

American River Flood Control District
Statement of Operations
July 1, 2023 to November 30, 2023 (Five Months Ending of Fiscal 2024)
For Internal Use Only

| | Year to Date July 1, 2023 to November 30, 2023 | Budget | Percent of Budget |
|--|--|------------------|----------------------|
| Revenues | | | |
| Benefit assessment | \$ - | \$ 1,429,792 | 0.00% |
| Consolidated capital assessment | - | 980,000 | 0.00% |
| Interest | 98,050 | 77,267 | 126.90% |
| O & M agreements | - | 312,057 | 0.00% |
| Miscellaneous | - | - | Not budgeted |
| Total Revenues | <u>98,050</u> | <u>2,799,116</u> | 3.50% |
| M & O Expenses | | | |
| Salaries and wages | 382,558 | 861,494 | 44.41% |
| Payroll tax expense | 27,802 | 68,920 | 40.34% |
| Pension expense | 83,512 | 208,156 | 40.12% |
| Compensation insurance | 6,690 | 43,075 | 15.53% |
| Medical/dental/vision | 96,842 | 256,528 | 37.75% |
| Fuel/oil reimbursement | 13,464 | 55,000 | 24.48% |
| Equipment rental | 5,006 | 15,000 | 33.37% |
| Equipment repairs/parts | 21,542 | 65,000 | 33.14% |
| Equipment purchases (< \$5,000) | - | 15,000 | 0.00% |
| Shop supplies | 3,617 | 10,000 | 36.17% |
| Levee maint. (supp. & material) | 3,556 | 20,000 | 17.78% |
| Levee maint. chemicals | 7,780 | 25,000 | 31.12% |
| Levee maint. services | 9,589 | 80,000 | 11.99% |
| Rodent abatement (supplies & materials) | 15,392 | 15,000 | 102.61% |
| Employee uniforms | 4,884 | 6,000 | 81.40% |
| Staff training | 909 | 5,000 | 18.18% |
| Regulation Compliance (OSHA) | 5,980 | 50,000 | 11.96% |
| Miscellaneous | 2,088 | 1,500 | 139.20% |
| Small tools & equipment | 998 | 7,500 | 13.31% |
| Emergency preparedness program | 12,118 | 25,000 | 48.47% |
| Engineering services | 2,977 | 20,000 | 14.89% |
| Encroachment remediation | - | 15,000 | 0.00% |
| Urban camp cleanup | 5,111 | 30,000 | 17.04% |
| Total M & O Expenses | <u>712,415</u> | <u>1,898,173</u> | 37.53% |
| Administration Expenses | | | |
| Board of trustees compensation | 2,283 | 7,600 | 30.04% |
| Trustee expenses | 545 | 2,400 | 22.71% |
| Trustee training | - | 5,000 | 0.00% |
| Accounting services | 700 | 15,000 | 4.67% |
| Legal services (general) | 6,884 | 50,000 | 13.77% |
| Utilities | 18,917 | 55,000 | 34.39% |
| Telephone | 9,017 | 25,000 | 36.07% |
| Retiree benefits | 67,650 | 148,109 | 45.68% |
| Office/shop/yard lease | 3,808 | 7,641 | 49.84% |
| Office equipment/furniture | - | 2,500 | 0.00% |
| Auto allowance | 2,951 | 6,600 | 44.71% |
| Parking reimbursement | - | 500 | 0.00% |
| General office expense | 6,349 | 15,000 | 42.33% |
| Technology and software | 4,054 | 12,500 | 32.43% |
| Dues and associations | 29,358 | 25,000 | 117.43% |
| Property and liability insurance | 19,203 | 65,000 | 29.54% |
| Public relations/information | - | 30,000 | 0.00% |
| Miscellaneous | 2,098 | 5,000 | 41.96% |
| Conference/Workshop/Seminar | - | 2,500 | 0.00% |
| Election expenses | - | 50,000 | 0.00% |
| Employee morale/wellness | - | 2,000 | 0.00% |
| Investment fees | 4,601 | 20,000 | 23.01% |
| Community services | - | 1,500 | 0.00% |
| Bookkeeping services | 3,015 | 14,000 | 21.54% |
| Property taxes | 1,788 | 3,000 | 59.60% |
| Building maintenance | 7,101 | 20,000 | 35.51% |
| County Dtech fees for DLMS | 14,060 | 35,000 | 40.17% |
| Interest expense | 70 | - | Not budgeted |
| Total Administration Expenses | <u>204,452</u> | <u>625,850</u> | 32.67% |
| Special Projects Expenses | | | |
| Engineering studies/survey studies | - | 20,000 | 0.00% |
| Levee standards compliance | - | 25,000 | 0.00% |
| Small capital projects | - | - | Not budgeted |
| Total Special Project Expenses | <u>-</u> | <u>45,000</u> | 0.00% |
| Capital Outlay | | | |
| Equipment purchases (over \$5,000) | - | 330,000 | 0.00% |
| Total Capital Outlay | <u>-</u> | <u>330,000</u> | |
| Capital Outlay: District Facilities | | | |
| District headquarters facilities | - | 90,000 | 0.00% |
| | <u>-</u> | <u>90,000</u> | |

Note: Amounts above are not audited

The above information is current through the last day of the previous month's bank activity.

Data has been verified by the bookkeeper and physical copies of checks have not been reviewed or received and some checks may not have cleared the bank account.

AMERICAN RIVER FLOOD CONTROL DISTRICT
Cash Flow Report
July 2023 through June 2024

Cash Flow Report

| Maintenance and Operations Expens | Jul 23 | Aug 23 | Sep 23 | Oct 23 | Nov 23 | Dec 23 | Jan 24 | Feb 24 | Mar 24 | Apr 24 | May 24 | Jun 24 | TOTAL |
|------------------------------------|------------------|-------------------|-------------------|------------------|-------------------|------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------------|
| 500 - Salary/Wages | 45,855.79 | 72,709.96 | 117,137.60 | 29,496.83 | 78,062.12 | 39,295.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 382,557.68 |
| 501 - Payroll Taxes | 3,561.49 | 5,625.34 | 9,075.07 | 2,313.55 | 5,152.81 | 2,539.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28,267.84 |
| 502 - Pension | 4,893.14 | 24,683.89 | 9,232.82 | 22,508.21 | 5,802.60 | 12,863.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 79,983.66 |
| 503 - Compensation Insurance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 504 - Medical/Dental/Vision | 17,849.44 | 17,650.94 | 13,974.86 | 14,644.36 | 15,220.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 79,339.73 |
| 508 - Fuel/Oil | (6,576.85) | 2,947.09 | 4,981.28 | 64.62 | 5,664.54 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,080.68 |
| 509 - Equipment Rental | 0.00 | 0.00 | 0.00 | 0.00 | 5,006.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,006.35 |
| 510 - Equipment Purchase(< \$5000 | 1,519.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,519.24 |
| 511 - Equipment Repair/Parts | 9,133.86 | 9,235.23 | 4,270.24 | 2,055.75 | 5,815.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,511.04 |
| 512 - Shop Supplies | 201.28 | 652.78 | 648.07 | 848.86 | 1,198.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,549.09 |
| 514 - Levee Maint(Supplies&Materi | (5,530.75) | (0.01) | 530.21 | 0.00 | 3,456.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (1,543.91) |
| 515 - Levee Maintenance Services | (34,596.00) | 0.00 | 0.00 | 0.00 | 9,350.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (25,246.00) |
| 516 - Employee Uniforms | 0.00 | 650.00 | 3,676.79 | 393.14 | 164.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,883.93 |
| 518 - Staff Training | 0.00 | 0.00 | 0.00 | 0.00 | 174.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 174.40 |
| 519 - Miscellaneous O&M | 0.00 | 0.00 | 900.00 | 1,188.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,088.00 |
| 521 - Small Tools & Equip | 4,346.45 | 0.00 | 241.93 | 1,357.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,945.47 |
| 523 - Levee Maint. (Chemicals) | 7,895.26 | 0.00 | 0.00 | 271.53 | 2,832.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,999.27 |
| 525 - Emergency Preparedness Pr | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530 - Encroachment Remediation I | 958.10 | 1,554.27 | 1,089.41 | 855.00 | 2,214.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,671.18 |
| 532 - Rodent Abatement | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 533 - Urban Camp Cleanup | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 605 - Engineering Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 615 - Survey Services | 0.00 | 2,186.79 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,186.79 |
| 616 - Environmental Services/Studi | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total M&O Expense | 49,510.45 | 137,896.28 | 165,758.28 | 75,996.94 | 140,114.53 | 54,697.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 623,974.44 |

| Administrative Expenses | Jul 23 | Aug 23 | Sep 23 | Oct 23 | Nov 23 | Dec 23 | Jan 24 | Feb 24 | Mar 24 | Apr 24 | May 24 | Jun 24 | TOTAL |
|------------------------------------|-------------|-----------|-----------|-----------|-----------|--------|--------|--------|--------|--------|--------|--------|-------------|
| 505 - Telephone | 2,294.77 | 2,015.81 | 2,378.34 | 1,422.57 | 2,569.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,680.94 |
| 506 - Utility Charges | 1,598.73 | 4,828.08 | 3,341.61 | 4,071.31 | 4,898.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,738.49 |
| 507 - Office/Shop Lease | 636.72 | 636.72 | 636.72 | 636.72 | 636.72 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,183.60 |
| 513 - Office Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 517 - Auto Allowance | 275.00 | 550.00 | 825.00 | 275.00 | 550.00 | 275.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,750.00 |
| 520 - Retiree Benefits | 11,541.80 | 11,541.80 | 11,541.80 | 10,340.87 | 11,141.49 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 56,107.76 |
| 522 - Office Equipment/Furniture | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 526 - Mileage/Parking Reimburs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 527 - General Office Expense | 0.00 | 0.00 | 8,400.00 | 0.00 | 918.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,318.01 |
| 529 - Pre-funding Retiree Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 531 - Technology & Software | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600 - Board of Trustees Compensa | (1,473.42) | 133.34 | 1,427.34 | 7,120.78 | 1,987.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,195.62 |
| 601 - Trustee Expenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 602 - Accounting Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 603 - Legal Fees (General) | 126.38 | 73.00 | 77.01 | 104.99 | 263.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 644.86 |
| 604 - Flood Litigation | 126.38 | 73.00 | 77.01 | 104.99 | 263.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 644.86 |
| 606 - Legislative Services | 3,776.00 | 5,145.00 | 1,652.50 | 3,116.00 | 2,115.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,804.50 |
| 607 - Dues and Assoc. Expenes | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 608 - Insurance Premiums | (34,524.00) | 0.00 | 415.75 | 838.25 | 1,723.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (31,547.00) |
| 609 - Conference /Workshops/Sem | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 610 - Public Relations Information | 60.00 | 0.00 | 6,405.00 | 15,517.00 | 8,187.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,169.00 |
| 611 - Election Expenses | 11,279.44 | 6,581.94 | 0.00 | 0.00 | 6,889.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24,551.14 |
| 612 - District Annexations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 613 - Community Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 614 - Miscellaneous Admin | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 |
| 617 - Investment Fees | 211.57 | 204.08 | 487.69 | 310.43 | 557.10 | 166.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,937.62 |
| 618 - Property Tax | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 619 - Building Maintenance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 620 - Bookkeeping Services | 0.00 | 4,572.00 | 0.00 | 0.00 | 4,601.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,173.00 |
| 621 - County Assessment Fees | 0.00 | 0.00 | 0.00 | 1,787.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,787.78 |
| 622 - County DTech Fees for DLMS | 495.00 | 450.00 | 945.00 | 900.00 | 720.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,510.00 |

AMERICAN RIVER FLOOD CONTROL DISTRICT
Cash Flow Report
July 2023 through June 2024

| | | | | | | | | | | | | | |
|--|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------------|
| 623 - Employee Morale/Wellness | 211.57 | 204.08 | 487.69 | 310.43 | 557.10 | 166.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,937.62 |
| Total Administrative | (3,364.06) | 62,008.85 | 39,098.46 | 46,857.12 | 48,378.93 | 608.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 193,587.80 |
| Special Projects Expenses | | | | | | | | | | | | | |
| | Jul 23 | Aug 23 | Sep 23 | Oct 23 | Nov 23 | Dec 23 | Jan 24 | Feb 24 | Mar 24 | Apr 24 | May 24 | Jun 24 | TOTAL |
| 702 - Engineering/Survey Studies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 703 - Encroachment Remediation | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 704 - Vegetation Management | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 705 - Small Capital Projects | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 707 - Levee Standards Compliance | (190,784.61) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (190,784.61) |
| Total Special Projects | (190,784.61) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (190,784.61) |
| Capital Outlay: Flood Control | | | | | | | | | | | | | |
| | Jul 23 | Aug 23 | Sep 23 | Oct 23 | Nov 23 | Dec 23 | Jan 24 | Feb 24 | Mar 24 | Apr 24 | May 24 | Jun 24 | TOTAL |
| 700 - Bank Protection | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 701 - Magpie Creek | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 706 - Property Acquisition | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 709 - Equipment Purchase (> \$500) | (192,573.61) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (192,573.61) |
| Total Capital Outlay: Flood Control | (192,573.61) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (192,573.61) |
| Income | | | | | | | | | | | | | |
| 120 - Benefit Assessment | 0.00 | 35,341.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35,341.38 |
| 122 - SAFCA CAD4 | 980,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 980,000.00 |
| 123 - Interest | 185,202.25 | 2,186.79 | 3,484.51 | 4,499.35 | 3,735.11 | 16.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 199,124.63 |
| 124 - O&M Agreements | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 126 - Miscellaneous Income | 61,620.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 61,620.68 |
| Total Income | 1,226,822.93 | 37,528.17 | 3,484.51 | 4,499.35 | 3,735.11 | 16.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,276,086.69 |
| Fund Balance | | | | | | | | | | | | | |
| District Operations Fund | Jul 23 | Aug 23 | Sep 23 | Oct 23 | Nov 23 | Dec 23 | Jan 24 | Feb 24 | Mar 24 | Apr 24 | May 24 | Jun 24 | |
| Beginning Balance | 1,016,131.84 | 2,037,592.99 | 1,875,216.03 | 1,673,843.80 | 1,555,489.09 | 1,370,730.74 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Income | 1,226,822.93 | 37,528.17 | 3,484.51 | 4,499.35 | 3,735.11 | 16.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Expenses | 205,361.78 | 199,905.13 | 204,856.74 | 122,854.06 | 188,493.46 | 55,306.46 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Ending Balance | 2,037,592.99 | 1,875,216.03 | 1,673,843.80 | 1,555,489.09 | 1,370,730.74 | 1,315,440.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Capital Outlay Reserve Fund | | | | | | | | | | | | | |
| Beginning Balance | 1,270,000.00 | 1,270,000.00 | 1,270,000.00 | 1,270,000.00 | 1,270,000.00 | 1,270,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Income | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Expenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Ending Balance | 1,270,000.00 | 1,270,000.00 | 1,270,000.00 | 1,270,000.00 | 1,270,000.00 | 1,270,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Retiree Health Benefit Reserve Fund | | | | | | | | | | | | | |
| Beginning Balance | 3,552,014.00 | 3,552,014.00 | 3,552,014.00 | 3,552,014.00 | 3,552,014.00 | 3,552,014.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Income | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Expenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Ending Balance | 3,552,014.00 | 3,552,014.00 | 3,552,014.00 | 3,552,014.00 | 3,552,014.00 | 3,552,014.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Flood Emergency Response Reserve Fund | | | | | | | | | | | | | |
| Beginning Balance | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Income | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Expenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Ending Balance | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Emergency Repair Reserve Fund | | | | | | | | | | | | | |
| Beginning Balance | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Income | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Expenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Ending Balance | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Total Balance | 9,859,606.99 | 9,697,230.03 | 9,495,857.80 | 9,377,503.09 | 9,192,744.74 | 9,137,454.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |