

# **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**

#### **New Business**

4. Leak Adjustment Policy

## **Projects**

5. Saline Regional Public Water Update

# CITY OF BRYANT WATER AND WASTEWATER UTILITIES MONTHLY LEAK ADJUSTMENT REPORT

SUMMARY	-	7074
Date:	January	_202 (

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

DETAÍLS				
	Customer Name	Bradley tarker	Customer Address	1711 Whinlwind
Date Lea	k Detected by AMI		Date Customer Notified	
	Date Leak Started		Date Leak Repaired	1/24
	Amount of Bill:	*34a.25	Usage:	180
	Average Bill:	E	Three Month Average Usage:	120
Adju	stment Approved:	Yes No	Approved By:	
Amount of Adjustn	nent 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
-4	Amount of Bill:	*505.10	Usage:	275
	Average Bill:	+43.53	Three Month Average Usage:	120
Adjus	tment Approved:	Yes No	Approved By:	
Amount of Adjustm	ent to Sewer Bill:	*220.82	Adjusted Bill Amount:	1284.28
	Customer Name	Stinger Mant Wa	Customer Address	201 Royaln
Date Leak	Detected by AMI		Date Customer Notified	
	Date Leak Started		Date Leak Repaired	1/24
a g	Amount of Bill:	*405.34	Usage:	219
	Average Bill:	53.47	Three Month Average Usage:	220
Adjust	tment Approved:	Yes No	Approved By:	
Amount of Adjustme	ent to Sewer Bill:	1112.32	Adjusted Bill Amount:	1233.02
	Customer Name	Josh Pares	Customer Address	604 Bristol
Date Leak	Detected by AMI		Date Customer Notified	
D	ate Leak Started		Date Leak Repaired	12 123
	Amount of Bill:	5420.87	Usage:	224
,	Average Bill:	57.6	Three Month Average Usage:	20
Adjust	ment Approved:	Yes No	Approved By:	
Amount of Adjustme	ent to Sewer Bill:	170.59	Adjusted Bill Amount:	*250.28
	Customer Name	Donna Harris	Customer Address	2427 Hurriche Gerden
Date Leak I	Detected by AMI		Date Customer Notified	
D	ate Leak Started		Date Leak Repaired	11/23
	Amount of Bill:	· 296.17	Usage:	264
	Average Bill:	£ 11-84	Three Month Average Usage:	52
Adjusti	ment Approved:	Yes No	Approved By:	
Amount of Adjustme	nt to Sewer Bill:	"112.47	Adjusted Bill Amount:	184.30

# CITY OF BRYANT WATER AND WASTEWATER UTILITIES MONTHLY LEAK ADJUSTMENT REPORT

SUMMARY	~	1074
Date:	January	2001

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

	Total cost of majori	
DETAÍLS		
Customer Name Timothy Hos	Customer Address	63 Crain Da
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: * 8 0	Three Month Average Usage:	46
Adjustment Approved: Yes No	Approved By:	
Amount of Adjustment to Sewer Bill: 6140.29	Adjusted Bill Amount:	· 241,32
Customer Name Sonya Goodu	Customer Address	3014 Springhill 1
Date Leak Detected by AMI	Date Customer Notified	1 0
Date Leak Started	Date Leak Repaired	11/23
Amount of Bill: " \( \( \begin{align*} \text{ \leq 3.5 \text{ \leq }} \\ \end{align*}	Usage:	1029
Average Bill: 32.91	Three Month Average Usage:	38
Adjustment Approved: Yes No	Approved By:	
Amount of Adjustment to Sewer Bill: *33248	Adjusted Bill Amount:	1431.06
Customer Name Chuck Dent	Customer Address	1014 Mills ParkR
Date Leak Detected by AMI	Date Customer Notified	
Date Leak Started	Date Leak Repaired	12/23
Amount of Bill: \$1,847.(8	Usage:	1028
Average Bill: 4 13.06	Three Month Average Usage:	62
Adjustment Approved: Yes No	Approved By:	
Amount of Adjustment to Sewer Bill: *836.55	Adjusted Bill Amount:	-1,030.63
A 1 1-1	unst Customer Address	2009 Birolie Un
Date Leak Detected by AMI	Date Customer Notified	
Date Leak Started	Date Leak Repaired	1124
Amount of Bill: 5304.49	Usage:	159
Average Bill: *54.53	Three Month Average Usage:	20
Adjustment Approved: Yes No	Approved By:	
Amount of Adjustment to Sewer Bill: 120.36	Adjusted Bill Amount:	*184.13
Customer Name Debra Baile	Customer Address	1109 Medinah Blu
Date Leak Detected by AMI	Date Customer Notified	
Date Leak Started	Date Leak Repaired	1/24
Amount of Bill: * 327.86	Usage:	112
Average Bill: * 5 4, 53	Three Month Average Usage:	20
Adjustment Approved: Yes No	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	-	_	7.	9	u
Date:	0	anuary	do	d	7

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

DETAÍLS	·				·
Customer Name	Sha	nyce	Iriple	Customer Address	29 Arcadiaci
Date Leak Detected by AMI		1		Date Customer Notified	
Date Leak Started				Date Leak Repaired	1124
Amount of Bill:	1592	.21		Usage:	319
Average Bill:	149.	00		Three Month Average Usage:	81
Adjustment Approved:	Yes		No	Approved By:	,
Amount of Adjustment to Sewer Bill:	* 206	.69		Adjusted Bill Amount:	*386.17
Customer Name				Customer Address	
Date Leak Detected by AMI				Date Customer Notified	
Date Leak Started				Date Leak Repaired	
Amount of Bill:				Usage:	4
Average Bill:				Three Month Average Usage:	
Adjustment Approved:	Yes		10	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	il Name of the second			Date Leak Repaired	
Amount of Bill:				Usage:	
Average Bill:				Three Month Average Usage:	
Adjustment Approved:	Yes	N	lo	Approved By:	
Amount of Adjustment to Sewer Bill:				Adjusted Bill Amount:	
Customer Name				Customer Address	1
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	N	0	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	N		Approved By:	
Amount of Adjustment to Sewer Bill:				Adjusted Bill Amount:	

CITY OF BRYANT WATER AND WASTEWATER UTILITIES  LEAK ADJUSTMENT REQUEST  Date of Request;  Customer Name:  Service Account No.:  Bradley Parker  Home Phone:  Work Phone:  City:  Date Leak Detected:  Date Repaired:  Date Repaired:  1-12-24	-10
Description of Cause of Leaks faucet, tollet, underground, etc.):	
Toilet Leaking	
	•
	*
	•.
Explanation of how leak was repaired: Attach plumbing invoice or receipts for repair parts	
Replaced Red Seal "	
Replaced Red Seal	
	- 1
Sworn Statement:	
best of my information, knowledge, and belief.	to the
Signature.	,
<ul> <li>You have the right to appeal the Customer Service Manager's decision to the Water and Sewer Advisory Committee (WS)</li> <li>If you are dissatisfied with the decision of the WSAC you have the right to appear before the Bryant City Council field decision.</li> </ul>	4C).
decision. decision.	or a final
	Modby's terrorous
- Amount of Bill: 342.25 Usage: 180	
Average Bill: 54.53 . Three Month Average Usage: 200.	
Adjustment Approved: Yes No Approved By:	-
Amount of Adjustment to Sewer Bills 138.56 . Adjusted Bill Amount 203.69	
Payment Plan Yes No Payment Period 3 Months 6 Months Payment	W.
Ante	J
Customer Service Manager	
	<i>V</i> .
	200
City of Bryant Water and Wastewater Utilities Leak Adjustment Policy	- Andread

# Acct # 001-01140-10

Page: 1

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)

Home

(501) 249-9609x

Priority: Ok to enter?

3-General

YES

Other 1

(573) 220-8330x

Category: Animal in Apt?

Other No

SubCategory:

Other

**Problem Description:** 

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

Parts & Labor

Quantity/ Item Type/

	Hours	Employee Name	Description		Unit Price	<b>-</b>
	.0000					Total
					.00	.00
					Total	.00
				Authorized by:		
				Signed by		
				Dated		
=				Invoice No.	-	
Full Description	n l	leed to replace toilet	flapper. Leak in to	ilet according to the water co	mnany	

**Technician Notes:** 

replace red seal

CITY OF BRYANT WA  LEAK ADJUSTME  Date of Request:  Customer Name:  Service Address:  City;  Date Leak Detected:	NT REQUEST 24 Lando Porio 5 Palywood 19nt	Service Account No.: Home Phone: Work Phone: State, Zip: Date Repaired: :		586-04 022 03
Description of Cause of Leak()	faucet, tollet, underground, et	c.):		
leak on	the exteri	or water	Service	Line
Explanation of how look was	,			:
Explanation of how leak was rep	alred: .Attach plumbing invol	ce or receipts for repair	parts parts	
Leak has	been repa	ired.		
		•	<u>.</u>	
	•			N#6
	ē.	*	6	8
Sworn Statement:				
ls best of my information, knowledge,	wear or affirm that the above and belief.	and foregoing represe	ntations are true and	correct to the
Signature.				,
9 You have the right to sposed th	a Coult		***	
if you are dissatisfied with the decision.	e Customer Service Manager's di e decision of the WSAC you ha	ecision to the Water and we the right to appear i	Sewer Advisory Commi before the Bryant City	ttee (WSAC). Council for a final
Amount of pill:	505.10		Usage: 2'1	
Average Bill:	43.53	Three Month Average		
. Adjustment Approved:	Year No		ved fly:	
· Amount of Adjustment to Sewer Bill	220.82	: Adjusted Bill A	mounti 1 28	1.28
Payment Plan Yes	No Payment Period	3 Months 6 M	ionths Payment	
Customer Service Manager		v,		, .
City of Bryant Water and Wastewater Utilitie	s Leak Adjustment Policy	مسارعه حددا كالمرابعة في معاول عددا كالمرابعة والمرابعة والمرابعة والمرابعة والمرابعة والمرابعة والمرابعة والم	فعالوه ورداء هده کاروران هموستون وارد اینان مدهد المارون	P200 1



1-12-24

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

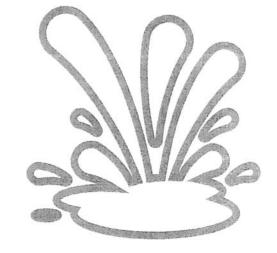
001-01586-04
Utility Verification Letter 936-718-5008

	Momeowner Information		
Name	Beverly (Porio)	Date	e 12-14-23
Address	725 Pattywood Dr		
	Bryant	AR	72022
	City	State	ZIP Code
Phone 936	-718 -5008 Email 17	14	

# 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

Service Address:  City:  Date Leak Detected:  Stinger (Ngmt. LICHome P  201 Roya 'Ln. Work Pi  State, Zi  Date Rep	Account No.: 102-01317-00 hone: 1000: 1000
Description of Cause of Leaks foucet, tollet, underground, etc.):	,
Leak in Service Lin	e.
	•
L.	
Explanation of how leak was repaired: Attach plumbing invoice or rec	elpts for repair parts
Repaired Service Line	
	(a)
	·
Sworn Statement:	
Sword Statement:	
. Swear or affirm that the above and for	
best of my information, knowledge, and belief.	egoing representations are true and correct to the
Signature	a
9 You have the right to should the Cush	
if you are dissatisfied with the decision of the WSAC vote have the ri	the Water and Sewer Advisory Committee (WSAC).
decision.	sin to appear perore the bryant city Council for a final
AGRICHERE USEO MAN AND STREET	
Amount of EIII: F405.34	. Usage: 2'19
**** ***   F F O 110	e Month Average Usage: 430
Adjustment Approved: Yes No	Approved By:
Amount of Adjustment to Sewer Bills & /12.32	Adjusted Bill Amounti ( 2333.02
Payment Plan Yes No Payment Period 3 Mor	oths 6 Months Payment Ame.
10	- Latter property
Customer Service Manager	to a
	• 0 0



# 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

# Gm'ail

# Roya Lloyd 8702456874Roya Lloyd < roya728@gmail.com

### Invoice 13508 from Mid-Town Mechanical Services

1 message

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

Mon, Jan 8, 2024 at 2:48 Pl

To: roya728@gmail.com

102-01317-00

**NVOICE 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" fernco

Installed new PVC to wersbo adapter and pex

No more leaks at this time

01/05/2024

Material

Balance due \$789.68

\$64.68

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 WASTEWA  LEAK ADJUSTMENT REQUEST  Date of Request:  Customer Name:  Service Address:  City:  Date Leak Detected:	-	101-04448-02 AR, 72022 12123
Description of Cause of Leak (foucet, tollet, underground,	etc.l:	,
Leak in Slab		
* × 5.	*10	91
		# X
Explanation of how leak was repaired: Attach plumbing inv	olce or receipts for renair n	urte
See Plumbers Recei	-4-1- /	
)	/ I+ wa	is repaired
		×
		•
	*8	<i>t</i>
Sworn Statement:		
	5	
swear or affirm that the above	e and foregoing representa	ations are true and correct to the
best of my information, knowledge, and belief.	- · · · · · · · · · · · · · · · · · · ·	
		,
Signature.		
9 You have the right to speed the Custome 5		
<ul> <li>You have the right to appeal the Customer Service Manager's         If you are dissatisfied with the decision of the WSAC you is decision.     </li> </ul>	decision to the Water and Sen	wer Advisory Committee (WSAC).
decision.	the tight to appeal their	he the divant city council for a final
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Amount of EIII: 1420.80		
Average Billy 55005	the same of the sa	age: 224
Adjustment Approved: Yes No	Three Month Average Us	· ·
. Amount of Adjustment to Sewel Billy 5 170.59	Adjusted Bill Amo	
Payment Plan Yes No Payment Perio	"   "	The state of the s
rayment Perio	d 3 Months 6 Mon	this Ame.
JUX /		
Customer Service Manager		
	*	



Samantha Hawkins <shawkins@cityofbryant.com>

# [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

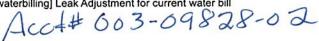
Please contact us with any questions, comments, or areas we can improve on in the future. Service@rayluskplumbing.com

Take our survey

Sent from my iPad



LEAK ADJUST  Date of Request;  Customer Name;  Service Address;	WATER AND WAS MENT REQUES 1 124 Johna Harrica 2427 Hurrica 3ryant	Service Acco	ount No.: O	03-098 R 72019	°28-0;
Description of Cause of	eaks(faucet, tollet, under	ground, etc.):			*
	tion leak			<del>-&gt;</del>	
* 2 3.			33.3		
	•			8. <b>4</b> 0	18 78
					•,
Explanation of how leak w	as tenalrade Attach plan	ht	Sewer Or	My Cus 7	omer.
0:-1	O \ Colors	ing invoice of receipts	for repair parts		
replace	l Valves	·			•
:					
				13	
	•			g.	
	•	til	å	ř.	*
Sworn Statement:			,		
	#				
best of my information, know	swear or affirm that	the above and foregold	ng representation	s are true and corr	ect to the .
	reage, and belief,		e.		•
Signature					7
			,		
<ul> <li>You have the right to ap</li> <li>If you are discatisfied a</li> </ul>	peal the Customer Service M	lanager's decision to the	Water and Sewer A	dvisory Committee I	WSACI
decision.	with the decision of the WS	AC you have the right t	to appear before the	e Bryant City Coun	cil for a final
		,			
Amount of B	16 70 / 10				
Amount of B	10.11	· -	Usagei	264	- Control
. Adjustment Approve	" -11.07		onth Average Usager	52	
· Amount of Adjustment to Sewel Bl	A department of the second	- Maragar	Approved by:	61042	*******
Payment Plan Yes			ljusted Bill Amounti	10 1.3	.0
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Jul V	\				•
Customer Service Manager		٠.			
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City of Bryant Water and Wastewater	Utilities Leak Adjustment Poli	cy .	- Lincold manifesting regarding on the short col-	المستعدد والمستهدية والمستعدد والمستعدد والمستعدد	Page 1



Angela Shepard <ashepard@cityofbryant.com>



## [waterbilling] Leak Adjustment for current water bill

5 messages

harrisbd@sbcglobal.net <harrisbd@sbcglobal.net> To: waterbilling@cityofbryant.com Tue, Jan 9, 2024 at 1:02 PM

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 <hr/>cityofbryant.com>
To: harrisbd@sbcglobal.net
Cc: waterbilling@cityofbryant.com

Tue, Jan 9, 2024 at 1:13 PM

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

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:  Customer Name:  Service Address:  Cost Charles On Work Phone:  City:  Date Leak Detected:  Date Repaired:  Date Repaired:  12123	
Description of Cause of Leaks faucet, tollet, underground, etc.);	
Toilet Leaking	
	•
Explanation of how leak was repaired: Attach plumbing invoice or receipts for repair parts	
Replaced Flush Kit & Flapper	
	a a
	•
Sworn Statement:	
Signature	,
<ul> <li>You have the right to appeal the Customer Service Manager's decision to the Water and Sewer Advisory Committee (WSAC).</li> <li>If you are dissatisfied with the decision of the WSAC you have the right to appear before the Bryant City Council for a fir decision.</li> </ul>	ıal
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Adustment anground: Vis	,
Approved by.	
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Payment Plan Yes No Payment Period 3 Months 6 Months Ame.  Customer Service Manager	J .
Cler of Recent Management and Manage	
City of Bryant Water and Wastewater Utilities Leak Adjustment Policy	4

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

Invoice: 3-03992485

Date: 12/22/2023 3:53 PM

Sales Rep #: TD Thomas Drake

Sold To: 1 CASH SALES

I mother

minal: kpos2

102-00085-01

Customer #

0000001

ITEM#	PRICE	QTY	TOTAL
2987881	26.98 /EA	2.00	53.96
400A FLUIDMAS	STER KIT		
2987915	18.99 /EA	1.00	18.99
VALVE FLUSH	W FLAPPER 3IN		
Sales Total			\$72.95
Add! Charges			0.00
		1	
Tax			6.29
TOTAL			\$79.24
Tendered:			
MC 1461			79.24
Approval:	03543B		
Name:	HOSE/TIMOTHY		
Total applied:			\$79.24
Total change:			\$0.00
Signature:			
			11

LEAK ADJUS  Date of Request;  Customer Name;  Service Address;  City;  Date Leak Detected:	TWATER AND WASTEWA TMENT REQUEST //24 Sonya Goodwin 3014 Springbil R Bryant	Service Account No.: Home Phone: Work Phone: State, Zip: Date Repaired:	001.0573 AR 7202	2:
Description of Cause o	f Leaks faucet, to let, underground,	etc.):		
Toil	et leaking	•	,	
Explanation of how look	Word to the state of the state	Wa	ater only Cust	omer-
- Coppensation of now leak	was repaired: .Attach plumbing inv	olce or receipts for repair	parts	
Re	place.	•		
		80%	i	
Sworn Statement:    best of my information, kno	, swear or affirm that the about wiedge, and belief,	e and foregoing represe	ntations are true and corre	ect to the
Signature.				
<ul> <li>You have the right to</li> <li>If you are dissatisfied decision.</li> </ul>	appeal the Customer Service Manager's I with the decision of the WSAC you i	decision to the Water and have the right to appear t	Sewer Advisory Committee (v before the Bryant City Counc	VSAC). If for a final
Professional Sacrata	m: "n63.54			
Average	10000	Three Month Average	Usage: 1029 1 Usage: 38	
Adjustment Appro	red: Yes No		wed fly:	-
· Amount of Adjustment to Sewer	5332.48.	: Adjusted Hill A		
Payment Plan Ye	S No Payment Ferio	od 3 Months 6 M	Months Payment And	
Customer Service Manager				

C	IM Plububer	755065
NAME	RAR 72209 DATE SOUND	11-17-23 Vin
30/	4 Spainsfill #	3724
BOLD BY	Charle ON ACCT.	MDSE, RETD. PAID OUT
OUAN.	PAL DESCRIPTION 1	PRICE AMOUNT
3	Repairs O	
5	Bath Boom	
7 8	Her Hours	
10		350
12	De de	
RECEIV	ED BY	TAX
A-2A705V T-45901	KEEP THIS OLD	TOTAL

Service Address: City: Date Leak Detected:  Date Repaired:	1-05117-00 naoaa
Description of Cause of Leaks faucet, tollet, underground, etc.):	,
D Leak in Service Line D Toilet Leak	
Explanation of how leak was renalled. 44	
Explanation of how leak was repaired: Attach plumbing invoice or receipts for repair parts	
Replaced	
	8.58
	· i
Sworn Statement:	
swear or affirm that the above and foregoing representations as best of my information, knowledge, and belief.  Signature	re true and correct to the
	*
<ul> <li>You have the right to appeal the Customer Service Manager's decision to the Water and Sewer Advisor of You are dissatisfied with the decision of the WSAC you have the right to appear before the Edecision.</li> </ul>	sory Committee (WSAC). Bryant City Council for a final
Maria Cara Cara Cara Cara Cara Cara Cara	dening the second
Amount of Bill: [1860.18	
Usage: /	10,58
Adultment anground: Vis	Ce 2.
Amount of Adjustment to Sewer Bills 836.55 Adjusted Bill Amount	149413
Payment Plan Yes No Payment Period 3 Months 6 Months Pa	1,030, (e3
City of Bryant Water and Wastewater Utilities Leak Adjustment Policy	Page 1



4721 Hillard Rd. North Little Rock, AR 72118 Sanders Plumbing Heat & Air 4721 Hillard Rd North Little Rock, AR 72114 501-374-0117

West wome

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

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

#### Billing 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.

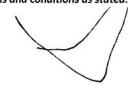
NO Warranty on Customer Supplied Parts or Materials.

#### 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 #	Linear council	Description	Quanti		Price Your	
Plumbing Labor SMX100	Rate - NM	Labor Rate - non-mechanical Small Mini-X Usage Fee	1.00 1.00	\$600 \$150		
Materials						
Material	Description			Quantity		Your Total
1MTS - NM - Plumbing	Parts & materials			1.00	\$89.32	\$89.32
Paid On		Туре	Memo			Amount
12/26/2023		Visa				\$839.32
				Pot	ential Savings	\$83.93
					o-Total	\$839.32
					te sales tax 6.5%	70
					ant 3% ine Co 0.38%	\$0.00 \$0.00
				9.77	al Due	\$839.32
				Pay	ment	\$839.32
				Bal	ance Due	\$0.00
		TO PAY CHECK BY PHONE OR CREDIT/DEBIT CARE	O, PLEASE CALL 501.374.011	7		

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

Service Address: 2009 Bindie In Wo Date Leak Detected: State	VICE Account No.: 001-05492-13  The Phone:  The Phone:
Description of Cause of Leak (foucet, tollet, underground, etc.):	,
Toilet Leaking	
Explanation of how leak was repaired: Attach plumbing invoice of	receipts for repair parts
Replaced Flapper	
Sworn Statement:    swear or affirm that the above and best of my information, knowledge, and belief.	foregoing representations are true and correct to the
Signature	<i>x</i> )
<ul> <li>You have the right to appeal the Customer Service Manager's decision if you are dissatisfied with the decision of the WSAC you have to decision.</li> </ul>	on to the Water and Sewer Advisory Committee (WSAC). The right to appear before the Bryant City Council for a final
Amount of Bill: 10 304.49	
	Usage: 59
	Three Month Average Usage: 3
the state of the s	Approved By:
	Adjusted Bill Amount: 184.13  Months 6 Months Payment Amic
City of Bryant Water and Wastewater Utilities Leak Adjustment Policy	Page 1

Fairways at Hurricane Creek, ALP

P O Box 13000

Fayetteville, AR 72703

Work Order No.

Date Call:

2402603

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: Occupant:

(213) 804-9818x Tyhurst (t0294652)

Home

(213) 804-9818x

Priority:

3-General

Ok to enter?

Animal in Apt?

YES

Category:

Plumbing

No

SubCategory:

Toilet

Problem Description:

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

Parts & Labor

Quantity/ Item Type/

Ho	urs	Employee Name	Description		Unit Price	Total
7	.02	Dean	ean Dean		.00	.00
					Total	.00
				Authorized by:		
				Signed by		
				Dated		
				Invoice No.		
Full Description	٧	Vater is leaking from	the pipes and cau	ising our water bill to rise ve	ry high	
<b>Technician Notes</b>		enlaced flapper mast			, ,	

LEAK ADJUS'  Date of Request;	TWATER AND WASTI	EWATER UTILITIES  Service Account No.:	001-0	0592 11
Customer Name: Service Address: City: Date Leak Detected:	Debra Bailey 1109 Medinah B Bryant	Home Phone:  Work Phone: State, Zip: Date Repaired:	\	2000-11
Description of Cause of	Leaka( faucet, tollet, undergro	#80000 M00000		,
	let Leaking		**************************************	
			140	*
				:
Explanation of how leak v	vas repaired: Attach plumbi	ing invoice or receipts for repo	ılr parts	
1	vaced. Flap	•		
		*	~	
	3-		•	
Sworn Statement:		,	****	
l best of my information, know	, swear or affirm that the viedge, and belief,	e above and foregoing repres	sentations are true an	d correct to the
Signature.		No.	3#1 21#2 54	
<ul> <li>You have the right to a         <ul> <li>If you are dissatisfied</li> <li>decision.</li> </ul> </li> </ul>	ppeal the Customer Service Man With the decision of the WSAG	nager's decision to the Water an You have the right to appear	d Sewer Advisory Comm before the Bryant City	iftee (WSAC). Council for a final
TEGREOISTICAL Amount of	1321.86			
Average I	54.53	. Three Month Avera	Usage: 172 ge Usage: 20	
Adjustment Approy	the little was to be a second		roved By:	
· Amount of Adjustment to Sewer B	1	. Adjusted Hill	The state of the s	.24
Payment Plan Yes	No Paymer	nt Period 3 Months 6	Months Payment	
Customer Service Manager		٠.		ž e
City of Bryant Water and Wastewater	- Utilities Leak Adjustment Policy	المقاوسية فالو فالتحاري المارك والمراكبة أديا والماركية والمراكية والمراكبة والمراكبة والمراكبة والم	والمودود والدعيب في المارات هوسيسين في المراد و من مناسب المراد و	Pare 1

Lakes at Hurricane Creek, a Limited Partnership

P O Box 13000

Fayetteville, AR 72703

Work Order No.

Date Call:

2413900

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 Bailey (t0301308)

Occupant:

Home

(501) 350-8540x

Priority:

3-General Ok to enter?

Category:

Animal in Apt?

YES

Plumbing 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

Quar H	ntity/ 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	ţ	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 Note	s: I	Replaced flapper				

CITY OF BRYANT WATER AND WASTEWATER UTILITIE  LEAK ADJUSTMENT REQUEST  Date of Request:  Customer Name:  Service Address:  Service Address:  Service Address:  Service Account Home Phone:  Work Phone:  State, Zip:  Date Repaired:	nt No.: 101-05351-03
Description of Cause of Leaks (foucet, tollet, underground, etc.):	•
Toilet Leaking	
	· ·
.	
Explanation of how leak was repaired: Attach plumbing invoice or receipts;	
	for repair parts
Replaced Flapper	
	*
	,
Sworn Statement:	
swear or affirm that the above and foregoing	t formana and and and an and an and an and an
best of my information, knowledge, and belief.	representations are true and correct to the
Signature.	
You have the right to appeal the Customer Service Manager's decision to the V  If you are dissatisfied with the decision of the WAAC and the V	
If you are dissatisfied with the decision of the WSAC you have the right to decision.	vater and Sewer Advisory Committee (WSAC).  appear before the Bryant City Council for a final
COMPONE .	· · · · · · · · · · · · · · · · · · ·
10:00:5(6:3)5(3)(1). 12. Amount of Bill: \$592.21	
	Uzage: 319
Adjustment Approved: Yes No No	th Average Useget 8 \ Approved By:
Described of Adult 11 and 1 and 1	usted Hill Amounts 386.12
Payment Plan Yes No Payment Period 3 Months	6 Months Payment
	Ant
Customer Service Manager	
.,	
City of Bryant Water and Wastewater Utilities Leak Adjustment Policy	Paga 1

# INVOICE

All Drains 70 Plumbing LLC

3207 Meadowlake Dr., Bryant, 72022

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





\$120.00

# 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		\$120.00		
		Replaced worn out happer that caused v	Replaced worn out flapper that caused water to continuouly leak by into bowl.			

Total

#### 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 3<sup>rd</sup> 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:

Motion Seconded:

Motion carried with 6 aye votes

Leroy Tinkler Linda Levart

Minutes: Motion to Approve November

Minutes as Presented:

Motion Seconded:

Motion carried with 6 aye votes

Leroy Tinkler

Wade Boone

Financials: Motion to Approve

October/November Financial Reports: Leroy Tinkler

Motion Seconded:

Motion carried with 6 aye votes

**Wade Boone** 

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 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

Motion Seconded:

Al Wise

LeRoy Tinkler

Motion carried with 8 aye votes



Financial Statements December 2023



# General - Executive Summary Revenue & Expenditures December 2023

			MACHERICA	199				Δ	December 2023	_				TX PORTER	Favorable	Annual Budget
YTD Budget		>	February	March	April	Мау	June	July	August	September	October	November	December	Actual YTD Total	(Unfavorable) Variance	Annual Budget Remaining
200 000 0	1000	906	100 366 1	1 649 776	1.461 944	1671055	1 738 646	1,703,457	1,441,082	1,662,507	1,656,920	1,736,927	1,578,567	18,939,204	362,432	(362,432)
	2014/1	110,888	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)
617.250		65 346	43 379	49 605	43,620	45,950	82,326	44,884	30,943	42,447	39,456	42,694	59,739	590,389	(26,861)	26,861
679 000		67.453	55.188	55,527	55,254	55,428	57,483	54,921	53,668	54,429	67,424	54,808	55,604	677,186	(1,816)	1,816
743,420		36,230	43,892	105,448	36,326	39,460	48,999	36,998	34,078	38,564	29,332	209,289	32,491	691,106	(52,314)	52,314
2,752,683	14	160,006	154,863	214,462	202,194	226,523	212,546	473,201	188,064	191,074	399,310	173,121	169,405	2,764,769	12,086	(12,086)
4,021,155	33	331,744	331,197	330,451	339,545	336,849	356,070	331,586	333,099	333,054	333,895	339,072	335,242	4,031,803	10,648	(10,648)
2,214,052	137	137,630	134,471	217,661	134,632	312,224	231,681	132,260	168,075	378,385	135,777	131,526	231,725	2,346,047	131,994	(131,994)
18,576,772 18,576,772 1,408		1,408,296	1,336,027	1,543,776	1,461,944	1,671,055	1,738,646	1,703,457	1,441,082	1,662,507	1,656,920	1,736,927	1,578,567	18,939,204	362,432	(362,432)
Cor																
19,971,824 19,971,824		519,594	1,356,941	2,121,467	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)
		709'99	84,104	108,869	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
768,202		48,460	69,015	69,450	56,694	51,313	46,230	44,599	50,253	67,023	52,052	57,242	134,000	746,332	21,870	21,870
887,400		48,888	50,483	121,226	54,587	58,272	52,400	58,277	73,886	80,162	000'69	57,475	71,979	796,636	90,764	90,764
682,357		41,551	65,115	63,336	41,530	51,123	51,415	38,518	715,617	53,885	39,450	40,382	93,474	655,396	26,961	26,961
4,406,566	7	257,072	266,411	326,134	368,592	226,045	633,452	257,372	593,007	284,914	330,960	231,143	308,876	4,083,977	322,589	322,589
5,131,277		148,642	341,461	617,617	383,253	384,565	433,378	470,359	299,689	470,960	388,713	436,858	464,378	5,139,876	(8,598)	(8,598)
6.917,606		618,375	480,351	814,835	595,453	200'625	655,805	1,245,969	471,337	648,453	565,833	500,033	640,085	7,765,532	(847,926)	(847,926)
19 971 824 19.971 824 1.5		1,519,594	1,356,941	2,121,467	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)
	6.50															
(1,395,051) (1,395,051)	- 1	285	(20,914)	(577,691)	(161,641)	290,700	(184,513)	(480,464)	(175,269)	(29,393)	64,764	370,979	(269,542)	(1,294,282)	624,094	(100,770)

# Street - Executive Summary Revenue & Expenditures

						Y		KOACHED OF TAINGHEET CO		3						10	
	Annual Budget	YTD Budget		January February	March	April	Мау	June	July	August	September	October	November December		Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
Revenues:	3.845.245	3.845.245	337,874	323,338	289,644	352,849	371,994	458,480	322,767	393,263	379,990	433,866	497,421	360,176	4,521,662	676,417	(676,417)
	3,845,245		337.874	323 338	289.644	352,849	371,994	458,480	322,767	393,263	379,990	433,866	497,421	360,176	4,521,662	676,417	(676,417)
iotal Revenues									Ş	27,854 dispo	*\$27,854 disposal backdated batch for assets 608 and 434	batch for ass	ets 608 and 4	34			
Expenditures:			WELL		000	000	*01 001	200 + 20	100 000	301 863	696 056	355 504	743 977	955.015	5.555.751	1,692,447	1,692,447
Street	7,248,197		221,065	642,417	498,390	116 788	422 794	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	1,246,197	1,240,137	000127														
Excess (Deficit) of Rovenues over Expenditures	(3.402.952)	(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)	(1,034,089)	(1,016,030)	(2,368,864)
1	The state of the s																



### Water - Executive Summary Revenue & Expenditures December 2023

	Annual Budget Remaining		(325,236)	(325,236)	258,626	4,175,735	4,434,361		(4,759,598)					Annual Budget	Remaining
Favorable	•		325,236	325,236	258,626	4,175,735	4,434,361		(4,109,125)					Favorable (Unfavorable)	
	November December Actual YTD Total		5,909,365	5,909,365	3,849,357	62,860	3,912,217		1,997,148	3,813,000					November December Actual YTD Total
	December		705,029	705,029	270,636	62,860	333,496		371,533						December
	November		1,063,216	1,063,216	345,749	(10,070)	335,679		727,537						November
	October	000000000000000000000000000000000000000	450,540	450,540	363,359	10,070	373,429		77,111						October
3	September		673,050	673,050	379,612	(3,510,568)	(3,130,956)		3,804,006		Jary				September
December 2023	August		420,848	420,848	326,996	•	326,996		93,852		umm	LIIFES			August
	ylut		439.656	439,656	304,905		304,905		134,751		utive (	pendi			July
	June		370,501	370,501	328,132	217,786	545,918		(175,417)	207,786	Wastewater - Executive Summary	Devenue & Expenditures			June
	May		366.113	366,113	304,567	485,388	789,955		(423,842)	485,388	- Jater -	Venille			May
	April		347,982	347,982	331,442	719,438	1,050,880		(702,898)	719,438	astew/		1		April
200	March		321,046	321,046	308,895	877,810	1,186,705		(865,659)	877,810	\$				March
NAME OF THE PARTY	February		362,102	362,102	421,197	1,210,146	1,631,342		(1,269,240)	1,210,146					February
	January		389,282	389,282	163,868		163,868		225,414	312,433					January
	TD Budget	100	5,584,128	5,584,128	4,107,983	4,238,595	8,346,578		(2,762,450)					1	TD Budget
	Annual Budget YTD Budget		5,584,128	5,584,128	4, 107,983	4,238,595	8,346,578		(2,762,450)						Annual Budget YTD Budget
		Revenues:	500-0900+4XXXs	Total Revenues	S00.00005XXXs	500-0900-58XX Capital	Total Expenditures	Excess (Deficit) of Revenues	over Expenditures	Metron/Rural Water Services					

Favorable Unfavorable) Annual Budget Variance Remaining	97,928 (97,928)	97,928 (97,928)		749,639 749,639	4,097,668 4,097,668	710,145 710,145	(612,216) (808,073)
(U) November Docember Actual YTD Total	5,775,565	5,775,565		3,804,361	(31,457)	7,910,067	(2,134,501)
December A	472,647	472,647		276,510	(32,407)	244,103	228,544
November	444,507	444,507		314,731		655,155	(210,648)
October	544,618	544,618		301,786	(753,097)	(134,628)	679,246
September	493,073	493,073		279,132	900'09	515,449	(22,376)
August	515,630	515,630		425,623	121,128	1,113,612	(597,982)
July	526,572	526,572		294,429	15,394	497,284	29,288
June	475,304	475,304		326,780	168,202	1,110,428	(635,125)
May	452,159	452,159		275,431	108,558	757,433	(305,273)
April	486,418	486,418		310,274	(5,046)	609,925	(123,507)
March	429,268	429,268		344,271	215,123	1,014,212	(584,944)
February	479,793	479,793		381,612	68,091	1,062,847	(583,055)
January	455,577	455,577		273,782	2,590	464,247	(8,670) (583,055)
TD Budget	5,677,637	5,677,637		4,554,000	4,066,211	8,620,211	(2,942,574)
Annual Budget YTD Budget	5,677,637	5,677,637		4,554,000	4,066,211	8,620,211	(2,942,574) (2,942,574)
Am	Revenues: 500-0950-4XXX	Total Revenues	Exponditures:	510-0950-5XXXs	510-0950-58XX's Capitalinierer	Total Expenditures	Excess (Deficit) of Revenues over Expenditures

## Stormwater - Executive Summary Revenue & Expenditures

Annual Budget Remaining		308,000	(323,332)	(15,332)			187,947	3,238,323	3,426,270			(3,441,602)		(193,566)	(4,355,960)
Favorable (Unfavorable) Ann Variance Re		(308,000)	323,332	15,332			187,947	3,238,323	3,426,270			(3,410,938)		193,566	4,355,960
Actual YTD Total		•	1,983,332	1,983,332			505,626		505,626			1,477,706	296,503.28	5,775,566	1,997,147
December A		(100)	25,839	25,739			42,055	*	42,055			(16,317)		699197.05	144,883
November		100	27,928	28,028	900	ees.	43,554	÷	43,554			(15,526)		1020523.26	151,621
October		(106,600)	134,072	27,472	Mate these difference are undiffer through the consersion items around Chemistre East	a Siorinwater r	38,822	٠	38,822			(11,350)	103,867,46	463194.73	51,934
September		25,284	2,142	27,426	on items	III HEITIS GLOUIL	53,950		53,950			(26,524)		483673.61	3,838,689
August		25,026	200	25,226	disconnect off	the conversion	57,245	(1,971,154)	(1,913,909)			1,939,135		497141.37	137,367
July		30,738	500,000	530,738	deline theories	orking tirrough	34,571		34,571			496,167		449258.7	242,802
June		25,552	300,700	326,252	at one see see	erences are w	48,557	76,371	124,928			201,324		425608.94	(100,170)
Мау		(106,184)	131,915	25,730	Moto those diff	Note these our	49,348	295,888	345,235			(319,505)			(77,867)
April		27,030		27,030	•		31,091	734,523	765,614			(738,584)		454497.43	(643,947)
March		27,564		27,564			43,372	220,493	263,865			(236,301)		1282470 73	(1,691,297)
February		25,658		25,658			29.273	643,879	673,152			(647,494)			(763,790)
January		25,932	860,537	886,469			33,790	×	33,790			852,679			706,923
TD Budget		308,000	1,660,000	1,968,000			693.573	3,238,323	3,931,896			(1,963,896)		5,582,000	(2,358,813)
Annual Budget YTD Budget		308,000	1,650,000	1,968,000			693,573	3,238,323	3,931,896			(1,963,896)		5,582,000	(2,358,813)
Anr	Revenues:	500-0140 on bills	515-0140-4XXX ARPA/rembur	Total Revenues		Expenditures	039-0140-Sreet Related	515-0140-Capital	Total Expenditures	Differences	Excess (Deficit) of Revenues	over Expenditures		Check Digits/Transfers	Compare to last page fund 500



## Utility Cash Reserves

### December 2023

Updated 2/15/23 120 days cash = \$1.65Mil mds: 500

500

Reserved - Fixed Assets Infrastructure 500-0900-5816

Reserved - Fixed Assets

500-0900-5824

Water Fund (Impact Fee Funds

(694,261) 191,066 (503,195) -37 3,535,695 **257** 500,000 **36** 4,035,695 **142** 

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

-179

Difference

37 a piece if averaged

Updated 2/15/23

120 days cash = \$1.88Mil

510 Wastewater Fund 555 Impact Fee Funds

Removed obligated by Council 2/28/23 for Master plan 111

97,515

1,743,708

1,646,193

Reserved - Fixed Assets Infrastructure 510-0950-5816 Reserved - Fixed Assets Equipment 510-0950-5810 Reserved - Fixed Assets

3,206,237 205 360,638 23 500,000 32 4,066,875 144

Difference -32

					American Fidelity and LOPFI Timing																								10/8/1/ 100/2 mod 3/10 1/18/2/	(360,002) Move UIT from Dep later 1/16/24										
	(668)	0 0	0	0	O Ame	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0 (	0 0	0 0	(610)	() (	0	(0)	0	0	0	0	0 0	0 1001	(1,509)
Outstanding Deposits	86,021																													701										86,222
Outstanding Checks and other	661,200				204,309																									4,399									000	869,909
End Bank Balances	16,137,130			814,016	211,715							29,256	26,473	-		5,872,261	251,310	601,913	479,621	324,794	0	6,281,114		52,060	742,409	865,023				334,259	29,055						19,521	286,519		33,358,451
Balance Sheet Cash	5,008,450	3,393,918	2,511,187	814,016	7,406	357,383	30,481	74,467	786,671	61,046	36,464	29,256	26,473	-	64,061	1,632,955	251,310	601,913	479,621	324,794	0	6,281,114	0	52,060	742,409	865,023	0	0 0	0	(693,652)	1,646,194	709,626	1,551,387	27,748	163,318	97,515	19,521	286,519	0	32,576,353
Pooled Cash Bank, 999	15,561,849															5,872,261														330,061	29,055									21,793,227
Pooled Cash GL 999	5,007,450	3,393,918	2,511,187			357,383	30,481	74,467	786,671	61,046	36,464				64,061	1,632,955														(694,261)	1,646,193	709,626	1,551,387	27,748	163,318	97,515	0			21,793,307
	General Fund, 001*	Sales Tax Fund, 002	Designated Tax Fund, 005	ARPA Investments. 007	Electronic Fund, 010	Parks 1/8 Sales Tax, 045	Animal Control Donation,020	Act 833 of 1991 Fire, 051	Fire 3/8 Sales Tax Fire, 055	Act 918 of 1983 Police, 061	Act 988 of 1991 Police, 062	Federal Drug Control PD, 066	State Drug Control PD, 068	Act 1256 of 1995 Court, 030	Act 1809 of 2001 Court, 031	Street Fund, 080	Street Bond 2023 Rev 182	Street Bond 2023 DSR 183	Street Bond 2016 DS, 185	Street Bond 2016 DSF, 186	Street Bond Construction, 187	Street Bond Constru 2023, 188	LT Govt Capital Assets, 090	2016 SU Bond Spc Red, 110	2016 SU Bond DSR, 113	2016 SU Bond Fund, 114	LT Govt Debt, 165	2022 Amend 78, 167	Advert&Promo Cash held, 700	Water Fund, 500*	Wastewater Fund, 510	Stormwater Cap Fund 515	Enterprise Depreciation 525	Sub Div Impact Fund 535	Water Impact Fund 550	Wastewater Impact Fund 555	2017 W/WW Bond, 604	2017 W/WW DSR, 606	W/WW Infrastructure Fee, 620	Totals

\*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

Balance Sheet Account Summary
As of 12/31/2023



	500 - Water Fun	510 - Wastewater Fun	515 - Stormwater Utili	525 - Depreciation -	535 - Sub-Div Impact WW	550 - Impact - Water	555 - Impact - WW	Total
				88				
	17 110 000	1 676 103 77	709 676 47	1.551.386.68	27,747.94	163,318.06	97,515.00	3,502,136.17
	70.100,000	000	0.00	0.00	00.00	0.00	0.00	604,215.37
	10.44,215.57	20.00	3 753 018.74	0.00	00.00	0.00	0.00	42,009,753.10
	10,132,932.30	50138138	0.00	0.00	00.00	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
		20 100	27 401 72	000	0.00	0.00	0.00	1,809,360.50
	800,077.11	981,881,00	0.00	00.0	0.00	0.00	0.00	12,488,237.23
1	5,141,/07.47	07.676,046,7	2000	000	000	000	0.00	14.297.597.73
Total Liability:	5,941,784.58	8,328,411.42	27,401.73	00.0	00.0	9		
	10 105 200 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
, mitro	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
וסנמו וסנמו סבקווווווק באחרץ.	11 691 430 28	615213331	1,983,331,90	501,452.37	0.00	89,055.00	98,015.00	20,475,417.86
	0 687 281 78	3 777 904.35	0.00	500,000.00	0.00	169,900.00	273,825.74	14,400,911.87
•	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
xpenses	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
The state of the s	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**

### As Of 12/31/2023 Account Summary

Total

Infrastrure Fee W/ww 0.00 0.00 0.00 620 - 10/2023 Rev 2017 Bd Fr Rev Bonds 2017 286,519.48 604 - W/WW Ref 606 - W/WW Ref 286,519.48 262,250.00 19,521.36 98,851.29 19,521.36 Total Asset: A01 - Cash & Equivalents Q30 - Equity Category Equity

361,101.29 361,101.29

0.00

262,250.00

98,851.29 260,573.01 339,902.94 -79,329.93

Total Total Beginning Equity:

314,455.00 314,455.00

0.00

286,519.48

19,521.36

Total Liabilities, Equity and Current Surplus (Deficit):

Total Equity and Current Surplus (Deficit):

Revenues Over/Under Expenses

Total Revenue Total Expense 19,521.36

24,269.48 24,269.48 286,519.48

0.00 0.00 0.00

306,040.84

306,040.84

599,297.49 654,357.94 -55,060.45 306,040.84

306,040.84

Page 1 of 1

### **Pooled Cash Report**

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

NATION.			BEGIN	NING	CURRENT	CURRENT
ACCOUNT #	ACCOUNT	NAME	BALAI		ACTIVITY	BALANCE
CLAIM ON CASH						
001-0000-1001	Claim on Cas	n	4,977	7,533.41	29,916.40	5,007,449.81
002-0000-1001	Claim on Cas	h	3,401	1,561.80	(7,643.74)	3,393,918.06
003-0000-1001	Claim on Cas	h	4,355	5,046.25	(19,349.39)	4,335,696.86
005-0000-1001	Claim on Cas	h	2,518	3,831.22	(7,643.74)	2,511,187.48
020-0000-1001	Claim on Cas	h	59	9,097.25	(28,616.00)	30,481.25
031-0000-1001	Claim on Cas	h	61	1,849.19	2,211.50	64,060.69
045-0000-1001	Claim on Cas	h	358	3,337.98	(955.22)	357,382.76
051-0000-1001	Claim on Cas	h	76	5,022.58	(1,555.84)	74,466.74
055-0000-1001	Claim on Cas	h	789	9,537.96	(2,866.66)	786,671.30
061-0000-1001	Claim on Cas	h	59	9,703.76	1,342.64	61,046.40
062-0000-1001	Claim on Cas	h	35	5,821.68	642.50	36,464.18
080-0000-1001	Claim on Cas	h	2,118	3,679.26	(485,724.39)	1,632,954.87
500-0000-1001	Claim on Cas	h	(638	,921.75)	(55,339.92)	(694,261.67)
510-0000-1001	Claim on Cas	h	1,426	5,901.20	219,292.54	1,646,193.74
515-0000-1001	Claim on Cas	h	736	5,638.86	(27,012.44)	709,626.42
525-0000-1001	Claim on Cas	h	1,511	1,261.65	40,125.03	1,551,386.68
535-0000-1001	Claim on Cas	h	27	7,747.94	0.00	27,747.94
550-0000-1001	Claim on Cas	h	318	3,352.06	(155,034.00)	163,318.06
555-0000-1001	Claim on Cas	h	90	0,015.00	7,500.00	97,515.00
620-0000-1001	Claim on Cas	h		0.00	0.00	0.00
TOTAL CLAIM ON CA	ASH		22,284	1,017.30	(490,710.73)	21,793,306.57
<b>CASH IN BANK</b>						
Cash in Bank						
999-0000-1000	Cash General	Fund	16,251	1,990.94	(690,141.48)	15,561,849.46
999-0000-1031	Cash Street F	und		2,738.10	199,522.50	5,872,260.60
999-0000-1032	Cash Revenue	e Water Fund		0,192.80	(131.75)	330,061.05
999-0000-1033	Cash Water (	Operating Fund		9,055.46	0.00	29,055.46
TOTAL: Cash in Bank			22,283	3,977.30	(490,750.73)	21,793,226.57
TOTAL CASH IN BAN	IK		22,283	3,977.30	(490,750.73)	21,793,226.57
DUE TO OTHER FUND	c		-			
999-0000-2500	Due to Other	Funds	22.202	077 20	/400 750 731	21 702 226 57
999-0000-2500	Due to Other	runas		3,977.30	(490,750.73)	21,793,226.57
TOTAL DUE TO OTH	ER FUNDS		22,283	3,977.30	(490,750.73)	21,793,226.57
Claim on Cash	21,793,306.57	Claim on Cash	21,793,306.57	Casl	h 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	Diff	erence	0.00
·-			( <del>30 - 112 - 122 - 122 - 122 - 1</del> 2)			

ACCOUNT #	ACCOUNT NAME		BEGINNING BALANCE	3	CURRENT ACTIVITY	CURRENT BALANCE
ACCOUNTS PAYABLE PENDIN	NG					
	Accounts Payable Pe	nding	0	.00	298,237.93	298,237.93
	Accounts Payable Per		0	.00	0.00	0.00
002 0000 2002	Accounts Payable Per		(49,999.	39)	49,999.39	0.00
	Accounts Payable Pe		•	.00	0.00	0.00
	Accounts Payable Pe		0	.00	0.00	0.00
	Accounts Payable Pe		0	.00	0.00	0.00
	Accounts Payable Pe		0	.00	0.00	0.00
The state of the s	Accounts Payable Pe		C	.00	0.00	0.00
	Accounts Payable Pe		0	.00	0.00	0.00
000 0000 2000	Accounts Payable Pe		C	.00	0.00	0.00
The state of the s	Accounts Payable Pe		0	.00	0.00	0.00
And the state of t	Accounts Payable Pe		0	0.00	109,115.04	109,115.04
	Accounts Payable Pe		(	0.00	20,232.55	20,232.55
	Accounts Payable Pe		444	.43	67,222.56	67,666.99
	Accounts Payable Pe	nding		0.00	27,401.73	27,401.73
525-0000-2001	Accounts Payable Pe	nding		0.00	0.00	0.00
	Accounts Payable Pe	nding		0.00	0.00	0.00
550-0000-2001	Accounts Payable Pe	nding		0.00	0.00	0.00
555-0000-2001	Accounts Payable Pe	nding		0.00	0.00	0.00
620-0000-2001	Accounts Payable Pe	nding	(	0.00	0.00	0.00
TOTAL ACCOUNTS PAYABL	E PENDING		(49,554	.96)	572,209.20	522,654.24
DUE FROM OTHER FUNDS						
999-0000-1551	Due From General F	und		0.00	(298,237.93)	(298,237.93)
999-0000-1552	Due From Sales Tax			0.00	0.00	0.00
999-0000-1553	Due From Franchise	Fees Fund	49,999	9.39	(49,999.39)	0.00
999-0000-1554	Due From Designate	d Tax Fund	1	0.00	0.00	0.00
999-0000-1555	Due From Animal Co		1	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 9	alesTax O & M	1	0.00	0.00	0.00
999-0000-1558	Due From Act 833 o	1991 Fire		0.00	0.00	0.00
999-0000-1559	Due From Fire 3/8 S	alesTax		0.00	0.00	0.00
999-0000-1560	Due From Act 918 o	f 1983 Police		0.00	0.00	0.00
999-0000-1561	Due From Act 988 o			0.00	0.00	0.00
999-0000-1562	Due From Street Fu	nd		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 Op	erating Fund	(444		(67,222.56)	(67,666.99)
999-0000-1565	Due From Stormwa	Walter State Commission of the		0.00	(27,401.73)	(27,401.73)
999-0000-1566	Due From Depreciat	ion - WW		0.00	0.00	0.00
999-0000-1567	Due From Sub-Div I			0.00	0.00	0.00
999-0000-1568	Due From Impact - \			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		49,55	4.96	(572,209.20)	(522,654.24)
ACCOUNTS PAYABLE						
999-0000-2000	Accounts Payable		(49,554	1.96)	572,209.20	522,654.24
TOTAL ACCOUNTS PAYABLE			(49,554	1.96)	572,209.20	522,654.24
			522.554.24	D	From Other Frieds	522 654 24
AP Pending	522,654.24	AP Pending	522,654.24		From Other Funds	522,654.24
Due From Other Funds	522,654.24	Accounts Payable	522,654.24		unts Payable	522,654.24
Difference	0.00	Difference	0.00	Diffe	rence	

repulsing the state of the stat

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 188 - 2023 Improvement Fund Department: 0800 - Street							
Category: R10 - Taxes - Sales Loan Proceeds	0.00	9,948,000.00	0.00	9,948,051.01	0.00	51.01	100.00 %
	0.00	9,948,000.00	0.00	9,948,051.01	0.00	51.01	%00.0
Category: R85 - Interest Revenue 188-0800-4850	0.00	129,000.00	32,123.10	238,756.86	0.00	109,756.86	185.08 %
Category: R85 - Interest Revenue Total:	0.00	129,000.00	32,123.10	238,756.86	0.00	109,756.86	82.08%
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 18S-0800-5724 Bond Fees	0.00	2,500.00	0.00	2,500.00	0.00	0.00	0.00%
Category: E72 - Bond Expense Total:	0.00	2,500.00	0.00	2,500.00	0.00	0.00	0.00%
Category: E90 - Construction Projects 188-0800-5900 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 Total:	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							
/: R50 - Sale of Ser		TORKENSO	200000000000000000000000000000000000000	30			,
	20,000.00	0.00	-100.00	0.00	0.00	0.00	0.00 %
	244,000.00	0.00	0.00	0.00	0.00	0.00	0.00
SUC-UT40-4369 Stoll IIIWater Nev - Business	308,000,00	000	-100.00	000	000	00.0	%000
	000000000000000000000000000000000000000	3					
Revenue Total:	308,000.00	0.00	-100.00	0.00	0.00	0.00	0.00%
r: E62 - Intergover	000000	c c	0	6	· ·	6	8
SUC-ULANDOSZZ AIEL (O FUND 313 Category: E62 - Intergovernmental Tsfr Total:	308.000.00	0.00	0.00	0.00	0.00	0.00	0.00%
	00 000 000			000	6	6	0000
Expense Total:	308,000.00	0.00	0.00	0.00	00.0	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								
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable Percent (Unfavorable) Remaining	Percent Remaining
Denartment: 0900 - Water								
Revenue								
Category: R50 - Sale of Services	ervices							
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	neous 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 Wtr	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	rernmental Tsfrs					e e	00 000 001	70 00
500-0900-4623	Xfer to Other	0.00	169,900.00	0.00	17,270.00	0.00	-152,630.00	9 00 0
500-0900-4625	Xfer from Water	0.00	00.00	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	rsement	S	00 000 000	0	97 976 89	00 0	976.89	100.44 %
500-0900-4640	Keimbursement Kevenue 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	el Expense				000	o o	77 000 03	7 00 %
200-0900-2000	Salary Expense	771,038.69	771,663.69	58,751.13	710,783.22	0.00	00,880.47	0,000
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	806.6
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 %

			·		i		Variance	
		Original	Current	Period	Hiscal			Percent
		iotal Budget	lotal budget	ACTIVITY	Activity	encumprances	(Untavorable)	Kemaining
500-0900-5050	Physical & Drug Screen Exp	1,800.00	1,800.00	0.00	436.90	0.00	1,363.10	75.73 %
500-0900-5054	Bring Your Own Device - Phone	900.00	900.00	20.00	650.00	0.00	250.00	27.78 %
500-0900-5055	Uniform Expense	9,809.38	9,809.38	1,329.34	12,699.33	0.00	-2,889.95	-29.46 %
500-0900-5060	Travel & Training Expense	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	; & Grounds Exp							
500-0900-5102	Repairs & Maint - Building	6,000.00	6,222.66	671.38	4,257.87	14.65	1,950.14	31.34 %
500-0900-5104	Repairs & Maint - Grounds	3,500.00	3,500.00	369.92	2,309.75	0.00	1,190.25	34.01 %
500-0900-5110	Utilities - Electric	48,000.00	48,000.00	4,034.43	37,260.81	0.00	10,739.19	22.37 %
500-0900-5111	Utilities - Gas	6,000.00	6,000.00	145.46	1,810.73	0.00	4,189.27	69.82 %
500-0900-5112	Utilities - Water	300.00	300.00	27.95	305.77	0.00	-5.77	-1.92 %
500-0900-5115	Com Exp - Tel Landline.Interne	8,748.00	8,748.00	730.89	8,659.83	0.00	88.17	1.01%
500-0900-5116	Communication Exp - Cellular	10,560.00	10,560.00	976.96	11,069.13	0.00	-509.13	-4.82 %
500-0900-5120	Insurance - Property	14,000.00	16,800.00	00.00	18,061.69	0.00	-1,261.69	-7.51%
500-0900-5130	Sanitation	1,692.00	1,692.00	10.78	2,643.33	0.00	-951.33	-56.23 %
500-0900-5142	Janitorial Supplies and Main	1,500.00	1,500.00	235.56	2,050.75	0.00	-550.75	-36.72 %
500-0900-5145	Tools	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	Expense							
500-0900-5200	Fuel Expense	58,500.00	58,500.00	4,228.87	54,946.46	0.00	3,553.54	6.07 %
500-0900-5210	Service & Repair - Vehicle	30,000.00	30,000.00	8,666.27	29,270.12	0.00	729.88	2.43 %
500-0900-5218	Tire Expense	8,100.00	8,100.00	700.00	8,062.88	0.00	37.12	0.46 %
500-0900-5225	Insurance Expense - Vehicle	7,500.00	8,000.00	0.00	7,927.73	0.00	72.27	% 06.0
	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	xpense							
500-0900-5300	Supplies - Office	4,200.00	4,200.00	107.81	5,827.91	0.00	-1,627.91	-38.76 %
500-0900-5322	Supplies - Operating	108,000.00	177,000.00	-51,566.42	111,261.64	146.19	65,592.17	32.06 %
500-0900-5350	Postage Expense	4,200.00	4,200.00	110.35	1,182.25	0.00	3,017.75	71.85 %
500-0900-5360	Cost of Water from CAW	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	2.79%
Category: E40 - Operations Expense	ons Expense							
500-0900-5475	Credit Card Fees	120,000.00	120,000.00	5,100.80	93,686.27	0.00	26,313.73	21.93 %
500-0900-5480	Dues & Subscriptions	76,043.00	73,860.00	4,662.75	32,023.32	1,000.00	40,836.68	55.29 %
500-0900-5530	Safety Program	1,500.00	1,500.00	0.00	75.38	0.00	1,424.62	94.97 %
500-0900-5535	Sales Tax Expense	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	ional Services							
500-0900-5550	Prof Services - Acctg & Audit	7,400.00	7,400.00	7,400.00	7,400.00	0.00	0.00	% 00.0
500-0900-5553	Prof Services - Advertising	2,000.00	2,000.00	720.63	881.76	0.00	1,118.24	55.91 %
500-0900-5586	Prof Services - Other	75,400.00	79,400.00	21,310.64	84,086.64	0.00	-4,686.64	-5.90 %

Budget Report							Variance	3
		Original	Current	Period	Fiscal		Favorable	Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances		Remaining
500-000-5580	Prof Sarvices - Printing	0.00	0.00	00.0	92.50	0.00	-92.50	0.00%
5005050505050505050505050505050505050505	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	aneous Expense Micoellanguis Expanse	1.000.00	0.00	0.00	-5,933.29	0.00	5,933.29	% 00.0
500-0300-5005	Hardware - New & Renewals	7,000.00	7,000.00	0.00	6,504.68	0.00	495.32	7.08 %
2005-0060-005	Software - New & Renewals	54,610.00	76,610.00	942.50	80,509.09	0.00	-3,899.09	-5.09 %
500-0900-5614	Copiers & Maintenance	0.00	0.00	106.16	1,536.81	00.00	-1,536.81	% 00.0
	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	vernmental Tsfr Xfer to Other	0.00	175,000.00	16,492.68	210,642.70	0.00	-35,642.70	-20.37 %
500-000-5629	Xfer to Water Impact	35,000.00	35,000.00	00:00	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	xpense Rand Fees	31,983.96	43,000.00	3,283.21	41,329.26	0.00	1,670.74	3.89 %
100000000000000000000000000000000000000	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	Ssets Canital Accate - Engineent	0.00	0.00	61,540.00	61,540.00	0.00	-61,540.00	0.00%
500-0900-5816	Capital Assets - Infrastructure	150,000.00	3,738,595.03	1,320.00	1,320.00	0.00	3,737,275.03	89.66
500-0900-5824	Depreciation Expense	500,000.00	200,000.00	0.00	0.00	00.00	200,000.00	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	t Expense	87.589.00	87,589.00	6,035.58	75,270.63	0.00	12,318.37	14.06 %
000000000000000000000000000000000000000	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	water							
Revenue								
Category: R50 - Sale of Services	Services	5 563 787 00	5 563 787 00	471 446.96	5.755.415.43	0.00	191,628.43	103.44 %
500-0950-4552	Sales - Wastewater	13.750.00	13,750.00	1,200.00	16,650.00	00.00	2,900.00	121.09 %
000000000000000000000000000000000000000	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	laneous Revenue	100.00	100.00	0.00	0.00	0.00	-100.00	100.00%
500-0330-4630	Xfer Wastewater Impact	50,000.00	20,000.00	-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%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable Percent (Unfavorable) Remaining	Percent Remaining
Expense								
Category: E62 - Intergovernmental Tsfr	vernmental Tsfr							
500-0950-5624	Xfer to Water	4,064,000.00	5,582,000.00	99'969'569	5,772,065.43	0.00	-190,065.43	-3.40 %
500-0950-5631	Xfer to Wastewater Impact	20,000.00	00.00	0.00	0.00	0.00	0.00	% 00.0
	Category: E62 - Intergovernmental Tsfr Total:	4,114,000.00	5,582,000.00	99'969'569	5,772,065.43	0.00	-190,065.43	-3.40%
	Expense Total:	4,114,000.00	5,582,000.00	99'969'569	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	Jater							
Revenue								
category: kou - iviiscellaneous kevenue	Missellanous Pagana	0	0	00000	0000	0	0000	3
	Wiscentification Nevertible Miscellandur Dougland Total	00.0	00.00	2,337.70	6,009.73	0.00	8,809.73	0.00%
	category, not - inflatementations neverture rotal.	200	9	6/33/10	67.600,0	000	6,809.73	0.00%
Category: R62 - Intergovernmental Tsfrs	vernmental Tsfrs							
510-0950-4623	Xfer fr Other Fund	0.00	27,747.94	0.00	273,825.74	0.00	246,077.80	986.83 %
510-0950-4625	Xfer from Sewer Sales	4,064,000.00	5,077,000.00	99.969,569	5,772,065.43	0.00	695,065.43	113.69 %
	Category: R62 - Intergovernmental Tsfrs Total:	4,064,000.00	5,104,747.94	99'969'569	6,045,891.17	0.00	941,143.23	18.44%
Category: R64 - Reimbursement	rsement							
510-0950-4640	Reimbursement Revenue	0.00	0.00	0.00	97,432.41	0.00	97,432.41	% 00.0
	Category: R64 - Reimbursement Total:	0.00	0.00	0.00	97,432.41	0.00	97,432.41	%00.0
	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	el Expense							
510-0950-5000	Salary Expense	1,118,589.64	1,119,214.64	76,478.77	953,502.46	0.00	165,712.18	14.81%
510-0950-5005	SWB Reimbursement	206,796.00	206,796.00	17,233.00	206,796.00	0.00	0.00	% 00.0
510-0950-5010	Overtime Expense	85,000.00	85,000.00	6,241.76	115,173.56	0.00	-30,173.56	-35.50 %
510-0950-5020	FICA Expense	104,570.19	104,570.19	6,175.68	80,047.93	0.00	24,522.26	23.45 %
510-0950-5022	Unemployment Expense	1,380.00	1,380.00	0.00	462.66	0.00	917.34	66.47 %
510-0950-5025	Worker's Comp Expense	22,000.00	24,000.00	0.00	23,920.59	0.00	79.41	0.33 %
510-0950-5030	APERS Expense	209,413.75	209,413.75	12,672.64	163,071.91	0.00	46,341.84	22.13 %
510-0950-5040	Health Insurance Expense	272,057.28	272,057.28	17,717.11	195,993.99	0.00	76,063.29	27.96 %
510-0950-5050	Physical & Drug Screen Exp	1,800.00	1,800.00	0.00	277.50	0.00	1,522.50	84.58 %
510-0950-5055	Uniform Expense	18,934.38	18,934.38	4,823.37	15,470.16	0.00	3,464.22	18.30 %
510-0950-5060	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	& Grounds Exp							
510-0950-5102	Repairs & Maint - Building	9,600.00	9,600.00	1,183.50	14,836.16	14.65	-5,250.81	-54.70 %
510-0950-5110	Utilities - Electric	420,000.00	443,500.00	31,088.34	379,343.21	0.00	64,156.79	14.47 %

Budget Report								
					i		Variance	Dorcont
		Original Total Budget	Current Total Budget	Activity	Activity	Encumbrances		Remaining
		2 868 00	2.868.00	154.22	1,821.00	0.00	1,047.00	36.51%
510-0950-5111	Utilities - Gas	276.00	114,276.00	3,009.15	29,735.23	0.00	84,540.77	73.98 %
510-0950-5112	Othities - Water	8,664.00	8,664.00	730.89	8,750.56	0.00	-86.56	-1.00 %
510-0950-5115	Colli Exp - Tel Lationie mente	9,360.00	9,360.00	761.84	9,409.87	0.00	-49.87	-0.53 %
0.0000000000000000000000000000000000000	Included to the control of the contr	19,000.00	22,800.00	0.00	25,212.41	0.00	-2,412.41	-10.58 %
510-0350-5120	Sonitation	130,000.00	90,000.00	7,976.24	90,515.76	0.00	-515.76	-0.57 %
010-0300-0130	Samtation Scientifica B&G	1,500.00	1,500.00	129.38	1,720.36	0.00	-220.36	-14.69 %
510-0950-5140	Supplies - Dec Angel Main	1,500.00	1,500.00	0.00	1,101.28	0.00	398.72	26.58 %
510-030-3142	Tools	15,000.00	15,000.00	1,752.41	13,414.81	0.00	1,585.19	10.57 %
200000000000000000000000000000000000000	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%
Category: E20 - Vehicle Expense	Expense		000	10 010 1	14 763 73	c	17 367 59	23.15%
510-0950-5200	Fuel Expense	75,000.00	75,000.00	4,210.07	14.769,761	69.09	92 254 69	46.36%
510-0950-5210	Service & Repair - Vehicle	60,000.00	199,000.00	97,716.36	106,814.40	60.60-	674 08	-6.24%
510-0950-5218	Tire Expense	10,800.00	10,800.00	3,444.78	11,4/4.00	90.0	7077.67	17 20 %
510-0950-5225	Insurance Expense - Vehicle	12,000.00	16,520.07	0.00	19,392.74	0.00	72 436 71	% CC'/T-
510-0950-5240	Equipment Rental	4,500.00	4,500.00	00.00	21,936.27	0.00	-11,430.27	200.41.70
	Category: E20 - Vehicle Expense Total:	162,300.00	305,820.07	105,380.01	217,254.90	-69.09	88,634.26	28.98%
Category: E30 - Supply Expense	Expense					0	37 034 1	A2 11 0/
510-0950-5300	Supplies - Office	4,200.00	4,200.00	157.77	2,431.25	00.00	1,00.73	40.04
510-0950-5322	Supplies - Operating	240,000.00	280,000.00	-137,545.22	140,165.84	-88.86	139,923.02	49.97 %
510-0950-5324	Supplies - Chemicals	198,000.00	298,000.00	28,715.56	295,236.53	0.00	2,763.47	0.93 %
510-0050-5336	Sinnies - lah	36,000.00	36,000.00	2,960.00	34,313.29	-325.00	2,011.71	2.59 %
510.0050.5350	Postage Expense	5,000.00	5,000.00	110.34	1,182.23	00.00	3,817.77	76.36 %
00000000000	Category: E30 - Supply Expense Total:	483,200.00	623,200.00	-105,601.55	473,329.14	-413.86	150,284.72	24.12%
Category: E40 - Operations Expense	ons Expense				25 133 14	c	918 24	2 16%
510-0950-5475	Credit Card Fees	36,780.00	42,580.00	4,969.04	41,561.75	00.0	47.016	70 00 11
510-0950-5480	Dues & Subscriptions	17,183.00	15,500.00	469.60	17,887.53	0.00	-2,387.33	-15.40 %
510-0950-5530	Safety Program	4,000.00	4,000.00	0.00	1,938.80	0.00	2,061.20	51.53 %
	Category: E40 - Operations Expense Total:	57,963.00	62,080.00	5,438.64	61,488.09	0.00	591.91	0.95%
Category: E55 - Professional Services	ional Services					6		%000
510-0950-5550	Prof Services - Acctg & Audit	7,400.00	7,400.00	/,400.00	7,400.00	00.0	0.00	20.00
510-0950-5553	Prof Services - Advertising	2,000.00	2,000.00	720.63	881.76	0.00	1,000,00	% 16.66
510-0950-5574	Prof Services - GIS	0.00	0.00	1,806.00	1,806.00	00.0	-1,806.00	0.00%
510-0950-5586	Prof Services - Other	95,400.00	444,226.00	45,958.33	204,944.04	34,798.95	204,483.01	46.03 %
510-0950-5589	Prof Services - Printing	4,800.00	4,800.00	0.00	92.49	0.00	4,707.51	98.07 %
	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%
Category: E60 - Miscellaneous Expense	aneous Expense	c c	c		67 77	00.0	-92.22	0.00%
510-0950-5600	Miscellaneous Expense	0.00	0.00	9 6	7 5 7 5 01	000	1 454 09	36.35 %
510-0950-5604	Hardware - New & Renewals	4,000.00	4,000.00	0.00	2,343.91	9 6	07 761 7	10.15%
510-0950-5608	Software - New & Renewals	70,240.00	70,240.00	3,487.50	63,112.21	000	():,771,	

Variance

		Original	Current	Period	Fiscal		Favorable	Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances	(Unfavorable)	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 510-0950-5626	ernmental 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 510-0950-5722 Bond	pense Bond Principal Payment	105,838.51	-0.49	0.00	0.00	0.00	-0.49	100.00 %
510-0950-5724	Bond Fees	96.666,99	96'666'99	4,436.92	55,739.44	0.00	11,260.52	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	sets Capital Assets - Equipment	180,000.00	360,637.80	0.00	0.00	0.00	360,637.80	100.00 %
510-0950-5816	Capital Assets - Infrastructure	2,242,000.00	3,018,984.72	65,103.60	65,103.60	00.00	2,953,881.12	97.84 %
510-0950-5824	Depreciation Expense	500,000.00	500,000.00	0.00	949.92	0.00	499,050.08	99.81 %
	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	Expense	87.589.00	118.589.00	-101.947.12	-9.926.82	00:00	128.515.82	108.37 %
510-0950-5855	Loss	0.00	1,000.00	0.00	980.58	0.00	19.42	1.94 %
	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	Fund ater							
Revenue								
Category: R20 - Licenses Permits & Fees 515-0140-4567 Stormwater Re	Permits & Fees Stornwater Rev Fees	0.00	00:0	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	ervices							
515-0140-4568	Stormwater Rev - Residential	0.00	0.00	21,519.58	248,713.14	00.00	248,713.14	% % %
515-0140-4569	Stormwater nev - business  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	Revenue	0000	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	00.0	0.00	-1,360,000.00	100.00%
Category: R62 - Intergovernmental Tsfrs 515-0140-4623	ernmental 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%
	Category: R62 - Intergovernmental Tsfrs Total:	0.00	0.00	1,360,536.60	1,360,536.60	0.00	1,360,536.60	%00'0

	(Unfavorable) Remaining	0.00 0.00 %	0.00 0.00%	323,331.90 19.48%		3,209,334.68 99.10 %	3,209,334.68 99.10%	3,209,334.68 99.10%	3,532,666.58 223.82%	3,532,666.58 223.82%		8000		0.00 0.00%	0.00 0.00%		900 100	284,452.37 131.08%	284,452.37 131.08%	284,452.37 131.08%	284,452.37 100.51%		27,747.94 100.00 %	200 001 NO TAT TE	
	Encumbrances (Un	0.00	0.00	0.00		28,987.57 3,3	28,987.57 3,3	28,987.57 3,7	-28,987.57 3,	.28,987.57 3,		S	0.00	0.00	0.00		ć	0.00	0.00	0.00	0.00		0:00	0.00	0.00
Fiscal		300,000.00	300,000.00	1,983,331.90		0.00	0.00	0.00	1,983,331.90	1,983,331.90		00000	500,000.00	500,000.00	500,000.00			501,452.37	501,452.37	501,452.37	1,452.37		00:0	0.00	0.00
Period	Activity	-500,000.00	-500,000.00	25,838.74		0.00	0.00	0.00	25,838.74	25,838.74		ć	0.00	0.00	0.00			40,125.03	40.125.03	40,125.03	40,125.03		0	0.00	0.00
Current	Total Budget	300,000.00	300,000.00	1,660,000.00		3,238,322.25	3,238,322.25	3,238,322.25	-1,578,322.25	-1,578,322.25			500,000.00	500,000.00	200,000.00			217,000.00	217.000.00	217,000.00	-283,000.00		AP TAT TC	27,747.94	27,747.94
Original	Total Budget	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00			217,000.00	217 000 00	217,000.00	217,000.00		6	0.00	0.00
		Category: R64 - Reimbursement		Revenue Total:	Expense	Category: E80 - Fixed Assets	Capital Assets - Illiam Category: E80 - Fixed Assets Total:	Expense Total:	Department: 0140 - Stormwater Surplus (Deficit):	Fund: 515 - Stormwater Utility Fund Surplus (Deficit):	Fund: 525 - Depreciation - WW Department: 0900 - Water	Expense Category: E62 - Intergovernmental Tsfr	S25-0900-5626 Xfer to Water Category: E62 - Intergovernmental Tsfr Total:	Expense Total:	Department: 0900 - Water Total:	Department: 0950 - Wastewater	Revenue Category: R62 - Intergovernmental Tsfrs	525-0950-4625 Xfer from Water	Category; No Intergoverimentarisms rotal.	Denartment 0950 - Wastewater Total	Fund: 525 - Depreciation - WW Surplus (Deficit):	Fund: 535 - Sub-Div Impact WW Department: 0950 - Wastewater	: E62 - Intergove	535-0950-5626 Xter to other fund Category: E62 - Intergovernmental Tsfr Total:	Expense Total:

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 550 - Impact - Water Department: 0900 - Water Revenue Category: R20 - Licenses Permits & Fees							
550-0900-4259 Impact Fees	0.00	35,000.00	14,866.00	59,055.00	0.00	24,055.00	168.73 %
Category: R20 - Licenses Permits & Fees Total:	0.00	35,000.00	14,866.00	59,055.00	0.00	24,055.00	68.73%
Category: R62 - Intergovernmental Tsfrs 550-0900-4625 Xfer frWaterOrd1997-3, 2010-18	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
Category: R62 - Intergovernmental Tsfrs Total:	35,000.00	0.00	0.00	0.00	00.00	0.00	%00.0
Revenue Total:	35,000.00	35,000.00	14,866.00	59,055.00	0.00	24,055.00	68.73%
r: E62 - Intergover							
550-0900-5626 Xfer to Other	0.00	169,900.00	169,900.00	169,900.00	00.00	0.00	0.00%
Category: E62 - Intergovernmental 1str 10tal:	00.0	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%
Fund: 555 - Impact - WW							
Department: USSU - wastewater							
Revenue  Category: R20 - Licenses Permits & Fees 555-0850-4259	00.0	00.0	7 500 00	98 015 00	000	98 015 00	% 00 0
	0.00	0.00	7,500.00	98,015.00	0.00	98,015.00	0.00%
r: R62 - Intergove			,		j		
555-0950-4625 Xfer from Water Ord 1997-03	20,000.00	20,000.00	0.00	0.00	0.00	-50,000.00	100.00 %
Category: R62 - Intergovernmental Tsfrs Total:	20,000.00	20,000.00	0.00	0.00	0.00	-50,000.00	100.001
Revenue Total:	50,000.00	50,000.00	7,500.00	98,015.00	0.00	48,015.00	96.03%
Expense Caterory: E62 - Interpovernmental Tsfr							
555-0950-5626 Xfer to Other Fund	0.00	274,000.00	0.00	273,825.74	0.00	174.26	0.06 %
Category: E62 - Intergovernmental Tsfr Total:	0.00	274,000.00	0.00	273,825.74	0.00	174.26	%90.0
Expense Total:	0.00	274,000.00	0.00	273,825.74	0.00	174.26	%90.0
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%

Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances		Percent Remaining
00.00	217,000.00	19,521.36	256,822.68	0.00	39,822.68	118.35 %
0.00	217,000.00	19,521.36	256,822.68	0.00	39,822.68	18.35%
0.00	2,700.00	506.42	3,750.33	0.00	1,050.33	138.90 %
0.00	2,700.00	506.42	3,750.33	0.00	1,050.33	38.90%
0.00	219,700.00	20,027.78	260,573.01	0.00	40,873.01	18.60%
o	137 000 00	201,716,91	337,902.90	0:00	-200,902.90	-146.64 %
0.00	137,000.00	201,716.91	337,902.90	0.00	-200,902.90	-146.64%
0.00	2,000.00	166.67	2,000.04	0.00	-0.04	0.00%
0.00	2,000.00	166.67	2,000.04	0.00	-0.04	%00.0
0.00	139,000.00	201,883.58	339,902.94	0.00	-200,902.94	-144.53%
0.00	80,700.00	-181,855.80	-79,329.93	0.00	-160,029.93	198.30%
0.00	80,700.00	-181,855.80	-79,329.93	0.00	-160,029.93	198.30%
00	10.000.00	1.183.59	12,703.20	0.00	2,703.20	127.03 %
0.00	10,000.00	1,183.59	12,703.20	0.00	2,703.20	27.03%
0.00	10,000.00	1,183.59	12,703.20	0.00	2,703.20	27.03%
0.00	10,000.00	1,183.59	12,703.20	0.00	2,703.20	27.03%
00.00	0.00	11,566.28	11,566.28	0.00	11,566.28	
0.00	0.00	11,566.28	11,566.28	0.00	11,566.28	
0.00	0.00	11,566.28	11,566.28	0.00	11,566.28	
0.00	00.00	11,566.28	11,566.28	0.00	11,566.28	
0.00	10,000.00	12,749.87	24,269.48	0.00	14,269.48	142.69%
	Original Total Budget  0.00	Curr Total Bud 217,000 217,000 217,000 217,000 137,000 137,000 137,000 1 139,000 1 10,000 0 1 10,00	Current Total Budget  217,000.00 217,000.00 2,700.00 2,700.00 2,700.00 2,000.00 2,000.00 2,000.00 2,000.00 139,000.00 139,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00	Current Period Total Budget Activity  217,000.00 19,521.36 25 217,000.00 19,521.36 25 217,000.00 19,521.36 25 217,000.00 20,716.91 33 137,000.00 201,716.91 33 137,000.00 166.67 2,000.00 166.67 2,000.00 1,183.59 10,000.00 1,183.59 10,000.00 1,183.59 10,000.00 1,183.59 10,000.00 11,566.28 0 0.00 11,566.28 0 0.00 11,566.28	Current Deriod         Fiscal Activity         Activity         Encumbran Activity           217,000.00         19,521.36         256,822.68         9           217,000.00         19,521.36         256,822.68         9           217,000.00         19,521.36         256,822.68         9           2,700.00         506.42         3,750.33         9           2,700.00         506.42         3,750.33         9           2,700.00         506.42         3,750.33         9           2,700.00         506.42         3,750.30         9           2,000.00         20,716.91         337,902.90         9           137,000.00         201,716.91         337,902.90         9           2,000.00         166.67         2,000.04         1           2,000.00         166.67         2,000.04         1           2,000.00         166.67         2,000.04         1           2,000.00         1,183.58         339,902.94         1           10,000.00         1,183.59         12,703.20         10,000.00           10,000.00         1,183.59         12,703.20         10,000.00           10,000.00         1,183.59         12,703.20         10,000.00	Current Total Budget         Period Activity Activity Fiscal Fiscal Forumbrances         Fiscal Forumbrances (Unfavorable) Fiscal Edudget         Period Fiscal Fiscal Fiscal Forumbrances (Unfavorable) Edudget         Period Gudget         Period Edudget         Period Edud

Percent temaining	į	1.73%	1.73%	1.73%		0.00 %	0.00%	0.00%	0.00%	100.00%			0.00%	0.00%	0.00%		% 80.0	0.08%	0.08%	0.15%	0.15%	327.29%
Variance Favorable Percent (Unfavorable) Remaining		5.545.00	5,545.00	5,545.00		314,455.00	314,455.00	314,455.00	314,455.00	320,000.00			146.49	146.49	146.49		198.87	198.87	198.87	345.36	345.36	31,806,498.08
Encumbrances		0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	91,152.40
Fiscal Activity		314,455.00	314,455.00	314,455.00		314,455.00	314,455.00	314,455.00	314,455.00	0.00			146.49	146.49	146.49		233,801.13	233,801.13	233,801.13	-233,654.64	-233,654.64	21,997,217.13
Period Activity		157,340.00	157,340.00	157,340.00		157,340.00	157,340.00	157,340.00	157,340.00	0.00			0.00	0.00	0.00		0.00	00:00	0.00	0.00	0.00	-2,002,061.85
Current Total Budget		320,000.00	320,000.00	320,000.00		0.00	0.00	0.00	0.00	-320,000.00			0.00	0.00	0.00		234,000.00	234,000.00	234,000.00	-234,000.00	-234,000.00	-9,718,128.55
Original Total Budget	8	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	-614,794.99
		Category: E62 - Intergovernmental Tsfr Total:	Expense Total:	Department: 0900 - Water Total:		a.	Category: R50 - Sale of Services Total:	Revenue Total:	Department: 0950 - Wastewater Total:	Fund: 620 - 10/2023 Infrastrure Fee W/WW Surplus (Deficit):				Category: R85 - Interest Revenue Total:	Revenue Total:		bense	Category: E60 - Miscellaneous Expense Total:	Expense Total:	Department: 0150 - A/P Tax Commission Surplus (Deficit):	Fund: 700 - A/P Tax Commission Surplus (Deficit):	Report Surplus (Deficit):
	2023 Infrastrure 0900 - Water :: E62 - Intergove	Szu-usuu-sozo			Department: 0950 - Wastewater Revenue	Category: R50 - Sale of Services 620-0950-4546 Infrastructure Fee				Fund: 620 - 10/202	Fund: 700 - A/P Tax Commission Department: 0150 - A/P Tax Commission	Revenue	700-0150-4850 Interest Revenue			Expense Category: E60 - Miscellaneous Expense	700-0150-5600 Miscellaneous Expense	Cat		Department: 01	Fund: 7	

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Percent	Remaining	7.72%	7.72%	-8.20%	-8.20%		0.00%	0.00%	0.00%	0.00%	%00.0		9000	73.70%	-489.54%	-0.44%	.5.82%		10.14%	20.54%	4.20%	5.79%	-2.32%	-4.12%	1.19%	-0.31%	3.89%	98.52%	14.06%	53.11%	172.25%			-3.49%	100.00%
Variance Favorable	(Unfavorable) R	347,506.20	347,506.20	457,314.07	457,314.07		0:00	0.00	0.00	00'0	00.00		180 5£1 57	-26.904.00	831,725.00	976.89	325,236.37		141,144.19	24,304.20	4,392.81	87,750.49	-10,803.97	-3,660.90	992.71	-642.70	1,670.74	4,175,735.03	12,318.37	4,433,200.97	4,758,437.34		•	194,528.43	-50,100.00
	Encumbrances	00:00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00		ć	0.00	0.00	0.00	0.00		0.0	14.65	00.0	146,19	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,160.84	-1,160.84			0.00	00:0
Fiscal	Activity	4,152,493.80	4,154,993.80	6,031,814.07	6,031,814.07		0.00	00'0	0.00	0.00	0.00		7 675 150 70	9.602.48	1,001,625.00	222,976.89	5,909,364.85		1,250,157.28	94,003.81	100,207.19	1,427,503.32	475,163.97	92,460.90	82,617.29	210,642.70	41,329.26	62,860.00	75,270.63	3,912,216.35	1,997,148.50		1	5,772,065.43	0.00
Period	Activity	673,155.63	673,155.63	-641,032.53	-641,032.53		-100.00	.100.00	0:00	00:0	-100.00		275 251 12	2.537.78	327,240.00	0.00	705,029.00		103,001.14	8,585.62	13,595.14	48,005.89	41,156.55	29,431.27	1,048.65	16,492.68	3,283.21	62,860.00	6,035.58	333,495.74	371,533,26		1	472,646.96	-3,500.00
Current	Total Budget	4,500,000.00	4,502,500.00	5,574,500.00	5,574,500.00		00'0	0.00	0.00	0.00	0.00		5 155 723 00	36.506.48	169,900.00	222,000.00	5,584,128.48		1,391,301.47	118,322.66	104,600.00	1,515,400.00	465,360.00	88,800.00	83,610.00	210,000.00	43,000.00	4,238,595.03	87,589.00	8,346,578.16	-2,762,449.68		1	5,577,537.00	50,100.00
Original	Total Budget	0.0	0.00	0.00	0.00		308,000.00	308,000.00	308,000.00	308,000.00	0.00		6 131 733 DO	35,000.00	00:0	0.00	5,156,722.00		1,374,320.65	115,300.00	104,100.00	1,376,400.00	467,543.00	84,800.00	62,610.00	35,000.00	31,983.96	650,000.00	87,589.00	4,389,646.61	767,075.39		1	5,577,537.00	50,100.00
			Expense Total:	Department: 0800 - Street Surplus (Deficit):	Fund: 188 - 2023 Improvement Fund Surplus (Deficit):			Revenue Surplus (Deflicit):		Expense Total:	Department: 0140 - Stormwater Surplus (Deficit):						Revenue Surplus (Deficit):												•	Expense Total:	Department: 0900 - Water Surplus (Deficit):				
	Category	E90 - Construction Projects				Fund: 500 - Water Fund Department: 0140 - Stormwater	Revenue R50 - Sale of Services		Expense EG2 - Intergovernmental Tsfr	•		Department: 0900 - Water	Revenue	NOU - Sale UI Sel VICES	R62 - Intergoveromental Tsfrs	R64 - Reimbursement		Expense	£01 - Personnel Expense	E10 - Building & Grounds Exp	E20 - Vehicle Expense	E30 - Supply Expense	£40 - Operations Expense	ESS - Professional Services	E60 - Miscellancous Expense	£62 - Intergovernmental Tsfr	E72 - Bond Expense	E80 - Fixed Assets	E85 - Interest Expense			Department: 0950 - Wastewater	Revenue	RSO - Sale of Services	R60 - Miscellaneous Revenue

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1200049		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Favorable (Unfavorable)	Percent Remaining
Aingarp	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		4,114,000.00	5,582,000.00	695,696.66	5,772,065.43	0.00	-190,065.43	-3.40%
E52 - Intergovernmental Isli	Expense Total:	4,114,000.00	5,582,000.00	99'969'569	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		0.00	0.00	2,537.78	8,809.73	0.00	8,809.73	0.00%
KoU • IVIscenaneous Nevellue Pas - Internanceous Nevellue		4,064,000.00	5,104,747.94	695,696.66	6,045,891.17	0.00	941,143.23	-18.44%
662 - Intergovernmental Islia 664 - Daimhirtement		0.00	0.00	00.0	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		2 0.05 5.01 2.0	2 048 166 24	141,395,33	1.758.903.75	0.00	289,262.49	14.12%
E01 - Personnel Expense		617.768.00	719 068 00	46.785.97	575,860.65	14.65	143,192.70	19.91%
E10 - Building & Grounds Exp		162.300.00	305,820.07	105,380.01	217,254.90	60.69-	88,634,26	28.98%
200 - Venicie Expense		483,200.00	623,200.00	-105,601.55	473,329.14	-413.86	150,284.72	24.12%
E30 - Supply Expense		57,963.00	62,080.00	5,438.64	61,488.09	0.00	591.91	0.95%
E40 • Operations expense		109,500.00	458,426.00	55,884,96	215,124.29	34,798.95	208,502.76	45.48%
ESS - Professional pervices		74,240.00	74,240.00	3,593.66	67,287.14	0.00	6,952.86	9.37%
E60 - Internovernmental Tefr		120,000.00	263,000.00	23,632.35	290,809.67	00:00	-27,809.67	-10.57%
בסל ביוופוקק האפינים באו		172,838.47	66,999.47	4,436.92	55,739.44	0.00	11,260.03	16.81%
FRO - Fixed Assets		2,922,000.00	3,879,622.52	65,103.60	66,053,52	0.00	3,813,569.00	98.30%
God interest five		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 DOO Liconas Dormits & Goos		0.00	0.00	400.00	27,467.00		27,467.00	0.00%
050 - Callo of Controls		0.00	0.00	25,438.74	295,328.30	0.00	295,328.30	0.00%
REG - 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	000	1,360,536.60	0.00%
R64 - Reimbursement		0.00	300,000.00	-500,000.00	300,000.00		Sign	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%

Continue   Current   Period   Fiscal   Fractal   Period   Fiscal   Current   Period   Perio	Continue   Current   Period   Fiscal   Fiscal   Fiscal   Fiscal   Current   Period   Period						i		Variance	
0.00         0.00         0.00         28,987.57         3,209,334.68           0.00         3,238,322.25         0.00         0.00         28,987.57         3,209,334.68           0.00         -1,578,322.25         25,838.74         1,983,331.90         -28,987.57         3,532,666.58         2           0.00         -1,578,322.25         25,838.74         1,983,331.90         -28,987.57         3,532,666.58         2           0.00         -1,578,322.25         25,838.74         1,983,331.90         -28,987.57         3,532,666.58         2           0.00         500,000.00         0.00         500,000.00         0.00         0.00         0.00           0.00         500,000.00         0.00         500,000.00         0.00         0.00         0.00           217,000.00         217,000.00         40,125.03         501,452.37         0.00         284,452.37         1           217,000.00         217,47.94         0.00         40,125.03         1,452.37         0.00         284,452.37         1           0.00         217,47.94         0.00         0.00         0.00         227,47.54         1           0.00         217,47.94         0.00         0.00         0.00         27,47.54<	0.00         3.238,322.35         0.00         0.00         28,987.57         3,209,334.68           0.00         3,238,322.35         0.00         0.00         28,987.57         3,209,334.68           0.00         -1,578,322.25         25,838.74         1,983,331.90         -28,987.57         3,532,666.58         2           0.00         -1,578,322.25         25,838.74         1,983,331.90         -28,987.57         3,532,666.58         2           0.00         -1,578,322.25         25,838.74         1,983,331.90         -28,987.57         3,532,666.58         2           0.00         500,000.00         0.00         500,000.00         0.00         0.00         0.00           0.00         500,000.00         0.00         500,000.00         0.00         284,522.37         1.           217,000.00         217,000.00         40,125.03         501,452.37         0.00         284,522.37         1.           217,000.00         217,000.00         40,125.03         501,452.37         0.00         284,522.37         1.           217,000.00         217,47.94         0.00         40,125.03         0.00         0.00         227,47.94         1.           0.00         217,47.94         0.00         0.		C Total E	Original Il Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Favorable (Unfavorable)	Percent Remaining
0.00         3,238,322.25         0.00         0.00         28,987.57         3,208,334.68           0.00         -1,578,322.25         25,838.74         1,983,331.90         -28,987.57         3,532,666.58         2           0.00         -1,578,322.25         25,838.74         1,983,331.90         -28,987.57         3,532,666.58         2           0.00         -1,578,322.25         25,838.74         1,983,331.90         -28,987.57         3,532,666.58         2           0.00         500,000.00         0.00         500,000.00         0.00         0.00         0.00           0.00         500,000.00         0.00         500,000.00         0.00         0.00         0.00           217,000.00         217,000.00         40,125.03         501,452.37         0.00         284,452.37         1           217,000.00         217,000.00         40,125.03         501,452.37         0.00         284,452.37         1           217,000.00         217,000.00         40,125.03         501,452.37         0.00         284,452.37         1           217,000.00         217,47.34         0.00         0.00         0.00         27,447.34         1           0.00         27,747.34         0.00         20,455.00	0.00         3,238,322.25         25,838.74         1,983,331.90         28,987.57         3,209,334.68           0.00         -1,578,322.25         25,838.74         1,983,331.90         -28,987.57         3,532,666.58         2           0.00         -1,578,322.25         25,838.74         1,983,331.90         -28,987.57         3,532,666.58         2           0.00         -1,578,322.25         25,838.74         1,983,331.90         -28,987.57         3,532,666.58         2           0.00         500,000.00         0.00         500,000.00         0.00         0.00         0.00           0.00         500,000.00         0.00         500,000.00         0.00         284,452.37         -1           217,000.00         217,000.00         40,125.03         501,452.37         0.00         284,452.37         -1           217,000.00         217,000.00         40,125.03         501,452.37         0.00         284,522.37         -1           217,000.00         217,475.44         0.00         0.00         0.00         284,522.37         -1           217,000.00         217,475.44         0.00         0.00         0.00         227,475.44         -1           0.00         217,475.44         0.00			0.0	3,238,322.25	0.00	0.00	28,987.57	3,209,334.68	99.10%
0.00 -1,578,322.25 25,838.74 1,983,331.90 -28,987.57 3,532,666.58 2 0.00 -1,578,322.25 25,838.74 1,983,331.90 -28,987.57 3,532,666.58 2 0.00 -1,578,322.25 25,838.74 1,983,331.90 -28,987.57 3,532,666.58 2 0.00 -200 500,000.00 0.00 500,000.00 0.00 0.00	0.00         -1,578,322.25         25,838.74         1,983,331.90         -28,987.57         3,532,666.58         2           0.00         -1,578,322.25         25,838.74         1,983,331.90         -28,987.57         3,532,666.58         2           0.00         -1,578,322.25         25,838.74         1,983,331.90         -28,987.57         3,532,666.58         2           0.00         500,000.00         0.00         500,000.00         0.00         0.00         0.00           0.00         500,000.00         0.00         500,000.00         0.00         0.00         0.00           217,000.00         217,000.00         40,125.03         501,452.37         0.00         284,452.37         1           217,000.00         217,000.00         40,125.03         501,452.37         0.00         284,452.37         1           217,000.00         217,000.00         40,125.03         501,452.37         0.00         284,452.37         1           217,000.00         217,000.00         40,125.03         1,452.37         0.00         284,452.37         1           0.00         217,000.00         40,125.03         1,452.37         0.00         227,447.94         1           0.00         27,747.94         0		Expense Total:	0.00	3,238,322.25	0.00	0.00	28,987.57	3,209,334.68	99.10%
0.00 -1,578,322,25 25,838,74 1,983,331.90 -28,987.57 3,532,666,58 2  0.00 500,000.00 0.00 500,000.00 0.00 0.0	0.00 50,000.00 0.00 500,000.00 0.00 0.00	Department: 0140 - Stormwater Surplus (Deficit):	ater Surplus (Deficit):	0.00	-1,578,322.25	25,838.74	1,983,331.90	-28,987.57	3,532,666.58	223.82%
0.00 500,000.00 0.00 0.00 0.00 0.00 0.00	0.00         500,000.00         0.00         500,000.00         0.00         0.00           0.00         500,000.00         0.00         500,000.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         284,452.37         -1         217,000.00         217,000.00         40,125.03         501,452.37         0.00         284,452.37         -1         217,000.00         217,000.00         40,125.03         501,452.37         0.00         284,452.37         -1         217,000.00         217,000.00         40,125.03         501,452.37         0.00         284,452.37         -1         217,773.47         -1         217,700.00         217,773.47         -1         -1         217,773.47         -1         -	Fund: S15 - Stormwater Utility Fund Surplus (Deficit):	nd Surplus (Deficit):	0.00	-1,578,322.25	25,838.74	1,983,331.90	-28,987.57	3,532,666.58	223.82%
0.00   0.00	0.00   0.00			Ç	60 00	Ş		Š	6	è
0.00 500,000.00 0.00 500,000.00 0.00 500,000.00 0.00	0.00         500,000.00         0.00         500,000.00         0.00         284,452.37         -1           217,000.00         217,000.00         40,125.03         501,452.37         0.00         284,452.37         -1           217,000.00         217,000.00         40,125.03         501,452.37         0.00         284,452.37         -1           217,000.00         217,000.00         40,125.03         1,452.37         0.00         284,452.37         -1           217,000.00         -283,000.00         40,125.03         1,452.37         0.00         284,452.37         1           0.00         27,747.94         0.00         0.00         0.00         27,747.94         1           0.00         27,747.94         0.00         0.00         0.00         27,747.94         1           0.00         27,747.94         0.00         0.00         0.00         27,747.94         1           0.00         27,747.94         0.00         0.00         0.00         27,747.94         1           0.00         27,747.94         0.00         0.00         0.00         27,747.94         1           0.00         27,747.94         0.00         0.00         0.00         27,747.94		Expense Total:	0.00	500,000,000	00.0	500,000.00	00.00	0.00	0.00%
217,000.00 217,000.00 40,125.03 501,452.37 0.00 284,452.37 -1 217,000.00 217,000.00 40,125.03 501,452.37 0.00 284,452.37 -1 217,000.00 217,000.00 40,125.03 501,452.37 0.00 284,452.37 1 217,000.00 217,000.00 40,125.03 1,452.37 0.00 284,452.37 1 217,000.00 27,747.94 0.00 0.00 0.00 27,747.94 1 0.00 27,747.94 0.00 0.00 27,747.94 1 0.00 27,747.94 0.00 0.00 27,747.94 1 0.00 35,000.00 14,866.00 59,055.00 0.00 24,055.00 0.00 25,055.00 0.00 0.00 0.00 0.00 0.00 0.00 0	217,000.00         217,000.00         217,000.00         217,000.00         201,452.37         0.00         284,452.37         1           217,000.00         217,000.00         40,125.03         501,452.37         0.00         284,452.37         1           217,000.00         217,000.00         40,125.03         501,452.37         0.00         284,452.37         1           217,000.00         -283,000.00         40,125.03         1,452.37         0.00         284,452.37         1           0.00         27,747.94         0.00         0.00         0.00         284,452.37         1           0.00         27,747.94         0.00         0.00         0.00         27,747.94         1           0.00         27,747.94         0.00         0.00         0.00         27,747.94         1           0.00         27,747.94         0.00         0.00         0.00         27,747.94         1           0.00         27,747.94         0.00         0.00         0.00         27,747.94         1           0.00         27,747.94         0.00         0.00         0.00         27,747.94         1           0.00         27,747.94         0.00         0.00         0.00         27,	Department: 09	900 - Water Total:	0.00	500,000.00	0.00	500,000.00	0.00	0.00	0.00%
217,000.00         217,000.00         40,125.03         501,452.37         0.00         284,452.37         1           217,000.00         217,000.00         217,000.00         40,125.03         501,452.37         0.00         284,452.37         1           217,000.00         -283,000.00         40,125.03         1,452.37         0.00         284,452.37         1           0.00         27,747.94         0.00         0.00         27,747.94         1         0.00         27,747.94         1           0.00         27,747.94         0.00         0.00         0.00         27,747.94         1           0.00         27,747.94         0.00         0.00         27,747.94         1           0.00         27,747.94         0.00         0.00         27,747.94         1           0.00         27,747.94         0.00         0.00         27,747.94         1           0.00         27,747.94         0.00         0.00         27,747.94         1           0.00         27,747.94         0.00         0.00         0.00         27,747.94         1           0.00         27,747.94         0.00         0.00         0.00         27,747.94         1           0	217,000.00         217,000.00         40,125.03         501,452.37         0.00         284,452.37         1           217,000.00         217,000.00         40,125.03         501,452.37         0.00         284,452.37         1           217,000.00         -283,000.00         40,125.03         1,452.37         0.00         284,452.37         1           217,000.00         -283,000.00         40,125.03         1,452.37         0.00         284,452.37         1           0.00         27,747.94         0.00         0.00         27,747.94         0         0         0         0         0         0         27,747.94         1         0 <td< td=""><td></td><td>217.</td><td>7,000.00</td><td>217,000.00</td><td>40,125.03</td><td>501,452.37</td><td>0.00</td><td>284,452.37</td><td></td></td<>		217.	7,000.00	217,000.00	40,125.03	501,452.37	0.00	284,452.37	
217,000.00         217,000.00         40,125.03         501,452.37         0.00         284,452.37         1           217,000.00         -283,000.00         40,125.03         1,452.37         0.00         284,452.37         1           0.00         27,747.94         0.00         0.00         0.00         27,747.94         1           0.00         27,747.94         0.00         0.00         27,747.94         1         0           0.00         27,747.94         0.00         0.00         27,747.94         1         0           0.00         27,747.94         0.00         0.00         27,747.94         1         0           0.00         27,747.94         0.00         0.00         27,747.94         1         0           0.00         27,747.94         0.00         0.00         0.00         27,747.94         1           0.00         35,000.00         14,866.00         59,055.00         0.00         24,055.00         0           0.00         35,000.00         14,866.00         59,055.00         0.00         24,055.00         0           0.00         35,000.00         169,900.00         169,900.00         0.00         0         0         0 </td <td>217,000.00         217,000.00         40,125.03         501,452.37         0.00         284,452.37         1           217,000.00         -283,000.00         40,125.03         1,452.37         0.00         284,452.37         1           0.00         27,747.94         0.00         0.00         0.00         27,747.94         1           0.00         27,747.94         0.00         0.00         0.00         27,747.94         1           0.00         27,747.94         0.00         0.00         0.00         27,747.94         1           0.00         27,747.94         0.00         0.00         0.00         27,747.94         1           0.00         27,747.94         0.00         0.00         0.00         27,747.94         1           0.00         27,747.94         0.00         0.00         0.00         27,747.94         1           0.00         35,000.00         14,866.00         59,055.00         0.00         24,055.00           0.00         35,000.00         14,866.00         59,055.00         0.00         24,055.00           0.00         169,900.00         169,900.00         0.00         0.00         0.00           0.00         169,900.00</td> <td>Revenue</td> <td></td> <td>7,000.00</td> <td>217,000.00</td> <td>40,125.03</td> <td>501,452.37</td> <td>0.00</td> <td>284,452.37</td> <td></td>	217,000.00         217,000.00         40,125.03         501,452.37         0.00         284,452.37         1           217,000.00         -283,000.00         40,125.03         1,452.37         0.00         284,452.37         1           0.00         27,747.94         0.00         0.00         0.00         27,747.94         1           0.00         27,747.94         0.00         0.00         0.00         27,747.94         1           0.00         27,747.94         0.00         0.00         0.00         27,747.94         1           0.00         27,747.94         0.00         0.00         0.00         27,747.94         1           0.00         27,747.94         0.00         0.00         0.00         27,747.94         1           0.00         27,747.94         0.00         0.00         0.00         27,747.94         1           0.00         35,000.00         14,866.00         59,055.00         0.00         24,055.00           0.00         35,000.00         14,866.00         59,055.00         0.00         24,055.00           0.00         169,900.00         169,900.00         0.00         0.00         0.00           0.00         169,900.00	Revenue		7,000.00	217,000.00	40,125.03	501,452.37	0.00	284,452.37	
217,000.00         -283,000.00         40,125.03         1,452.37         0.00         284,452.37         1           0.00         27,747.94         0.00         0.00         0.00         27,747.94         1           0.00         27,747.94         0.00         0.00         27,747.94         1           0.00         27,747.94         0.00         0.00         27,747.94         1           0.00         27,747.94         0.00         0.00         27,747.94         1           0.00         27,747.94         0.00         0.00         27,747.94         1           0.00         27,747.94         0.00         0.00         27,747.94         1           0.00         35,000.00         14,866.00         59,055.00         0.00         24,055.00           0.00         35,000.00         14,866.00         59,055.00         0.00         24,055.00           0.00         169,900.00         169,900.00         0.00         24,055.00         0.00           0.00         169,900.00         169,900.00         0.00         0.00         0.00           0.00         169,900.00         169,900.00         0.00         24,055.00           0.00         144,900.00 <td>217,000.00         -283,000.00         40,125.03         1,452.37         0.00         284,452.37         1           0.00         27,747.94         0.00         0.00         0.00         27,747.94         1           0.00         27,747.94         0.00         0.00         27,747.94         1           0.00         27,747.94         0.00         0.00         27,747.94         1           0.00         27,747.94         0.00         0.00         27,747.94         1           0.00         27,747.94         0.00         0.00         27,747.94         1           0.00         27,747.94         0.00         0.00         27,747.94         1           0.00         35,000.00         14,866.00         59,055.00         0.00         24,055.00           35,000.00         35,000.00         14,866.00         59,055.00         0.00         0.00           0.00         35,000.00         169,900.00         169,900.00         0.00         0.00         0.00           0.00         169,900.00         169,900.00         169,900.00         0.00         0.00         0.00           0.00         169,900.00         155,034.00         0.10         0.00         0.00</td> <td>Department: 0950 - Wastewater Surplus (Deficit):</td> <td></td> <td>7,000.00</td> <td>217,000.00</td> <td>40,125.03</td> <td>501,452.37</td> <td>00'0</td> <td>284,452.37</td> <td>-131.08%</td>	217,000.00         -283,000.00         40,125.03         1,452.37         0.00         284,452.37         1           0.00         27,747.94         0.00         0.00         0.00         27,747.94         1           0.00         27,747.94         0.00         0.00         27,747.94         1           0.00         27,747.94         0.00         0.00         27,747.94         1           0.00         27,747.94         0.00         0.00         27,747.94         1           0.00         27,747.94         0.00         0.00         27,747.94         1           0.00         27,747.94         0.00         0.00         27,747.94         1           0.00         35,000.00         14,866.00         59,055.00         0.00         24,055.00           35,000.00         35,000.00         14,866.00         59,055.00         0.00         0.00           0.00         35,000.00         169,900.00         169,900.00         0.00         0.00         0.00           0.00         169,900.00         169,900.00         169,900.00         0.00         0.00         0.00           0.00         169,900.00         155,034.00         0.10         0.00         0.00	Department: 0950 - Wastewater Surplus (Deficit):		7,000.00	217,000.00	40,125.03	501,452.37	00'0	284,452.37	-131.08%
Coorage   Coor	Expense Total:         0.00         27,747.94         0.00         0.00         0.00         27,747.94         1           tewater Total:         0.00         27,747.94         0.00         0.00         0.00         27,747.94         1           act WW Total:         0.00         27,747.94         0.00         0.00         0.00         27,747.94         0           no WW Total:         0.00         27,747.94         0.00         0.00         0.00         27,747.94         0           no WW Total:         0.00         35,000.00         14,866.00         59,055.00         0.00         24,055.00           no WW Total:         0.00         35,000.00         14,866.00         59,055.00         0.00         24,055.00           no WW Total:         35,000.00         14,866.00         59,055.00         0.00         24,055.00           no WW Total:         35,000.00         14,866.00         59,055.00         0.00         24,055.00           no WW Total:         35,000.00         169,900.00         169,900.00         0.00         0.00           no WW Total:         0.00         169,900.00         169,900.00         0.00         0.00           no W Total:         0.00         169,900.00	Fund: 525 - Depreciation - WW Surplus (Deficit):		7,000.00	-283,000.00	40,125.03	1,452.37	0.00	284,452,37	100.51%
Color   Colo	0.00   27,747.94   0.00   0.00   0.00   0.77,747.94   1									
Expense Total:         0.00         27,747.94         0.00         0.00         27,747.94         1           tewater Total:         0.00         27,747.94         0.00         0.00         0.00         27,747.94         1           act WW Total:         0.00         27,747.94         0.00         0.00         0.00         27,747.94         1           act WW Total:         0.00         27,747.94         0.00         0.00         0.00         27,747.94         1           color act WW Total:         0.00         35,000.00         14,866.00         59,055.00         0.00         24,055.00         0.00           splus (Deficit):         35,000.00         14,866.00         59,055.00         0.00         24,055.00         0.00           splus (Deficit):         35,000.00         169,900.00         169,900.00         0.00         0.00         <	Expense Total:         0.00         27,747.94         0.00         0.00         27,747.94         1           tewater Total:         0.00         27,747.94         0.00         0.00         0.00         27,747.94         1           act WW Total:         0.00         27,747.94         0.00         0.00         0.00         27,747.94         1           act WW Total:         0.00         35,000.00         14,866.00         59,055.00         0.00         24,055.00         0.00           ass,000.00         0.00         35,000.00         14,866.00         59,055.00         0.00         24,055.00         0.00           rplus (Deficit):         35,000.00         169,900.00         169,900.00         169,900.00         0.00         0.00         0.00         0.00           rplus (Deficit):         35,000.00         -134,900.00         -110,845.00         0.00         0.00         0.00         0.00         0.00           rplus (Deficit):         35,000.00         -134,900.00         -110,845.00         0.00         24,055.00         0.00         24,055.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00 </td <td></td> <td></td> <td>0.00</td> <td>27,747.94</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>27,747.94</td> <td>100.00%</td>			0.00	27,747.94	0.00	0.00	0.00	27,747.94	100.00%
tewater Total: 0.00 27,747.94 0.00 0.00 0.00 27,747.94 1  act WW Total: 0.00 27,747.94 0.00 0.00 0.00 27,747.94 1  act WW Total: 0.00 35,000.00 14,866.00 59,055.00 0.00 24,055.00 0.00  35,000.00 0.00 0.00 0.00 0.00 0.00 0.00 0	tewater Total:         0.00         27,747.94         0.00         0.00         0.00         27,747.94         1           act WW Total:         0.00         27,747.94         0.00         0.00         0.00         27,747.94         1           act WW Total:         0.00         35,000.00         14,866.00         59,055.00         0.00         24,055.00         0.00           splus (Deficit):         35,000.00         169,900.00         169,900.00         169,900.00         0.00         24,055.00         0.00           splus (Deficit):         35,000.00         169,900.00         169,900.00         0.00         0.00         0.00         0.00           rplus (Deficit):         35,000.00         -134,900.00         -110,845.00         0.00         24,055.00           rplus (Deficit):         35,000.00         -134,900.00         -110,845.00         0.00         24,055.00		Expense Total:	0.00	27,747.94	0.00	0.00	0.00	27,747.94	100.00%
act WW Total: 0.00 27,747.94 0.00 0.00 0.00 27,747.94 1  0.00 35,000.00 14,866.00 59,055.00 0.00 24,055.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	act WW Total:         0.00         27,747.94         0.00         0.00         27,747.94         1           0.00         35,000.00         14,866.00         59,055.00         0.00         24,055.00         0.00         24,055.00         0.00         24,055.00         0.00         0.00         24,055.00         0.00	Department: 0950 - Wastewater Total:	tewater Total:	0.00	27,747.94	0.00	0.00	0.00	27,747.94	100.00%
0.00         35,000.00         14,866.00         59,055.00         0.00         24,055.00           35,000.00         0.00         0.00         0.00         0.00         0.00           35,000.00         35,000.00         14,866.00         59,055.00         0.00         24,055.00           0.00         169,900.00         169,900.00         169,900.00         0.00         24,055.00           0.00         169,900.00         169,900.00         169,900.00         0.00         0.00           35,000.00         -134,900.00         -155,034.00         -110,845.00         0.00         24,055.00           35,000.00         -134,900.00         -155,034.00         -110,845.00         0.00         24,055.00	0.00         35,000.00         14,866.00         59,055.00         0.00         24,055.00           35,000.00         0.00         0.00         0.00         0.00         0.00           35,000.00         35,000.00         14,866.00         59,055.00         0.00         0.00           0.00         169,900.00         169,900.00         169,900.00         0.00         0.00           0.00         169,900.00         169,900.00         0.00         0.00         0.00           0.00         134,900.00         -155,034,00         -110,845.00         0.00         24,055.00           35,000.00         -134,900.00         -155,034.00         -110,845.00         0.00         24,055.00	Fund: 535 - Sub-Div Impact WW Total:	act WW Total:	0.00	27,747.94	0.00	0.00	0.00	27,747.94	100.00%
0.00         35,000.00         14,866.00         59,055.00         0.00         24,055.00           35,000.00         0.00         0.00         0.00         24,055.00           35,000.00         35,000.00         14,866.00         59,055.00         0.00         24,055.00           0.00         169,900.00         169,900.00         0.00         0.00         0.00           0.00         169,900.00         169,900.00         169,900.00         0.00         0.00           35,000.00         -134,900.00         -155,034.00         -110,845.00         0.00         24,055.00	0.00         35,000.00         14,866.00         59,055.00         0.00         24,055.00           35,000.00         35,000.00         14,866.00         59,055.00         0.00         24,055.00           0.00         169,900.00         169,900.00         169,900.00         0.00         0.00           0.00         169,900.00         169,900.00         0.00         0.00           35,000.00         -134,900.00         -155,034.00         -110,845.00         0.00         24,055.00           35,000.00         -134,900.00         -155,034.00         -110,845.00         0.00         24,055.00			;				;		
35,000.00 35,000.00 14,866.00 59,055.00 0.00 24,055.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	35,000.00         35,000.00         14,866.00         59,055.00         0.00         24,055.00           0.00         169,900.00         169,900.00         169,900.00         0.00         0.00           0.00         169,900.00         169,900.00         169,000.00         0.00         0.00           35,000.00         -134,900.00         -155,034.00         -110,845.00         0.00         24,055.00           35,000.00         -134,900.00         -155,034.00         -110,845.00         0.00         24,055.00		35	0.00	00:00	14,855.00	00.650,85	000	0.00	0.00%
0.00 169,900.00 169,900.00 169,900.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00         169,900.00         169,900.00         169,900.00         24,055.00         0.00         24,055.00         0.	Revenue Sur		15,000.00	35,000.00	14,866.00	59,055.00	0.00	24,055.00	-68.73%
Expense Total: 0.00 169,900.00 169,900.00 169,900.00 0.00 0.00 0.00 0.00 rplus (Deficit): 35,000.00 -134,900.00 -155,034.00 -110,845.00 0.00 24,055.00 0.00 24,055.00	Expense Total:         0.00         169,900.00         169,900.00         169,900.00         0.00         0.00         0.00           rplus (Deficit):         35,000.00         -134,900.00         -155,034.00         -110,845.00         0.00         24,055.00           rplus (Deficit):         35,000.00         -134,900.00         -155,034.00         -110,845.00         0.00         24,055.00			0.00	169,900.00	169,900.00	169,900.00	0.0	0.00	
rplus (Deficit): 35,000.00 -134,900.00 -155,034.00 -110,845.00 0.00 24,055.00	rplus (Deficit): 35,000.00 -134,900.00 -155,034.00 -110,845.00 0.00 24,055.00		Expense Total:	0.00	169,900.00	169,900.00	169,900.00	00'0	00.0	
Trains (Deficit): 35 000 00 -134 900 00 -155,034,00 -110,845,00 0.00 24,055,00	rplus (Deficit): 35,000.00 -134,900.00 -155,034.00 -110,845.00 0.00 24,055.00	Department: 0900 - Water Surplus (Deficit):		15,000.00	-134,900.00	-155,034,00	-110,845.00	00'0	24,055.00	17.83%
ולומים (הפנינולי היוסיים החומים החומי		Fund: 550 - Impact - Water Su	rplus (Deficit):	15,000.00	-134,900.00	-155,034.00	-110,845.00	0.00	24,055.00	17.83%

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Fiscal Favorable Percent Ctivity Encumbrances (Unfavorable) Remaining	15.00 0.00 98,015.00 0.00% 0.00 0.00 +50,000.00 100.00%	0.00 174.26 0.00 174.26 0.00 48,189.26 0.00 48,189.26	2.68 0.00 39,822.68 -18.35% 0.00 1,050.33 -38.90% 3.01 0.00 40,873.01 -18.60%	2.50         0.00         -200,902.50         -146.64%           2.04         0.00         -0.04         0.00%           2.94         0.00         -200,902.94         -144.53%           9.93         0.00         -160,029.93         198.30%           9.93         0.00         -160,029.93         198.30%	3.20 0.00 2,703.20 -27.03% 3.20 0.00 2,703.20 -27.03% 3.20 0.00 2,703.20 -27.03%	6.28 0.00 11.566.28 0.00%
Period Fiscal Activity Activity	00.500.98 00.005,7	2 2 4 4	19,521.36 256,822.68 506.42 3,750.33 20,027.78 260,573.01	201,716.91 337,902.90 166.67 2,000.04 201,883.58 339,902.94 -181,855.80 -79,329.93	1,183.59 12,703.20 1,183.59 12,703.20 1,183.59 12,703.20	11,566.28 11,566.28
Current Total Budget	0.00	274,000.00 274,000.00 274,000.00 -224,000.00	217,000.00 2,700.00 219,700.00	137,000.00 2,000.00 139,000.00 80,700.00	10,000.00 10,000.00 10,000.00	0.00
Original Total Budget	0.00	0.00 0.000 500 00.00	00.0	0.00	0.00	0.00
	! !	Expense Total:  Department: 0950 - Wastewater Surplus (Deficit): Fund: 555 - Impact - WW Surplus (Deficit):	Revenue Surplus (Deficit):	Expense Total: Department: 0000 - Administration Surplus (Deficit): Fund: 604 - W/WW Ref Rev 2017 Bd Fr Surplus (Deficit):	7 DSR  Revenue Surplus (Deficit):  Department: 0000 - Administration Surplus (Deficit):	1
Category	Fund: 555 - Impact - WW Department: 0950 - Wastewater Revenue R20 - Licenses Permits & Fees R62 - Intergovernmentai Tsirs	Expense E62 - Intergovernmental Tsfr	Fund: 604 - W/WW Ref Rev 2017 Bd Fr Department: 0000 - Administration Revenue R62 - Intergovernmental Tsfrs R85 - Interest Revenue	Expense E62 - Intergovernmental Tsfr E72 • Bond Expense	Fund: 606 - W/WW Ref Rev Bonds 2017 DSR Department: 0000 - Administration Revenue R85 - Interest Revenue	Department: 0900 - Water Revenue R62 - Intergovernmental Tsfrs

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31/2023	Percent lemaining		1.73%	1.73%	1.73%			0.00%	0.00%	0.00%	100.00%			0.00%	0.00%		0.08%	0.08%	0.15%	0.15%	327.29%
For Fiscal: 2023 Period Ending: 12/31/2023	Variance Favorable Percent (Unfavorable) Remaining		5,545.00	5,545.00	5,545.00			314,455.00	314,455.00	314,455.00	320,000.00			146.49	146.49		198.87	198.87	345.36	345.36	31,806,498.08
	Encumbrances		0.00	00.00	0.00			0.00	0.00	0.00	0.00			0.00	0.00		00:0	0.00	0.00	0.00	91,152.40
ይ	Fiscal Activity		314,455.00	314,455.00	314,455.00			314,455.00	314,455.00	314,455.00	0.00			146,49	146.49		233,801.13	233,801.13	-233,654.64	-233,654.64	21,997,217.13
	Period Activity		157,340.00	157,340.00	157,340.00			157,340.00	157,340.00	157,340.00	0.00			0.00	0.00		0.00	0.00	0.00	0.00	-2,002,061.85
	Current Total Budget		320,000.00	320,000.00	320,000.00			0.00	00.0	0.00	-320,000.00			00.00	0.00		234,000.00	234,000.00	-234,000.00	-234,000.00	-9,718,128.55
	Original Total Budget		0.00	0.00	0.00			0.00	0.00	0.00	0.00			0.00	00'0		0.00	0.00	0.00	0.00	-614,794.99
Budget Report	Category	Fund: 620 - 10/2023 Infrastrure Fee W/WW Department: 0900 - Water	Expense E62 - Intergovernmental Tsfr	Expense Total:	Department: 0900 - Water Total:	Department: 0950 - Wastewater	Revenue	RSO - Sale of Services	Revenue Surplus (Deficit):	Department: 0950 - Wastewater Surplus (Deficit):	Fund: 620 - 10/2023 infrastrure Fee W/WW Surplus (Deficit):	Fund: 700 - A/P Tax Commission Department: 0150 - A/P Tax Commission	Revenue	R85 - Interest Revenue	Revenue Surplus (Deficit):	Expense	E60 - Miscellaneous Expense	Expense Total:	Department: 0150 - A/P Tax Commission Surplus (Deficit):	Fund: 700 - A/P Tax Commission Surplus (Deficit):	Report Surplus (Deficit):

Fund Summary

### Budget Report

### 0.0 345.36 -9,000.00 31,806,498.08 Variance Favorable (Unfavorable) 197,807.20 160,954.38 156,544.84 160,954.38 52,043.49 399.58 2,360,53 20,122.30 18,928.57 60,354.85 9,794.36 3,653.29 3,347,47 2,529,511.15 16,067,848.27 37,250.32 30,000.00 1,524,299.26 1,206,052.70 -114,790.29 6,912.83 16,226.48 3,452.69 457,314.07 4,712,800.34 5,860,361.67 3,532,666.58 284,452.37 27,747.94 24,055.00 48,189.26 -160,029.93 14,269.48 320,000.00 0.00 900 8 9.0 8 900 99 0.0 0.00 Encumbrances -5,013.55 160,645.01 -34,330.65 -28,987.57 91,152.40 -1,160.84 0.00 -17,773.48 9.0 2,379,228.96 9.0 -79,329.93 21,997,217.13 -1,294,281.12 160,954.38 527,544.64 160,954.38 -29,600.42 -6,139,47 20,122.30 60,354.85 3,653.29 3,347,47 -1,034,086,41 37,250.32 23,750.74 -87,573.52 -110,845.00 -175,810.74 24,269.48 -233,654.64 9,794.36 16,067,848.27 -301,526.35 601,912.83 -3,453,349.31 6,031,814.07 1,997,148.50 1,983,331.90 1,452.37 Activity -1,308,956.53 35,409.71 0.0 900 -7,643.74 0.0 641,032.53 40,125.03 155,034.00 0.00 -2,002,061.85 -269,541.68 -7,643.74 69,348.78 5,336.75 28,616.00 2,211.50 -1,555.84 -2,866.66 1,342.64 642.50 -594,839.43 986,151.27 3,412.16 -1,509,971.65 -165,250.30 2,586.94 -40,734.05 12,085.06 144,883.56 454,131.67 25,838.74 7,500.00 -181,855.80 12,749.87 -955.22 Activity 0.00 000 0.00 0.0 370,999.80 0.00 9.0 0.00 0.0 0.00 5,574,500.00 3,515,463.36 80,700.00 -9,718,128,55 -1,497,101.87 -1,361,000.00 -30,000,00 -8,500.00 -36,702.05 -3,402,952.55 -30,000.00 1,548,050.00 904,526.35 150,200.00 595,000.00 9,000.00 3,456,802.00 2,716,812.68 1,578,322.25 -134,900.00 224,000.00 -234,000.00 103,800.00 -283,000,00 -27,747.94 10,000.00 320,000.00 **Total Budget** 0.0 8 89 0.00 0.00 8 8 8 8 0.00 8 217,000.00 9.0 8 89 0.00 0.00 800 8 0.0 8 0.0 99 2,280,712,39 35,000.00 50,000.00 9.0 0.00 160,002.44 505,999.80 -1,074,469.91 -614,794.99 -2,789,039.71 Total Budget 031 - Act 1809 of 2001 Court Aul 090 - Long Term Governmental C 187 - 2016 Street Construction Fi 062 - Act 988 of 1991 Emerg Veh 182 - 2023 Improvement Revenu 604 - W/WW Ref Rev 2017 Bd Fr 606 - W/WW Ref Rev Bonds 201<sup>°</sup> 620 - 10/2023 Infrastrure Fee W, 110 - Special Redemp - 2016 Bor 113 - Debt Service Reserve Fund Report Surplus (Deficit): 020 - Animal Control Donation 188 - 2023 Improvement Fund 045 - Park 1/8 SalesTax O & M 515 - Stormwater Utility Fund 030 - Act 1256 of 1995 Court 061 - Act 918 of 1983 Police 183 - 2023 Street Bond DSR 185 - Street Bond 2016 DSR 066 - Federal Drug Control 185 - Street Bond 2016 DS 005 - Designated Tax Fund 003 - Franchise Fees Fund 007 - Investment Account 051 - Act 833 of 1991 Fire 700 - A/P Tax Commission 535 - Sub-Div impact WW 525 - Depreciation - WW 068 - State Drug Control 510 - Wastewater Fund 055 - Fire 3/8 SalesTax 114 - 2016 Band Fund 167 - 2022 Amend 78 550 - Impact - Water 002 - Sales Tax Fund 555 · Impact · WW 001 - General Fund 500 - Water Fund 080 - Street Fund