0000 - Administration Surplus (Deficit):	0.00	0.00	19,387.62	58,143.07	0.00	58,143.07	0.00%
Fund: 604 - W/WW Ref Rev 2017 Bd Fr Surplus (Deficit):	0.00	0.00	19,387.62	58,143.07	0.00	58,143.07	0.00%

Fund: 606 - W/WW Ref Rev Bonds 2017 DSR

Department: 0000 - Administration

Revenue

R85 - Interest Revenue

Revenue Surplus (Deficit):	0.00	0.00	1,196.24	3,736.38	0.00	3,736.38	0.00%
Department: 0000 - Administration Surplus (Deficit):	0.00	0.00	1,196.24	3,736.38	0.00	3,736.38	0.00%
Department: 0000 - Administration Surplus (Deficit):	0.00	0.00	1,196.24	3,736.38	0.00	3,736.38	0.00%
Fund: 606 - W/WW Ref Rev Bonds 2017 DSR Surplus (Deficit):	0.00	0.00	1,196.24	3,736.38	0.00	3,736.38	0.00%

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

Department: 0900 - Water

Expense

E62 - Intergovernmental Trsr

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

Revenue Surplus (Deficit):	1,884,000.00	1,884,000.00	157,475.00	473,239.00	0.00	-1,410,761.00	74.88%
Department: 0950 - Wastewater Surplus (Deficit):	1,884,000.00	1,884,000.00	157,475.00	473,239.00	0.00	-1,410,761.00	74.88%
Department: 0950 - Wastewater Surplus (Deficit):	1,884,000.00	1,884,000.00	157,475.00	473,239.00	0.00	-1,410,761.00	74.88%
Fund: 620 - 10/2023 Infrastructure Fee W/WW Surplus (Deficit):	0.00	0.00	157,475.00	473,239.00	0.00	473,239.00	0.00%

Report Surplus (Deficit):

Report Surplus (Deficit):	-8,176,496.58	-10,235,390.59	433,340.15	2,208,548.12	-4,954,233.58	7,489,705.13	73.17%
---------------------------	---------------	----------------	------------	--------------	---------------	--------------	--------

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	-323,667.93	22,001.03	-249,835.08	-146,984.73
002 - Sales Tax Fund	0.00	0.00	-68,558.42	-52,327.72	0.00	-52,327.72
003 - Franchise Fees Fund	1,679.00	1,679.00	85,059.69	109,855.53	-113.55	108,062.98
005 - Designated Tax Fund	0.00	0.00	-68,557.42	-52,324.72	0.00	-52,324.72
007 - Investment Account	-342,000.00	-342,000.00	2,898.55	7,501.53	0.00	349,501.53
020 - Animal Control Donation	0.00	0.00	-75.95	-149.66	-39.19	-188.85
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	166.52	-18,093.05	-70.22	-18,163.27
045 - Park 1/8 SalesTax O & M	0.00	0.00	-8,570.18	-6,542.09	0.00	-6,542.09
051 - Act 833 of 1991 Fire	0.00	0.00	-57.14	836.11	0.00	836.11
055 - Fire 3/8 SalesTax	0.00	0.00	-25,709.53	-19,623.27	0.00	-19,623.27
061 - Act 918 of 1983 Police	0.00	0.00	1,342.64	4,027.92	0.00	4,027.92
062 - Act 988 of 1991 Emerg Veh	0.00	0.00	286.00	1,370.00	0.00	1,370.00
068 - State Drug Control	0.00	0.00	0.00	0.00	0.00	0.00
080 - Street Fund	-2,637,070.00	-2,851,317.64	-204,946.73	-423,821.85	-1,597,489.56	830,006.23
090 - Long Term Governmental C	0.00	0.00	259,646.90	844,097.28	0.00	844,097.28
110 - Special Redemp - 2016 Bon	30,000.00	30,000.00	3,314.56	10,391.81	0.00	-19,608.19
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	245,387.13	810,025.14	0.00	810,025.14
182 - 2023 Improvement Revenue	521,877.00	521,877.00	35,791.37	-142,834.28	0.00	-664,711.28
183 - 2023 Street Bond DSR	22,000.00	22,000.00	2,437.34	-10,305.87	0.00	-32,305.87
185 - Street Bond 2016 DS	3,444.00	3,444.00	51,950.82	-347,358.09	0.00	-350,802.09
186 - Street Bond 2016 DSR	10,000.00	10,000.00	1,356.21	4,278.01	0.00	-5,721.99
188 - 2023 Improvement Fund	-6,675,000.00	-6,675,000.00	24,837.12	38,425.47	0.00	6,713,425.47
500 - Water Fund	20,420.58	-172,078.82	44,538.70	162,954.18	-1,396,438.31	-1,061,405.31
510 - Wastewater Fund	291,439.58	-575,523.38	116,680.27	504,370.85	-1,098,142.80	-18,248.57
515 - Stormwater Utility Fund	0.00	-703,771.43	28,243.38	81,923.31	-612,104.87	173,589.87
525 - Depreciation - WW	491,150.00	491,150.00	42,387.39	126,502.10	0.00	-364,647.90
550 - Impact - Water	35,000.00	35,000.00	3,600.00	7,200.00	0.00	-27,800.00
555 - Impact - WW	50,000.00	50,000.00	5,500.00	11,050.00	0.00	-38,950.00
604 - W/WW Ref Rev 2017 Bd Fr	0.00	0.00	19,387.62	58,143.07	0.00	58,143.07
606 - W/WW Ref Rev Bonds 201	0.00	0.00	1,196.24	3,736.38	0.00	3,736.38
620 - 10/2023 Infrastructure Fee W,	0.00	0.00	157,475.00	473,239.00	0.00	473,239.00
Report Surplus (Deficit):	-8,176,496.58	-10,235,390.59	433,340.15	2,208,548.12	-4,954,233.58	7,489,705.13