5268416

Financial Statements
September 2025

######## 5269416 :

General - Executive Summary
Revenue & Expenditures
September 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:																	
General	20,261,310	15,195,983	1,751,586	1,513,983	1,526,134	2,180,640	2,051,069	1,715,134	1,681,013	1,545,679	1,567,099	0	0	0	15,532,336	336,353	4,728,974
Administration	8,981,630	6,736,223	788,327	651,835	664,869	745,133	1,096,719	662,940	698,775	658,151	675,676				6,642,424	(93,799)	2,339,206
Community Development	676,800	507,600	68,529	42,951	34,063	34,825	61,260	76,343	52,651	75,770	35,142				481,531	(26,069)	195,269
Animal Control	713,452	535,089	57,625	58,030	58,188	57,778	62,705	62,310	59,131	58,450	57,766				531,983	(3,106)	181,469
Court	743,420	557,565	65,047	54,451	61,534	130,481	52,587	51,775	103,976	43,045	48,470				611,366	53,801	132,054
Parks	2,508,025	1,881,019	187,096	182,120	196,236	199,552	254,899	251,197	216,533	210,199	237,353				1,935,184	54,165	572,841
Fire	4,339,698	3,254,774	355,583	357,292	357,463	359,351	378,644	363,762	357,736	358,465	360,400				3,248,696	(6,078)	1,091,002
Police	2,298,285	1,723,714	229,379	167,304	153,782	653,522	144,256	246,808	192,211	141,598	152,293				2,081,153	357,439	217,132
Total Revenues	20,261,310	15,195,983	1,751,586	1,513,983	1,526,134	2,180,640	2,051,069	1,715,134	1,681,013	1,545,679	1,567,099	-	-	-	15,532,336	336,353	4,728,974
Expenditures:																	
General	20,106,069	15,079,552	2,319,166	1,510,629	1,718,697	1,609,235	1,685,360	1,678,244	1,511,360	2,114,158	1,798,476	-	-	-	15,945,327	(865,775)	4,160,742
Administration	1,213,843	910,382	130,487	41,426	229,091	94,429	73,699	44,754	99,663	93,919	60,636				868,103	42,279	345,740
Community Development	868,350	651,263	108,866	72,331	59,098	81,764	65,130	61,176	51,081	102,632	61,765				663,845	(12,582)	204,506
Animal Control	705,394	529,046	95,214	77,486	58,653	73,810	65,844	98,451	66,765	82,254	297,414				925,890	(396,845)	(220,496)
Court	727,827	545,870	61,141	64,321	54,373	44,430	68,077	60,093	55,530	74,240	54,055				536,262	9,609	191,565
Parks	3,180,596	2,385,447	302,302	254,093	300,577	370,133	247,422	360,963	297,199	368,517	413,282				2,914,487	(529,040)	266,109
Fire	6,074,985	4,556,239	746,603	438,338	457,412	433,468	460,580	453,405	433,823	529,426	388,752				4,341,805	214,433	1,733,179
Police	7,335,073	5,501,305	874,553	562,635	549,493	511,202	704,608	599,402	507,299	863,170	522,573				5,694,934	(193,629)	1,640,139
Total Expenditures	20,106,069	15,079,552	2,319,166	1,510,629	1,718,697	1,609,235	1,685,360	1,678,244	1,511,360	2,114,158	1,798,476	-	-	-	15,945,327	(865,775)	4,160,742
Excess (Deficit) of Revenues over Expenditures	155,241	116,431	(567,580)	3,353	(192,563)	571,405	365,709	36,890	169,653	(568,480)	(231,378)	-	-	-	(412,991)	1,202,128	568,232

Change of
$47552.82 inc to exp

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	4,231,260	3,173,445	381,308	321,970	306,404	372,490	989,410	334,126	331,099	327,507	804,246				4,168,559	995,114	62,701
Total Revenues	4,231,260	3,173,445	381,308	321,970	306,404	372,490	989,410	334,126	331,099	327,507	804,246	-	-	-	4,168,559	995,114	62,701
Expenditures:																	
Street Operating	4,104,028	3,078,021	336,972	248,306	213,203	228,319	235,361	264,205	267,121	347,320	271,937				2,412,746	665,275	1,691,282
Street Capital	(305,324)	(228,993)	-	-	-	182,396	253,589	143,263	42,576	282,165	-				903,990	(1,132,983)	(1,209,314)
Total Expenditures	3,798,704	2,849,028	336,972	248,306	213,203	410,716	488,950	407,468	309,697	629,486	271,937	-	-	-	3,316,735	(467,707)	481,968
Excess (Deficit) of Revenues over Expenditures	432,556	324,417	44,336	73,663	93,201	(38,226)	500,460	(73,342)	21,401	(301,979)	532,309	-	-	-	851,824	1,462,821	(419,267)

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Water - Executive Summary
Revenue & Expenditures
September 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:																	
500-0900-4XXXs	5,418,285	40,185,614	369,105	398,861	407,473	372,592	410,725	417,836	466,544	583,130	570,134				3,996,401	(36,189,213)	1,421,884
Total Revenues	5,418,285	40,185,614	369,105	398,861	407,473	372,592	410,725	417,836	466,544	583,130	570,134	-	-	-	3,996,401	(36,189,213)	1,421,884
Expenditures:																	
500-0900-5XXXs	5,096,976	3,822,732	431,205	377,886	384,282	525,342	366,301	388,551	480,388	486,680	431,802				3,872,438	(49,706)	1,224,538
500-0900-58XX Capital	1,053,940	790,455	-	71,816	(64,316)	24,141	(26,336)	191,216	28,341	272,308	55,278				552,448	238,007	501,492
Total Expenditures	6,150,916	4,613,187	431,205	449,702	319,966	549,483	339,965	579,767	508,729	758,988	487,079	-	-	-	4,424,886	188,301	1,726,030
Excess (Deficit) of Revenues over Expenditures	(732,631)	35,572,427	(62,100)	(50,841)	87,507	(176,892)	70,760	(161,931)	(42,186)	(175,858)	83,054	-	-	-	(428,485)	(36,377,514)	(304,146)

Wastewater - Executive Summary
Revenue & Expenditures

	Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
Revenues:																	
510-0950-4600	-	0							-						-	0	-
500-0950-4XXX/510-0950	5,790,000	4,342,500	501,135	509,520	504,933	480,156	512,581	489,231	512,114	547,387	592,362				4,649,418	306,918	1,140,582
510-0950-4623.4640	1,149,500	862,125		-				603,412	39,475	16,249	319,131				978,267	116,142	171,233
Revenues	6,939,500	5,204,625	501,135	509,520	504,933	480,156	512,581	1,092,643	551,588	563,636	911,493	-	-	-	5,627,685	423,060	1,311,815
Expenditures:																	
510-0950-5XXXs	5,164,793	3,873,595	429,257	346,677	339,733	352,584	275,843	386,444	383,505	488,464	381,820				3,384,327	489,268	1,780,466
510-0950-58XX's Capital	1,526,521	1,144,891		143,988	(66,731)	661,577	(609,541)	343,046	123,177	63,462	751,153				1,410,131	(265,241)	116,390
Total Expenditures	6,691,314	5,018,486	429,257	490,665	273,002	1,014,161	(333,698)	729,490	506,682	551,926	1,132,973	-	-	-	4,794,458	224,028	1,896,856
Excess (Deficit) of Revenues over Expenditures	248,186	186,139	71,878	18,855	231,931	(534,006)	846,279	363,153	44,906	11,710	(221,481)	-	-	-	833,227	199,032	(585,041)

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	324,800	243,600	27,616	26,329	27,106	27,349	28,215	26,583	27,917	28,099	27,132				246,345	2,745	78,455
515-0140-4XXX ARPA/reimbur	-	0													-	-	-
Total Revenues	324,800	243,600	27,616	26,329	27,106	27,349	28,215	26,583	27,917	28,099	27,132	-	-	-	246,345	2,745	78,455
Expenditures:																	
080-0140-Street Related	636,685	477,514	57,546	44,399	43,565	54,740	39,916	47,193	42,129	74,812	36,448				440,749	36,765	195,936
515-0140-Capital	912,710	684,532	-	11,892	(11,892)	20,039	11,961	475,036	(507,036)	131,819	-				131,819	552,714	780,891
Total Expenditures	1,549,395	1,162,046	57,546	56,291	31,673	74,779	51,877	522,229	(464,907)	206,631	36,448	-	-	-	572,567	589,479	976,828
Difference																	
Excess (Deficit) of Revenues over Expenditures	(1,224,595)	(918,446)	(29,930)	(29,962)	(4,567)	(47,430)	(23,662)	(495,646)	492,824	(178,532)	(9,316)	-	-	- -	(326,222)	(586,734)	(898,373)
Check Digits/Transfers	5,840,000	4,380,000	501,135	509,520	504,933	480,156	512,581	489,231	512,114	547,386	592,362	0	0	0	4,649,417	269,417	1,190,583
Compare to last page fund 500	(782,631)	(586,973)	(62,100)	(50,842)	87,507	(176,892)	70,760	(161,931)	(42,186)	(175,857)	83,054				(428,485)	158,488	(354,146)

City Sales & Use Tax (Three Cent Sales Tax)

	5268416.45	February	5269416.45	26137662.61	May	June	July	August	September	October	November	December	YTD Total	
2011	838,829	1,036,222	750,597	789,903	882,126	852,639	876,781	882,602	874,371	888,881	884,298	846,277	10,403,526	
2012	861,185	1,067,401	805,450	893,549	1,029,730	927,500	967,355	970,081	881,285	943,937	927,061	884,848	11,159,382	7.27%
2013	930,471	1,087,258	866,467	922,534	1,006,764	964,906	983,742	985,949	898,138	958,546	927,035	888,383	11,420,192	2.34%
2014	963,538	1,021,873	808,370	903,239	1,033,766	894,179	1,006,970	963,548	950,648	971,548	976,553	954,234	11,448,466	0.25%
2015	901,561	1,162,729	817,653	956,557	1,103,469	1,043,758	1,098,929	1,118,196	1,075,314	1,120,300	1,074,631	1,012,371	12,485,468	9.06%
2016	1,002,072	1,202,594	885,470	976,896	1,135,189	920,742	1,072,236	1,068,443	1,097,107	1,084,466	1,089,853	1,035,963	12,571,031	0.69%
2017	1,047,642	1,291,007	966,327	987,020	1,129,225	1,051,411	1,166,069	1,105,701	1,088,135	1,111,557	1,088,240	1,018,661	13,050,995	3.82%
2018	1,063,307	1,295,841	969,264	939,761	1,245,252	1,093,015	1,195,341	1,240,049	1,179,113	1,056,462	1,099,036	1,093,013	13,469,452	3.21%
2019	1,162,181	1,323,467	1,043,677	1,027,608	1,205,192	1,190,014	1,258,250	1,257,197	1,140,531	1,243,134	1,155,335	1,157,926	14,164,513	5.16%
2020	1,183,215	1,157,716	1,085,494	1,086,993	1,759,760	1,254,769	1,356,933	1,434,834	1,373,873	1,330,458	1,460,079	1,387,558	15,371,683	8.52%
2021	1,384,300	1,648,283	1,323,761	1,149,770	1,663,928	1,570,489	1,526,745	1,567,875	1,457,964	1,442,486	1,461,326	1,472,039	17,668,967	14.94%
2022	1,526,292	1,716,945	1,351,358	1,298,432	1,607,146	1,536,274	1,593,433	1,659,393	1,643,537	1,546,075	1,624,905	1,473,834	18,579,623	5.15%
2023	1,552,955	1,810,466	1,448,484	1,417,543	1,698,816	1,646,626	1,677,458	1,670,302	1,652,549	1,679,085	1,604,032	1,554,571	19,412,887	4.48%
2024	1,593,536	1,751,154	1,442,324	1,531,558	1,736,500	1,680,318	1,669,796	1,806,847	1,672,254	1,637,162	1,658,770	1,606,949	19,787,169	1.93%
2025	1,600,530	1,799,355	1,464,454	1,526,120	1,850,560	1,710,294	1,727,227	1,756,061	1,693,557				15,128,158	-22.07%
Difference	6,994	48,202	22,130	(5,438)	114,060	29,976	57,431	(50,786)	21,303	(1,637,162)	(1,658,770)	(1,606,949)	(4,284,729)	
	0.44%	2.75%	1.53%	-0.36%	6.57%	1.78%	3.44%	-2.81%	1.27%	-100.00%	-100.00%	-100.00%	-21.65%	

The chart below shows how the 3% sales tax above is allocated for 2025.

1% GF	533,510	599,785	488,151	508,707	616,853	570,098	575,742	585,354	564,519	0	0	0	5,042,719
1/8 Parks	66,689	74,973	61,019	63,588	77,107	71,262	71,968	73,169	70,565	0	0	0	630,340
3/8 Fire	200,066	224,919	183,057	190,765	231,320	213,787	215,903	219,508	211,695	0	0	0	1,891,020
4/8 Bond	266,755	299,893	244,076	254,353	308,427	285,049	287,871	292,677	282,260	0	0	0	2,521,360
Animal 10%	53,351	59,979	48,815	50,871	61,685	57,010	57,574	58,535	56,452	0	0	0	504,272
Parks 10%	53,351	59,979	48,815	50,871	61,685	57,010	57,574	58,535	56,452	0	0	0	504,272
Fire 25%	133,378	149,946	122,038	127,177	154,213	142,525	143,936	146,338	141,130	0	0	0	1,260,680
Police 25%	133,378	149,946	122,038	127,177	154,213	142,525	143,936	146,338	141,130	0	0	0	1,260,680
Street 30%	160,053	179,936	146,445	152,612	185,056	171,029	172,723	175,606	169,356	0	0	0	1,512,816
Total	1,600,530	1,799,355	1,464,454	1,526,120	1,850,560	1,710,294	1,727,227	1,756,061	1,693,557	0	0	0	15,128,158
Divided by 3	533,510	599,785	488,151	508,707	616,853	570,098	575,742	585,354	564,519	0	0	0	5,042,719
Budgeted at	565,052	565,052	565,052	565,052	565,052	565,052	565,052	565,052	565,052	565,052	565,052	565,052	6,780,624
Diff.	(31,542)	34,733	(76,901)	(56,345)	51,801	5,046	10,690	20,302	(533)	(565,052)	(565,052)	(565,052)	(1,737,905)

5268416.45 5E+06 #

September 2025

Updated 2/7/25

120 days cash = $2.9Mil no capital

Funds:	500	Water Fund	1,327,366	
	550	Impact Fee Funds	95,280	
			1,422,646	59
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	-20

In red review for DRAFT Reserve Plan

Debt Reserve 525	1,533,764
90 days b. payroll	408,262
Capital Reserve	1,500,000
Grant Reserve	0
Contingency Reserve	1,000,000
Total	4,442,027

Depreciation Expense Estimate

104 a piece if averaged

Updated 2/7/25

120 days cash = $1.7 Mil

	510	Wastewater Fund	1,993,616	
	555	Impact Fee Funds	109,900	
			2,103,516	148
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	-90

Debt Reserve 606	270,740
90 days b. payroll	615,808
Capital Reserve	1,875,000
Grant Reserve	0
Contingency Reserve	1,000,000
Total	3,761,548

City Wide Reserve Goals

Debt Reserve	4,596,174
90 days b. payroll	5,274,748
Capital Reserve	9,875,000
Grant Reserve	1,250,000
Contingency Reserve	5,000,000
Total	25,995,922
	19,333,877
Shortfall	6,662,044

	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	5,268,416	25,965,145	5,269,416	26,137,663	254,212	81,695	(1,000)	Dep from 26-30? Double check O/s checks from 2023, 2024 and 2025
Sales Tax Fund, 002		3,354,896		3,354,896				0	405,221
Franchise Fees, 003		4,859,702		4,859,702				0	
Designated Tax Fund, 005		2,472,178		2,472,178				0	
Electronic Fund, 010	RR			2,059	50,631	48,572		0	
Parks 1/8 Sales Tax, 045		352,505		352,505				0	250,649
Amend 78 Govt Debt, 167	RR			1,536,672	1,536,672			0	
Animal Control Donation,020		26,450		26,450				0	95,246
Act 833 of 1991 Fire, 051		123,433		123,433				0	
Fire 3/8 Sales Tax Fire, 055		772,041		772,041				0	70,182
Act 918 of 1983 Police, 061		79,900		79,900				0	
Act 988 of 1991 Police, 062		51,963		51,963				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		1,528,834	75,411	1,528,834	75,411			0	
Street Amend 78, fund 82	FH			124,287	124,287			0	
Street Bond 2023 Rev 182	RB			154,620	154,620			0	
Street Bond 2023 DSR 183	RB			590,704	590,704			0	515,210
Street Bond 2016 DS, 185	FS			324,508	324,508			0	
Street Bond 2016 DSF, 186	FS			334,010	334,010			0	636,919
Street Bond Constru 2023, 188	RB			1,263,420	1,263,420			0	
Act 1256 of 1995 Court, 030	RR			1	1			0	
Act 1809 of 2001 Court, 031		41,955		41,955				0	
LT Govt Capital Assets, 090				0				0	
2016 SU Bond Spc Red, 110	RB			14,530	14,530			0	
2016 SU Bond DSR, 113	RB			742,409	742,409			0	576,381
2016 SU Bond Fund, 114	RB			1,964,655	1,964,655			0	
LT Govt Debt, 165								0	
Water Fund, 500*	RR	1,327,366	330,302	1,327,965	330,302			(600)	
Wastewater Fund, 510	RR	1,993,616	29,055	1,993,616	29,055			(0)	
Stormwater Cap Fund 515		644,547		644,547				0	
Enterprise Depreciation 525		1,533,764		1,533,764				0	845,123
Water Impact Fund 550		95,280		95,280				0	
Wastewater Impact Fund 555		109,900		109,900				0	
2024B WW Bond, 535	RR			1,005,080	1,005,080			0	
2017 W/WW Bond, 604	FS			201,232	201,232			0	
2017 W/WW DSR, 606	FS			270,740	270,740			0	238,631
W/WW Infrastructure Fee, 620		1,763,168		1,763,168				0	
Totals		26,399,914	26,399,914	34,999,324	35,218,813	302,784	81,695	(1,599)	3,633,562

*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

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

ACA 14-403-506

	Lia/Donatior	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

0 Review each month

4,596,174 (962,612)

Bryant, AR

Balance Sheet
Account Summary
As Of 09/30/2025

Category	500 - Water Fun	510 - Wastewater Fun	515 - Stormwater Utili	525 - Depreciation - WW	550 - Impact - Water	555 - Impact - WW	Total
Asset							
A01 - Cash & Equivalents	1,327,965.17	1,993,616.29	644,547.26	1,533,764.05	95,280.00	109,900.00	5,705,072.77
A10 - Receivables	870,139.05	0.00	0.00	0.00	0.00	0.00	870,139.05
A30 - 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:	19,643,172.27	23,094,057.94	5,682,105.28	1,533,764.05	95,280.00	109,900.00	50,158,279.54
Liability							
L01 - Current Liabilities	868,740.39	730,752.96	0.00	0.00	0.00	0.00	1,599,493.35
L80 - Long Term Liabilities	7,962,669.65	6,505,914.90	0.00	0.00	0.00	0.00	14,468,584.55
Total Liability:	8,831,410.04	7,236,667.86	0.00	0.00	0.00	0.00	16,068,077.90
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	8,645,817.94	5,627,683.91	246,345.19	396,876.51	33,914.00	57,400.00	15,008,037.55
Total Expense	9,074,303.33	4,794,457.52	131,818.50	291,171.27	0.00	0.00	14,291,750.62
Revenues Over/Under Expenses	-428,485.39	833,226.39	114,526.69	105,705.24	33,914.00	57,400.00	716,286.93
Total Equity and Current Surplus (Deficit):	10,811,762.23	15,857,390.08	5,682,105.28	1,533,764.05	95,280.00	109,900.00	34,090,201.64
Total Liabilities, Equity and Current Surplus (Deficit):	19,643,172.27	23,094,057.94	5,682,105.28	1,533,764.05	95,280.00	109,900.00	50,158,279.54

Bryant, AR

Balance Sheet
Account Summary
As Of 09/30/2025

Category	604 - W/WW Ref Rev 2017 Bd Fr	606 - W/WW Ref Rev Bonds 2017 DSR	620 - 10/2023 Infrastrure Fee W/WW	535 - 2024B Sewer Construction Fund	Total
Asset					
A01 - Cash & Equivalents	201,232.13	270,739.69	1,763,168.30	1,005,080.18	3,240,220.30
Total Asset:	**201,232.13**	**270,739.69**	**1,763,168.30**	**1,005,080.18**	**3,240,220.30**
Liability					
L80 - Long Term Liabilities	0.00	0.00	0.00	1,005,080.18	1,005,080.18
Total Liability:	**0.00**	**0.00**	**0.00**	**1,005,080.18**	**1,005,080.18**
Equity					
Q30 - Equity	60,408.15	262,250.00	841,946.79	0.00	1,164,604.94
Total Total Beginning Equity:	**60,408.15**	**262,250.00**	**841,946.79**	**0.00**	**1,164,604.94**
Total Revenue	184,139.64	8,489.69	1,524,633.52	0.00	1,717,262.85
Total Expense	43,315.66	0.00	603,412.01	0.00	646,727.67
Revenues Over/Under Expenses	**140,823.98**	**8,489.69**	**921,221.51**	**0.00**	**1,070,535.18**
Total Equity and Current Surplus (Deficit):	**201,232.13**	**270,739.69**	**1,763,168.30**	**0.00**	**2,235,140.12**
Total Liabilities, Equity and Current Surplus (Deficit):	**201,232.13**	**270,739.69**	**1,763,168.30**	**1,005,080.18**	**3,240,220.30**

Account	Description	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense								
Category: E90 - Construction Projects								
188-0800-5900	Construction	1,700,000.00	1,700,000.00	0.00	604,422.39	0.00	1,095,577.61	64.45 %
	Category: E90 - Construction Projects Total:	**1,700,000.00**	**1,700,000.00**	**0.00**	**604,422.39**	**0.00**	**1,095,577.61**	**64.45%**
	Expense Total:	**1,700,000.00**	**1,700,000.00**	**0.00**	**604,422.39**	**0.00**	**1,095,577.61**	**64.45%**
	Department: 0800 - Street Surplus (Deficit):	**-1,700,000.00**	**-1,700,000.00**	**4,500.34**	**-557,098.56**	**0.00**	**1,142,901.44**	**67.23%**
	Fund: 188 - 2023 Improvement Fund Surplus (Deficit):	**-1,700,000.00**	**-1,700,000.00**	**4,500.34**	**-557,098.56**	**0.00**	**1,142,901.44**	**67.23%**
Fund: 500 - Water Fund								
Department: 0000 - Administration								
Expense								
Category: E55 - Professional Services								
500-0000-5501	Bad Debt Expense	0.00	160,000.00	519.62	193,008.12	0.00	-33,008.12	-20.63 %
	Category: E55 - Professional Services Total:	**0.00**	**160,000.00**	**519.62**	**193,008.12**	**0.00**	**-33,008.12**	**-20.63%**
	Expense Total:	**0.00**	**160,000.00**	**519.62**	**193,008.12**	**0.00**	**-33,008.12**	**-20.63%**
	Department: 0000 - Administration Total:	**0.00**	**160,000.00**	**519.62**	**193,008.12**	**0.00**	**-33,008.12**	**-20.63%**
Department: 0900 - Water								
Revenue								
Category: R50 - Sale of Services								
500-0900-4504	CAW Pass thru Fees	20,000.00	20,000.00	16,509.60	143,814.83	0.00	123,814.83	719.07 %
500-0900-4536	Penalties	360,000.00	360,000.00	31,501.73	276,126.99	0.00	-83,873.01	23.30 %
500-0900-4537	Insufficient Check Fee	5,000.00	5,000.00	475.00	4,525.00	0.00	-475.00	9.50 %
500-0900-4540	Sales - CAW System Devel	6,529.00	6,529.00	300.00	7,719.17	0.00	1,190.17	118.23 %
500-0900-4542	Sales - FSDWA	39,600.00	39,600.00	3,535.35	31,459.81	0.00	-8,140.19	20.56 %
500-0900-4544	W was Misc now One Time Charges	15,000.00	15,000.00	1,165.00	455.50	-3,800.00	-18,344.50	122.30 %
500-0900-4548	Sales - Pump Maintenance	32,000.00	32,000.00	1,709.40	15,681.45	0.00	-16,318.55	51.00 %
500-0900-4550	Sales - Service Charges	27,500.00	27,500.00	5,820.00	52,415.00	0.00	24,915.00	190.60 %
500-0900-4554	Sales - Water	3,746,400.00	3,746,400.00	412,623.58	2,951,484.20	0.00	-794,915.80	21.22 %
500-0900-4556	Sales - Water Connections	32,400.00	32,400.00	490.00	12,730.00	0.00	-19,670.00	60.71 %
500-0900-4561	Sales Tax Revenue	350,000.00	350,000.00	40,650.09	291,208.09	0.00	-58,791.91	16.80 %
500-0900-4566	Woodland Hills Watershed	4,356.00	4,356.00	919.88	8,285.51	0.00	3,929.51	190.21 %
	Category: R50 - Sale of Services Total:	**4,638,785.00**	**4,638,785.00**	**515,699.63**	**3,795,905.55**	**-3,800.00**	**-846,679.45**	**18.25%**
Category: R60 - Miscellaneous Revenue								
500-0900-4600	Miscellaneous Revenue	5,000.00	5,000.00	0.00	90,337.60	0.00	85,337.60	1,806.75 %
	Category: R60 - Miscellaneous Revenue Total:	**5,000.00**	**5,000.00**	**0.00**	**90,337.60**	**0.00**	**85,337.60**	**1,706.75%**
Category: R62 - Intergovernmental Tsfrs								
500-0900-4623	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%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: R64 - Reimbursement								
500-0900-4640	Reimbursement Revenue	50,000.00	50,000.00	54,434.10	110,157.67	0.00	60,157.67	220.32 %
	Category: R64 - Reimbursement Total:	**50,000.00**	**50,000.00**	**54,434.10**	**110,157.67**	**0.00**	**60,157.67**	**120.32%**
	Revenue Total:	**5,418,285.00**	**5,418,285.00**	**570,133.73**	**3,996,400.82**	**-3,800.00**	**-1,425,684.18**	**26.31%**
Expense								
Category: E01 - Personnel Expense								
500-0900-5000	Salary Expense	1,004,892.39	1,004,892.39	71,822.39	692,984.70	0.00	311,907.69	31.04 %
500-0900-5005	SWB Reimbursement	156,392.00	156,392.00	13,032.67	117,294.03	0.00	39,097.97	25.00 %
500-0900-5010	Overtime Expense	28,825.00	28,825.00	1,789.65	13,677.83	0.00	15,147.17	52.55 %
500-0900-5020	FICA Expense	78,115.30	78,115.30	5,516.72	53,013.39	0.00	25,101.91	32.13 %
500-0900-5022	Unemployment Expense	1,080.00	1,080.00	0.00	255.52	0.00	824.48	76.34 %
500-0900-5025	Worker's Comp Expense	30,094.00	30,094.00	0.00	10,718.57	0.00	19,375.43	64.38 %
500-0900-5030	APERS Expense	154,642.74	154,642.74	11,139.90	106,928.21	0.00	47,714.53	30.85 %
500-0900-5040	Health Insurance Expense	141,607.20	141,607.20	12,955.31	113,738.55	0.00	27,868.65	19.68 %
500-0900-5050	Physical & Drug Screen Exp	1,800.00	1,800.00	0.00	722.60	-160.20	1,237.60	68.76 %
500-0900-5054	Bring Your Own Device - Phone	600.00	600.00	125.00	725.00	0.00	-125.00	-20.83 %
500-0900-5055	Uniform Expense	15,000.00	15,000.00	490.79	15,915.30	623.82	-1,539.12	-10.26 %
500-0900-5060	Travel & Training Expense	20,000.00	20,000.00	2,213.72	6,774.73	641.41	12,583.86	62.92 %
	Category: E01 - Personnel Expense Total:	**1,633,048.63**	**1,633,048.63**	**119,086.15**	**1,132,748.43**	**1,105.03**	**499,195.17**	**30.57%**
Category: E10 - Building & Grounds Exp								
500-0900-5102	Repairs & Maint - Building	8,800.00	8,800.00	623.40	3,845.05	439.89	4,515.06	51.31 %
500-0900-5104	Repairs & Maint - Grounds	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00 %
500-0900-5110	Utilities - Electric	51,048.00	51,048.00	4,279.99	38,569.42	0.00	12,478.58	24.44 %
500-0900-5111	Utilities - Gas	2,500.00	2,500.00	56.81	1,705.94	0.00	794.06	31.76 %
500-0900-5112	Utilities - Water	500.00	500.00	31.67	247.85	0.00	252.15	50.43 %
500-0900-5115	Com Exp - Tel Landline.Interne	8,748.00	8,748.00	589.25	6,216.38	0.00	2,531.62	28.94 %
500-0900-5116	Communication Exp - Cellular	10,560.00	10,560.00	1,004.87	8,136.71	34.65	2,388.64	22.62 %
500-0900-5120	Insurance - Property	22,368.00	22,368.00	0.00	0.00	0.00	22,368.00	100.00 %
500-0900-5130	Sanitation	6,000.00	6,010.78	331.26	3,239.92	961.38	1,809.48	30.10 %
500-0900-5142	Janitorial Supplies and Main	2,000.00	2,000.00	374.23	1,788.95	-174.62	385.67	19.28 %
500-0900-5145	Tools	25,000.00	25,000.00	997.47	3,319.37	5,321.50	16,359.13	65.44 %
	Category: E10 - Building & Grounds Exp Total:	**141,024.00**	**141,034.78**	**8,288.95**	**67,069.59**	**6,582.80**	**67,382.39**	**47.78%**
Category: E20 - Vehicle Expense								
500-0900-5200	Fuel Expense	58,500.00	58,500.00	5,655.19	38,901.98	915.82	18,682.20	31.94 %
500-0900-5210	Service & Repair - Vehicle	30,000.00	30,000.00	1,557.67	30,356.13	1,763.67	-2,119.80	-7.07 %
500-0900-5218	Tire Expense	15,000.00	15,000.00	0.00	9,279.78	0.00	5,720.22	38.13 %
500-0900-5225	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**	**7,212.86**	**88,851.63**	**2,679.49**	**22,249.88**	**19.56%**
Category: E30 - Supply Expense								
500-0900-5300	Supplies - Office	9,000.00	9,000.00	444.11	2,114.77	275.62	6,609.61	73.44 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
500-0900-5322	Supplies - Operating	144,000.00	144,000.00	9,950.48	97,882.06	7,079.49	39,038.45	27.11 %
500-0900-5350	Postage Expense	2,000.00	2,000.00	165.10	1,240.85	35.94	723.21	36.16 %
500-0900-5360	Cost of Water from CAW	1,452,500.00	1,715,500.00	200,369.72	1,495,869.03	390,000.00	-170,369.03	-9.93 %
	Category: E30 - Supply Expense Total:	**1,607,500.00**	**1,870,500.00**	**210,929.41**	**1,597,106.71**	**397,391.05**	**-123,997.76**	**-6.63%**
Category: E40 - Operations Expense								
500-0900-5475	Credit Card Fees	67,200.00	67,200.00	5,692.21	49,183.81	0.00	18,016.19	26.81 %
500-0900-5480	Dues & Subscriptions	40,000.00	40,000.00	2,293.40	19,992.67	2,315.02	17,692.31	44.23 %
500-0900-5515	Elections or Permit Fee Exp	40,000.00	40,000.00	0.00	40,718.40	0.00	-718.40	-1.80 %
500-0900-5530	Safety Program	6,000.00	6,000.00	13.50	1,157.14	169.43	4,673.43	77.89 %
500-0900-5535	Sales Tax Expense	350,000.00	350,000.00	36,328.00	276,622.00	0.00	73,378.00	20.97 %
	Category: E40 - Operations Expense Total:	**503,200.00**	**503,200.00**	**44,327.11**	**387,674.02**	**2,484.45**	**113,041.53**	**22.46%**
Category: E55 - Professional Services								
500-0900-5550	Prof Services - Acctg & Audit	6,650.00	6,650.00	0.00	6,650.00	0.00	0.00	0.00 %
500-0900-5553	Prof Services - Advertising	1,000.00	1,000.00	0.00	83.74	0.00	916.26	91.63 %
500-0900-5571	Prof Services - Engineering	121,000.00	123,523.12	0.00	2,523.13	0.00	120,999.99	97.96 %
500-0900-5586	Prof Services - Other	111,000.00	129,548.75	4,123.46	45,596.84	284.83	83,667.08	64.58 %
500-0900-5589	Prof Services - Printing	48,000.00	48,000.00	0.00	38,247.19	13,500.00	-3,747.19	-7.81 %
	Category: E55 - Professional Services Total:	**287,650.00**	**308,721.87**	**4,123.46**	**93,100.90**	**13,784.83**	**201,836.14**	**65.38%**
Category: E60 - Miscellaneous Expense								
500-0900-5600	Miscellaneous Expense	0.00	0.00	0.00	350.60	0.00	-350.60	0.00 %
500-0900-5604	Hardware - New & Renewals	12,000.00	12,000.00	0.00	6,500.03	0.00	5,499.97	45.83 %
500-0900-5608	Software - New & Renewals	23,000.00	55,200.00	3,268.78	37,624.64	32,333.13	-14,757.77	-26.74 %
500-0900-5614	Copiers & Maintenance	1,534.00	1,534.00	106.16	1,212.55	0.00	321.45	20.96 %
	Category: E60 - Miscellaneous Expense Total:	**36,534.00**	**68,734.00**	**3,374.94**	**45,687.82**	**32,333.13**	**-9,286.95**	**-13.51%**
Category: E62 - Intergovernmental Tsfr								
500-0900-5626	Xfer to Other	187,500.00	187,500.00	22,552.57	164,405.65	0.00	23,094.35	12.32 %
	Category: E62 - Intergovernmental Tsfr Total:	**187,500.00**	**187,500.00**	**22,552.57**	**164,405.65**	**0.00**	**23,094.35**	**12.32%**
Category: E72 - Bond Expense								
500-0900-5724	Bond Fees	43,002.00	43,002.00	2,861.13	26,317.85	0.00	16,684.15	38.80 %
	Category: E72 - Bond Expense Total:	**43,002.00**	**43,002.00**	**2,861.13**	**26,317.85**	**0.00**	**16,684.15**	**38.80%**
Category: E80 - Fixed Assets								
500-0900-5800	Capital Asset - Land	0.00	0.00	0.00	151,104.00	0.00	-151,104.00	0.00 %
500-0900-5808	Capital Assets - Vehicles	65,000.00	-440,922.00	49,295.00	313,155.00	76,703.00	-830,780.00	188.42 %
500-0900-5810	Capital Assets - Equipment	0.00	-157,561.04	0.00	0.00	536,852.08	-694,413.12	440.73 %
500-0900-5816	Capital Assets - Infrastructure	280,001.00	1,165,422.71	5,982.83	88,188.22	899,573.72	177,660.77	15.24 %
500-0900-5824	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**	**1,053,939.67**	**55,277.83**	**552,447.22**	**1,513,128.80**	**-1,011,636.35**	**-95.99%**
Category: E85 - Interest Expense								
500-0900-5850	Interest Expense	67,454.50	67,454.50	8,525.32	76,468.27	2,957.34	-11,971.11	-17.75 %

		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	8,525.32	76,468.27	2,957.34	-11,971.11	-17.75%
Expense Total:		5,452,695.13	5,990,916.45	486,559.73	4,231,878.09	1,972,446.92	-213,408.56	-3.56%
Department: 0900 - Water Surplus (Deficit):		-34,410.13	-572,631.45	83,574.00	-235,477.27	-1,976,246.92	-1,639,092.74	-286.24%
Department: 0950 - Wastewater								
Revenue								
Category: R50 - Sale of Services								
500-0950-4552	Sales - Wastewater	5,790,000.00	5,790,000.00	589,211.51	4,632,682.12	0.00	-1,157,317.88	19.99 %
500-0950-4558	Sales - WW Connections	0.00	0.00	3,150.00	16,735.00	0.00	16,735.00	0.00 %
Category: R50 - Sale of Services Total:		5,790,000.00	5,790,000.00	592,361.51	4,649,417.12	0.00	-1,140,582.88	19.70%
Category: R60 - Miscellaneous Revenue								
500-0950-4631	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	592,361.51	4,649,417.12	0.00	-1,190,582.88	20.39%
Expense								
Category: E62 - Intergovernmental Tsfr								
500-0950-5624	Xfer to Water	5,790,000.00	5,790,000.00	592,361.51	4,649,417.12	0.00	1,140,582.88	19.70 %
500-0950-5631	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	592,361.51	4,649,417.12	0.00	1,190,582.88	20.39%
Expense Total:		5,840,000.00	5,840,000.00	592,361.51	4,649,417.12	0.00	1,190,582.88	20.39%
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	-732,631.45	83,054.38	-428,485.39	-1,976,246.92	-1,672,100.86	-228.23%
Fund: 510 - Wastewater Fund								
Department: 0950 - Wastewater								
Revenue								
Category: R60 - Miscellaneous Revenue								
510-0950-4600	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								
510-0950-4623	Xfer from Other Fund	1,069,500.00	1,099,500.00	291,171.27	894,583.28	0.00	-204,916.72	18.64 %
510-0950-4625	Xfer from Sewer Sales	5,790,000.00	5,790,000.00	592,361.51	4,649,417.12	0.00	-1,140,582.88	19.70 %
Category: R62 - Intergovernmental Tsfrs Total:		6,859,500.00	6,889,500.00	883,532.78	5,544,000.40	0.00	-1,345,499.60	19.53%
Category: R64 - Reimbursement								
510-0950-4640	Reimbursement Revenue	50,000.00	50,000.00	27,959.93	83,683.51	0.00	33,683.51	167.37 %
Category: R64 - Reimbursement Total:		50,000.00	50,000.00	27,959.93	83,683.51	0.00	33,683.51	67.37%
Revenue Total:		6,913,175.00	6,939,500.00	911,492.71	5,627,683.91	0.00	-1,311,816.09	18.90%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense								
Category: E01 - Personnel Expense								
510-0950-5000	Salary Expense	1,454,216.32	1,354,216.32	108,547.03	966,032.77	0.00	388,183.55	28.66 %
510-0950-5005	SWB Reimbursement	156,392.00	156,392.00	13,032.67	117,294.03	0.00	39,097.97	25.00 %
510-0950-5010	Overtime Expense	100,000.00	100,000.00	8,125.15	102,257.50	0.00	-2,257.50	-2.26 %
510-0950-5020	FICA Expense	118,897.56	118,897.56	8,715.75	79,960.99	0.00	38,936.57	32.75 %
510-0950-5022	Unemployment Expense	1,260.00	1,260.00	1.38	350.36	0.00	909.64	72.19 %
510-0950-5025	Worker's Comp Expense	24,000.00	24,000.00	0.00	19,666.64	0.00	4,333.36	18.06 %
510-0950-5030	APERS Expense	238,105.94	238,105.94	17,873.50	162,224.21	0.00	75,881.73	31.87 %
510-0950-5040	Health Insurance Expense	330,062.04	330,062.04	22,449.97	190,468.22	0.00	139,593.82	42.29 %
510-0950-5050	Physical & Drug Screen Exp	1,800.00	1,800.00	0.00	744.80	0.00	1,055.20	58.62 %
510-0950-5055	Uniform Expense	22,500.00	22,500.00	1,229.51	15,964.19	1,869.24	4,666.57	20.74 %
510-0950-5060	Travel & Training Expense	16,000.00	16,000.00	890.22	8,163.24	860.25	6,976.51	43.60 %
	Category: E01 - Personnel Expense Total:	**2,463,233.86**	**2,363,233.86**	**180,865.18**	**1,663,126.95**	**2,729.49**	**697,377.42**	**29.51%**
Category: E10 - Building & Grounds Exp								
510-0950-5102	Repairs & Maint - Building	25,000.00	25,000.00	0.00	25,691.30	324.52	-1,015.82	-4.06 %
510-0950-5110	Utilities - Electric	380,004.00	380,004.00	26,834.53	296,095.04	37.55	83,871.41	22.07 %
510-0950-5111	Utilities - Gas	2,700.00	2,700.00	104.51	2,379.71	0.00	320.29	11.86 %
510-0950-5112	Utilities - Water	114,720.00	114,720.00	7,618.86	81,709.20	0.00	33,010.80	28.78 %
510-0950-5115	Com Exp - Tel Landline.Interne	8,664.00	8,664.00	589.24	6,216.35	0.00	2,447.65	28.25 %
510-0950-5116	Communication Exp - Cellular	9,360.00	9,360.00	952.96	7,523.15	59.65	1,777.20	18.99 %
510-0950-5120	Insurance - Property	36,260.00	36,260.00	0.00	0.00	0.00	36,260.00	100.00 %
510-0950-5130	Sanitation	120,000.00	120,010.78	636.73	26,068.34	32,733.27	61,209.17	51.00 %
510-0950-5140	Supplies - B&G	3,000.00	3,000.00	555.57	2,560.72	137.12	302.16	10.07 %
510-0950-5142	Janitorial Supplies and Main	1,500.00	1,500.00	14.82	325.09	479.85	695.06	46.34 %
510-0950-5145	Tools	25,000.00	25,000.00	3,572.87	12,240.67	1,942.54	10,816.79	43.27 %
	Category: E10 - Building & Grounds Exp Total:	**726,208.00**	**726,218.78**	**40,880.09**	**460,809.57**	**35,714.50**	**229,694.71**	**31.63%**
Category: E20 - Vehicle Expense								
510-0950-5200	Fuel Expense	75,000.00	75,000.00	5,655.20	48,370.72	1,220.39	25,408.89	33.88 %
510-0950-5210	Service & Repair - Vehicle	110,000.00	110,000.00	12,514.44	68,845.25	37,740.82	3,413.93	3.10 %
510-0950-5218	Tire Expense	20,000.00	20,000.00	1,401.60	16,988.42	1,215.13	1,796.45	8.98 %
510-0950-5225	Insurance Expense - Vehicle	23,769.00	23,769.00	0.00	23,940.86	0.00	-171.86	-0.72 %
510-0950-5240	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**	**19,571.24**	**158,145.25**	**40,176.34**	**55,447.41**	**21.85%**
Category: E30 - Supply Expense								
510-0950-5300	Supplies - Office	8,000.00	8,000.00	136.74	3,948.36	0.00	4,051.64	50.65 %
510-0950-5322	Supplies - Operating	350,000.00	350,000.00	20,131.16	206,762.26	-4,165.14	147,402.88	42.12 %
510-0950-5324	Supplies - Chemicals	435,000.00	435,000.00	42,932.59	241,948.28	303.11	192,748.61	44.31 %
510-0950-5326	Supplies - Lab	75,000.00	75,000.00	5,457.13	45,948.05	75.50	28,976.45	38.64 %

For Fiscal: 2025 Period Ending: 09/30/2025

Account	Description	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
510-0950-5350	Postage Expense	2,000.00	2,000.00	165.10	970.60	31.74	997.66	49.88 %
	Category: E30 - Supply Expense Total:	**870,000.00**	**870,000.00**	**68,822.72**	**499,577.55**	**-3,754.79**	**374,177.24**	**43.01%**
Category: E40 - Operations Expense								
510-0950-5475	Credit Card Fees	67,200.00	67,200.00	5,692.20	49,183.81	0.00	18,016.19	26.81 %
510-0950-5480	Dues & Subscriptions	15,000.00	15,000.00	-13.80	10,010.55	294.74	4,694.71	31.30 %
510-0950-5530	Safety Program	7,000.00	7,000.00	129.14	1,888.05	169.47	4,942.48	70.61 %
	Category: E40 - Operations Expense Total:	**89,200.00**	**89,200.00**	**5,807.54**	**61,082.41**	**464.21**	**27,653.38**	**31.00%**
Category: E55 - Professional Services								
510-0950-5550	Prof Services - Acctg & Audit	6,650.00	6,650.00	0.00	6,650.00	0.00	0.00	0.00 %
510-0950-5553	Prof Services - Advertising	2,500.00	2,500.00	0.00	83.71	0.00	2,416.29	96.65 %
510-0950-5585	Prof Services - Other	188,000.00	294,071.88	13,301.82	173,120.45	78,693.74	42,257.69	14.37 %
510-0950-5589	Prof Services - Printing	48,000.00	48,000.00	8,984.41	39,112.17	13,500.00	-4,612.17	-9.61 %
	Category: E55 - Professional Services Total:	**245,150.00**	**351,221.88**	**22,286.23**	**218,966.33**	**92,193.74**	**40,061.81**	**11.41%**
Category: E60 - Miscellaneous Expense								
510-0950-5604	Hardware - New & Renewals	8,000.00	8,000.00	0.00	5,400.91	0.00	2,599.09	32.49 %
510-0950-5608	Software - New & Renewals	40,000.00	73,200.00	3,268.78	42,884.07	45,089.32	-14,773.39	-20.18 %
510-0950-5614	Copiers & Maintenance	1,534.00	1,534.00	106.16	1,212.58	0.00	321.42	20.95 %
	Category: E60 - Miscellaneous Expense Total:	**49,534.00**	**82,734.00**	**3,374.94**	**49,497.56**	**45,089.32**	**-11,852.88**	**-14.33%**
Category: E62 - Intergovernmental Tsfr								
510-0950-5626	Xfer to Other	289,500.00	289,500.00	29,618.08	232,470.86	0.00	57,029.14	19.70 %
	Category: E62 - Intergovernmental Tsfr Total:	**289,500.00**	**289,500.00**	**29,618.08**	**232,470.86**	**0.00**	**57,029.14**	**19.70%**
Category: E72 - Bond Expense								
510-0950-5724	Bond Fees	49,000.00	49,000.00	3,891.23	35,754.99	0.00	13,245.01	27.03 %
	Category: E72 - Bond Expense Total:	**49,000.00**	**49,000.00**	**3,891.23**	**35,754.99**	**0.00**	**13,245.01**	**27.03%**
Category: E80 - Fixed Assets								
510-0950-5800	Capital Assets - Land	0.00	110,000.00	50,000.00	50,000.00	0.00	60,000.00	54.55 %
510-0950-5808	Capital Assets - Vehicles	275,008.00	-160,590.60	32,097.60	32,097.60	233,400.00	-426,088.20	265.33 %
510-0950-5810	Capital Assets - Equipment	125,006.00	-528,115.74	4,819.56	6,231.18	306,038.02	-840,384.94	159.13 %
510-0950-5816	Capital Assets - Infrastructure	633,001.00	1,325,227.15	664,235.65	1,282,342.25	1,020,438.14	-977,553.24	-73.76 %
510-0950-5824	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**	**1,526,520.81**	**751,152.81**	**1,410,131.40**	**1,559,876.16**	**-1,443,486.75**	**-94.56%**
Category: E85 - Interest Expense								
510-0950-5850	Interest Expense	89,915.00	89,915.00	6,703.18	66,894.65	10,120.72	12,899.63	14.35 %
510-0950-5855	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**	**6,703.18**	**4,894.65**	**10,120.72**	**74,899.63**	**83.30%**
	Expense Total:	**6,938,524.86**	**6,691,313.33**	**1,132,973.24**	**4,794,457.52**	**1,782,609.69**	**114,246.12**	**1.71%**
	Department: 0950 - Wastewater Surplus (Deficit):	**-25,349.86**	**248,186.67**	**-221,480.53**	**833,226.39**	**-1,782,609.69**	**-1,197,569.97**	**482.53%**
	Fund: 510 - Wastewater Fund Surplus (Deficit):	**-25,349.86**	**248,186.67**	**-221,480.53**	**833,226.39**	**-1,782,609.69**	**-1,197,569.97**	**482.53%**

		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								
515-0140-4250	Subdivision Plat & Filing Fees	0.00	0.00	250.00	1,750.00	0.00	1,750.00	0.00 %
515-0140-4259	Impact Fees	0.00	0.00	800.00	9,000.00	0.00	9,000.00	0.00 %
515-0140-4567	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**	**1,050.00**	**12,750.00**	**0.00**	**-7,250.00**	**36.25%**
Category: R50 - Sale of Services								
515-0140-4568	Stormwater Rev - Residential	258,000.00	258,000.00	22,091.61	197,821.67	0.00	-60,178.33	23.32 %
515-0140-4569	Stormwater Rev - Business	46,800.00	46,800.00	3,990.00	35,773.52	0.00	-11,026.48	23.56 %
	Category: R50 - Sale of Services Total:	**304,800.00**	**304,800.00**	**26,081.61**	**233,595.19**	**0.00**	**-71,204.81**	**23.36%**
	Revenue Total:	**324,800.00**	**324,800.00**	**27,131.61**	**246,345.19**	**0.00**	**-78,454.81**	**24.15%**
Expense								
Category: E80 - Fixed Assets								
515-0140-5816	Capital Assets - Infrastructure	1.00	912,710.25	0.00	131,818.50	820,458.35	-39,566.60	-4.34 %
	Category: E80 - Fixed Assets Total:	**1.00**	**912,710.25**	**0.00**	**131,818.50**	**820,458.35**	**-39,566.60**	**-4.34%**
	Expense Total:	**1.00**	**912,710.25**	**0.00**	**131,818.50**	**820,458.35**	**-39,566.60**	**-4.34%**
	Department: 0140 - Stormwater Surplus (Deficit):	**324,799.00**	**-587,910.25**	**27,131.61**	**114,526.69**	**-820,458.35**	**-118,021.41**	**-20.07%**
	Fund: 515 - Stormwater Utility Fund Surplus (Deficit):	**324,799.00**	**-587,910.25**	**27,131.61**	**114,526.69**	**-820,458.35**	**-118,021.41**	**-20.07%**
Fund: 525 - Depreciation - WW								
Department: 0900 - Water								
Expense								
Category: E62 - Intergovernmental Tsfr								
525-0900-5626	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								
525-0950-4625	Xfer from Water	477,000.00	477,000.00	52,170.65	396,876.51	0.00	-80,123.49	16.80 %
	Category: R62 - Intergovernmental Tsfrs Total:	**477,000.00**	**477,000.00**	**52,170.65**	**396,876.51**	**0.00**	**-80,123.49**	**16.80%**
	Revenue Total:	**477,000.00**	**477,000.00**	**52,170.65**	**396,876.51**	**0.00**	**-80,123.49**	**16.80%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense								
Category: E62 - Intergovernmental Tsfr								
525-0950-5626	Xfer to Other	289,500.00	319,500.00	291,171.27	291,171.27	0.00	28,328.73	8.87 %
Category: E62 - Intergovernmental Tsfr Total:		289,500.00	319,500.00	291,171.27	291,171.27	0.00	28,328.73	8.87%
Expense Total:		289,500.00	319,500.00	291,171.27	291,171.27	0.00	28,328.73	8.87%
Department: 0950 - Wastewater Surplus (Deficit):		187,500.00	157,500.00	-239,000.62	105,705.24	0.00	-51,794.76	32.89%
Fund: 525 - Depreciation - WW Surplus (Deficit):		0.00	-30,000.00	-239,000.62	105,705.24	0.00	135,705.24	452.35%
Fund: 550 - Impact - Water								
Department: 0900 - Water								
Revenue								
Category: R20 - Licenses Permits & Fees								
550-0900-4259	Impact Fees	35,000.00	35,000.00	1,200.00	33,914.00	0.00	-1,086.00	3.10 %
Category: R20 - Licenses Permits & Fees Total:		35,000.00	35,000.00	1,200.00	33,914.00	0.00	-1,086.00	3.10%
Revenue Total:		35,000.00	35,000.00	1,200.00	33,914.00	0.00	-1,086.00	3.10%
Expense								
Category: E62 - Intergovernmental Tsfr								
550-0900-5626	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	1,200.00	33,914.00	0.00	48,914.00	326.09%
Fund: 550 - Impact - Water Surplus (Deficit):		-15,000.00	-15,000.00	1,200.00	33,914.00	0.00	48,914.00	326.09%
Fund: 555 - Impact - WW								
Department: 0950 - Wastewater								
Revenue								
Category: R20 - Licenses Permits & Fees								
555-0950-4259	Impact Fees	50,000.00	50,000.00	10,500.00	57,400.00	0.00	7,400.00	114.80 %
Category: R20 - Licenses Permits & Fees Total:		50,000.00	50,000.00	10,500.00	57,400.00	0.00	7,400.00	14.80%
Revenue Total:		50,000.00	50,000.00	10,500.00	57,400.00	0.00	7,400.00	14.80%
Department: 0950 - Wastewater Total:		50,000.00	50,000.00	10,500.00	57,400.00	0.00	7,400.00	14.80%
Fund: 555 - Impact - WW Total:		50,000.00	50,000.00	10,500.00	57,400.00	0.00	7,400.00	14.80%
Fund: 604 - W/WW Ref Rev 2017 Bd Fr								
Department: 0000 - Administration								
Revenue								
Category: R62 - Intergovernmental Tsfrs								
604-0000-4623	Xfer from Other Fund	50,000.00	50,000.00	20,052.61	180,473.49	0.00	130,473.49	360.95 %
Category: R62 - Intergovernmental Tsfrs Total:		50,000.00	50,000.00	20,052.61	180,473.49	0.00	130,473.49	260.95%

Budget Report

For Fiscal: 2025 Period Ending: 09/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: R85 - Interest Revenue								
604-0000-4850	Interest Revenue	2,000.00	2,000.00	608.67	3,666.15	0.00	1,666.15	183.31 %
	Category: R85 - Interest Revenue Total:	2,000.00	2,000.00	608.67	3,666.15	0.00	1,666.15	83.31%
	Revenue Total:	52,000.00	52,000.00	20,661.28	184,139.64	0.00	132,139.64	254.11%
Expense								
Category: E62 - Intergovernmental Tsfr								
604-0000-5626	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								
604-0000-5724	Bond Fees	2,000.00	2,000.00	166.67	1,500.03	0.00	499.97	25.00 %
	Category: E72 - Bond Expense Total:	2,000.00	2,000.00	166.67	1,500.03	0.00	499.97	25.00%
	Expense Total:	52,000.00	52,000.00	166.67	43,315.66	0.00	8,684.34	16.70%
	Department: 0000 - Administration Surplus (Deficit):	0.00	0.00	20,494.61	140,823.98	0.00	140,823.98	0.00%
	Fund: 604 - W/WW Ref Rev 2017 Bd Fr Surplus (Deficit):	0.00	0.00	20,494.61	140,823.98	0.00	140,823.98	0.00%
Fund: 606 - W/WW Ref Rev Bonds 2017 DSR								
Department: 0000 - Administration								
Revenue								
Category: R85 - Interest Revenue								
606-0000-4850	Interest Revenue	0.00	0.00	956.46	8,489.69	0.00	8,489.69	0.00 %
	Category: R85 - Interest Revenue Total:	0.00	0.00	956.46	8,489.69	0.00	8,489.69	0.00%
	Revenue Total:	0.00	0.00	956.46	8,489.69	0.00	8,489.69	0.00%
	Department: 0000 - Administration Total:	0.00	0.00	956.46	8,489.69	0.00	8,489.69	0.00%
	Fund: 606 - W/WW Ref Rev Bonds 2017 DSR Total:	0.00	0.00	956.46	8,489.69	0.00	8,489.69	0.00%
Fund: 620 - 10/2023 Infrastrure Fee W/WW								
Department: 0900 - Water								
Expense								
Category: E62 - Intergovernmental Tsfr								
620-0900-5626	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%

		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								
620-0950-4546	Infrastructure Fee	1,980,000.00	1,980,000.00	171,617.25	1,524,633.52	0.00	-455,366.48	23.00 %
	Category: R50 - Sale of Services Total:	1,980,000.00	1,980,000.00	171,617.25	1,524,633.52	0.00	-455,366.48	23.00%
	Revenue Total:	1,980,000.00	1,980,000.00	171,617.25	1,524,633.52	0.00	-455,366.48	23.00%
	Department: 0950 - Wastewater Total:	1,980,000.00	1,980,000.00	171,617.25	1,524,633.52	0.00	-455,366.48	23.00%
	Fund: 620 - 10/2023 Infrastrure Fee W/WW Surplus (Deficit):	713,000.00	713,000.00	171,617.25	921,221.51	0.00	208,221.51	-29.20%
	Report Surplus (Deficit):	-297,375.13	-1,154,655.61	849,908.32	5,075,223.95	-6,217,936.41	11,943.15	1.03%

For Fiscal: 2025 Period Ending: 09/30/2025

Category	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	4,500.34	47,323.83	0.00	47,323.83	0.00%
Revenue Surplus (Deficit):	0.00	0.00	4,500.34	47,323.83	0.00	47,323.83	0.00%
Expense							
E90 - Construction Projects	1,700,000.00	1,700,000.00	0.00	604,422.39	0.00	1,095,577.61	64.45%
Expense Total:	1,700,000.00	1,700,000.00	0.00	604,422.39	0.00	1,095,577.61	64.45%
Department: 0800 - Street Surplus (Deficit):	-1,700,000.00	-1,700,000.00	4,500.34	-557,098.56	0.00	1,142,901.44	67.23%
Fund: 188 - 2023 Improvement Fund Surplus (Deficit):	-1,700,000.00	-1,700,000.00	4,500.34	-557,098.56	0.00	1,142,901.44	67.23%
Fund: 500 - Water Fund							
Department: 0000 - Administration							
Expense							
E55 - Professional Services	0.00	160,000.00	519.62	193,008.12	0.00	-33,008.12	-20.63%
Expense Total:	0.00	160,000.00	519.62	193,008.12	0.00	-33,008.12	-20.63%
Department: 0000 - Administration Total:	0.00	160,000.00	519.62	193,008.12	0.00	-33,008.12	-20.63%
Department: 0900 - Water							
Revenue							
R50 - Sale of Services	4,638,785.00	4,638,785.00	515,699.63	3,795,905.55	-3,800.00	-846,679.45	18.25%
R60 - Miscellaneous Revenue	5,000.00	5,000.00	0.00	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	54,434.10	110,157.67	0.00	60,157.67	-120.32%
Revenue Surplus (Deficit):	5,418,285.00	5,418,285.00	570,133.73	3,996,400.82	-3,800.00	-1,425,684.18	26.31%
Expense							
E01 - Personnel Expense	1,633,048.63	1,633,048.63	119,086.15	1,132,748.43	1,105.03	499,195.17	30.57%
E10 - Building & Grounds Exp	141,024.00	141,034.78	8,288.95	67,069.59	6,582.80	67,382.39	47.78%
E20 - Vehicle Expense	113,781.00	113,781.00	7,212.86	88,851.63	2,679.49	22,249.88	19.56%
E30 - Supply Expense	1,607,500.00	1,870,500.00	210,929.41	1,597,106.71	397,391.05	-123,997.76	-6.63%
E40 - Operations Expense	503,200.00	503,200.00	44,327.11	387,674.02	2,484.45	113,041.53	22.46%
E55 - Professional Services	287,650.00	308,721.87	4,123.46	93,100.90	13,784.83	201,836.14	65.38%
E60 - Miscellaneous Expense	36,534.00	68,734.00	3,374.94	45,687.82	32,333.13	-9,286.95	-13.51%
E62 - Intergovernmental Tsfr	187,500.00	187,500.00	22,552.57	164,405.65	0.00	23,094.35	12.32%
E72 - Bond Expense	43,002.00	43,002.00	2,861.13	26,317.85	0.00	16,684.15	38.80%
E80 - Fixed Assets	832,001.00	1,053,939.67	55,277.83	552,447.22	1,513,128.80	-1,011,636.35	-95.99%
E85 - Interest Expense	67,454.50	67,454.50	8,525.32	76,468.27	2,957.34	-11,971.11	-17.75%
Expense Total:	5,452,695.13	5,990,916.45	486,559.73	4,231,878.09	1,972,446.92	-213,408.56	-3.56%
Department: 0900 - Water Surplus (Deficit):	-34,410.13	-572,631.45	83,574.00	-235,477.27	-1,976,246.92	-1,639,092.74	-286.24%

Category		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	592,361.51	4,649,417.12	0.00	-1,140,582.88	19.70%
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	592,361.51	4,649,417.12	0.00	-1,190,582.88	20.39%
Expense								
E62 - Intergovernmental Tsfr		5,840,000.00	5,840,000.00	592,361.51	4,649,417.12	0.00	1,190,582.88	20.39%
	Expense Total:	5,840,000.00	5,840,000.00	592,361.51	4,649,417.12	0.00	1,190,582.88	20.39%
	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	-732,631.45	83,054.38	-428,485.39	-1,976,246.92	-1,672,100.86	-228.23%
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	883,532.78	5,544,000.40	0.00	-1,345,499.60	19.53%
R64 - Reimbursement		50,000.00	50,000.00	27,959.93	83,683.51	0.00	33,683.51	-67.37%
	Revenue Surplus (Deficit):	6,913,175.00	6,939,500.00	911,492.71	5,627,683.91	0.00	-1,311,816.09	18.90%
Expense								
E01 - Personnel Expense		2,463,233.86	2,363,233.86	180,865.18	1,663,126.95	2,729.49	697,377.42	29.51%
E10 - Building & Grounds Exp		726,208.00	726,218.78	40,880.09	460,809.57	35,714.50	229,694.71	31.63%
E20 - Vehicle Expense		253,769.00	253,769.00	19,571.24	158,145.25	40,176.34	55,447.41	21.85%
E30 - Supply Expense		870,000.00	870,000.00	68,822.72	499,577.55	-3,754.79	374,177.24	43.01%
E40 - Operations Expense		89,200.00	89,200.00	5,807.54	61,082.41	464.21	27,653.38	31.00%
E55 - Professional Services		245,150.00	351,221.88	22,286.23	218,966.33	92,193.74	40,061.81	11.41%
E60 - Miscellaneous Expense		49,534.00	82,734.00	3,374.94	49,497.56	45,089.32	-11,852.88	-14.33%
E62 - Intergovernmental Tsfr		289,500.00	289,500.00	29,618.08	232,470.86	0.00	57,029.14	19.70%
E72 - Bond Expense		49,000.00	49,000.00	3,891.23	35,754.99	0.00	13,245.01	27.03%
E80 - Fixed Assets		1,813,015.00	1,526,520.81	751,152.81	1,410,131.40	1,559,876.16	-1,443,486.75	-94.56%
E85 - Interest Expense		89,915.00	89,915.00	6,703.18	4,894.65	10,120.72	74,899.63	83.30%
	Expense Total:	6,938,524.86	6,691,313.33	1,132,973.24	4,794,457.52	1,782,609.69	114,246.12	1.71%
	Department: 0950 - Wastewater Surplus (Deficit):	-25,349.86	248,186.67	-221,480.53	833,226.39	-1,782,609.69	-1,197,569.97	482.53%
	Fund: 510 - Wastewater Fund Surplus (Deficit):	-25,349.86	248,186.67	-221,480.53	833,226.39	-1,782,609.69	-1,197,569.97	482.53%
Fund: 515 - Stormwater Utility Fund								
Department: 0140 - Stormwater								
Revenue								
R20 - Licenses Permits & Fees		20,000.00	20,000.00	1,050.00	12,750.00	0.00	-7,250.00	36.25%
R50 - Sale of Services		304,800.00	304,800.00	26,081.61	233,595.19	0.00	-71,204.81	23.36%
	Revenue Surplus (Deficit):	324,800.00	324,800.00	27,131.61	246,345.19	0.00	-78,454.81	24.15%

Category	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	0.00	131,818.50	820,458.35	-39,566.60	-4.34%
Expense Total:	1.00	912,710.25	0.00	131,818.50	820,458.35	-39,566.60	-4.34%
Department: 0140 - Stormwater Surplus (Deficit):	324,799.00	-587,910.25	27,131.61	114,526.69	-820,458.35	-118,021.41	-20.07%
Fund: 515 - Stormwater Utility Fund Surplus (Deficit):	324,799.00	-587,910.25	27,131.61	114,526.69	-820,458.35	-118,021.41	-20.07%
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	52,170.65	396,876.51	0.00	-80,123.49	16.80%
Revenue Surplus (Deficit):	477,000.00	477,000.00	52,170.65	396,876.51	0.00	-80,123.49	16.80%
Expense							
E62 - Intergovernmental Tsfr	289,500.00	319,500.00	291,171.27	291,171.27	0.00	28,328.73	8.87%
Expense Total:	289,500.00	319,500.00	291,171.27	291,171.27	0.00	28,328.73	8.87%
Department: 0950 - Wastewater Surplus (Deficit):	187,500.00	157,500.00	-239,000.62	105,705.24	0.00	-51,794.76	32.89%
Fund: 525 - Depreciation - WW Surplus (Deficit):	0.00	-30,000.00	-239,000.62	105,705.24	0.00	135,705.24	452.35%
Fund: 550 - Impact - Water							
Department: 0900 - Water							
Revenue							
R20 - Licenses Permits & Fees	35,000.00	35,000.00	1,200.00	33,914.00	0.00	-1,086.00	3.10%
Revenue Surplus (Deficit):	35,000.00	35,000.00	1,200.00	33,914.00	0.00	-1,086.00	3.10%
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	1,200.00	33,914.00	0.00	48,914.00	326.09%
Fund: 550 - Impact - Water Surplus (Deficit):	-15,000.00	-15,000.00	1,200.00	33,914.00	0.00	48,914.00	326.09%

Category	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	10,500.00	57,400.00	0.00	7,400.00	-14.80%
Revenue Surplus (Deficit):	50,000.00	50,000.00	10,500.00	57,400.00	0.00	7,400.00	-14.80%
Department: 0950 - Wastewater Surplus (Deficit):	50,000.00	50,000.00	10,500.00	57,400.00	0.00	7,400.00	-14.80%
Fund: 555 - Impact - WW Surplus (Deficit):	50,000.00	50,000.00	10,500.00	57,400.00	0.00	7,400.00	-14.80%
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	180,473.49	0.00	130,473.49	-260.95%
R85 - Interest Revenue	2,000.00	2,000.00	608.67	3,666.15	0.00	1,666.15	-83.31%
Revenue Surplus (Deficit):	52,000.00	52,000.00	20,661.28	184,139.64	0.00	132,139.64	-254.11%
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	1,500.03	0.00	499.97	25.00%
Expense Total:	52,000.00	52,000.00	166.67	43,315.66	0.00	8,684.34	16.70%
Department: 0000 - Administration Surplus (Deficit):	0.00	0.00	20,494.61	140,823.98	0.00	140,823.98	0.00%
Fund: 604 - W/WW Ref Rev 2017 Bd Fr Surplus (Deficit):	0.00	0.00	20,494.61	140,823.98	0.00	140,823.98	0.00%
Fund: 606 - W/WW Ref Rev Bonds 2017 DSR							
Department: 0000 - Administration							
Revenue							
R85 - Interest Revenue	0.00	0.00	956.46	8,489.69	0.00	8,489.69	0.00%
Revenue Surplus (Deficit):	0.00	0.00	956.46	8,489.69	0.00	8,489.69	0.00%
Department: 0000 - Administration Surplus (Deficit):	0.00	0.00	956.46	8,489.69	0.00	8,489.69	0.00%
Fund: 606 - W/WW Ref Rev Bonds 2017 DSR Surplus (Deficit):	0.00	0.00	956.46	8,489.69	0.00	8,489.69	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%

Category	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	171,617.25	1,524,633.52	0.00	-455,366.48	23.00%
Revenue Surplus (Deficit):	1,980,000.00	1,980,000.00	171,617.25	1,524,633.52	0.00	-455,366.48	23.00%
Department: 0950 - Wastewater Surplus (Deficit):	1,980,000.00	1,980,000.00	171,617.25	1,524,633.52	0.00	-455,366.48	23.00%
Fund: 620 - 10/2023 Infrastrure Fee W/WW Surplus (Deficit):	713,000.00	713,000.00	171,617.25	921,221.51	0.00	208,221.51	-29.20%
Report Surplus (Deficit):	-297,375.13	-1,154,655.61	849,908.32	5,075,223.95	-6,217,936.41	11,943.15	1.03%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
001 - General Fund	5.36	155,240.93	-231,377.57	-412,990.63	-1,085,819.16	-1,654,050.72
002 - Sales Tax Fund	0.00	0.00	-532.93	-42,748.69	0.00	-42,748.69
003 - Franchise Fees Fund	271.24	271.24	84,659.47	346,535.85	-115,158.75	231,105.86
005 - Designated Tax Fund	0.00	0.00	-532.93	-42,748.69	0.00	-42,748.69
007 - Investment Account	0.00	0.00	0.00	-1.32	0.00	-1.32
020 - Animal Control Donation	0.00	0.00	-1,234.44	-1,823.52	0.00	-1,823.52
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	386.30	5,227.12	-600.00	4,627.12
045 - Park 1/8 SalesTax O & M	0.00	0.00	-66.12	-5,339.08	0.00	-5,339.08
051 - Act 833 of 1991 Fire	0.00	0.00	-8,654.53	19,854.68	0.00	19,854.68
055 - Fire 3/8 SalesTax	0.00	0.00	-199.34	-16,026.26	0.00	-16,026.26
061 - Act 918 of 1983 Police	0.00	0.00	1,360.90	12,102.02	0.00	12,102.02
062 - Act 988 of 1991 Emerg Veh	0.00	0.00	85.00	7,285.40	0.00	7,285.40
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	532,308.97	851,823.59	-437,043.54	-17,776.20
082 - Street Amend 78	0.00	0.00	36.73	564,329.40	0.00	564,329.40
090 - Long Term Governmental (	0.00	0.00	230,937.38	1,801,085.85	0.00	1,801,085.85
110 - Special Redemp - 2016 Bon	30,000.00	30,000.00	2,690.91	10,350.38	0.00	-19,649.62
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	287,436.91	1,054,357.26	0.00	960,047.26
182 - 2023 Improvement Revenu	259,877.00	187,377.00	38,663.12	-134,996.24	0.00	-322,373.24
183 - 2023 Street Bond DSR	-11,000.00	-11,000.00	2,100.16	-8,149.33	0.00	2,850.67
185 - Street Bond 2016 DS	3,444.00	4,944.00	51,686.84	-169,220.11	0.00	-174,164.11
186 - Street Bond 2016 DSR	10,000.00	8,500.00	1,179.99	9,216.59	0.00	716.59
188 - 2023 Improvement Fund	-1,700,000.00	-1,700,000.00	4,500.34	-557,098.56	0.00	1,142,901.44
500 - Water Fund	-34,410.13	-732,631.45	83,054.38	-428,485.39	-1,976,246.92	-1,672,100.86
510 - Wastewater Fund	-25,349.86	248,186.67	-221,480.53	833,226.39	-1,782,609.69	-1,197,569.97
515 - Stormwater Utility Fund	324,799.00	-587,910.25	27,131.61	114,526.69	-820,458.35	-118,021.41
525 - Depreciation - WW	0.00	-30,000.00	-239,000.62	105,705.24	0.00	135,705.24
550 - Impact - Water	-15,000.00	-15,000.00	1,200.00	33,914.00	0.00	48,914.00
555 - Impact - WW	50,000.00	50,000.00	10,500.00	57,400.00	0.00	7,400.00
604 - W/WW Ref Rev 2017 Bd Fr	0.00	0.00	20,494.61	140,823.98	0.00	140,823.98
606 - W/WW Ref Rev Bonds 201	0.00	0.00	956.46	8,489.69	0.00	8,489.69
620 - 10/2023 Infrastrure Fee W,	713,000.00	713,000.00	171,617.25	921,221.51	0.00	208,221.51
Report Surplus (Deficit):	**-297,375.13**	**-1,154,655.61**	**849,908.32**	**5,075,223.95**	**-6,217,936.41**	**11,943.15**