	Current Period	Current YTD	Original Budget August 2023	Percent Used
Change In Net Position				
Revenue:				
Taxes	4 000 57	000 050 40	042 005 00	00.40%
3110 Property tax - current 3120 Unpaid Prior Year's Property tax	1,383.57 13,246.01	938,359.43 63,139.12	943,995.00 55,000.00	99.40% 114.80%
3125 Motor vehicle fees	3,340.35	27,653.72	40,000.00	69.13%
3130 Sales and use taxes	22,356.07	209,051.24	260,000.00	80.40%
3131 Transportation tax	2,996.54	20,468.98	24,000.00	85.29%
3140 Franchise tax (Electric/Gas)	14,362.30	95,723.58	100,000.00	95.72%
3150 Telecom tax (Cell & Landline)	391.52	4,184.77	3,600.00	116.24%
Total Taxes	58,076.36	1,358,580.84	1,426,595.00	95.23%
Licenses and permits				
3210 Business licenses	100.00	635.00	500.00	127.00%
3221 Building permits	7,120.42	52,964.05	80,000.00	66.21%
3225 Animal Licenses	0.00	0.00	500.00	0.00%
3226 Appeal/Variance Total Licenses and permits	0.00 7,220.42	500.00 54.099.05	500.00 81,500.00	<u>100.00%</u> 66.38%
	1,220.42	54,055.05	01,500.00	00.30 //
Intergovernmental revenue	0.00	0.00	0.00	0.000/
3332 Fire department grants 3356 Class C road allocation	0.00 0.00	0.00 75,281.13	0.00	0.00% 75.28%
3358 Liguor fund allocation	0.00	0.00	1,000.00	0.00%
3359 Parks Grants - PASS THRU	0.00	0.00	1,000.00	0.00%
Total Intergovernmental revenue	0.00	75,281.13	102,000.00	73.81%
Charges for services				
3413 Zoning and subdivision fees	2,600.00	3,550.00	5,000.00	71.00%
3418 SWPPP	0.00	0.00	20,000.00	0.00%
3421 Fire department services	150.00	4,294.26	15,000.00	28.63%
3422 Fuel Reduction	0.00	79,886.26	150,000.00	53.26%
3440 Sanitation - garbage fees	14,580.65	128,578.51	150,000.00	85.72%
3470 Summit Creek Trail Improvement Fees	0.00	2,000.00	0.00	0.00%
3480 Fiber Revenue	1,645.44	38,340.15	20,000.00	191.70%
3490 Miscellaneous services	0.00	0.00	100.00	0.00%
3491 City Center Rental 3492 Park Rental	125.00 0.00	1,235.00 170.00	1,000.00 200.00	123.50% 85.00%
Total Charges for services	19,101.09	258,054.18	361,300.00	71.42%
Interest				
3610 Interest earnings	16,520.11	127,636.95	70,000.00	182.34%
3611 Interest - Fiber	18.56	476.54	1,500.00	31.77%
Total Interest	16,538.67	128,113.49	71,500.00	179.18%
Miscellaneous revenue	· · · · ·			
3640 Proceeds of sale of capital assets	0.00	31.845.60	0.00	0.00%
3685 CC Fee	26.25	1,007.59	0.00	0.00%
3690 Miscellaneous revenue	22,594.84	24,716.84	2,000.00	1,235.84%
3691 Woodland Hills Day Revenue - PASS THRU	0.00	2,143.00	4,000.00	53.58%
3692 Emergency Management	0.00	320.00	0.00	0.00%
Total Miscellaneous revenue	22,621.09	60,033.03	6,000.00	1,000.55%
Contributions and transfers				
3840 Transfer from capital projects	0.00	0.00	110,000.00	0.00%
Total Contributions and transfers	0.00	0.00	110,000.00	0.00%
Total Revenue:	123,557.63	1,934,161.72	2,158,895.00	89.59%
Expenditures: General government Council				
4111.100 Mayor/Council Wages	1,374.54	13,796.68	18,000.00	76.65%
4111.220 Mayor/Council FICA	105.14	1,063.11	1,400.00	75.94%
4111.580 Council Travel	0.00	0.00	5,000.00	0.00%
4111.600 Mayor Expenses	0.00	20.32	500.00	4.06%
4111.601 Council Expenses	0.00	144.36	1,000.00	14.44%
4111.602 Council Discretionary	0.00	124.07	0.00	0.00%
Total Council	1,479.68	15,148.54	25,900.00	58.49%
Administrative				

	Current Period	Current YTD	Original Budget August 2023	Percent Used
4141.100 Admin salaries and wages	11,756.81	120,437.82	193,000.00	62.40%
4141.220 Admin employee FICA	899.39	9.212.24	15,000.00	61.41%
4141.230 Retirement	4,659.27	47,007.78	78,000.00	60.27%
4141.348 Admin audit	0.00	12,200.00	12,000.00	101.67%
4141.349 Admin attorney	1,993.50	32,021.90	75,000.00	42.70%
4141.350 Admin Prof. Services	126.00	24,803.25	20,000.00	124.02%
4141.352 Elections	0.00	2,621.37	2,800.00	93.62%
4141.353 Appeal/Variance	0.00	0.00	500.00	0.00%
4141.400 Admin utilities 4141.521 Admin insurance and surety bonds	1,169.83 0.00	17,471.12 4,742.65	47,000.00 60,000.00	37.17% 7.90%
4141.521 Admin Insurance and surety bonds 4141.580 Admin travel, conferences	803.26	1,765.07	3,000.00	58.84%
4141.600 Admin books, subscriptions, memberships	803.85	2,472.90	5,000.00	49.46%
4141.601 Admin office supplies & expense	448.36	7,242.47	10,500.00	68.98%
4141.649 Repairs/maintenance to city facilities	0.00	3,149.10	15,000.00	20.99%
4141.650 Admin computer software support	610.00	5,201.62	9,000.00	57.80%
4141.651 Admin web site	0.00	0.00	4,500.00	0.00%
4141.699 Admin miscellaneous expenditures	0.00	2,090.49	1,000.00	209.05%
4141.700 2019 Bond Principal 4141.701 2019 Bond Interest	0.00 0.00	84,957.73 23,133.60	85,000.00 23,200.00	99.95% 99.71%
4141.740 Admin capital outlay equipment	0.00	23,133.00	23,200.00	0.00%
Total Administrative	23,270.27	400,531.11	661,500.00	60.55%
Planning and zoning			i	
4180.220 Planning commission FICA	132.04	461.06	0.00	0.00%
4180.600 Planning commission expenses	0.00	1,041.10	1,500.00	69.41%
Total Planning and zoning	132.04	1,502.16	1,500.00	100.14%
Building				/
4190.100 Inspections Wages	733.84	13,245.04	25,000.00	52.98%
4190.101 Site Plan Review	733.82	4,521.22	2,500.00 20,000.00	180.85%
4190.102 SWPPP 4190.220 Building FICA	1,605.00 69.86	16,314.44 1,162.87	20,000.00	81.57% 52.86%
4190.220 Building Retirement	89.70	987.71	5,000.00	19.75%
4190.240 Building Health Insurance	0.00	0.00	7,500.00	0.00%
4190.300 Plan Review	2,379.00	18,564.00	27,500.00	67.51%
4190.600 Building Tools, Books, Dues, Subscriptions	43.99	166.98	2,000.00	8.35%
Total Building	5,655.21	54,962.26	91,700.00	59.94%
Total General government	30,537.20	472,144.07	780,600.00	60.48%
Public safety Police				
4210.100 Ordinance Enforcement Officer	401.58	3,177.19	20,000.00	15.89%
4210.220 Ordinance Enforcement Officer FICA	30.74	243.17	1,600.00	15.20%
4210.230 Retirement	35.86	107.60	8,000.00	1.35%
4210.300 Police services	0.00	71,740.89	107,900.00	66.49%
4210.301 Dispatch fees	2,348.96	7,517.35	15,000.00	50.12%
Total Police	2,817.14	82,786.20	152,500.00	54.29%
Fire				0= 000/
4220.100 Fire wages	692.36	12,384.97	35,000.00	35.39%
4220.220 Fire FICA 4220.230 Retirement	52.96 74.74	991.42 223.38	2,700.00 4,500.00	36.72% 4.96%
4220.200 Fire Telephone Notification System	280.05	223.30	4,500.00	4.90%
4220.600 Fire equipment supplies	692.18	33,302.55	35,000.00	95.15%
4220.601 Fire training	1,562.55	6,814.32	10,000.00	68.14%
4220.602 Fire Discretionary Fund	215.07	599.16	1,000.00	59.92%
4220.604 Fire Fighter Appreciation	1,000.00	1,688.38	2,000.00	84.42%
4220.605 Emergency Management	0.00	0.00	0.00	0.00%
4220.648 Fire equipment fuel	223.65	2,526.04	5,000.00	50.52%
4220.649 Fire equipment repairs/maintenance	0.00	4,968.40	5,000.00	99.37%
4220.740 Fire capital outlay	0.00	0.00	77,000.00	0.00%
Total Fire	4,793.56	63,778.67	177,800.00	35.87%
Fire Fuel Reduction		70 000 00	00.000.00	00
4222.100 Fire Fuel Reduction wages	0.00	70,838.06	80,000.00	88.55%
4222.200 Fire Fuel Reduction benefits 4222.230 Fire Fuel Reduction Retirement	0.00 0.00	5,375.22 0.00	6,120.00 500.00	87.83% 0.00%
4222.230 Fire Fuel Reduction equipment supplies	0.00	10,076.31	10,600.00	95.06%
	0.00	10,010.01	10,000.00	00.0070

	Current Period	Current YTD	Original Budget August 2023	Percent Used
4222.601 Fire Fuel Reduction training	0.00	23.18	1,000.00	2.32%
4222.602 Fire Fuel Reduction Discretionary Fund	0.00	612.16	200.00	306.08%
4222.648 Fire Fuel Reduction equipment fuel	0.00	3,190.94	10,700.00	29.82%
4222.649 Fire Fuel Reduction equipment repairs/maintenance	0.00	8,705.34	10,700.00	81.36%
Total Fire Fuel Reduction	0.00	98,821.21	119,820.00	82.47%
FNO				
EMS		0.000.00	40 500 00	74.000/
4225.100 EMS Wages 4225.220 EMS FICA	461.54 35.32	8,906.96	12,500.00	71.26% 68.15%
	25.00	681.46	1,000.00 5,500.00	20.37%
4225.600 EMS Equipment Supplies 4225.601 EMS Training	0.00	1,120.24 3,678.77	6,100.00	60.31%
4225.602 EMS Appreciation	0.00	0.00	350.00	0.00%
4225.648 EMS Equipment Fuel	48.59	510.13	1,000.00	51.01%
4225.649 EMS Equipment Repairs/Maintenance	0.00	0.00	1,000.00	0.00%
Total EMS	570.45	14,897.56	27,450.00	54.27%
	070.40	14,007.00	27,400.00	04.2170
Animal control				0.000/
4253.300 Animal control and regulation	0.00	678.54	7,000.00	9.69%
Total Animal control	0.00	678.54	7,000.00	9.69%
Emergency Management				
4227.600 EM Equipment Supplies	0.00	402.48	2,000.00	20.12%
Total Emergency Management	0.00	402.48	2,000.00	20.12%
Total Public safety	8,181.15	261,364.66	486,570.00	53.72%
Roads and public improvements	·			
Roads				
4410.100 Streets wages	4,425.60	41,668.21	80,000.00	52.09%
4410.220 Streets FICA	338.56	3,180.64	6,000.00	53.01%
4410.230 Retirement	591.80	3,523.48	13,000.00	27.10%
4410.240 Health Insurance	0.00	7,902.83	24,000.00	32.93%
4410.300 Streets Professional & technical	10,160.00	23,865.25	30,000.00	79.55%
4410.600 Streets Road supplies	24.95	1,054.45	4,000.00	26.36%
4410.602 Roads Discretionary	0.00	389.31	1,500.00	25.95%
4410.603 Tools and equipment	11.78	4,360.85	7,000.00	62.30%
4410.606 Streets General Maintenance	0.00	41,007.02	100,000.00	41.01%
4410.607 Fiber Installs	0.00	30,200.00	20,000.00	151.00%
4410.648 Streets Road fuel	22.84	2,470.73	4,000.00	61.77%
4410.649 Streets Road repairs/maintenance	710.02	1,814.55	4,000.00	45.36%
4410.702 \$580,000 Principal	0.00	0.00	57,000.00	0.00%
4410.703 \$580,000 Interest	0.00	5,841.25	13,000.00	44.93%
4410.740 Streets capital outlay equipment	0.00	3,575.00	3,575.00	100.00%
4410.741 Streets Debt service - principal	0.00	0.00	10,000.00	0.00%
4410.742 Streets Debt service - interest	0.00	0.00	3,500.00	0.00%
4415.608 Class C Road maintenance	0.00	0.00	100,000.00	0.00%
Total Roads	16,285.55	170,853.57	480,575.00	35.55%
Sanitation 4420.300 Sanitation - garbage removal	11,935.00	111,424.90	145,000.00	76.84%
Total Sanitation	11,935.00	111,424.90	145,000.00	76.84%
	11,000.00	111,424.00	140,000.00	10.0470
Snowplow	0.007.00	05 000 05	10 000 07	~~ ~~ ~
4418.100 Snowplowing wages	3,207.90	25,330.82	40,000.00	63.33%
4418.220 Snowplowing FICA	245.42	1,924.29	2,300.00	83.66%
4418.230 Snowplowing Retirement	0.00	1,311.97	3,900.00	33.64%
4418.600 Snowplowing supplies	(53.98)	961.01	1,500.00	64.07%
4418.601 Snowplowing road salt	0.00	51,118.80	50,000.00	102.24%
4418.602 Snow Plowing tools and equipment 4418.648 Snowplowing fuel	0.00 580.83	6,302.38	16,000.00	39.39% 55.92%
	580.83 657.29	2,795.75	5,000.00	
4418.649 Snow Plowing repairs/maintenance		5,724.36 3,575.00	10,000.00	57.24% 10.00%
4418.740 Snowplowing capital outlay equipment 4418.800 Snowplowing Debt service - principal	0.00 0.00	3,575.00 0.00	35,750.00 10,000.00	0.00%
4418.801 Snowplowing Debt service - principal 4418.801 Snowplowing Debt service - interest	0.00	0.00	3,500.00	0.00%
Total Snowplow	4,637.46	99,044.38	177,950.00	55.66%
Total Roads and public improvements	32,858.01	381,322.85	803,525.00	47.46%
Parks, recreation, and public property				

Parks, recreation, and public property Parks

	Current Period	Current YTD	Original Budget August 2023	Percent Used
4510.100 Parks Salaries & Wages	553.84	4.789.78	12,000.00	39.91%
4510.220 Parks FICA	42.38	366.46	1,000.00	36.65%
4510.230 Parks Retirement	89.66	269.02	1,000.00	26.90%
4510.300 Chipper Days	0.00	0.00	20,000.00	0.00%
4510.600 Parks supplies	0.00	2,560.81	1,500.00	170.72%
4510.601 Woodland Hills Day	0.00	12,412.67	11,000.00	112.84%
4510.649 Parks repairs/maintenance	0.00	3,394.84	4,000.00	84.87%
4510.740 Parks Capital Outlay	0.00	0.00	16,500.00	0.00%
4540.602 Parks Discretionary	0.00	302.45	200.00	151.23%
Total Parks	685.88	24,096.03	67,200.00	35.86%
Total Parks, recreation, and public property	685.88	24,096.03	67,200.00	35.86%
Transfers				
4855 Transfer to EMS capital projects fund	0.00	0.00	5,000.00	0.00%
4860 Transfer to SNOWPLOWING capital projects fund	0.00	0.00	10,000.00	0.00%
4870 Transfer to ROADS capital projects fund	0.00	0.00	5,000.00	0.00%
4880 Transfer to PARKS capital projects fund	0.00	0.00	1,000.00	0.00%
Total Transfers	0.00	0.00	21,000.00	0.00%
Total Expenditures:	72,262.24	1,138,927.61	2,158,895.00	52.76%
Total Change In Net Position	51,295.39	795,234.11	0.00	0.00%

	Current Period	Current YTD	Original Budget August 2023	Percent Used
Change In Net Position				
Revenue:				
Interest				
3610 Interest earnings	0.00	0.00	0.00	0.00%
Total Interest	0.00	0.00	0.00	0.00%
Total Revenue:	0.00	0.00	0.00	0.00%
Total Change In Net Position	0.00	0.00	0.00	0.00%

# City of Woodland Hills Operational Budget Report 41 41 Capital Projects - Fire - 03/01/2024 to 03/31/2024 75.00% of the fiscal year has expired

	Current Period	Current YTD	Original Budget August 2023	Percent Used
Change In Net Position				
Revenue:				
Contributions and transfers				
3810 Transfer from general fund	0.00	0.00	10,000.00	0.00%
3990 Appropriated fund balance	0.00	0.00	110,000.00	0.00%
Total Contributions and transfers	0.00	0.00	120,000.00	0.00%
Total Revenue:	0.00	0.00	120,000.00	0.00%
Total Change In Net Position	0.00	0.00	120,000.00	0.00%

# City of Woodland Hills Operational Budget Report 42 42 Capital Projects - EMS - 03/01/2024 to 03/31/2024 75.00% of the fiscal year has expired

	Current Period	Current YTD	Original Budget August 2023	Percent Used
Change In Net Position				
Revenue:				
Intergovernmental revenue				
3810 Transfer from general fund	0.00	0.00	5,000.00	0.00%
Total Intergovernmental revenue	0.00	0.00	5,000.00	0.00%
Total Revenue:	0.00	0.00	5,000.00	0.00%
Total Change In Net Position	0.00	0.00	5,000.00	0.00%

# City of Woodland Hills Operational Budget Report 43 43 Capital Projects - Snowplowing - 03/01/2024 to 03/31/2024 75.00% of the fiscal year has expired

	Current Period	Current YTD	Original Budget August 2023	Percent Used
Change In Net Position				
Revenue:				
Contributions and transfers				
3810 Transfer from general fund	0.00	0.00	10,000.00	0.00%
Total Contributions and transfers	0.00	0.00	10,000.00	0.00%
Total Revenue:	0.00	0.00	10,000.00	0.00%
Total Change In Net Position	0.00	0.00	10,000.00	0.00%

# City of Woodland Hills Operational Budget Report 44 44 Capital Projects - Roads - 03/01/2024 to 03/31/2024 75.00% of the fiscal year has expired

	Current Period	Current YTD	Original Budget August 2023	Percent Used
Change In Net Position				
Revenue:				
Contributions and transfers				
3810 Transfer from general fund	0.00	0.00	5,000.00	0.00%
Total Contributions and transfers	0.00	0.00	5,000.00	0.00%
Total Revenue:	0.00	0.00	5,000.00	0.00%
Expenditures: Roads and public improvements Roads				
4220.75 W. Loafer	0.00	0.00	330,000.00	0.00%
4220.78 UDOT Community Dev. Grant	0.00	0.00	116,537.00	0.00%
Total Roads	0.00	0.00	446,537.00	0.00%
Total Roads and public improvements	0.00	0.00	446,537.00	0.00%
Total Expenditures:	0.00	0.00	446,537.00	0.00%
Total Change In Net Position	0.00	0.00	(441,537.00)	0.00%

# City of Woodland Hills Operational Budget Report 45 45 Capital Projects - Parks - 03/01/2024 to 03/31/2024 75.00% of the fiscal year has expired

	Current Period	Current YTD	Original Budget August 2023	Percent Used
Change In Net Position				
Revenue:				
Contributions and transfers				
3810 Transfer from general fund	0.00	0.00	1,000.00	0.00%
Total Contributions and transfers	0.00	0.00	1,000.00	0.00%
Total Revenue:	0.00	0.00	1,000.00	0.00%
Total Change In Net Position	0.00	0.00	1,000.00	0.00%

Income or Expanse		Current Period	Current YTD	Original Budget August 2023	Percent Used
Income From Operations:         Operating income         6140 Water service revenues         48,288.59         603,944.81         740,000.00         81.81%           5241 Miscellaneous service revenues         1,179.34         10,999.37         15,000.00         73.31%           5311 Connection fee income         49.07.33         620.994.10         762.000.00         81.65%           Operating expense         11,276.98         123,059.91         140,000.00         80.79%           6110 Salaries and wages         11,276.98         123,059.91         140,000.00         80.79%           6130 Employee benefits         0.00         3.808.11         100.00.00         83.81%           6130 Employee benefits         1.179.34         1.280.701         12,260.00         100.60%           6140 Health Insurance         0.00         3.782.38         8,000.00         42.23%           6150 Reitrement         1.280.701         1.280.701         12,200.00         43.23%           6220 Office supples and expense         3.33         4.335         5.500.00         79.0%           6240 Office supples and expense         0.00         6.554.46         7.500.00         12.29%           6240 Utilities         1,752.50         41.594.63         800.000.00         51.88% <t< th=""><th>Income or Expense</th><th></th><th></th><th></th><th></th></t<>	Income or Expense				
Operating income         48,288.59         603,944.81         740,000.00         81.61%           5140 Water service revenues         1,179.34         10,996.37         15,000.00         81.61%           5211 Connection fee income         45,000         6,052.92         7,000.00         81.61%           Operating exponse         11276.98         123,059.91         140,000.00         87,90%           6112 Statries and wages         11,276.98         123,059.91         140,000.00         87,90%           6121 Water Repairs         0.00         8,007%         610,000.00         87,90%           6132 Employee benefits         1,793.41         12,767.98         12,000.00         82,30%           6130 Engloyee banefits         1,793.41         12,807.01         12,280.00         00,00%         82,33%           6130 Engloyee banefits         1,798.41         12,807.01         12,280.00         00,87%         620.00         00,87%         620.00         00,87%         620.00         00,87%         620.00         00,87%         620.00         00,87%         620.00         00,87%         620.00         00,87%         620.00         00,87%         620.00         00,87%         620.00         00,87%         620.00         00,87%         620.00         00.00<					
5241 Miscellaneous service revenues         1,179.34         10.996.37         15,000.00         73.31%           5311 Connection fee income         49.917.93         620.994.10         762.000.00         81.69%           Operating expense         112.76.58         123.059.91         140.000.00         87.90%           6110 Salaries and wages         11.276.98         123.059.91         140.000.00         87.90%           6130 Employee benefits         0.00         38.081         10.000.00         83.41%           6130 Employee benefits         1.179.34         1.208.70         12.200.01         100.000         82.93%           6130 Retirement         1.208.70         1.282.011         15.000.00         85.47%           6201 Bocks, dues and subscriptions         0.00         3.792.38         8.000.00         4.22%           6240 Office supplies and expense         3.33.5         4.383.5         5.500.07         7.970%           6245 Computer software support         610.00         8.054.46         7.500.00         4.22%           6251 Inclass and water sampling and testing         1.4154.20         10.000.00         51.88%           6240 Utilities         1.525.50         4.4154.54         8.000.00         60.73.28%           6441 Mater sampling and testing </td <td></td> <td></td> <td></td> <td></td> <td></td>					
S311 Connection fee income         450.00         6.052.92         7.000.00         86.47%           Operating exponse         11.276.98         123.059.91         140.000.00         87.90%           6110 Salaries and wages         11.276.98         123.059.91         140.000.00         87.90%           6111 Strain         0.00         8.097.08         10.000.00         8.01%         87.90%           6112 Water Repairs         0.00         8.097.08         10.000.00         3.81%           6130 Employee benefits         1.179.34         122.575.22         12.000.00         3.81%           6130 Employee benefits         0.792.91         24.000.00         3.84%         82.000.00         47.43%           6130 Engloyee benefits         1.792.47         12.828.70         12.800.00         47.43%           6230 Travel and conferences         18.26         69.25         1.500.00         4.25%           6240 Office supplies and expense         3.33         4.383.66         5.500.00         77.03%           6230 Tools and work equipment         0.00         2.057.10         4.813.44         8.700.00         12.29%           6240 Office supplies and expense         0.00         2.671.01         3.81.86         0.00         2.674.83         0.00	5140 Water service revenues	48,288.59	603,944.81	740,000.00	81.61%
Total Operating income         49,917.93         620,994.10         762,000.00         81.50%           Operating expense         11075.98         123,059.91         140,000.00         87.90%           6110 Salaries and wages         0.00         8,097.06         10,000.00         83.150%           6110 Salaries and wages         0.00         8,097.06         10,000.00         83.150%           6110 Salaries and wages         1,1276.98         123,059.91         140,000.00         83.150%           6110 Salaries and wages         1,1779.34         12,050.00         00.03,729.21         24,000.00         22,33%           6120 Gooks, dues and subscriptions         0.00         3,729.23         8,000.00         44.43%           6240 Office supplies and expense         33.35         4,33.65         5,500.00         79.70%           6242 Computer software support         610.00         6,584.12         1,500.00         43.92%           6251 Total services         0.00         2,457.25         20,000.00         12.29%           6420 Water sampling and testing         144.80         1,512.20         10,000.00         51.82%           6421 Marker sampling and testing         124.80         1,512.20         10,000.00         53.03%           64420 Water insta	5241 Miscellaneous service revenues	1,179.34	10,996.37	15,000.00	73.31%
Operating exponse         11,276.98         123,059.91         140,000.00         87.90%           6110 Salaries and wages         11,276.98         123,059.91         140,000.00         87.90%           6115 Well         0.00         38.081         10,000.00         38.178           6130 Employee benefits         1,179.34         12,575.32         12,200.00         100.00.00%           6140 Health Insurance         0.00         3,0281         10,000.00         38.178           6100 Restrimment         1,208.70         12,280.11         15,000.00         45.47%           6210 Books, dues and subscriptions         0.00         3,792.38         8,000.00         47.40%           6240 Office supplies and expense         33.35         5,500.00         79.70%           6245 Ornputer software support         610.00         8,654.46         7,500.00         43.82%           6311 Legal services         0.00         2,677.01         4,813.45         8.000.00         51.88%           6311 Legal services         0.00         2,677.10         4,813.45         8.000.00         61.38%           6424 Water suppling and testing         1,748.01         1,512.20         10,000.00         15.12%           6440 Water suppling and testing         1,248.01	5311 Connection fee income	450.00	6,052.92	7,000.00	86.47%
6110 Salaries and wages       11,276.98       123,059.91       140,000.00       87.90%         6115 Weil       0.00       380.81       10,000.00       381%         6130 Employee benefits       1,179.34       12,575.32       12,500.00       3293%         6140 Health Insurance       0.00       7,902.91       24,000.00       32.93%         6160 Retirement       1,208.70       12,280.11       15,000.00       42.62%         6240 Office supplies and expense       33.35       4,383.65       5,500.00       79.70%         6245 Computer software support       610.00       8,67%       620.01       17.72%         6250 Tools and work equipment       0.00       6,588.12       15,000.00       43.92%         6240 Utilities       1,752.50       41,504.63       80,000.00       15,12%         6311 Legal services       0.00       0.00       5,000.00       12,29%         6424 Meter installation and service       2,571.01       4,813.45       8,000.00       16,12%         6441 Meter sampling and testing       124.80       15,12.20       10,000.00       15,12%         6441 Meter installation and service       3,621.17       5,303.66       10,000.00       62.333         6450 Meter system maintenance <td< td=""><td>Total Operating income</td><td>49,917.93</td><td>620,994.10</td><td>762,000.00</td><td>81.50%</td></td<>	Total Operating income	49,917.93	620,994.10	762,000.00	81.50%
6110 Salaries and wages       11,276.98       123,059.91       140,000.00       87.90%         6115 Weil       0.00       380.81       10,000.00       381%         6130 Employee benefits       1,179.34       12,575.32       12,500.00       3293%         6140 Health Insurance       0.00       7,902.91       24,000.00       32.93%         6160 Retirement       1,208.70       12,280.11       15,000.00       42.62%         6240 Office supplies and expense       33.35       4,383.65       5,500.00       79.70%         6245 Computer software support       610.00       8,67%       620.01       17.72%         6250 Tools and work equipment       0.00       6,588.12       15,000.00       43.92%         6240 Utilities       1,752.50       41,504.63       80,000.00       15,12%         6311 Legal services       0.00       0.00       5,000.00       12,29%         6424 Meter installation and service       2,571.01       4,813.45       8,000.00       16,12%         6441 Meter sampling and testing       124.80       15,12.20       10,000.00       15,12%         6441 Meter installation and service       3,621.17       5,303.66       10,000.00       62.333         6450 Meter system maintenance <td< td=""><td>Operating expense</td><td></td><td></td><td></td><td></td></td<>	Operating expense				
6112 Water Repairs         0.00         8.097/s         810,000.00         80.97/s           6113 Demployee benefits         1,178.34         12,575.32         12,800.00         100.68/s           6140 Health Insurance         1,007.302.91         24,000.00         32,83%           6120 Retirement         1,228.70         12,820.11         15,000.00         85,47%           6210 Books, dues and subscriptions         0.00         3,792.38         8,000.00         4,62%           6240 Office supplies and expense         33.3         4,383.65         5,500.00         79,70%           6245 Computer software support         610.00         8,654.46         7,500.00         12,82%           6280 Troots and work equipment         0.00         5,086.12         15,000.00         48,32%           6311 Legal services         0.00         2,677.25         20,000.00         12,29%           6420 Water sampling and testing         124.80         1,512.20         10,000.00         12,29%           6420 Water equipment repairs/maintenance         73.28         7,331.96         10,000.00         73.32%           6444 Water equipment repairs/maintenance         40.50         6,624.83         100,000.00         53.32%           6444 Kaupplies         0.00         7,677.		11.276.98	123.059.91	140.000.00	87.90%
6115 Well         0.00         38.081         10.000.00         3.81%           6130 Employee benefits         1.179.34         12.575.32         12.800.00         32.93%           6150 Retirement         1.208.70         12.820.11         15.000.00         85.47%           6210 Books, dues and subscriptions         0.00         3.782.38         8.000.00         47.40%           6230 Travel and conferences         18.26         69.25         1.500.00         48.27%           6240 Office supplies and expense         33.35         4.383.65         5.500.00         79.70%           6250 Tools and work equipment         0.00         8.094.46         7.500.00         107.39%           6250 Utilities         1.752.50         41.504.63         80.000.00         5.88%           6311 Legal services         0.00         0.00         5.000.00         12.29%           6420 Water sampling and testing         124.80         1.512.20         10.000.00         78.27%           6440 Meter installation and service         2.571.01         4.813.45         8.000.00         66.17%           6441 Water equipment repairs/maintenance         4.050         6.624.83         100.000.00         53.03%           6450 Water system maintenance         4.050         6.624		-			
6130 Employee benefits         1,179.34         12,575.32         12,500.00         100,60%           6140 Health Insurance         0.00         7,902.91         24,000.00         32,93%           6150 Retirement         1,208.70         12,820.11         15,000.00         32,43%           6210 Books, dues and subscriptions         0.00         3,792.23         8,000.00         47,40%           6240 Office supplies and expense         33,35         4,383.65         5,500.00         170,39%           6250 Tools and work equipment         0.00         6,658.12         15,000.00         43,82%           6211 Legal services         0.00         6,588.12         5,000.00         12,29%           6420 Water sampling and testing         124.80         1,512.20         10,000.00         15,12%           6440 Meter installation and service         2,577.11         4,813.45         8,000.00         66.28%           6440 Water system maintenance         3,621.17         5,303.06         10,000.00         75.32%           6451 ARPA Funds         0.00         7,627.1         4,813.45         8,000.00         6.62%           6510 Insurance and surety bonds         0.00         7,627.1         8,81%         0.00         2,120.7         2,500.00         0.00%					
6140 Health Insurance         0.00         7.902.91         24,000.00         32.93%           6150 Retirement         1.208.70         12,820.11         15,000.00         86.47%           6210 Books, dues and subscriptions         0.00         3,792.38         8,000.00         47.40%           6240 Office supplies and expense         33.35         4,838.65         5,500.00         79.70%           6240 Office supplies and expense         33.35         4,383.65         5,500.00         48.2%           6250 Tools and work equipment         0.00         6,688.12         15,000.00         43.92%           6280 Utilities         1,752.50         41.504.63         80,000.00         51.88%           6311 Legal services         0.00         0.00         5,000.00         12.29%           6440 Meter installation and service         2,571.01         4.813.45         8,000.00         60.17%           6445 Supplies         73.28         7,831.96         10,000.00         53.35%           6451 Unscriptian Outlay         0.00         7,667.12         188,178.00         4.07%           6510 Insurance and surety bonds         0.00         7,667.12         188,178.00         4.07%           6510 Insurance and surety bonds         0.00         0.00					
6150 Retirement         1,208.70         12,820.11         15,000.00         854.7%           6210 Books, dues and subscriptions         0.00         3,792.38         8,000.00         47.40%           6230 Travel and conferences         18.26         69.25         1,500.00         47.2%           6240 Office supplies and expense         33.33         4,838.65         5,500.00         79.70%           6245 Computer software support         610.00         8,054.46         7,500.00         43.92%           6220 Tools and work equipment         0.00         6,588.12         15,000.00         43.92%           6311 Legal services         0.00         0.00         5,000.00         15,18%           6311 Legal services         0.00         2,571.01         4,813.45         8,000.00         15,12%           6440 Meter installation and service         2,571.01         4,813.45         8,000.00         653.03%           6445 Supplies         73.28         7,631.96         10,000.00         78.32%           6440 Meter system maintenance         40.50         6624.83         100.00.00         53.03%           6450 Narrane and surety bonds         0.00         7,667.12         188.178.00         4.07%           6550 Capital Outlay         0.00		,	,		
6210 Books, dues and subscriptions         0.00         3,792.38         8,000.00         47.40%           6220 Travel and conferences         18.26         69.25         1,500.00         4.62%           6240 Office supplies and expense         33.35         4,383.65         5,500.00         79.70%           6245 Computer software support         610.00         8.054.46         7,500.00         4.62%           6280 Utilities         1,752.50         41,594.63         80.000.00         51.88%           6311 Legal services         0.00         0.00         5.000.00         12.29%           6420 Water sampling and testing         124.80         1,512.20         10,000.00         15.12%           6440 Meter instaliation and service         2,571.01         4.813.45         8,000.00         66.17%           6445 Supplies         73.28         7,831.96         10,000.00         76.32%           6450 Water sampling and testing         0.00         7,667.12         188.178.00         40.7%           6445 Supplies         73.28         7,831.96         10,000.00         65.33%           64510 Insurance and surety bonds         0.00         2,120.70         25.000.00         6.462%           6550 Capital Outlay         0.00         0.00         <					
6230 Travel and conferences         18.26         69.25         1,500.00         4.62%           6240 Office supplies and expense         33.35         4,383.65         5,500.00         79,70%           6245 Computer software support         610.00         8,054.46         7,500.00         107.39%           6250 Tools and work equipment         0.00         6,588.12         15,000.00         43.92%           6280 Utilities         1,752.50         41,504.63         80,000.00         51.88%           6311 Legal services         0.00         2,457.25         20,000.00         12.29%           6420 Water sampling and testing         124.80         1,512.20         10,000.00         15.12%           6444 Water sampling and testing         73.28         7,831.96         10,000.00         78.32%           6445 Uxplies         73.28         7,831.96         10,000.00         78.32%           6445 Water system maintenance         40.50         6,624.83         100,000.00         66.25%           6450 Lepries         0.00         7,667.12         188,178.00         4.07%           6550 Capital Outlay         0.00         3,575.00         17.075.00         2.94%           6550 New Upper Well Interest         0.00         0.00         2.500.00					
6240 Office supplies and expense         33.35         4,383,65         5,500.00         79.70%           6245 Computer software support         610.00         8,054.46         7,500.00         107.39%           6250 Tools and work equipment         0.00         6,588.12         15,000.00         43.92%           6230 Utilities         1,752.50         41,504.63         80,000.00         51.88%           6311 Legal services         0.00         2,457.25         20,000.00         12.29%           6420 Water sampling and testing         124.80         1,512.20         10,000.00         15.12%           6440 Meter installation and service         2,571.01         4,813.45         8,000.00         63.32%           6447 Water equipment repairs/maintenance         3,621.17         5,303.06         10,000.00         6.52%           64510 Insurance and surety bonds         0.00         7,657.00         17,075.00         20,94%           6550 Capital Outlay         0.00         3,575.00         17,075.00         20,94%           6555 New Upper Well Interest         0.00         0.00         6,520.00         0.00%           6610 Miscelianeous operating expense         0.00         1,342.88         61,500.00         2.18%           6650 Depreciation expense					
6245 Computer software support         610.00         8.054.46         7,500.00         107.39%           6250 Tools and work equipment         0.00         6,588.12         15,000.00         43.92%           6280 Utilities         1,752.50         41,504.63         80,000.00         50.000         63.32%           6313 Legal services         0.00         2.477.25         20,000.00         12.29%           6420 Water sampling and testing         124.80         1,512.20         10,000.00         75.12%           6444 Water installation and service         2,571.01         4.813.45         8,000.00         66.28%           6445 Supplies         73.28         7,831.96         10,000.00         78.32%           6450 Water system maintenance         40.55         66.24.83         100,000.00         66.27%           6451 ARPA Funds         0.00         7,667.12         188.178.00         4.07%           6550 Capital Outlay         0.00         3,575.00         17,075.00         2.94%           6555 New Upper Well Interest         0.00         3,575.00         17,075.00         2.94%           6550 Capital Outlay         0.00         0.00         120,000.0         0.00%           65630 Depreciation expense         0.00         0.00					
6250 Tools and work equipment         0.00         6,588.12         15,000.00         43.92%           6280 Utilities         1,752.50         41,504.63         80,000.00         51.88%           6311 Legal services         0.00         0.00         5,000.00         0.00%           6420 Water sampling and testing         124.480         1,512.20         10,000.00         65.17%           6440 Meter installation and service         2,571.01         4,813.45         8,000.00         66.17%           6447 Water equipment repairs/maintenance         3,621.17         5,303.06         10,000.00         63.33%           6450 Water system maintenance         3,621.17         5,303.06         10,000.00         6.62%           6451 Water equipment repairs/maintenance         3,621.17         5,303.06         10,000.00         6.62%           6451 Mater equipment repairs/maintenance         3,621.17         5,303.06         10,000.00         6.62%           6510 Insurance and surety bonds         0.00         2,120.70         25,000.00         8,48%           6550 Capital Outlay         0.00         0.2,575.00         17,075.00         20.94%           6550 Miscellaneous operating expense         0.00         0.00         6,2500.00         0.00%           6610 Miscellan					
6280 Utilities         1,752.50         41,504.63         80,000.00         51.88%           6311 Legal services         0.00         2,000.00         12.28%           6420 Water sampling and testing         124.80         1,512.20         10,000.00         15.12%           6440 Meter installation and service         2,571.01         4,813.45         8,000.00         64.33%           6444 Supplies         73.28         7,831.96         10,000.00         78.32%           6445 Water equipment repairs/maintenance         3,621.17         5,303.06         10,000.00         63.30%           6451 ARPA Funds         0.00         7,667.12         188,178.00         4.07%           6510 Insurance and surety bonds         0.00         2,120.70         25,000.00         8.48%           6555 Capital Outlay         0.00         2,120.70         25,000.00         0.00%           6610 Inscellaneous operating expense         0.00         1,342.88         61,500.00         2.18%           6630 Depreciation expense         0.00         0.00         97,000.00         0.00%           6830 Monthly CC Processing and Bank Fees         574.97         9,932.91         8,000.00         124.16%           Total Income From Operations:         26,333.07         338,584.11					
6311 Legal services         0.00         0.00         5,000.00         0.00%           6313 Engineering services         0.00         2,457.25         20,000.00         12,29%           6440 Meter installation and service         2,571.01         4,813.45         8,000.00         60.17%           6445 Supplies         73.28         7,831.96         10,000.00         78.32%           6444 Water equipment repairs/maintenance         3,621.17         5,303.06         10,000.00         6.62%           6451 Water system maintenance         3,621.17         5,303.06         10,000.00         6.62%           6451 Insurance and surety bonds         0.00         2,757.00         17,075.00         20.94%           6550 Capital Outlay         0.00         3,575.00         17,075.00         2.18%           6550 New Upper Well Interest         0.000         0.00         6.28%         6.669.00         0.00%         6.682         20.00.00         0.00%         6.682         20.00.00         0.00%         6.682         20.00.00         0.00%         6.690.00         0.00%         6.690.00         0.00%         6.622         20.00.00         0.00%         6.622         2.18%         6.1500.00         0.00%         6.822         409.99         1,071,253.00 <td< td=""><td></td><td></td><td></td><td></td><td></td></td<>					
6313 Engineering services         0.00         2,457.25         20,000.00         12.29%           6420 Water sampling and testing         124.80         1,512.20         10,000.00         15.12%           6440 Meter installation and service         2,571.01         4,813.45         8,000.00         60.17%           6445 Supplies         73.28         7,831.96         10,000.00         78.32%           6445 Water equipment repairs/maintenance         3,621.17         5,303.06         10,000.00         66.264.83           6450 Water system maintenance         0.00         7,667.12         188,178.00         4,07%           6510 Insurance and surety bonds         0.00         2,120.70         25,000.00         8.48%           6550 Capital Outlay         0.00         3,575.00         17,075.00         2.094%           6555 New Upper Well Interest         0.00         0.00         2.120.70         25,000.00         0.00%           6690 Depreciation expense         0.00         0.00         1,342.88         61,500.00         2.18%           6690 Monthly CC Processing and Bank Fees         574.97         9.932.91         8,000.00         124.16%           632 0221 Emergency Water loan \$2.9M         0.00         0.00         0.00%         26,335.00         60,000.0					
6420 Water sampling and testing       124.80       1.512.20       10,000.00       15.12%         6440 Meter installation and service       2,571.01       4,813.45       8,000.00       60.17%         6445 Supplies       73.28       7,831.96       10,000.00       78.32%         6447 Water equipment repairs/maintenance       3,621.17       5,303.06       10,000.00       662%         6451 ARPA Funds       0.00       7,667.12       188,178.00       4.07%         6510 Insurance and surety bonds       0.00       2,120.70       25,000.00       8.48%         6555 New Upper Well Interest       0.00       0.00       2,20.00       8.48%         6690 Depreciation expense       0.00       1,342.88       61,500.00       2.18%         6690 Depreciation expense       0.00       0.00       1,20,000.00       0.00%         6822 2021 Emergency Water loan \$2.9M       0.00       0.00       120,000.00       0.00%         6830 Monthly CC Processing and Bank Fees       574.97       9,932.91       8,000.00       124.16%         Total Income From Operations:       26,833.07       338,584.11       (309,253.00)       -109.48%         Non-operating income       5,267.00       26,335.00       60,000.00       43.89% <t< td=""><td></td><td></td><td></td><td></td><td></td></t<>					
6440 Meter installation and service         2,571.01         4,813.45         8,000.00         60.17%           6445 Supplies         732.8         7,831.96         10,000.00         78.32%           6447 Water equipment repairs/maintenance         3,621.17         5,303.06         10,000.00         66.2%           6450 Water system maintenance         40.50         6,624.83         100,000.00         6.62%           6451 ARPA Funds         0.00         7,677.12         188,178.00         4.07%           6510 Insurance and surety bonds         0.00         2,120.70         25,000.00         8.48%           6550 Capital Outlay         0.00         3,575.00         17,075.00         20.94%           65510 New Upper Well Interest         0.00         1,342.88         61,500.00         2.18%           6690 Depreciation expense         0.00         0.00         120,000.00         0.00%           6832 2021 Emergency Water loan \$2.9M         0.00         0.00         120,000.00         124.16%           Total Operating expense         23,084.86         282,409.99         1,071,253.00         26.36%           Total Income From Operations:         26,833.07         338,584.11         (309,253.00)         -109.48%           Non-operating income         5,267.0					
6445 Supplies         7.3.28         7.831.96         10,000.00         78.32%           6447 Water equipment repairs/maintenance         3.621.17         5,033.06         10,000.00         53.03%           6450 Water system maintenance         3.621.17         5,033.06         10,000.00         63.03%           6451 ARPA Funds         0.00         7,667.12         188,178.00         4.07%           6510 Insurance and surety bonds         0.00         2,120.70         25,000.00         8.48%           6555 New Upper Well Interest         0.00         0.00         62,500.00         0.00%           6610 Miscellaneous operating expense         0.00         1,342.88         61,500.00         2.18%           6690 Depreciation expense         0.00         0.00         120,000.00         0.00%           6630 Monthly CC Processing and Bank Fees         574.97         9,932.91         8,000.00         124.16%           Total Income From Operations:         26,833.07         338,584.11         (309,253.00)         -109.48%           Non-Operating Income         5,267.00         26,335.00         60,000.00         0.00%           5521 Water Impact Fee Revenue         5,267.00         26,335.00         60,000.00         43.89%           5523 Well Impact Fee Revenue					
6447 Water equipment repairs/maintenance         3,621.17         5,303.06         10,000.00         53.03%           6450 Water system maintenance         40.50         6,624.83         100,000.00         6.62%           6451 ARPA Funds         0.00         7,667.12         188,178.00         4.07%           6510 Insurance and surety bonds         0.00         2,120.70         25,000.00         8.48%           6550 Capital Outlay         0.00         3,575.00         17,075.00         20.94%           6610 Miscellaneous operating expense         0.00         0.00         66.50.00         0.00%           6610 Miscellaneous operating expense         0.00         1,342.88         61,500.00         2.18%           6690 Depreciation expense         0.00         0.00         97.000.00         0.00%           6832 Ober Preciation expense         0.00         0.00         97.000.00         0.00%           6830 Monthly CC Processing and Bank Fees         574.97         9,932.91         8,000.00         124.16%           Total Income From Operations:         26,833.07         338,584.11         (309,253.00)         -109.48%           Non-Operating Items:         Non-Operating Items         0.00         0.00         0.00%         52.00.00         160.80% <tr< td=""><td></td><td></td><td></td><td></td><td></td></tr<>					
6450 Water system maintenance         40.50         6,624.83         100,000.00         6.62%           6451 ARPA Funds         0.00         7,667.12         188,178.00         4.07%           6510 Insurance and surety bonds         0.00         3,575.00         17,075.00         20.94%           6555 Capital Outlay         0.00         3,575.00         17,075.00         20.94%           6555 New Upper Well Interest         0.00         0.00         62,500.00         0.00%           6610 Miscellaneous operating expense         0.00         0.00         1,342.88         61,500.00         2.18%           6690 Depreciation expense         0.00         0.00         120.00.00         0.00%         6822 2021 Emergency Water loan \$2.9M         0.00         0.00         124.16%           6830 Monthly CC Processing and Bank Fees         574.97         9,332.91         8,000.00         124.16%           Total Income From Operations:         26,833.07         338,584.11         (309,253.00)         -109.48%           Non-Operating Items:         Non-operating income         5,267.00         26,335.00         60,000.00         43.89%           5610 Interest income         5,267.00         26,335.00         60,000.00         43.89%           5610 Interest Revenue <td< td=""><td></td><td></td><td></td><td></td><td></td></td<>					
6451 ARPA Funds         0.00         7,667.12         188,178.00         4.07%           6510 Insurance and surety bonds         0.00         2,120.70         25,000.00         8.48%           6550 Capital Outlay         0.00         3,575.00         17,075.00         20.94%           6610 Miscellaneous operating expense         0.00         0.00         62,500.00         0.00%           6610 Miscellaneous operating expense         0.00         1,342.88         61,500.00         2.18%           6690 Depreciation expense         0.00         0.00         120,000.00         0.00%           6822 2021 Emergency Water loan \$2.9M         0.00         0.00         97,000.00         0.00%           6830 Monthly CC Processing and Bank Fees         574.97         9,932.91         8,000.00         124.16%           Total Operating expense         23,084.86         282,409.99         1,071,253.00         26.36%           Non-Operating Items:         26,833.07         338,584.11         (309,253.00)         -109.48%           Non-Operating Income         5,267.00         26,335.00         60,000.00         43.89%           5523 Well Impact Fee revenue         5,267.00         26,335.00         60,000.00         43.89%           5610. Impact Fee Interest         4		40.50			6.62%
6510 Insurance and surety bonds         0.00         2,120.70         25,000.00         8.48%           6550 Capital Outlay         0.00         3,575.00         17,075.00         20.94%           6555 New Upper Well Interest         0.00         0.00         62,500.00         0.00%           6610 Miscellaneous operating expense         0.00         1,342.88         61,500.00         2.18%           6690 Depreciation expense         0.00         0.00         120,000.00         0.00%           6822 2021 Emergency Water loan \$2.9M         0.00         0.00         97,000.00         0.00%           6830 Monthly CC Processing and Bank Fees         574.97         9,932.91         8,000.00         124.16%           Total Operating expense         23,084.86         282,409.99         1,071,253.00         26.36%           Non-Operating Items:         26,833.07         338,584.11         (309,253.00)         -109.48%           Non-operating income         5,267.00         26,335.00         60,000.00         43.89%           5521 Water Impact Fee Revenue         0.00         0.00         0.00%         0.00%           5521 Well Impact Fee Revenue         6,370.54         51,347.79         15,000.00         342.32%           5610.1 Impact Fee Interest         46		0.00			
6550 Capital Outlay         0.00         3,575.00         17,075.00         20.94%           6555 New Upper Well Interest         0.00         0.00         62,500.00         0.00%           6610 Miscellaneous operating expense         0.00         1,342.88         61,500.00         2.18%           6690 Depreciation expense         0.00         0.00         120,000.00         0.00%           6822 2021 Emergency Water loan \$2.9M         0.00         0.00         97,000.00         0.00%           6830 Monthly CC Processing and Bank Fees         574.97         9,932.91         8,000.00         124.16%           Total Operating expense         23,084.86         282,409.99         1,071,253.00         26.36%           Non-Operating Items:         26,833.07         338,584.11         (309,253.00)         -109.48%           Non-Operating Items:         5,267.00         26,335.00         60,000.00         43.89%           5523 Well Impact Fee revenue         5,267.00         26,335.00         60,000.00         43.89%           5521 Water Impact Fee revenue         6,370.54         51,347.79         15,000.00         342.32%           5610.11 Impact Fee Interest         464.10         4,019.98         2,500.00         160.80%           5620 Interest expense	6510 Insurance and surety bonds	0.00			8.48%
6555 New Upper Well Interest         0.00         0.00         62,500.00         0.00%           6610 Miscellaneous operating expense         0.00         1,342.88         61,500.00         2.18%           6690 Depreciation expense         0.00         0.00         120,000.00         0.00%           6822 2021 Emergency Water loan \$2.9M         0.00         0.00         97,000.00         0.00%           6830 Monthly CC Processing and Bank Fees         574.97         9.932.91         8,000.00         124.16%           Total Operating expense         23,084.86         282,409.99         1,071,253.00         26.36%           Total Income From Operations:         26,833.07         338,584.11         (309,253.00)         -109.48%           Non-operating income         5,267.00         26,335.00         60,000.00         43.89%           5523 Well Impact Fee revenue         5,267.00         26,335.00         60,000.00         43.89%           5610.1 Impact Fee Interest         464.10         4,019.98         2,500.00         106.80%           Total Non-operating income         12,101.64         81,702.77         77,500.00         105.42%           Non-operating expense         0.00         17,928.84         60,500.00         29.63%           Total Non-operating expe		0.00			20.94%
6610 Miscellaneous operating expense       0.00       1,342.88       61,500.00       2.18%         6690 Depreciation expense       0.00       0.00       120,000.00       0.00%         6822 2021 Emergency Water loan \$2.9M       0.00       0.00       97,000.00       020%         6830 Monthly CC Processing and Bank Fees       574.97       9,332.91       8,000.00       124.16%         Total Operating expense       23,084.86       282,409.99       1,071,253.00       26.36%         Total Income From Operations:       26,833.07       338,584.11       (309,253.00)       -109.48%         Non-Operating income       5,267.00       26,335.00       60,000.00       43.89%         5523 Well Impact Fee revenue       5,267.00       26,335.00       60,000.00       43.89%         5510 Interest income       6,370.54       51,347.79       15,000.00       342.32%         5610.1 Impact Fee Interest       464.10       4,019.98       2,500.00       106.08%         Total Non-operating expense       0.00       17,928.84       60,500.00       29.63%         6820 Interest expense (New Bond Well Interest Payment)       0.00       17,928.84       60,500.00       29.63%         Total Non-Operating expense       0.00       17,928.84       60,500.00		0.00			0.00%
6690 Depreciation expense       0.00       0.00       120,000.00       0.00%         6822 2021 Emergency Water loan \$2.9M       0.00       0.00       97,000.00       0.00%         6830 Monthly CC Processing and Bank Fees       574.97       9,932.91       8,000.00       124.16%         Total Operating expense       23,084.86       282,409.99       1,071,253.00       26.36%         Total Income From Operations:       26,833.07       338,584.11       (309,253.00)       -109.48%         Non-Operating income       5,267.00       26,335.00       60,000.00       43.89%         5521 Water Impact Fee revenue       5,267.00       26,335.00       60,000.00       43.89%         5523 Well Impact Fee Revenue       0.00       0.00       0.00%       342.32%         5610 Interest income       6,370.54       51,347.79       15,000.00       342.32%         5610.1 Impact Fee Interest       464.10       4,019.98       2,500.00       160.80%         Total Non-operating expense       6820 Interest expense (New Bond Well Interest Payment)       0.00       17,928.84       60,500.00       29.63%         Total Non-operating expense       0.00       17,928.84       60,500.00       29.63%         Total Non-operating expense       0.00       17,928.84 <td>6610 Miscellaneous operating expense</td> <td>0.00</td> <td>1,342.88</td> <td>61,500.00</td> <td>2.18%</td>	6610 Miscellaneous operating expense	0.00	1,342.88	61,500.00	2.18%
6822 2021 Emergency Water Ioan \$2.9M       0.00       0.00       97,000.00       0.00%         6830 Monthly CC Processing and Bank Fees       574.97       9,932.91       8,000.00       124.16%         Total Operating expense       23,084.86       282,409.99       1,071,253.00       26.36%         Total Income From Operations:       26,833.07       338,584.11       (309,253.00)       -109.48%         Non-Operating income       5,267.00       26,335.00       60,000.00       43.89%         5521 Water Impact Fee revenue       5,267.00       26,335.00       60,000.00       43.89%         5523 Well Impact Fee Revenue       0.00       0.00       0.00%       342.32%         5610 Interest income       6,370.54       51,347.79       15,000.00       342.32%         5610.1 Impact Fee Interest       464.10       4,019.98       2,500.00       160.80%         Total Non-operating income       12,101.64       81,702.77       77,500.00       105.42%         Non-operating expense       6820 Interest expense (New Bond Well Interest Payment)       0.00       17,928.84       60,500.00       29.63%         Total Non-operating expense       0.00       17,928.84       60,500.00       29.63%         Total Non-operating expense       0.00       17,928					0.00%
6830 Monthly CC Processing and Bank Fees       574.97       9,932.91       8,000.00       124.16%         Total Operating expense       23,084.86       282,409.99       1,071,253.00       26.36%         Total Income From Operations:       26,833.07       338,584.11       (309,253.00)       -109.48%         Non-Operating income       5,267.00       26,335.00       60,000.00       43.89%         5521 Water Impact Fee revenue       5,267.00       26,335.00       60,000.00       43.89%         5523 Well Impact Fee Revenue       0.00       0.00       0.00%       342.32%         5610 Interest income       63,370.54       51,347.79       15,000.00       342.32%         5610.1 Impact Fee Interest       464.10       4,019.98       2,500.00       160.80%         Total Non-operating income       12,101.64       81,702.77       77,500.00       105.42%         Non-operating expense       6820 Interest expense (New Bond Well Interest Payment)       0.00       17,928.84       60,500.00       29.63%         Total Non-operating expense       0.00       17,928.84       60,500.00       29.63%         Total Non-operating expense       0.00       17,928.84       60,500.00       29.63%         Total Non-Operating expense       0.00       17,928.8		0.00	0.00		0.00%
Total Income From Operations:       26,833.07       338,584.11       (309,253.00)       -109.48%         Non-Operating Items:       Non-operating income       5,267.00       26,335.00       60,000.00       43.89%         5521 Water Impact Fee revenue       5,267.00       26,335.00       60,000.00       43.89%         5523 Well Impact Fee Revenue       0.00       0.00       0.00       0.00%         5610 Interest income       6,370.54       51,347.79       15,000.00       342.32%         5610.1 Impact Fee Interest       464.10       4,019.98       2,500.00       160.80%         Total Non-operating income       12,101.64       81,702.77       77,500.00       105.42%         Non-operating expense       0.00       17,928.84       60,500.00       29.63%         Total Non-operating expense       0.00       17,928.84       60,500.00       29.63%         Total Non-Operating expense       12,101.64       63,773.93       17,000.00       375.14%		574.97	9,932.91	8,000.00	124.16%
Non-Operating Items:	Total Operating expense	23,084.86	282,409.99	1,071,253.00	26.36%
Non-Operating Items:	Total Income From Operations:	26.833.07	338.584.11	(309.253.00)	-109.48%
Non-operating income           5521 Water Impact Fee revenue         5,267.00         26,335.00         60,000.00         43.89%           5523 Well Impact Fee Revenue         0.00         0.00         0.00         0.00%           5610 Interest income         6,370.54         51,347.79         15,000.00         342.32%           5610.1 Impact Fee Interest         464.10         4,019.98         2,500.00         160.80%           Total Non-operating expense         6820 Interest expense (New Bond Well Interest Payment)         0.00         17,928.84         60,500.00         29.63%           Total Non-operating expense         0.00         17,928.84         60,500.00         29.63%           Total Non-Operating ltems:         12,101.64         63,773.93         17,000.00         375.14%					
5521 Water Impact Fee revenue       5,267.00       26,335.00       60,000.00       43.89%         5523 Well Impact Fee Revenue       0.00       0.00       0.00       0.00%         5610 Interest income       6,370.54       51,347.79       15,000.00       342.32%         5610.1 Impact Fee Interest       464.10       4,019.98       2,500.00       160.80%         Total Non-operating expense       6820 Interest expense (New Bond Well Interest Payment)       0.00       17,928.84       60,500.00       29.63%         Total Non-operating expense       0.00       17,928.84       60,500.00       29.63%         Total Non-operating ltems:       12,101.64       63,773.93       17,000.00       375.14%					
5523 Well Impact Fee Revenue       0.00       0.00       0.00       0.00%         5610 Interest income       6,370.54       51,347.79       15,000.00       342.32%         5610.1 Impact Fee Interest       464.10       4,019.98       2,500.00       160.80%         Total Non-operating expense       12,101.64       81,702.77       77,500.00       105.42%         Non-operating expense       0.00       17,928.84       60,500.00       29.63%         Total Non-operating expense       0.00       17,928.84       60,500.00       29.63%         Total Non-Operating ltems:       12,101.64       63,773.93       17,000.00       375.14%		5 267 00	26 225 00	60 000 00	12 000/
5610 Interest income       6,370.54       51,347.79       15,000.00       342.32%         5610.1 Impact Fee Interest       464.10       4,019.98       2,500.00       160.80%         Total Non-operating income       12,101.64       81,702.77       77,500.00       105.42%         Non-operating expense       6820 Interest expense (New Bond Well Interest Payment)       0.00       17,928.84       60,500.00       29.63%         Total Non-operating expense       0.00       17,928.84       60,500.00       29.63%         Total Non-Operating Items:       12,101.64       63,773.93       17,000.00       375.14%				,	
5610.1 Impact Fee Interest       464.10       4,019.98       2,500.00       160.80%         Total Non-operating income       12,101.64       81,702.77       77,500.00       105.42%         Non-operating expense       6820 Interest expense (New Bond Well Interest Payment)       0.00       17,928.84       60,500.00       29.63%         Total Non-operating expense       0.00       17,928.84       60,500.00       29.63%         Total Non-Operating Items:       12,101.64       63,773.93       17,000.00       375.14%	•				
Total Non-operating income       12,101.64       81,702.77       77,500.00       105.42%         Non-operating expense       6820 Interest expense (New Bond Well Interest Payment)       0.00       17,928.84       60,500.00       29.63%         Total Non-operating expense       0.00       17,928.84       60,500.00       29.63%         Total Non-Operating Items:       12,101.64       63,773.93       17,000.00       375.14%				'	
Non-operating expense         0.00         17,928.84         60,500.00         29.63%           6820 Interest expense (New Bond Well Interest Payment)         0.00         17,928.84         60,500.00         29.63%           Total Non-Operating expense         0.00         17,928.84         60,500.00         29.63%           Total Non-Operating Items:         12,101.64         63,773.93         17,000.00         375.14%			.,		
6820 Interest expense (New Bond Well Interest Payment)       0.00       17,928.84       60,500.00       29.63%         Total Non-operating expense       0.00       17,928.84       60,500.00       29.63%         Total Non-Operating Items:       12,101.64       63,773.93       17,000.00       375.14%	Total Non-operating income	12,101.04	01,/02.//	11,500.00	105.42 %
Total Non-operating expense         0.00         17,928.84         60,500.00         29.63%           Total Non-Operating Items:         12,101.64         63,773.93         17,000.00         375.14%			17 000 0 -	00 -00 6-	66 664 <sup>7</sup>
Total Non-Operating Items:         12,101.64         63,773.93         17,000.00         375.14%					
	Total Non-operating expense	0.00	17,928.84	60,500.00	29.63%
Total Income or Expense	Total Non-Operating Items:	12,101.64	63,773.93	17,000.00	375.14%
	Total Income or Expense	38,934.71	402,358.04	(292,253.00)	-137.67%

	Current Period	Current YTD	Original Budget August 2023	Percent Used
Income or Expense Income From Operations: Operating income				
5150 Sewer service revenues 5311 Connection fee income	9,270.77 200.00	78,135.63 4,701.00	46,000.00 6,000.00	169.86% 78.35%
Total Operating income	9,470.77	82,836.63	52,000.00	159.30%
Operating expense 6112 Sewer Repairs 6285 Sewer service expense to Payson 6313 Engineering services Total Operating expense	0.00 13,387.75 0.00 <b>13,387.75</b>	8,530.10 43,045.00 2,975.00 54,550.10	0.00 46,000.00 0.00 <b>46,000.00</b>	0.00% 93.58% 0.00% <b>118.59%</b>
Total Income From Operations:	(3,916.98)	28,286.53	6,000.00	471.44%
Non-Operating Items: Non-operating income 5522 Sewer Impact Fee revenue Total Non-operating income	<u>4,612.00</u> 4,612.00	<u>33,563.00</u> <u>33,563.00</u>	35,000.00 35,000.00	<u>95.89%</u> <b>95.89%</b>
Non-operating expense 6998 WH Sewer Impact Fee 6999 Impact Fee to Payson City Total Non-operating expense Total Non-Operating Items:	0.00 0.00 0.00 4,612.00	20,495.00 18,448.00 38,943.00 (5,380.00)	0.00 31,000.00 <b>31,000.00</b> <b>4,000.00</b>	0.00% 59.51% 125.62% -134.50%
			,	
Total Income or Expense	695.02	22,906.53	10,000.00	229.07%