



General - Executive Summary Revenue & Expenditures

January 2026

	Annual Budget	YTD Budget	January 2026												Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining	
			January	February	March	April	May	June	July	August	September	October	November	December				
Revenues:																		
General	20,525,840	20,525,840	1,890,741	0	0	0	0	0	0	0	0	0	0	0	0	1,890,741	(18,835,098)	18,835,099
Administration	9,172,757	9,172,757	775,497													775,497	(8,397,260)	8,397,260
Community Development	676,800	676,800	67,367													67,367	(609,433)	609,433
Animal Control	720,545	720,545	59,007													59,007	(661,538)	661,538
Court	793,420	793,420	106,169													106,169	(687,251)	687,251
Parks	2,515,196	2,515,196	180,335													180,335	(2,334,861)	2,334,861
Fire	4,372,480	4,372,480	359,483													359,483	(4,012,997)	4,012,997
Police	2,274,642	2,274,642	142,883													142,883	(2,131,759)	2,131,759
Total Revenues	20,525,840	20,525,840	1,890,741													1,890,741	(18,835,098)	18,835,099
Expenditures:																		
General	22,327,857	22,327,857	2,491,335													2,491,335	19,836,522	19,836,522
Administration	1,598,540	1,598,540	164,384													164,384	1,394,156	1,394,156
Community Development	840,433	840,433	102,976													102,976	737,457	737,457
Animal Control	1,172,656	1,172,656	149,431													149,431	963,225	963,225
Court	736,225	736,225	60,647													60,647	675,578	675,578
Parks	3,842,602	3,842,608	296,494													296,494	3,546,114	3,546,114
Fire	7,056,003	7,056,003	796,192													796,192	6,297,811	6,297,811
Police	7,141,392	7,141,392	919,211													919,211	6,222,181	6,222,181
Total Expenditures	22,327,857	22,327,857	2,491,335													2,491,335	19,836,522	19,836,522
Excess (Deficit) of Revenues over Expenditures	(1,802,017)	(1,802,017)	(600,593)													(600,593)	(38,671,620)	(1,907,423)

Street - Executive Summary Revenue & Expenditures

	Annual Budget	YTD Budget	January 2026												Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining	
			January	February	March	April	May	June	July	August	September	October	November	December				
Revenues:																		
Street	4,857,994	4,857,994	356,527													356,527	(4,501,467)	4,501,467
Total Revenues	4,857,994	4,857,994	356,527													356,527	(4,501,467)	4,501,467
Expenditures:																		
Street Operating	4,483,339	4,483,339	350,064													350,064	4,133,274	4,133,274
Street Capital	596,327	596,327															596,327	596,327
Total Expenditures	5,079,666	5,079,666	350,064													350,064	4,729,601	4,729,601
Excess (Deficit) of Revenues over Expenditures	(221,672)	(221,672)	6,463													6,463	(9,231,068)	(228,135)



Water - Executive Summary Revenue & Expenditures

January 2026

	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-XXXXs	6,276,404	6,270,404	351,121												351,121	(5,919,283)	5,919,283
Total Revenues	6,276,404	6,270,404	351,121												351,121	(5,919,283)	5,919,283
Expenditures:																	
510-0900-XXXXs	5,382,210	5,382,210	699,970												699,970	4,682,240	4,682,240
510-0900-58XX Capital	1,663,470	1,663,470	129,500												129,500	1,533,970	1,533,970
Total Expenditures	7,045,680	7,045,680	829,470												829,470	6,196,211	6,196,211
Excess (Deficit) of Revenues over Expenditures	(758,277)	(755,277)	(478,349)												(478,349)	(12,115,494)	(276,928)

OH \$15K for WW Connections

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-XXXXs	6,137,400	6,137,400	476,871												476,871	(5,660,529)	5,660,529
510-0950-4623-4640	1,006,950	1,006,950	1,273												1,273	(1,004,777)	1,004,777
Total Revenues	7,144,350	7,144,350	478,144												478,144	(6,665,306)	6,665,306
Expenditures:																	
510-0950-XXXXs	5,588,847	5,588,847	738,371												738,371	4,850,476	4,850,476
510-0950-69XXs Capital	2,526,249	2,526,249	11,413												11,413	2,524,836	2,524,836
Total Expenditures	8,115,096	8,115,096	749,784												749,784	7,375,312	7,375,312
Excess (Deficit) of Revenues over Expenditures	(970,746)	(970,746)	(271,640)												(271,640)	(14,049,618)	(710,006)

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:																	
515-0140-0000 on bills	324,800	324,800	28,213												28,213	(296,587)	296,587
515-0140-XXXX ARP/September		0															
Total Revenues	324,800	324,800	28,213												28,213	(296,587)	296,587
Expenditures:																	
080-0140-Street Related	760,695	760,695	54,808												54,808	705,887	705,887
515-0140-Capital	595,278	595,278	54,808												54,808	595,278	595,278
Total Expenditures	1,355,973	1,355,973	109,616												109,616	1,301,165	1,301,165
Difference																	
Excess (Deficit) of Revenues over Expenditures	(1,031,173)	(1,031,173)	(81,403)												(81,403)	(1,597,792)	(1,004,578)

Check/Debit Transfers
Companion to last page line 500

City Sales & Use Tax (Three Cent Sales Tax)

	January	February	March	April	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	10,409,526
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
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
2014	963,538	1,021,873	808,370	903,239	1,033,766	894,178	1,006,970	963,548	950,648	971,548	976,553	954,234	11,448,466
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
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	1,111,557	1,088,240	1,035,963	12,571,031
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
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
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
2020	1,183,215	1,157,716	1,085,494	1,086,993	1,259,760	1,254,769	1,356,933	1,434,834	1,373,873	1,330,458	1,460,079	1,387,558	15,371,683
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
2022	1,526,292	1,718,945	1,298,432	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
2023	1,552,955	1,810,466	1,448,484	1,417,543	1,698,816	1,646,626	1,677,456	1,670,302	1,652,549	1,679,085	1,604,032	1,554,571	19,412,887
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
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	1,719,005	1,711,496	1,661,706	20,220,365
2026	1,663,778												1,663,778
Difference	63,247	(1,799,355)	(1,464,454)	(1,526,120)	(1,850,560)	(1,710,294)	(1,727,227)	(1,756,061)	(1,693,557)	(1,719,005)	(1,711,496)	(1,661,706)	807,478
	3.97%	-102.75%	-101.53%	-99.64%	-106.57%	-101.78%	-103.44%	-97.19%	-101.27%	-105.00%	-103.18%	-103.41%	4.08%

The chart below shows how the 3% sales tax above is allocated for 2026.

1% GF	554,593	0	0	0	0	0	0	0	0	0	0	0	554,593
1/8 Parks	69,324	0	0	0	0	0	0	0	0	0	0	0	69,324
3/8 Fire	207,972	0	0	0	0	0	0	0	0	0	0	0	207,972
4/8 Bond	277,296	0	0	0	0	0	0	0	0	0	0	0	277,296
Animal 10%	55,459	0	0	0	0	0	0	0	0	0	0	0	55,459
Parks 10%	55,459	0	0	0	0	0	0	0	0	0	0	0	55,459
Fire 25%	138,648	0	0	0	0	0	0	0	0	0	0	0	138,648
Police 25%	138,648	0	0	0	0	0	0	0	0	0	0	0	138,648
Street 30%	166,378	0	0	0	0	0	0	0	0	0	0	0	166,378
Total	1,663,778	0	0	0	0	0	0	0	0	0	0	0	1,663,778

Divided by 3	554,593	0	0	0	0	0	0	0	0	0	0	0	6,740,122
Budgeted at	570,971	570,971	570,971	570,971	570,971	570,971	570,971	570,971	570,971	570,971	570,971	570,971	6,851,652
Diff.	(16,378)	(570,971)	(570,971)	(570,971)	(570,971)	(570,971)	(570,971)	(570,971)	(570,971)	(570,971)	(570,971)	(570,971)	(111,530)

City of Bryant - Financial Statements

2025 Debt Pmtg P&I in red below, based off Encumbrances on 2/9/26 open to receive PDs for En

BANK	Pooled Cash GL 999	Pooled Cash Bank, 999	Balance Sheet Cash	End Bank Balances	Outstanding Checks and other/adf	Outstanding Deposits	2025 Debt Pmtg P&I (1,000)	Double check O/S checks from 2023, 2024 and 2025
RR	5,017,221	23,033,616	5,018,221	23,555,443	542,721	20,895	(1,000)	
AR		4,611,538	4,544,468	4,544,468	1,415	68,485	0	
AR		100	100	100			0	
RR	3,340,764		3,340,764				0	77,294
AR	4,807,859		4,807,859				0	
AR	2,458,046		2,458,046				0	
RR			5,256	635,311	630,598		(543)	
AR	350,740		350,740	543	543			
RR			232,211	232,211			0	
RR	25,139		25,139				0	85,430
RR	124,725		124,725				0	
RR	766,743		766,743				0	921,693
RR	85,713		85,713				0	
RR	54,955		54,955				0	112,954
RR			29,285	29,285			0	
RR			42,630	42,630			0	
RR	1,656,758		1,656,758	222,810	101		(0)	
RR			322,583	322,583			0	
RR			586,400	586,400			0	513,110
RR			545,201	545,201			0	
RR			325,823	325,823			0	616,206
RR			36,031	36,031			0	
RR			3	0			0	
RR			0	0			0	
RR	50,089		100,067	14,000	13,997		3	
RR			0	49,976			0	
RR			9,358	9,358			0	
RR			742,409	742,409			0	443,506
RR			1,124,183	1,124,183			0	
RR			0	0			0	
RR	1,368,222		1,368,833	331,643			(610)	
RR	3,170,056		3,170,056	29,082			0	
RR	536,488		536,488				0	
RR	1,706,944		1,706,944				0	977,358
RR	109,376		109,376				0	
RR	144,350		144,350				0	
RR			0	0			0	
RR	607,664		607,664	605,455			0	
RR	(2,408)		(2,408)				0	
RR			96,721	96,721			0	
RR			263,082	263,082			0	234,756
RR			2,454,801	2,454,801			0	
RR	28,834,244		28,834,344	33,256,368	1,188,731	89,481	(10,968)	
RR			34,344,750	34,344,750			0	400
Totals								4,289,352

	Banks	Funds	Bank Acts
	RR8	Regions Reg	22
	RR8	Regions Bonds	6
		Arvest	7
		First Sec Bonds	11
			4
			24
			39
			24

	Administration	Animal Control	Parks	Fire	Police	Courts	TOTALS
	1,118	1,296	72,171	0	642	4,125	
					217	1,540	
					2,400	1,851	
					0	65,525	
					76,548	74,337	

	Water	Wastewater	Street
	0	18,872	0
	0	0	18,762
	0	0	0

4,742,142 (452,790)

4,289,352

**Change Drawer amounts in Debits 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

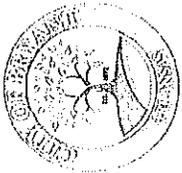
620: COMING OUT IN QUARTER 1

Governmental Funds	5268416.45 Earmarked	5269416 Water Fund	Earmarked
90 days payroll	3,681,504	Debt Reserve 525	1,706,944
Debt Reserve	2,772,116	90 days b. payroll	408,262
Capital Reserve	2,000,000	Capital Reserve	1,500,000
Grant Reserve	750,000	Grant Reserve	0
	2025 ARDOT TAP, April25 Council	Contingency Reserve	1,000,000
	Hilldale/Midland Trail Overrun/ROW Jun25 Cour	Total	4,615,206
	Alcoa40 lighting ACAG Jun25 Council		
	COPS Hiring Jun25 Council		
Contingency Reserve	1,000,000	Wastewater Fund	
Total	10,203,621	Debt Reserve 606	263,082
	2024 ARDOT TAP, Res24-15 Deb to Evans	90 days b. payroll	615,808
	2024 Re 59 Firefighters Assist	Capital Reserve	1,875,000
	Dec24 Council Alcoa to Mills Res 58	Grant Reserve	0
Street Fund		Contingency Reserve	1,000,000
90 days b.payroll	569,173	Total	3,753,890
Debt Reserve	0		
Capital Reserve	4,000,000	City Wide Reserve Goals	
Grant Reserve	250,000	Debt Reserve	4,742,142
Contingency Reserve	1,000,000	90 days b. payroll	5,274,748
Total	5,819,173	Capital Reserve	9,875,000
		Grant Reserve	1,250,000
		Contingency Reserve	5,000,000
		Total	26,141,890
		Difference	0
			28,834,244
			(2,692,354)

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 preparation 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
Springhill Fire Department Summary
 Beginning Balance (as of January 1, 2025) \$ 220,000
 2025 Revenue (Act 001-0510-4152) \$ 42,136
 2025 Expenses (Act 001-0510-5XXX all) \$ 14,419
 Current Balance as of this report ending date \$ 247,717

*** 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

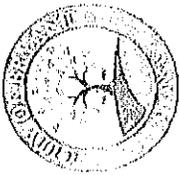


Bryant, AR

Balance Sheet Account Summary

As Of 01/31/2026

Category	500 - Water Fun	510 - Wastewater Fun	515 - Stormwater Utilii	525 - Repair and Replace (formerly Depreciation)	550 - Impact - Water	555 - Impact - WW	Total
Asset							
A01 - Cash & Equivalents							
A10 - Receivables	1,368,833.25	3,170,056.28	536,488.20	1,706,943.97	109,376.00	144,350.00	7,036,047.70
A30 - Fixed Assets	822,523.85	18,761.74	0.00	0.00	0.00	0.00	841,285.59
A50 - Other Assets	17,930,623.26	22,650,021.63	5,176,341.93	0.00	0.00	0.00	45,756,986.82
	65,604.81	341,426.28	0.00	0.00	0.00	0.00	407,031.09
Total Asset:	20,187,585.17	26,180,265.93	5,712,830.13	1,706,943.97	109,376.00	144,350.00	54,041,351.20
Liability							
L01 - Current Liabilities	883,700.04	531,678.76	0.00	0.00	0.00	0.00	1,415,378.80
L80 - Long Term Liabilities	7,822,850.60	6,332,725.09	0.00	0.00	0.00	0.00	14,155,575.69
Total Liability:	8,706,550.64	6,864,403.85	0.00	0.00	0.00	0.00	15,570,954.49
Equity							
Q30 - Equity	11,955,151.91	19,587,502.70	5,684,617.03	1,667,132.69	107,576.00	139,350.00	39,141,330.33
Total Revenue	11,955,151.91	19,587,502.70	5,684,617.03	1,667,132.69	107,576.00	139,350.00	39,141,330.33
Total Expense	828,002.79	478,143.21	28,213.10	39,811.28	1,800.00	5,000.00	1,380,970.38
Revenues Over/Under Expenses	1,302,120.17	749,783.83	0.00	0.00	0.00	0.00	2,051,904.00
	-474,117.38	-271,640.62	28,213.10	39,811.28	1,800.00	5,000.00	-670,933.62
Total Equity and Current Surplus (Deficit):	11,481,034.53	19,315,862.08	5,712,830.13	1,706,943.97	109,376.00	144,350.00	38,470,396.71
Total Liabilities, Equity and Current Surplus (Deficit):	20,187,585.17	26,180,265.93	5,712,830.13	1,706,943.97	109,376.00	144,350.00	54,041,351.20



Bryant, AR

Balance Sheet Account Summary

As Of 01/31/2026

Category	606 - W/WWW Ref Rev Bonds 2017 DSR	540 - 2025 Water and Sewer Revenue Bond Fund	604 - W/WWW Ref Rev 2017 Bd Fr	620 - 10/2023 Infrastructure Fee W/WWW	535 - 2024B Sewer Construction Fund	545 - 2025 Water and Sewer Revenue Bond Construction	Total
Asset							
A01 - Cash & Equivalents	263,081.85	507,663.74	96,721.26	2,454,800.80	0.00	-2,408.93	3,419,858.72
Total Asset:	263,081.85	507,663.74	96,721.26	2,454,800.80	0.00	-2,408.93	3,419,858.72
Liability							
L80 - Long Term Liabilities	0.00	0.00	0.00	0.00	1,347,999.56	0.00	1,347,999.56
Total Liability:	0.00	0.00	0.00	0.00	1,347,999.56	0.00	1,347,999.56
Equity							
Q30 - Equity	262,250.00	2,309.13	76,949.82	2,281,747.55	-1,347,999.56	0.20	1,275,257.14
Total Total Beginning Equity:	262,250.00	2,309.13	76,949.82	2,281,747.55	-1,347,999.56	0.20	1,275,257.14
Total Revenue	831.85	605,354.61	19,938.11	173,053.25	0.00	0.00	799,177.82
Total Expense	0.00	0.00	166.67	0.00	0.00	2,409.13	2,575.80
Revenues Over/Under Expenses	831.85	605,354.61	19,771.44	173,053.25	0.00	-2,409.13	796,602.02
Total Equity and Current Surplus (Deficit):	263,081.85	607,663.74	96,721.26	2,454,800.80	-1,347,999.56	-2,408.93	2,071,859.16
Total Liabilities, Equity and Current Surplus (Deficit):	263,081.85	607,663.74	96,721.26	2,454,800.80	0.00	-2,408.93	3,419,858.72

Budget Report

For Fiscal: 2026 Period Ending: 01/31/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 066 - Federal Drug Control							
Department: 0600 - Police							
Revenue							
Category: R85 - Interest Revenue							
Interest Revenue	0.00	0.00	68.24	68.24	0.00	68.24	0.00 %
Category: R85 - Interest Revenue Total:	0.00	0.00	68.24	68.24	0.00	68.24	0.00%
Revenue Total:	0.00	0.00	68.24	68.24	0.00	68.24	0.00%
Department: 0600 - Police Total:	0.00	0.00	68.24	68.24	0.00	68.24	0.00%
Fund: 066 - Federal Drug Control Total:	0.00	0.00	68.24	68.24	0.00	68.24	0.00%
Fund: 068 - State Drug Control							
Department: 0600 - Police							
Revenue							
Category: R40 - Fines & Forfeitures							
Drug Seizure Revenue	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00 %
Category: R40 - Fines & Forfeitures Total:	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00%
Revenue Total:	0.00	0.00	99.33	99.33	0.00	99.33	0.00 %
Category: R85 - Interest Revenue							
Interest Revenue	0.00	0.00	99.33	99.33	0.00	99.33	0.00 %
Category: R85 - Interest Revenue Total:	0.00	0.00	99.33	99.33	0.00	99.33	0.00%
Revenue Total:	5,000.00	5,000.00	99.33	99.33	0.00	-4,900.67	98.01%
Expense							
Category: E60 - Miscellaneous Expense							
Miscellaneous Expense	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
Category: E60 - Miscellaneous Expense Total:	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
Expense Total:	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
Department: 0600 - Police Surplus (Deficit):	0.00	0.00	99.33	99.33	0.00	99.33	0.00%
Fund: 068 - State Drug Control Surplus (Deficit):	0.00	0.00	99.33	99.33	0.00	99.33	0.00%
Fund: 080 - Street Fund							
Department: 0140 - Stormwater							
Expense							
Category: E01 - Personnel Expense							
Salary Expense	433,680.60	433,680.60	38,902.37	38,902.37	0.00	394,778.23	91.03 %
Overtime Expense	695.00	695.00	0.00	0.00	0.00	695.00	100.00 %
FICA Expense	33,229.73	33,229.73	2,926.83	2,926.83	0.00	30,302.90	91.19 %
Unemployment Expense	140.00	140.00	67.41	67.41	0.00	72.59	51.85 %
Worker's Comp Expense	600.00	600.00	739.80	739.80	0.00	-139.80	-23.30 %
APERS Expense	66,546.34	66,546.34	5,960.03	5,960.03	0.00	60,586.31	91.04 %
Health Insurance Expense	87,370.92	87,370.92	5,258.97	5,258.97	0.00	82,111.95	93.98 %
Physical & Drug Screen Exp	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %

Budget Report

For Fiscal: 2026 Period Ending: 01/31/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Uniform Expense	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
Travel & Training Expense	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00 %
Category: E01 - Personnel Expense Total:	639,562.59	639,562.59	53,855.41	53,855.41	0.00	585,707.18	91.58%
Category: E10 - Building & Grounds Exp	4,512.00	4,512.00	0.00	0.00	0.00	4,512.00	100.00 %
Communication Exp - Cellular	4,512.00	4,512.00	0.00	0.00	0.00	4,512.00	100.00%
Category: E20 - Vehicle Expense	9,000.00	9,000.00	671.65	671.65	0.00	8,328.35	92.54 %
Fuel Expense	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00 %
Service & Repair - Vehicle	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
Tire Expense	20.00	20.00	281.20	281.20	0.00	-261.20	-1,306.00 %
Insurance Expense - Vehicle	27,020.00	27,020.00	952.85	952.85	0.00	26,067.15	96.47%
Category: E30 - Supply Expense	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
Supplies - Office	17,700.00	17,700.00	0.00	0.00	0.00	17,700.00	100.00 %
Supplies - Operating	2,700.00	2,700.00	0.00	0.00	246.01	2,453.99	90.89 %
Prisoner Care Expense	25,400.00	25,400.00	0.00	0.00	246.01	25,153.99	99.03%
Category: E40 - Operations Expense	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
Elections or Permit Fee Exp	15,000.00	15,000.00	0.00	0.00	1,295.61	13,704.39	91.36 %
Public Education Expense	16,200.00	16,200.00	0.00	0.00	1,295.61	14,904.39	92.00%
Category: E40 - Operations Expense Total:	40,000.00	47,000.00	0.00	0.00	7,000.00	40,000.00	85.11 %
Category: E55 - Professional Services	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
Prof Services - Engineering	41,000.00	48,000.00	0.00	0.00	7,000.00	41,000.00	85.42%
Prof Services - Printing	753,694.59	760,694.59	54,808.26	54,808.26	8,541.62	697,344.71	91.67%
Category: E55 - Professional Services Total:	753,694.59	760,694.59	54,808.26	54,808.26	8,541.62	697,344.71	91.67%
Department: 0800 - Street Revenue	753,694.59	760,694.59	54,808.26	54,808.26	8,541.62	697,344.71	91.67%
Category: R15 - Taxes - Property	1,761,000.00	1,761,000.00	119,196.13	119,196.13	0.00	-1,641,803.87	93.23 %
State Turnback	600,000.00	600,000.00	64,822.79	64,822.79	0.00	-535,177.21	89.20 %
Saline County Treasurer	2,361,000.00	2,361,000.00	184,018.92	184,018.92	0.00	-2,176,981.08	92.21%
Category: R15 - Taxes - Property Total:	1,500.00	1,500.00	270.00	270.00	0.00	-1,230.00	82.00 %
Category: R60 - Miscellaneous Revenue	1,500.00	1,500.00	270.00	270.00	0.00	-1,230.00	82.00%
Miscellaneous Revenue	0.00	440,000.00	0.00	0.00	0.00	-440,000.00	100.00 %
Category: R62 - Intergovernmental Tsfrs	0.00	440,000.00	0.00	0.00	0.00	-440,000.00	100.00 %
Xfer from Other Fund							

Budget Report

For Fiscal: 2026 Period Ending: 01/31/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
<u>080-0800-4627</u>	2,055,494.00	2,055,494.00	171,291.00	171,291.00	0.00	-1,884,203.00	91.67 %
Xfer Designated Tax							
Category: R62 - Intergovernmental Tsfrs Total:	2,055,494.00	2,495,494.00	171,291.00	171,291.00	0.00	-2,324,203.00	93.14 %
<u>080-0800-4850</u>	0.00	0.00	947.25	947.25	0.00	947.25	0.00 %
Category: R85 - Interest Revenue	0.00	0.00	947.25	947.25	0.00	947.25	0.00 %
Interest Revenue							
Category: R85 - Interest Revenue Total:	0.00	0.00	947.25	947.25	0.00	947.25	0.00 %
Revenue Total:	4,417,994.00	4,857,994.00	356,527.17	356,527.17	0.00	-4,501,466.83	92.66 %
<u>080-0800-5000</u>	1,083,485.07	1,083,485.07	115,172.29	115,172.29	0.00	968,312.78	89.37 %
Category: E01 - Personnel Expense	1,083,485.07	1,083,485.07	115,172.29	115,172.29	0.00	968,312.78	89.37 %
Salary Expense	156,392.00	156,392.00	13,032.67	13,032.67	0.00	143,359.33	91.67 %
SWB Reimbursement	12,500.00	12,500.00	826.94	826.94	0.00	11,673.06	93.38 %
Overtime Expense	83,842.86	83,842.86	8,744.55	8,744.55	0.00	75,098.31	89.57 %
FICA Expense	392.00	392.00	218.76	218.76	0.00	173.24	44.19 %
Unemployment Expense	22,000.00	22,000.00	23,397.26	23,397.26	0.00	-1,397.26	-6.35 %
Worker's Comp Expense	167,904.91	167,904.91	17,771.00	17,771.00	0.00	150,133.91	89.42 %
APERS Expense	204,558.12	204,558.12	16,369.19	16,369.19	0.00	188,188.93	92.00 %
Health Insurance Expense	1,800.00	1,800.00	0.00	0.00	35.97	1,764.03	98.00 %
Physical & Drug Screen Exp	20,000.00	20,000.00	0.00	0.00	540.51	19,459.49	97.30 %
Uniform Expense	18,000.00	18,000.00	0.00	0.00		18,000.00	100.00 %
Travel & Training Expense	1,770,874.96	1,770,874.96	195,532.66	195,532.66	576.48	1,574,765.82	88.93 %
Category: E01 - Personnel Expense Total:	1,770,874.96	1,770,874.96	195,532.66	195,532.66	576.48	1,574,765.82	88.93 %
<u>080-0800-5102</u>	12,400.00	12,400.00	393.45	393.45	0.00	12,006.55	96.83 %
Category: E10 - Building & Grounds Exp	12,400.00	12,400.00	393.45	393.45	0.00	12,006.55	96.83 %
Repairs & Maint - Building	140,784.00	140,784.00	12,166.63	12,166.63	0.00	128,617.37	91.36 %
Utilities - Electric	1,920.00	1,920.00	432.05	432.05	0.00	1,487.95	77.50 %
Utilities - Gas	5,000.00	5,000.00	60.41	60.41	0.00	4,939.59	98.79 %
Utilities - Water	8,712.00	8,712.00	862.02	862.02	123.00	7,726.98	88.69 %
Com Exp - Tel Landline.Interne	8,784.00	8,784.00	0.00	0.00	0.00	8,784.00	100.00 %
Communication Exp - Cellular	21,346.00	21,346.00	0.00	0.00	0.00	21,346.00	100.00 %
Insurance - Property	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
Sanitation	8,000.00	8,000.00	0.00	0.00	300.91	7,699.09	96.24 %
Supplies - B&G	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
Janitorial Supplies and Main	14,000.00	14,000.00	660.91	660.91	-307.08	13,646.17	97.47 %
Tools	231,946.00	231,946.00	14,575.47	14,575.47	116.83	217,253.70	93.67 %
Category: E10 - Building & Grounds Exp Total:	231,946.00	231,946.00	14,575.47	14,575.47	116.83	217,253.70	93.67 %
<u>080-0800-5200</u>	90,000.00	90,000.00	4,875.93	4,875.93	-131.31	85,255.38	94.73 %
Category: E20 - Vehicle Expense	90,000.00	90,000.00	4,875.93	4,875.93	-131.31	85,255.38	94.73 %
Fuel Expense	84,000.00	84,000.00	0.00	0.00	7,003.15	76,996.85	91.66 %
Service & Repair - Vehicle	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
Tire Expense	60,000.00	60,000.00	48,601.96	48,601.96	0.00	11,398.04	19.00 %
Insurance Expense - Vehicle	5,000.01	5,000.01	0.00	0.00	0.00	5,000.01	100.00 %
Radios	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
Equipment Rental							

Budget Report

For Fiscal: 2026 Period Ending: 01/31/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E20 - Vehicle Expense Total:							
	260,500.01	260,500.01	53,477.89	53,477.89	6,871.84	200,150.28	76.83%
Category: E30 - Supply Expense							
080-0800-5300	8,000.04	8,000.04	0.00	0.00	447.71	7,552.33	94.40 %
080-0800-5316	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	100.00 %
080-0800-5322	259,999.92	259,999.92	54.40	54.40	12,065.38	247,880.14	95.34 %
080-0800-5323	210,000.00	210,000.00	0.00	0.00	12,705.99	197,294.01	93.95 %
080-0800-5350	516.00	516.00	71.20	71.20	70.00	374.80	72.64 %
	508,515.96	508,515.96	125.60	125.60	25,289.08	483,101.28	95.00%
Category: E40 - Operations Expense							
080-0800-5480	17,200.00	17,200.00	221.91	221.91	-33.73	17,011.82	98.91 %
080-0800-5530	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
080-0800-5535	4,000.00	4,000.00	15.00	15.00	0.00	3,985.00	99.63 %
080-0800-5546	60,000.00	60,000.00	5,294.05	5,294.05	0.00	54,705.95	91.18 %
080-0800-5547	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	100.00 %
	126,200.00	126,200.00	5,530.96	5,530.96	-33.73	120,702.77	95.64%
Category: E55 - Professional Services							
080-0800-5550	25,250.00	25,250.00	0.00	0.00	0.00	25,250.00	100.00 %
080-0800-5552	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00 %
080-0800-5552	1,500.00	1,500.00	0.00	0.00	710.98	789.02	52.60 %
080-0800-5571	270,000.00	310,183.33	5,719.00	5,719.00	305,114.33	-650.00	-0.21 %
080-0800-5586	200,000.00	200,000.00	0.00	0.00	11,848.84	188,151.16	94.08 %
080-0800-5589	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
	500,750.00	540,933.33	5,719.00	5,719.00	317,674.15	217,540.18	40.22%
Category: E60 - Miscellaneous Expense							
080-0800-5604	1,000.00	1,000.00	0.00	0.00	944.40	55.60	5.56 %
080-0800-5609	58,000.00	58,000.00	1,572.00	1,572.00	36,660.60	19,767.40	34.08 %
080-0800-5614	1,776.00	1,776.00	147.74	147.74	1,705.29	-77.03	-4.34 %
	60,776.00	60,776.00	1,719.74	1,719.74	39,310.29	19,745.97	32.49%
Category: E72 - Bond Expense							
080-0800-5840	189,077.04	189,077.04	15,444.76	15,444.76	173,632.56	-0.28	0.00 %
	189,077.04	189,077.04	15,444.76	15,444.76	173,632.56	-0.28	0.00%
Category: E80 - Fixed Assets							
080-0800-5810	40,000.00	106,327.00	0.00	0.00	31,752.00	74,575.00	70.14 %
080-0800-5816	50,000.00	490,000.00	0.00	0.00	13,316.57	476,683.43	97.28 %
	90,000.00	596,327.00	0.00	0.00	45,068.57	551,258.43	92.44%

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 500 - Water Fund							
Department: 0000 - Administration							
Expense							
Category: E55 - Professional Services							
Bad Debt Expense	60,000.00	60,000.00	140.54	140.54	0.00	59,859.46	99.77 %
500-0900-4501	60,000.00	60,000.00	140.54	140.54	0.00	59,859.46	99.77 %
Category: E55 - Professional Services Total:							
Expense Total:	60,000.00	60,000.00	140.54	140.54	0.00	59,859.46	99.77 %
Department: 0000 - Administration Total:							
60,000.00	60,000.00	140.54	140.54	0.00	59,859.46	99.77 %	
Department: 0900 - Water							
Revenue							
Category: R50 - Sale of Services							
CAW Pass thru Fees	185,000.00	185,000.00	-1,039.34	-1,039.34	0.00	-186,039.34	100.56 %
Penalties	360,000.00	360,000.00	28,248.24	28,248.24	0.00	-331,751.76	92.15 %
Insufficient Check Fee	5,000.00	5,000.00	600.00	600.00	0.00	-4,400.00	88.00 %
Sales - CAW System Devel	6,529.00	6,529.00	450.00	450.00	0.00	-6,079.00	93.11 %
Sales - FSDWA	41,900.00	41,900.00	3,496.61	3,496.61	0.00	-38,403.39	91.65 %
W was Misc now One Time Charges	15,000.00	15,000.00	1,518.75	1,518.75	0.00	-13,481.25	89.88 %
Sales - Pump Maintenance	20,000.00	20,000.00	1,696.45	1,696.45	0.00	-18,303.55	91.52 %
Sales - Service Charges	50,000.00	50,000.00	1,760.00	1,760.00	0.00	-48,240.00	96.48 %
Sales - Water	4,223,576.00	4,223,576.00	283,648.72	283,648.72	0.00	-3,939,927.28	93.28 %
Sales - Water Connections	20,000.00	20,000.00	735.00	735.00	0.00	-19,265.00	96.33 %
Sales Tax Revenue	390,000.00	390,000.00	27,102.60	27,102.60	0.00	-362,897.40	93.05 %
Woodland Hills Watershed	10,992.00	10,992.00	926.48	926.48	0.00	-10,065.52	91.57 %
Category: R50 - Sale of Services Total:							
5,327,997.00	5,327,997.00	349,143.51	349,143.51	0.00	-4,978,853.49	93.45 %	
Category: R60 - Miscellaneous Revenue							
Miscellaneous Revenue	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00 %
Category: R60 - Miscellaneous Revenue Total:							
5,000.00	5,000.00	0.00	0.00	0.00	0.00	-5,000.00	100.00 %
Category: R62 - Intergovernmental Tsfrs							
Xfer from Other	887,407.00	887,407.00	1,204.56	1,204.56	0.00	-886,202.44	99.86 %
Category: R62 - Intergovernmental Tsfrs Total:							
887,407.00	887,407.00	1,204.56	1,204.56	0.00	-886,202.44	99.86 %	
Category: R64 - Reimbursement							
Reimbursement Revenue	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00 %
Category: R64 - Reimbursement							
50,000.00	50,000.00	0.00	0.00	0.00	0.00	-50,000.00	100.00 %
Category: R85 - Interest Revenue							
Interest Revenue	0.00	0.00	772.78	772.78	0.00	772.78	0.00 %
Category: R85 - Interest Revenue							
0.00	0.00	772.78	772.78	0.00	772.78	772.78	0.00 %
Revenue Total:							
6,270,404.00	6,270,404.00	351,120.85	351,120.85	0.00	-5,919,283.15	94.40 %	

Budget Report

For Fiscal: 2026 Period Ending: 01/31/2026

Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Category: E01 - Personnel Expense							
500-0900-5000 Salary Expense	1,036,858.85	1,036,858.85	110,358.38	110,358.38	0.00	926,500.47	89.36 %
500-0900-5005 SWB Reimbursement	156,392.00	156,392.00	13,032.67	13,032.67	0.00	143,359.33	91.67 %
500-0900-5010 Overtime Expense	15,000.00	15,000.00	1,561.18	1,561.18	0.00	13,438.82	89.59 %
500-0900-5020 FICA Expense	80,467.20	80,467.20	8,416.67	8,416.67	0.00	72,050.53	89.54 %
500-0900-5022 Unemployment Expense	322.00	322.00	202.33	202.33	0.00	119.67	37.16 %
500-0900-5025 Worker's Comp Expense	30,094.00	30,094.00	10,441.10	10,441.10	0.00	19,652.90	65.31 %
500-0900-5030 APERS Expense	159,260.42	159,260.42	17,000.98	17,000.98	0.00	142,259.44	89.33 %
500-0900-5040 Health Insurance Expense	199,669.80	199,669.80	15,494.05	15,494.05	0.00	184,175.75	92.24 %
500-0900-5050 Physical & Drug Screen Exp	1,800.00	1,800.00	0.00	0.00	129.55	1,670.45	92.80 %
500-0900-5054 Bring Your Own Device - Phone	0.00	0.00	75.00	75.00	0.00	-75.00	0.00 %
500-0900-5055 Uniform Expense	16,000.00	16,000.00	0.00	0.00	0.00	16,000.00	100.00 %
500-0900-5060 Travel & Training Expense	15,000.00	15,000.00	0.00	0.00	630.00	14,370.00	95.80 %
Category: E01 - Personnel Expense Total:							
	1,710,864.27	1,710,864.27	176,582.36	176,582.36	759.55	1,533,522.36	89.63%
Category: E10 - Building & Grounds Exp							
500-0900-5102 Repairs & Maint - Building	6,000.00	6,000.00	294.62	294.62	1,798.50	3,906.88	65.11 %
500-0900-5110 Utilities - Electric	51,048.00	51,048.00	5,070.02	5,070.02	0.00	45,977.98	90.07 %
500-0900-5111 Utilities - Gas	2,500.00	2,500.00	256.04	256.04	0.00	2,243.96	89.76 %
500-0900-5112 Utilities - Water	500.00	500.00	25.82	25.82	0.00	474.18	94.84 %
500-0900-5115 Com Exp - Tel Landline.Interne	6,660.00	6,660.00	613.09	613.09	123.00	5,923.91	88.95 %
500-0900-5116 Communication Exp - Cellular	12,480.00	12,480.00	0.00	0.00	0.00	12,480.00	100.00 %
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	6,010.78	6,010.78	0.00	0.00	0.00	6,010.78	100.00 %
500-0900-5142 Janitorial Supplies and Main	3,000.00	3,000.00	0.00	0.00	300.97	2,699.03	89.97 %
500-0900-5145 Tools	21,000.00	21,000.00	0.00	0.00	28.38	20,971.62	99.86 %
Category: E10 - Building & Grounds Exp Total:							
	131,566.78	131,566.78	6,259.59	6,259.59	2,250.85	123,056.34	93.53%
Category: E20 - Vehicle Expense							
500-0900-5200 Fuel Expense	62,000.00	62,000.00	3,230.29	3,230.29	0.00	58,769.71	94.79 %
500-0900-5210 Service & Repair - Vehicle	20,000.00	20,000.00	4,361.12	4,361.12	3,134.38	12,504.50	62.52 %
500-0900-5218 Tire Expense	15,000.00	15,000.00	0.00	0.00	715.38	14,284.62	95.23 %
500-0900-5225 Insurance Expense - Vehicle	10,281.00	10,281.00	20,431.10	20,431.10	0.00	-10,150.10	-98.73 %
Category: E20 - Vehicle Expense Total:							
	107,281.00	107,281.00	28,022.51	28,022.51	3,849.76	75,408.73	70.29%
Category: E30 - Supply Expense							
500-0900-5300 Supplies - Office	6,000.00	6,000.00	218.99	218.99	150.91	5,630.10	93.84 %
500-0900-5322 Supplies - Operating	140,000.00	147,800.00	1,400.80	1,400.80	16,767.17	129,632.03	87.71 %
500-0900-5350 Postage Expense	2,000.00	2,000.00	92.49	92.49	351.07	1,556.44	77.82 %
500-0900-5360 Cost of Water from CAW	2,070,502.00	2,070,502.00	123,480.28	123,480.28	0.00	1,947,021.72	94.04 %
Category: E30 - Supply Expense Total:							
	2,218,502.00	2,226,302.00	125,192.56	125,192.56	17,269.15	2,083,840.29	93.60%

Budget Report

For Fiscal: 2026 Period Ending: 01/31/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E40 - Operations Expense							
500-0900-5473 Credit Card Fees	0.00	0.00	0.00	0.00	75.00	-75.00	0.00 %
500-0900-5480 Dues & Subscriptions	40,000.00	40,000.00	1,991.94	1,991.94	1,846.30	36,161.76	90.40 %
500-0900-5515 Elections or Permit Fee Exp	42,000.00	42,000.00	0.00	0.00	0.00	42,000.00	100.00 %
500-0900-5530 Safety Program	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
500-0900-5535 Sales Tax Expense	390,000.00	390,000.00	29,113.00	29,113.00	0.00	360,887.00	92.54 %
Category: E40 - Operations Expense Total:	478,000.00	478,000.00	31,104.94	31,104.94	1,921.30	444,973.76	93.09 %
Category: E55 - Professional Services							
500-0900-5550 Prof Services - Acctg & Audit	14,350.00	14,350.00	0.00	0.00	0.00	14,350.00	100.00 %
500-0900-5553 Prof Services - Advertising	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
500-0900-5571 Prof Services - Engineering	60,000.00	72,183.34	0.00	0.00	12,183.34	60,000.00	83.12 %
500-0900-5586 Prof Services - Other	110,000.00	110,000.00	9.34	9.34	94.50	109,896.16	99.91 %
500-0900-5589 Prof Services - Printing	55,000.00	55,000.00	4,549.73	4,549.73	0.00	50,450.27	91.73 %
Category: E55 - Professional Services Total:	241,350.00	253,533.34	4,559.07	4,559.07	12,277.84	236,696.43	93.36 %
Category: E60 - Miscellaneous Expense							
500-0900-5600 Miscellaneous Expense	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
500-0900-5604 Hardware - New & Renewals	12,000.00	12,000.00	0.00	0.00	944.68	11,055.32	92.13 %
500-0900-5608 Software - New & Renewals	89,000.00	89,000.00	1,572.00	1,572.00	36,660.60	50,767.40	57.04 %
500-0900-5614 Copiers & Maintenance	1,534.00	1,534.00	106.16	106.16	1,252.73	175.11	11.42 %
Category: E60 - Miscellaneous Expense Total:	107,534.00	107,534.00	1,678.16	1,678.16	38,858.01	66,997.83	62.30 %
Category: E62 - Intergovernmental Tsfr							
500-0900-5626 Xfer to Other	187,500.00	187,500.00	318,553.75	318,553.75	0.00	-131,053.75	-69.90 %
Category: E62 - Intergovernmental Tsfr Total:	187,500.00	187,500.00	318,553.75	318,553.75	0.00	-131,053.75	-69.90 %
Category: E72 - Bond Expense							
500-0900-5724 Bond Fees	85,000.00	85,000.00	2,717.97	2,717.97	8,797.29	73,544.74	86.52 %
Category: E72 - Bond Expense Total:	85,000.00	85,000.00	2,717.97	2,717.97	8,797.29	73,544.74	86.52 %
Category: E80 - Fixed Assets							
500-0900-5800 Capital Asset - Land	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00 %
500-0900-5816 Capital Assets - Infrastructure	190,001.00	963,563.48	129,500.00	129,500.00	651,862.48	182,201.00	18.91 %
500-0900-5824 Depreciation Expense	649,907.00	649,907.00	0.00	0.00	0.00	649,907.00	100.00 %
Category: E80 - Fixed Assets Total:	889,908.00	1,663,470.48	129,500.00	129,500.00	651,862.48	882,108.00	53.03 %
Category: E85 - Interest Expense							
500-0900-5850 Interest Expense	74,629.00	74,629.00	5,299.15	5,299.15	70,924.71	-1,594.86	-2.14 %
Category: E85 - Interest Expense Total:	74,629.00	74,629.00	5,299.15	5,299.15	70,924.71	-1,594.86	-2.14 %
Expense Total:	6,232,135.05	7,025,680.87	829,470.06	829,470.06	808,710.94	5,387,499.87	76.68 %
Department: 0900 - Water Surplus (Deficit):	38,268.95	-755,276.87	-478,349.21	-478,349.21	-808,710.94	-531,783.28	-70.41 %

Budget Report

For Fiscal: 2026 Period Ending: 01/31/2026

	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							
Sales - Wastewater	6,137,400.00	6,137,400.00	475,370.69	475,370.69	0.00	-5,662,029.31	92.25 %
Sales - WW Connections	15,000.00	15,000.00	1,500.00	1,500.00	0.00	-13,500.00	90.00 %
Category: R50 - Sale of Services Total:	6,152,400.00	6,152,400.00	476,870.69	476,870.69	0.00	-5,675,529.31	92.25%
Category: R60 - Miscellaneous Revenue							
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:	6,202,400.00	6,202,400.00	476,870.69	476,870.69	0.00	-5,725,529.31	92.31%
Expense							
Category: E62 - Intergovernmental Tsfr							
Xfer to Water	6,137,400.00	6,137,400.00	476,870.69	476,870.69	0.00	5,660,529.31	92.23 %
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:	6,187,400.00	6,187,400.00	476,870.69	476,870.69	0.00	5,710,529.31	92.29%
Expense Total:	6,187,400.00	6,187,400.00	476,870.69	476,870.69	0.00	5,710,529.31	92.29%
Department: 0950 - Wastewater Surplus (Deficit):	15,000.00	15,000.00	0.00	0.00	0.00	-15,000.00	100.00%
Fund: 500 - Water Fund Surplus (Deficit):	-6,731.05	-800,276.87	-478,489.75	-478,489.75	-808,710.94	-486,923.82	-60.84%
Fund: 510 - Wastewater Fund							
Department: 0950 - Wastewater							
Revenue							
Category: R62 - Intergovernmental Tsfrs							
Xfer from Other Fund	956,050.50	956,050.50	1,204.76	1,204.76	0.00	-954,845.74	99.87 %
Xfer from Sewer Sales	6,137,400.00	6,137,400.00	476,870.69	476,870.69	0.00	-5,660,529.31	92.23 %
Category: R62 - Intergovernmental Tsfrs Total:	7,093,450.50	7,093,450.50	478,075.45	478,075.45	0.00	-6,615,375.05	93.26%
Reimbursement Revenue							
Category: R64 - Reimbursement							
Reimbursement Revenue	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00 %
Category: R64 - Reimbursement Total:	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00%
Interest Revenue							
Category: R85 - Interest Revenue							
Interest Revenue	0.00	0.00	67.76	67.76	0.00	67.76	0.00 %
Category: R85 - Interest Revenue Total:	0.00	0.00	67.76	67.76	0.00	67.76	0.00%
Revenue Total:	7,143,450.50	7,143,450.50	478,143.21	478,143.21	0.00	-6,665,307.29	93.31%
Expense							
Category: E01 - Personnel Expense							
Salary Expense	1,763,304.18	1,763,304.18	164,881.52	164,881.52	0.00	1,598,422.66	90.65 %
SWB Reimbursement	156,392.00	156,392.00	13,032.67	13,032.67	0.00	143,359.33	91.67 %
Overtime Expense	100,000.00	100,000.00	15,786.88	15,786.88	0.00	84,213.12	84.21 %
FICA Expense	142,542.77	142,542.77	13,556.32	13,556.32	0.00	128,986.45	90.49 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Unemployment Expense	378.00	378.00	307.91	307.91	0.00	70.09	18.54 %
Worker's Comp Expense	24,000.00	24,000.00	21,471.21	21,471.21	0.00	2,528.79	10.54 %
APERS Expense	285,458.20	285,458.20	27,677.83	27,677.83	0.00	257,780.37	90.30 %
Health Insurance Expense	395,806.41	395,806.41	24,571.49	24,571.49	0.00	371,234.92	93.79 %
Physical & Drug Screen Exp	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	100.00 %
Uniform Expense	11,189.26	11,189.26	1,327.48	1,327.48	-212.26	10,074.04	90.03 %
Travel & Training Expense	5,000.00	5,000.00	0.00	0.00	162.24	4,837.76	96.76 %
Category: E01 - Personnel Expense Total:	2,885,870.82	2,885,870.82	282,613.31	282,613.31	-50.02	2,603,307.53	90.21%
Category: E10 - Building & Grounds Exp							
Repairs & Maint - Building	25,000.00	25,000.00	294.72	294.72	1,658.50	23,046.78	92.19 %
Utilities - Electric	380,004.00	380,004.00	34,970.76	34,970.76	0.00	345,033.24	90.80 %
Utilities - Gas	2,700.00	2,700.00	257.31	257.31	0.00	2,442.69	90.47 %
Utilities - Water	114,720.00	114,720.00	6,679.89	6,679.89	0.00	108,040.11	94.18 %
Com Exp - Tel Landline.Interne	8,664.00	8,664.00	613.10	613.10	123.00	7,927.90	91.50 %
Communication Exp - Cellular	9,360.00	9,360.00	0.00	0.00	0.00	9,360.00	100.00 %
Insurance - Property	36,260.00	36,260.00	0.00	0.00	0.00	36,260.00	100.00 %
Sanitation	120,000.00	120,000.00	7,937.58	7,937.58	392.71	111,669.71	93.06 %
Supplies - B&G	3,000.00	3,000.00	0.00	0.00	300.94	2,699.06	89.97 %
Janitorial Supplies and Main	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
Tools	15,000.00	15,000.00	196.13	196.13	6,951.72	7,852.15	52.35 %
Category: E10 - Building & Grounds Exp Total:	716,208.00	716,208.00	50,949.49	50,949.49	9,426.87	655,831.64	91.57%
Category: E20 - Vehicle Expense							
Fuel Expense	75,000.00	75,000.00	3,230.30	3,230.30	0.00	71,769.70	95.69 %
Service & Repair - Vehicle	90,000.00	90,000.00	4,302.29	4,302.29	9,231.89	76,465.82	84.96 %
Tire Expense	15,000.00	15,000.00	0.00	0.00	395.25	14,604.75	97.37 %
Insurance Expense - Vehicle	23,769.00	23,769.00	34,162.89	34,162.89	0.00	-10,393.89	-43.73 %
Equipment Rental	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
Category: E20 - Vehicle Expense Total:	223,769.00	223,769.00	41,695.48	41,695.48	9,627.14	172,446.38	77.06%
Category: E30 - Supply Expense							
Supplies - Office	6,000.00	6,000.00	218.99	218.99	140.94	5,640.07	94.00 %
Supplies - Operating	320,000.00	320,000.00	1,140.09	1,140.09	25,251.93	293,607.98	91.75 %
Supplies - Chemicals	435,000.00	435,000.00	13,342.17	13,342.17	-2,724.43	424,382.26	97.56 %
Supplies - Lab	75,000.00	75,000.00	573.26	573.26	1,752.82	72,673.92	96.90 %
Postage Expense	2,000.00	2,000.00	92.49	92.49	35.00	1,872.51	93.63 %
Category: E30 - Supply Expense Total:	838,000.00	838,000.00	15,367.00	15,367.00	24,456.26	798,176.74	95.25%
Category: E40 - Operations Expense							
Credit Card Fees	20,001.24	20,001.24	0.00	0.00	75.00	19,926.24	99.63 %
Dues & Subscriptions	15,000.00	15,000.00	641.87	641.87	-404.69	14,762.82	98.42 %
Safety Program	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	100.00 %
Category: E40 - Operations Expense Total:	42,001.24	42,001.24	641.87	641.87	-329.69	41,689.06	99.26%

Budget Report

For Fiscal: 2026 Period Ending: 01/31/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E55 - Professional Services							
510-0950-5530 Prof Services - Acctg & Audit	14,350.00	14,350.00	0.00	0.00	0.00	14,350.00	100.00 %
510-0950-5533 Prof Services - Advertising	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
510-0950-5596 Prof Services - Other	264,000.00	280,629.15	2,734.34	2,734.34	22,753.62	255,141.19	90.92 %
510-0950-5599 Prof Services - Printing	55,000.00	55,000.00	4,549.74	4,549.74	0.00	50,450.26	91.73 %
Category: E55 - Professional Services Total:	335,850.00	352,479.15	7,284.08	7,284.08	22,753.62	322,441.45	91.48%
Category: E60 - Miscellaneous Expense							
510-0950-5604 Hardware - New & Renewals	8,000.00	8,000.00	0.00	0.00	944.40	7,055.60	88.20 %
510-0950-5608 Software - New & Renewals	92,000.00	92,000.00	1,572.00	1,572.00	36,660.60	53,767.40	58.44 %
510-0950-5614 Copiers & Maintenance	2,034.00	2,034.00	106.16	106.16	1,252.73	675.11	33.19 %
Category: E60 - Miscellaneous Expense Total:	102,034.00	102,034.00	1,678.16	1,678.16	38,857.73	61,498.11	60.27%
Category: E62 - Intergovernmental Tsfr							
510-0950-5626 Xfer to Other	289,500.00	289,500.00	326,429.53	326,429.53	0.00	-36,929.53	-12.76 %
Category: E62 - Intergovernmental Tsfr Total:	289,500.00	289,500.00	326,429.53	326,429.53	0.00	-36,929.53	-12.76%
Category: E72 - Bond Expense							
510-0950-5724 Bond Fees	49,002.00	49,002.00	3,706.14	3,706.14	11,701.73	33,594.13	68.56 %
Category: E72 - Bond Expense Total:	49,002.00	49,002.00	3,706.14	3,706.14	11,701.73	33,594.13	68.56%
Category: E80 - Fixed Assets							
510-0950-5800 Capital Assets - Land	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	100.00 %
510-0950-5808 Capital Assets - Vehicles	1.00	1.00	0.00	0.00	0.00	1.00	100.00 %
510-0950-5810 Capital Assets - Equipment	240,000.00	240,000.00	0.00	0.00	0.00	240,000.00	100.00 %
510-0950-5816 Capital Assets - Infrastructure	633,287.44	1,529,697.73	11,412.50	11,412.50	930,095.06	588,190.17	38.45 %
510-0950-5824 Depreciation Expense	666,550.50	666,550.50	0.00	0.00	0.00	666,550.50	100.00 %
Category: E80 - Fixed Assets Total:	1,639,838.94	2,536,249.23	11,412.50	11,412.50	930,095.06	1,594,741.67	62.88%
Category: E85 - Interest Expense							
510-0950-5850 Interest Expense	89,982.50	89,982.50	8,006.27	8,006.27	59,417.15	22,559.08	25.07 %
Category: E85 - Interest Expense Total:	89,982.50	89,982.50	8,006.27	8,006.27	59,417.15	22,559.08	25.07%
Expense Total:							
	7,212,056.50	8,125,095.94	749,783.83	749,783.83	1,105,955.85	6,269,356.26	77.16%
Department: 0950 - Wastewater Surplus (Deficit):							
	-68,606.00	-981,645.44	-271,640.62	-271,640.62	-1,105,955.85	-395,951.03	-40.34%
Fund: 510 - Wastewater Fund Surplus (Deficit):							
	-68,606.00	-981,645.44	-271,640.62	-271,640.62	-1,105,955.85	-395,951.03	-40.34%
Fund: 515 - Stormwater Utility Fund							
Department: 0140 - Stormwater							
Revenue							
Category: R20 - Licenses Permits & Fees							
515-0140-4259 Impact Fees	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00	0.00 %
515-0140-4567 Stormwater In Lieu Fees	20,000.00	20,000.00	0.00	0.00	0.00	-20,000.00	100.00 %
Category: R20 - Licenses Permits & Fees Total:	20,000.00	20,000.00	2,000.00	2,000.00	0.00	-18,000.00	90.00%

Budget Report

For Fiscal: 2026 Period Ending: 01/31/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		
						Favorable (Unfavorable)	Percent Remaining	
Category: R50 - Sale of Services								
515-0140-4568 Stormwater Rev - Residential	258,000.00	258,000.00	22,085.10	22,085.10	0.00	-235,914.90	91.44 %	
515-0140-4569 Stormwater Rev - Business	46,800.00	46,800.00	4,128.00	4,128.00	0.00	-42,672.00	91.18 %	
Category: R50 - Sale of Services Total:	304,800.00	304,800.00	26,213.10	26,213.10	0.00	-278,586.90	91.40%	
Revenue Total:	324,800.00	324,800.00	28,213.10	28,213.10	0.00	-296,586.90	91.31%	

Expense							
Category: E80 - Fixed Assets							
Capital Assets - Infrastructure							
Category: E80 - Fixed Assets Total:							
	1.00	595,277.95	0.00	0.00	595,276.95	1.00	0.00 %
	1.00	595,277.95	0.00	0.00	595,276.95	1.00	0.00%
Expense Total:	1.00	595,277.95	0.00	0.00	595,276.95	1.00	0.00%

Department: 0140 - Stormwater Surplus (Deficit):							
	324,799.00	-270,477.95	28,213.10	28,213.10	-595,276.95	-296,585.90	-109.65%
Fund: 515 - Stormwater Utility Fund Surplus (Deficit):	324,799.00	-270,477.95	28,213.10	28,213.10	-595,276.95	-296,585.90	-109.65%

Fund: 525 - Repair and Replace (formerly Depreciation)							
Department: 0900 - Water							
Expense							
Category: E62 - Intergovernmental Tsfr							
Xfer to Water							
Category: E62 - Intergovernmental Tsfr Total:							
	187,500.00	187,500.00	0.00	0.00	0.00	187,500.00	100.00 %
	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							
Xfer from Water							
Category: R62 - Intergovernmental Tsfrs Total:							
	477,000.00	477,000.00	39,811.28	39,811.28	0.00	-437,188.72	91.65 %
	477,000.00	477,000.00	39,811.28	39,811.28	0.00	-437,188.72	91.65%
Revenue Total:	477,000.00	477,000.00	39,811.28	39,811.28	0.00	-437,188.72	91.65%

Category: E62 - Intergovernmental Tsfr							
Xfer to Other							
Category: E62 - Intergovernmental Tsfr Total:							
	289,500.00	289,500.00	0.00	0.00	0.00	289,500.00	100.00 %
	289,500.00	289,500.00	0.00	0.00	0.00	289,500.00	100.00%
Expense Total:	289,500.00	289,500.00	0.00	0.00	0.00	289,500.00	100.00%
Department: 0950 - Wastewater Surplus (Deficit):	187,500.00	187,500.00	39,811.28	39,811.28	0.00	-147,688.72	78.77%
Fund: 525 - Repair and Replace (formerly Depreciation) Surplus (Deficit):	0.00	0.00	39,811.28	39,811.28	0.00	39,811.28	0.00%

Budget Report

For Fiscal: 2026 Period Ending: 01/31/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 540 - 2025 Water and Sewer Revenue Bond Fund							
Department: 0140 - Stormwater Revenue							
Category: R62 - Intergovernmental Tsfrs							
Xfer from Other Fund	0.00	0.00	605,172.00	605,172.00	0.00	605,172.00	0.00 %
Category: R62 - Intergovernmental Tsfrs Total:	0.00	0.00	605,172.00	605,172.00	0.00	605,172.00	0.00%
Category: R85 - Interest Revenue							
Interest Revenue	0.00	0.00	182.61	182.61	0.00	182.61	0.00 %
Category: R85 - Interest Revenue Total:	0.00	0.00	182.61	182.61	0.00	182.61	0.00%
Revenue Total:	0.00	0.00	605,354.61	605,354.61	0.00	605,354.61	0.00%
Department: 0140 - Stormwater Total:	0.00	0.00	605,354.61	605,354.61	0.00	605,354.61	0.00%
Fund: 540 - 2025 Water and Sewer Revenue Bond Fund Total:	0.00	0.00	605,354.61	605,354.61	0.00	605,354.61	0.00%
Fund: 545 - 2025 Water and Sewer Revenue Bond Construction							
Department: 0950 - Wastewater Expense							
Category: E62 - Intergovernmental Tsfr							
Xfer to Other	0.00	0.00	2,409.13	2,409.13	0.00	-2,409.13	0.00 %
Category: E62 - Intergovernmental Tsfr Total:	0.00	0.00	2,409.13	2,409.13	0.00	-2,409.13	0.00%
Expense Total:	0.00	0.00	2,409.13	2,409.13	0.00	-2,409.13	0.00%
Department: 0950 - Wastewater Total:	0.00	0.00	2,409.13	2,409.13	0.00	-2,409.13	0.00%
Fund: 545 - 2025 Water and Sewer Revenue Bond Construction Total:	0.00	0.00	2,409.13	2,409.13	0.00	-2,409.13	0.00%
Fund: 550 - Impact - Water							
Department: 0900 - Water Revenue							
Category: R20 - Licenses Permits & Fees							
Impact Fees	35,000.00	35,000.00	1,800.00	1,800.00	0.00	-33,200.00	94.86 %
Category: R20 - Licenses Permits & Fees Total:	35,000.00	35,000.00	1,800.00	1,800.00	0.00	-33,200.00	94.86%
Revenue Total:	35,000.00	35,000.00	1,800.00	1,800.00	0.00	-33,200.00	94.86%
Category: E62 - Intergovernmental Tsfr							
Xfer to Other	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00 %
Category: E62 - Intergovernmental Tsfr Total:	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00%
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	1,800.00	1,800.00	0.00	16,800.00	112.00%
Fund: 550 - Impact - Water Surplus (Deficit):	-15,000.00	-15,000.00	1,800.00	1,800.00	0.00	16,800.00	112.00%

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 555 - Impact - WW							
Department: 0950 - Wastewater							
Revenue							
Category: R20 - Licenses Permits & Fees	50,000.00	50,000.00	5,000.00	5,000.00	0.00	-45,000.00	90.00 %
Impact Fees	50,000.00	50,000.00	5,000.00	5,000.00	0.00	-45,000.00	90.00 %
Category: R20 - Licenses Permits & Fees Total:	50,000.00	50,000.00	5,000.00	5,000.00	0.00	-45,000.00	90.00 %
Revenue Total:	50,000.00	50,000.00	5,000.00	5,000.00	0.00	-45,000.00	90.00 %
Department: 0950 - Wastewater Total:	50,000.00	50,000.00	5,000.00	5,000.00	0.00	-45,000.00	90.00 %
Fund: 555 - Impact - WW Total:	50,000.00	50,000.00	5,000.00	5,000.00	0.00	-45,000.00	90.00 %
Fund: 604 - W/WW Ref Rev 2017 Bd Fr							
Department: 0000 - Administration							
Revenue							
Category: R62 - Intergovernmental Tsfrs	50,000.00	50,000.00	19,729.69	19,729.69	0.00	-30,270.31	60.54 %
Xfer from Other Fund	50,000.00	50,000.00	19,729.69	19,729.69	0.00	-30,270.31	60.54 %
Category: R62 - Intergovernmental Tsfrs Total:	50,000.00	50,000.00	19,729.69	19,729.69	0.00	-30,270.31	60.54 %
Interest Revenue	2,000.00	2,000.00	208.42	208.42	0.00	-1,791.58	89.58 %
Category: R85 - Interest Revenue Total:	2,000.00	2,000.00	208.42	208.42	0.00	-1,791.58	89.58 %
Revenue Total:	52,000.00	52,000.00	19,938.11	19,938.11	0.00	-32,061.89	61.66 %
Expense							
Category: E62 - Intergovernmental Tsfr	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00 %
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 %
Bond Fees	2,000.00	2,000.00	166.67	166.67	0.00	1,833.33	91.67 %
Category: E72 - Bond Expense Total:	2,000.00	2,000.00	166.67	166.67	0.00	1,833.33	91.67 %
Expense Total:	52,000.00	52,000.00	166.67	166.67	0.00	51,833.33	99.68 %
Department: 0000 - Administration Surplus (Deficit):	0.00	0.00	19,771.44	19,771.44	0.00	19,771.44	0.00 %
Fund: 604 - W/WW Ref Rev 2017 Bd Fr Surplus (Deficit):	0.00	0.00	19,771.44	19,771.44	0.00	19,771.44	0.00 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 606 - W/WW Ref Rev Bonds 2017 DSR							
Department: 0000 - Administration							
Revenue							
Category: R85 - Interest Revenue							
<u>506-0900-4850</u> Interest Revenue	0.00	0.00	831.85	831.85	0.00	831.85	0.00 %
Category: R85 - Interest Revenue Total:	0.00	0.00	831.85	831.85	0.00	831.85	0.00%
Revenue Total:	0.00	0.00	831.85	831.85	0.00	831.85	0.00%
Department: 0000 - Administration Total:	0.00	0.00	831.85	831.85	0.00	831.85	0.00%
Fund: 606 - W/WW Ref Rev Bonds 2017 DSR Total:	0.00	0.00	831.85	831.85	0.00	831.85	0.00%
Fund: 620 - 10/2023 Infrastructure Fee W/WW							
Department: 0900 - Water							
Expense							
Category: E62 - Intergovernmental Tsfr							
<u>520-0900-5626</u> Xfer to Water	1,316,457.50	1,316,457.50	0.00	0.00	0.00	1,316,457.50	100.00 %
Category: E62 - Intergovernmental Tsfr Total:	1,316,457.50	1,316,457.50	0.00	0.00	0.00	1,316,457.50	100.00%
Expense Total:	1,316,457.50	1,316,457.50	0.00	0.00	0.00	1,316,457.50	100.00%
Department: 0900 - Water Total:	1,316,457.50	1,316,457.50	0.00	0.00	0.00	1,316,457.50	100.00%
Department: 0950 - Wastewater							
Revenue							
Category: R50 - Sale of Services							
<u>520-0950-4546</u> Infrastructure Fee	1,576,501.00	1,576,501.00	173,053.25	173,053.25	0.00	-1,403,447.75	89.02 %
Category: R50 - Sale of Services Total:	1,576,501.00	1,576,501.00	173,053.25	173,053.25	0.00	-1,403,447.75	89.02%
Revenue Total:	1,576,501.00	1,576,501.00	173,053.25	173,053.25	0.00	-1,403,447.75	89.02%
Department: 0950 - Wastewater Total:	1,576,501.00	1,576,501.00	173,053.25	173,053.25	0.00	-1,403,447.75	89.02%
Fund: 620 - 10/2023 Infrastructure Fee W/WW Surplus (Deficit):	260,043.50	260,043.50	173,053.25	173,053.25	0.00	-86,990.25	33.45%
Report Surplus (Deficit):	394,072.28	-3,823,465.20	-352,381.16	-352,381.16	-5,142,919.10	-1,671,835.06	-43.73%

Budget Report

Category...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
E72 - Bond Expense	2,000.00	2,000.00	166.67	166.67	0.00	1,833.33	91.67%
Expense Total:	2,000.00	2,000.00	166.67	166.67	0.00	1,833.33	91.67%
Department: 0000 - Administration Surplus (Deficit):							
Fund: 604 - W/WW Ref Rev 2017 Bd Fr Surplus (Deficit):	0.00	0.00	19,771.44	19,771.44	0.00	19,771.44	0.00%
Fund: 606 - W/WW Ref Rev Bonds 2017 DSR							
Department: 0000 - Administration							
Revenue							
R85 - Interest Revenue	0.00	0.00	831.85	831.85	0.00	831.85	0.00%
Revenue Surplus (Deficit):	0.00	0.00	831.85	831.85	0.00	831.85	0.00%
Department: 0000 - Administration Surplus (Deficit):							
Fund: 606 - W/WW Ref Rev Bonds 2017 DSR Surplus (Deficit):	0.00	0.00	831.85	831.85	0.00	831.85	0.00%
Fund: 620 - 10/2023 Infrastructure Fee W/WW							
Department: 0900 - Water							
Expense							
E62 - Intergovernmental Tsfr	1,316,457.50	1,316,457.50	0.00	0.00	0.00	1,316,457.50	100.00%
Expense Total:	1,316,457.50	1,316,457.50	0.00	0.00	0.00	1,316,457.50	100.00%
Department: 0900 - Water Total:							
	1,316,457.50	1,316,457.50	0.00	0.00	0.00	1,316,457.50	100.00%
Department: 0950 - Wastewater							
Revenue							
R50 - Sale of Services	1,576,501.00	1,576,501.00	173,053.25	173,053.25	0.00	-1,403,447.75	89.02%
Revenue Surplus (Deficit):	1,576,501.00	1,576,501.00	173,053.25	173,053.25	0.00	-1,403,447.75	89.02%
Department: 0950 - Wastewater Surplus (Deficit):							
Fund: 620 - 10/2023 Infrastructure Fee W/WW Surplus (Deficit):	260,043.50	260,043.50	173,053.25	173,053.25	0.00	-86,990.25	33.45%
Report Surplus (Deficit):	394,072.28	-3,823,465.20	-352,381.16	-352,381.16	-5,142,919.10	-1,671,835.06	-43.73%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
001 - General Fund	148.43	-1,802,016.51	-800,593.21	-800,593.21	-1,985,236.44	-983,813.14
002 - Sales Tax Fund	0.00	0.00	-16,378.41	-16,378.41	0.00	-16,378.41
003 - Franchise Fees Fund	583.00	583.00	-71,407.85	-71,407.85	0.00	-71,990.85
005 - Designated Tax Fund	0.00	0.00	-16,378.41	-16,378.41	0.00	-16,378.41
010 - Electronic Tax	0.00	0.00	541.17	541.17	0.00	541.17
020 - Animal Control Donation	0.00	0.00	0.00	0.00	0.00	0.00
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	52,268.47	52,268.47	0.00	52,268.47
045 - Park 1/8 SalesTax O & M	0.00	0.00	-2,046.93	-2,046.93	0.00	-2,046.93
051 - Act 833 of 1991 Fire	-117,000.00	-117,000.00	0.00	0.00	0.00	117,000.00
055 - Fire 3/8 SalesTax	0.00	0.00	-6,141.78	-6,141.78	0.00	-6,141.78
061 - Act 918 of 1983 Police	0.00	0.00	1,329.68	1,329.68	0.00	1,329.68
062 - Act 988 of 1991 Emerg Veh	0.00	0.00	437.50	437.50	0.00	437.50
066 - Federal Drug Control	0.00	0.00	68.24	68.24	0.00	68.24
068 - State Drug Control	0.00	0.00	99.33	99.33	0.00	99.33
080 - Street Fund	-108,161.60	-221,671.93	6,462.70	6,462.70	-647,738.92	-419,604.29
110 - Special Redemp - 2016 Bon	30,000.00	30,000.00	2,378.22	2,378.22	0.00	-27,621.78
113 - Debt Service Reserve Fund	0.00	0.00	0.00	0.00	0.00	0.00
114 - 2016 Bond Fund	29,000.00	29,000.00	279,323.11	279,323.11	0.00	250,323.11
182 - 2023 Improvement Revenue	2,500.00	2,500.00	51,259.71	51,259.71	0.00	48,759.71
183 - 2023 Street Bond DSR	0.00	0.00	-10,235.96	-10,235.96	0.00	-10,235.96
185 - Street Bond 2016 DS	3,998.00	3,998.00	52,277.05	52,277.05	0.00	48,279.05
186 - Street Bond 2016 DSR	8,500.00	8,500.00	1,029.69	1,029.69	0.00	-7,470.31
188 - 2023 Improvement Fund	-1.00	-1.00	2,030.49	2,030.49	0.00	2,031.49
500 - Water Fund	-6,731.05	-800,276.87	-478,489.75	-478,489.75	-808,710.94	-486,923.82
510 - Wastewater Fund	-68,606.00	-981,645.44	-271,640.62	-271,640.62	-1,105,955.85	-395,951.03
515 - Stormwater Utility Fund	324,799.00	-270,477.95	28,213.10	28,213.10	-595,276.95	-296,585.90
525 - Repair and Replace (former	0.00	0.00	39,811.28	39,811.28	0.00	39,811.28
540 - 2025 Water and Sewer Rev	0.00	0.00	605,354.61	605,354.61	0.00	605,354.61
545 - 2025 Water and Sewer Rev	0.00	0.00	-2,409.13	-2,409.13	0.00	-2,409.13
550 - Impact - Water	-15,000.00	-15,000.00	1,800.00	1,800.00	0.00	16,800.00
555 - Impact - WW	50,000.00	50,000.00	5,000.00	5,000.00	0.00	-45,000.00
604 - W/WW Ref Rev 2017 Bd Fr	0.00	0.00	19,771.44	19,771.44	0.00	19,771.44
606 - W/WW Ref Rev Bonds 2017	0.00	0.00	831.85	831.85	0.00	831.85
620 - 10/2023 Infrastructure Fee W/	260,043.50	260,043.50	173,053.25	173,053.25	0.00	-86,990.25
Report Surplus (Deficit):	394,072.28	-3,823,465.20	-352,381.16	-352,381.16	-5,142,919.10	-1,671,835.06