### **Town of River Bend**



## **Monthly Financial Report**

This monthly report is provided as an oversight/management tool for the Town Council of the Town of River Bend. For ease of reporting, and in order to be consistent with the categories used in the annual budget process, this report summarizes the revenue and expenses in each of the three operational areas of the Town. Anyone interested in more detail, or further explanation of the contents of this report, is encouraged to contact Finance Officer Irving J. "Bud" Van Slyke, Jr. or Finance Director Mandy Gilbert.

#### Notes

The cash balances shown on page one are the amount of cash in each specific accounting fund. These funds are deposited in separate investment accounts. Pooled cash accounts used for operating funds but accounted for, in our internal systems, as individual accounts. Interest attributable to each account is allocated based upon the total rate of return of the account(s).

The FY Budget columns represents the original and current budget. As the fiscal year goes on and unforeseen expenses or revenues occur, we need to adjust the budget. The Council does this by formal amendment during a Council meeting. \*Asterisked lines represent those budget items that have been amended since adoption.

The acronym CIF used in this report is our Capital Improvement Fund(s) for water and wastewater. These funds are, by resolution of the Town Council, reserved for expenses related to expansion of these systems, or retirement of debt. The Water CIF receives revenue in the form of annual Hydrant Fee payments.

Because this is an annual budget, it is important to note that many lines shown in this report will vary, some significantly, from month to month, and in different times of the year. In many instances, capital payments for current fiscal year projects are made early in the fiscal year and the majority of our ad valorem tax receipts occur in the middle of the fiscal year. This is another reason to maintain an adequate fund balance.

# Town of River Bend Financial Dashboard

Visit our web site <a href="http://www.riverbendnc.org/finance.html">http://www.riverbendnc.org/finance.html</a> to view the Financial Dashboard. These dashboards are designed to give the user a quick overview of the status of revenues and expenditures in each of the Town's three major funds as reported in the Monthly Financial Report.

#### **Fund Cash Balances**

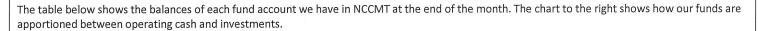


| Cash Balances                           | July        | Aug       | Sept      | Oct | Nov                                     | Dec                                     | Jan   | Feb   | March | April | May | June |
|---|-------------|-----------|-----------|-----|---|---|-------|-------|-------|-------|-----|------|
| 1 General Fund*                         | 1,106,249   | 975,227   | 982,837   |     |   |   |       |       | ***   |       |     |      |
| 2 Powell Bill                           | <b>以表现的</b> | 等数据数量数据   | 45,742    |     |   |   |       |       |       |       |     |      |
| 3 General Capital Reserve               | 120,893     | 121,112   | 121,354   |     |   |   |       |       |       |       |     |      |
| 4 ARPA Grant Fund*                      | 482,297     | 108       | 108       |     |   | <b>V</b> OLUMBERS                       |       |       |       |       |     |      |
| 5 Public Works Capital Projects Fund    | 407,086     | 851,709   | 1,885,324 |     | 112.11                                  |   | 17.12 | 12 42 |       |       |     |      |
| 6 Law Enforcement Separation Allowance* | 35,526      | 35,590    | 35,661    |     |   |   |       |       |       |       |     |      |
| 7 Water Fund*                           | 711,452     | 757,072   | 491,466   |     |   | 12                                      |       | 100   |       |       |     |      |
| 8 Water Capital Reserve Fund (CIF)      | 245,404     | 245,849   | 1,213     |     |   |   |       |       |       |       |     |      |
| 9 Sewer Fund*                           | 1,092,813   | 1,125,729 | 631,562   |     | * |   |       |       |       |       |     |      |
| 10 Sewer Capital Reserve Fund (CIF)     | 11,280      | 11,301    | 57        |     |   |   |       |       |       |       |     |      |
| Total Cash and Investments              | 4,212,999   | 4,123,697 | 4,195,324 |     |   | · · · . · · · · · · · · · · · · · · · · | - , , | -     |       |       | - , |      |
| Truist Cash Accounts                    | 798,787     | 259,065   | 322,564   |     |   |   |       |       |       |       |     |      |

<sup>\*</sup>These operating funds have equity in the Truist pooled accounts.

In order to obtain more favorable interest rates, the Town deposits funds in the North Carolina Capital Management Trust. We move funds between our cash accounts and these investment accounts to accommodate cash flow for our payables and as revenues are received in order to maintain an adequate amount of cash for operational needs while attempting to minimize bank fees and maximize interest revenue. Based upon historical cash flow and current encumbrances, our staff anticipates the level of cash needed to meet our obligations without having to make an inordinate number of transfers between accounts.

On the table above, the term cash includes those funds we hold in accounts in our designated banking institution (currently Truist). We have two accounts with Truist, a Money Market account that pays a competitive rate of interest, and an operating (checking) account from and to which we make all regular payments and deposits.





| Investments in NCCMT                   | July      | Aug       | Sept      | Oct    | Nov | Dec   | Jan | Feb            | March | April            | May | June     |
|--|-----------|-----------|-----------|--------|-----|-------|-----|----------------|-------|------------------|-----|----------|
| 1 General Fund                         | 964,712   | 884,840   | 886,603   |        |     |       |     |                |       |                  |     |          |
| 2 Powell Bill                          | _         | -         | - ·       |        |     |       |     |                |       |                  |     |          |
| 3 Capital Reserve (General Fund)       | 120,893   | 121,112   | 121,354   |        |     |       |     |                |       |                  |     |          |
| 4 ARPA Grant Fund                      | 108       | 108       | 108       | 717447 |     | 747.4 |     | 777            |       | 2 2 2            |     |          |
| 5 Public Works Capital Projects Fund   | 407,213   | 851,709   | 1,885,324 |        |     |       |     |                |       |                  |     |          |
| 6 Law Enforcement Separation Allowance | 35,526    | 35,590    | 35,661    |        |     |       | -7. |                |       |                  |     | <u> </u> |
| 7 Water Fund                           | 623,857   | 672,517   | 403,449   |        |     |       |     |                |       |                  |     |          |
| 8 Water Capital Reserve Fund (CIF)     | 245,404   | 245,849   | 1,213     |        |     |       |     |                |       |                  |     |          |
| 9 Sewer Fund                           | 1,005,219 | 1,041,606 | 538,990   |        |     |       |     |                |       |                  |     |          |
| 10 Sewer Capital Reserve Fund (CIF)    | 11,280    | 11,301    | 57        |        |     |       | **  |                |       |                  |     |          |
| Total Investments                      | 3,414,212 | 3,864,632 | 3,872,760 |        |     |       |     | STATE OF STATE |       | 500 (00 to E.O.) | -   |          |

#### **General Fund**



| Revenue                          | Fiscal Ye           | ar Budget       | July               | Aug     | Sept          | Oct     | Nov | Dec | Jan                 | Feb           | March      | April  | May | June            | FY to Date       |          |
|----------------------------------|---------------------|-----------------|--------------------|---------|---------------|---------|-----|-----|---------------------|---------------|------------|--------|-----|-----------------|------------------|----------|
|                                  | Original            | Current         |                    |         |               |         |     |     |                     |               |            |        |     |                 | Total            | % Budget |
| 1 Ad Valorem Taxes               | 721,710             | 721,710         |                    | 97      | 34,611        |         |     |     |                     |               |            |        |     |                 | 34,707.54        | 4.8%     |
| 2 Ad Valorem Taxes - Vehicle     | 92,300              | 92,300          | "   1./1" <b>-</b> | 8,812   | 18            |         |     |     |                     |               |            | 1. 1   |     | 7 2 7 2 7       | 8,829.64         | 9.6%     |
| 3 Animal Licenses                | 2,000               | 2,000           | 100                | 70      | 100           |         |     |     |                     |               |            |        |     |                 | 270.00           | 13.5%    |
| 4 Local Gov't Sales Tax          | 380,222             | 380,222         | 37,988             | 35,382  | 37,856        |         |     |     |                     |               |            |        |     |                 | 111,225.48       | 29.3%    |
| 5 Hold Harmless Distribution     | 99,000              | 99,000          | 9,266              | 9,205   | 10,114        |         |     |     | <b>支持</b> 與10000000 | <b>上地震的语言</b> |            |        |     | 想的表別機           | 28,586.33        | 28.9%    |
| 6 Solid Waste Disposal Tax       | 2,200               | 2,200           | -                  | 505     | -             |         |     |     |                     |               |            |        |     |                 | 505.34           | 23.0%    |
| 7 Powell Bill Fund Appropriation |                     | 40000000000000  |                    |         |               |         |     |     |                     |               |            | 450000 |     |                 |                  | 0.0%     |
| 8 Powell Bill Allocation         | 91,000              | 91,000          | 111/11-            |         | 45,742        |         |     |     |                     |               |            |        |     |                 | 45,741.81        | 50.3%    |
| 9 Beer & Wine Tax                | 13,225              | 13,225          |                    |         |               |         |     |     |                     |               |            |        |     |                 |                  | 0.0%     |
| 10 Video Programming Tax         | 50,743              | 50,743          | -                  |         | 12,883        |         |     |     |                     |               |            |        |     |                 | 12,883.24        | 25.4%    |
| 11 Utilities Franchise Tax       | 108,963             | 108,963         | -                  |         | 23,003        |         |     |     |                     |               |            | 92.93  |     |                 | 23,003.44        | 21.1%    |
| 12 Telecommunications Tax        | 8,140               | 8,140           | -                  | -       | 1,844         |         |     |     |                     |               |            |        |     |                 | 1,844.13         | 22.7%    |
| 13 Court Cost Fees               | 500                 | 500             | 23                 | 45      | 14            |         |     |     |                     |               |            |        |     | Constitution in | 81.00            | 16.2%    |
| 14 Zoning Permits                | 5,000               | 5,000           | 343                | 1,420   | 1,840         |         |     |     |                     |               |            |        |     |                 | 3,602.00         | 72.0%    |
| 15 Federal Grants*               | 22 C. C. 1 -        | 22,170          | 50,750,74          | 3000000 | 2000000       |         |     |     |                     |               |            |        |     |                 | 926 St. 100 - 10 | 0.0%     |
| 16 State Grants*                 | 11.                 | 250,000         | -                  | -       | -             |         |     |     |                     |               |            |        |     |                 | - ·              | 0.0%     |
| 17 Federal Disaster Assistance   | -                   | - Carlon (1997) | 40000              |         |               | 5月35年6月 |     |     |                     |               |            |        |     |                 |                  | 0.0%     |
| 18 State Disaster Assistance     | · · · · · · -       | -               | -                  | -       | -             |         |     |     |                     |               |            |        |     |                 |                  | 0.0%     |
| 19 Miscellaneous                 | 10,000              | 10,000          | 1,010              | 1,866   | 1,500         |         |     |     |                     | <b>经验证证</b>   |            |        |     |                 | 4,375.78         | 43.8%    |
| 20 Insurance Settlements         | 1,1-                | · · · · · · · · | -                  | 1,693   | -             |         |     |     |                     |               |            |        |     |                 | 1,693.11         | #DIV/0!  |
| 21 Interest - Powell Bill        | 50                  | 50              | -                  | -       | 0             |         |     |     |                     |               |            |        |     |                 | 0.03             | 0.1%     |
| 22 Interest - Investments        | 500                 | 500             | 1,336              | 1,628   | 1,764         |         |     |     |                     |               |            |        |     |                 | 4,727.34         | 945.5%   |
| 23 Contributions                 | 421                 | 421             | 1,035              | 0       | -             |         |     |     |                     |               |            |        |     |                 | 1,035.12         | 245.9%   |
| 24 Wildwood Storage Rents        | 18,144              | 18,144          | 1,577              | 1,680   | 1,724         |         |     |     |                     |               |            |        |     |                 | 4,981.81         | 27.5%    |
| 25 Rents & Concessions           | 18,000              | 18,000          | 1,860              | 1,840   | 2,020         |         |     |     |                     |               |            |        |     |                 | 5,720.00         | 31.8%    |
| 26 Sale of Capital Assets        | 15,000              | 15,000          | - 111 - 11         |         | -             |         |     |     |                     |               |            |        | 17. |                 | -                | 0.0%     |
| 27 Sales Tax Refund Revenue      |                     | - 1             |                    | -       |               |         |     |     |                     |               | E40 570    |        |     |                 |                  | 0.0%     |
| 28 Trans. from Capital Reserve*  | 33,000              | 72,787          | 33,000             | -       | -             |         |     |     |                     |               |            |        |     |                 | 33,000.00        | 45.3%    |
| 29 Trans. from ARPA Fund         | 大学(E) (古文) <u>"</u> |                 |                    | 482,189 |               |         |     |     |                     |               | THE REPORT |        |     |                 | 482,189.23       | #DIV/0!  |
| 30 Trans. from L.E.S.A. Fund     |                     | -               | -                  | -       | 1111111111111 |         |     |     |                     |               |            |        |     |                 | <u>-</u>         | 0.0%     |
| 31 Appropriated Fund Balance*    | 200,813             | 291,394         | -                  |         |               |         |     |     |                     |               |            |        |     |                 |                  | 0.0%     |
| Total                            | 1,870,931           | 2,273,469       | 87,537             | 546,432 | 175,033       | -       |     | -11 | -                   | -             | -          | -      | -   | -               | 809,002.37       | 35.6%    |

<sup>\*</sup>Astericked lines represent those budget items that have been amended since Original Budget adoption. #DIV/0! indicates revenue was received, but not budgeted for this line item.

#### **General Fund**



| Evnanditures                   | F: 137    |           |         |         |          |            | T                  | T              |             | ·                     |   |       |              |  |            |        |
|--------------------------------|-----------|-----------|---------|---------|----------|------------|--------------------|----------------|-------------|-----------------------|---|-------|--------------|--|------------|--------|
| Expenditures                   | _         | ar Budget | July    | Aug     | Sept     | Oct        | Nov                | Dec            | Jan         | Feb                   | March                                   | April | May          | June   | FY to Date |        |
|                                | Original  | Current   |         |         |          |            |                    |                |             |                       |   |       |              |  | Total      | % Exp  |
| 1 Governing Body               | 30,400    | 30,400    | 7,666   | -783    | 4,505    |            |                    |                |             |                       |   |       |              |  | 11,388     | 37.5%  |
| 2 Administration*              | 279,600   | 296,800   | 35,532  | 25,566  | 23,908   |            |                    |                | 1           |                       |   |       |              |  | 85,007     | 28.6%  |
| 3 Finance*                     | 119,000   | 133,800   | 10,647  | 8,468   | 8,340    |            |                    |                | <b>第三年的</b> | <b>建筑的</b>            |   |       |              |  | 27,455     | 20.5%  |
| 4 Tax Listing                  | 11,600    | 11,600    | -       | 306     | 346      |            |                    |                |             |                       | 64                                      |       |              |  | 652        | 5.6%   |
| 5 Legal Services               | 24,000    | 24,000    | 1,624   | 3,293   | 3,198    | <b>新世界</b> | <b>经等的股票</b> 的     |                |             |                       |   |       |              |  | 8,115      | 33.8%  |
| 6 Elections                    | 1,000     | 1,000     | -       |         | <u>-</u> | - 11       |                    |                |             |                       |   |       |              |  |            | 0.0%   |
| 7 Public Buildings             | 102,300   | 102,300   | 7,882   | 10,383  | 6,711    |            |                    |                |             |                       | 2007/00/2009                            |       |              | (1) (1) (1) (1) (1) (1) (1) (1) (1) (1)  | 24,976     | 24.4%  |
| 8 Police*                      | 587,200   | 664,443   | 66,342  | 46,934  | 41,054   |            |                    |                |             |                       |   |       |              | THE RESERVE OF THE PARTY OF THE | 154,330    | 23.2%  |
| 9 Emergency Management         | 3,700     | 3,700     | 365     | 1,954   | 15       |            |                    | <b>建设建筑建</b> 数 |             |                       |   |       |              | Section 1988   | 2,334      | 63.1%  |
| 10 Animal Control              | 14,600    | 14,600    | 1,662   | 921     | 929      |            |                    |                |             |                       |   |       |              |  | 3,512      | 24.1%  |
| 11 Street Maintenance          | 193,000   | 193,000   | 4,202   | 7,023   | 2,342    |            |                    |                |             |                       |   |       | 90.213.01903 | Participation of the Control of the  | 13,568     | 7.0%   |
| 12 Public Works                | 177,500   | 177,500   | 17,299  | 8,631   | 10,944   |            |                    |                |             |                       |   |       |              |  | 36,874     | 20.8%  |
| 13 Leaf & Limb, Solid Waste    | 51,000    | 51,000    | 4,034   | 332     | 4,066    |            |                    |                |             |                       | 10000000000000000000000000000000000000  |       |              | NEWSCHOOL STATE  | 8,432      | 16.5%  |
| 14 Stormwater Management*      | 43,100    | 311,395   | 2,444   | 3,576   | 3,778    |            |                    |                |             |                       |   |       |              |  | 9,798      | 3.1%   |
| 15 Waterways & Wetlands        | 2,900     | 2,900     | -       |         | 33       |            |                    |                |             |                       |   |       |              | Mark Street  | 33         | 1.1%   |
| 16 Planning & Zoning*          | 51,300    | 54,800    | 5,812   | 3,882   | 3,537    |            |                    |                |             |                       |   |       | ,            |  | 13,231     | 24.1%  |
| 17 Recreation & Special Events | 7,600     | 7,600     | 1,121   | 179     | 262      |            |                    |                |             |                       |   |       |              |  | 1.561      | 20.5%  |
| 18 Parks*                      | 79,700    | 101,200   | 2,930   | 25,332  | 2,943    |            |                    |                |             |                       |   |       |              |  | 31,205     | 30.8%  |
| 19 Transfers                   | 73,500    | 73,500    | 73,500  | 482,189 |          |            |                    |                |             | State State State     | 200000000000000000000000000000000000000 |       | 550000000    |  | 555,689    | 756.0% |
| 20 Contingency                 | 17,931    | 17,931    |         | -       | -        |            |                    |                |             |                       |   |       |              |  | - 333,089  | 0.0%   |
| Total                          | 1,870,931 | 2,273,469 | 243,064 | 628,185 | 116,910  |            | 52.350 <b>-</b> 00 | -              | 12012041200 | 14.00 E 18.00 E 18.00 |   |       |              | The state of the state of  | 988,159    | 43.5%  |
| -                              | •         |           |         |         |          |            |                    |                |             |                       |   |       |              |  | 300,139    | 43.370 |

| Capital / Debt             | Fiscal Ye     | ar Budget | July                                     | Aug         | Sept | Oct | Nov            | Dec | Jan                                    | Feb           | March                      | April                     | May              | June                   | FY to Date |        |
|----------------------------|---------------|-----------|--|-------------|------|-----|----------------|-----|--|---------------|----------------------------|---------------------------|------------------|------------------------|------------|--------|
| (included above)           | Original      | Current   |  |             |      |     |                |     |  |               | 212                        |                           | -                |                        | Total      | % Exp  |
| 1 Capital Outlay*          | 172,500       | 228,035   | -  | 22,975      | -    |     | Mark are spile |     | B1000000000000000000000000000000000000 | NO CONTRACTOR | the section in the section | encharge such as side for | STATE THE PARTY  | THE RESERVE THE PERSON | 22,975     | 10.10/ |
| 2 Debt Service - Principle |               | -         | · -                                      | · - · ·     |      |     |                |     |  |               |                            |                           |                  |                        | 22,910     | 0.00/  |
| 3 Debt Service - Interest  | 100 MAY 2 100 |           | 14 (14 (14 (14 (14 (14 (14 (14 (14 (14 ( | 15 and 2005 |      |     |                |     |  | Mark Company  |                            | Per year or which give    | CONTRACTOR NAMED |                        | -          | 0.0%   |
|                            |               |           |  |             |      |     |                |     |  |               |                            |                           |                  |                        |            | 0.0%   |

<sup>\*</sup>Astericked lines represent those budget departments that have been amended since Original Budget adoption.

#### **Water Fund**



| Revenue                   | Fiscal Ye | ar Budget | July    | Aug   | Sept  | Oct | Nov | Dec | Jan | Feb | March | April | May               | June | FY to Date |       |
|---------------------------|-----------|-----------|---------|-------|---|-----|-----|-----|-----|-----|-------|-------|-------------------|------|------------|-------|
|                           | Original  | Current   |         |       |   |     |     |     |     |     |       |       |                   | Ounc | Total      | % Col |
| 1 Base Charge             | 277,253   | 277,253   | 45,982  | 334   | 46,351  |     |     |     |     |     |       |       | Topics Transition |      | 92,668     |       |
| 2 Consumption             | 236,560   | 236,560   | 47,061  | 232   | 46,915  |     |     |     |     |     |       |       |                   |      | -          |       |
| 3 Other, incl. transfers  | 19,892    | 19,892    | 849     | 4,437 | CONTRACTOR OF THE PARTY OF THE |     |     |     |     |     |       |       |                   |      | 94,208     | 39.8% |
| 4 Hydrant Fee             | 20,130    | 20,130    | 20,130  |       | -   |     |     |     |     |     |       |       |                   |      | 6,601      | 33.2% |
| 5 Appropriated Fund Bal.* | 40,665    |           |         | _     | -   |     |     |     |     |     |       |       |                   |      | 20,130     |       |
| Total                     | 594,500   | 877,516   |         | 5,003 | 94,582  | _   |     |     |     |     |       |       |                   |      | -          | 0.0%  |
|                           | 001,000   | 011,010   | 114,022 | 0,000 | 34,302  |     | -   |     | _   | _   | -     | -     | -                 |      | 213,607    | 24.3% |

| Expenses                   | Fiscal Ve | ear Budget | July    | Aug    | Cont    | Ont | New | Dee  |     |     |       |       |     |      |            |       |
|----------------------------|-----------|------------|---------|--------|---------|-----|-----|------|-----|-----|-------|-------|-----|------|------------|-------|
|                            |           | ar Dauget  | July    | Aug    | Sept    | Oct | Nov | Dec  | Jan | Feb | March | April | May | June | FY to Date |       |
|                            | Original  | Current    |         |        | 7       |     |     |      |     |     | 1     |       |     |      | Total      | % Ехр |
| 1 Admin & Finance*         | 467,000   | 479,225    | 46,918  | 22,831 | 21,859  |     |     | 2.00 |     |     |       |       |     |      |            |       |
| 2 Supply & Treatment       | 75,000    | 75,000     | 868     | 2,691  |         |     |     |      |     |     |       |       | ,   |      | 91,607     |       |
| 3 Distribution             | 49,000    | 49,000     | 30,702  |        |         |     |     |      |     |     |       |       |     |      | 7,065      |       |
| 4 Transfers / Contingency* | 3,500     |            |         | -      | 270,791 |     |     |      |     |     |       |       |     |      | 32,156     | 65.6% |
| Total                      | 594,500   | 877,516    | 78,488  | 26,193 | 296,938 |     |     |      |     |     |       |       |     |      | 270,791    | 98.7% |
|                            | 1,000     | 5.11010    | . 0,400 | 20,100 | 200,000 |     |     |      |     |     | -     |       | -   |      | 401,619    | 45.8% |

| Capital           | Fiscal Ye | ar Budget | July | Aug | Sept | Oct | Nov | Dec | Jan  | Feb | March | April | May   | luma | FV 4- D-4- |       |
|-------------------|-----------|-----------|------|-----|------|-----|-----|-----|------|-----|-------|-------|-------|------|------------|-------|
| (included above)  | Original  | Current   |      |     |      |     |     | 200 | Vali | 165 | Walti | April | iviay | June | FY to Date |       |
| 1 Capital Outlay* | 13,000    |           | _    |     |      |     |     |     |      |     |       |       |       |      | Total      | % Exp |
|                   |           |           |      |     |      |     |     |     |      |     |       |       |       |      | -          | 0.0%  |

#### **Cash Balances**

|                                    | July    | Aug     | Sept    | Oct | Nov | Dec | Jan | Feb | March | April | May | June  |
|------------------------------------|---------|---------|---------|-----|-----|-----|-----|-----|-------|-------|-----|-------|
| 1 Water Fund                       | 711,452 | 757,072 | 491,466 |     |     |     |     |     |       |       |     | Guile |
| 2 Water Capital Reserve Fund (CIF) | 245,404 | 245,849 | 1,213   |     |     |     |     |     |       |       |     |       |

| <b>Water Produced</b>   | FY20-21 |          | July      | Aug       | Sept      | Oct | Nov | Dec | Jan | Feb | March | April | Mav | June | FY to Date |  |
|-------------------------|---------|----------|-----------|-----------|-----------|-----|-----|-----|-----|-----|-------|-------|-----|------|------------|--|
|                         |         | Limit    |           |           |           |     |     |     |     |     |       |       |     |      | 11 10 2410 |  |
| 1 Total Gallons         |         |          | 8,488,000 | 8,573,000 | 8,445,000 |     |     |     |     |     |       |       |     |      | 25,506,000 |  |
| 2 Average daily gallons |         | 925,000* | 273,806   |           |           |     |     |     |     |     |       |       |     |      |            |  |
|                         |         | +        |           | ,         | 201,000   |     |     |     |     |     |       |       |     |      | 277,285    |  |

<sup>\*</sup> This is the permitted daily limit.

#### Sewer Fund



|     | Revenue                 | Fiscal Ye | ar Budget | July    | Aug                                     | Sept    | Oct | Nov | Dec | Jan | Feb | March | April | May | June | FY to Date | . 121 |
|-----|-------------------------|-----------|-----------|---------|---|---------|-----|-----|-----|-----|-----|-------|-------|-----|------|------------|-------|
|     |                         | Original  | Current   |         | * |         |     |     |     |     |     |       |       | 1   |      | Total      | % Col |
| 1   | Base Charge             | 294,601   | 294,601   | 48,732  | 397                                     | 49,236  |     |     |     |     |     |       |       |     |      | 98,364     | 33.4% |
| 2 ( | Consumption             | 316,810   | 316,810   | 61,798  | 634                                     | 64,216  |     |     | 1.1 |     |     | - 1   |       |     |      | 126,648    | 40.0% |
| 3 ( | Other, incl. transfers  | 9,901     | 9,901     | 1,314   | 3,079                                   | 1,998   |     |     |     |     |     |       |       |     |      | 6,391      | 64.5% |
| 4 / | Appropriated Fund Bal.* | 48,188    | 565,827   | -       | -                                       |         |     |     |     |     |     |       | 1100  |     |      | 0          | 0.0%  |
|     | Total                   | 669,500   | 1,187,139 | 111,844 | 4,109                                   | 115,450 | -   | -   | -   | -   | -   | -     | -     | -   | -    | 231,403    | 19.5% |

| Expenses                   | Fiscal Ye | ar Budget | July   | Aug    | Sept    | Oct | Nov | Dec | Jan | Feb | March | April | May | June | FY to Date |       |
|----------------------------|-----------|-----------|--------|--------|---------|-----|-----|-----|-----|-----|-------|-------|-----|------|------------|-------|
|                            | Original  | Current   | 1.1    |        |         |     |     |     |     |     |       |       |     |      | Total      | % Ехр |
| 1 Admin & Finance*         | 455,000   | 468,025   | 44,707 | 23,332 | 22,600  |     |     |     |     |     |       |       |     |      | 90,640     | 19.4% |
| 2 Collection               | 75,000    | 75,000    | 5,399  | 1,055  | 15,499  |     | - " |     |     |     |       |       |     | 2.2  | 21,952     | 29.3% |
| 3 Treatment                | 136,000   | 136,000   | 10,840 | 7,305  | 3,434   |     |     |     |     |     |       |       |     |      | 21,579     | 15.9% |
| 4 Transfers / Contingency* | 3,500     | 508,114   | -      | -      | 504,614 |     |     |     |     |     |       |       |     |      | 504,614    | 99.3% |
| Total                      | 669,500   | 1,187,139 | 60,946 | 31,693 | 546,147 | -   | -   | -   | -   |     | -     | -     |     | -    | 638,786    | 53.8% |

| Capital           | Fiscal Year Budget |         | July | Aug | Sept   | Oct | Nov | Dec | Jan | Feb | March | April | Мау | June | FY to Date |       |
|-------------------|--------------------|---------|------|-----|--------|-----|-----|-----|-----|-----|-------|-------|-----|------|------------|-------|
| (included above)  | Original           | Current |      |     |        |     |     |     |     |     |       |       |     |      | Total      | % Exp |
| 1 Capital Outlay* | 42,000             | 45,825  | -    | -   | 13,870 |     |     |     |     |     |       |       |     |      | 13,870     | 30.3% |

#### Cash Balances

|                                    | July      | Aug       | Sept    | Oct | Nov | Dec | Jan | Feb | March | April | May | June |
|------------------------------------|-----------|-----------|---------|-----|-----|-----|-----|-----|-------|-------|-----|------|
| 1 Sewer Fund                       | 1,092,813 | 1,125,729 | 631,562 |     |     |     |     |     |       |       |     |      |
| 2 Sewer Capital Reserve Fund (CIF) | 11,280    | 11,301    | 57      |     | ~   |     |     |     |       |       |     | *    |

| Wastewater              |          | July      | Aug       | Sept      | Oct | Nov | Dec | Jan | Feb | March | April | May | June | FY to Date |  |
|-------------------------|----------|-----------|-----------|-----------|-----|-----|-----|-----|-----|-------|-------|-----|------|------------|--|
| Treated                 | Limit    |           |           |           |     |     |     |     |     |       |       |     |      |            |  |
| 1 Total Gallons         |          | 3,694,000 | 3,156,000 | 3,180,000 |     |     |     |     |     |       |       |     |      | 10,030,000 |  |
| 2 Average daily gallons | 330,000* | 119,161   | 101,806   | 106,000   |     |     |     |     |     |       |       |     |      | 108,989    |  |

<sup>\*</sup> This is the permitted daily limit.