Water - Executive Summary
Revenue & Expenditures
August 2025

	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																	
[illegible]	5,418,265	3,612,190	389,105	398,861	407,473	372,592	410,725	417,836	[illegible]	583,130					3,426,267	(185,923)	1,992,018
Total Revenues	5,418,265	3,612,190	389,105	398,861	407,473	372,592	410,725	417,836	466,544	583,130	-	-	-	-	3,426,267	(185,923)	1,992,018
Expenditures																	
[illegible]	[illegible]	[illegible]	[illegible]	377,836	[illegible]	525,342	366,301	[illegible]	480,388	[illegible]					3,440,636	[illegible]	[illegible]
[illegible] Capital	[illegible]	[illegible]	-	[illegible]	[illegible]	24,141	(26,336)	[illegible]	28,341	[illegible]					497,170	414,227	869,925
Total Expenditures	6,304,071	4,202,714	431,205	449,707	319,966	549,483	339,965	579,767	508,729	758,998	-	-	-	-	3,937,806	264,908	2,366,265
Excess (Deficit) of Revenues over Expenditures	(885,786)	(590,524)	(62,100)	(50,341)	87,507	(176,892)	70,760	(161,931)	(42,186)	(175,858)	-	-	-	-	(511,540)	(450,831)	(374,246)

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:																	
[illegible]	-	0							-						-	0	-
[illegible]	5,790,000	3,860,000	501,135	509,520	504,933	480,156	512,581	489,231	512,114	547,387					4,057,056	197,056	1,732,944
510-0950-4623,4640	1,149,500	[illegible]						603,412	39,475	16,249					659,136	107,197	490,364
Revenues	6,939,500	4,626,333	501,135	509,520	504,933	480,156	512,581	1,092,643	551,588	563,636	-	-	-	-	4,716,192	89,859	2,223,308
Expenditures																	
[illegible]	[illegible]	[illegible]	429,257	346,677	[illegible]	[illegible]	[illegible]	[illegible]	383,505	[illegible]					[illegible]	440,685	2,162,287
[illegible] Capital	[illegible]	[illegible]		143,988	[illegible]	[illegible]	[illegible]	[illegible]	123,177	63,462					658,979	380,100	897,640
Total Expenditures	6,723,411	4,482,274	429,257	490,665	273,002	1,014,161	(333,698)	729,490	506,682	551,926	-	-	-	-	3,661,485	820,789	3,061,927
Excess (Deficit) of Revenues over Expenditures	216,089	144,059	71,878	18,855	231,931	(534,006)	846,279	363,153	44,906	11,710	-	-	-	-	1,054,707	(730,931)	(838,619)

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:																	
[illegible]	324,800	[illegible]	[illegible]	[illegible]	[illegible]	27,345	28,215	26,583	27,517	26,099					219,214	2,680	105,586
[illegible] ARPA [illegible]		0														-	-
Total Revenues	324,800	216,533	27,616	26,329	27,108	27,345	28,215	26,583	27,517	26,099	-	-	-	-	219,214	2,680	105,586
Expenditures:															-		
[illegible]	[illegible]	424,457	[illegible]	44,399	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]					404,301	[illegible]	232,384
[illegible] Capital	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]					131,819	474,655	780,591
Total Expenditures	1,549,395	1,032,930	57,546	56,291	31,073	74,779	51,877	522,229	(464,907)	206,631	-	-	-	-	536,120	496,810	1,013,276
[illegible]																	
Excess (Deficit) of Revenues over Expenditures	(1,224,595)	(816,397)	(29,930)	(29,962)	(4,567)	(47,430)	(23,662)	(495,646)	492,824	(178,532)	-	-	-	-	(316,906)	(494,130)	(907,689)
[illegible]	5,840,000	[illegible]	[illegible]	[illegible]	[illegible]	480,156	512,581	489,231	512,114	547,387					4,057,056	[illegible]	1,782,944
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	70,760	[illegible]	(42,186)	(175,858)	[illegible]	[illegible]	[illegible]	[illegible]	(511,535)	[illegible]	(424,247)

Utility Cash Reserves

August 2025

Updated 2/7/25

120 days cash = $2.9Mil no capital

Funds:	500	Water Fund	1,383,290	
	550	Impact Fee Funds	94,080	
			1,477,370	**61**
	Reserved - Fixed Assets Infrastructure	500-0900-5816	1,342,528	**56**
	Reserved - Vehicles	500-0900-5808	65,000	**3**
	Reserved - Fixed Assets	500-0900-5824	487,000	**20**
			1,894,528	**78**
			Difference	**-17**

Updated 2/7/25

120 days cash = $1.7 Mil

	510	Wastewater Fund	2,242,131	
	555	Impact Fee Funds	99,400	
			2,341,531	**165**
	Reserved - Fixed Assets Infrastructure	510-0950-5816	2,155,614	**152**
	Reserved - Vehicles	510-0950-5808	289,858	**20**
	Reserved - Fixed Assets Equipment	510-0950-5810	155,006	**11**
	Reserved - Fixed Assets	510-0950-5824	780,000	**55**
			3,380,478	**239**
			Difference	**-73**

In red review for DRAFT Reserve Plan

Debt Reserve 525	1,772,765
90 days b. payroll	408,262
Capital Reserve	1,500,000
Grant Reserve	0
Contingency Reserve	1,000,000
Total	4,681,027

Depreciation Expense Estimate

113 a piece if averaged

Debt Reserve 606	269,783
90 days b. payroll	615,808
Capital Reserve	1,875,000
Grant Reserve	0
Contingency Reserve	1,000,000
Total	3,760,592

City Wide Reserve Goals

Debt Reserve	4,831,203
90 days b. payroll	5,274,748
Capital Reserve	9,875,000
Grant Reserve	1,250,000
Contingency Reserve	5,000,000
Total	26,230,951
	19,599,164
Shortfall	6,631,787

Bryant, AR

Balance Sheet
Account Summary
As Of 08/31/2025

Category	500 - Water Fun	510 - Wastewater Fun	515 - Stormwater Utili	525 - Depreciation - WW	550 - Impact - Water	555 - Impact - WW	Total
Asset							
A01 - Cash & Equivalents	1,951,951.56	1,722,114.13	617,415.65	1,724,720.62	94,080.00	99,400.00	6,209,681.96
A10 - Receivables	767,459.06	16,249.35	0.00	0.00	0.00	0.00	783,708.41
A80 - Fixed Assets	17,379,463.24	20,759,015.37	5,037,558.02	0.00	0.00	0.00	43,176,036.63
A50 - Other Assets	65,604.81	341,426.28	0.00	0.00	0.00	0.00	407,031.09
Total Asset:	**20,164,478.67**	**22,838,805.13**	**5,654,973.67**	**1,724,720.62**	**94,080.00**	**99,400.00**	**50,576,458.09**
Liability							
L01 - Current Liabilities	870,250.39	730,995.72	0.00	0.00	0.00	0.00	1,601,246.11
L80 - Long-Term Liabilities	7,997,426.18	6,548,955.93	0.00	0.00	0.00	0.00	14,546,382.11
Total Liability:	**8,867,676.57**	**7,279,951.65**	**0.00**	**0.00**	**0.00**	**0.00**	**16,147,628.22**
Equity							
Q30 - Equity	11,240,247.62	15,024,163.69	5,567,578.59	1,428,058.81	61,366.00	52,500.00	33,373,914.71
Total Total Beginning Equity:	**11,240,247.62**	**15,024,163.69**	**5,567,578.59**	**1,428,058.81**	**61,366.00**	**52,500.00**	**33,373,914.71**
Total Revenue	7,483,355.77	4,168,804.75	219,213.58	296,661.81	32,714.00	46,900.00	12,247,649.91
Total Expense	7,426,801.29	3,634,114.96	131,818.50	0.00	0.00	0.00	11,192,734.75
Revenues Over/Under Expenses	**56,554.48**	**534,689.79**	**87,395.08**	**296,661.81**	**32,714.00**	**46,900.00**	**1,054,915.16**
Total Equity and Current Surplus (Deficit):	**11,296,802.10**	**15,558,853.48**	**5,654,973.67**	**1,724,720.62**	**94,080.00**	**99,400.00**	**34,428,829.87**
Total Liabilities, Equity and Current Surplus (Deficit):	**20,164,478.67**	**22,838,805.13**	**5,654,973.67**	**1,724,720.62**	**94,080.00**	**99,400.00**	**50,576,458.09**

Bryant, AR

Balance Sheet
Account Summary
As Of 08/31/2025

Category	535 - 2024B Sewer Construction Fund	604 - W/WW Ref Rev 2017 Bd Fr	606 - W/WW Ref Rev Bonds 2017 DSR	620 - 10/2023 Infrastrure Fee W/WW	Total
Asset					
101 - Cash & Equivalents	633,603.22	180,737.52	269,783.23	1,591,551.05	2,675,675.02
Total Asset:	**633,603.22**	**180,737.52**	**269,783.23**	**1,591,551.05**	**2,675,675.02**
Liability					
180 - Long Term Liabilities	633,603.22	0.00	0.00	0.00	633,603.22
Total Liability:	**633,603.22**	**0.00**	**0.00**	**0.00**	**633,603.22**
Equity					
030 - Equity	0.00	60,408.15	262,250.00	841,946.79	1,164,604.94
Total Total Beginning Equity:	**0.00**	**60,408.15**	**262,250.00**	**841,946.79**	**1,164,604.94**
Total Revenue	0.00	163,478.36	7,533.23	1,353,016.27	1,524,027.86
Total Expense	0.00	43,148.99	0.00	603,412.01	646,561.00
Revenues Over/Under Expenses	0.00	120,329.37	7,533.23	749,604.26	877,466.86
Total Equity and Current Surplus (Deficit):	0.00	180,737.52	269,783.23	1,591,551.05	2,042,071.80
Total Liabilities, Equity and Current Surplus (Deficit):	633,603.22	180,737.52	269,783.23	1,591,551.05	2,675,675.02

	BANK	Pooled Cash GL 999	Pooled Cash Bank, 999	Balance Sheet Cash	End Bank Balances	Outstanding Checks and other/adj	Outstanding Deposits		2025 Debt Pmts P&I in red below
General Fund, 001*	RR	5,551,218	26,041,282	5,552,218	24,866,501	394,804	1,569,586	(1,000)	
Sales Tax Fund, 002		3,355,429		3,355,429				0	40[illegible]
Franchise Fees, 003		4,775,042		4,775,042				0	
Designated Tax Fund, 005		2,472,711		2,472,711				0	
Electronic Fund, 010	RR			2,436	1,595,728	1,593,292		0	
Parks 1/8 Sales Tax, 045		352,571		352,571				0	
Amend 78 Govt Debt, 167	RR			1,536,672	1,536,672			0	750,649
Animal Control Donation,020		27,684		27,684				0	
Act 833 of 1991 Fire, 051		132,087		132,087				0	35,246
Fire 3/8 Sales Tax Fire, 055		772,240		772,240				0	
Act 918 of 1983 Police, 061		78,539		78,539				0	70,182
Act 988 of 1991 Police, 062		51,878		51,878				0	
Federal Drug Control PD, 066	RR			29,256	29,256			0	
State Drug Control PD, 068	RR			39,627	39,627			0	
Street Fund, 080		1,004,948	15,911	1,004,948	15,911			0	
Street Amend 78, fund 82	FH			564,293	564,293			0	
Street Bond 2023 Rev 182	RB			115,957	115,957			0	
Street Bond 2023 DSR 183	RB			588,603	588,603			0	415,210
Street Bond 2016 DS, 185	FS			272,821	272,821			0	
Street Bond 2016 DSF, 186	FS			332,830	332,830			0	636,919
Street Bond Constru 2023, 188	RB			1,258,920	1,258,920			0	
Act 1256 of 1995 Court, 030	RR			1	1			0	
Act 1809 of 2001 Court, 031		41,569		41,569				0	
LT Govt Capital Assets, 090				0				0	
2016 SU Bond Spc Rsd, 110	RB			11,839	11,839			0	
2016 SU Bond DSR, 113	RB			742,409	742,409			0	576,331
2016 SU Bond Fund, 114	RB			1,677,218	1,677,218			0	
LT Govt Debt, 165				0				0	
Water Fund, 500*	RR	1,383,290	330,302	1,383,890	330,302			(600)	
Wastewater Fund, 510	RR	2,242,131	29,055	2,242,131	29,055			(0)	
Stormwater Cap Fund 515		617,416		617,416				0	
Enterprise Depreciation 525		1,772,765		1,772,765				0	845,[illegible]
Water Impact Fund 550		94,080		94,080				0	
Wastewater Impact Fund 555		99,400		99,400				0	
2024B WW Bond, 535	RB			633,603	633,603			0	
2017 W/WW Bond, 604	FS			180,738	180,738			0	
2017 W/WW DSR, 606	FS			269,783	269,783			0	238,631
W/WW Infrastructure Fee, 620		1,591,551		1,591,551				0	
Totals		26,416,551	26,416,551	34,675,157	35,092,067	1,988,095	1,569,586	(1,600)	3,633,562

*Change Drawer amounts in Depts 120 and 200 of $200 and depts 300 and 430 of $300 equals $1000 difference, and $510 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

0 Review each month

4,831,203 (1,197,641)

	Banks	Funds	Bank Accts
RR8	Regions Reg	27	9
RB6	Regions Bonds	5	6
FS4	First Sec Bonds	4	4
FH	First Horizon Amend 78	1	1
	Total	38	20

ACA 14-403-506

	Lb/Donation	AR
Administration	1,124	0
Animal Control	68,329	0
Parks	144	0
Fire	217	1,540
Police	2,400	1,851
Courts	0	1,000
Totals	72,214	4,391

Water	16249.35
Wastewater	16249.35

Started 5/6/25

Governmental Funds			Earmarked	
90 days payroll	3,681,504			
Debt Reserve	2,788,655			
Capital Reserve	**2,000,000**			
Grant Reserve	750,000	2025 ARDOT TAP, April25 Council	59,516	
		Hilldale/Midland Trail Overrun/ROW Jun25 Cour	**45,000**	*
		Alcoa40 lighting ACAG Jun25 Council	105,000	***
		COPS Hiring Jun25 Council	440,368	***
Contingency Reserve	1,000,000	2024 ARDOT TAP, Res24-15 Deb to Evans	87,350	**
Total	10,220,159	2024 Re 59 Firefighters Assist	45,873	**
		Dec24 Council Alcoa to Mills Res 58	129,264	**
Street Fund				
90 days b.payroll	569,173			
Debt Reserve	0	in with Govermental currently		
Capital Reserve	**4,000,000**	Developing around Parkway #		
Grant Reserve	250,000	**2026 MetroCPRG Pky Trail, Jun25Council**	**440,000**	
Contingency Reserve	1,000,000			
Total	5,819,173			
Stormwater Fund				
90 days payroll	0	None currently in 515 Fund		
Debt Reserve	0	Currently no stormwater debt		
Capital Reserve	**500,000**			
Grant Reserve	250,000			
Contingency Reserve	1,000,000	2024 Res 30 STBG Parkway Trail	55,000	**
Total	1,750,000	Total	1,352,372	

Water Fund		Earmarked
Debt Reserve 525	1,772,765	
90 days b. payroll	408,262	
Capital Reserve	**1,500,000**	
Grant Reserve	0	
Contingency Reserve	1,000,000	
Total	4,681,027	

Wastewater Fund	
Debt Reserve 606	269,783
90 days b. payroll	615,808
Capital Reserve	**1,875,000**
Grant Reserve	0
Contingency Reserve	1,000,000
Total	3,760,592

City Wide Reserve Goals			
Debt Reserve		4,831,203	See prior page over 1 year reserved
90 days b. payroll		5,274,748	
Capital Reserve		**9,875,000**	
Grant Reserve		1,250,000	(102,372) Shortage from Contingency
Contingency Reserve		5,000,000	
Total		26,230,951	
	0	26,416,551	
Difference		(185,600)	

Tying to Capital Dep Schedules CIP in 2024 Audit 10% coverage

* Changed from 44800 to 45000 on 8/12/25

Note: As we move into 2026 the plan is to remove the monthly pages 5 and 6 and replace them with this page. In prepration for that I am moving Springhill Fire Dept here as well and moving the Lib/Donations/AR from 14-403-506 to page 7. Open for discussion.

** 2024 Grants added after discussion with Rebecca Kidder on 8/25/25

*** corrected to $105K from $106K on 8/27/25

*** corrected to $440,368 from $440,419 on 8/27/25, 3 year pay out

Means funded

Springhill Fire Department Summary

Beginning Balance (as of January 1, 2025)	$	220,000
2025 Revenue (Act 001-0510-4152)	$	28,661
2025 Expenses (Act 001-0510-5XXX all)	$	6,350
Current Balance as of this report ending date	**$**	**242,311**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense								
Category: E90 - Construction Projects								
[illegible]	Construction	1,700,000.00	1,700,000.00	2,822.38	604,422.39	0.00	1,095,577.61	64.45 %
	Category: E90 - Construction Projects Total:	**1,700,000.00**	**1,700,000.00**	**2,822.38**	**604,422.39**	**0.00**	**1,095,577.61**	**64.45%**
	Expense Total:	**1,700,000.00**	**1,700,000.00**	**2,822.38**	**604,422.39**	**0.00**	**1,095,577.61**	**64.45%**
	Department: 0800 - Street Surplus (Deficit):	**-1,700,000.00**	**-1,700,000.00**	**1,703.66**	**-561,598.90**	**0.00**	**1,138,401.10**	**66.96%**
	Fund: 188 - 2023 Improvement Fund Surplus (Deficit):	**-1,700,000.00**	**-1,700,000.00**	**1,703.66**	**-561,598.90**	**0.00**	**1,138,401.10**	**66.96%**
Fund: 500 - Water Fund								
Department: 0000 - Administration								
Expense								
Category: E55 - Professional Services								
[illegible]	Bad Debt Expense	0.00	160,000.00	317.21	192,488.50	0.00	-32,488.50	-20.31 %
	Category: E55 - Professional Services Total:	**0.00**	**160,000.00**	**317.21**	**192,488.50**	**0.00**	**-32,488.50**	**-20.31%**
	Expense Total:	**0.00**	**160,000.00**	**317.21**	**192,488.50**	**0.00**	**-32,488.50**	**-20.31%**
	Department: 0000 - Administration Total:	**0.00**	**160,000.00**	**317.21**	**192,488.50**	**0.00**	**-32,488.50**	**-20.31%**
Department: 0900 - Water								
Revenue								
Category: R50 - Sale of Services								
[illegible]	CAW Pass thru Fees	20,000.00	20,000.00	16,498.27	127,305.23	0.00	107,305.23	636.53 %
[illegible]	Penalties	360,000.00	360,000.00	29,457.69	244,625.26	0.00	-115,374.74	32.05 %
[illegible]	Insufficient Check Fee	5,000.00	5,000.00	550.00	4,050.00	0.00	-950.00	19.00 %
[illegible]	Sales - CAW System Devel	6,529.00	6,529.00	1,500.00	7,419.17	0.00	890.17	113.63 %
[illegible]	Sales - FSDWA	39,600.00	39,600.00	3,533.57	27,924.46	0.00	-11,675.54	29.48 %
[illegible]	W was Misc now One Time Charges	15,000.00	15,000.00	1,212.50	-709.50	-3,800.00	-19,509.50	130.06 %
[illegible]	Sales - Pump Maintenance	32,000.00	32,000.00	1,709.40	13,972.05	0.00	-18,027.95	56.34 %
[illegible]	Sales - Service Charges	27,500.00	27,500.00	6,810.00	46,595.00	0.00	19,095.00	169.44 %
[illegible]	Sales - Water	3,746,400.00	3,746,400.00	374,811.49	2,538,860.62	0.00	-1,207,539.38	32.23 %
[illegible]	Sales - Water Connections	32,400.00	32,400.00	2,770.00	12,240.00	0.00	-20,160.00	62.22 %
[illegible]	Sales Tax Revenue	350,000.00	350,000.00	37,066.22	250,558.00	0.00	-99,442.00	28.41 %
[illegible]	Woodland Hills Watershed	4,356.00	4,356.00	921.53	7,365.63	0.00	3,009.63	169.09 %
	Category: R50 - Sale of Services Total:	**4,638,785.00**	**4,638,785.00**	**476,840.67**	**3,280,205.92**	**-3,800.00**	**-1,362,379.08**	**29.37%**
Category: R60 - Miscellaneous Revenue								
[illegible]	Miscellaneous Revenue	5,000.00	5,000.00	90,040.43	90,337.60	0.00	85,337.60	1,806.75 %
	Category: R60 - Miscellaneous Revenue Total:	**5,000.00**	**5,000.00**	**90,040.43**	**90,337.60**	**0.00**	**85,337.60**	**1,706.75%**
Category: R62 - Intergovernmental Tsfrs								
[illegible]	Xfer from Other	724,500.00	724,500.00	0.00	0.00	0.00	-724,500.00	100.00 %
	Category: R62 - Intergovernmental Tsfrs Total:	**724,500.00**	**724,500.00**	**0.00**	**0.00**	**0.00**	**-724,500.00**	**100.00%**

Budget Report

For Fiscal: 2025 Period Ending: 08/31/2025

Account	Description	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: R64 - Reimbursement								
[illegible]	Reimbursement Revenue	50,000.00	50,000.00	16,249.34	55,723.57	0.00	5,723.57	111.45 %
	Category: R64 - Reimbursement Total:	**50,000.00**	**50,000.00**	**16,249.34**	**55,723.57**	**0.00**	**5,723.57**	**11.45%**
	Revenue Total:	**5,418,285.00**	**5,418,285.00**	**583,130.44**	**3,426,267.09**	**-3,800.00**	**-1,995,817.91**	**36.83%**
Expense								
Category: E01 - Personnel Expense								
[illegible]	Salary Expense	1,004,892.39	1,004,892.39	106,597.46	621,162.31	0.00	383,730.08	38.19 %
[illegible]	SWB Reimbursement	156,392.00	156,392.00	13,032.67	104,261.36	0.00	52,130.64	33.33 %
[illegible]	Overtime Expense	28,825.00	28,825.00	4,110.17	11,888.18	0.00	16,936.82	58.76 %
[illegible]	FICA Expense	78,115.30	78,115.30	8,345.13	47,496.67	0.00	30,618.63	39.20 %
[illegible]	Unemployment Expense	1,080.00	1,080.00	2.81	255.52	0.00	824.48	76.34 %
[illegible]	Worker's Comp Expense	30,094.00	30,094.00	0.00	10,718.57	0.00	19,375.43	64.38 %
[illegible]	APERS Expense	154,642.74	154,642.74	16,815.34	95,788.31	0.00	58,854.43	38.06 %
[illegible]	Health Insurance Expense	141,607.20	141,607.20	13,234.48	100,783.24	0.00	40,823.96	28.83 %
[illegible]	Physical & Drug Screen Exp	1,800.00	1,800.00	0.00	722.60	-160.20	1,237.60	68.76 %
[illegible]	Bring Your Own Device - Phone	600.00	600.00	75.00	600.00	0.00	0.00	0.00 %
[illegible]	Uniform Expense	15,000.00	15,000.00	1,054.89	15,424.51	0.00	-424.51	-2.83 %
[illegible]	Travel & Training Expense	20,000.00	20,000.00	803.26	4,561.01	0.00	15,438.99	77.19 %
	Category: E01 - Personnel Expense Total:	**1,633,048.63**	**1,633,048.63**	**164,071.21**	**1,013,662.28**	**-160.20**	**619,546.55**	**37.94%**
Category: E10 - Building & Grounds Exp								
[illegible]	Repairs & Maint - Building	8,800.00	8,800.00	130.00	3,221.65	439.89	5,138.46	58.39 %
[illegible]	Repairs & Maint - Grounds	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00 %
[illegible]	Utilities - Electric	51,048.00	51,048.00	4,682.28	34,289.43	0.00	16,758.57	32.83 %
[illegible]	Utilities - Gas	2,500.00	2,500.00	90.72	1,649.13	0.00	850.87	34.03 %
[illegible]	Utilities - Water	500.00	500.00	30.65	216.18	0.00	283.82	56.76 %
[illegible]	Com Exp - Tel Landline.Interne	8,748.00	8,748.00	707.95	5,627.13	0.00	3,120.87	35.68 %
[illegible]	Communication Exp - Cellular	10,560.00	10,560.00	2,016.28	7,131.84	20.00	3,408.16	32.27 %
[illegible]	Insurance - Property	22,368.00	22,368.00	0.00	0.00	0.00	22,368.00	100.00 %
[illegible]	Sanitation	6,000.00	6,010.78	342.02	2,908.66	1,281.84	1,820.28	30.28 %
[illegible]	Janitorial Supplies and Main	2,000.00	2,000.00	268.93	1,414.72	-174.62	759.90	38.00 %
[illegible]	Tools	25,000.00	25,000.00	99.88	2,321.90	284.50	22,393.60	89.57 %
	Category: E10 - Building & Grounds Exp Total:	**141,024.00**	**141,034.78**	**8,368.71**	**58,780.64**	**1,851.61**	**80,402.53**	**57.01%**
Category: E20 - Vehicle Expense								
[illegible]	Fuel Expense	58,500.00	58,500.00	7,005.64	33,246.79	5,000.00	20,253.21	34.62 %
[illegible]	Service & Repair - Vehicle	30,000.00	30,000.00	11,636.72	28,798.46	353.53	848.01	2.83 %
[illegible]	Tire Expense	15,000.00	15,000.00	3,653.63	9,279.78	0.00	5,720.22	38.13 %
[illegible]	Insurance Expense - Vehicle	10,281.00	10,281.00	0.00	10,313.74	0.00	-32.74	-0.32 %
	Category: E20 - Vehicle Expense Total:	**113,781.00**	**113,781.00**	**22,295.99**	**81,638.77**	**5,353.53**	**26,788.70**	**23.54%**
Category: E30 - Supply Expense								
[illegible]	Supplies - Office	9,000.00	9,000.00	551.83	1,670.66	50.00	7,279.34	80.88 %

Budget Report

For Fiscal: 2025 Period Ending: 08/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
[illegible]	Supplies - Operating	144,000.00	144,000.00	-23,636.83	87,931.58	5,038.61	51,029.81	35.44 %
[illegible]	Postage Expense	2,000.00	2,000.00	243.52	1,075.75	0.00	924.25	46.21 %
[illegible]	Cost of Water from CAW	1,452,500.00	1,715,500.00	196,297.10	1,295,499.31	520,000.00	-99,999.31	-5.83 %
	Category: E30 - Supply Expense Total:	**1,607,500.00**	**1,870,500.00**	**173,455.62**	**1,386,177.30**	**525,088.61**	**-40,765.91**	**-2.18%**
Category: E40 - Operations Expense								
[illegible]	Credit Card Fees	67,200.00	67,200.00	5,581.94	43,491.60	0.00	23,708.40	35.28 %
[illegible]	Dues & Subscriptions	40,000.00	40,000.00	2,297.65	17,699.27	2,271.40	20,029.33	50.07 %
[illegible]	Elections or Permit Fee Exp	40,000.00	40,000.00	0.00	40,718.40	0.00	-718.40	-1.80 %
[illegible]	Safety Program	6,000.00	6,000.00	177.70	1,143.64	0.00	4,856.36	80.94 %
[illegible]	Sales Tax Expense	350,000.00	350,000.00	32,283.00	240,294.00	0.00	109,706.00	31.34 %
	Category: E40 - Operations Expense Total:	**503,200.00**	**503,200.00**	**40,340.29**	**343,346.91**	**2,271.40**	**157,581.69**	**31.32%**
Category: E55 - Professional Services								
[illegible]	Prof Services - Acctg & Audit	6,650.00	6,650.00	4,572.00	6,650.00	0.00	0.00	0.00 %
[illegible]	Prof Services - Advertising	1,000.00	1,000.00	0.00	83.74	0.00	916.26	91.63 %
[illegible]	Prof Services - Engineering	121,000.00	123,523.12	0.00	2,523.13	0.00	120,999.99	97.96 %
[illegible]	Prof Services - Other	111,000.00	129,548.75	11,254.84	41,473.38	284.83	87,790.54	67.77 %
[illegible]	Prof Services - Printing	48,000.00	48,000.00	8,829.67	38,247.19	13,500.00	-3,747.19	-7.81 %
	Category: E55 - Professional Services Total:	**287,650.00**	**308,721.87**	**24,656.51**	**88,977.44**	**13,784.83**	**205,959.60**	**66.71%**
Category: E60 - Miscellaneous Expense								
[illegible]	Miscellaneous Expense	0.00	0.00	0.00	350.60	0.00	-350.60	0.00 %
[illegible]	Hardware - New & Renewals	12,000.00	12,000.00	0.00	6,500.03	0.00	5,499.97	45.83 %
[illegible]	Software - New & Renewals	23,000.00	55,200.00	23,964.92	34,355.86	21,899.43	-1,055.29	-1.91 %
[illegible]	Copiers & Maintenance	1,534.00	1,534.00	106.16	1,106.39	0.00	427.61	27.88 %
	Category: E60 - Miscellaneous Expense Total:	**36,534.00**	**68,734.00**	**24,071.08**	**42,312.88**	**21,899.43**	**4,521.69**	**6.58%**
Category: E62 - Intergovernmental Tsfr								
[illegible]	Xfer to Other	187,500.00	187,500.00	20,674.73	141,853.08	0.00	45,646.92	24.35 %
	Category: E62 - Intergovernmental Tsfr Total:	**187,500.00**	**187,500.00**	**20,674.73**	**141,853.08**	**0.00**	**45,646.92**	**24.35%**
Category: E72 - Bond Expense								
[illegible]	Bond Fees	43,002.00	43,002.00	2,861.13	23,456.72	0.00	19,545.28	45.45 %
	Category: E72 - Bond Expense Total:	**43,002.00**	**43,002.00**	**2,861.13**	**23,456.72**	**0.00**	**19,545.28**	**45.45%**
Category: E80 - Fixed Assets								
[illegible]	Capital Asset - Land	0.00	0.00	151,104.00	151,104.00	0.00	-151,104.00	0.00 %
[illegible]	Capital Assets - Vehicles	65,000.00	-127,767.00	192,636.00	263,860.00	125,998.00	-517,625.00	405.13 %
[illegible]	Capital Assets - Equipment	0.00	-157,561.04	-134,400.00	0.00	536,852.08	-694,413.12	440.73 %
[illegible]	Capital Assets - Infrastructure	280,001.00	1,165,422.71	62,967.89	82,205.39	939,358.35	143,858.97	12.34 %
[illegible]	Depreciation Expense	487,000.00	487,000.00	0.00	0.00	0.00	487,000.00	100.00 %
	Category: E80 - Fixed Assets Total:	**832,001.00**	**1,367,094.67**	**272,307.89**	**497,169.39**	**1,602,208.43**	**-732,283.15**	**-53.56%**
Category: E85 - Interest Expense								
[illegible]	Interest Expense	67,454.50	67,454.50	5,567.98	67,942.95	5,914.68	-6,403.13	-9.49 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
	Category: E85 - Interest Expense Total:	**67,454.50**	**67,454.50**	**5,567.98**	**67,942.95**	**5,914.68**	**-6,403.13**	**-9.49%**
	Expense Total:	**5,452,695.13**	**6,304,071.45**	**758,671.14**	**3,745,318.36**	**2,178,212.32**	**380,540.77**	**6.04%**
	Department: 0900 - Water Surplus (Deficit):	**-34,410.13**	**-885,786.45**	**-175,540.70**	**-319,051.27**	**-2,182,012.32**	**-1,615,277.14**	**-182.36%**
Department: 0950 - Wastewater								
Revenue								
Category: R50 - Sale of Services								
[illegible]	Sales - Wastewater	5,790,000.00	5,790,000.00	544,236.45	4,043,470.61	0.00	-1,746,529.39	30.16 %
[illegible]	Sales - WW Connections	0.00	0.00	3,150.00	13,585.00	0.00	13,585.00	0.00 %
	Category: R50 - Sale of Services Total:	**5,790,000.00**	**5,790,000.00**	**547,386.45**	**4,057,055.61**	**0.00**	**-1,732,944.39**	**29.93%**
Category: R60 - Miscellaneous Revenue								
[illegible]	Xfer Wastewater Impact	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00 %
	Category: R60 - Miscellaneous Revenue Total:	**50,000.00**	**50,000.00**	**0.00**	**0.00**	**0.00**	**-50,000.00**	**100.00%**
	Revenue Total:	**5,840,000.00**	**5,840,000.00**	**547,386.45**	**4,057,055.61**	**0.00**	**-1,782,944.39**	**30.53%**
Expense								
Category: E62 - Intergovernmental Tsfr								
[illegible]	Xfer to Water	5,790,000.00	5,790,000.00	547,386.45	4,057,055.61	0.00	1,732,944.39	29.93 %
[illegible]	Xfer to Wastewater Impact	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00 %
	Category: E62 - Intergovernmental Tsfr Total:	**5,840,000.00**	**5,840,000.00**	**547,386.45**	**4,057,055.61**	**0.00**	**1,782,944.39**	**30.53%**
	Expense Total:	**5,840,000.00**	**5,840,000.00**	**547,386.45**	**4,057,055.61**	**0.00**	**1,782,944.39**	**30.53%**
	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):	**-34,410.13**	**-1,045,786.45**	**-175,857.91**	**-511,539.77**	**-2,182,012.32**	**-1,647,765.64**	**-157.56%**
Fund: 510 - Wastewater Fund								
Department: 0950 - Wastewater								
Revenue								
Category: R60 - Miscellaneous Revenue								
[illegible]	Miscellaneous Revenue	3,675.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: R60 - Miscellaneous Revenue Total:	**3,675.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Category: R62 - Intergovernmental Tsfrs								
[illegible]	Xfer from Other Fund	1,069,500.00	1,099,500.00	0.00	603,412.01	0.00	-496,087.99	45.12 %
[illegible]	Xfer from Sewer Sales	5,790,000.00	5,790,000.00	547,386.45	4,057,055.61	0.00	-1,732,944.39	29.93 %
	Category: R62 - Intergovernmental Tsfrs Total:	**6,859,500.00**	**6,889,500.00**	**547,386.45**	**4,660,467.62**	**0.00**	**-2,229,032.38**	**32.35%**
Category: R64 - Reimbursement								
[illegible]	Reimbursement Revenue	50,000.00	50,000.00	16,249.35	55,723.58	0.00	5,723.58	111.45 %
	Category: R64 - Reimbursement Total:	**50,000.00**	**50,000.00**	**16,249.35**	**55,723.58**	**0.00**	**5,723.58**	**11.45%**
	Revenue Total:	**6,913,175.00**	**6,939,500.00**	**563,635.80**	**4,716,191.20**	**0.00**	**-2,223,308.80**	**32.04%**

Budget Report

For Fiscal: 2025 Period Ending: 08/31/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Category: E01 - Personnel Expense							
Salary Expense	1,454,216.32	1,354,216.32	153,371.57	857,485.74	0.00	496,730.58	36.68 %
SWB Reimbursement	156,392.00	156,392.00	13,032.67	104,261.36	0.00	52,130.64	33.33 %
Overtime Expense	100,000.00	100,000.00	24,803.25	94,132.35	0.00	5,867.65	5.87 %
FICA Expense	118,897.56	118,897.56	13,427.12	71,245.24	0.00	47,652.32	40.08 %
Unemployment Expense	1,260.00	1,250.00	23.07	348.98	0.00	911.02	72.30 %
Worker's Comp Expense	24,000.00	24,000.00	0.00	19,666.64	0.00	4,333.36	18.06 %
APERS Expense	238,105.94	238,105.94	27,295.52	144,350.71	0.00	93,755.23	39.38 %
Health Insurance Expense	330,062.04	330,062.04	22,728.55	168,018.25	0.00	162,043.79	49.09 %
Physical & Drug Screen Exp	1,800.00	1,800.00	339.40	744.80	0.00	1,055.20	58.62 %
Uniform Expense	22,500.00	22,500.00	303.72	14,734.68	57.46	7,707.86	34.26 %
Travel & Training Expense	16,000.00	16,000.00	1,092.28	7,273.02	0.00	8,726.98	54.54 %
Category: E01 - Personnel Expense Total:	**2,463,233.86**	**2,363,233.86**	**256,417.15**	**1,482,261.77**	**57.46**	**880,914.63**	**37.28%**
Category: E10 - Building & Grounds Exp							
Repairs & Maint - Building	25,000.00	25,000.00	14,059.57	25,691.30	324.52	-1,015.82	-4.06 %
Utilities - Electric	380,004.00	380,004.00	33,780.31	259,260.51	0.00	110,743.49	29.14 %
Utilities - Gas	2,700.00	2,700.00	86.24	2,275.20	0.00	424.80	15.73 %
Utilities - Water	114,720.00	114,720.00	7,588.68	74,090.34	0.00	40,629.66	35.42 %
Com Exp - Tel Landline Interne	8,664.00	8,664.00	707.95	5,627.11	0.00	3,036.89	35.05 %
Communication Exp - Cellular	9,360.00	9,360.00	1,859.03	6,570.19	45.00	2,744.81	29.32 %
Insurance - Property	36,260.00	36,260.00	0.00	0.00	0.00	36,260.00	100.00 %
Sanitation	120,000.00	120,010.78	342.02	25,431.61	1,621.84	92,957.33	77.46 %
Supplies - B&G	3,000.00	3,000.00	203.81	2,005.15	-174.62	1,169.47	38.98 %
Janitorial Supplies and Main	1,500.00	1,500.00	35.12	310.27	0.00	1,189.73	79.32 %
Tools	25,000.00	25,000.00	545.87	8,667.80	1,638.21	14,693.99	58.78 %
Category: E10 - Building & Grounds Exp Total:	**726,208.00**	**726,218.78**	**59,208.60**	**419,929.48**	**3,454.95**	**302,834.35**	**41.70%**
Category: E20 - Vehicle Expense							
Fuel Expense	75,000.00	75,000.00	7,393.13	42,715.52	5,000.00	27,284.48	36.38 %
Service & Repair - Vehicle	110,000.00	110,000.00	10,616.98	56,330.81	1,223.93	52,445.26	47.68 %
Tire Expense	20,000.00	20,000.00	4,718.86	15,586.82	1,401.60	3,011.58	15.06 %
Insurance Expense - Vehicle	23,769.00	23,769.00	0.00	23,940.86	0.00	-171.86	-0.72 %
Equipment Rental	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	100.00 %
Category: E20 - Vehicle Expense Total:	**253,769.00**	**253,769.00**	**22,728.97**	**138,574.01**	**7,625.53**	**107,569.46**	**42.39%**
Category: E30 - Supply Expense							
Supplies - Office	8,000.00	8,000.00	511.24	3,811.62	0.00	4,188.38	52.35 %
Supplies - Operating	350,000.00	350,000.00	24,850.64	186,631.10	875.51	162,493.39	46.43 %
Supplies - Chemicals	435,000.00	435,000.00	29,585.64	199,015.69	13,600.54	222,383.77	51.12 %
Supplies - Lab	75,000.00	75,000.00	5,799.75	40,490.92	2,910.50	31,598.58	42.13 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
[illegible]	Postage Expense	2,000.00	2,000.00	153.93	805.50	0.00	1,194.50	59.73 %
	Category: E30 - Supply Expense Total:	**870,000.00**	**870,000.00**	**60,901.20**	**430,754.83**	**17,386.55**	**421,858.62**	**48.49%**
Category: E40 - Operations Expense								
[illegible]	Credit Card Fees	67,200.00	67,200.00	5,581.95	43,491.61	0.00	23,708.39	35.28 %
[illegible]	Dues & Subscriptions	15,000.00	15,000.00	136.20	10,024.35	71.40	4,904.25	32.70 %
[illegible]	Safety Program	7,000.00	7,000.00	247.84	1,758.91	0.00	5,241.09	74.87 %
	Category: E40 - Operations Expense Total:	**89,200.00**	**89,200.00**	**5,965.99**	**55,274.87**	**71.40**	**33,853.73**	**37.95%**
Category: E55 - Professional Services								
[illegible]	Prof Services - Acctg & Audit	6,650.00	6,650.00	4,572.00	6,650.00	0.00	0.00	0.00 %
[illegible]	Prof Services - Advertising	2,500.00	2,500.00	0.00	83.71	0.00	2,416.29	96.65 %
[illegible]	Prof Services - Other	188,000.00	294,071.88	6,741.76	159,818.63	77,105.10	57,148.15	19.43 %
[illegible]	Prof Services - Printing	48,000.00	48,000.00	8,829.68	30,127.76	22,500.00	-4,627.76	-9.64 %
	Category: E55 - Professional Services Total:	**245,150.00**	**351,221.88**	**20,143.44**	**196,680.10**	**99,605.10**	**54,936.68**	**15.64%**
Category: E60 - Miscellaneous Expense								
[illegible]	Hardware - New & Renewals	8,000.00	8,000.00	0.00	5,400.91	0.00	2,599.09	32.49 %
[illegible]	Software - New & Renewals	40,000.00	73,200.00	24,921.59	39,615.29	34,655.62	-1,070.91	-1.46 %
[illegible]	Copiers & Maintenance	1,534.00	1,534.00	106.16	1,106.42	0.00	427.58	27.87 %
	Category: E60 - Miscellaneous Expense Total:	**49,534.00**	**82,734.00**	**25,027.75**	**46,122.62**	**34,655.62**	**1,955.76**	**2.36%**
Category: E62 - Intergovernmental Tsfr								
[illegible]	Xfer to Other	289,500.00	289,500.00	27,369.32	202,852.78	0.00	86,647.22	29.93 %
	Category: E62 - Intergovernmental Tsfr Total:	**289,500.00**	**289,500.00**	**27,369.32**	**202,852.78**	**0.00**	**86,647.22**	**29.93%**
Category: E72 - Bond Expense								
[illegible]	Bond Fees	49,000.00	49,000.00	3,891.23	31,863.76	0.00	17,136.24	34.97 %
	Category: E72 - Bond Expense Total:	**49,000.00**	**49,000.00**	**3,891.23**	**31,863.76**	**0.00**	**17,136.24**	**34.97%**
Category: E80 - Fixed Assets								
[illegible]	Capital Assets - Land	0.00	110,000.00	0.00	0.00	0.00	110,000.00	100.00 %
[illegible]	Capital Assets - Vehicles	275,008.00	-128,493.00	-122,524.00	0.00	265,497.60	-393,990.60	306.62 %
[illegible]	Capital Assets - Equipment	125,006.00	-528,115.74	-11,845.16	1,411.62	310,857.58	-840,384.94	159.13 %
[illegible]	Capital Assets - Infrastructure	633,001.00	1,325,227.15	197,831.24	618,106.60	2,264,392.56	-1,557,272.01	-117.51 %
[illegible]	Depreciation Expense	780,000.00	780,000.00	0.00	39,460.37	0.00	740,539.63	94.94 %
	Category: E80 - Fixed Assets Total:	**1,813,015.00**	**1,558,618.41**	**63,462.08**	**658,978.59**	**2,840,747.74**	**-1,941,107.92**	**-124.54%**
Category: E85 - Interest Expense								
[illegible]	Interest Expense	89,915.00	89,915.00	6,809.24	60,191.47	10,564.46	19,159.07	21.31 %
[illegible]	Loss	0.00	0.00	0.00	-62,000.00	0.00	62,000.00	0.00 %
	Category: E85 - Interest Expense Total:	**89,915.00**	**89,915.00**	**6,809.24**	**-1,808.53**	**10,564.46**	**81,159.07**	**90.26%**
	Expense Total:	**6,938,524.86**	**6,723,410.93**	**551,924.97**	**3,661,484.28**	**3,014,168.81**	**47,757.84**	**0.71%**
	Department: 0950 - Wastewater Surplus (Deficit):	**-25,349.86**	**216,089.07**	**11,710.83**	**1,054,706.92**	**-3,014,168.81**	**-2,175,550.96**	**1,006.78%**
	Fund: 510 - Wastewater Fund Surplus (Deficit):	**-25,349.86**	**216,089.07**	**11,710.83**	**1,054,706.92**	**-3,014,168.81**	**-2,175,550.96**	**1,006.78%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 515 - Stormwater Utility Fund								
Department: 0140 - Stormwater								
Revenue								
Category: R20 - Licenses Permits & Fees								
[illegible]	Subdivision Plat & Filing Fees	0.00	0.00	250.00	1,500.00	0.00	1,500.00	0.00 %
[illegible]	Impact Fees	0.00	0.00	1,800.00	8,200.00	0.00	8,200.00	0.00 %
[illegible]	Stormwater In Lieu Fees	20,000.00	20,000.00	0.00	2,000.00	0.00	-18,000.00	90.00 %
	Category: R20 - Licenses Permits & Fees Total:	**20,000.00**	**20,000.00**	**2,050.00**	**11,700.00**	**0.00**	**-8,300.00**	**41.50%**
Category: R50 - Sale of Services								
[illegible]	Stormwater Rev - Residential	258,000.00	258,000.00	22,076.80	175,730.06	0.00	-82,269.94	31.89 %
[illegible]	Stormwater Rev - Business	46,800.00	46,800.00	3,972.00	31,783.52	0.00	-15,016.48	32.09 %
	Category: R50 - Sale of Services Total:	**304,800.00**	**304,800.00**	**26,048.80**	**207,513.58**	**0.00**	**-97,286.42**	**31.92%**
	Revenue Total:	**324,800.00**	**324,800.00**	**28,098.80**	**219,213.58**	**0.00**	**-105,586.42**	**32.51%**
Expense								
Category: E80 - Fixed Assets								
[illegible]	Capital Assets - Infrastructure	1.00	912,710.25	131,818.50	131,818.50	820,458.35	-39,566.60	-4.34 %
	Category: E80 - Fixed Assets Total:	**1.00**	**912,710.25**	**131,818.50**	**131,818.50**	**820,458.35**	**-39,566.60**	**-4.34%**
	Expense Total:	**1.00**	**912,710.25**	**131,818.50**	**131,818.50**	**820,458.35**	**-39,566.60**	**-4.34%**
	Department: 0140 - Stormwater Surplus (Deficit):	**324,799.00**	**-587,910.25**	**-103,719.70**	**87,395.08**	**-820,458.35**	**-145,153.02**	**-24.69%**
	Fund: 515 - Stormwater Utility Fund Surplus (Deficit):	**324,799.00**	**-587,910.25**	**-103,719.70**	**87,395.08**	**-820,458.35**	**-145,153.02**	**-24.69%**
Fund: 525 - Depreciation - WW								
Department: 0900 - Water								
Expense								
Category: E62 - Intergovernmental Tsfr								
[illegible]	Xfer to Water	187,500.00	187,500.00	0.00	0.00	0.00	187,500.00	100.00 %
	Category: E62 - Intergovernmental Tsfr Total:	**187,500.00**	**187,500.00**	**0.00**	**0.00**	**0.00**	**187,500.00**	**100.00%**
	Expense Total:	**187,500.00**	**187,500.00**	**0.00**	**0.00**	**0.00**	**187,500.00**	**100.00%**
	Department: 0900 - Water Total:	**187,500.00**	**187,500.00**	**0.00**	**0.00**	**0.00**	**187,500.00**	**100.00%**
Department: 0950 - Wastewater								
Revenue								
Category: R62 - Intergovernmental Tsfrs								
[illegible]	Xfer from Water	477,000.00	477,000.00	48,044.05	344,705.86	0.00	-132,294.14	27.73 %
	Category: R62 - Intergovernmental Tsfrs Total:	**477,000.00**	**477,000.00**	**48,044.05**	**344,705.86**	**0.00**	**-132,294.14**	**27.73%**
	Revenue Total:	**477,000.00**	**477,000.00**	**48,044.05**	**344,705.86**	**0.00**	**-132,294.14**	**27.73%**

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Category: E62 - Intergovernmental Tsfr							
[illegible] Xfer to Other	289,500.00	319,500.00	0.00	0.00	0.00	319,500.00	100.00 %
Category: E62 - Intergovernmental Tsfr Total:	**289,500.00**	**319,500.00**	**0.00**	**0.00**	**0.00**	**319,500.00**	**100.00%**
Expense Total:	**289,500.00**	**319,500.00**	**0.00**	**0.00**	**0.00**	**319,500.00**	**100.00%**
Department: 0950 - Wastewater Surplus (Deficit):	**187,500.00**	**157,500.00**	**48,044.05**	**344,705.86**	**0.00**	**187,205.86**	**-118.86%**
Fund: 525 - Depreciation - WW Surplus (Deficit):	**0.00**	**-30,000.00**	**48,044.05**	**344,705.86**	**0.00**	**374,705.86**	**1,249.02%**
Fund: 550 - Impact - Water							
Department: 0900 - Water							
Revenue							
Category: R20 - Licenses Permits & Fees							
[illegible] Impact Fees	35,000.00	35,000.00	3,000.00	32,714.00	0.00	-2,286.00	5.53 %
Category: R20 - Licenses Permits & Fees Total:	**35,000.00**	**35,000.00**	**3,000.00**	**32,714.00**	**0.00**	**-2,286.00**	**6.53%**
Revenue Total:	**35,000.00**	**35,000.00**	**3,000.00**	**32,714.00**	**0.00**	**-2,286.00**	**6.53%**
Expense							
Category: E62 - Intergovernmental Tsfr							
[illegible] 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%**
Expense Total:	**50,000.00**	**50,000.00**	**0.00**	**0.00**	**0.00**	**50,000.00**	**100.00%**
Department: 0900 - Water Surplus (Deficit):	**-15,000.00**	**-15,000.00**	**3,000.00**	**32,714.00**	**0.00**	**47,714.00**	**318.09%**
Fund: 550 - Impact - Water Surplus (Deficit):	**-15,000.00**	**-15,000.00**	**3,000.00**	**32,714.00**	**0.00**	**47,714.00**	**318.09%**
Fund: 555 - Impact - WW							
Department: 0950 - Wastewater							
Revenue							
Category: R20 - Licenses Permits & Fees							
[illegible] Impact Fees	50,000.00	50,000.00	10,700.00	46,900.00	0.00	-3,100.00	6.20 %
Category: R20 - Licenses Permits & Fees Total:	**50,000.00**	**50,000.00**	**10,700.00**	**46,900.00**	**0.00**	**-3,100.00**	**6.20%**
Revenue Total:	**50,000.00**	**50,000.00**	**10,700.00**	**46,900.00**	**0.00**	**-3,100.00**	**6.20%**
Department: 0950 - Wastewater Total:	**50,000.00**	**50,000.00**	**10,700.00**	**46,900.00**	**0.00**	**-3,100.00**	**6.20%**
Fund: 555 - Impact - WW Total:	**50,000.00**	**50,000.00**	**10,700.00**	**46,900.00**	**0.00**	**-3,100.00**	**6.20%**
Fund: 604 - W/WW Ref Rev 2017 Bd Fr							
Department: 0000 - Administration							
Revenue							
Category: R62 - Intergovernmental Tsfrs							
[illegible] Xfer from Other Fund	50,000.00	50,000.00	20,052.61	160,420.88	0.00	110,420.88	320.84 %
Category: R62 - Intergovernmental Tsfrs Total:	**50,000.00**	**50,000.00**	**20,052.61**	**160,420.88**	**0.00**	**110,420.88**	**220.84%**

Budget Report

For Fiscal: 2025 Period Ending: 08/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: R85 - Interest Revenue								
[illegible]	Interest Revenue	2,000.00	2,000.00	538.08	3,057.48	0.00	1,057.48	152.87 %
	Category: R85 - Interest Revenue Total:	2,000.00	2,000.00	538.08	3,057.48	0.00	1,057.48	52.87%
	Revenue Total:	52,000.00	52,000.00	20,590.69	163,478.36	0.00	111,478.36	214.38%
Expense								
Category: E62 - Intergovernmental Tsfr								
[illegible]	Xfer to Other	50,000.00	50,000.00	0.00	41,815.63	0.00	8,184.37	16.37 %
	Category: E62 - Intergovernmental Tsfr Total:	50,000.00	50,000.00	0.00	41,815.63	0.00	8,184.37	16.37%
Category: E72 - Bond Expense								
[illegible]	Bond Fees	2,000.00	2,000.00	166.67	1,333.36	0.00	666.64	33.33 %
	Category: E72 - Bond Expense Total:	2,000.00	2,000.00	166.67	1,333.36	0.00	666.64	33.33%
	Expense Total:	52,000.00	52,000.00	166.67	43,148.99	0.00	8,851.01	17.02%
	Department: 0000 - Administration Surplus (Deficit):	0.00	0.00	20,424.02	120,329.37	0.00	120,329.37	0.00%
	Fund: 604 - W/WW Ref Rev 2017 Bd Fr Surplus (Deficit):	0.00	0.00	20,424.02	120,329.37	0.00	120,329.37	0.00%
Fund: 606 - W/WW Ref Rev Bonds 2017 DSR								
Department: 0000 - Administration								
Revenue								
Category: R85 - Interest Revenue								
[illegible]	Interest Revenue	0.00	0.00	956.28	7,533.23	0.00	7,533.23	0.00 %
	Category: R85 - Interest Revenue Total:	0.00	0.00	956.28	7,533.23	0.00	7,533.23	0.00%
	Revenue Total:	0.00	0.00	956.28	7,533.23	0.00	7,533.23	0.00%
	Department: 0000 - Administration Total:	0.00	0.00	956.28	7,533.23	0.00	7,533.23	0.00%
	Fund: 606 - W/WW Ref Rev Bonds 2017 DSR Total:	0.00	0.00	956.28	7,533.23	0.00	7,533.23	0.00%
Fund: 620 - 10/2023 Infrastrure Fee W/WW								
Department: 0900 - Water								
Expense								
Category: E62 - Intergovernmental Tsfr								
[illegible]	Xfer to Water	1,267,000.00	1,267,000.00	0.00	603,412.01	0.00	663,587.99	52.37 %
	Category: E62 - Intergovernmental Tsfr Total:	1,267,000.00	1,267,000.00	0.00	603,412.01	0.00	663,587.99	52.37%
	Expense Total:	1,267,000.00	1,267,000.00	0.00	603,412.01	0.00	663,587.99	52.37%
	Department: 0900 - Water Total:	1,267,000.00	1,267,000.00	0.00	603,412.01	0.00	663,587.99	52.37%

Budget Report

For Fiscal: 2025 Period Ending: 08/31/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0950 - Wastewater							
Revenue							
Category: R50 - Sale of Services							
[illegible] Infrastructure Fee	1,980,000.00	1,980,000.00	171,465.00	1,353,016.27	0.00	-626,983.73	31.67 %
Category: R50 - Sale of Services Total:	**1,980,000.00**	**1,980,000.00**	**171,465.00**	**1,353,016.27**	**0.00**	**-626,983.73**	**31.67%**
Revenue Total:	**1,980,000.00**	**1,980,000.00**	**171,465.00**	**1,353,016.27**	**0.00**	**-626,983.73**	**31.67%**
Department: 0950 - Wastewater Total:	**1,980,000.00**	**1,980,000.00**	**171,465.00**	**1,353,016.27**	**0.00**	**-626,983.73**	**31.67%**
Fund: 620 - 10/2023 Infrastrure Fee W/WW Surplus (Deficit):	**713,000.00**	**713,000.00**	**171,465.00**	**749,604.26**	**0.00**	**36,604.26**	**-5.13%**
Report Surplus (Deficit):	**-297,375.13**	**-1,927,391.79**	**-625,433.76**	**4,225,315.63**	**-7,558,833.32**	**-1,406,125.90**	**-72.95%**

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 188 - 2023 Improvement Fund							
Department: 0800 - Street							
Revenue							
R85 - Interest Revenue	0.00	0.00	4,526.04	42,823.49	0.00	42,823.49	0.00%
Revenue Surplus (Deficit):	**0.00**	**0.00**	**4,526.04**	**42,823.49**	**0.00**	**42,823.49**	**0.00%**
Expense							
E90 - Construction Projects	1,700,000.00	1,700,000.00	2,822.38	604,422.39	0.00	1,095,577.61	64.45%
Expense Total:	**1,700,000.00**	**1,700,000.00**	**2,822.38**	**604,422.39**	**0.00**	**1,095,577.61**	**64.45%**
Department: 0800 - Street Surplus (Deficit):	**-1,700,000.00**	**-1,700,000.00**	**1,703.66**	**-561,598.90**	**0.00**	**1,138,401.10**	**66.96%**
Fund: 188 - 2023 Improvement Fund Surplus (Deficit):	**-1,700,000.00**	**-1,700,000.00**	**1,703.66**	**-561,598.90**	**0.00**	**1,138,401.10**	**66.96%**
Fund: 500 - Water Fund							
Department: 0000 - Administration							
Expense							
E55 - Professional Services	0.00	160,000.00	317.21	192,488.50	0.00	-32,488.50	-20.31%
Expense Total:	**0.00**	**160,000.00**	**317.21**	**192,488.50**	**0.00**	**-32,488.50**	**-20.31%**
Department: 0000 - Administration Total:	**0.00**	**160,000.00**	**317.21**	**192,488.50**	**0.00**	**-32,488.50**	**-20.31%**
Department: 0900 - Water							
Revenue							
R50 - Sale of Services	4,638,785.00	4,638,785.00	476,840.67	3,280,205.92	-3,800.00	-1,362,379.08	29.37%
R60 - Miscellaneous Revenue	5,000.00	5,000.00	90,040.43	90,337.60	0.00	85,337.60	-1,706.75%
R62 - Intergovernmental Tsfrs	724,500.00	724,500.00	0.00	0.00	0.00	-724,500.00	100.00%
R64 - Reimbursement	50,000.00	50,000.00	16,249.34	55,723.57	0.00	5,723.57	-11.45%
Revenue Surplus (Deficit):	**5,418,285.00**	**5,418,285.00**	**583,130.44**	**3,426,267.09**	**-3,800.00**	**-1,995,817.91**	**36.83%**
Expense							
E01 - Personnel Expense	1,633,048.63	1,633,048.63	164,071.21	1,013,662.28	-160.20	619,546.55	37.94%
E10 - Building & Grounds Exp	141,024.00	141,034.78	8,368.71	58,780.64	1,851.61	80,402.53	57.01%
E20 - Vehicle Expense	113,781.00	113,781.00	22,295.99	81,638.77	5,353.53	26,788.70	23.54%
E30 - Supply Expense	1,607,500.00	1,870,500.00	173,455.62	1,386,177.30	525,088.61	-40,765.91	-2.18%
E40 - Operations Expense	503,200.00	503,200.00	40,340.29	343,346.91	2,271.40	157,581.69	31.32%
E55 - Professional Services	287,650.00	308,721.87	24,656.51	88,977.44	13,784.83	205,959.60	66.71%
E60 - Miscellaneous Expense	36,534.00	68,734.00	24,071.08	42,312.88	21,899.43	4,521.69	6.58%
E62 - Intergovernmental Tsfr	187,500.00	187,500.00	20,674.73	141,853.08	0.00	45,646.92	24.35%
E72 - Bond Expense	43,002.00	43,002.00	2,861.13	23,456.72	0.00	19,545.28	45.45%
E80 - Fixed Assets	832,001.00	1,367,094.67	272,307.89	497,169.39	1,602,208.43	-732,283.15	-53.56%
E85 - Interest Expense	67,454.50	67,454.50	5,567.98	67,942.95	5,914.68	-6,403.13	-9.49%
Expense Total:	**5,452,695.13**	**6,304,071.45**	**758,671.14**	**3,745,318.36**	**2,178,212.32**	**380,540.77**	**6.04%**
Department: 0900 - Water Surplus (Deficit):	**-34,410.13**	**-885,786.45**	**-175,540.70**	**-319,051.27**	**-2,182,012.32**	**-1,615,277.14**	**-182.36%**

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0950 - Wastewater							
Revenue							
R50 - Sale of Services	5,790,000.00	5,790,000.00	547,386.45	4,057,055.61	0.00	-1,732,944.39	29.93%
R60 - Miscellaneous Revenue	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00%
Revenue Surplus (Deficit):	**5,840,000.00**	**5,840,000.00**	**547,386.45**	**4,057,055.61**	**0.00**	**-1,782,944.39**	**30.53%**
Expense							
E62 - Intergovernmental Tsfr	5,840,000.00	5,840,000.00	547,386.45	4,057,055.61	0.00	1,782,944.39	30.53%
Expense Total:	**5,840,000.00**	**5,840,000.00**	**547,386.45**	**4,057,055.61**	**0.00**	**1,782,944.39**	**30.53%**
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):	**-34,410.13**	**-1,045,786.45**	**-175,857.91**	**-511,539.77**	**-2,182,012.32**	**-1,647,765.64**	**-157.56%**
Fund: 510 - Wastewater Fund							
Department: 0950 - Wastewater							
Revenue							
R60 - Miscellaneous Revenue	3,675.00	0.00	0.00	0.00	0.00	0.00	0.00%
R62 - Intergovernmental Tsfrs	6,859,500.00	6,889,500.00	547,386.45	4,660,467.62	0.00	-2,229,032.38	32.35%
R64 - Reimbursement	50,000.00	50,000.00	16,249.35	55,723.58	0.00	5,723.58	-11.45%
Revenue Surplus (Deficit):	**6,913,175.00**	**6,939,500.00**	**563,635.80**	**4,716,191.20**	**0.00**	**-2,223,308.80**	**32.04%**
Expense							
E01 - Personnel Expense	2,463,233.86	2,363,233.86	256,417.15	1,482,261.77	57.46	880,914.63	37.28%
E10 - Building & Grounds Exp	726,208.00	726,218.78	59,208.60	419,929.48	3,454.95	302,834.35	41.70%
E20 - Vehicle Expense	253,769.00	253,769.00	22,728.97	138,574.01	7,625.53	107,569.46	42.39%
E30 - Supply Expense	870,000.00	870,000.00	60,901.20	430,754.83	17,386.55	421,858.62	48.49%
E40 - Operations Expense	89,200.00	89,200.00	5,965.99	55,274.87	71.40	33,853.73	37.95%
E55 - Professional Services	245,150.00	351,221.88	20,143.44	196,680.10	99,605.10	54,936.68	15.64%
E60 - Miscellaneous Expense	49,534.00	82,734.00	25,027.75	46,122.62	34,655.62	1,955.76	2.36%
E62 - Intergovernmental Tsfr	289,500.00	289,500.00	27,369.32	202,852.78	0.00	86,647.22	29.93%
E72 - Bond Expense	49,000.00	49,000.00	3,891.23	31,863.76	0.00	17,136.24	34.97%
E80 - Fixed Assets	1,813,015.00	1,558,618.41	63,462.08	658,978.59	2,840,747.74	-1,941,107.92	-124.54%
E85 - Interest Expense	89,915.00	89,915.00	6,809.24	-1,808.53	10,564.46	81,159.07	90.26%
Expense Total:	**6,938,524.86**	**6,723,410.93**	**551,924.97**	**3,661,484.28**	**3,014,168.81**	**47,757.84**	**0.71%**
Department: 0950 - Wastewater Surplus (Deficit):	**-25,349.86**	**216,089.07**	**11,710.83**	**1,054,706.92**	**-3,014,168.81**	**-2,175,550.96**	**1,006.78%**
Fund: 510 - Wastewater Fund Surplus (Deficit):	**-25,349.86**	**216,089.07**	**11,710.83**	**1,054,706.92**	**-3,014,168.81**	**-2,175,550.96**	**1,006.78%**
Fund: 515 - Stormwater Utility Fund							
Department: 0140 - Stormwater							
Revenue							
R20 - Licenses Permits & Fees	20,000.00	20,000.00	2,050.00	11,700.00	0.00	-8,300.00	41.50%
R50 - Sale of Services	304,800.00	304,800.00	26,048.80	207,513.58	0.00	-97,286.42	31.92%
Revenue Surplus (Deficit):	**324,800.00**	**324,800.00**	**28,098.80**	**219,213.58**	**0.00**	**-105,586.42**	**32.51%**

Categor...		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense								
E80 - Fixed Assets		1.00	912,710.25	131,818.50	131,818.50	820,458.35	-39,566.60	-4.34%
	Expense Total:	**1.00**	**912,710.25**	**131,818.50**	**131,818.50**	**820,458.35**	**-39,566.60**	**-4.34%**
	Department: 0140 - Stormwater Surplus (Deficit):	**324,799.00**	**-587,910.25**	**-103,719.70**	**87,395.08**	**-820,458.35**	**-145,153.02**	**-24.69%**
	Fund: 515 - Stormwater Utility Fund Surplus (Deficit):	**324,799.00**	**-587,910.25**	**-103,719.70**	**87,395.08**	**-820,458.35**	**-145,153.02**	**-24.69%**
Fund: 525 - Depreciation - WW								
Department: 0900 - Water								
Expense								
E62 - Intergovernmental Tsfr		187,500.00	187,500.00	0.00	0.00	0.00	187,500.00	100.00%
	Expense Total:	**187,500.00**	**187,500.00**	**0.00**	**0.00**	**0.00**	**187,500.00**	**100.00%**
	Department: 0900 - Water Total:	**187,500.00**	**187,500.00**	**0.00**	**0.00**	**0.00**	**187,500.00**	**100.00%**
Department: 0950 - Wastewater								
Revenue								
R62 - Intergovernmental Tsfrs		477,000.00	477,000.00	48,044.05	344,705.86	0.00	-132,294.14	27.73%
	Revenue Surplus (Deficit):	**477,000.00**	**477,000.00**	**48,044.05**	**344,705.86**	**0.00**	**-132,294.14**	**27.73%**
Expense								
E62 - Intergovernmental Tsfr		289,500.00	319,500.00	0.00	0.00	0.00	319,500.00	100.00%
	Expense Total:	**289,500.00**	**319,500.00**	**0.00**	**0.00**	**0.00**	**319,500.00**	**100.00%**
	Department: 0950 - Wastewater Surplus (Deficit):	**187,500.00**	**157,500.00**	**48,044.05**	**344,705.86**	**0.00**	**187,205.86**	**-118.86%**
	Fund: 525 - Depreciation - WW Surplus (Deficit):	**0.00**	**-30,000.00**	**48,044.05**	**344,705.86**	**0.00**	**374,705.86**	**1,249.02%**
Fund: 550 - Impact - Water								
Department: 0900 - Water								
Revenue								
R20 - Licenses Permits & Fees		35,000.00	35,000.00	3,000.00	32,714.00	0.00	-2,286.00	6.53%
	Revenue Surplus (Deficit):	**35,000.00**	**35,000.00**	**3,000.00**	**32,714.00**	**0.00**	**-2,286.00**	**6.53%**
Expense								
E62 - Intergovernmental Tsfr		50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00%
	Expense Total:	**50,000.00**	**50,000.00**	**0.00**	**0.00**	**0.00**	**50,000.00**	**100.00%**
	Department: 0900 - Water Surplus (Deficit):	**-15,000.00**	**-15,000.00**	**3,000.00**	**32,714.00**	**0.00**	**47,714.00**	**318.09%**
	Fund: 550 - Impact - Water Surplus (Deficit):	**-15,000.00**	**-15,000.00**	**3,000.00**	**32,714.00**	**0.00**	**47,714.00**	**318.09%**

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 555 - Impact - WW							
Department: 0950 - Wastewater							
Revenue							
R20 - Licenses Permits & Fees	50,000.00	50,000.00	10,700.00	46,900.00	0.00	-3,100.00	6.20%
Revenue Surplus (Deficit):	**50,000.00**	**50,000.00**	**10,700.00**	**46,900.00**	**0.00**	**-3,100.00**	**6.20%**
Department: 0950 - Wastewater Surplus (Deficit):	**50,000.00**	**50,000.00**	**10,700.00**	**46,900.00**	**0.00**	**-3,100.00**	**6.20%**
Fund: 555 - Impact - WW Surplus (Deficit):	**50,000.00**	**50,000.00**	**10,700.00**	**46,900.00**	**0.00**	**-3,100.00**	**6.20%**
Fund: 604 - W/WW Ref Rev 2017 Bd Fr							
Department: 0000 - Administration							
Revenue							
R62 - Intergovernmental Tsfrs	50,000.00	50,000.00	20,052.61	160,420.88	0.00	110,420.88	-220.84%
R85 - Interest Revenue	2,000.00	2,000.00	538.08	3,057.48	0.00	1,057.48	-52.87%
Revenue Surplus (Deficit):	**52,000.00**	**52,000.00**	**20,590.69**	**163,478.36**	**0.00**	**111,478.36**	**-214.38%**
Expense							
E62 - Intergovernmental Tsfr	50,000.00	50,000.00	0.00	41,815.63	0.00	8,184.37	16.37%
E72 - Bond Expense	2,000.00	2,000.00	166.67	1,333.36	0.00	666.64	33.33%
Expense Total:	**52,000.00**	**52,000.00**	**166.67**	**43,148.99**	**0.00**	**8,851.01**	**17.02%**
Department: 0000 - Administration Surplus (Deficit):	**0.00**	**0.00**	**20,424.02**	**120,329.37**	**0.00**	**120,329.37**	**0.00%**
Fund: 604 - W/WW Ref Rev 2017 Bd Fr Surplus (Deficit):	**0.00**	**0.00**	**20,424.02**	**120,329.37**	**0.00**	**120,329.37**	**0.00%**
Fund: 606 - W/WW Ref Rev Bonds 2017 DSR							
Department: 0000 - Administration							
Revenue							
R85 - Interest Revenue	0.00	0.00	956.28	7,533.23	0.00	7,533.23	0.00%
Revenue Surplus (Deficit):	**0.00**	**0.00**	**956.28**	**7,533.23**	**0.00**	**7,533.23**	**0.00%**
Department: 0000 - Administration Surplus (Deficit):	**0.00**	**0.00**	**956.28**	**7,533.23**	**0.00**	**7,533.23**	**0.00%**
Fund: 606 - W/WW Ref Rev Bonds 2017 DSR Surplus (Deficit):	**0.00**	**0.00**	**956.28**	**7,533.23**	**0.00**	**7,533.23**	**0.00%**
Fund: 620 - 10/2023 Infrastrure Fee W/WW							
Department: 0900 - Water							
Expense							
E62 - Intergovernmental Tsfr	1,267,000.00	1,267,000.00	0.00	603,412.01	0.00	663,587.99	52.37%
Expense Total:	**1,267,000.00**	**1,267,000.00**	**0.00**	**603,412.01**	**0.00**	**663,587.99**	**52.37%**
Department: 0900 - Water Total:	**1,267,000.00**	**1,267,000.00**	**0.00**	**603,412.01**	**0.00**	**663,587.99**	**52.37%**

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0950 - Wastewater							
Revenue							
R50 - Sale of Services	1,980,000.00	1,980,000.00	171,465.00	1,353,016.27	0.00	-626,983.73	31.67%
Revenue Surplus (Deficit):	**1,980,000.00**	**1,980,000.00**	**171,465.00**	**1,353,016.27**	**0.00**	**-626,983.73**	**31.67%**
Department: 0950 - Wastewater Surplus (Deficit):	**1,980,000.00**	**1,980,000.00**	**171,465.00**	**1,353,016.27**	**0.00**	**-626,983.73**	**31.67%**
Fund: 620 - 10/2023 Infrastrure Fee W/WW Surplus (Deficit):	**713,000.00**	**713,000.00**	**171,465.00**	**749,604.26**	**0.00**	**36,604.26**	**-5.13%**
Report Surplus (Deficit):	**-297,375.13**	**-1,927,391.79**	**-625,433.76**	**4,225,315.63**	**-7,558,833.32**	**-1,406,125.90**	**-72.95%**

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
001 - General Fund	5.36	-272,242.65	-568,479.50	-181,613.06	-925,462.50	-834,832.91
002 - Sales Tax Fund	0.00	0.00	20,301.57	-42,215.76	0.00	-42,215.76
003 - Franchise Fees Fund	271.24	271.24	75,103.02	261,876.38	-153,545.00	108,060.14
005 - Designated Tax Fund	0.00	0.00	20,301.57	-42,215.76	0.00	-42,215.76
007 - Investment Account	0.00	0.00	0.00	-1.32	0.00	-1.32
020 - Animal Control Donation	0.00	0.00	0.00	-589.08	0.00	-589.08
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	-5,872.38	4,840.82	0.00	4,840.82
045 - Park 1/8 SalesTax O & M	0.00	0.00	2,538.20	-5,272.96	0.00	-5,272.96
051 - Act 833 of 1991 Fire	0.00	0.00	11,423.41	28,509.21	0.00	28,509.21
055 - Fire 3/8 SalesTax	0.00	0.00	7,613.59	-15,826.92	0.00	-15,826.92
061 - Act 918 of 1983 Police	0.00	0.00	1,342.64	10,741.12	0.00	10,741.12
062 - Act 988 of 1991 Emerg Veh	0.00	0.00	524.50	7,200.40	0.00	7,200.40
068 - State Drug Control	0.00	-2,500.00	0.00	-2,623.87	0.00	-123.87
080 - Street Fund	2,678.26	432,556.25	-301,978.98	319,514.62	-463,186.34	-576,227.97
082 - Street Amend 78	0.00	0.00	47.92	564,292.67	0.00	564,292.67
090 - Long Term Governmental C	0.00	0.00	74,457.54	1,570,148.47	0.00	1,570,148.47
110 - Special Redemp - 2016 Bon	30,000.00	30,000.00	2,687.86	7,659.47	0.00	-22,340.53
113 - Debt Service Reserve Fund	0.00	0.00	0.00	0.00	0.00	0.00
114 - 2016 Bond Fund	94,310.00	94,310.00	296,853.70	766,920.35	0.00	672,610.35
182 - 2023 Improvement Revenu	259,877.00	187,377.00	-170,264.37	-173,659.36	0.00	-361,036.36
183 - 2023 Street Bond DSR	-11,000.00	-11,000.00	-10,394.62	-10,249.49	0.00	750.51
185 - Street Bond 2016 DS	3,444.00	4,944.00	-71,245.42	-220,906.95	0.00	-225,850.95
186 - Street Bond 2016 DSR	10,000.00	8,500.00	1,179.76	8,036.60	0.00	-463.40
188 - 2023 Improvement Fund	-1,700,000.00	-1,700,000.00	1,703.66	-561,598.90	0.00	1,138,401.10
500 - Water Fund	-34,410.13	-1,045,786.45	-175,857.91	-511,539.77	-2,182,012.32	-1,647,765.64
510 - Wastewater Fund	-25,349.86	216,089.07	11,710.83	1,054,706.92	-3,014,168.81	-2,175,550.96
515 - Stormwater Utility Fund	324,799.00	-587,910.25	-103,719.70	87,395.08	-820,458.35	-145,153.02
525 - Depreciation - WW	0.00	-30,000.00	48,044.05	344,705.86	0.00	374,705.86
550 - Impact - Water	-15,000.00	-15,000.00	3,000.00	32,714.00	0.00	47,714.00
555 - Impact - WW	50,000.00	50,000.00	10,700.00	46,900.00	0.00	-3,100.00
604 - W/WW Ref Rev 2017 Bd Fr	0.00	0.00	20,424.02	120,329.37	0.00	120,329.37
606 - W/WW Ref Rev Bonds 2017	0.00	0.00	956.28	7,533.23	0.00	7,533.23
620 - 10/2023 Infrastrure Fee W/	713,000.00	713,000.00	171,465.00	749,604.26	0.00	36,604.26
Report Surplus (Deficit):	**-297,375.13**	**-1,927,391.79**	**-625,433.76**	**4,225,315.63**	**-7,558,833.32**	**-1,406,125.90**