



Bryant Water and Wastewater Committee

Boswell Municipal Complex - City Hall Conference Room

Date: February 06, 2024 - **Time:** 6:00 PM

Leak Adjustments Review

1. Leak Adjustments for January

- [WSAC 01.2024.pdf](#)

Approval of Minutes

2. January Mins unapproved for February

- [January Meet Unapproved Min for Feb.pdf](#)

Finance Reports

3. Financial Report for December

- [Document_20240130_0001.pdf](#)

Public Comments

Old Business

4. Bylaw Review

Welcome Amanda Roe as Committee Secretary

New Business

5. Leak Adjustment Policy

Projects

6. Saline Regional Public Water Update

CITY OF BRYANT WATER AND WASTEWATER UTILITIES MONTHLY LEAK ADJUSTMENT REPORT

SUMMARY

Date: January 2024

Total Number of Request for Adjustment	Total Number of Adjustments Approved
Highest Bill Adjusted	Lowest Bill Adjusted
Total Gallons Adjusted	Total Cost of Adjustments

DETAILS

Customer Name	Bradley Parker	Customer Address	1711 Whirlwind
Date Leak Detected by AMI		Date Customer Notified	
Date Leak Started		Date Leak Repaired	1/24
Amount of Bill:	\$342.25	Usage:	180
Average Bill:	\$54.53	Three Month Average Usage:	120
Adjustment Approved:	Yes <input type="checkbox"/> No <input type="checkbox"/>	Approved By:	
Amount of Adjustment to Sewer Bill:	\$138.56	Adjusted Bill Amount:	\$203.69
Customer Name	Rolando Porio	Customer Address	725 Pattywood
Date Leak Detected by AMI		Date Customer Notified	
Date Leak Started		Date Leak Repaired	12/23
Amount of Bill:	\$505.10	Usage:	275
Average Bill:	\$43.53	Three Month Average Usage:	120
Adjustment Approved:	Yes <input type="checkbox"/> No <input type="checkbox"/>	Approved By:	
Amount of Adjustment to Sewer Bill:	\$220.82	Adjusted Bill Amount:	\$284.28
Customer Name	Stinger Mgmt LLC	Customer Address	201 Royal Ln
Date Leak Detected by AMI		Date Customer Notified	
Date Leak Started		Date Leak Repaired	1/24
Amount of Bill:	\$405.34	Usage:	219
Average Bill:	\$53.47	Three Month Average Usage:	120
Adjustment Approved:	Yes <input type="checkbox"/> No <input type="checkbox"/>	Approved By:	
Amount of Adjustment to Sewer Bill:	\$172.32	Adjusted Bill Amount:	\$233.02
Customer Name	Josh Paves	Customer Address	604 Bristol
Date Leak Detected by AMI		Date Customer Notified	
Date Leak Started		Date Leak Repaired	12/23
Amount of Bill:	\$420.87	Usage:	224
Average Bill:	\$57.10	Three Month Average Usage:	27
Adjustment Approved:	Yes <input type="checkbox"/> No <input type="checkbox"/>	Approved By:	
Amount of Adjustment to Sewer Bill:	\$170.59	Adjusted Bill Amount:	\$250.28
Customer Name	Donna Harris	Customer Address	2427 Hurricane Gardens
Date Leak Detected by AMI		Date Customer Notified	
Date Leak Started		Date Leak Repaired	11/23
Amount of Bill:	\$296.77	Usage:	264
Average Bill:	\$71.84	Three Month Average Usage:	52
Adjustment Approved:	Yes <input type="checkbox"/> No <input type="checkbox"/>	Approved By:	
Amount of Adjustment to Sewer Bill:	\$112.47	Adjusted Bill Amount:	\$184.30

CITY OF BRYANT WATER AND WASTEWATER UTILITIES

MONTHLY LEAK ADJUSTMENT REPORT

SUMMARY

Date: January 2024

Total Number of Request for Adjustment	Total Number of Adjustments Approved
Highest Bill Adjusted	Lowest Bill Adjusted
Total Gallons Adjusted	Total Cost of Adjustments

DETAILS

Customer Name	Timothy Hose	Customer Address	603 Crain Dr
Date Leak Detected by AMI		Date Customer Notified	
Date Leak Started		Date Leak Repaired	12/23
Amount of Bill:	\$381.61	Usage:	208
Average Bill:	\$80	Three Month Average Usage:	46
Adjustment Approved:	Yes <input type="checkbox"/> No <input type="checkbox"/>	Approved By:	
Amount of Adjustment to Sewer Bill:	\$140.29	Adjusted Bill Amount:	\$241.32
Customer Name	Sonya Goodwin	Customer Address	3014 Springhill Rd
Date Leak Detected by AMI		Date Customer Notified	
Date Leak Started		Date Leak Repaired	11/23
Amount of Bill:	\$763.54	Usage:	1029
Average Bill:	\$32.91	Three Month Average Usage:	38
Adjustment Approved:	Yes <input type="checkbox"/> No <input type="checkbox"/>	Approved By:	
Amount of Adjustment to Sewer Bill:	\$332.48	Adjusted Bill Amount:	\$431.06
Customer Name	Chuck Denton	Customer Address	1014 Mills Park Rd
Date Leak Detected by AMI		Date Customer Notified	
Date Leak Started		Date Leak Repaired	12/23
Amount of Bill:	\$1,867.18	Usage:	1028
Average Bill:	\$113.00	Three Month Average Usage:	62
Adjustment Approved:	Yes <input type="checkbox"/> No <input type="checkbox"/>	Approved By:	
Amount of Adjustment to Sewer Bill:	\$836.55	Adjusted Bill Amount:	\$1,030.63
Customer Name	Gabriel Tyhurst	Customer Address	2009 Birdie Ln
Date Leak Detected by AMI		Date Customer Notified	
Date Leak Started		Date Leak Repaired	1/24
Amount of Bill:	\$304.49	Usage:	159
Average Bill:	\$54.53	Three Month Average Usage:	20
Adjustment Approved:	Yes <input type="checkbox"/> No <input type="checkbox"/>	Approved By:	
Amount of Adjustment to Sewer Bill:	\$120.36	Adjusted Bill Amount:	\$184.13
Customer Name	Debra Barley	Customer Address	1109 Medinah Blvd
Date Leak Detected by AMI		Date Customer Notified	
Date Leak Started		Date Leak Repaired	1/24
Amount of Bill:	\$327.86	Usage:	172
Average Bill:	\$54.53	Three Month Average Usage:	20
Adjustment Approved:	Yes <input type="checkbox"/> No <input type="checkbox"/>	Approved By:	
Amount of Adjustment to Sewer Bill:	\$131.62	Adjusted Bill Amount:	\$196.24

CITY OF BRYANT WATER AND WASTEWATER UTILITIES MONTHLY LEAK ADJUSTMENT REPORT

SUMMARY

Date: January 2024

Total Number of Request for Adjustment	Total Number of Adjustments Approved
Highest Bill Adjusted	Lowest Bill Adjusted
Total Gallons Adjusted	Total Cost of Adjustments

DETAILS

Customer Name	<u>Shanyce Triplett</u>			Customer Address	<u>29 Arcadia Cir</u>
Date Leak Detected by AMI				Date Customer Notified	
Date Leak Started				Date Leak Repaired	<u>1/24</u>
Amount of Bill:	<u>\$592.21</u>			Usage:	<u>319</u>
Average Bill:	<u>\$149.00</u>			Three Month Average Usage:	<u>81</u>
Adjustment Approved:	Yes	<input type="checkbox"/>	No	Approved By:	
Amount of Adjustment to Sewer Bill:	<u>\$206.09</u>			Adjusted Bill Amount:	<u>\$386.12</u>
Customer Name				Customer Address	
Date Leak Detected by AMI				Date Customer Notified	
Date Leak Started				Date Leak Repaired	
Amount of Bill:				Usage:	
Average Bill:				Three Month Average Usage:	
Adjustment Approved:	Yes	<input type="checkbox"/>	No	Approved By:	
Amount of Adjustment to Sewer Bill:				Adjusted Bill Amount:	
Customer Name				Customer Address	
Date Leak Detected by AMI				Date Customer Notified	
Date Leak Started				Date Leak Repaired	
Amount of Bill:				Usage:	
Average Bill:				Three Month Average Usage:	
Adjustment Approved:	Yes	<input type="checkbox"/>	No	Approved By:	
Amount of Adjustment to Sewer Bill:				Adjusted Bill Amount:	
Customer Name				Customer Address	
Date Leak Detected by AMI				Date Customer Notified	
Date Leak Started				Date Leak Repaired	
Amount of Bill:				Usage:	
Average Bill:				Three Month Average Usage:	
Adjustment Approved:	Yes	<input type="checkbox"/>	No	Approved By:	
Amount of Adjustment to Sewer Bill:				Adjusted Bill Amount:	

CITY OF BRYANT WATER AND WASTEWATER UTILITIES LEAK ADJUSTMENT REQUEST

Date of Request: 1-24 Service Account No.: 001-01140-10
 Customer Name: Bradley Parker Home Phone: _____
 Service Address: 1711 Whirlwind Work Phone: _____
 City: Bryant State, Zip: AR 72022
 Date Leak Detected: _____ Date Repaired: 1-12-24

Description of Cause of Leak (faucet, toilet, underground, etc.):

Toilet Leaking

Explanation of how leak was repaired: Attach plumbing invoice or receipts for repair parts

Replaced Red Seal

Sworn Statement:

I, _____, swear or affirm that the above and foregoing representations are true and correct to the best of my information, knowledge, and belief.

Signature _____

- You have the right to appeal the Customer Service Manager's decision to the Water and Sewer Advisory Committee (WSAC).
- If you are dissatisfied with the decision of the WSAC you have the right to appear before the Bryant City Council for a final decision.

FOR OFFICE USE ONLY									
Amount of Bill:	<u>342.25</u>				Usage:	<u>180</u>			
Average Bill:	<u>54.53</u>				Three Month Average Usage:	<u>20</u>			
Adjustment Approved:	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No				Approved By:	_____			
Amount of Adjustment to Sewer Bill:	<u>138.56</u>				Adjusted Bill Amount:	<u>203.69</u>			
Payment Plan	Yes	No	Payment Period	3 Months	6 Months	Payment Amt.	_____		

Customer Service Manager _____

Acct# 001-01140-10

Greens at Hurricane Creek, a Limited Partnership
P O Box 13000
Fayetteville,AR 72703

Work Order No. 2405624
Date Call: 01/11/2024 09:08 PM

Status Work Completed

Date Completed: 01/12/2024 01:13 PM
Brief Desc: Need to replace toilet flapper. Lea

Job Site: 0114/1711
1711 Whirlwind Street
Bryant,AR 72022

Caller Name: Bradley Parker

Caller Phone: (501) 249-9609x
Occupant: Parker (t0248045)

Priority: 3-General
Ok to enter? YES
Category: Other
Animal in Apt? No

Home (501) 249-9609x
Other 1 (573) 220-8330x
SubCategory: Other

Problem Description: Need to replace toilet flapper. Leak in toilet according to the water company

Parts & Labor

Quantity/ Hours	Item Type/ Employee Name	Description	Unit Price	Total
.0000			.00	.00
			Total	.00

Authorized by: _____
Signed by _____
Dated _____
Invoice No. _____

Full Description Need to replace toilet flapper. Leak in toilet according to the water company

Technician Notes: replace red seal

**CITY OF BRYANT WATER AND WASTEWATER UTILITIES
LEAK ADJUSTMENT REQUEST**

Date of Request: 1-24 Service Account No.: 001-01586-04
 Customer Name: Rolando Perio Home Phone: _____
 Service Address: 725 Parkwaywood Work Phone: _____
 City: Bryant State, Zip: AR 72022
 Date Leak Detected: _____ Date Repaired: 12/14/23

Description of Cause of Leak (faucet, toilet, underground, etc.):

Leak on the exterior water Service Line

Explanation of how leak was repaired: Attach plumbing invoice or receipts for repair parts

Leak has been repaired

Sworn Statement:

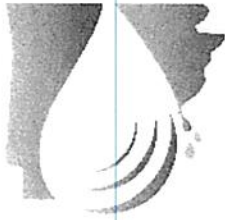
I, _____, swear or affirm that the above and foregoing representations are true and correct to the best of my information, knowledge, and belief.

Signature _____

- You have the right to appeal the Customer Service Manager's decision to the Water and Sewer Advisory Committee (WSAC).
- If you are dissatisfied with the decision of the WSAC you have the right to appear before the Bryant City Council for a final decision.

FOR OFFICIAL USE ONLY							
Amount of Bill:	<u>\$505.10</u>			Usage:	<u>275</u>		
Average Bill:	<u>\$43.53</u>			Three Month Average Usage:	<u>220</u>		
Adjustment Approved:	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No	Approved By: _____				
Amount of Adjustment to Sewer Bill:	<u>\$220.82</u>			Adjusted Bill Amount:	<u>\$284.28</u>		
Payment Plan	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No	Payment Period	<input checked="" type="checkbox"/> 3 Months	<input type="checkbox"/> 6 Months	Payment Amt:	_____

Customer Service Manager _____



ARKANSAS UNDERGROUND LEAK DETECTION

Arkansas Underground Leak Detection
501-850-6674
arkansasleaks@gmail.com
License #MP6868

1-12-24

001-01586-04
936-718-5008

Utility Verification Letter

Homeowner Information

Name Beverly Porio Date 12-14-23

Address 725 Pattywood Dr

Bryant City AR State 72022 ZIP Code

Phone 936-718-5008 Email N/A

Statement of Repair

Our technicians arrived onsite, performed a complete electronic leak detection, and found a leak on the exterior water service line. This leak has been repaired and all excess water usage has been eliminated.

Family or friend have a Leak?
Have them call AULD!
(\$50 savings on leak detection)



WE FIND & FIX LEAKS!

PROFESSIONAL LEAK DETECTORS

CITY OF BRYANT WATER AND WASTEWATER UTILITIES LEAK ADJUSTMENT REQUEST

Date of Request: 1/24 Service Account No.: 102-01317-00
 Customer Name: Stinger Mgmt. LLC Home Phone: _____
 Service Address: 201 Royal Ln. Work Phone: _____
 City: Bryant State, Zip: AR, 72022
 Date Leak Detected: _____ Date Repaired: 1/5/24

Description of Cause of Leak (faucet, toilet, underground, etc.):

Leak in Service Line

Explanation of how leak was repaired: Attach plumbing invoice or receipts for repair parts

Repaired Service Line

Sworn Statement:

I, _____, swear or affirm that the above and foregoing representations are true and correct to the best of my information, knowledge, and belief.

Signature _____

- You have the right to appeal the Customer Service Manager's decision to the Water and Sewer Advisory Committee (WSAC).
- If you are dissatisfied with the decision of the WSAC you have the right to appear before the Bryant City Council for a final decision.

FOR OFFICE USE ONLY									
Amount of Bill:	<u>\$405.34</u>				Usage:	<u>219</u>			
Average Bill:	<u>\$53.41</u>				Three Month Average Usage:	<u>220</u>			
Adjustment Approved:	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No	Approved By:						
Amount of Adjustment to Sewer Bill:	<u>\$172.32</u>				Adjusted Bill Amount:	<u>\$233.02</u>			
Payment Plan	Yes	<input type="checkbox"/>	No	<input type="checkbox"/>	Payment Period	3 Months	<input type="checkbox"/>	6 Months	Payment Amt.

Customer Service Manager [Signature]



Mid-Town Mechanical Services
PO Box 2162, Benton, AR 72018
Office: (501) 765-5380

01/10/2024

102-01317-00

To whom it may concern,

Mid-Town plumbing was out at 201 Roya Lane in Bryant, AR on 01/05/2024 to locate and fix the leak on the service line. If you have any questions please call our office.

Thanks,
Trulie Billingsley
Mid-Town Mechanical

A handwritten signature in black ink that reads "Trulie Billingsley". The signature is fluid and cursive, with a large loop at the end of the last name.

Gmail

Roya Lloyd 870 245 6874

Roya Lloyd <roya728@gmail.com>

Invoice 13508 from Mid-Town Mechanical Services

1 message

Mid-Town Mechanical Services <quickbooks@notification.intuit.com>
Reply-To: payables.midtown@gmail.com
To: roya728@gmail.com

Mon, Jan 8, 2024 at 2:48 PM

102-01317-00

INVOICE 13508 DETAILS



Mid-Town Mechanical Services

DUE 02/07/2024

\$789.68

Powered by QuickBooks

Here's your invoice! We appreciate your prompt payment.

Thanks for your business!
Mid-Town Mechanical Services

If you are happy with our service, please leave us a 5 star review on Google or Facebook!

Bill to

Roya Lloyd

Ship to

Terms

Net 30

01/05/2024

Leak Detection

\$725.00

Commercial leak detection performed
Revealed leak on service line on backside of building
Exposed cracked 3/4" ferroc
Installed new PVC to wershbo adapter and pex.
No more leaks at this time

01/05/2024

Material

\$64.68

Balance due \$789.68

You can pay by mailing a check to the address listed above.
(Please include invoice number with your payment.)

Thank you for your business!

Mid-Town Mechanical Services

PO Box 2162 Benton, AR 72018

(501) 765-5380

**CITY OF BRYANT WATER AND WASTEWATER UTILITIES
LEAK ADJUSTMENT REQUEST**

Date of Request: 1/24 Service Account No.: 101-04448-02
 Customer Name: Josh Daves Home Phone: _____
 Service Address: 604 Bristol Work Phone: _____
 City: Bryant State, Zip: AR, 72022
 Date Leak Detected: _____ Date Repaired: 12/23

Description of Cause of Leak (faucet, toilet, underground, etc.):

Leak in Slab

Explanation of how leak was repaired: Attach plumbing invoice or receipts for repair parts

See Plumbers Receipt / It was repaired

Sworn Statement:

I, _____, swear or affirm that the above and foregoing representations are true and correct to the best of my information, knowledge, and belief.

Signature _____

- You have the right to appeal the Customer Service Manager's decision to the Water and Sewer Advisory Committee (WSAC).
- If you are dissatisfied with the decision of the WSAC you have the right to appear before the Bryant City Council for a final decision.

Amount of Bill:	<u>420.87</u>	Usage:	<u>224</u>
Average Bill:	<u>57.00</u>	Three Month Average Usage:	<u>27</u>
Adjustment Approved:	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	Approved By:	_____
Amount of Adjustment to Sewer Bill:	<u>170.59</u>	Adjusted Bill Amount:	<u>250.28</u>
Payment Plan	Yes <input type="checkbox"/> No <input type="checkbox"/>	Payment Period	3 Months <input type="checkbox"/> 6 Months <input type="checkbox"/>
Payment Plan		Payment Amt.	

Customer Service Manager _____



Samantha Hawkins <shawkins@cityofbryant.com>

101-04448-02
501-249-3808

[waterbilling] Fwd: Invoice - Ray Lusk Plumbing

Jennifer Daves <jennkaye80@att.net>
To: waterbilling@cityofbryant.com

Fri, Dec 29, 2023 at 1:05 PM

Here is the invoice for the repair being made on 12/28 for the water line in my slab foundation. Please let me know how we can proceed on seeing if I will be approved for credit on my account.

Thanks,

Jennifer Daves
501-249-3808

Begin forwarded message:

From: RLP Tech <RLPTech@rayluskplumbing.com>
Date: December 28, 2023 at 5:19:49 PM CST
To: jennkaye80@att.net
Subject: Invoice - Ray Lusk Plumbing



Thank you for choosing Ray Lusk Plumbing

NOW SERVING NORTHWEST ARKANSAS!

921 Rushing Cir
Little Rock, AR 72204
(501) 664-0940

2272 Worth Ln. Unit F
Springdale, AR 72764
(479) 306-7777

Please contact us with any questions, comments, or areas we can improve on in the future. Service@rayluskplumbing.com

[Take our survey](#)

Sent from my iPad

 **Invoice.pdf**
69K

**CITY OF BRYANT WATER AND WASTEWATER UTILITIES
LEAK ADJUSTMENT REQUEST**

Date of Request: 1.1.24 Service Account No.: 003-09828-02
 Customer Name: Donna Harris Home Phone: _____
 Service Address: 2427 Hurricane Ct Work Phone: _____
 City: Bryant State, Zip: AR 72019
 Date Leak Detected: _____ Date Repaired: 11/14/23

Description of Cause of Leak (faucet, toilet, underground, etc.):

Irrigation Leak

Sewer Only Customer

Explanation of how leak was repaired: Attach plumbing invoice or receipts for repair parts

Replaced Valves

Sworn Statement:

I, _____, swear or affirm that the above and foregoing representations are true and correct to the best of my information, knowledge, and belief.

Signature _____

- You have the right to appeal the Customer Service Manager's decision to the Water and Sewer Advisory Committee (WSAC).
- If you are dissatisfied with the decision of the WSAC you have the right to appear before the Bryant City Council for a final decision.

FOR OFFICE USE ONLY									
Amount of Bill:	<u>\$296.77</u>				Usage:	<u>264</u>			
Average Bill:	<u>\$71.84</u>				Three Month Average Usage:	<u>5.2</u>			
Adjustment Approved:	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No				Approved By:	_____			
Amount of Adjustment to Sewer Bill:	<u>\$112.47</u>				Adjusted Bill Amount:	<u>\$184.30</u>			
Payment Plan	Yes	No	Payment Period	3 Months	6 Months	Payment Amt:	_____		

Customer Service Manager [Signature]

Acct# 003-09828-02

Angela Shepard <ashepard@cityofbryant.com>



[waterbilling] Leak Adjustment for current water bill

5 messages

harrisbd@sbcglobal.net <harrisbd@sbcglobal.net>

Tue, Jan 9, 2024 at 1:02 PM

To: waterbilling@cityofbryant.com

Angela,

I just called and spoke to someone on the phone about my sewer bill. It hasn't billed yet but I am anticipating a much higher than usual bill due to a water leak in my sprinkler system that I realized I had around November 13th. I had this leak repaired on November 14th. I was told to send the same correspondence I sent to my water company, Salem Water Users, to you, to request a leak adjustment once the bill is posted. Below is the email I sent to Amber at Salem Water Users describing the problem and how I repaired it. I hope this is sufficient information for you to be allowed to give me a leak adjustment. Will you correspond with me once you have had time to process this request please? Thank you so much for your help!

Donna Harris
2427 Hurricane Gardens Drive
Bryant, AR 72019
(501) 352-8970

Amber,

Hey. I just spoke with you on the phone. My water bill is \$169.85 this month (billing period 11/7/23 to 12/12/23). The water company was called out to my neighbors house on either November 13th or 14th because they noticed a leak between our properties. The water company determined it was a leak from my sprinkler system and they showed me the spot and turned off my sprinkler system water for me until I could get it fixed. I called my sprinkler guy, Scotty Thomas, to come fix the leak and winterize my system. He came on November 14th, found the leak, and replaced the valves that had busted. He said the leak should be fixed but wouldn't know for sure until he turned the water back on in the spring, and he would double check it then. My usage on this bill was 26,400 when it normally runs between 4000 and 6000, depending on the time of year and how much we use the sprinkler system. Could you please consider a leak adjustment for this bill?

Donna or Bobby Harris
2427 Hurricane Gardens Drive, Bryant, AR 72019
(501) 352-8970

Lajena Holt <lholt@cityofbryant.com>

Tue, Jan 9, 2024 at 1:13 PM

To: harrisbd@sbcglobal.net

Cc: waterbilling@cityofbryant.com

Thank you
[Quoted text hidden]
--



Lajena Holt

Water Billing Office Assistant

City of Bryant

501-943-0441 | 501-943-3410 Fax

Lholt@cityofbryant.com

www.cityofbryant.com

210 SW 3rd St, Bryant, AR 72022

Angela Shepard <ashepard@cityofbryant.com>
To: harrisbd@sbcglobal.net
Cc: waterbilling@cityofbryant.com

Tue, Jan 9, 2024 at 2:01 PM

Ms Harris we will need the receipt of the repairs in order to present this to the Water Committee for the leak adjustment.

--



Angela Shepard

Customer Service Manager/Billing Manager

City of Bryant

501-943-0304 | 501-943-0441

ashepard@cityofbryant.com

www.cityofbryant.com

210 SW 3rd St, Bryant, AR 72022

On Tue, Jan 9, 2024 at 1:02 PM <harrisbd@sbcglobal.net> wrote:
[Quoted text hidden]

Bobby Harris <harrisbd@sbcglobal.net>
To: Angela Shepard <ashepard@cityofbryant.com>

Tue, Jan 9, 2024 at 2:17 PM

Angela,

The repair was made by my sprinkler guy. He never gives me a bill. He just quotes me a price and I write him a check. Would a copy of the cashed check from the bank suffice? If so, see attached file please.

Thanks,
Donna

Bobby and Donna Harris

[Quoted text hidden]

 **Copy of Check to Scotty Thomas for water leak repair.pdf**
694K

Angela Shepard <ashepard@cityofbryant.com>
To: Bobby Harris <harrisbd@sbcglobal.net>

Tue, Jan 9, 2024 at 3:11 PM

I can present this email and see what they say. We will meet again on 02/06/24. I will reach out to you the next day to let you know what they decided. Hope you have a good week.

Thanks

--



Angela Shepard

Customer Service Manager/Billing Manager

City of Bryant

501-943-0304 | 501-943-0441

ashepard@cityofbryant.com

www.cityofbryant.com

210 SW 3rd St, Bryant, AR 72022

[Quoted text hidden]

CITY OF BRYANT WATER AND WASTEWATER UTILITIES LEAK ADJUSTMENT REQUEST

Date of Request: 1.12.24 Service Account No.: 102-00085-01
 Customer Name: Timothy Hose Home Phone: _____
 Service Address: 63 Crain Dr. Work Phone: _____
 City: Bryant State, Zip: AR 72022
 Date Leak Detected: _____ Date Repaired: 12/23

Description of Cause of Leak (faucet, toilet, underground, etc.):

Toilet Leaking

Explanation of how leak was repaired: Attach plumbing invoice or receipts for repair parts

Replaced Flush Kit + Flapper

Sworn Statement:

I, _____, swear or affirm that the above and foregoing representations are true and correct to the best of my information, knowledge, and belief.

Signature _____

- You have the right to appeal the Customer Service Manager's decision to the Water and Sewer Advisory Committee (WSAC).
- If you are dissatisfied with the decision of the WSAC you have the right to appear before the Bryant City Council for a final decision.

FOR OFFICE USE ONLY									
Amount of Bill:	<u>\$381.61</u>				Usage:	<u>208</u>			
Average Bill:	<u>\$80</u>				Three Month Average Usage:	<u>4.6</u>			
Adjustment Approved:	<input checked="" type="checkbox"/> Yes		<input type="checkbox"/> No		Approved By:				
Amount of Adjustment to Sewer Bill:	<u>\$140.29</u>				Adjusted Bill Amount:	<u>\$241.32</u>			
Payment Plan	Yes	No	Payment Period	3 Months	6 Months	Payment Amt.			

[Signature]
Customer Service Manager

1-5-24

501-773-7571

Fuller and Son / Markham

9815 West Markham
Little Rock, AR 72205

PH 501-227-4440
FAX 501-227-8759

Timothy
Hose

Invoice: 3-03992485
Date: 12/22/2023 3:53 PM
Sales Rep #: TD Thomas Drake

Terminal:
mkpos2

Sold To: 1 CASH SALES

102-00085-01

Customer #: 0000001

ITEM #	PRICE	QTY	TOTAL
2987881	26.98 /EA	2.00	53.96
40CA FLUIDMASTER KIT			
2987915	18.99 /EA	1.00	18.99
VALVE FLUSH W FLAPPER 3IN			

Sales Total	\$72.95
Addl Charges	0.00

Tax	6.29
TOTAL	\$79.24

Tendered:
MC 1461 79.24
Approval: 02543B
Name: HOSE/TIMOTHY

Total applied:	\$79.24
Total change:	\$0.00

Signature:



CITY OF BRYANT WATER AND WASTEWATER UTILITIES
LEAK ADJUSTMENT REQUEST

Date of Request: 1/24 Service Account No.: 001-05734-13
 Customer Name: Sonya Goodwin Home Phone: _____
 Service Address: 3014 Springhill Rd Work Phone: _____
 City: Bryant State, Zip: AR 72022
 Date Leak Detected: _____ Date Repaired: 11/17/23

Description of Cause of Leak (faucet, toilet, underground, etc.):

Toilet Leaking

Water Only Customer

Explanation of how leak was repaired: Attach plumbing invoice or receipts for repair parts

Replace.

Sworn Statement:

I, _____, swear or affirm that the above and foregoing representations are true and correct to the best of my information, knowledge, and belief.

Signature _____

- You have the right to appeal the Customer Service Manager's decision to the Water and Sewer Advisory Committee (WSAC).
- If you are dissatisfied with the decision of the WSAC you have the right to appear before the Bryant City Council for a final decision.

FOR OFFICE USE ONLY									
Amount of Bill:	<u>\$763.54</u>				Usage:	<u>1029</u>			
Average Bill:	<u>\$32.91</u>				Three Month Average Usage:	<u>38</u>			
Adjustment Approved:	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No				Approved By:	_____			
Amount of Adjustment to Sewer Bill:	<u>\$332.48</u>				Adjusted Bill Amount:	<u>\$431.06</u>			
Payment Plan	Yes	No	Payment Period	3 Months	6 Months	Payment Amt.	_____		

[Signature]
 Customer Service Manager

501-348-4385

Acct# 001-05734-13

CAM Plumber

755065

DR Ac 72209 DATE 11-17-23

NAME Sonya Goodwin

ADDRESS 3014 Springhill ORDER NO #8724

CITY, STATE, ZIP Bryant, AR 72222

SOLD BY CASH C.O.D. CHARGE ON ACCT. MDSE. RETD. PAID OUT

Emailed on 1-4-24

QUAN. PRICE AMOUNT

QUAN.	DESCRIPTION	PRICE	AMOUNT
1	Plumbing Repairs ON Bathroom Toilet/replace flatt + bulbs after hours		
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			

~~350.00~~

PAID

RECEIVED BY

TAX

TOTAL

A-24705W
T-45901

KEEP THIS...

CITY OF BRYANT WATER AND WASTEWATER UTILITIES LEAK ADJUSTMENT REQUEST

Date of Request: 12/23 Service Account No.: 101-05117-00
 Customer Name: Chuck Denton Home Phone: _____
 Service Address: 1014 Mills Park Rd. Work Phone: _____
 City: Bryant State, Zip: AR 72022
 Date Leak Detected: _____ Date Repaired: _____

Description of Cause of Leak (faucet, toilet, underground, etc.):

1) Leak in Service Line
 2) Toilet Leak

Explanation of how leak was repaired: Attach plumbing invoice or receipts for repair parts

Replaced

Sworn Statement:

I, _____ swear or affirm that the above and foregoing representations are true and correct to the best of my information, knowledge, and belief.

Signature _____

- You have the right to appeal the Customer Service Manager's decision to the Water and Sewer Advisory Committee (WSAC).
- If you are dissatisfied with the decision of the WSAC you have the right to appear before the Bryant City Council for a final decision.

FOR OFFICE USE ONLY									
Amount of Bill:	<u>\$1,867.18</u>				Usager:	<u>1028</u>			
Average Bill:	<u>\$113.00</u>				Three Month Average Usager:	<u>62</u>			
Adjustment Approved:	Yes <input checked="" type="checkbox"/>		No <input type="checkbox"/>		Approved By:				
Amount of Adjustment to Sewer Bill:	<u>-836.55</u>				Adjusted Bill Amount:	<u>\$1,030.63</u>			
Payment Plan	Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>	Payment Period	3 Months <input type="checkbox"/>	6 Months <input type="checkbox"/>	Payment Amt:			

Customer Service Manager _____



4721 Hillard Rd.
North Little Rock, AR 72118

Next morning

Sanders Plumbing Heat & Air
4721 Hillard Rd
North Little Rock, AR 72114
501-374-0117

101-05117-00

Invoice 66557562
Invoice Date 12/26/2023
Completed Date 12/26/2023
Customer PO
Payment Term Due Upon Receipt
Due Date 12/26/2023

Billing Address
Chuck Denton
1014 Mills Park Road
Bryant, AR 72022 USA

Job Address
Chuck Denton
1014 Mills Park Road
Bryant, AR 72022 USA

Description of Work

Estimate to dig up and repair the leaking water service beside the long gravel driveway, customer currently has the leak location marked with a shovel. We will dig with an excavator to expose the leak due to ground / driveway compaction. We will replace the fill valve, flapper and supply line in a toilet tank that runs periodically.

WARRANTY:

1 Year Parts & Labor Warranty on work performed under normal use (does not include if pipe freezes). *NOTE* Any misuse or abuse voids this warranty.
NO Warranty on Customer Supplied Parts or Materials.

PAYMENT TERMS:

Sanders Services is a COD Company; therefore, payment is due at time of service. All jobs over \$1,000.00 will require a payment of 50% down before the work is started, with the remaining balance due upon completion. Financing options are available upon approval. To apply, please call the office at 501.374-0117.

Task #	Description	Quantity	Your Price	Your Total
Plumbing Labor Rate - NM	Labor Rate - non-mechanical	1.00	\$600.00	\$600.00
SMX100	Small Mini-X Usage Fee	1.00	\$150.00	\$150.00

Materials

Material	Description	Quantity	Your Price	Your Total
1MTS - NM - Plumbing	Parts & materials	1.00	\$89.32	\$89.32

Paid On	Type	Memo	Amount
12/26/2023	Visa		\$839.32

Potential Savings	\$83.93
Sub-Total	\$839.32
State sales tax 6.5%	\$0.00
Bryant 3%	\$0.00
Saline Co 0.38%	\$0.00
Total Due	\$839.32
Payment	\$839.32
Balance Due	\$0.00

TO PAY CHECK BY PHONE OR CREDIT/DEBIT CARD, PLEASE CALL 501.374.0117

I hereby authorize Sanders Plumbing, Inc., DBA Sanders Service Company of Central Arkansas, to perform the scope of work outlined above and agree to the terms and conditions as stated.

12/26/2023

I have inspected and am satisfied with the scope of work completed by Sanders Service Company. I agree to pay for all work, goods and services received.



12/26/2023

I authorize Sanders Plumbing Heat & Air to charge the agreed amount to my credit card provided herein. I agree that I will pay for this purchase in accordance with the issuing bank cardholder agreement.



12/26/2023

**CITY OF BRYANT WATER AND WASTEWATER UTILITIES
LEAK ADJUSTMENT REQUEST**

Date of Request: 1/24 Service Account No.: 001-05492-13
 Customer Name: Gabriel Tyhurst Home Phone: _____
 Service Address: 2009 Birdie Ln Work Phone: _____
 City: Bryant State, Zip: AR 72022
 Date Leak Detected: _____ Date Repaired: 1/24

Description of Cause of Leak (faucet, toilet, underground, etc.):

Toilet Leaking

Explanation of how leak was repaired: Attach plumbing invoice or receipts for repair parts

Replaced Flapper

Sworn Statement:

I, _____, swear or affirm that the above and foregoing representations are true and correct to the best of my information, knowledge, and belief.

Signature _____

- You have the right to appeal the Customer Service Manager's decision to the Water and Sewer Advisory Committee (WSAC).
- If you are dissatisfied with the decision of the WSAC you have the right to appear before the Bryant City Council for a final decision.

FOR OFFICE USE ONLY									
Amount of Bill:	<u>\$304.49</u>				Usage:	<u>159</u>			
Average Bill:	<u>\$54.53</u>				Three Month Average Usage:	<u>20</u>			
Adjustment Approved:	<input checked="" type="checkbox"/> Yes		<input type="checkbox"/> No		Approved By:				
Amount of Adjustment to Sewer Bill:	<u>\$120.36</u>				Adjusted Bill Amount:	<u>\$184.13</u>			
Payment Plan	Yes	No	Payment Period	3 Months	6 Months	Payment Amt:			

Customer Service Manager _____

Fairways at Hurricane Creek, ALP
P O Box 13000
Fayetteville,AR 72703

Work Order No. 2402603
Date Call: 01/08/2024 02:23 PM

Status Work Completed

Date Completed: 01/09/2024 10:14 AM
Brief Desc: Water is leaking from the pipes

001-05492-13

Job Site: 0148/2009
2009 Birdie Lane
Bryant,AR 72022

Caller Name: Gabriel Tyhurst

Caller Phone: (213) 804-9818x
Occupant: Tyhurst (t0294652)

Priority: 3-General
Ok to enter? YES
Category: Plumbing
Animal in Apt? No

Home (213) 804-9818x

SubCategory: Toilet

Problem Description: Water is leaking from the pipes and causing our water bill to rise very high

Parts & Labor

Quantity/ Hours	Item Type/ Employee Name	Description	Unit Price	Total
.02	Dean	Dean	.00	.00
			Total	.00

Authorized by: _____
Signed by _____
Dated _____
Invoice No. _____

Full Description Water is leaking from the pipes and causing our water bill to rise very high

Technician Notes: replaced flapper master bathroom

**CITY OF BRYANT WATER AND WASTEWATER UTILITIES
LEAK ADJUSTMENT REQUEST**

Date of Request: 1/24 Service Account No.: 001-07582-11
 Customer Name: Debra Bailey Home Phone: _____
 Service Address: 1109 Medinah Blvd Work Phone: _____
 City: Bryant State, Zip: AR 72022
 Date Leak Detected: _____ Date Repaired: 1/24

Description of Cause of Leak (faucet, toilet, underground, etc.):

Toilet Leaking

Explanation of how leak was repaired: Attach plumbing invoice or receipts for repair parts

Replaced Flapper

Sworn Statement:

I, _____, swear or affirm that the above and foregoing representations are true and correct to the best of my information, knowledge, and belief.

Signature _____

- You have the right to appeal the Customer Service Manager's decision to the Water and Sewer Advisory Committee (WSAC).
- If you are dissatisfied with the decision of the WSAC you have the right to appear before the Bryant City Council for a final decision.

FOR OFFICE USE ONLY										
Amount of Bill:	<u>\$327.86</u>			Usage:	<u>172</u>					
Average Bill:	<u>\$54.53</u>			Three Month Average Usage:	<u>20</u>					
Adjustment Approved:	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No		Approved By:	_____					
Amount of Adjustment to Sewer Bill:	<u>\$131.62</u>			Adjusted Bill Amount:	<u>\$196.24</u>					
Payment Plan	Yes	<input type="checkbox"/>	No	<input checked="" type="checkbox"/>	Payment Period	3 Months	<input type="checkbox"/>	6 Months	Payment Amt:	<input type="checkbox"/>

[Signature]
Customer Service Manager

Lakes at Hurricane Creek, a Limited Partnership
P O Box 13000
Fayetteville,AR 72703

Work Order No. 2413900
Date Call: 01/22/2024 01:18 PM

001-07582-11

Status Work Completed

Date Completed: 01/22/2024 02:03 PM
Brief Desc: I have an extremely high water bill

Job Site: 0178/1109-MB
1109 Medinah Blvd.
Bryant,AR 72022

Caller Name: Debra Bailey

Caller Phone: (501) 350-8540x
Occupant: Bailey (t0301308)

Home (501) 350-8540x

Priority: 3-General
Ok to enter? YES
Category: Plumbing
Animal in Apt? No

SubCategory: Toilet

Problem Description: I have an extremely high water bill from normally \$107 to \$327 and it's because of a water leak according to the water company. It has to be because my toilet is running alot. I don't know what it needs but I do have to shake the handle to stop it from running whenever I hear it.

Thinks in advance for giving this your attention.

Parts & Labor

Quantity/ Hours	Item Type/ Employee Name	Description	Unit Price	Total
.00	Cherry	Cherry	.00	.00
			Total	.00

Authorized by: _____
Signed by _____
Dated _____
Invoice No. _____

Full Description I have an extremely high water bill from normally \$107 to \$327 and it's because of a water leak according to the water company. It has to be because my toilet is running alot. I don't know what it needs but I do have to shake the handle to stop it from running whenever I hear it.

Thinks in advance for giving this your attention.

Technician Notes: Replaced flapper

CITY OF BRYANT WATER AND WASTEWATER UTILITIES
LEAK ADJUSTMENT REQUEST

Date of Request: 1.6.24 Service Account No.: 101-05351-03
 Customer Name: Shanyce Triplett Home Phone: _____
 Service Address: 29 Arcadia Cir Work Phone: _____
 City: Bryant State, Zip: AR 72022
 Date Leak Detected: _____ Date Repaired: 1.7.24

Description of Cause of Leak (foulet, toilet, underground, etc.):

Toilet Leaking

Explanation of how leak was repaired: Attach plumbing invoice or receipts for repair parts

Replaced Flapper

Sworn Statement:

I, _____, swear or affirm that the above and foregoing representations are true and correct to the best of my information, knowledge, and belief.

Signature _____

- You have the right to appeal the Customer Service Manager's decision to the Water and Sewer Advisory Committee (WSAC).
- If you are dissatisfied with the decision of the WSAC you have the right to appear before the Bryant City Council for a final decision.

FOR OFFICE USE ONLY							
Amount of Bill:	<u>\$592.21</u>			Usage:	<u>319</u>		
Average Bill:	<u>\$149.00</u>			Three Month Average Usage:	<u>81</u>		
Adjustment Approved:	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No			Approved By:	_____		
Amount of Adjustment to Sewer Bill:	<u>\$206.09</u>			Adjusted Bill Amount:	<u>\$386.12</u>		
Payment Plan	Yes	No	Payment Period	3 Months	6 Months	Payment Amt.	

[Signature]
 Customer Service Manager

101-05351-03
501-509-2297

INVOICE

All Drains 70 Plumbing LLC
3207 Meadowlake Dr., Bryant, 72022

alldrains70@gmail.com
+1 (501) 909-9172



Shanyce Triplet

Bill to

Shanyce Triplet

Invoice details

Invoice no.: 2558346
Invoice date: 01/20/2024
Due date: 02/19/2024

#	Date	Product or service	SKU	Amount
1.		29 Arcadia Cir Bryant ar 72022 Replaced worn out flapper that caused water to continuously leak by into bowl.		\$120.00
			Total	\$120.00

Note to customer

Thank you for your business.



Bryant Water and Wastewater Committee Minutes

Date: Tuesday, January 2, 2024
Time: 6:00 P.M.
Location: 210 SW 3rd Street, Bryant, AR 72022

Members Present: Madison McEntire, David Hannah, Wade Boone, Linda Levart, Leroy Tinkler, Al Wise

Members Absent: Kathy Barber,

Staff Present: Tim Fournier, Moriah Winkel, Angela Shephard

Call to Order: This meeting was called to order by: **Madison McEntire**

November/December Leak Adjustment Requests: All requested adjustments were approved.

Motion to Approve Leak Adjustments: **Leroy Tinkler**
Motion Seconded: **Linda Levart**
Motion carried with 6 aye votes

Minutes: Motion to Approve November Minutes as Presented: **Leroy Tinkler**

Motion Seconded: **Wade Boone**
Motion carried with 6 aye votes

Financials: Motion to Approve October/November Financial Reports: **Leroy Tinkler**

Motion Seconded: **Wade Boone**
Motion carried with 6 aye votes

Public Comments: None

Old Business None

New Business:

Election of Officers: Per the Bylaws, A Chair, Vice Chair and Committee Secretary are required. The Committee Voted in David Hannah as Chair, and Madison McEntire as Co-Chair. Amanda Roe was recommended as Committee Secretary and will have to be appointed by the Mayor at the next Council meeting.

Chair Nomination: David Hannah
Motion: Wade Boone
Second: Al Wise
Motion passed with 6 aye votes

Vice Chair Nomination: Madison McEntire
Motion: Leroy Tinkler
Second: Wade Boone
Motion passed with 6 aye votes

RFQ Update: 24 proposals have been received with qualifications from different firms. Once the firm is chosen, a task order will be done to go over details as to what qualifications will be needed.

Project Breakdowns: Lea Circle, power point was presented. 12.22 miles of new lines will be placed. Current line is at a .02% grade and has maximum capacity of 1.59 million gallons per day. New line capacity will allow 4.18 million gallons per day at 90% utilization and increased to a .1% grade. The EPA through ANRC awarded the city with a loan from the Clean Water State revolving fund. Once the loan is finalized the project will go out for public bid. All approvals have been received.

Rate Study Discussion: Rate Studies are currently be conducted and will be presented once the rate studies are done. A third-party rate study will be done prior to 2026.

Confirmation of Meeting Dates: Motion accepted and approved for 2024 Water Committee Meeting Dates.

Motion: Leroy Tinkler
Second: Linda Levart
Motion passed with 6 aye votes.

Discussion of Replacement of Committee Member: A committee member must be a person on the board. The Mayor must appoint the Board Member at Council.

Projects:

Saline Regional Public Water Authority Update: Muscle study was not approved by the ANRC. Benton will not a part of the finished water project. Numbers are being discussed and plans are being made without Benton participating. Updates will be presented at a later date for the Well Water agreement once more details are in place.

With no further business, the Chair asked for a motion to adjourn.

Motion to Adjourn **Al Wise**
Motion Seconded: **LeRoy Tinkler**
Motion carried with 8 aye votes





Financial Statements
December 2023



General - Executive Summary Revenue & Expenditures

December 2023

	Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
Revenues:																	
General	18,576,772	18,576,772	1,408,296	1,336,027	1,543,776	1,461,944	1,871,055	1,738,646	1,703,457	1,441,082	1,682,507	1,656,920	1,736,927	1,578,567	18,939,204	362,432	(362,432)
Administration	7,549,210	7,549,210	619,898	573,038	570,623	650,373	654,621	749,541	629,607	633,155	624,554	651,726	786,418	694,360	7,837,904	288,694	(288,694)
Community Development	617,250	617,250	65,346	43,379	49,605	43,020	45,950	82,326	44,884	30,943	42,447	39,456	42,694	59,739	590,389	(26,061)	26,061
Animal Control	679,002	679,002	57,453	55,188	55,188	55,564	55,428	57,413	53,668	54,429	54,808	67,424	54,808	55,604	677,186	(1,816)	1,816
Court	743,420	743,420	36,230	43,892	106,448	36,306	39,460	48,999	36,988	34,078	38,564	29,332	209,289	32,491	691,106	(52,314)	52,314
Parks	2,752,883	2,752,883	160,006	154,863	214,462	202,104	226,523	212,546	473,201	188,064	191,074	399,310	173,121	169,405	2,764,769	12,086	(12,086)
Fire	4,021,155	4,021,155	331,744	331,197	330,451	336,545	336,849	356,070	331,586	333,099	333,054	333,895	339,072	335,242	4,031,803	10,648	(10,648)
Police	2,214,052	2,214,052	137,630	134,471	217,061	134,632	312,224	231,691	132,260	168,075	378,385	135,777	131,526	231,725	2,346,047	131,994	(131,994)
Total Revenues	18,576,772	18,576,772	1,408,296	1,336,027	1,543,776	1,461,944	1,871,055	1,738,646	1,703,457	1,441,082	1,682,507	1,656,920	1,736,927	1,578,567	18,939,204	362,432	(362,432)
Expenditures:																	
General	19,971,824	19,971,824	1,519,594	1,396,941	2,121,407	1,623,585	1,380,355	1,923,160	2,183,922	1,616,351	1,701,900	1,592,156	1,365,948	1,848,108	20,233,486	(261,662)	(261,662)
Administration	1,178,416	1,178,416	56,607	84,104	108,969	123,475	80,034	50,479	68,828	52,562	96,503	146,146	42,814	135,317	1,045,737	132,679	132,679
Community Development	768,202	768,202	48,460	69,015	69,450	56,694	51,313	46,230	44,569	50,253	67,023	52,052	57,242	134,000	746,332	21,870	21,870
Animal Control	887,400	887,400	48,888	50,483	121,226	54,387	58,272	52,400	58,277	73,886	80,162	69,000	57,475	71,979	796,636	90,764	90,764
Court	682,357	682,357	41,551	65,115	63,336	41,530	51,123	51,415	38,518	75,617	59,007	39,450	40,382	93,474	655,396	26,961	26,961
Parks	4,406,566	4,406,566	257,072	266,411	326,134	368,592	226,045	633,452	357,372	590,007	204,914	330,960	231,143	308,876	4,083,977	322,589	322,589
Fire	5,131,277	5,131,277	448,642	341,461	617,617	383,253	384,565	433,378	470,369	299,689	470,960	388,713	436,858	464,378	5,139,876	(8,598)	(8,598)
Police	6,917,606	6,917,606	618,375	490,351	814,935	595,453	529,002	655,805	1,245,969	471,337	648,453	565,833	500,033	640,086	7,765,532	(847,926)	(847,926)
Total Expenditures	19,971,824	19,971,824	1,519,594	1,356,941	2,121,407	1,623,585	1,380,355	1,923,160	2,183,922	1,616,351	1,701,900	1,592,156	1,365,948	1,848,108	20,233,486	(261,662)	(261,662)
Excess (Deficit) of Revenues over Expenditures	(1,395,051)	(1,395,051)	285	(20,914)	(577,631)	(161,641)	290,700	(184,513)	(480,464)	(175,269)	(19,393)	64,764	370,979	(269,542)	(1,294,282)	624,094	(100,770)

Street - Executive Summary Revenue & Expenditures

	Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
Revenues:																	
Street	3,845,245	3,845,245	337,874	323,338	289,644	352,949	371,954	458,480	322,767	393,263	379,990	433,866	497,421	360,176	4,521,652	676,417	(676,417)
Total Revenues	3,845,245	3,845,245	337,874	323,338	289,644	352,949	371,954	458,480	322,767	393,263	379,990	433,866	497,421	360,176	4,521,652	676,417	(676,417)
Expenditures:																	
Street	7,248,197	7,248,197	221,665	642,417	498,190	335,786	422,791	664,003	222,031	624,105	230,262	355,504	383,977	955,015	5,555,751	1,692,447	1,692,447
Total Expenditures	7,248,197	7,248,197	221,665	642,417	498,190	335,786	422,791	664,003	222,031	624,105	230,262	355,504	383,977	955,015	5,555,751	1,692,447	1,692,447
Excess (Deficit) of Revenues over Expenditures	(3,402,952)	(3,402,952)	(116,209)	(319,080)	(208,546)	17,061	(50,797)	(205,524)	100,736	(230,842)	149,728	78,362	113,444	(594,839)	(1,034,099)	(1,016,030)	(2,368,864)

*\$27,854 disposal backdated batch for assets 608 and 434



Water - Executive Summary Revenue & Expenditures

December 2023

	Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
Revenues:																	
500-0900-XXXX	5,564,128	5,564,128	389,292	362,102	321,046	347,952	366,113	370,501	439,656	420,848	673,050	450,540	1,063,216	795,029	5,909,365	325,236	(325,236)
Total Revenues	5,564,128	5,564,128	389,292	362,102	321,046	347,952	366,113	370,501	439,656	420,848	673,050	450,540	1,063,216	795,029	5,909,365	325,236	(325,236)
Expenditures:																	
500-0900-XXXX	4,107,983	4,107,983	163,868	421,197	308,895	331,442	304,567	328,132	304,905	326,996	379,812	363,959	345,749	270,636	3,649,357	258,626	258,626
500-0900-XXXX Capital	4,238,595	4,238,595	-	1,210,146	877,810	719,438	485,388	217,766	-	-	(3,510,568)	10,070	(10,070)	62,860	62,860	-4,175,735	4,175,735
Total Expenditures	8,346,578	8,346,578	163,868	1,631,342	1,186,705	1,050,880	789,955	545,918	304,905	326,996	(3,130,956)	373,429	335,679	333,496	3,912,217	4,434,361	4,434,361
Excess (Deficit) of Revenues over Expenditures	(2,782,450)	(2,782,450)	225,414	(1,269,240)	(865,659)	(702,898)	(423,842)	(175,417)	134,751	93,852	3,804,006	77,111	727,537	371,533	1,997,148	(4,109,125)	(4,759,598)
Metron/Rural Water Services																	
			312,433	1,210,146	877,810	719,438	485,388	207,786							3,813,000		

Wastewater - Executive Summary Revenue & Expenditures

	Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
Revenues:																	
500-0900-XXXX	5,677,637	5,677,637	455,577	479,793	429,268	486,418	452,159	475,304	526,572	515,630	493,073	544,618	444,507	472,647	5,775,565	97,928	(97,928)
Total Revenues	5,677,637	5,677,637	455,577	479,793	429,268	486,418	452,159	475,304	526,572	515,630	493,073	544,618	444,507	472,647	5,775,565	97,928	(97,928)
Expenditures:																	
510-0900-XXXX	4,554,000	4,554,000	273,782	381,812	310,274	310,274	275,431	366,760	294,429	425,623	279,132	301,786	314,731	276,510	3,804,361	749,639	749,639
510-0900-XXXX Capital	4,066,211	4,066,211	2,590	88,091	215,123	(5,046)	108,558	168,202	15,394	121,226	69,006	(753,097)	-	(32,407)	(31,457)	4,097,668	4,097,668
Total Expenditures	8,620,211	8,620,211	464,247	1,062,847	1,011,212	609,925	757,433	1,110,428	497,284	1,113,612	515,449	(134,638)	655,155	244,103	7,910,067	7,101,45	7,101,45
Excess (Deficit) of Revenues over Expenditures	(2,942,574)	(2,942,574)	(8,670)	(583,055)	(584,944)	(123,507)	(305,273)	(635,125)	29,288	(597,982)	(22,376)	679,246	(210,648)	228,544	(2,134,501)	(612,216)	(806,073)

Stormwater - Executive Summary Revenue & Expenditures

	Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
Revenues:																	
600-0140 on bills	308,000	308,000	25,932	26,658	27,564	27,030	(106,184)	25,552	30,738	25,026	25,284	(106,600)	100	(100)	-	(308,000)	308,000
515-0140-XXXX ARPA/ambur	1,660,000	1,660,000	860,537	-	-	-	531,915	300,700	509,000	200	2,142	134,072	27,928	25,839	1,983,332	323,332	(323,332)
Total Revenues	1,968,000	1,968,000	886,469	25,658	27,564	27,030	25,730	326,252	539,738	25,226	27,426	27,472	28,028	25,739	1,983,332	15,332	(15,332)
Expenditures:																	
000-0140-Street Reliabil	693,573	693,573	33,790	29,273	43,372	31,091	57,245	34,571	38,822	53,850	43,554	38,822	43,554	42,055	595,626	187,947	187,947
515-0140-Capital	3,238,323	3,238,323	-	643,879	220,493	734,523	295,988	76,371	(1,971,154)	-	-	-	-	-	3,238,323	3,238,323	3,238,323
Total Expenditures	3,931,896	3,931,896	33,790	673,152	263,865	765,614	345,233	124,928	34,571	(1,913,909)	53,950	38,822	43,554	42,055	595,626	3,426,270	3,426,270
Difference																	
Excess (Deficit) of Revenues over Expenditures	(1,963,896)	(1,963,896)	852,679	(647,494)	(236,301)	(738,584)	(319,503)	201,324	496,167	1,939,135	(26,524)	(11,350)	(15,526)	(16,317)	1,477,706	(3,410,938)	(3,410,938)
Check Digital Transfers																	
Compare to last page fund 500	5,562,000	5,562,000	706,923	(763,790)	(1,891,297)	(643,947)	(77,867)	(100,170)	449,288.7	497,141.37	480,073.61	463,194.73	102,023.26	699,197.05	5,775,566	193,566	(193,566)
	(2,358,813)	(2,358,813)							242,802	137,367	3,838,689	51,954	151,621	144,883	1,997,147	4,355,960	(4,355,960)

*Note these differences are working through the conversion items around Stormwater Fees.



Utility Cash Reserves

December 2023

Updated 2/15/23
 120 days cash = \$1.65Mil
 500
 535/550

Water Fund	(694,261)
Impact Fee Funds	191,066
	(503,195)
	-37

Meter Funding funding was ARPA, now ANRC Loan/Bonds
 Depreciation Expense Estimate

500-0900-5816	3,535,695	257
500-0900-5824	500,000	36
	4,035,695	142
Difference		-179

37 a piece if averaged

Updated 2/15/23
 120 days cash = \$1.88Mil
 510
 555

Wastewater Fund	1,646,193
Impact Fee Funds	97,515
	1,743,708
	111

Removed obligated by Council 2/28/23 for Master plan

Reserved - Fixed Assets Infrastructure
 Reserved - Fixed Assets Equipment
 Reserved - Fixed Assets

510-0950-5816	3,206,237	205
510-0950-5810	360,638	23
510-0950-5824	500,000	32
	4,066,875	144
Difference		-32

	Pooled Cash GL 999	Pooled Cash Bank, 999	Balance Sheet Cash	End Bank Balances	Outstanding Checks and other	Outstanding Deposits	
General Fund, 001*	5,007,450	15,561,849	5,008,450	16,137,130	661,200	86,021	(899)
Sales Tax Fund, 002	3,393,918		3,393,918				0
Franchise Fees, 003	4,335,697		4,335,697				0
Designated Tax Fund, 005	2,511,187		2,511,187				0
ARPA Investments, 007			814,016	814,016			0
Electronic Fund, 010			7,406	211,715	204,309		0
Parks 1/8 Sales Tax, 045	357,383		357,383				0
Animal Control Donation, 020	30,481		30,481				0
Act 833 of 1991 Fire, 051	74,467		74,467				0
Fire 3/8 Sales Tax Fire, 055	786,671		786,671				0
Act 918 of 1983 Police, 061	61,046		61,046				0
Act 988 of 1991 Police, 062	36,464		36,464				0
Federal Drug Control PD, 066			29,256	29,256			0
State Drug Control PD, 068			26,473	26,473			0
Act 1256 of 1995 Court, 030			1	1			0
Act 1809 of 2001 Court, 031	64,061		64,061				0
Street Fund, 080	1,632,955	5,872,261	1,632,955	5,872,261			0
Street Bond 2023 Rev 182			251,310	251,310			0
Street Bond 2023 DSR 183			601,913	601,913			0
Street Bond 2016 DS, 185			479,621	479,621			0
Street Bond 2016 DSF, 186			324,794	324,794			0
Street Bond Construction, 187			0	0			0
Street Bond Constru 2023, 188			6,281,114	6,281,114			0
LT Govt Capital Assets, 090			0	0			0
2016 SU Bond Spc Red, 110			52,060	52,060			0
2016 SU Bond DSR, 113			742,409	742,409			0
2016 SU Bond Fund, 114			865,023	865,023			0
LT Govt Debt, 165			0	0			0
2022 Amend 78, 167			0	0			0
Advert&Promo Cash held, 700			0	0			0
Water Fund, 500*	(694,261)	330,061	(693,652)	334,259	4,399	201	(610)
Wastewater Fund, 510	1,646,193	29,055	1,646,194	29,055			(0)
Stormwater Cap Fund 515	709,626		709,626				0
Enterprise Depreciation 525	1,551,387		1,551,387				(0)
Sub Div Impact Fund 535	27,748		27,748				0
Water Impact Fund 550	163,318		163,318				0
Wastewater Impact Fund 555	97,515		97,515				0
2017 W/WW Bond, 604	0		19,521	19,521			0
2017 W/WW DSR, 606			286,519	286,519			0
W/WW Infrastructure Fee, 620			0	0			0
Totals	21,793,307	21,793,227	32,576,353	33,358,451	869,909	86,222	(1,509)

*Change Drawer amounts in Depts 120 and 200 of \$200 and depts 300 and 430 of \$300 equals \$1000 difference, and \$610 on fund 500

** The Shading above denotes the seven groups on the following eight pages of balance sheets, General Govt, Public Safety, Courts, Streets, Long Term Govt, Enter., E. Debt

(360,002) Move Diff from Dep later 1/18/24



Bryant, AR

Balance Sheet Account Summary

As Of 12/31/2023

Category	500 - Water Fun	510 - Wastewater Fun	515 - Stormwater Utili	525 - Depreciation - WW	535 - Sub-Div Impact WW	550 - Impact - Water	555 - Impact - WW	Total
Asset								
A01 - Cash & Equivalents	-693,651.67	1,646,193.74	709,626.42	1,551,386.68	27,747.94	163,318.06	97,515.00	3,502,136.17
A10 - Receivables	604,215.37	0.00	0.00	0.00	0.00	0.00	0.00	604,215.37
A30 - Fixed Assets	18,152,952.36	20,103,782.00	3,753,018.74	0.00	0.00	0.00	0.00	42,009,753.10
A50 - Other Assets	71,217.20	541,381.38	0.00	0.00	0.00	0.00	0.00	612,598.58
Total Asset:	18,134,733.26	22,291,357.12	4,462,645.16	1,551,386.68	27,747.94	163,318.06	97,515.00	46,728,703.22
Liability								
L01 - Current Liabilities	800,077.11	981,881.66	27,401.73	0.00	0.00	0.00	0.00	1,809,360.50
L80 - Long Term Liabilities	5,141,707.47	7,346,529.76	0.00	0.00	0.00	0.00	0.00	12,488,237.23
Total Liability:	5,941,784.58	8,328,411.42	27,401.73	0.00	0.00	0.00	0.00	14,297,597.73
Equity								
Q30 - Equity	10,195,800.18	11,583,716.74	2,451,911.53	1,549,934.31	27,747.94	274,163.06	273,325.74	26,356,599.50
Total Total Beginning Equity:	10,195,800.18	11,583,716.74	2,451,911.53	1,549,934.31	27,747.94	274,163.06	273,325.74	26,356,599.50
Total Revenue	11,681,430.28	6,152,133.31	1,983,331.90	501,452.37	0.00	59,055.00	98,015.00	20,475,417.86
Total Expense	9,684,281.78	3,772,904.35	0.00	500,000.00	0.00	169,900.00	273,825.74	14,400,911.87
Revenues Over/Under Expenses	1,997,148.50	2,379,228.96	1,983,331.90	1,452.37	0.00	-110,845.00	-175,810.74	6,074,505.99
Total Equity and Current Surplus (Deficit):	12,192,948.68	13,962,945.70	4,435,243.43	1,551,386.68	27,747.94	163,318.06	97,515.00	32,431,105.49
Total Liabilities, Equity and Current Surplus (Deficit):	18,134,733.26	22,291,357.12	4,462,645.16	1,551,386.68	27,747.94	163,318.06	97,515.00	46,728,703.22



Bryant, AR

Balance Sheet Account Summary

As Of 12/31/2023

Category	604 - W/WW Ref Rev 2017 Bd Fr	606 - W/WW Ref Rev Bonds 2017 DSR	620 - 10/2023 Infrastructure Fee W/WW	Total
Asset				
A01 - Cash & Equivalents	19,521.36	286,519.48	0.00	306,040.84
	19,521.36	286,519.48	0.00	306,040.84
Total Asset:				
Equity				
Q30 - Equity	98,851.29	262,250.00	0.00	361,101.29
	98,851.29	262,250.00	0.00	361,101.29
Total Total Beginning Equity:				
Total Revenue	260,573.01	24,269.48	314,455.00	599,297.49
Total Expense	339,902.94	0.00	314,455.00	654,357.94
Revenues Over/Under Expenses	-79,329.93	24,269.48	0.00	-55,060.45
Total Equity and Current Surplus (Deficit):	19,521.36	286,519.48	0.00	306,040.84
Total Liabilities, Equity and Current Surplus (Deficit):	19,521.36	286,519.48	0.00	306,040.84



Pooled Cash Report

Bryant, AR
For the Period Ending 12/31/2023

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
CLAIM ON CASH					
001-0000-1001	Claim on Cash	4,977,533.41	29,916.40	5,007,449.81	
002-0000-1001	Claim on Cash	3,401,561.80	(7,643.74)	3,393,918.06	
003-0000-1001	Claim on Cash	4,355,046.25	(19,349.39)	4,335,696.86	
005-0000-1001	Claim on Cash	2,518,831.22	(7,643.74)	2,511,187.48	
020-0000-1001	Claim on Cash	59,097.25	(28,616.00)	30,481.25	
031-0000-1001	Claim on Cash	61,849.19	2,211.50	64,060.69	
045-0000-1001	Claim on Cash	358,337.98	(955.22)	357,382.76	
051-0000-1001	Claim on Cash	76,022.58	(1,555.84)	74,466.74	
055-0000-1001	Claim on Cash	789,537.96	(2,866.66)	786,671.30	
061-0000-1001	Claim on Cash	59,703.76	1,342.64	61,046.40	
062-0000-1001	Claim on Cash	35,821.68	642.50	36,464.18	
080-0000-1001	Claim on Cash	2,118,679.26	(485,724.39)	1,632,954.87	
500-0000-1001	Claim on Cash	(638,921.75)	(55,339.92)	(694,261.67)	
510-0000-1001	Claim on Cash	1,426,901.20	219,292.54	1,646,193.74	
515-0000-1001	Claim on Cash	736,638.86	(27,012.44)	709,626.42	
525-0000-1001	Claim on Cash	1,511,261.65	40,125.03	1,551,386.68	
535-0000-1001	Claim on Cash	27,747.94	0.00	27,747.94	
550-0000-1001	Claim on Cash	318,352.06	(155,034.00)	163,318.06	
555-0000-1001	Claim on Cash	90,015.00	7,500.00	97,515.00	
620-0000-1001	Claim on Cash	0.00	0.00	0.00	
TOTAL CLAIM ON CASH		22,284,017.30	(490,710.73)	21,793,306.57	
CASH IN BANK					
Cash in Bank					
999-0000-1000	Cash General Fund	16,251,990.94	(690,141.48)	15,561,849.46	
999-0000-1031	Cash Street Fund	5,672,738.10	199,522.50	5,872,260.60	
999-0000-1032	Cash Revenue Water Fund	330,192.80	(131.75)	330,061.05	
999-0000-1033	Cash Water Operating Fund	29,055.46	0.00	29,055.46	
TOTAL: Cash in Bank		22,283,977.30	(490,750.73)	21,793,226.57	
TOTAL CASH IN BANK		22,283,977.30	(490,750.73)	21,793,226.57	
DUE TO OTHER FUNDS					
999-0000-2500	Due to Other Funds	22,283,977.30	(490,750.73)	21,793,226.57	
TOTAL DUE TO OTHER FUNDS		22,283,977.30	(490,750.73)	21,793,226.57	
Claim on Cash	21,793,306.57	Claim on Cash	21,793,306.57	Cash in Bank	21,793,226.57
Cash in Bank	21,793,226.57	Due To Other Funds	21,793,226.57	Due To Other Funds	21,793,226.57
Difference	80.00	Difference	80.00	Difference	0.00

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
ACCOUNTS PAYABLE PENDING				
001-0000-2001	Accounts Payable Pending	0.00	298,237.93	298,237.93
002-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
003-0000-2001	Accounts Payable Pending	(49,999.39)	49,999.39	0.00
005-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
020-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
031-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
045-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
051-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
055-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
061-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
062-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
080-0000-2001	Accounts Payable Pending	0.00	109,115.04	109,115.04
500-0000-2001	Accounts Payable Pending	0.00	20,232.55	20,232.55
510-0000-2001	Accounts Payable Pending	444.43	67,222.56	67,666.99
515-0000-2001	Accounts Payable Pending	0.00	27,401.73	27,401.73
525-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
535-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
550-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
555-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
620-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
TOTAL ACCOUNTS PAYABLE PENDING		(49,554.96)	572,209.20	522,654.24

DUE FROM OTHER FUNDS

999-0000-1551	Due From General Fund	0.00	(298,237.93)	(298,237.93)
999-0000-1552	Due From Sales Tax Fund	0.00	0.00	0.00
999-0000-1553	Due From Franchise Fees Fund	49,999.39	(49,999.39)	0.00
999-0000-1554	Due From Designated Tax Fund	0.00	0.00	0.00
999-0000-1555	Due From Animal Control Donation	0.00	0.00	0.00
999-0000-1556	Due From Act 1809 of 2001 Court Auto	0.00	0.00	0.00
999-0000-1557	Due From Park 1/8 SalesTax O & M	0.00	0.00	0.00
999-0000-1558	Due From Act 833 of 1991 Fire	0.00	0.00	0.00
999-0000-1559	Due From Fire 3/8 SalesTax	0.00	0.00	0.00
999-0000-1560	Due From Act 918 of 1983 Police	0.00	0.00	0.00
999-0000-1561	Due From Act 988 of 1991 Emerg Veh	0.00	0.00	0.00
999-0000-1562	Due From Street Fund	0.00	(109,115.04)	(109,115.04)
999-0000-1563	Due From Revenue Fund - Water & WW	0.00	(20,232.55)	(20,232.55)
999-0000-1564	Due From Water Operating Fund	(444.43)	(67,222.56)	(67,666.99)
999-0000-1565	Due From Stormwater Utility Fund	0.00	(27,401.73)	(27,401.73)
999-0000-1566	Due From Depreciation - WW	0.00	0.00	0.00
999-0000-1567	Due From Sub-Div Impact WW	0.00	0.00	0.00
999-0000-1568	Due From Impact - Water	0.00	0.00	0.00
999-0000-1569	Due From Impact - WW	0.00	0.00	0.00
999-0000-1571	Due From Infra Fee	0.00	0.00	0.00
TOTAL DUE FROM OTHER FUNDS		49,554.96	(572,209.20)	(522,654.24)

ACCOUNTS PAYABLE

999-0000-2000	Accounts Payable	(49,554.96)	572,209.20	522,654.24
TOTAL ACCOUNTS PAYABLE		(49,554.96)	572,209.20	522,654.24

AP Pending	522,654.24	AP Pending	522,654.24	Due From Other Funds	522,654.24
Due From Other Funds	522,654.24	Accounts Payable	522,654.24	Accounts Payable	522,654.24
Difference	<u>0.00</u>	Difference	<u>0.00</u>	Difference	<u>0.00</u>

Budget Report

For Fiscal: 2023 Period Ending: 12/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 188 - 2023 Improvement Fund							
Department: 0800 - Street Revenue	0.00	9,948,000.00	0.00	9,948,051.01	0.00	51.01	100.00 %
Category: R10 - Taxes - Sales	0.00	9,948,000.00	0.00	9,948,051.01	0.00	51.01	0.00%
Loan Proceeds							
Category: R10 - Taxes - Sales							
188-0800-4610							
Category: R85 - Interest Revenue	0.00	129,000.00	32,123.10	238,756.86	0.00	109,756.86	185.08 %
Interest Revenue	0.00	129,000.00	32,123.10	238,756.86	0.00	109,756.86	85.08%
Category: R85 - Interest Revenue							
188-0800-4850							
Revenue Total:	0.00	10,077,000.00	32,123.10	10,186,807.87	0.00	109,807.87	1.09%
Expense							
Category: E72 - Bond Expense	0.00	2,500.00	0.00	2,500.00	0.00	0.00	0.00 %
Bond Fees	0.00	2,500.00	0.00	2,500.00	0.00	0.00	0.00%
Category: E72 - Bond Expense							
188-0800-5724							
Category: E90 - Construction Projects	0.00	4,500,000.00	673,155.63	4,152,493.80	0.00	347,506.20	7.72 %
Construction	0.00	4,500,000.00	673,155.63	4,152,493.80	0.00	347,506.20	7.72%
Category: E90 - Construction Projects							
188-0800-5900							
Expense Total:	0.00	4,502,500.00	673,155.63	4,154,993.80	0.00	347,506.20	7.72%
Department: 0800 - Street Surplus (Deficit):	0.00	5,574,500.00	-641,032.53	6,031,814.07	0.00	457,314.07	-8.20%
Fund: 188 - 2023 Improvement Fund Surplus (Deficit):	0.00	5,574,500.00	-641,032.53	6,031,814.07	0.00	457,314.07	-8.20%
Fund: 500 - Water Fund							
Department: 0140 - Stormwater Revenue							
Category: R50 - Sale of Services	20,000.00	0.00	-100.00	0.00	0.00	0.00	0.00 %
Stormwater Rev Fees	20,000.00	0.00	-100.00	0.00	0.00	0.00	0.00 %
Category: R50 - Sale of Services							
500-0140-4567							
Stormwater Rev - Residential	244,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: R50 - Sale of Services							
500-0140-4568							
Stormwater Rev - Business	44,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: R50 - Sale of Services							
500-0140-4569							
Revenue Total:	308,000.00	0.00	-100.00	0.00	0.00	0.00	0.00%
Expense Total:	308,000.00	0.00	-100.00	0.00	0.00	0.00	0.00%
Category: E62 - Intergovernmental Tsfr							
Xfer to Fund 515	308,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: E62 - Intergovernmental Tsfr							
500-0140-5622							
Expense Total:	308,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 0140 - Stormwater Surplus (Deficit):	0.00	0.00	-100.00	0.00	0.00	0.00	0.00%

Budget Report

For Fiscal: 2023 Period Ending: 12/31/2023

Department: 0900 - Water		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
Revenue		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
Category: R50 - Sale of Services								
500-0900-4504	CAW Pass thru Fees	112,500.00	112,500.00	8,421.55	101,233.17	0.00	-11,266.83	10.01 %
500-0900-4532	One Time Charge	38,500.00	38,500.00	-16.25	4,715.50	0.00	-33,784.50	87.75 %
500-0900-4536	Penalties	150,000.00	184,000.00	32,847.58	397,089.51	0.00	213,089.51	215.81 %
500-0900-4537	Insufficient Check Fee	2,000.00	2,000.00	400.00	4,800.00	0.00	2,800.00	240.00 %
500-0900-4540	Sales - CAW System Devel	6,529.00	6,529.00	2,325.00	14,550.00	0.00	8,021.00	222.85 %
500-0900-4542	Sales - FSDWA	39,600.00	39,600.00	3,460.49	40,748.32	0.00	1,148.32	102.90 %
500-0900-4544	Water Misc Income	98,737.00	98,737.00	860.00	47,565.75	0.00	-51,171.25	51.83 %
500-0900-4548	Sales - Pump Maintenance	32,000.00	32,000.00	1,839.65	16,577.71	0.00	-15,422.29	48.19 %
500-0900-4550	Sales - Service Charges	27,500.00	27,500.00	5,480.00	46,559.80	0.00	19,059.80	169.31 %
500-0900-4554	Sales - Water	4,323,000.00	4,323,000.00	285,628.13	3,599,320.68	0.00	-723,679.32	16.74 %
500-0900-4556	Sales - Water Connections	17,000.00	17,000.00	5,234.00	39,669.53	0.00	22,669.53	233.35 %
500-0900-4561	Sales Tax Revenue	270,000.00	270,000.00	28,290.47	356,633.51	0.00	86,633.51	132.09 %
500-0900-4566	Woodland Hills Watershed	4,356.00	4,356.00	480.60	5,697.00	0.00	1,341.00	130.79 %
Category: R50 - Sale of Services Total:		5,121,722.00	5,155,722.00	375,251.22	4,675,160.48	0.00	-480,561.52	9.32%
Category: R60 - Miscellaneous Revenue								
500-0900-4600	Miscellaneous Revenue	0.00	1,506.48	2,537.78	8,302.48	0.00	6,796.00	551.12 %
500-0900-4631	NXfer to Water Impact	35,000.00	35,000.00	0.00	0.00	0.00	-35,000.00	100.00 %
500-0900-4632	NXfer to Subdiv Impact W/tr	0.00	0.00	0.00	1,300.00	0.00	1,300.00	0.00 %
Category: R60 - Miscellaneous Revenue Total:		35,000.00	36,506.48	2,537.78	9,602.48	0.00	-26,904.00	73.70%
Category: R62 - Intergovernmental Tsfrs								
500-0900-4623	Xfer to Other	0.00	169,900.00	0.00	17,270.00	0.00	-152,630.00	89.84 %
500-0900-4625	Xfer from Water	0.00	0.00	327,240.00	984,355.00	0.00	984,355.00	0.00 %
Category: R62 - Intergovernmental Tsfrs Total:		0.00	169,900.00	327,240.00	1,001,625.00	0.00	831,725.00	489.54%
Category: R64 - Reimbursement								
500-0900-4640	Reimbursement Revenue	0.00	222,000.00	0.00	222,976.89	0.00	976.89	100.44 %
Category: R64 - Reimbursement Total:		0.00	222,000.00	0.00	222,976.89	0.00	976.89	0.44%
Revenue Total:		5,156,722.00	5,584,128.48	705,029.00	5,909,364.85	0.00	325,236.37	5.82%
Expense								
Category: E01 - Personnel Expense								
500-0900-5000	Salary Expense	771,038.69	771,663.69	58,751.13	710,783.22	0.00	60,880.47	7.89 %
500-0900-5005	SWB Reimbursement	206,796.00	206,796.00	17,233.00	206,796.00	0.00	0.00	0.00 %
500-0900-5010	Overtime Expense	28,825.00	28,825.00	1,333.75	17,488.99	0.00	11,336.01	39.33 %
500-0900-5020	FICA Expense	61,036.58	61,036.58	4,522.06	54,995.10	0.00	6,041.48	9.90 %
500-0900-5022	Unemployment Expense	1,080.00	1,080.00	0.00	342.47	0.00	737.53	68.29 %
500-0900-5025	Worker's Comp Expense	15,022.00	30,094.00	0.00	15,059.57	0.00	15,034.43	49.96 %
500-0900-5030	APERS Expense	120,486.24	120,486.24	9,055.74	109,335.35	0.00	11,150.89	9.25 %
500-0900-5040	Health Insurance Expense	148,376.76	148,376.76	10,491.12	113,825.96	0.00	34,550.80	23.29 %

Budget Report

For Fiscal: 2023 Period Ending: 12/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
500-0900-5050	1,800.00	1,800.00	0.00	436.90	0.00	1,363.10	75.73 %
500-0900-5054	900.00	900.00	50.00	650.00	0.00	250.00	27.78 %
500-0900-5055	9,809.38	9,809.38	1,329.34	12,699.33	0.00	-2,889.95	-29.46 %
500-0900-5060	9,150.00	10,433.82	235.00	7,744.39	0.00	2,689.43	25.78 %
Category: E01 - Personnel Expense Total:	1,374,320.65	1,391,301.47	103,001.14	1,250,157.28	0.00	141,144.19	10.14%
Category: E10 - Building & Grounds Exp							
500-0900-5102	6,000.00	6,222.66	671.38	4,257.87	14.65	1,950.14	31.34 %
500-0900-5104	3,500.00	3,500.00	369.92	2,309.75	0.00	1,190.25	34.01 %
500-0900-5110	48,000.00	48,000.00	4,034.43	37,260.81	0.00	10,739.19	22.37 %
500-0900-5111	6,000.00	6,000.00	145.46	1,810.73	0.00	4,189.27	69.82 %
500-0900-5112	300.00	300.00	27.95	305.77	0.00	-5.77	-1.92 %
500-0900-5115	8,748.00	8,748.00	730.89	8,659.83	0.00	88.17	1.01 %
500-0900-5116	10,560.00	10,560.00	976.96	11,069.13	0.00	-509.13	-4.82 %
500-0900-5120	14,000.00	16,800.00	0.00	18,061.69	0.00	-1,261.69	-7.51 %
500-0900-5130	1,692.00	1,692.00	10.78	2,643.33	0.00	-951.33	-56.23 %
500-0900-5142	1,500.00	1,500.00	235.56	2,050.75	0.00	-550.75	-36.72 %
500-0900-5145	15,000.00	15,000.00	1,382.29	5,574.15	0.00	9,425.85	62.84 %
Category: E10 - Building & Grounds Exp Total:	115,300.00	118,322.66	8,585.62	94,003.81	14.65	24,304.20	20.54%
Category: E20 - Vehicle Expense							
500-0900-5200	58,500.00	58,500.00	4,228.87	54,945.46	0.00	3,553.54	6.07 %
500-0900-5210	30,000.00	30,000.00	8,666.27	29,270.12	0.00	729.88	2.43 %
500-0900-5218	8,100.00	8,100.00	700.00	8,062.88	0.00	37.12	0.46 %
500-0900-5225	7,500.00	8,000.00	0.00	7,927.73	0.00	72.27	0.90 %
Category: E20 - Vehicle Expense Total:	104,100.00	104,600.00	13,595.14	100,207.19	0.00	4,392.81	4.20%
Category: E30 - Supply Expense							
500-0900-5300	4,200.00	4,200.00	107.81	5,827.91	0.00	-1,627.91	-38.76 %
500-0900-5322	108,000.00	177,000.00	-51,566.42	111,261.64	146.19	65,592.17	37.06 %
500-0900-5350	4,200.00	4,200.00	110.35	1,182.25	0.00	3,017.75	71.85 %
500-0900-5360	1,260,000.00	1,330,000.00	99,354.15	1,309,231.52	0.00	20,768.48	1.56 %
Category: E30 - Supply Expense Total:	1,376,400.00	1,515,400.00	48,005.89	1,427,503.32	146.19	87,750.49	5.79%
Category: E40 - Operations Expense							
500-0900-5475	120,000.00	120,000.00	5,100.80	93,686.27	0.00	26,313.73	21.93 %
500-0900-5480	76,043.00	73,860.00	4,662.75	32,023.32	1,000.00	40,836.68	55.29 %
500-0900-5530	1,500.00	1,500.00	0.00	75.38	0.00	1,424.62	94.97 %
500-0900-5535	270,000.00	270,000.00	31,393.00	349,379.00	0.00	-79,379.00	-29.40 %
Category: E40 - Operations Expense Total:	467,543.00	465,360.00	41,156.55	475,163.97	1,000.00	-10,803.97	-2.32%
Category: E55 - Professional Services							
500-0900-5550	7,400.00	7,400.00	7,400.00	7,400.00	0.00	0.00	0.00 %
500-0900-5553	2,000.00	2,000.00	720.63	881.76	0.00	1,118.24	55.91 %
500-0900-5586	75,400.00	79,400.00	21,310.64	84,086.64	0.00	-4,686.64	-5.90 %

Budget Report

For Fiscal: 2023 Period Ending: 12/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Prof Services - Printing	0.00	0.00	0.00	92.50	0.00	-92.50	0.00 %
Category: E55 - Professional Services Total:	84,800.00	88,800.00	29,431.27	92,460.90	0.00	-3,660.90	-4.12%
Category: E60 - Miscellaneous Expense							
Miscellaneous Expense	1,000.00	0.00	0.00	-5,933.29	0.00	5,933.29	0.00 %
Hardware - New & Renewals	7,000.00	7,000.00	0.00	6,504.68	0.00	495.32	7.08 %
Software - New & Renewals	54,610.00	76,610.00	942.50	80,509.09	0.00	-3,899.09	-5.09 %
Copiers & Maintenance	0.00	0.00	106.16	1,536.81	0.00	-1,536.81	0.00 %
Category: E60 - Miscellaneous Expense Total:	62,610.00	83,610.00	1,048.66	82,617.29	0.00	992.71	1.19%
Category: E62 - Intergovernmental Tsfr							
Xfer to Other	0.00	175,000.00	16,492.68	210,642.70	0.00	-35,642.70	-20.37 %
Xfer to Water Impact	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	100.00 %
Category: E62 - Intergovernmental Tsfr Total:	35,000.00	210,000.00	16,492.68	210,642.70	0.00	-642.70	-0.31%
Category: E72 - Bond Expense							
Bond Fees	31,983.96	43,000.00	3,283.21	41,329.26	0.00	1,670.74	3.89 %
Category: E72 - Bond Expense Total:	31,983.96	43,000.00	3,283.21	41,329.26	0.00	1,670.74	3.89%
Category: E80 - Fixed Assets							
Capital Assets - Equipment	0.00	0.00	61,540.00	61,540.00	0.00	-61,540.00	0.00 %
Capital Assets - Infrastructure	150,000.00	3,738,595.03	1,320.00	1,320.00	0.00	3,737,275.03	99.96 %
Depreciation Expense	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	100.00 %
Category: E80 - Fixed Assets Total:	650,000.00	4,238,595.03	62,860.00	62,860.00	0.00	4,175,735.03	98.52%
Category: E85 - Interest Expense							
Interest Expense	87,589.00	87,589.00	6,035.58	75,270.63	0.00	12,318.37	14.06 %
Category: E85 - Interest Expense Total:	87,589.00	87,589.00	6,035.58	75,270.63	0.00	12,318.37	14.06%
Expense Total:	4,389,646.61	8,346,578.16	333,495.74	3,912,216.35	1,160.84	4,433,200.97	53.11%
Department: 0900 - Water Surplus (Deficit):	767,075.39	-2,762,449.68	371,533.26	1,997,148.50	-1,160.84	4,758,437.34	172.25%
Department: 0950 - Wastewater Revenue							
Category: R50 - Sale of Services							
Sales - Wastewater	5,563,787.00	5,563,787.00	471,446.96	5,755,415.43	0.00	191,628.43	103.44 %
Sales - WW Connections	13,750.00	13,750.00	1,200.00	16,650.00	0.00	2,900.00	121.09 %
Category: R50 - Sale of Services Total:	5,577,537.00	5,577,537.00	472,646.96	5,772,065.43	0.00	194,528.43	3.49%
Category: R60 - Miscellaneous Revenue							
Miscellaneous Revenue	100.00	100.00	0.00	0.00	0.00	-100.00	100.00 %
Xfer Wastewater Impact	50,000.00	50,000.00	-3,500.00	0.00	0.00	-50,000.00	100.00 %
Category: R60 - Miscellaneous Revenue Total:	50,100.00	50,100.00	-3,500.00	0.00	0.00	-50,100.00	100.00%
Revenue Total:	5,627,637.00	5,627,637.00	469,146.96	5,772,065.43	0.00	144,428.43	2.57%

Budget Report

For Fiscal: 2023 Period Ending: 12/31/2023

Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E62 - Intergovernmental Tsfr							
Xfer to Water	4,064,000.00	5,582,000.00	695,696.66	5,772,065.43	0.00	-190,065.43	-3.40 %
Xfer to Wastewater Impact	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: E62 - Intergovernmental Tsfr Total:	4,114,000.00	5,582,000.00	695,696.66	5,772,065.43	0.00	-190,065.43	-3.40%
Expense Total:							
	4,114,000.00	5,582,000.00	695,696.66	5,772,065.43	0.00	-190,065.43	-3.40%
Department: 0950 - Wastewater Surplus (Deficit):							
	1,513,637.00	45,637.00	-226,549.70	0.00	0.00	-45,637.00	100.00%
Fund: 500 - Water Fund Surplus (Deficit):							
	2,280,712.39	-2,716,812.68	144,883.56	1,997,148.50	-1,160.84	4,712,800.34	173.47%
Fund: 510 - Wastewater Fund							
Department: 0950 - Wastewater Revenue							
Category: R60 - Miscellaneous Revenue							
Miscellaneous Revenue	0.00	0.00	2,537.78	8,809.73	0.00	8,809.73	0.00 %
Category: R60 - Miscellaneous Revenue Total:	0.00	0.00	2,537.78	8,809.73	0.00	8,809.73	0.00%
Category: R62 - Intergovernmental Tsfrs							
Xfer fr Other Fund	0.00	27,747.94	0.00	273,825.74	0.00	246,077.80	986.83 %
Xfer from Sewer Sales	4,064,000.00	5,077,000.00	695,696.66	5,772,065.43	0.00	695,065.43	113.69 %
Category: R62 - Intergovernmental Tsfrs Total:	4,064,000.00	5,104,747.94	695,696.66	6,045,891.17	0.00	941,143.23	18.44%
Category: R64 - Reimbursement							
Reimbursement Revenue	0.00	0.00	0.00	97,432.41	0.00	97,432.41	0.00 %
Category: R64 - Reimbursement Total:	0.00	0.00	0.00	97,432.41	0.00	97,432.41	0.00%
Revenue Total:							
	4,064,000.00	5,104,747.94	698,234.44	6,152,133.31	0.00	1,047,385.37	20.52%
Expense							
Category: E01 - Personnel Expense							
Salary Expense	1,118,589.64	1,119,214.64	76,478.77	953,502.46	0.00	165,712.18	14.81 %
SWB Reimbursement	206,796.00	206,796.00	17,233.00	206,796.00	0.00	0.00	0.00 %
Overtime Expense	85,000.00	85,000.00	6,241.76	115,173.56	0.00	-30,173.56	-35.50 %
FICA Expense	104,570.19	104,570.19	6,175.68	80,047.93	0.00	24,522.26	23.45 %
Unemployment Expense	1,380.00	1,380.00	0.00	462.66	0.00	917.34	66.47 %
Worker's Comp Expense	22,000.00	24,000.00	0.00	23,920.59	0.00	79.41	0.33 %
APERS Expense	209,413.75	209,413.75	12,672.64	163,071.91	0.00	46,341.84	22.13 %
Health Insurance Expense	272,057.28	272,057.28	17,717.11	195,993.99	0.00	76,063.29	27.96 %
Physical & Drug Screen Exp	1,800.00	1,800.00	0.00	277.50	0.00	1,522.50	84.58 %
Uniform Expense	18,934.38	18,934.38	4,823.37	15,470.16	0.00	3,464.22	18.30 %
Travel & Training Expense	5,000.00	5,000.00	53.00	4,186.99	0.00	813.01	16.26 %
Category: E01 - Personnel Expense Total:	2,045,541.24	2,048,166.24	141,395.33	1,758,903.75	0.00	289,262.49	14.12%
Category: E10 - Building & Grounds Exp							
Repairs & Maint - Building	9,600.00	9,600.00	1,183.50	14,836.16	14.65	-5,250.81	-54.70 %
Utilities - Electric	420,000.00	443,500.00	31,088.34	379,343.21	0.00	64,156.79	14.47 %

Budget Report

For Fiscal: 2023 Period Ending: 12/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Utilities - Gas	2,868.00	2,868.00	154.22	1,821.00	0.00	1,047.00	36.51 %
Utilities - Water	276.00	114,276.00	3,009.15	29,735.23	0.00	84,540.77	73.98 %
Com Exp - Tel Landline.Interne	8,664.00	8,664.00	730.89	8,750.56	0.00	-86.56	-1.00 %
Communication Exp - Cellular	9,360.00	9,360.00	761.84	9,409.87	0.00	-49.87	-0.53 %
Insurance - Property	19,000.00	22,800.00	0.00	25,212.41	0.00	-2,412.41	-10.58 %
Sanitation	130,000.00	90,000.00	7,976.24	90,515.76	0.00	-515.76	-0.57 %
Supplies - B&G	1,500.00	1,500.00	129.38	1,720.36	0.00	-220.36	-14.69 %
Janitorial Supplies and Main	1,500.00	1,500.00	0.00	1,101.28	0.00	398.72	26.58 %
Tools	15,000.00	15,000.00	1,752.41	13,414.81	0.00	1,585.19	10.57 %
Category: E10 - Building & Grounds Exp Total:	617,768.00	719,068.00	46,785.97	575,860.65	14.65	143,192.70	19.91%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E20 - Vehicle Expense	75,000.00	75,000.00	4,218.87	57,637.41	0.00	17,362.59	23.15 %
Fuel Expense	60,000.00	199,000.00	97,716.36	106,814.40	-69.09	92,254.69	46.36 %
Service & Repair - Vehicle	10,800.00	10,800.00	3,444.78	11,474.08	0.00	-674.08	-6.24 %
Tire Expense	12,000.00	16,520.07	0.00	19,392.74	0.00	-2,872.67	-17.39 %
Insurance Expense - Vehicle	4,500.00	4,500.00	0.00	21,936.27	0.00	-17,436.27	-387.47 %
Equipment Rental							
Category: E20 - Vehicle Expense Total:	162,300.00	305,820.07	105,380.01	217,254.90	-69.09	88,634.26	28.98%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E30 - Supply Expense	4,200.00	4,200.00	157.77	2,431.25	0.00	1,768.75	42.11 %
Supplies - Office	240,000.00	280,000.00	-137,545.22	140,165.84	-88.86	139,923.02	49.97 %
Supplies - Operating	198,000.00	298,000.00	28,715.56	295,236.53	0.00	2,763.47	0.93 %
Supplies - Chemicals	36,000.00	36,000.00	2,960.00	34,313.29	-325.00	2,011.71	5.59 %
Supplies - Lab	5,000.00	5,000.00	110.34	1,182.23	0.00	3,817.77	76.36 %
Postage Expense							
Category: E30 - Supply Expense Total:	483,200.00	623,200.00	-105,601.55	473,329.14	-413.86	150,284.72	24.12%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E40 - Operations Expense	36,780.00	42,580.00	4,969.04	41,661.76	0.00	918.24	2.16 %
Credit Card Fees	17,183.00	15,500.00	469.60	17,887.53	0.00	-2,387.53	-15.40 %
Dues & Subscriptions	4,000.00	4,000.00	0.00	1,938.80	0.00	2,061.20	51.53 %
Safety Program							
Category: E40 - Operations Expense Total:	57,963.00	62,080.00	5,438.64	61,488.09	0.00	591.91	0.95%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E55 - Professional Services	7,400.00	7,400.00	7,400.00	7,400.00	0.00	0.00	0.00 %
Prof Services - Acctg & Audit	2,000.00	2,000.00	720.63	881.76	0.00	1,118.24	55.91 %
Prof Services - Advertising	0.00	0.00	1,806.00	1,806.00	0.00	-1,806.00	0.00 %
Prof Services - GIS	95,400.00	444,226.00	45,958.33	204,944.04	34,798.95	204,483.01	46.03 %
Prof Services - Other	4,800.00	4,800.00	0.00	92.49	0.00	4,707.51	98.07 %
Prof Services - Printing							
Category: E55 - Professional Services Total:	109,600.00	458,426.00	55,884.96	215,124.29	34,798.95	208,502.76	45.48%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E60 - Miscellaneous Expense	0.00	0.00	0.00	92.22	0.00	-92.22	0.00 %
Miscellaneous Expense	4,000.00	4,000.00	0.00	2,545.91	0.00	1,454.09	36.35 %
Hardware - New & Renewals	70,240.00	70,240.00	3,487.50	63,112.21	0.00	7,127.79	10.15 %
Software - New & Renewals							

Budget Report

For Fiscal: 2023 Period Ending: 12/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
510-0950-5614 Copiers & Maintenance	0.00	0.00	106.16	1,536.80	0.00	-1,536.80	0.00 %
Category: E60 - Miscellaneous Expense Total:	74,240.00	74,240.00	3,593.66	67,287.14	0.00	6,952.86	9.37%
Category: E62 - Intergovernmental Tsfr Xfer to Other	120,000.00	263,000.00	23,632.35	290,809.67	0.00	-27,809.67	-10.57 %
Category: E62 - Intergovernmental Tsfr Total:	120,000.00	263,000.00	23,632.35	290,809.67	0.00	-27,809.67	-10.57%
Category: E72 - Bond Expense Bond Principal Payment	105,838.51	-0.49	0.00	0.00	0.00	-0.49	100.00 %
510-0950-5722	66,999.96	66,999.96	4,436.92	55,739.44	0.00	11,260.52	16.81 %
510-0950-5724	172,838.47	66,999.47	4,436.92	55,739.44	0.00	11,260.03	16.81%
Category: E72 - Bond Expense Total:	172,838.47	66,999.47	4,436.92	55,739.44	0.00	11,260.03	16.81%
Category: E80 - Fixed Assets Capital Assets - Equipment	180,000.00	360,637.80	0.00	0.00	0.00	360,637.80	100.00 %
510-0950-5810	2,242,000.00	3,018,984.72	65,103.60	65,103.60	0.00	2,953,881.12	97.84 %
510-0950-5816	500,000.00	500,000.00	0.00	949.92	0.00	499,050.08	99.81 %
510-0950-5824	2,922,000.00	3,879,622.52	65,103.60	66,053.52	0.00	3,813,569.00	98.30%
Category: E80 - Fixed Assets Total:	2,922,000.00	3,879,622.52	65,103.60	66,053.52	0.00	3,813,569.00	98.30%
Category: E85 - Interest Expense Interest Expense	87,589.00	118,589.00	-101,947.12	-9,926.82	0.00	128,515.82	108.37 %
510-0950-5850	0.00	1,000.00	0.00	980.58	0.00	19.42	1.94 %
510-0950-5855	87,589.00	119,589.00	-101,947.12	-8,946.24	0.00	128,535.24	107.48%
Category: E85 - Interest Expense Total:	87,589.00	119,589.00	-101,947.12	-8,946.24	0.00	128,535.24	107.48%
Expense Total:	6,853,039.71	8,620,211.30	244,102.77	3,772,904.35	34,330.65	4,812,976.30	55.83%
Department: 0950 - Wastewater Surplus (Deficit):	-2,789,039.71	-3,515,463.36	454,131.67	2,379,228.96	-34,330.65	5,860,361.67	166.70%
Fund: 510 - Wastewater Fund Surplus (Deficit):	-2,789,039.71	-3,515,463.36	454,131.67	2,379,228.96	-34,330.65	5,860,361.67	166.70%
Fund: 515 - Stormwater Utility Fund Department: 0140 - Stormwater Revenue	0.00	0.00	400.00	27,467.00	0.00	27,467.00	0.00 %
Category: R20 - Licenses Permits & Fees Stormwater Rev Fees	0.00	0.00	400.00	27,467.00	0.00	27,467.00	0.00%
Category: R20 - Licenses Permits & Fees Total:	0.00	0.00	400.00	27,467.00	0.00	27,467.00	0.00%
Category: R50 - Sale of Services Stormwater Rev - Residential	0.00	0.00	21,519.58	248,713.14	0.00	248,713.14	0.00 %
515-0140-4568	0.00	0.00	3,919.16	46,615.16	0.00	46,615.16	0.00 %
515-0140-4569	0.00	0.00	0.00	295,328.30	0.00	295,328.30	0.00%
Category: R50 - Sale of Services Total:	0.00	0.00	25,438.74	295,328.30	0.00	295,328.30	0.00%
Category: R60 - Miscellaneous Revenue Miscellaneous Revenue	0.00	1,360,000.00	-860,536.60	0.00	0.00	-1,360,000.00	100.00 %
515-0140-4600	0.00	1,360,000.00	-860,536.60	0.00	0.00	-1,360,000.00	100.00%
Category: R60 - Miscellaneous Revenue Total:	0.00	1,360,000.00	-860,536.60	0.00	0.00	-1,360,000.00	100.00%
Category: R62 - Intergovernmental Tsfrs Xfer from Other Fund	0.00	0.00	1,360,536.60	1,360,536.60	0.00	1,360,536.60	0.00 %
515-0140-4623	0.00	0.00	1,360,536.60	1,360,536.60	0.00	1,360,536.60	0.00%
Category: R62 - Intergovernmental Tsfrs Total:	0.00	0.00	1,360,536.60	1,360,536.60	0.00	1,360,536.60	0.00%

Budget Report

For Fiscal: 2023 Period Ending: 12/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: R64 - Reimbursement							
Reimbursement Revenue	0.00	300,000.00	-500,000.00	300,000.00	0.00	0.00	0.00 %
Category: R64 - Reimbursement Total:	0.00	300,000.00	-500,000.00	300,000.00	0.00	0.00	0.00%
Revenue Total:	0.00	1,660,000.00	25,838.74	1,983,331.90	0.00	323,331.90	19.48%
Expense							
Category: E80 - Fixed Assets							
Capital Assets - Infrastructure	0.00	3,238,322.25	0.00	0.00	28,987.57	3,209,334.68	99.10 %
Category: E80 - Fixed Assets Total:	0.00	3,238,322.25	0.00	0.00	28,987.57	3,209,334.68	99.10%
Expense Total:	0.00	3,238,322.25	0.00	0.00	28,987.57	3,209,334.68	99.10%
Department: 0140 - Stormwater Surplus (Deficit):	0.00	-1,578,322.25	25,838.74	1,983,331.90	-28,987.57	3,532,666.58	223.82%
Fund: 515 - Stormwater Utility Fund Surplus (Deficit):	0.00	-1,578,322.25	25,838.74	1,983,331.90	-28,987.57	3,532,666.58	223.82%
Fund: 525 - Depreciation - WW							
Department: 0900 - Water							
Expense							
Category: E62 - Intergovernmental Tsfr							
Xfer to Water	0.00	500,000.00	0.00	500,000.00	0.00	0.00	0.00 %
Category: E62 - Intergovernmental Tsfr Total:	0.00	500,000.00	0.00	500,000.00	0.00	0.00	0.00%
Expense Total:	0.00	500,000.00	0.00	500,000.00	0.00	0.00	0.00%
Department: 0900 - Water Total:	0.00	500,000.00	0.00	500,000.00	0.00	0.00	0.00%
Department: 0950 - Wastewater							
Revenue							
Category: R62 - Intergovernmental Tsfrs							
Xfer from Water	217,000.00	217,000.00	40,125.03	501,452.37	0.00	284,452.37	231.08 %
Category: R62 - Intergovernmental Tsfrs Total:	217,000.00	217,000.00	40,125.03	501,452.37	0.00	284,452.37	131.08%
Revenue Total:	217,000.00	217,000.00	40,125.03	501,452.37	0.00	284,452.37	131.08%
Department: 0950 - Wastewater Total:	217,000.00	217,000.00	40,125.03	501,452.37	0.00	284,452.37	131.08%
Fund: 525 - Depreciation - WW Surplus (Deficit):	217,000.00	-283,000.00	40,125.03	1,452.37	0.00	284,452.37	100.51%
Fund: 535 - Sub-Div Impact WW							
Department: 0950 - Wastewater							
Expense							
Category: E62 - Intergovernmental Tsfr							
Xfer to other fund	0.00	27,747.94	0.00	0.00	0.00	27,747.94	100.00 %
Category: E62 - Intergovernmental Tsfr Total:	0.00	27,747.94	0.00	0.00	0.00	27,747.94	100.00%
Expense Total:	0.00	27,747.94	0.00	0.00	0.00	27,747.94	100.00%
Department: 0950 - Wastewater Total:	0.00	27,747.94	0.00	0.00	0.00	27,747.94	100.00%
Fund: 535 - Sub-Div Impact WW Total:	0.00	27,747.94	0.00	0.00	0.00	27,747.94	100.00%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Fund: 550 - Impact - Water	0.00	35,000.00	14,866.00	59,055.00	0.00	24,055.00	168.73 %
Department: 0900 - Water	0.00	35,000.00	14,866.00	59,055.00	0.00	24,055.00	68.73%
Revenue							
Category: R20 - Licenses Permits & Fees							
550-0900-4259							
Category: R20 - Licenses Permits & Fees Total:							
Xfer fr WaterOrd1997-3, 2010-18							
Category: R62 - Intergovernmental Tsfrs Total:							
550-0900-4625	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: R62 - Intergovernmental Tsfrs	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:	35,000.00	35,000.00	14,866.00	59,055.00	0.00	24,055.00	68.73%
Expense							
Category: E62 - Intergovernmental Tsfr							
550-0900-5626	0.00	169,900.00	169,900.00	169,900.00	0.00	0.00	0.00 %
Xfer to Other	0.00	169,900.00	169,900.00	169,900.00	0.00	0.00	0.00%
Category: E62 - Intergovernmental Tsfr Total:							
Expense Total:	0.00	169,900.00	169,900.00	169,900.00	0.00	0.00	0.00%
Department: 0900 - Water Surplus (Deficit):	35,000.00	-134,900.00	-155,034.00	-110,845.00	0.00	24,055.00	17.83%
Fund: 550 - Impact - Water Surplus (Deficit):	35,000.00	-134,900.00	-155,034.00	-110,845.00	0.00	24,055.00	17.83%
Fund: 555 - Impact - WW							
Department: 0950 - Wastewater							
Revenue							
Category: R20 - Licenses Permits & Fees							
555-0950-4259	0.00	0.00	7,500.00	98,015.00	0.00	98,015.00	0.00 %
Impact Fees	0.00	0.00	7,500.00	98,015.00	0.00	98,015.00	0.00%
Category: R20 - Licenses Permits & Fees Total:							
Revenue Total:	0.00	0.00	7,500.00	98,015.00	0.00	98,015.00	0.00%
Expense							
Category: E62 - Intergovernmental Tsfr							
555-0950-4625	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00 %
Xfer from Water Ord 1997-03	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00%
Category: E62 - Intergovernmental Tsfrs Total:							
Expense Total:	50,000.00	50,000.00	7,500.00	98,015.00	0.00	48,015.00	96.03%
Department: 0950 - Wastewater Surplus (Deficit):	50,000.00	-224,000.00	7,500.00	-175,810.74	0.00	48,189.26	21.51%
Fund: 555 - Impact - WW Surplus (Deficit):	50,000.00	-224,000.00	7,500.00	-175,810.74	0.00	48,189.26	21.51%

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 604 - W/WW Ref Rev 2017 Bd Fr	0.00	217,000.00	19,521.36	256,822.68	0.00	39,822.68	118.35 %
Department: 0000 - Administration	0.00	217,000.00	19,521.36	256,822.68	0.00	39,822.68	18.35%
Revenue							
Category: R62 - Intergovernmental Tsfrs							
Xfer from Other Fund							
<u>504-0000-4623</u>							
Category: R62 - Intergovernmental Tsfrs Total:							
Category: R85 - Interest Revenue							
Interest Revenue							
<u>604-0000-4850</u>							
Category: R85 - Interest Revenue Total:							
Revenue Total:	0.00	219,700.00	20,027.78	260,573.01	0.00	40,873.01	18.60%
Expense							
Category: E62 - Intergovernmental Tsfr							
Xfer to Other							
<u>504-0000-5626</u>							
Category: E62 - Intergovernmental Tsfr Total:							
Category: E72 - Bond Expense							
Bond Fees							
<u>604-0000-5724</u>							
Category: E72 - Bond Expense Total:							
Expense Total:	0.00	2,000.00	166.67	2,000.04	0.00	-0.04	0.00 %
Department: 0000 - Administration Surplus (Deficit):	0.00	2,000.00	166.67	2,000.04	0.00	-0.04	0.00%
Fund: 604 - W/WW Ref Rev 2017 Bd Fr Surplus (Deficit):	0.00	139,000.00	201,883.58	339,902.94	0.00	-200,902.94	-144.53%
Department: 0000 - Administration Surplus (Deficit):	0.00	80,700.00	-181,855.80	-79,329.93	0.00	-160,029.93	198.30%
Fund: 604 - W/WW Ref Rev 2017 Bd Fr Surplus (Deficit):	0.00	80,700.00	-181,855.80	-79,329.93	0.00	-160,029.93	198.30%
Fund: 606 - W/WW Ref Rev Bonds 2017 DSR							
Department: 0000 - Administration							
Revenue							
Category: R85 - Interest Revenue							
Interest Revenue							
<u>606-0000-4850</u>							
Category: R85 - Interest Revenue Total:							
Revenue Total:	0.00	10,000.00	1,183.59	12,703.20	0.00	2,703.20	27.03%
Department: 0000 - Administration Total:	0.00	10,000.00	1,183.59	12,703.20	0.00	2,703.20	27.03%
Revenue							
Category: R62 - Intergovernmental Tsfrs							
Xfer from Other Fund							
<u>606-0900-4623</u>							
Category: R62 - Intergovernmental Tsfrs Total:							
Revenue Total:	0.00	0.00	11,566.28	11,566.28	0.00	11,566.28	0.00%
Department: 0900 - Water Total:	0.00	0.00	11,566.28	11,566.28	0.00	11,566.28	0.00%
Fund: 606 - W/WW Ref Rev Bonds 2017 DSR Total:	0.00	10,000.00	12,749.87	24,269.48	0.00	14,269.48	142.69%

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Fund: 620 - 10/2023 Infrastructure Fee W/WW

Department: 0900 - Water

Expense

Category: E62 - Intergovernmental Tsfr
Xfer to Water

620-0900-5626

Category: E62 - Intergovernmental Tsfr Total:

Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
0.00	320,000.00	157,340.00	314,455.00	0.00	5,545.00	1.73 %
0.00	320,000.00	157,340.00	314,455.00	0.00	5,545.00	1.73%

Expense Total:

0.00	320,000.00	157,340.00	314,455.00	0.00	5,545.00	1.73%
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Department: 0900 - Water Total:

0.00	320,000.00	157,340.00	314,455.00	0.00	5,545.00	1.73%
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Department: 0950 - Wastewater
Revenue

Category: R50 - Sale of Services
Infrastructure Fee

620-0950-4546

Category: R50 - Sale of Services Total:

0.00	0.00	157,340.00	314,455.00	0.00	314,455.00	0.00 %
0.00	0.00	157,340.00	314,455.00	0.00	314,455.00	0.00%

Revenue Total:

0.00	0.00	157,340.00	314,455.00	0.00	314,455.00	0.00%
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Department: 0950 - Wastewater Total:

0.00	0.00	157,340.00	314,455.00	0.00	314,455.00	0.00%
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Fund: 620 - 10/2023 Infrastructure Fee W/WW Surplus (Deficit):

0.00	-320,000.00	0.00	0.00	0.00	320,000.00	100.00%
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Fund: 700 - A/P Tax Commission

Department: 0150 - A/P Tax Commission

Revenue

Category: R85 - Interest Revenue
Interest Revenue

700-0150-4850

Category: R85 - Interest Revenue Total:

0.00	0.00	0.00	146.49	0.00	146.49	0.00 %
0.00	0.00	0.00	146.49	0.00	146.49	0.00%

Revenue Total:

0.00	0.00	0.00	146.49	0.00	146.49	0.00%
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Expense
Category: E60 - Miscellaneous Expense

700-0150-5600

Category: E60 - Miscellaneous Expense Total:

0.00	234,000.00	0.00	233,801.13	0.00	198.87	0.08 %
0.00	234,000.00	0.00	233,801.13	0.00	198.87	0.08%

Expense Total:

0.00	234,000.00	0.00	233,801.13	0.00	198.87	0.08%
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Department: 0150 - A/P Tax Commission Surplus (Deficit):

0.00	-234,000.00	0.00	-233,654.64	0.00	345.36	0.15%
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Fund: 700 - A/P Tax Commission Surplus (Deficit):

0.00	-234,000.00	0.00	-233,654.64	0.00	345.36	0.15%
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Report Surplus (Deficit):

-614,794.99	-9,718,128.55	-2,002,061.85	21,997,217.13	91,152.40	31,806,498.08	327.29%
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Budget Report

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Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
E90 - Construction Projects	0.00	4,500,000.00	673,155.63	4,152,493.80	0.00	347,506.20	7.72%
Expense Total:	0.00	4,502,500.00	673,155.63	4,154,993.80	0.00	347,506.20	7.72%
Department: 0800 - Street Surplus (Deficit):	0.00	5,574,500.00	-641,032.53	6,031,814.07	0.00	457,314.07	-8.20%
Fund: 188 - 2023 Improvement Fund Surplus (Deficit):	0.00	5,574,500.00	-641,032.53	6,031,814.07	0.00	457,314.07	-8.20%
Fund: 500 - Water Fund							
Department: 0140 - Stormwater Revenue	308,000.00	0.00	-100.00	0.00	0.00	0.00	0.00%
R50 - Sale of Services	308,000.00	0.00	-100.00	0.00	0.00	0.00	0.00%
Revenue Surplus (Deficit):	308,000.00	0.00	-100.00	0.00	0.00	0.00	0.00%
Expense							
E62 - Intergovernmental Tsfr	308,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	308,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 0140 - Stormwater Surplus (Deficit):	0.00	0.00	-100.00	0.00	0.00	0.00	0.00%
Department: 0900 - Water Revenue	5,121,722.00	5,155,722.00	375,251.22	4,675,160.48	0.00	-480,561.52	9.32%
R50 - Sale of Services	35,000.00	36,506.48	2,537.78	9,602.48	0.00	-26,904.00	73.70%
R60 - Miscellaneous Revenue	0.00	169,900.00	327,240.00	1,001,625.00	0.00	831,725.00	-489.54%
R62 - Intergovernmental Tsfr	0.00	222,000.00	0.00	222,976.89	0.00	976.89	-0.44%
R64 - Reimbursement	0.00	5,584,128.48	705,029.00	5,509,364.85	0.00	325,236.37	-5.82%
Revenue Surplus (Deficit):	5,156,722.00	5,584,128.48	705,029.00	5,509,364.85	0.00	325,236.37	-5.82%
Expense							
E01 - Personnel Expense	1,374,320.65	1,391,301.47	103,001.14	1,250,157.28	0.00	141,144.19	10.14%
E10 - Building & Grounds Exp	115,300.00	118,322.66	8,585.62	94,003.81	14.65	24,304.20	20.54%
E20 - Vehicle Expense	104,100.00	104,600.00	13,595.14	100,207.19	0.00	4,392.81	4.20%
E30 - Supply Expense	1,376,400.00	1,515,400.00	48,005.89	1,427,503.32	146.19	87,750.49	5.79%
E40 - Operations Expense	467,543.00	465,360.00	41,156.55	475,163.97	1,000.00	-10,803.97	-2.32%
E55 - Professional Services	84,800.00	88,800.00	29,431.27	92,460.90	0.00	-3,660.90	-4.12%
E60 - Miscellaneous Expense	62,610.00	83,610.00	1,048.66	82,617.29	0.00	992.71	1.19%
E62 - Intergovernmental Tsfr	35,000.00	210,000.00	16,492.68	210,642.70	0.00	-642.70	-0.31%
E72 - Bond Expense	31,983.96	43,000.00	3,283.21	41,329.26	0.00	1,670.74	3.89%
E80 - Fixed Assets	650,000.00	4,238,595.03	62,860.00	62,860.00	0.00	4,175,735.03	98.52%
E85 - Interest Expense	87,589.00	87,589.00	6,095.58	75,270.63	0.00	12,318.37	14.06%
Expense Total:	4,389,646.61	8,346,578.16	333,495.74	3,912,216.35	1,160.84	4,433,200.97	53.11%
Department: 0900 - Water Surplus (Deficit):	767,075.39	-2,762,449.68	371,533.26	1,997,148.50	-1,160.84	4,758,437.34	172.25%
Department: 0950 - Wastewater Revenue	5,577,537.00	5,577,537.00	472,646.96	5,772,065.43	0.00	194,528.43	-3.49%
R50 - Sale of Services	50,100.00	50,100.00	-3,500.00	0.00	0.00	-50,100.00	100.00%
R60 - Miscellaneous Revenue							

Budget Report

For Fiscal: 2023 Period Ending: 12/31/2023

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
Revenue Surplus (Deficit):	5,627,637.00	5,627,637.00	469,146.96	5,772,065.43	0.00	144,428.43	-2.57%
Expense							
E62 - Intergovernmental Tsfr	4,114,000.00	5,582,000.00	695,696.66	5,772,065.43	0.00	-190,065.43	-3.40%
Expense Total:	4,114,000.00	5,582,000.00	695,696.66	5,772,065.43	0.00	-190,065.43	-3.40%
Department: 0950 - Wastewater Surplus (Deficit):	1,513,637.00	45,637.00	-226,549.70	0.00	0.00	-45,637.00	100.00%
Fund: 500 - Water Fund Surplus (Deficit):	2,280,712.39	-2,716,812.68	144,883.56	1,997,148.50	-1,160.84	4,712,800.34	173.47%
Fund: 510 - Wastewater Fund							
Department: 0950 - Wastewater							
Revenue							
R60 - Miscellaneous Revenue	0.00	0.00	2,537.78	8,809.73	0.00	8,809.73	0.00%
R62 - Intergovernmental Tsfrs	4,064,000.00	5,104,747.94	695,696.66	6,045,891.17	0.00	941,143.23	-18.44%
R64 - Reimbursement	0.00	0.00	0.00	97,432.41	0.00	97,432.41	0.00%
Revenue Surplus (Deficit):	4,064,000.00	5,104,747.94	698,234.44	6,152,133.31	0.00	1,047,385.37	-20.52%
Expense							
E01 - Personnel Expense	2,045,541.24	2,048,166.24	141,395.33	1,758,903.75	0.00	289,262.49	14.12%
E10 - Building & Grounds Exp	617,768.00	719,068.00	46,785.97	575,860.65	14.65	143,192.70	19.91%
E20 - Vehicle Expense	162,300.00	305,820.07	105,380.01	217,254.90	-69.09	88,634.26	28.98%
E30 - Supply Expense	483,200.00	623,200.00	-105,601.55	473,329.14	-413.86	150,284.72	24.12%
E40 - Operations Expense	57,963.00	62,080.00	5,438.64	61,488.09	0.00	591.91	0.95%
E55 - Professional Services	109,500.00	458,426.00	55,884.96	215,124.29	34,798.95	208,502.76	45.48%
E60 - Miscellaneous Expense	74,240.00	74,240.00	3,593.66	67,287.14	0.00	6,952.86	9.37%
E62 - Intergovernmental Tsfr	120,000.00	263,000.00	23,632.35	290,809.67	0.00	-27,809.67	-10.57%
E72 - Bond Expense	172,838.47	66,999.47	4,436.92	55,739.44	0.00	11,260.03	16.81%
E80 - Fixed Assets	2,922,000.00	3,879,622.52	65,103.60	66,053.52	0.00	3,813,569.00	98.30%
E85 - Interest Expense	87,589.00	119,589.00	-101,947.12	-8,946.24	0.00	128,535.24	107.48%
Expense Total:	6,853,039.71	8,620,211.30	244,102.77	3,772,904.35	34,330.65	4,812,976.30	55.83%
Department: 0950 - Wastewater Surplus (Deficit):	-2,789,039.71	-3,515,463.36	454,131.67	2,379,228.96	-34,330.65	5,860,361.67	166.70%
Fund: 510 - Wastewater Fund Surplus (Deficit):	-2,789,039.71	-3,515,463.36	454,131.67	2,379,228.96	-34,330.65	5,860,361.67	166.70%
Fund: 515 - Stormwater Utility Fund							
Department: 0140 - Stormwater							
Revenue							
R20 - Licenses Permits & Fees	0.00	0.00	400.00	27,467.00	0.00	27,467.00	0.00%
R50 - Sale of Services	0.00	0.00	25,438.74	295,328.30	0.00	295,328.30	0.00%
R60 - Miscellaneous Revenue	0.00	1,360,000.00	-860,536.60	0.00	0.00	-1,360,000.00	100.00%
R62 - Intergovernmental Tsfrs	0.00	0.00	1,360,536.60	1,360,536.60	0.00	1,360,536.60	0.00%
R64 - Reimbursement	0.00	300,000.00	-500,000.00	300,000.00	0.00	0.00	0.00%
Revenue Surplus (Deficit):	0.00	1,660,000.00	25,838.74	1,983,331.90	0.00	323,331.90	-19.48%

Budget Report

For Fiscal: 2023 Period Ending: 12/31/2023

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
E80 - Fixed Assets	0.00	3,238,322.25	0.00	0.00	28,987.57	3,209,334.68	99.10%
Expense Total:	0.00	3,238,322.25	0.00	0.00	28,987.57	3,209,334.68	99.10%
Department: 0140 - Stormwater Surplus (Deficit):	0.00	-1,578,322.25	25,838.74	1,983,331.90	-28,987.57	3,532,666.58	223.82%
Fund: 515 - Stormwater Utility Fund Surplus (Deficit):	0.00	-1,578,322.25	25,838.74	1,983,331.90	-28,987.57	3,532,666.58	223.82%
Expense							
E62 - Intergovernmental Tsfr	0.00	500,000.00	0.00	500,000.00	0.00	0.00	0.00%
Expense Total:	0.00	500,000.00	0.00	500,000.00	0.00	0.00	0.00%
Department: 0900 - Water							
Revenue							
R62 - Intergovernmental Tsfrs	217,000.00	217,000.00	40,125.03	501,452.37	0.00	284,452.37	-131.08%
Revenue Surplus (Deficit):	217,000.00	217,000.00	40,125.03	501,452.37	0.00	284,452.37	-131.08%
Department: 0950 - Wastewater Surplus (Deficit):	217,000.00	217,000.00	40,125.03	501,452.37	0.00	284,452.37	-131.08%
Fund: 525 - Depreciation - WW Surplus (Deficit):	217,000.00	-283,000.00	40,125.03	1,452.37	0.00	284,452.37	100.51%
Expense							
E62 - Intergovernmental Tsfr	0.00	27,747.94	0.00	0.00	0.00	27,747.94	100.00%
Expense Total:	0.00	27,747.94	0.00	0.00	0.00	27,747.94	100.00%
Department: 0950 - Wastewater Total:	0.00	27,747.94	0.00	0.00	0.00	27,747.94	100.00%
Fund: 535 - Sub-Div Impact WW Total:	0.00	27,747.94	0.00	0.00	0.00	27,747.94	100.00%
Revenue							
R20 - Licenses Permits & Fees	0.00	35,000.00	14,866.00	59,055.00	0.00	24,055.00	-68.73%
R62 - Intergovernmental Tsfrs	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Surplus (Deficit):	35,000.00	35,000.00	14,866.00	59,055.00	0.00	24,055.00	-68.73%
Expense							
E62 - Intergovernmental Tsfr	0.00	169,900.00	169,900.00	169,900.00	0.00	0.00	0.00%
Expense Total:	0.00	169,900.00	169,900.00	169,900.00	0.00	0.00	0.00%
Department: 0900 - Water Surplus (Deficit):	35,000.00	-134,900.00	-155,034.00	-110,845.00	0.00	24,055.00	17.83%
Fund: 550 - Impact - Water Surplus (Deficit):	35,000.00	-134,900.00	-155,034.00	-110,845.00	0.00	24,055.00	17.83%

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Fund: 555 - Impact - WW							
Department: 0950 - Wastewater							
Revenue	0.00	0.00	7,500.00	98,015.00	0.00	98,015.00	0.00%
R20 - Licenses Permits & Fees	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00%
R62 - Intergovernmental Tsfrs	50,000.00	50,000.00	7,500.00	98,015.00	0.00	48,015.00	-96.03%
Revenue Surplus (Deficit):							
	0.00	0.00	7,500.00	98,015.00	0.00	48,015.00	-96.03%
Expense							
E62 - Intergovernmental Tsfr	0.00	274,000.00	0.00	273,825.74	0.00	174.26	0.06%
Expense Total:							
	0.00	274,000.00	0.00	273,825.74	0.00	174.26	0.06%
Department: 0950 - Wastewater Surplus (Deficit):							
	50,000.00	-224,000.00	7,500.00	-175,810.74	0.00	48,189.26	21.51%
Fund: 555 - Impact - WW Surplus (Deficit):							
	50,000.00	-224,000.00	7,500.00	-175,810.74	0.00	48,189.26	21.51%
Fund: 604 - W/WW Ref Rev 2017 Bd Fr							
Department: 0000 - Administration							
Revenue	0.00	217,000.00	19,521.36	256,822.68	0.00	39,822.68	-18.35%
R62 - Intergovernmental Tsfrs	0.00	2,700.00	506.42	3,750.33	0.00	1,050.33	-38.90%
R85 - Interest Revenue	0.00	219,700.00	20,027.78	260,573.01	0.00	40,873.01	-18.60%
Revenue Surplus (Deficit):							
	0.00	219,700.00	20,027.78	260,573.01	0.00	40,873.01	-18.60%
Expense							
E62 - Intergovernmental Tsfr	0.00	137,000.00	201,716.51	337,902.90	0.00	-200,902.90	-146.64%
E72 - Bond Expense	0.00	2,000.00	166.67	2,000.04	0.00	-0.04	0.00%
Expense Total:							
	0.00	139,000.00	201,883.58	339,902.94	0.00	-200,902.94	-144.53%
Department: 0000 - Administration Surplus (Deficit):							
	0.00	80,700.00	-181,855.80	-79,329.93	0.00	-160,029.93	198.30%
Fund: 604 - W/WW Ref Rev 2017 Bd Fr Surplus (Deficit):							
	0.00	80,700.00	-181,855.80	-79,329.93	0.00	-160,029.93	198.30%
Fund: 606 - W/WW Ref Rev Bonds 2017 DSR							
Department: 0000 - Administration							
Revenue	0.00	10,000.00	1,183.59	12,703.20	0.00	2,703.20	-27.03%
R85 - Interest Revenue	0.00	10,000.00	1,183.59	12,703.20	0.00	2,703.20	-27.03%
Revenue Surplus (Deficit):							
	0.00	10,000.00	1,183.59	12,703.20	0.00	2,703.20	-27.03%
Department: 0000 - Administration Surplus (Deficit):							
	0.00	10,000.00	1,183.59	12,703.20	0.00	2,703.20	-27.03%
Department: 0900 - Water							
Revenue	0.00	0.00	11,566.28	11,566.28	0.00	11,566.28	0.00%
R62 - Intergovernmental Tsfrs	0.00	0.00	11,566.28	11,566.28	0.00	11,566.28	0.00%
Revenue Surplus (Deficit):							
	0.00	0.00	11,566.28	11,566.28	0.00	11,566.28	0.00%
Department: 0900 - Water Surplus (Deficit):							
	0.00	0.00	11,566.28	11,566.28	0.00	11,566.28	0.00%
Fund: 606 - W/WW Ref Rev Bonds 2017 DSR Surplus (Deficit):							
	0.00	10,000.00	12,749.87	24,269.48	0.00	14,269.48	-142.69%

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 620 - 10/2023 Infrastructure Fee W/WWW							
Department: 0900 - Water Expense							
E62 - Intergovernmental Tsr	0.00	320,000.00	157,340.00	314,455.00	0.00	5,545.00	1.73%
Expense Total:	0.00	320,000.00	157,340.00	314,455.00	0.00	5,545.00	1.73%
Department: 0900 - Water Total:							
	0.00	320,000.00	157,340.00	314,455.00	0.00	5,545.00	1.73%
Department: 0950 - Wastewater Revenue							
R50 - Sale of Services	0.00	0.00	157,340.00	314,455.00	0.00	314,455.00	0.00%
Revenue Surplus (Deficit):	0.00	0.00	157,340.00	314,455.00	0.00	314,455.00	0.00%
Department: 0950 - Wastewater Surplus (Deficit):							
	0.00	0.00	157,340.00	314,455.00	0.00	314,455.00	0.00%
Fund: 620 - 10/2023 Infrastructure Fee W/WWW Surplus (Deficit):							
	0.00	-320,000.00	0.00	0.00	0.00	320,000.00	100.00%
Fund: 700 - A/P Tax Commission							
Department: 0150 - A/P Tax Commission Revenue							
R85 - Interest Revenue	0.00	0.00	0.00	146.49	0.00	146.49	0.00%
Revenue Surplus (Deficit):	0.00	0.00	0.00	146.49	0.00	146.49	0.00%
Expense							
E60 - Miscellaneous Expense	0.00	234,000.00	0.00	233,801.13	0.00	198.87	0.08%
Expense Total:	0.00	234,000.00	0.00	233,801.13	0.00	198.87	0.08%
Department: 0150 - A/P Tax Commission Surplus (Deficit):							
	0.00	-234,000.00	0.00	-233,654.64	0.00	345.36	0.15%
Fund: 700 - A/P Tax Commission Surplus (Deficit):							
	0.00	-234,000.00	0.00	-233,654.64	0.00	345.36	0.15%
Report Surplus (Deficit):							
	-614,794.99	-9,718,128.55	-2,002,061.85	21,997,217.13	91,152.40	31,806,498.08	327.29%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
001 - General Fund	160,002.44	-1,497,101.87	-269,541.68	-1,294,281.12	-5,013.55	197,807.20
002 - Sales Tax Fund	0.00	0.00	-7,643.74	160,954.38	0.00	160,954.38
003 - Franchise Fees Fund	505,999.80	370,999.80	-69,348.78	527,544.64	0.00	156,544.84
005 - Designated Tax Fund	0.00	0.00	-7,643.74	160,954.38	0.00	160,954.38
007 - Investment Account	0.00	-1,361,000.00	5,336.75	-1,308,956.51	0.00	52,043.49
020 - Animal Control Donation	0.00	-30,000.00	-28,616.00	-29,600.42	0.00	399.58
030 - Act 1256 of 1995 Court	0.00	0.00	0.00	0.00	0.00	0.00
031 - Act 1809 of 2001 Court Au	0.00	-8,500.00	2,211.50	-6,139.47	0.00	2,360.53
045 - Park 1/8 SalesTax O & M	0.00	0.00	-955.22	20,122.30	0.00	20,122.30
051 - Act 833 of 1991 Fire	0.00	-36,702.05	-1,555.84	-17,773.48	0.00	18,928.57
055 - Fire 3/8 SalesTax	0.00	0.00	-2,866.66	60,354.85	0.00	60,354.85
061 - Act 918 of 1983 Police	0.00	0.00	1,342.64	9,794.36	0.00	9,794.36
062 - Act 988 of 1991 Emerg Veh	0.00	0.00	642.50	3,653.29	0.00	3,653.29
066 - Federal Drug Control	0.00	0.00	0.00	1.21	0.00	1.21
068 - State Drug Control	0.00	0.00	0.00	3,347.47	0.00	3,347.47
080 - Street Fund	-1,074,469.91	-3,402,952.55	-594,899.43	-1,034,086.41	160,645.01	2,529,511.15
090 - Long Term Governmental C	0.00	0.00	986,151.27	16,067,848.27	0.00	16,067,848.27
110 - Special Redemp - 2016 Bon	0.00	0.00	3,412.16	37,250.32	0.00	37,250.32
113 - Debt Service Reserve Fund	0.00	-30,000.00	0.00	0.00	0.00	30,000.00
114 - 2016 Bond Fund	0.00	1,548,050.00	-1,509,971.65	23,750.74	0.00	-1,524,299.26
167 - 2022 Amend 78	0.00	904,526.35	0.00	-301,526.35	0.00	-1,206,052.70
182 - 2023 Improvement Revenu	0.00	150,200.00	-165,250.30	35,409.71	0.00	-114,790.29
183 - 2023 Street Bond DSR	0.00	595,000.00	2,586.94	601,912.83	0.00	6,912.83
185 - Street Bond 2016 DS	0.00	-103,800.00	-40,734.05	-87,573.52	0.00	16,226.48
186 - Street Bond 2016 DSR	0.00	9,000.00	-12,085.06	0.00	0.00	-9,000.00
187 - 2016 Street Construction F	0.00	-3,456,802.00	0.00	-3,453,349.31	0.00	3,452.69
188 - 2023 Improvement Fund	0.00	5,574,500.00	-641,032.53	6,031,814.07	0.00	457,314.07
500 - Water Fund	2,280,712.39	-2,716,812.68	144,883.56	1,997,148.50	-1,160.84	4,712,800.34
510 - Wastewater Fund	-2,789,039.71	-3,515,463.36	454,131.67	2,379,228.96	-34,330.65	5,860,361.67
515 - Stormwater Utility Fund	0.00	-1,578,322.25	25,838.74	1,983,331.90	-28,987.57	3,532,666.58
525 - Depreciation - WW	217,000.00	-283,000.00	40,125.03	1,452.37	0.00	284,452.37
535 - Sub-Div Impact WW	0.00	-27,747.94	0.00	0.00	0.00	27,747.94
550 - Impact - Water	35,000.00	-134,900.00	-155,034.00	-110,845.00	0.00	24,055.00
555 - Impact - WW	50,000.00	-224,000.00	7,500.00	-175,810.74	0.00	48,189.26
604 - W/WW Ref Rev 2017 Bd Fr	0.00	80,700.00	-181,855.80	-79,329.93	0.00	-160,029.93
606 - W/WW Ref Rev Bonds 201	0.00	10,000.00	12,749.87	24,269.48	0.00	14,269.48
620 - 10/2023 Infrastructure Fee W,	0.00	-320,000.00	0.00	0.00	0.00	320,000.00
700 - A/P Tax Commission	0.00	-234,000.00	0.00	-233,654.64	0.00	345.36
Report Surplus (Deficit):	-614,794.99	-9,718,128.55	-2,002,061.85	21,997,217.13	91,152.40	31,806,498.08