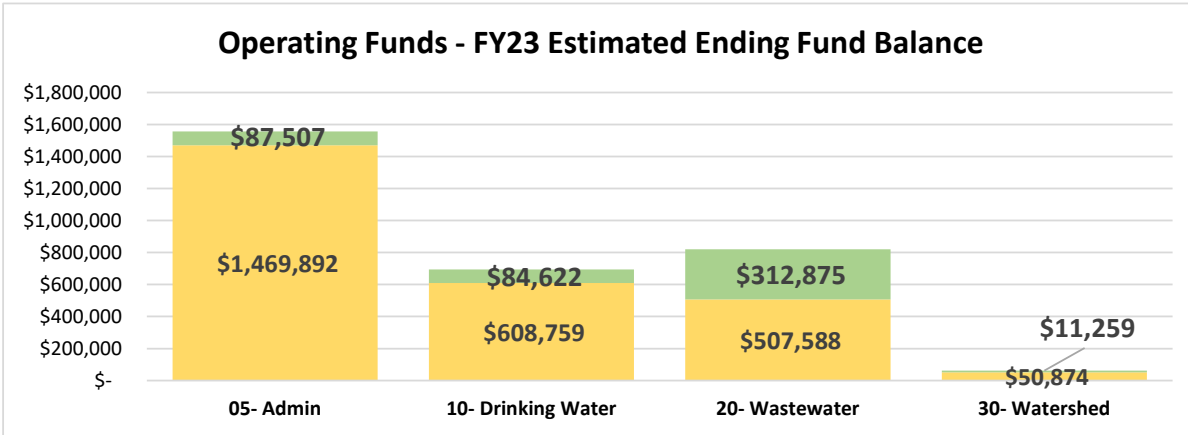
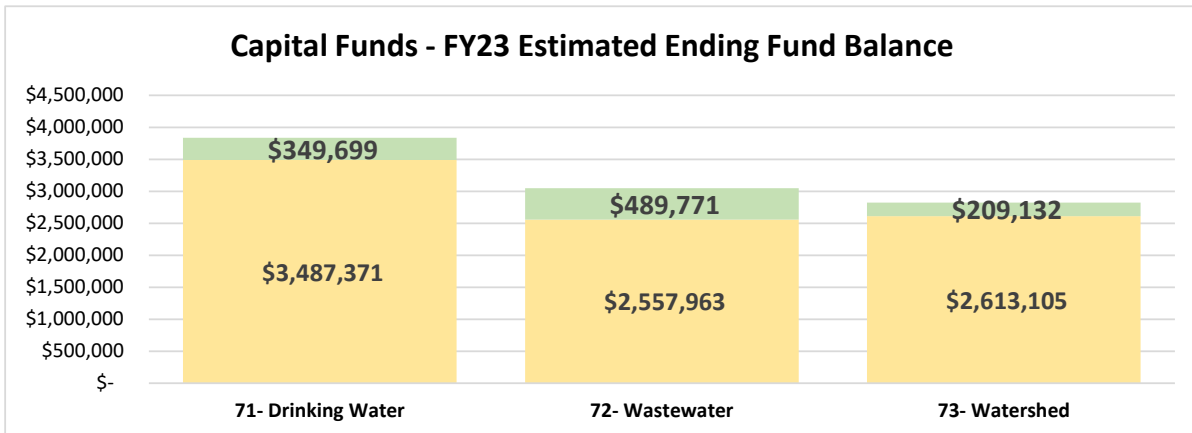


Oak Lodge Water Services

FY23 Estimated Ending Fund Balance vs. FY 24 Adopted Budget Beginning Fund Balance



Operating Funds	05- Admin	10- Drinking Water	20- Wastewater	30- Watershed
<b>Adopted FY 2023-24 - Beginning Fund Balance</b>	\$ 1,469,892	\$ 608,759	\$ 507,588	\$ 50,874
June 30, 2023 Budget to Actuals	1,557,399	693,381	820,463	62,133
<b>Addition to Fund Balance</b>	<b>\$ 87,507</b>	<b>\$ 84,622</b>	<b>\$ 312,875</b>	<b>\$ 11,259</b>



Debt Service & Capital Funds	71- Drinking Water	72- Wastewater	73- Watershed
<b>Adopted FY 2023-24 - Beginning Fund Balance</b>	\$ 3,487,371	\$ 2,557,963	\$ 2,613,105
June 30, 2023 Budget to Actuals	3,837,070	3,047,734	2,822,237
<b>Addition to Fund Balance</b>	<b>\$ 349,699</b>	<b>\$ 489,771</b>	<b>\$ 209,132</b>

Oak Lodge Water Services

**Fund Balance Review by Fund & Category**

OPERATING & ADMIN FUNDS	FY24 Adopted	Unaudited	Variance	%	CAPITAL FUNDS	FY24 Adopted	Unaudited	Variance	%
	Beg. Fund Bal.	June 30, 2023				Beg. Fund Bal.	June 30, 2023		
<b>Beginning Fund Balance</b>	1,556,235	1,556,235	-		<b>Beginning Fund Balance</b>	11,048,939	11,204,565	155,626	
<b>Revenues</b>	15,209,000	15,262,320	53,320	0.4%	Transfer In	2,553,000	2,553,000	-	0.0%
					Other Revenues	443,000	651,767	208,767	47.1%
<b>Personnel Services</b>	5,136,600	4,913,018	223,582	4.4%	Capital Outlay	5,386,500	4,702,290	684,210	12.7%
<b>Materials &amp; Services</b>	5,054,000	4,847,014	206,986	4.1%	Contingency	-	-	-	
<b>Debt Service</b>	3,764,063	3,764,063	-	0.0%	Reserve for Future	-	-	-	
<b>Transfers to Admin</b>	3,936,000	3,936,000	-	0.0%	<b>Ending Fund Balance</b>	<b>8,658,439</b>	<b>9,707,042</b>	<b>1,048,603</b>	
<b>Transfers to Capital</b>	2,553,000	2,553,000	-	0.0%					
<b>Contingency</b>	-	-	-						
	<b>(3,678,428)</b>	<b>(3,194,540)</b>	<b>483,888</b>						

Fund 05	Administrative Services	FY24 Adopted	Unaudited	Variance	%
		Beg. Fund Bal.	June 30, 2023		
	<b>Beginning Fund Balance</b>	<b>1,444,161</b>	<b>1,444,161</b>	-	
	Revenues	4,049,431	4,061,806	12,375	0.3%
	Personnel Services	2,171,000	2,133,136	37,864	1.7%
	Materials & Services	1,852,700	1,815,432	37,268	2.0%
	Contingency	-	-	-	
	<b>Ending Fund Balance</b>	<b>1,469,892</b>	<b>1,557,399</b>	<b>87,507</b>	

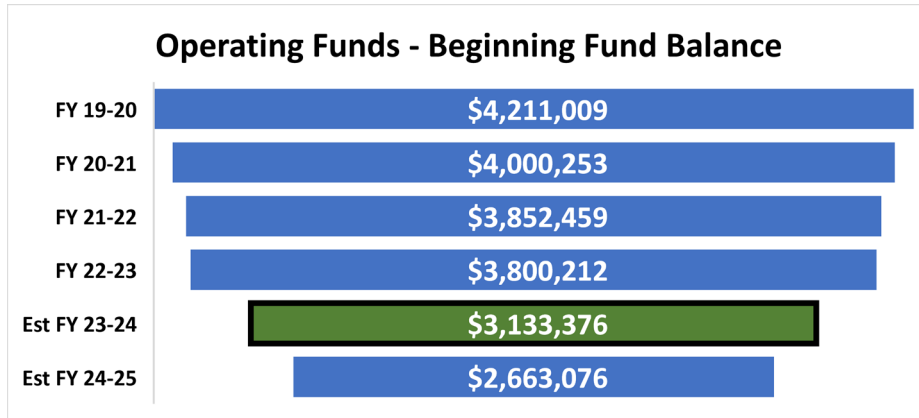


Fund 10	Drinking Water Operations	FY24 Adopted	Unaudited	Variance	%
		Beg. Fund Bal.	June 30, 2023		
	<b>Beginning Fund Balance</b>	<b>867,722</b>	<b>867,722</b>	-	
	Revenues	4,604,500	4,574,251	(30,249)	-0.7%
	Personnel Services	1,060,500	982,700	77,800	7.3%
	Materials & Services	1,657,900	1,620,829	37,071	2.2%
	Debt Service	209,063	209,063	-	0.0%
	Transfer to Admin	1,008,000	1,008,000	-	0.0%
	Transfer to Capital	928,000	928,000	-	0.0%
	Contingency	-	-	-	
	<b>Ending Fund Balance</b>	<b>608,759</b>	<b>693,381</b>	<b>84,622</b>	

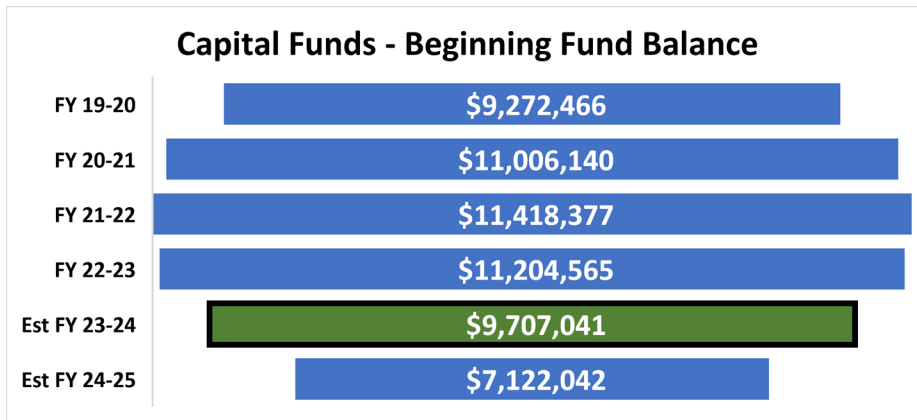
Fund 71	Drinking Water Capital	FY24 Adopted	Unaudited	Variance	%
		Beg. Fund Bal.	June 30, 2023		
	<b>Beginning Fund Balance</b>	<b>4,539,371</b>	<b>4,539,371</b>	-	
	Transfer In	928,000	928,000	-	0.0%
	Other Revenues	333,000	440,238	107,238	32.2%
	Capital Outlay	2,313,000	2,070,539	242,461	10.5%
	Contingency	-	-	-	
	Reserve for Future	-	-	-	
	<b>Ending Fund Balance</b>	<b>3,487,371</b>	<b>3,837,070</b>	<b>349,699</b>	

OPERATING & ADMIN FUNDS					CAPITAL FUNDS					
	FY24 Adopted	Unaudited				FY24 Adopted	Unaudited			
	Beg. Fund Bal.	June 30, 2023	Variance	%	Beg. Fund Bal.	June 30, 2023	Variance	%		
<b>Fund 20</b>	<b>Wastewater Operations</b>				<b>Fund 72</b>	<b>Wastewater Capital</b>				
	<b>Beginning Fund Balance</b>	<b>1,398,388</b>	<b>1,398,388</b>	<b>-</b>		<b>Beginning Fund Balance</b>	<b>4,008,463</b>	<b>4,008,463</b>	<b>-</b>	
	Revenues	9,010,500	9,086,192	75,692	0.8%	Transfer In	1,500,000	1,500,000	-	0.0%
						Other Revenues	80,000	149,646	69,646	87.1%
	Personnel Services	1,752,100	1,642,543	109,557	6.3%	Capital Outlay	3,030,500	2,610,374	420,126	13.9%
	Materials & Services	1,294,200	1,166,574	127,626	9.9%	Contingency	-	-		
	Debt Service	3,435,000	3,435,000	-	0.0%	Reserve for Future	-	-		
	Transfer to Admin	1,920,000	1,920,000	-	0.0%	<b>Ending Fund Balance</b>	<b>2,557,963</b>	<b>3,047,735</b>	<b>489,772</b>	
	Transfer to Capital	1,500,000	1,500,000	-	0.0%					
	Contingency	-	-							
	<b>Ending Fund Balance</b>	<b>507,588</b>	<b>820,463</b>	<b>312,875</b>						
<b>Fund 30</b>	<b>Watershed Protection Operations</b>				<b>Fund 73</b>	<b>Watershed Capital</b>				
	<b>Beginning Fund Balance</b>	<b>112,074</b>	<b>112,074</b>	<b>-</b>		<b>Beginning Fund Balance</b>	<b>2,501,105</b>	<b>2,656,731</b>	<b>155,626</b>	
	Revenues	1,594,000	1,601,877	7,877	0.5%	Transfer In	125,000	125,000	-	0.0%
						Other Revenues	30,000	61,883	31,883	106.3%
	Personnel Services	153,000	154,639	(1,639)	-1.1%	Capital Outlay	43,000	21,377	21,623	50.3%
	Materials & Services	249,200	244,179	5,021	2.0%	Contingency		-		
	Debt Service	120,000	120,000	-	0.0%	Reserve for Future		-		
	Transfer to Admin	1,008,000	1,008,000	-	0.0%	<b>Ending Fund Balance</b>	<b>2,613,105</b>	<b>2,822,237</b>	<b>209,132</b>	
	Transfer to Capital	125,000	125,000	-	0.0%					
	Contingency	-	-							
	<b>Ending Fund Balance</b>	<b>50,874</b>	<b>62,133</b>	<b>11,259</b>						

**Beginning Fund Balance Trending**



Operating & Administrative Funds	FY 19-20	FY 20-21	FY 21-22	FY 22-23	Est FY 23-24	Est FY 24-25
Beginning Fund Balance	\$ 4,211,009	4,000,253	3,852,459	3,800,212	3,133,376	2,663,076
						<b>Net Change since FY 19-20</b>
						<b>(1,547,933)</b>



Capital Funds	FY 19-20	FY 20-21	FY 21-22	FY 22-23	Est FY 23-24	Est FY 24-25
Beginning Fund Balance	\$ 9,272,466	11,006,140	11,418,377	11,204,565	9,707,041	7,122,042
						<b>Net Change since FY 19-20</b>
						<b>(2,150,424)</b>

Total Funds	FY 19-20	FY 20-21	FY 21-22	FY 22-23	Est FY 23-24	Est FY 24-25
	\$ 13,483,475	\$15,006,392	\$15,270,836	\$15,004,777	\$ 12,840,417	\$ 9,785,118
						<b>Net Change since FY 19-20</b>
						<b>(3,698,357)</b>