

**RWPS Board Workshop
2/10/25**

**Increase
(Decrease)
ADP25 to
REV25**

	Sum of 25ADP	Sum of 25REV	
Fund 01			
Fund Balance	7,471,126.00	8,480,865.00	1,009,739.00
Revenue	39,289,023.00	39,668,368.00	379,345.00
Expenditure	39,414,023.00	39,793,368.00	379,345.00
Net	(125,000.00)	(125,000.00)	-
Ending Proj Fund Balance	7,346,126.00	8,355,865.00	1,009,739.00
Fund 02			
Fund Balance	643,990.00	740,862.00	96,872.00
Revenue	1,826,750.00	1,846,166.00	19,416.00
Expenditure	1,962,505.00	1,938,369.00	(24,136.00)
Net	(135,755.00)	(92,203.00)	43,552.00
Ending Proj Fund Balance	508,235.00	648,659.00	140,424.00
Fund 04			
Fund Balance	751,475.00	904,780.00	153,305.00
Revenue	2,710,839.00	2,710,839.00	-
Expenditure	3,038,012.00	3,032,290.00	(5,722.00)
Net	(327,173.00)	(321,451.00)	5,722.00
Ending Proj Fund Balance	424,302.00	583,329.00	159,027.00
Fund 07			
Fund Balance	826,964.00	912,482.00	85,518.00
Revenue	1,790,098.00	1,790,098.00	-
Expenditure	1,806,669.00	1,806,669.00	-
Net	(16,571.00)	(16,571.00)	-
Ending Proj Fund Balance	810,393.00	895,911.00	85,518.00
Fund 18			
Fund Balance	72,567.00	73,286.00	719.00
Revenue	471,750.00	471,750.00	-
Expenditure	471,750.00	471,750.00	-
Net	-	-	-
Ending Proj Fund Balance	72,567.00	73,286.00	719.00
Internal Service Fds			
Fund Balance	53,398.00	57,605.00	4,207.00
Revenue	455,506.00	344,901.00	(110,605.00)
Expenditure	455,506.00	344,901.00	(110,605.00)
Net	-	-	-
Ending Proj Fund Balance	53,398.00	57,605.00	4,207.00
Fund 45			
Fund Balance	8,068,215.00	7,820,105.00	(248,110.00)
Revenue	600,000.00	600,000.00	-
Expenditure	823,705.00	823,705.00	-
Net	(223,705.00)	(223,705.00)	-
Ending Proj Fund Balance	7,844,510.00	7,596,400.00	(248,110.00)