

Fund Summaries

General Fund

General Fund Revenues	\$ 8,473,441.60
General Fund Expenditures	\$ 8,367,006.75
Net Contribution (Use) of Fund Balance	\$ 106,434.85

BRAAC Fund

BRAAC Fund Revenues	\$ 27,900.00
BRAAC Fund Expenditures	\$ 25,951.79
Net Contribution (Use) of Fund Balance	\$ 1,948.21

Water/Sewer Fund

Water/Sewer Fund Revenues	\$ 2,128,141.05
Water/Sewer Fund Expenditures	\$ 2,184,986.98
Net Contribution (Use) of Fund Balance	\$ (56,845.93)

****The projections contained in this report represent our first draft projections and are based on worse case scenario as seen at this point in the fiscal year. As the year progresses, this report will continually be updated and projections will be refined as we continue through the budget year. This document was developed using extremely conservative measures in an effort to prepare for scenarios that could occur, but are not expected to be our end of year financial position.*