

# Town of River Bend



## Monthly Financial Report

Printed 7/14/2020

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*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 Administrator Margaret Theis.*

## 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 <http://www.riverbendnc.org/finance.html> 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.

Town of River Bend  
Financial Report  
Fiscal Year 2019 - 2020



Fund Cash Balances

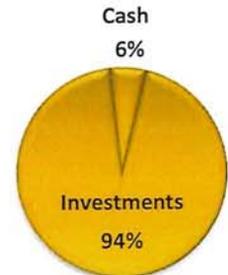
Cash Balances	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June
BUS Capital Projects Fund	0	0	1,290,716	1,292,674	1,293,793	1,130,872	1,067,192	1,067,251	820,090	697,662	488,284	485,749
General Fund*	2,281,710	2,301,346	1,109,478	1,103,687	1,112,147	1,418,172	1,423,411	1,382,573	1,392,795	1,405,444	1,401,087	1,366,733
Powell Bill	0	0	42,446	42,473	42,500	84,973	85,027	0	0	0	0	0
NCORR Recovery Grant	259,695	260,145	260,570	238,845	239,148	226,296	226,577	226,837	227,012	227,088	189,693	176,093
CDBG OPR Development										-847	-847	-847
General Capital Reserve	427,051	427,805	162,561	162,821	163,055	163,290	163,521	163,728	134,900	135,120	135,183	135,088
Law Enforcement Separation Allowance*	23,849	21,965	20,127	18,165	16,257	15,367	14,780	14,190	13,599	13,016	12,416	11,799
Water Fund*	735,569	752,969	753,700	776,454	759,084	784,094	783,408	803,007	805,142	965,844	827,205	841,765
Water Capital Reserve Fund (CIF)	241,820	242,245	242,642	243,016	243,335	243,654	243,967	244,254	244,462	244,528	244,669	244,645
Sewer Fund*	875,171	871,408	879,987	918,486	904,903	943,491	924,459	972,213	990,829	1,135,740	1,028,100	1,055,578
Sewer Capital Reserve Fund (CIF)	11,121	11,140	11,158	111,175	11,190	11,204	11,218	11,230	11,239	11,243	11,245	11,246
<b>Total Cash and Investments</b>	<b>4,855,986</b>	<b>4,889,024</b>	<b>4,773,385</b>	<b>4,907,797</b>	<b>4,785,411</b>	<b>5,021,411</b>	<b>4,943,558</b>	<b>4,885,283</b>	<b>4,640,070</b>	<b>4,834,841</b>	<b>4,337,035</b>	<b>4,327,848</b>
<b>BB&amp;T Cash Accounts</b>	<b>228,170</b>	<b>253,082</b>	<b>244,972</b>	<b>372,142</b>	<b>243,798</b>	<b>473,842</b>	<b>390,141</b>	<b>216,365</b>	<b>213,490</b>	<b>405,332</b>	<b>249,787</b>	<b>241,285</b>

\*These operating funds have equity in the BB&T 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 BB&T). We have two accounts with BB&T, 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.

The table below shows the balances of each fund account we have in NCCMT at the end of the month. The chart to the right shows how our funds are apportioned between operating cash and investments.



Investments in NCCMT	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June
BUS Capital Projects Fund	-	-	1,290,716	1,292,674	1,294,315	1,130,872	1,067,192	1,067,192	819,790	835,965	492,076	482,109
General Fund	2,133,534	2,137,274	1,009,583	1,033,278	1,039,672	1,219,309	1,285,988	1,283,827	1,313,971	1,027,191	1,288,941	1,312,325
Powell Bill	0	0	0	0	0	0	0	0	0	0	0	0
NCORR Recovery Grant	259,695	260,145	260,570	238,845	239,148	226,296	226,577	226,837	227,012	227,088	189,693	176,093
Capital Reserve (General Fund)	427,051	427,805	162,561	162,821	163,055	163,290	163,521	163,728	134,900	135,120	135,183	135,088
Law Enforcement Separation Allowance	26,747	26,795	18,134	18,163	13,188	13,208	13,227	13,244	13,260	13,283	13,290	13,280
Water Fund	700,923	702,163	703,408	704,766	705,707	706,648	707,573	745,435	748,010	894,669	762,484	762,281
Water Capital Reserve Fund (CIF)	241,820	242,245	242,642	243,016	243,335	243,654	243,967	244,254	244,462	244,528	244,669	244,645
Sewer Fund	826,924	828,374	829,641	830,917	832,004	833,090	834,156	913,171	913,935	1,040,420	949,667	949,499
Sewer Capital Reserve Fund (CIF)	11,121	11,140	11,158	11,175	11,190	11,204	11,218	11,230	11,239	11,243	11,245	11,246
<b>Total Investments</b>	<b>4,627,816</b>	<b>4,635,941</b>	<b>4,528,413</b>	<b>4,535,655</b>	<b>4,541,613</b>	<b>4,547,569</b>	<b>4,553,417</b>	<b>4,668,919</b>	<b>4,426,580</b>	<b>4,429,509</b>	<b>4,087,248</b>	<b>4,086,563</b>

Town of River Bend  
Financial Report  
Fiscal Year 2019 - 2020



General Fund

Revenue	Fiscal Year Budget		July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June	FY to Date	
	Original	Current													Total	% Budget
Ad Valorem Taxes	638,087	638,087	0	603	381	58,424	68,132	327,341	76,138	105,596	8,572	7,181	36	3,138	655,542	102.7%
Ad Valorem Taxes - Vehicle	83,200	83,200	0	6,919	6,814	160	13,111	248	12,923	7,727	6,725	6,335	6,809	6,841	74,611	89.7%
Animal Licenses	2,400	2,400	21	140	70	111	50	46	920	420	210	40	20	50	2,097	87.4%
Local Gov't Sales Tax	346,159	346,159	32,475	27,317	28,402	20,787	26,078	26,411	24,998	26,656	26,948	25,004	23,806	22,303	311,184	89.9%
Hold Harmless Distribution	97,136	97,136	8,117	7,078	7,259	8,033	7,027	6,469	7,228	6,772	7,388	5,487	5,820	7,168	83,847	86.3%
Solid Waste Disposal Tax	3,000	3,000	0	559	0	0	574	0	0	573	0	0	581	0	2,287	76.2%
Powell Bill Fund Appropriation	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.0%
Powell Bill Allocation	86,000	86,000	0	0	42,446	0	0	42,446	0	0	0	0	0	0	84,892	98.7%
Piped Natural Gas Tax	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.0%
Beer & Wine Tax	13,500	13,500	0	0	0	0	0	0	0	0	0	0	12,903	0	12903	95.6%
Video Programming Tax	56,500	56,500	0	0	13,228	0	0	14,384	0	0	13,645	0	0	13,702	54,959	97.3%
Utilities Franchise Tax	119,000	119,000	0	0	23,920	0	0	29,917	0	0	27,491	0	0	32,587	113,915	95.7%
Telecommunications Tax	14,440	14,440	0	0	2,909	0	0	3,138	0	0	3,015	0	0	2,792	11,853	82.1%
Court Cost Fees	500	500	23	50	23	45	50	36	14	54	14	59	9	9	383	76.5%
Zoning Permits	5,000	5,000	803	573	852	112	360	398	444	188	224	358	1,284	290	5,887	117.7%
State Grants*	0	22,653	0	0	0	0	0	0	0	0	0	0	0	0	0	0.0%
Federal Gov't Grants- BPV	0	0	0	-	0	0	0	0	0	0	0	0	0	14,631	14631	0.0%
Federal Disaster Assistance	0	705,119	0	615,266	13,941	0	0	69,857	0	0	0	0	0	4,877	703,941	99.8%
State Disaster Assistance	0	235,039	0	35120	4,647	0	169,969	23,286	0	0	0	0	0	0	233,021	99.1%
NCORR-FDLG-042	0	91,150	0	0	0	0	0	0	0	0	0	91,150	0	0	91,150	100.0%
County Grant Emergency Svcs	0	0	-	-	0	0	0	0	0	0	0	0	0	0	-	0.0%
Recovery Grant NCORR-FLDG-004	89,022	89,022	89,022	0	0	0	0	0	0	0	0	0	0	0	89,022	100.0%
Miscellaneous	8,000	8,000	1,174	1,158	630	642	1,411	319	935	1,831	42	0	0	210	8,351	104.4%
Insurance Settlements	0	0	0	500	0	216	0	0	0	0	374	0	0	0	1,090	#DIV/0!
Interest - Recovery Grant NCORR-FL	4,678	4,678	489	450	424	365	303	298	280	260	175	76	35	13	3,169	67.7%
Interest - Powell Bill	50	50	-	-	0	27	26	27	54	0	0	0	0	0	135	269.6%
Interest - Investments	35,000	18,100	4,116	3,826	2,826	1,615	1,402	1,605	1,696	1,581	1,152	972	321	149	21,260	117.5%
Contributions	1,200	1,200	769	4	3	29	2	2	9	6	11	0	0	0	835	69.6%
Wildwood Storage Rents	18,120	18,120	1470	1425	1,463	1,541	1,551	1,541	1,542	1,553	1,556	1,580	1,641	1,561	18,423	101.7%
Rents & Concessions	18,000	18,000	1500	1525	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	18,025	100.1%
Sale of Fixed Assets	0	0	-	0	0	0	0	0	0	0	0	0	0	0	-	0.0%
Sales Tax Refund Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-	0.0%
Trans. from Capital Reserve	5,800	34,800	5,800	0	0	0	0	0	0	0	29,000	0	0	0	34,800	100.0%
Trans. from L.E.S.A. Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.0%
Appropriated Fund Balance	96,111	443,583	0	0	0	0	0	0	0	0	0	0	0	0	0	0.0%
<b>Total</b>	<b>1,740,903</b>	<b>3,154,436</b>	<b>145,778</b>	<b>702,513</b>	<b>151,738</b>	<b>93,606</b>	<b>291,546</b>	<b>549,269</b>	<b>128,679</b>	<b>154,716</b>	<b>128,040</b>	<b>139,742</b>	<b>54,766</b>	<b>111,820</b>	<b>2,652,213</b>	<b>84.1%</b>

\*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.

Town of River Bend  
Financial Report  
Fiscal Year 2019 - 2020



General Fund

Expenditures	Fiscal Year Budget		July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June	FY to Date	Total	% Exp
	Original	Current															
Governing Body	31,500	31,500	1,873	-9	4,120	3,346	1,640	5,073	-824	-672	4,101	-824	-824	4,106	21,105	21,105	67.0%
Administration	254,706	254,706	41,290	16,151	20,290	14,243	15,271	37,374	13,994	14,549	21,465	15,299	11,373	21,867	110,224	110,224	93.7%
Finance	117,617	117,617	21,775	7,086	6,993	11,720	7,935	10,269	7,713	7,204	7,391	7,162	7,325	7,649	9,434	9,434	86.7%
Tax Listing	10,883	10,883	0	270	266	744	988	2,438	2,102	1,352	342	328	298	306	16,533	16,533	103.3%
Legal Services*	24,000	16,000	766	1,347	489	662	855	257	711	4,103	1,557	858	671	4,259	2,571	2,571	0.0%
Elections*	6,500	2,600	0	0	0	0	0	0	2,571	0	0	0	0	0	2,571	2,571	0.0%
Public Buildings*	80,000	198,556	6,805	5,785	15,449	11,196	6,530	2,692	2,712	3,189	4,683	12,747	5,249	16,715	93,752	93,752	47.2%
Police*	532,095	591,748	64,758	51,735	41,505	36,583	39,052	56,175	39,984	72,332	30,229	37,059	40,926	43,900	554,240	554,240	93.7%
Emergency Management*	4,181	64,823	21,851	0	12,614	1,634	114	1,300	0	0	0	3,983	78	852	42,425	42,425	65.4%
Animal Control	13,991	13,991	1,496	1,222	612	506	1,072	1,386	880	911	917	910	876	875	11,663	11,663	83.4%
Street Maintenance*	182,152	158,152	3,742	4,754	1,531	5,995	2,458	3,453	89,458	2,474	11,906	2,407	2,191	11,224	141,593	141,593	89.5%
Public Works	164,913	164,913	18,220	12,709	10,925	10,991	11,356	14,866	11,275	12,640	12,389	11,373	11,606	12,836	151,186	151,186	91.7%
Leaf & Limb, Solid Waste	43,200	43,200	3,005	674	495	4,768	2,403	574	6,579	1,270	3,750	798	401	8,303	33,021	33,021	76.4%
Stormwater Management*	45,791	166,373	2,245	1,833	919	799	1,461	2,071	1,319	11,919	1,560	1,365	1,314	2,726	29,530	29,530	17.7%
Waterways & Wetlands	4,500	4,500	0	0	0	0	0	56	260	0	0	0	417	0	733	733	16.3%
Planning & Zoning*	48,005	57,005	6,950	12,906	2,911	3,155	2,929	5,008	3,419	2,837	2,775	2,846	2,809	3,146	51,690	51,690	90.7%
Recovery Grant NCCORR-FLDG-004	93,700	93,700	3,820	9,324	7,930	6,947	7,141	9,828	6,822	6,822	7,085	7,139	6,830	6,913	86,601	86,601	92.4%
Recreation & Special Events	7,700	7,700	538	59	0	20	127	148	150	238	0	0	718	0	1,998	1,998	25.9%
Parks*	45,660	91,360	3,282	2,819	2,340	1,787	3,687	3,065	31,748	2,560	19,787	2,183	1,195	2,194	76,647	76,647	83.9%
Transfers*	13,500	1,053,600	13,500	0	1,024,200	0	0	0	0	0	0	15,900	0	0	1,053,600	1,053,600	100.0%
Contingency*	16,309	11,509	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.0%
<b>Total</b>	<b>1,740,903</b>	<b>3,154,436</b>	<b>215,917</b>	<b>128,665</b>	<b>1,153,589</b>	<b>115,093</b>	<b>105,020</b>	<b>156,032</b>	<b>220,875</b>	<b>143,728</b>	<b>129,937</b>	<b>121,533</b>	<b>93,452</b>	<b>147,870</b>	<b>2,731,709</b>	<b>2,731,709</b>	<b>86.6%</b>

Capital / Debt (included above)	Fiscal Year Budget		July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June	FY to Date	Total	% Exp
	Original	Current															
Capital Outlay*	128,500	141,500	0	0	0	0	0	0	86,523	0	9,614	0	0	0	96,137	96,137	67.9%
Debt Service - Principle			0	0	0	0	0	0	0	0	0	0	0	0	-	-	0.0%
Debt Service - Interest			0	0	0	0	0	0	0	0	0	0	0	0	-	-	0.0%

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

BUS Capital Project Fund	Beginning Balance	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June	FY to Date	
												Total	% Exp
Cash Balance	1,290,000	1,290,000	1,290,716	1,292,674	1,293,793	1,130,872	1,067,192	957,124	820,090	697,662	488,284	482,538	
Expenditures		0	0	(523)	(164,499)	(65,076)	(111,241)	(137,759)	(138,603)	(209,490)	(15,778)	(842,968)	65%
Interest earned	10,000	716	1,959	1,641	1,577	1,396	1,173	725	275	112	33	9,606	96%

Orig. Project Fund Ordinance: 1,300,000  
 April Budget Amend. #1 15,900  
1,315,900



**Water Fund**

Revenue	Fiscal Year Budget		July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June	FY to Date	Total	% Col
	Original	Current															
	Base Charge	181,750	181,750	30,147	257	30,241	311	30,173	286	30,229	180	30,211	188	30,306	243	182,772	100.6%
Consumption	205,901	205,901	35,167	149	38,524	418	35,758	117	31,521	151	33,631	84	38,479	105	214,104	104.0%	
Other, incl. transfers	126,873	30,986	1,495	5,216	1,155	4,773	941	4,555	-1,590	3,615	661	1,975	546	411	23,753	76.7%	
NCORR-FDLG-042*	0	145,879	0	0	0	0	0	0	0	0	0	145,879	0	0	145,879	100.0%	
Hydrant Fee	21,960	21,960	21,960	0	-288	0	0	0	0	0	0	-38	0	0	21,634	98.5%	
Capital Investment Fee	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.0%	
<b>Total</b>	<b>536,484</b>	<b>586,476</b>	<b>88,769</b>	<b>5,622</b>	<b>69,631</b>	<b>5,502</b>	<b>66,872</b>	<b>4,958</b>	<b>60,159</b>	<b>3,946</b>	<b>64,503</b>	<b>148,088</b>	<b>69,332</b>	<b>759</b>	<b>588,141</b>	<b>100.3%</b>	

Expenses	Fiscal Year Budget		July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June	FY to Date	Total	% Exp
	Original	Current															
	Admin & Finance	424,432	424,432	39,911	23,157	20,178	24,129	31,371	28,219	19,011	18,839	18,133	18,248	151,971	19,137	412,304	97.1%
Supply & Treatment*	63,142	86,310	3,555	5,077	3,698	2,830	1,602	4,246	937	9,357	1,708	6,965	2,646	13,007	55,630	64.5%	
Distribution	45,410	45,410	28,855	674	47	92	160	58	123	1,368	520	252	1,769	2,771	36,689	80.8%	
Transfers / Contingency*	3,500	30,324	0	0	0	0	0	0	0	0	0	0	0	0	0	0.0%	
<b>Total</b>	<b>536,484</b>	<b>586,476</b>	<b>72,320</b>	<b>28,908</b>	<b>23,922</b>	<b>27,052</b>	<b>33,133</b>	<b>32,523</b>	<b>20,071</b>	<b>29,565</b>	<b>20,361</b>	<b>25,466</b>	<b>156,386</b>	<b>34,916</b>	<b>504,623</b>	<b>86.0%</b>	

Capital (included above)	Fiscal Year Budget		July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June	FY to Date	Total	% Exp
	Original	Current															
	Capital Outlay*	0	7,333	0	0	0	0	0	0	0	0	0	0	0	8,367	8,367	114.1%

Cash Balances	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June
	Water Fund	735,569	752,969	753,700	776,454	759,084	784,094	783,408	803,007	805,142	965,844	827,205
Water Capital Reserve Fund (CIF)	241,820	242,245	242,642	243,016	243,335	243,654	243,967	244,254	244,462	244,528	244,669	244,645

Water Produced	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June	FY to Date
	Total Gallons	8,725,000	7,541,000	6,811,000	6,650,000	6,428,000	6,821,000	6,669,000	5,961,000	7,896,000	6,732,000	7,569,000	7,338,000
Average daily gallons	925,000*	281,452	243,258	227,033	214,516	214,267	220,032	215,129	205,552	254,710	224,400	244,161	232,426

\* This is the permitted daily limit.



**Sewer Fund**

Revenue	Fiscal Year Budget		July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June	FY to Date	
	Original	Current													Total	% Col
	Base Charge	291,868	291,868	48,341	493	48,349	698	48,004	507	48,198	344	48,197	405	48,139	263	291,939
Consumption	293,602	293,602	46,617	-67	51,665	766	49,160	30	45,634	-74	46,260	83	53,264	-591	292,746	99.7%
Other, incl. transfers	87,625	24,625	1,564	2,978	1,357	2,879	1,087	2,393	1,066	2,217	764	624	247	109	17,285	70.2%
NCORR-FDLG-042*	0	125,971	0	0	0	0	0	0	0	0	0	125,971	0	0	125,971	100.0%
Capital Investment Fee	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.0%
<b>Total</b>	<b>673,095</b>	<b>736,066</b>	<b>96,521</b>	<b>3,404</b>	<b>101,372</b>	<b>4,343</b>	<b>98,250</b>	<b>2,931</b>	<b>94,898</b>	<b>2,487</b>	<b>95,221</b>	<b>127,083</b>	<b>101,650</b>	<b>-219</b>	<b>727,941</b>	<b>98.9%</b>

Expenses	Fiscal Year Budget		July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June	FY to Date	
	Original	Current													Total	% Exp
	Admin & Finance	418,575	418,575	41,470	23,809	21,050	24,405	30,621	31,274	19,748	19,736	19,148	19,337	134,459	20,109	405,166
Collection*	75,845	99,109	6,539	25,122	1,443	6,638	1,373	1,513	946	900	633	4,456	615	9,525	59,703	60.2%
Treatment*	115,675	121,439	12,173	5,172	4,135	4,272	5,106	8,060	4,106	15,807	4,549	11,525	3,513	14,757	93,175	76.7%
Transfers / Contingency*	63,000	96,943	0	0	0	0	0	0	0	0	0	0	0	0	0	0.0%
<b>Total</b>	<b>673,095</b>	<b>736,066</b>	<b>60,182</b>	<b>54,104</b>	<b>26,628</b>	<b>35,314</b>	<b>37,101</b>	<b>40,847</b>	<b>24,800</b>	<b>36,443</b>	<b>24,331</b>	<b>35,318</b>	<b>138,587</b>	<b>44,391</b>	<b>558,045</b>	<b>75.8%</b>

Capital (included above)	Fiscal Year Budget		July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June	FY to Date	
	Original	Current													Total	% Exp
	Capital Outlay*	26,000	36,833	0	24,262	0	0	0	0	0	0	0	0	0	8,367	32,629

**Cash Balances**

	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June
Sewer Fund	875,171	871,408	879,987	918,486	904,903	943,491	924,459	972,213	990,829	1,135,740	1,028,100	1,055,578
Sewer Capital Reserve Fund (CIF)	11,121	11,140	11,158	111,175	11,190	11,204	11,218	11,230	11,239	11,243	11,245	11,246

**Wastewater Treated**

	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June	FY to Date
Total Gallons	2,540,000	3,118,000	3,621,000	3,370,000	3,835,000	3,760,000	3,486,000	3,812,000	3,658,000	3,210,000	3,345,000	3,074,000	40,829,000
Average daily gallons	330,000*	81,935	100,581	120,700	108,710	127,833	121,290	112,452	131,448	118,000	107,000	107,903	111,693

\* This is the permitted daily limit.