

### **Bryant Water and Wastewater Committee**

Boswell Municipal Complex - City Hall Conference Room

Date: May 07, 2024 - Time: 6:00 PM

### **Leak Adjustments Review**

- 1. Aprils Leak Adjustments
  - WSAC 04.2024.pdf

### **Approval of Minutes**

- 2. April Meeting Unapproved for May
  - April Meet Unapproved Mins for May 2024.pdf

### **Finance Reports**

- 3. March 2024 Financial Statements
  - · Document 20240430 0001.pdf

### **Public Comments**

### **Old Business**

### **New Business**

- 4. Comprehensive Water, Wastewater and Impact Fee Study RFP
- 5. Bill Breakdown Information

### **Projects**

6. Saline Regional Update

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

SUMMARY	May	2004
Date:	1 ay	9091

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

### DETAILS

Customer Name  Date Leak Detected by AMI  Date Leak Started  Amount of Bill:  Customer Name  Date Leak Started  Amount of Adjustment to Sewer Bill:  Date Leak Started  Date Leak Repaired  Amount of Bill:  Adjustment Approved:  Amount of Adjustment Approved:  Amount of Bill:  Adjustment Approved:  Amount of Adjustment Approved:  Amount of Adjustment Approved:  Amount of Bill:  Adjustment Approved:  Amount of Adjustment Approved:  Amount of Adjustment Approved:  Amount of Adjustment Approved:  Amount of Adjustment to Sewer Bill:  Adjustment Approved:  Adjustment Approved:	
Date Leak Started  Amount of Bill: 650.83  Usage: 346  Average Bill: 55.14  Amount of Adjustment Approved: Yes No Approved By:  Amount of Adjustment to Sewer Bill: 288.01  Customer Name David (Nornis Customer Address 1013 Flate Date Leak Started Date Leak Started Amount of Bill: 650.51  Average Bill: 50.51  Adjustment Approved: Yes No Approved By:  Adjustment Approved: Yes No Approved By:	
Amount of Bill: 650.83  Average Bill: 55.NY  Three Month Average Usage: 20  Adjustment Approved: Yes No Approved By:  Amount of Adjustment to Sewer Bill: 288.01  Customer Name David (Nornis Customer Address 1013 Flate Leak Detected by AMI  Date Leak Started Date Leak Repaired Date Leak Repaired Amount of Bill: 666.11  Amount of Bill: 50.57  Three Month Average Usage: 21  Adjustment Approved: Yes No Approved By:	
Average Bill: 55.114 Three Month Average Usage: 20  Adjustment Approved: Yes No Approved By:  Amount of Adjustment to Sewer Bill: 288.01 Adjusted Bill Amount: 362.82  Customer Name David (Mornis Customer Address 1013 Fla  Date Leak Detected by AMI Date Customer Notified  Date Leak Started Date Leak Repaired Date Lea	
Average Bill: "55.NY Three Month Average Usage: \20 Adjustment Approved: Yes No Approved By:  Amount of Adjustment to Sewer Bill: "288.0\ Adjusted Bill Amount: "362.86  Customer Name David (Nornis Customer Address 1013 Fla  Date Leak Detected by AMI Date Customer Notified  Date Leak Started Date Leak Repaired 2124  Amount of Bill: "661.1\ Usage: 350  Average Bill: "50.5\ No Approved By:	
Amount of Adjustment to Sewer Bill: * 288.01 Adjusted Bill Amount: *362.86  Customer Name David (Norn:) Customer Address 1013 Fla  Date Leak Detected by AMI Date Customer Notified  Date Leak Started Date Leak Repaired Date	
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Customer Name Romanian Monis Customer Address 1805 Whire	lwind St
Date Leak Detected by AMI Date Customer Notified	
Date Leak Started Date Leak Repaired 4/24	Andrew Commence of the Company of the Commence
Amount of Bill: \$369.46 Usage: 191	And the second s
Average Bill: 51.50 Three Month Average Usage: 21	
Adjustment Approved: Yes No Approved By:	
Amount of Adjustment to Sewer Bill: 150.19 Adjusted Bill Amount: 219.27	
Customer Name Arksheas Heart Hospital Customer Address 1901 Encor	and the second s
Date Leak Detected by AMI Date Customer Notified	
Date Leak Started Date Leak Repaired 1/24	personal management of the second
Amount of Bill: *9, 385.93 Usage: 8662	
Average Bill: *5, 453.95 Three Month Average Usage: 5028	
Adjustment Approved: Yes No Approved By:	
Amount of Adjustment to Sewer Bill: * 1965.99 Adjusted Bill Amount: *7, 419.9	4
Customer Name Customer Address	and and a second
Date Leak Detected by AMI Date Customer Notified	to the state of th
Date Leak Started Date Leak Repaired	
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Average Bill: Three Month Average Usage:	
Adjustment Approved: Yes No Approved By:	Autoritation of the state of th
Amount of Adjustment to Sewer Bill: Adjusted Bill Amount:	

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

SUMMARY	20	202
Date:	May	200

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

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Customer Name	Edward Plot	Customer Address	513 North St.#1
Date Leak Detected by AMI		Date Customer Notified	
Date Leak Started		Date Leak Repaired	3/24
Amount of Bill:	430.01	. Usage:	224
Average Bill:	*55.14	Three Month Average Usage:	20
Adjustment Approved:		Approved By:	, ,
Amount of Adjustment to Sewer Bill:	*180.23	Adjusted Bill Amount:	249.18
Customer Name	Andrea Pritchet	Customer Address	211 NE 2nd St
Date Leak Detected by AMI		Date Customer Notified	·
Date Leak Started		Date Leak Repaired	3/24
Amount of Bill:	* 393.31	Usage:	204
Average Bill:	*86.93	Three Month Average Usage:	37
Adjustment Approved:	Yes No	Approved By:	
Amount of Adjustment to Sewer Bill:	-147.54	Adjusted Bill Amount:	345.11
Customer Name	Randall Thompson	Customer Address	6030 ledgestore a
Date Leak Detected by AMI		Date Customer Notified	
Date Leak Started		Date Leak Repaired	1/24
Amount of Bill:	1,449.00	Usage:	1294
Average Bill:	*144.27	Three Month Average Usage:	90
Adjustment Approved:	Yes No	Approved By:	
Amount of Adjustment to Sewer Bill:	*651.36	Adjusted Bill Amount:	*195.64
Customer Name	Daniells Stracner	Customer Address	5004 Cyclone
Date Leak Detected by AMI		Date Customer Notified	
Date Leak Started		Date Leak Repaired	3/24
Amount of Bill:	°310,76	Usage:	159 × 20
	*55.74	Three Month Average Usage:	x 20
Adjustment Approved:	Yes No	Approved By:	
Amount of Adjustment to Sewer Bill:	"122.28	Adjusted Bill Amount:	*188.48
Customer Name	Zochary Thomas	Customer Address	500 SW 4 4 St.
Date Leak Detected by AMI		Date Customer Notified	
Date Leak Started		Date Leak Repaired	,
Amount of Bill:	*542.93	Usage:	288
Average Bill:	55.14	Three Month Average Usage:	288
Adjustment Approved:	Yes No	Approved By:	
Amount of Adjustment to Sewer Bill:	#236.77	Adjusted Bill Amount:	+ 30 le. 16

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decision.	d anni the thecizio	n of the ware you	have the right to appear	before the	Bryant City Co	uncil for a final
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Customer Service Manager

Acc+# 601-05873-03

Porter Plumbing LLC
P.O. Box 732
Bryant, AR 72089
501-779-2146
MP-5396

To:

City of Bryant

3/28/24

RE:

Ed Plott

513 North St. Unit #1 Bryant, AR 72022

We were made aware by Mr. Plott that he had contacted the water department do to his water bill being considerable higher than normal. Mr. Plott stated that water department employees checked his meter. His meter was turned off and Mr. Plott was notified that he had a water leak on his service line. He told us that he had noticed the water running down North Street but thought it was the water main leaking again. The water main has been repaired in the same area 3 times to my knowledge. Several times the main was allowed to leak for several weeks before repairs were made so Mr. Plott didn't think anything about the water running down the road. Mr. Plott said that a fiber optic contractor had recently completed underground installation of fiber lines. While doing so they broke Mr. Plott's water service line. The installers had his water off for several hours while repairing the water line themselves. We dug up the line after the water department reported the leak and turned the meter off. The repairs were made with several different material of which one joint was not properly glued together. We removed the parts the fiber installers had made and correctly repaired the water service.

If anymore information is needed please feel free to contact me at any time.

Thank you, Jeff Porter 501-779-2146

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LEAK ADJU.	STMENT F	REQUEST	•		
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Service Address:	SIINE		Work Phone:	**************************************	and the second s
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o You have the right to	appeal the Custom	ier Service Manager	s decision to the Water and	Sewer Advisory Committee	(ALD)WI aa
<ul> <li>If You are dissatisfied decision.</li> </ul>	1 with the decision	n of the WSAC you	s decision to the Water and have the right to appear b	efore the Bryant City C	ouncil for a final
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Customer Service Manager



### Acct # 101-06081-00

Lesa Warner < lwarner@cityofbryant.com>

### Leak adjustment

1 message

Andrea Clark <andrea@andreasschoolofdance.net>
To: waterbilling@cityofbryant.com, Lesa Warner <lwarner@cityofbryant.com>

Mon, Apr 1, 2024 at 8:58 AM

Here are the receipts for the repair for my leak adjustment. I had an outside faucet that I never use still wrapped for cold weather. The handle had come loose. The leak detection guy found it and turned it off but the handle doesn't stay closed so I got a new bib and replaced it this weekend. My bills for January and February are almost \$700 combined. I didn't think I had a leak after January because I didn't know about the water scope website and thought it was high from letting faucets drip for cold weather. But the leak didn't go into the sewer and my sewer charge for both months totals \$370.

### 2 attachments



image0.jpeg 1301K



image1.jpeg 5211K

### CONTRACTORS INVOICE

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A Leader in Leak Detection

610 Milam Drive Conway, AR 72032 (501) 548-5208 aquatech1on1@yahoo.com DATE

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- Leak detection and location work is guaranteed for (30) days from the date of completion. We will re-test the system or refund the detect fee (at our sole option), if it is reported within the above (30) day period that a leak still exists. We will not be liable for consequential loss Detection and Guarantee is limited to the first leak found on the system.
- #2 Pool leak detection guarantee applies to pool pipes and above ground plumbing only. No guarantee applies to leak detection on pool str ture or structural repairs unless otherwise specified. We will re-test the pool pipes and above ground plumbing or refund the detection fe (at our sole option), if it is reported within (30) days that a leak will exists. We will not be responsible for consequential losses. Guarante
- Minor repairs are guaranteed for (30) days from the date of completion.
- Major repairs are guaranteed for (12) months from the date of completion. We will not be liable for consequential losses.

Guarantees Apply as Indicated #\_

I FIND THE WORK SATISFACTORY AND THE CHARGES AS AGREED, AND AGREE TO PAY THE TOTAL AMOUNT WITHOUT ANY DEDI TION WHATSOEVER, I FURTHER AGREE TO PAY REASONABLE CHARGES FOR COLLECTION, INCLUDING ATTORNEY'S FEES IN T







LEARN MORE AT LOWES.COM/NYLOWESREWARDS

LOWE'S HOME CENTERS, LLC 2330 NORTH REYNOLDS ROAD BRYANT, AR 72022 (501) 213-2000

### - SALE -

SALES#: FSTLANO5 3738674 TRANS#: 576573992 03-27-24

161713	MD 10-FT BLK	MARINE RUBBE	23.56
		11.78	
539187	NO DRIP STND	ARD CAULK GUN	8.98
1259796	12-02 KRYLON	METALLIC SIL	10.48
48285	GE SIL II KB	CLEAR 10.10Z	10.98
C181912	IIT LED 60W A	119 BSC 5000K	19.98
867982	3/4-IN NO KN	FEM HS BIB (	9,90

	SUBT	OTAL:	8	9.96
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AMEX: XXXXXXXXXXX8604 AMOUNT: 92.25 AUTHCD: 823877

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Cuatomer Service Manager

**Greens at Hurricane Creek, a Limited Partnership** 

P O Box 13000

Fayetteville, AR 72703

Work Order No.

Date Cali:

2489123

03/20/2024 02:41 PM

**Status** 

Work Completed

**Date Completed:** 

03/21/2024 05:21 PM

**Brief Desc:** 

Carpet splitting, water leak from b

Job Site:

0114/5004

5004 Cyclone Street Bryant, AR 72022

**Caller Name:** 

Vikki Stracener

**Caller Phone:** 

(501) 951-6431x

Occupant:

Stracener (t0165175)

Home

(501) 951-6431x

Priority:

3-General

Ok to enter?

**Animal in Apt?** 

YES

Category:

Other Yes

r SubCategory:

Other

Problem Description:

Carpet splitting, water leak from broken piece on toilet. I just had back surgery and I am back and have

noticed these issues.

Parts & Labor

Quantity/ Item Type/

Zaciiar)	, p.,				
Hours	<b>Employee Name</b>	Description		Unit Price	Total
 .00	Williams	Williams		.00	.00.
				Total	.00
			Authorized by:		
			Signed by		
			Dated		
			Invoice No.		

**Full Description** 

Carpet splitting, water leak from broken piece on toilet. I just had back surgery and I am back and have

noticed these issues.

**Technician Notes:** 

completed work order

001-01776-10

CITY OF BRY	ANT WATER	RAND WASTEV	VATER UTILITIES '				
LEAK ADJI  Date of Request;  Customer Name;  Service Address;	USTMENT Zach	REQUEST 24	Service Account No.	: 00	001-05581-		
City: Date Leak Detected	Bryan	+	State, Zip: Date Repaired:	AR	7.200	12	
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Cratomer Service Manager



Lesa Warner < lwarner@cityofbryant.com> 001-05581-04

### [waterbilling] broken water line, please discount usage 500 Sw 4th st., bryant, Ar, 72022

1 message

Zach Thomas <zachthomasconstruction@gmail.com> To: waterbilling@cityofbryant.com

Tue, Apr 16, 2024 at 12:33 PM

As we spoke about over the phone, there was a couple weeks with very high usage in the mid and end of January 2024. I have attached the invoice from my contractor showing the repaired waterline. There was a pressurized irrigation line that broke and ran for weeks because the property was not occupied at the time. It is fixed now, and I owe you guys alot of money, can you please give a one time discount? See attached. Thank you

Zach Thomas / CEO 805.418.0985 www.thomasconstructiongroupinc.com Po Box 94, Newbury Park, Ca. 91319 CSLB License # B 1034432 Lic. B 1034432

Thomas Construction Group, Inc.

805.418.0985

Invoice INV-0038.pdf 78K



### **INVOICE**

Zach Thomas PO Box 94 NEWBURY PARK CA 91319 USA Invoice Date Feb 6, 2024

Invoice Number INV-0038

Reference 4710 Pinkerton Custom Carpentry 14008 Pinkerton Rd LITTLE ROCK AR 72206

Description	Quantity	Unit Price	Tax	Amount USD
Trim				
Window blinds				
Touch up paint over all of house				
Install window trim				
Continue installing doors/ all doors trimmed				
Level fireplace and replace brick work				
Repair water line				
Materials	1.00	11,405.09 T	ax Exempt	11,405.09
Labor	1.00	16,308.00 T	ax Exempt	16,308.00
payment for appliances/water heater/countertops	1.00	(7,552.09) T	ax Exempt	(7,552.09)
returned items not used	1.00	(600.00) T	ax Exempt	(600.00)
discount labor time	1.00	(800.00) T	ax Exempt	(800.00)
mail fee (overnight)	1.00	(50.00) T	ax Exempt	(50.00)
			Subtotal	18,711.00
		тс	OTAL TAX	0.00
		TO	OTAL USD	18,711.00

Due Date: Feb 6, 2024

CITY OF BRYA	NT WATER AI	NO WASTEW	ATER UTILITIES		
LEAK ADJU: Date of Request; Customer Name: Service Address; City; Date Leak Detected:	SIMENTR 4/2	EQUEST t	Service Account No.: Home Phone: Work Phone: State, Zip: Date Repaired:	102-02 AR 1724	517-02
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Cratomer Service Manager

410 NW 4TH ST BRYANT AR 72022	501-	502 - 7014	www.ubare	DELING LLC emodeling net ling pine st Bryan 630-2762 elling@gmail.com	
mailed in	by John	n Ingran	TERMS	DUE BY	
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ITEM QTY	DESCRIPTION IND REPACLE EXISTING	LEAKING PLUMB	UNIT PRIC	E AMOU	NT \$1,700.00
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			300000		\$1,700.0
	THANK YOU FOR YOUR	BUISSINES		TOTAL DUE	\$1,700.

CITY OF BRYANT WATER AND WASTEW,	ATER UTILITIES '	
LEAK ADJUSTMENT REQUEST	*	
Date of Request: 3/24		
Customer Name:	Service Account No.:	001-01513-02
Service Address: 1013 Flame tree &	Home Phone: Work Phone:	As .
Bryant	State, Zip:	
Date Leak Detected:		AR 112022
about the second of the second	_ Date Repaired: .	2124
Description of Cause of Leaks faucet, tollet, underground,	and to	,
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city of Bryant Water and Wastewater Utilities Leak Adjustment Policy

Cuatomer Service Manager

Page 1



### Lajena Holt < Iholt@cityofbryant.com>

[waterbilling] 1013 Flametree Dr Leak Repair.

001-01513

1 message

Fri, Mar 1, 2024 at 8:33

'David Morris' via Water Billing <waterbilling@cityofbryant.com

rı, Mar 1, 2024 at 8:33 — \_\_\_\_AM

Reply-To: David Morris <dammorris@yahoo.com>

To: Waterbilling@cityofbryant.com

Hello,

I had a water leak due to bursted pipes during the winter storm. Attached is the repair bill for the leak at 1013 Flametree Drive, Bryant, AR 72022.

Thanks,

David Morris

214-762-9220

### Sent from my iPhone



**IMG\_4320.jpg** 171K 3/1/24, 11:56 AM 0 (750×956)



### **Smith Family Plumbing**

David Morris †013 Flametree Dr Bryant, AR 72022

(214) 762-9220

dammorris@yahoo.com

INVOIGE.	# 1 T
SERVICE DATE	Feb 03 2023
DUE	Upan races
AMBUNT DUE	\$0.00

LONDACTUS

Sweet Gum Dr

Alexander, AR 72002

1 (501) 515-1876

admin@stplumbingrepairs.com

### INVOICE

Install Additional Shit Off Valve	da man antara a see mana a see da see da see		1.0	3549 33	<b>\$</b> 549.33
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Subtotal					\$549.33
First Time Customer Discount					- \$25.00
Senior Citizens Discount					- \$25.00
Total Tax					\$0.00
Little Rock (8.625%)					\$0.00
Total					\$499.33
	$\mathfrak{O}_{2N}$	nen itooy			
		b 09 Fr 1:05	pm Gred	dit Card	\$499.33

LEAK AD, Date of Request, Customer Name; Service Address; City; Date Leak Detector	Ron 1805 13~4	H/200 Menion / Whinli	Mornis Wind S	Sarvice Aco Home Phon Work Phone State, Zip: Date Repaire	e:	AR	12024	the same of the sa
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Greens at Hurricane Creek, a Limited Partnership

P O Box 13000

Fayetteville, AR 72703

Work Order No.

Date Call:

2527081

04/18/2024 11:29 AM

Acct# 001-01631-10

Status

Work Completed

**Date Completed:** 

04/18/2024 04:40 PM

**Brief Desc:** 

ever since a month ago. when mainte

Job Site:

0114/1805

1805 Whirlwind Street

Bryant, AR 72022

Caller Name:

Romaron Morris

Caller Phone:

(870) 686-9249x

Occupant:

Morris (t0296339)

Priority:

3-General

Mobile

(870) 686-9249x

Ok to enter? Category:

YES

Plumbing

SubCategory:

Toilet

Animal in Apt?

No

**Problem Description:** ever since a month ago. when maintenance tried coming to get rid of mold in my toilet + shower. it has

been a Major leak issue ever since. in my toilet. And my water company needs it fixed asap!

Parts & Labor

Quantity/ Item Type/ Hours **Employee Name Description Unit Price** Total .00 Williams Williams .00 .00 **Total** .00 Authorized by: Signed by **Dated** Invoice No.

**Full Description** 

ever since a month ago. when maintenance tried coming to get rid of mold in my toilet + shower. it has

been a Major leak issue ever since. in my toilet. And my water company needs it fixed asap!

Technician Notes:

replaced red ring

LEAK ADJU  Date of Request;  Customer Name;  Service Address;  City;  Date Leak Detected;	Arka 1901 Bryo	nsa Ife Encompat	eway	Service Accountione: Home Phone: Work Phone: State, Zip: Date Repaired:	•	·AG	3-10	31	.00
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ratomer Service Manager		and the state of t	طر		. ,				



Jane McMillan > Contact 501.748.8434 003-10065.00

5440 Northshore Dr North Little Rock, AR 72118 (877) 274-7127

100

ARKANSAS HEART HOSPITAL 1701 S. SHACKLEFORD RD. LITTLE ROCK, AR 72211 US

Total Due Due Date	\$2,638.87 Feb 28, 2024
Job Number Payment Terms	JOB110559 Net 30
Invoice 224669	Jan 29, 2024

THE STREET, BUT THE STREET

PROBLEM STANDARDS

DECEMBER VISIONS RC

ARKANSAS HEART HOSPITAL

ENCORE MEDICAL CENTER

1901 ENCORE WAY BRYANT, AR 72019

Continues of a continue of

CHSTOMED WOL

STEELS

### **Invoice Summary**

DCON Room- The shower valve cartridge froze and busted and domestic hot water valve would not shut off. Looked at plumbing plans for other isolation valves could not find any. I picked up Delta shower cartridge and shut domestic boiler off. Drained down but never could get water all the way shut off. When I tried to install cartridge it had too much pressure on it so it was blowing the oring off cartridge. Tim said hospital was complaining about no hot water and pressure. Daryl wanted to cut isolation valves on shower to get water to quit running. Shut boiler off and cut isolation valves in on domestic hot and cold to shower. Put shower valve assembly back together and insulated lines back.

Iroin Name	Description	Quarrin	Unit Price	Palent to the first
5020 Labor	Craig Rambo - January 26, 2024 - Labor	3.5	\$128.00	\$448.00
5020 Overtime Labor	Craig Rambo - January 26, 2024 - Overtime Labor	2	\$192.00	\$384.00
5020 Labor	Kent Goodwin - January 26, 2024 - Labor	6	\$128.00	\$768.00
5020 Overtime Labor	Kent Goodwin - January 26, 2024 - Overtime Labor	3	\$192.00	\$576.00
5010 Material	Cartridge for shower	1	\$108.75	\$108.75
5010 Material	Couplings, 1/2" and 1" Press Ball Valves	1	\$116.95	\$116.95
		16.5		\$2,401.70

\$2,401.70	Subtotal
\$2,401.70	Taxable Subtotal
9.875%	Sales Tax Rate
\$237.17	Tax Amount
\$2,638.87	Total
\$0.00	Amount Paid
\$0.00	Amount Falu



pali fa

ARKANSAS HEART HOSPITAL 1701 S. SHACKLEFORD RD. LITTLE ROCK, AR 72211 US

Total Due Due Date	<b>\$4,642.14</b> Feb 28, 2024
Payment Terms	Net 30
Job Number	JOB110366
Invoice 224675	Jan 29, 2024

1 F 11 F 4 F 11 C 11 C 11 26 75 87

PROPERTY NAME

penditury amserge

ARKANSAS HEART HOSPITAL

**ENCORE MEDICAL CENTER** 

1901 ENCORE WAY BRYANT, AR 72019

LIGHT OF BRIDGE

CHCTOMER MO.

10.19

### **Invoice Summary**

1-18 I removed insulation around make-up water piping underneath cooling towers to get a list of materials that will be needed for repairs from winter freeze damages.

1-19 | replaced the damage portion of make-up water pipes underneath the cooling tower. I added two isolation valves per Darryl Staggs and then wrapped make-up water piping with heating cable.

1-22 | relocated the new heating cable connection kit for Cooling Tower #1-3 make-up water piping. Test basin heater controls and corrected wiring for Basin Heater #3. Terminated pre-existing heating cable for Cooling Tower #1-3 make-up water piping at a cross tee connector located underneath Cooling Tower #3 then sealed end of the cut cable.

Rein Smar	Description	Quantity	Unit Price	Prins collected
5020 Labor	Adrian Thomas - January 18, 2024 - Labor	3	\$128.00	\$384.00
5020 Labor	Adrian Thomas - January 19, 2024 - Labor	8	\$128.00	\$1,024.00
5020 Labor	Adrian Thomas - January 22, 2024 - Labor	5	\$128.00	\$640.00
5010 Material	10802 Heat fused pulg	5	\$43.75	\$218.75
5010 Material	120V Heat Trace Plugs	3	\$43.75	\$131.25
5010 Material	2502 Heat Cable	300	\$5.26	\$1,578.00
5010 Material	Heat Trace Tubing	1	\$28.25	\$28.25
5010 Material	Press couplings, press 90s, ball valve, valve, and Monster Tap	1	\$170.75	\$170.75
5010 Material	Press couplings, press 90s, ball valve, valve, and Monster Tap	1	\$225.75	\$225.75
		327		\$4,400.75

\$4,400.75	Subtotal
\$2,444.50	Taxable Subtotal
9.875%	Sales Tax Rate
\$241.39	Tax Amount
\$4,642.14	Total
\$0.00	Amount Paid
\$4.642.14	Balance

### **Terms of Service**

In the event any additional taxes are due on the sale, the Purchaser will be responsible for the payment of additional taxes.



### **Bryant Water and Wastewater Committee Minutes**

Date: Tuesday, April 2,2024

**Time:** 6:00 P.M.

**Location:** 210 SW 3<sup>rd</sup> Street, Bryant, AR 72022

Members Present: Wade Boone, Linda Levart, Leroy Tinkler, Al Wise, Nancy Pruitt, Kathy Barber, David Hannah,

Members Absent: Madison McEntire

Staff Present: Tim Fournier, Moriah Winkel, Amanda Roe, Angela Shephard

Call to Order: This meeting was called to order by: David Hannah

March Leak Adjustment All requested adjustments were approved.

Requests: Motion to Approve Leak Adjustments:

Motion Seconded:

Motion carried with 6 aye votes

Wade Boone Kathy Barber

Kathy Barber

Minutes: Motion to Approve March

Minutes as Presented:

Motion Seconded:

Motion carried with 6 aye votes

Wade Boone

**Financials:** Reviewed. No vote needed to approve.

Public Comments: None.

Old Business: None

New Business: Woodland Hills Contract: Reviewed the terms and conditions of the contract for termination of our

usage.

Projects: Saline Regional Public Water Update: Muscle studies and flow studies were completed and

reviewed. AR Game and Fish and Fish and Wildlife have approved that the muscles are safe, and passed inspection to continue. Crist has presented the initial engineering contact and was approved. The first phase should take about 152 days with a very initial estimated completion date

of April 2029.

Resolution of Intent Regarding the Springhill Gravity Sewer Main Project: The resolution states any proceeds used for this project will be reimbursed from this point on. ARNC awarded us1.871

million for the project.

Motion to take to Council: Linda Levart Motion Seconded: Kathy Barber

Motion Carried with 6 votes

Motion to Adjourn: Wade Boone Motion Seconded: Nancy Pruitt

Carried with 6 votes

.



Financial Statements March 2024



### General - Executive Summary Revenue & Expenditures March 2024

_	
2	
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3	
£	
5	
7	

	orable) Annual Budget ance Remaining		5	9				(106,764) 1,921,633	3,167,336	276,577 1,478,033	(59,194) 14,912,490			15						(68,978) 4,306,957	23,652 5,801,489	101,407 15,015,341	(160,602) (102,850)	
	Actual YTD (Unfavorable) Total Variance		4,891,905	1,966,061	190,566		150,615	498,192	1,053,114	861,447	4,891,905				157,185	166,345	181,108	173,291		1,527,624	1,902,294	4,869,904	22,001	
	Actual Y December Total		0	·					+					,							1,	. 4		
	November D		0											v										
	October		0																				٠	
	September		0								•													
100	August		0											٠									•	
	July		0								•			•									٠	
	June		0																					
	Мау		0																					
	April		0																					
THE INDIA	March		1,517,115	616,011	47,833	57,553	52,621	169,202	344,348	229,547	1,517,115			1,840,783	54,480	59,385	74,779	65,338	287,227	598,310	701,265	1,840,783	(323,668)	
No.	February		1,816,178	635,767	69,774	57,173	46,494	167,276	345,193	494,500	1,816,178			1,425,508	25,689	50,722	54,199	65,967	253,254	409,115	566,563	1,425,508	390,669	
	January		1,558,612	714,283	72,959	57,184	51,499	161,714	363,573	137,400	1,558,612			1,603,612	710,77	56,238	52,130	41,987	221,576	520,198	634,466	1,603,612	(45,000)	
	YTD Budget		4,951,099	2,176,805	169,825	173,675	185,855	604,956	1,055,113	584,870	4,951,099			4,971,311	256,620	179,917	210,889	167,424	777,871	1,458,645	1,925,946	4,971,311	(20,212)	
	Annual Budget		19,804,395	8,707,220	679,300	694,700	743,420	2,419,825	4,220,450	2,339,480	19,804,395			19,885,244	1,026,478	719,668	843,555	569,699	3,087,485	5,834,581	7,703,783	19,885,244	(80,849)	
		Revenues:	General	Administration	Community Development	Animai Control	Court	Parks	Fire	Police	Total Revonues	ı	Expenditures:	General	Administration	Community Development	Anmai Control	Court	Parks	Fire	Poice	Total Expenditures	excess (Deticit) of Revenues over Expenditures	

### Street - Executive Summary Revenue & Expenditures

Favorable Actual YTD (Unfavorable) Annual Budget Total Variance Remaining		1,001,643 50,674 2,802,232	1,001,643 50,674 2,802,232
November December			
October			
August September			•
July			
June			
April May			•
March		300,548	300,548
February	1	332,038	332,038
January		369,056	369,056
YTD Budget		696,056	950,969
Annual		3,803,875	3,803,875
	Rovenues:	Street	Total Revenues



### Water - Executive Summary Revenue & Expenditures March 2024

	Annual Budget Remaining	4,174,828	4,174,828		3,607,311	4,522,542	(347.714)	
	(Unfavorable)	(171,911)	(171,911)		152,248	381,055	(552,967)	
	Actual YTD Total	1,162,394	1,162,394		999,440	999,440	162,954	
	December							
	November December							
	October							
	September							
March 2024	August							
	July						.*.	
	June							
	May							
	April		÷			8		
THE LINES TO	March	383,882	383,882		339,344	339,344	44,539	
IRK	February	441,575	441,575		350,994	255,250		
	January	336,937	336,937		309,103	404,847	(67,910)	
н	YTD Budget	1.334,306	1,334,306	ng a	1,151,688	1,380,495	(46,190)	1000
	Annual	5,337,222	5,337,222		4,606,751	5.521.982	(184,760)	
		Revenues: 600-0900-4XXXs	Total Revenues	Expenditures:	500-0900-5XXXS	Sco-0900-SHXX Capital Total Expenditures	Excess (Deficit) of Revenues over Expenditures	1

# Wastewater - Executive Summary

## Revenue & Expenditures

Annual Budget Remaining	(31,038)	4,020,264	4,020,264		3,527,757	5,155,196	(1,134,933)
Favorable (Unfavorable) A Variance	31,038	142,236	142,236		96,434	499,675	(357,439)
Actual YTD Total	31,038	1,529,736	1,529,736		1,047,341	1,052,166	477,571
December	٠		.				
November							
October							
September							
August	*						
ylut	*						
June	٠						•
May							
April			8				,
March	*	514,731	514,731		395,051	m	116,680
February	26,800	557,899	557,899		332,462		322,339
January	4,238	457,106	457,106		319,828	418,554	38,552
YTD Budget	0	1,387,500	1,387,500		1,143,774	-	(164,340)
Annual Budget	٠	5,550,000	5,550,000		4,575,098	6.207,362	(657,362)
	Revenues: 510-0950-4600	500-0950-4XXX	Total Revenues	Expenditures:	\$10-0950-5XXXs	Total Expenditures	Excess (Deficit) of Revenues over Expenditures

# Stormwater - Executive Summary

## Revenue & Expenditures

						1											
	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
		70															
	308.000	77,000	26,228	27,452	28,243										81,923	4.923	226.077
515-0140-4XXX ARPA/rembur	342,000	85,500														(85,500)	342,000
l l	650,000	162,500	26,228	27,452	28,243	٠						٠	ra:		81,923	(80,577)	568,077
080-0140-Street Related	905,934	226,483	37,394	43,586	53,967										134,947	91,536	
1	1,534,834	383,708	•													363,708	1,534,634
	2,440,768	610,192	37,394	43,586	53,967										134,947	475,245	2,305,820
l																	
Excess (Deficit) of Revenues	1035 005 +1	1003 1741	144 4671	(16 134)	1167 361	,									(53 024)	(555.821)	(1,737,744)
,,,	(1,730,700)		(101.11)	(10)	(04) (04)												
Check Digits/Transfers	5,550,000	1,387,500	452,868,12 557,899.35	557,899.35	514731.37		7		,						1,525,499	137,999	4,024,501
compare to last page tung aco	(104,400)	(40, 130)	in at an	TOTAL CONTRACT	0000												

YID lotal			11,420,192 2.34%	11,448,466 0.25%	12,485,468 9,06%							17,668,967 14.94%	18,579,623 5.15%	19,412,887 4.48%		(19,412,887)	-100.00%	1,595,671	199,459	598,377	797,836	159,567	159,567	398,918	398,918	478,701	4.787.014		0	549,333	
_	846,277 1		888,383	954,234 1						800	1,387,558 1	1,472,039	1,473,834			(1,554,571)	-100.00%	0	0	0	0	0	0	0	0	0	0		0	549,333	
November	884,298	927,061	927,035	976,553	1 074 631	1,074,031	1,009,000	1,088,240	1,099,036	1,155,335	1,460,079	1,461,326	1.624,905	1,604,032		(1,604,032)	-100.00%	0		c	0	0	0	0	0	0	c		0	549,333	
October	888,881	943,937	958,546	971.548	1120300	1,120,300	1,084,466	1,111,557	1,056,462	1,243,134	1,330,458	1,442,486	1.546.075	1,679,085		(1,679,085)	-100.00%	c			0	0	0	0		0 0			0	549,333	
September	874,371	881,285	898,138	950 648	1 075 314	1,075,314	1,097,107	1,088,135	1,179,113	1,140,531	1,373,873	1,457,964	1 643 537	1.652.549		(1,652,549)	-100.00%	c		0 0		0 0	0 0	0 0		0 0			0	549,333	
August	882,602	970,081	985,949	963 548	2000000	1,118,196	1,068,443	1,105,701	1,240,049	1,257,197	1,434,834	1.567.875	1 659 393	1.670.302		(1,670,302)	-100.00%	•	0	0 0		0 0				0 0		>	0	549.333	
July	876,781	967,355	983.742	1 006 970	0/6,000,1	1,098,929	1,072,236	1,166,069	1,195,341	1,258,250	1,356,933	1,526.745	1 593 433	1,573,458		(1,677,458)	-100.00%	•	0 0	0 0	0 0	0 0	0 0	0 0		0 0		>	0	549 333	-anda-a
June	852.639	927,500	964 906	000,170	6/1/460	1,043,758	920,742	1,051,411	1,093,015	1,190,014	1.254.769	1 570 489	1 525 374	1,536,274	070'010'1	(1,646,626)	-100.00%	•	0 0	0 0	0 0	0	0 0	0 0	0	0 0	0 0	0	0	549 333	1001111
May	882,126	1 029,730	1 006 764	1,000,1	1,033,700	1,103,469	1,135,189	1,129,225	1,245,252	1,205,192	1 259 760	1 662 978	1,000,1	1,600,140	1,020,010	(1,698,816)	-100.00%	•	0 (	0 (	0	0 0	0 0	0 0	0 (	0	0 (	0	C	540 223	20000
April	789 903	893 549	753 000	922,334	903,239	956,557	926,896	987,020	939,761	1.027.608	1 086 993	077 071	1,149,770	1,298,432	C+C'/T+'T	(1,417,543)	-100.00%	.024.	0	0	0	0 0	0 0	0 (	0 (	0 (	О	0	c	540 333	247.333
March	750 507	057 200	200,000	800,407	808,370	817,653	885,470	966,327	969.264	1 043 677	1005 404	1,000,1	1,323,701	1,351,358	1,448,484	1,442,324 (6,160)	-0.43%	is allocated for 2	480,775	60,097	180,290	240,387	48,077	48,077	120,194	120,194	144,232	1,442,324	277 001	200,000	243.333
Fohriary	, , , ,	1,056,222	1,007,401	1,087,258	1,021,873	1,162,729	1,202,594	1.291.007	1 295 841	1 373 467	1,525,45	1,151,110	1,648,283	1,718,945	1,810,466	1,751,154 (59,312)	-3.28%	3% sales tax above	583,718	72,965	218,894	291,859	58,372	58,372	145,929	145,929	175,115	1,751,154	003 740	245,710	** PD4
1	מבט טבט	838,829	801,185	930,471	963,538	901,561	1,002,072	1 047 642	1 063 307	1,003,307	1,102,101	1,183,215	1,384,300	1,526,292	1,552,955	1,593,536	2.61%	The chart below shows how the 3% sales tax above is allocated for 2024.	531,179	66,397	199,192	265,589	53,118	53,118	132,795	132,795	159,354	1,593,536		551,179	222
		2011	2012	2013	2014	2015	2016	2017	2010	2010	5073	2020	2021	2022	2023	2024 Difference		ne chart below	1% GF	1/8 Parks	3/8 Fire	4/8 Bond	Animal 10%	Parks 10%	Fire 25%	Police 25%	Street 30%	Total		Divided by 3	D. doopood at



**Updated 1/31/24** 

### March 2024

## Governmental Funds Cash Reserves

90		4,767			10,780	180,400			34,200		
ACA 14-403-506	nations AR	1,808	48,748	0	217	1					
	Designated Lia/Donations AR	0	343,557	227,578	518,014	730,652	,819,800				
	De	Administration	Animal Control	Parks	Fire	Police	GF Totals 1		Courts		
	Days	78	28	32	168	4	-10	ņ		151	
		4,501,505	3,341,590	1,819,800	9,662,896	(211,092)	(566,517)	(187,773)		8,697,514	
		Gen Operating Acct	Sales Tax Fund	Designated Tax		etails below)	e details below)	ated at 1/22/24 +\$60K			
	120 days cash = \$6.9M	100	002	900		Springhill Fire Department (see details below)	one Service (See	23 Capital Estima			
	120 di	Funds:				Springhill Fire D	Emergency Telephone Service (See details below)	Rolled Expenses from 2023 Capital Estimated at 1/22/24 +\$60K			

Springhill Fire Department Summary			Emergency Telephone Service		
Beginning Balance (as of January 1, 2024)	s	225,659	Beginning Balance (as of January 1, 2024) \$	476,776	476,776 Two Part Time Dispatch at \$15K removed 4/18/23
2024 Revenue (Act 001-0510-4152)	s	1,850	2024 Revenue (Act 001-0610-4650) \$	90,162	90,162 Communications to return to State pending
2024 Expenses (Act 001-0510-5XXX all)	\$	16,417	2024 Expenses (Act 001-0610-5650) \$	422	422 New Position amount deducted manually, start March 19, 2018
Current Balance as of this report ending date	ss	211,092	Current Balance as of this report ending date \$	566,517	566,517 Updated paid thru 12/31/2023

Street	120 days cash = \$1.8M updated 1/31/24	l updated 1/31/24			Budgeted Stormwater Projects include: Cambridge	Cambridge
Funds:	080	Operating Acct	1,101,748			Eastwood
	005	Designated Tax	639,062		\$1,849,835 Equipment and Vehicles	Rogers
		i s	1,740,810	116	\$452,963 Infrast- Storm and Regular	Feasibility Study
		Capital	3,260,116		\$957,317.91 Overlays	
					\$3,260,116 Total Capital	
	515	Stormwater Cap Cash	515,468			
	Rolled Po	Rolled Pos and Encumbrances	1,550,452			
		Difference	(1.034.984) Funded by ARPA/Grants	ded by ARPA/G	rants	



## **Utility Cash Reserves**

**March 2024** 

Updated 1/31/24

120 days cash = \$1.3Mil no capital

535/550

Impact Fee Funds Water Fund

7,200 338,910 346,110

32

Depreciation Expense Estimate

50

542,223

500,000

96

1,042,223

Reserved - Fixed Assets Infrastructure 500-0900-5808/16 Reserved - Fixed Assets

500-0900-5824

-64 Difference

82 a piece if averaged

Updated 1/31/24

120 days cash = \$1.2 Mil no capital

Wastewater Fund Impact Fee Funds

555

117 1,174,340

Reserved - Fixed Assets Infrastructure 510-0950-5808/16

Reserved - Fixed Assets Equipment

Reserved - Fixed Assets

510-0950-5810 510-0950-5824

133

1,329,293

108,565

1,220,728

176 20 6 200,000 86,847 1,761,187

Difference

43

	(1,000)	٥	0	0	0	(0)	0	0	۵	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	O	(610) 112 water checks out of the old system to escheat to the state when appli	0	0	0	<ol> <li>Per Legal no Resolution needed to close this fund next month.</li> </ol>	0	0	0	0	0	(1,610)
Outstanding Deposits	89,643																																					89,643
Outstanding Checks and other	249,644					303,930																						4,399										557,974
End Bank Balances	17,699,105				821,517	309,469							29,256	26,473	3,123,374	108,475	591,607	132,263	329,072	5,996,753	-			62,452	742,409	1,675,048		334,095	29,055						77,664	290,256		32,378,345
Balance Sheet Cash	4,502,505	3,341,590	4,445,552	2,458,863	821,517	5,539	350,841	30,332	75,303	767,048	65,074	37,834	29,256	26,473	1,101,748	108,475	591,607	132,263	329,072	5,996,753	-	45,968	O	62,452	742,409	1,675,048	0	339,520	1,220,728	515,468	1,135,501	0	7,200	108,565	77,664	290,256	473,239	31,911,664
Pooled Cash Bank, 999	17,539,103														3,123,374													329,696	29,055									21,021,228
Pooled Cash GL 999	4,501,505	3,341,590	4,445,552	2,458,863			350,841	30,332	75,303	767,048	65,074	37,834			1,101,748							45,968						338,910	1,220,728	515,468	1,135,501	0	7,200	108,565			473,239	21,021,268
	General Fund, 001	Sales Tax Fund, 002	Franchise Fees, 003	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, 051	Act 988 of 1991 Police, 062	Federal Drug Control PD, 066	State Drug Control PD, 068	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 Constru 2023, 188	Act 1256 of 1995 Court, 030	Act 1809 of 2001 Court, 031	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	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 six groups on the following six pages of balance sheets, General Govt, Public Safety, Streets, Courts/Long Term Govt, Enter., E. Debt



Bryant, AR

## As Of 03/31/2024 **Balance Sheet** Account Summary

Total

555 - Impact -

550 - Impact -

Impact WW

535 - Sub-Div

525 -

Depreciation -

Wastewater Fun Stormwater Utili

500 - Water Fun

**§** 

3,326,981.88

108,565.00

7,200.00

0.00 0.00

0.00

3,852,219.17

19,146,879.94

1,135,501.39

515,467.65

1,220,727.92

339,519.92 714,785.13 17,581,750.72 71,217,20 18,707,272.97

0.00

1,135,501.39

4,367,686.82

20,908,989.24 541,381.38

Total Asset:

40,580,849.83

0.00

0.00 0.00

0.00

7,200.00

0.00 0.00

612,598.58

45,235,215.42

108,565.00

1,602,903.14 12,262,866.55

0.00

0.00 0.00

0.00 0.00

0.00 0.00 0.00

0.00 0.00

7,221,771.25 815,180.58

787,722.56 5,041,095.30 5,828,817.86

8,036,951.83

Fotal Liability:

0.00

13,865,769.69

714,785.13

A01 - Cash & Equivalents Asset

Category

A50 - Other Assets A30 - Fixed Assets A10 - Receivables

L01 - Current Liabilities Liability

L80 - Long Term Liabilities

Q30 - Equity Equity

Total Revenue Total Expense

Revenues Over/Under Expenses

Total Equity and Current Surplus (Deficit):

Total Liabilities, Equity and Current Surplus (Deficit):

30,475,445.29 30,475,445.29 3,019,985.67 31,369,445.73 3,913,986.11 894,000.44 97,515.00 11,050.00 11,050.00 108,565.00 97,515.00 108,565.00 0.00 0.00 7,200.00 0.00 7,200.00 7,200.00 7,200.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 1,051,386.68 1,051,386.68 84,114.71 84,114.71 1,135,501.39 1,135,501.39 0.00 4,285,763.51 81,923.31 81,923.31 4,285,763.51 4,367,686.82 4,367,686.82 12,856,661.36 12,856,661.36 1,041,805.01 1,026,428.96 15,376.05 12,872,037.41 20,908,989.24 12,184,118.74 12,184,118.74 12,878,455.11 18,707,272.97 2,687,893.08 1,993,556.71 694,336.37 Total Total Beginning Equity:

45,235,215.42



## Bryant, AR

## Balance Sheet Account Summary As of 03/31/2024

				0000	
Category		604 - W/WW Ref Rev 2017 Bd Fr	606 - W/WW Ref Rev Bonds 2017 DSR	620 - 10/2023 Infrastrure Fee W/WW	Total
Asset		77,664.43	290,255.86	473,239.00	841,159.29
	Total Asset:	77,664.43	290,255.86	473,239.00	841,159.29
Equity 030 - Fauity		19,521.36	286,519.48	0.00	306,040.84
	Total Total Beginning Equity:	19,521.36	286,519.48	0.00	306,040.84
Total Revenue		58,643.08	3,736.38	473,239.00	535,618.46 500.01
Revenues Over/Under Expenses		58,143.07	3,736.38	473,239.00	535,118.45
Total Equ	Total Equity and Current Surplus (Deficit):	77,664.43	290,255.86	473,239.00	841,159.29
Total liabilities For	Total Liabilities Equity and Current Surplus (Deficit):	77,664.43	290,255.86	473,239.00	841,159.29



## **Pooled Cash Report**

Bryant, AR For the Period Ending 3/31/2024

ACCOUNT #	ACCOUNT	NAME	BEGINNI BALANC		RRENT TIVITY	CURRENT BALANCE
CLAIM ON CASH						
001-0000-1001	Claim on Cash	n	4,304,7	23.94	196,780.79	4,501,504.73
002-0000-1001	Claim on Casl		3,410,1		(68,558.42)	3,341,590.34
003-0000-1001	Claim on Casl		4,360,4		85,059.69	4,445,552.39
005-0000-1001	Claim on Cash	า	2,527,4		(68,557.42)	2,458,862.76
020-0000-1001	Claim on Cash	1		07.54	(75.95)	30,331.59
031-0000-1001	Claim on Cash	1		01.12	166.52	45,967.64
045-0000-1001	Claim on Cash	1	359,4		(8,570.18)	350,840.67
051-0000-1001	Claim on Cash	1		59.99	(57.14)	75,302.85
055-0000-1001	Claim on Cash	1	792,7		(25,709.53)	767,048.03
061-0000-1001	Claim on Cash	1	63,7	31.68	1,342.64	65,074.32
062-0000-1001	Claim on Cash	1		48.18	286.00	37,834.18
080-0000-1001	Claim on Cash	1	1,239,4		137,739.98)	1,101,747.86
500-0000-1001	Claim on Cash	1	(280,95		619,863.29	338,909.92
510-0000-1001	Claim on Cash	1	1,600,9	36.74	380,208.82)	1,220,727.92
515-0000-1001	Claim on Cash	1	668,2	86.60 (	152,818.95)	515,467.69
525-0000-1001	Claim on Cash	1	1,135,5		0.00	1,135,501.39
535-0000-1001	Claim on Cash	1	5 95	0.00	0.00	0.00
550-0000-1001	Claim on Cash	1	3,6	00.00	3,600.00	7,200.00
555-0000-1001	Claim on Cash	1	103,0		5,500.00	108,565.00
620-0000-1001	Claim on Cash	1	315,7	64.00	157,475.00	473,239.00
TOTAL CLAIM ON C	ASH		20,793,4	90.70	227,777.54	21,021,268.24
CASH IN BANK						
Cash in Bank						
999-0000-1000	Cash General	Fund	17,446,4	33.73	92,669.43	17,539,103.16
999-0000-1031	Cash Street Fi	und	2,988,2	64.92	135,108.73	3,123,373.65
999-0000-1032	Cash Revenue	Water Fund	329,6	96.59	(0.62)	329,695.97
999-0000-1033	Cash Water C	perating Fund	29,0	55.46	0.00	29,055.46
TOTAL: Cash in Bank			20,793,4	50.70	227,777.54	21,021,228.24
TOTAL CASH IN BA	NK		20,793,4	50.70	227,777.54	21,021,228.24
DUE TO OTHER FUND	<u>os</u>					
999-0000-2500	Due to Other	Funds	20,793,4	50.70	227,777.54	21,021,228.24
TOTAL DUE TO OTH	IER FUNDS		20,793,4	50.70	227,777.54	21,021,228.24
Claim on Cash	21,021,268.24	Claim on Cash	21,021,268.24	Cash in Bar	nk	21,021,228.2
Cash in Bank	21,021,228.24	Due To Other Funds	21,021,228.24	Due To Oth		21,021,228.2
					ier ranas	,,

ACCOUNT #	ACCOUNT NAME		BEGINNIN BALANCE		CURRENT ACTIVITY	CURRENT BALANCE
ACCOUNTS PAYABLE PENDI	NG					
The state of the s	Accounts Payable Per	nding	(285	.68)	0.00	(285.68)
	Accounts Payable Per		(	0.00	0.00	0.00
	Accounts Payable Per		(	0.00	0.00	0.00
-	Accounts Payable Per		(	0.00	0.00	0.00
020-0000-2001	Accounts Payable Pe		(	0.00	0.00	0.00
031-0000-2001	Accounts Payable Pe		(	0.00	0.00	0.00
045-0000-2001	Accounts Payable Pe			0.00	0.00	0.00
051-0000-2001	Accounts Payable Pe		(	0.00	0.00	0.00
055-0000-2001	Accounts Payable Pe	nding		0.00	0.00	0.00
061-0000-2001	Accounts Payable Pe	nding		0.00	0.00	0.00
062-0000-2001	Accounts Payable Pe	nding		0.00	0.00	0.00
080-0000-2001	Accounts Payable Pe	nding		0.00	0.00	0.00
500-0000-2001	Accounts Payable Pe	nding		0.00	0.00	0.00
510-0000-2001	Accounts Payable Pe	nding	(3,599		0.00	(3,599.51)
515-0000-2001	Accounts Payable Pe	nding		0.00	0.00	0.00
525-0000-2001	Accounts Payable Pe	nding		0.00	0.00	0.00
535-0000-2001	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		(3,885	5.19)	0.00	(3,885.19)
DUE FROM OTHER FUNDS						
999-0000-1551	Due From General F	und	28	5.68	0.00	285.68
999-0000-1552	Due From Sales Tax	Fund		0.00	0.00	0.00
999-0000-1553	Due From Franchise	Fees Fund		0.00	0.00	0.00
999-0000-1554	Due From Designate	d Tax Fund		0.00	0.00	0.00
999-0000-1555	Due From Animal Co			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	SalesTax O & M		0.00	0.00	0.00
999-0000-1558	Due From Act 833 o	f 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	f 1991 Emerg Veh		0.00	0.00	0.00
999-0000-1562	Due From Street Fur	nd		0.00	0.00	0.00
999-0000-1563		Fund - Water & WW		0.00	0.00	0.00
999-0000-1564	Due From Water Op	erating Fund	3,59	99.51	0.00	3,599.51
999-0000-1565	Due From Stormwat	ter Utility Fund		0.00	0.00	0.00
999-0000-1566	Due From Depreciat			0.00	0.00	0.00
999-0000-1567	Due From Sub-Div Ir	npact WW		0.00	0.00	0.00
999-0000-1568	Due From Impact - \	Water		0.00	0.00	0.00
999-0000-1569	Due From Impact - \	WW		0.00	0.00	0.00
999-0000-1571	Due From Infra Fee		2.01	0.00	0.00	3,885.19
TOTAL DUE FROM OTHER	FUNDS		3,80	85.19		3,003.13
<b>ACCOUNTS PAYABLE</b>			12.00	E 10\	0.00	(3,885.19)
999-0000-2000	Accounts Payable		(3,88			
TOTAL ACCOUNTS PAYABLE	i		(3,88	55.19)	0.00	(3,885.19)
AP Pending	(3,885.19)	AP Pending	(3,885.19)	Due	From Other Funds	(3,885.19)
Due From Other Funds	(3,885.19)	Accounts Payable	(3,885.19)	Acco	unts Payable	(3,885.19)
Difference	0.00	Difference	0.00		erence	0.00
Sincrence						

			Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 186 - Street Bond 2016 DSR Department: 0800 - Street Revenue Category: R85 - Interest Revenue	SR Revenue		10.000.00	10.000.00	1.356.21	4,278.01	0.00	-5,721.99	57.22 %
180-000-4000	ווופופאר עבאפוות	Category: R85 - Interest Revenue Total:	10,000.00	10,000.00	1,356.21	4,278.01	0.00	-5,721.99	57.22%
		Revenue Total:	10,000.00	10,000.00	1,356.21	4,278.01	0.00	-5,721.99	57.22%
		Department: 0800 - Street Total:	10,000.00	10,000.00	1,356.21	4,278.01	0.00	-5,721.99	57.22%
		Fund: 186 - Street Bond 2016 DSR Total:	10,000.00	10,000.00	1,356.21	4,278.01	0.00	-5,721.99	57.22%
Fund: 188 - 2023 Improvement Fund	Fund								
Revenue									
Category: R85 - Interest Revenue	Revenue	<u>a</u>	0.00	0.00	24,837.12	80,782.50	0.00	80,782.50	0.00 %
00000000		Category: R85 - Interest Revenue Total:	0.00	0.00	24,837.12	80,782.50	0.00	80,782.50	0.00%
		Revenue Total:	0.00	0.00	24,837.12	80,782.50	0.00	80,782.50	%00.0
Expense Category: E90 - Construction Projects	tion Projects				6	50	ć	70 (13 (53 3	27 %
188-0800-5900	Construction	Category: F90 - Construction Projects Total:	6.675.000.00	6,675,000.00	0.00	42,357.03	0.00	6,632,642.97	99.37%
		Expense Total:	6.675.000.00	6,675,000.00	0.00	42,357.03	0.00	6,632,642.97	99.37%
		Department: 0800 - Street Surplus (Deficit):	-6,675,000.00	-6,675,000.00	24,837.12	38,425.47	0.00	6,713,425.47	100.58%
	Fund: 188	Fund: 188 - 2023 Improvement Fund Surplus (Deficit):	-6,675,000.00	-6,675,000.00	24,837.12	38,425.47	0.00	6,713,425.47	100.58%
Fund: 500 - Water Fund									
Department: 0900 - Water									
Category: R50 - Sale of Services	ervices								
500-0900-4504	CAW Pass thru Fees	Fees	112,500.00	112,500.00	13,125.93	34,525.57	0.00	-77,974.43	69.31 %
500-0900-4532	One Time Charge	ge	38,500.00	38,500.00	0.00	-35.00	0.00	-38,535.00	100.09 %
500-0900-4536	Penalties		184,000.00	184,000.00	34,101.85	96,683.35	0.00	-87,316.65	
500-0900-4537	Insufficient Check Fee	ock Fee	2,000.00	2,000.00	375.00	1,200.00	0.00	-800.00	
500-0900-4540	Sales - CAW System Devel	stem Devel	6,529.00	6,529.00	900.00	1,799.50	0.00	-4,729.50	72.44 %
500-0900-4542	Sales - FSDWA		39,600.00	39,600.00	3,445.18	10,332.05	0.00	-29,267.95	73.91%
500-0900-4544	Water Misc Income	ome	98,737.00	98,737.00	1,125.00	3,831.25	0.00	-94,905.75	96.12%
500-0900-4548	Sales - Pump Maintenance	laintenance	32,000.00	32,000.00	1,852.35	5,531.65	0.00	-26,468.35	82.71%
500-0900-4550	Sales - Service Charges	Charges	27,500.00	27,500.00	6,300.00	16,495.00	0.00	-11,005.00	40.02%
500-0900-4554	Sales - Water		4,323,000.00	4,323,000.00	290,141.95	884,369.76	0.00	-3,438,630.24	
500-0900-4556	Sales - Water Connections	onnections	17,000.00	17,000.00	2,350.00	3,820.00	0.00	-13,180.00	17.53 %

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		Original	Current	Period	Fiscal		Variance Favorable	Percent
		Total Budget	<b>Total Budget</b>	Activity	Activity	Encumbrances	(Unfavorable)	Remaining
500-0900-4561	Sales Tax Revenue	350,000.00	350,000.00	28,859.81	88,110.80	0.00	-261,889.20	74.83 %
200-0300-4255	Woodland Hills Watersned Category: R50 - Sale of Services Total:	5,235,722.00	5,235,722.00	383,056.77	1,148,098.53	0.00	-4,087,623.47	78.07%
Category: R60 - Mis 500-0900-4600	Category: R60 - Miscellaneous Revenue Miscellaneous Revenue	1.500.00	1.500.00	825.71	14,295.71	0.00	12,795.71	953.05 %
	Category: R60 - Miscellaneous Revenue Total:	1,500.00	1,500.00	825.71	14,295.71	0.00	12,795.71	853.05%
Category: R64 - Reimbursement	mbursement							
500-0900-4640	Reimbursement Revenue	100,000.00	100,000.00	0.00	0.00	0.00	-100,000.00	100.00%
	Category: R64 - Reimbursement Total:	100,000.00	100,000.00	0.00	0.00	0.00	-100,000.00	100.00%
	Revenue Total:	5,337,222.00	5,337,222.00	383,882.48	1,162,394.24	0.00	-4,174,827.76	78.22%
Expense								
Category: E01 - Personnel Expense	sonnel Expense							
200-0300-2000	Salary Expense	808,727.37	813,527.37	84,487.14	208,635.65	0.00	604,891.72	74.35 %
500-0000-2005	SWB Reimbursement	156,392.00	156,392.00	13,032.67	39,098.01	0.00	117,293.99	75.00 %
500-0900-5010	Overtime Expense	28,825.00	28,825.00	1,521.30	3,907.86	0.00	24,917.14	86.44 %
500-0900-5020	FICA Expense	65,013.71	65,013.71	6,500.85	15,983.61	00.00	49,030.10	75.42 %
500-0900-5022	Unemployment Expense	1,080.00	1,080.00	19.98	259.97	0.00	820.03	75.93 %
500-0900-5025	Worker's Comp Expense	30,094.00	30,094.00	0.00	13,373.00	0.00	16,721.00	898.56
500-0900-5030	APERS Expense	128,404.94	128,404.94	12,979.35	32,057.67	0.00	96,347.27	75.03 %
500-0900-5040	Health insurance Expense	130,425.36	130,425.36	7,657.53	29,169.64	0.00	101,255.72	77.63 %
200-0300-2050	Physical & Drug Screen Exp	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	100.00 %
500-0900-5054	Bring Your Own Device - Phone	00.009	00.009	75.00	225.00	0.00	375.00	62.50 %
500-0000-005	Uniform Expense	9,809.38	9,809.38	1,433.32	2,108.74	00.00	7,700.64	78.50 %
200-0300-5060	Travel & Training Expense	9,000.00	9,000.00	2,692.30	4,640.97	00.00	4,359.03	48.43 %
	Category: E01 - Personnel Expense Total:	1,370,171.76	1,374,971.76	130,399.44	349,460.12	0.00	1,025,511.64	74.58%
Category: E10 - Bui	Category: E10 - Building & Grounds Exp							
500-0900-5102	Repairs & Maint - Building	6,222.66	6,222.66	3,034.58	5,206.87	531.46	484.33	7.78%
500-0900-5104	Repairs & Maint - Grounds	3,500.00	3,500.00	0.00	47.58	0.00	3,452.42	98.64 %
500-0900-5110	Utilities - Electric	44,000.00	44,000.00	3,963.17	13,536.90	0.00	30,463.10	69.23 %
500-0900-5111	Utilities - Gas	2,500.00	2,500.00	310.94	1,084.34	0.00	1,415.66	26.63 %
500-0900-5112	Utilities - Water	200.00	200.00	27.91	85.13	0.00	414.87	82.97 %
500-0900-5115	Com Exp - Tel Landline.Interne	8,748.00	8,748.00	1,470.64	2,932.42	375.00	5,440.58	62.19 %
500-0900-5116	Communication Exp - Cellular	10,560.00	10,560.00	450.30	2,587.17	995.18	6,977.65	% 80.99
500-0900-5120	Insurance - Property	18,100.00	18,100.00	00:00	0.00	0.00	18,100.00	100.00 %
500-0900-5130	Sanitation	3,500.00	3,500.00	311.10	574.40	2,417.40	508.20	14.52 %
500-0900-5142	Janitorial Supplies and Main	1,500.00	1,500.00	26.28	631.84	836.89	31.27	2.08 %
500-0900-5145	Tools	15,000.00	15,000.00	442.26	615.18	0.00	14,384.82	95.90 %
	Category: E10 - Building & Grounds Exp Total:	114,130.66	114,130.66	10,037.18	27,301.83	5,155.93	81,672.90	71.56%
Category: E20 - Vehicle Expense	nicle Expense							
500-0900-5200	Fuel Expense	58,500.00	58,500.00	3,938.02	10,617.99	5,000.00	42,882.01	73.30 %

Budget Report							Verina	
		Icaipiro	trent	Period	Fiscal		Favorable	Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances		Remaining
	O Somitor Voltice	35.000.00	35,000.00	575.58	8,136.85	6,434.17	20,428.98	58.37 %
500-0300-5210	Service & Nepair - Vernice	10.000.00	10,000.00	305.94	3,778.98	1,803.98	4,417.04	44.17 %
500-0900-5218	Tire Expense	8,000.00	8,000.00	0.00	7,961.52	0.00	38.48	0.48 %
000-000	Category: E20 - Vehicle Expense Total:	111,500.00	111,500.00	4,819.54	30,495.34	13,238.15	67,766.51	%82.09
Category: E30 - Supply Expense	pense				, , , ,	6	3 065 78	77 99 %
500-0900-5300	Supplies - Office	4,200.00	4,200.00	109.84	1,134.22	0.00	2,000.1	20 64 %
500-0900-5322	Supplies - Operating	145,000.00	145,000.00	6,009.82	21,461.38	3,706.51	119,832.11	82.64 %
500-0900-5350	Postage Expense	2,000.00	2,000.00	104.36	262.69	0.00	1,737.31	86.87%
500-000-5360	Cost of Water from CAW	1,560,000.00	1,560,000.00	114,423.35	359,019.85	1,080,000.00	120,980.15	7.76%
	Category: E30 - Supply Expense Total:	1,711,200.00	1,711,200.00	120,647.37	381,878.14	1,083,706.51	245,615.35	14.35%
Category: E40 - Operations Expense	ns Expense	100.000.00	100,000.00	5,632.24	17,569.55	0.00	82,430.45	82.43 %
200-0300-2472	Credit Card rees	40,000,00	40,000.00	3.525.73	6,111.63	1,366.67	32,521.70	81.30 %
500-0900-5480	Dues & Subscriptions	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00
500-0300-5550	Salety Program	350,000.00	350,000.00	32,194.00	85,759.00	0.00	264,241.00	75.50 %
2000	Category: E40 - Operations Expense Total:	491,500.00	491,500.00	41,351.97	109,440.18	1,366.67	380,693.15	77.46%
Category: E55 - Professional Services	onal Services	000	00 000	G	0	0	7 400.00	100.00 %
500-0900-5550	Prof Services - Acctg & Audit	7,400.00	1,400.00	0.0	00.0	000	01000	70 07 00
500-0900-5553	Prof Services - Advertising	1,000.00	1,000.00	0.00	123.98	0.00	8/6.02	87.60%
500-0900-5571	Prof Services - Engineering	315,000.00	315,000.00	230.00	230.00	9,770.00	305,000.00	96.83 %
5852-0050-005	Prof Services - Other	75,400.00	80,550.00	5,551.77	20,276.78	56,651.05	3,622.17	4.50 %
000000000000000000000000000000000000000	Prof Services - Printing	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
000000000000000000000000000000000000000	Category: E55 - Professional Services Total:	399,300.00	404,450.00	5,781.77	20,630.76	66,421.05	317,398.19	78.48%
Category: E60 - Miscellaneous Expense	neous Expense					o c	1012	%000
500-0900-5600	Miscellaneous Expense	0.00	0.00	0.00	19.17	0.00	77.61-	2000
500-0900-5604	Hardware - New & Renewals	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	100.00 %
500-0900-5608	Software - New & Renewals	26,000.00	56,000.00	0.00	1,481.83	800.00	53,718.17	95.93 %
500-0900-5614	Copiers & Maintenance	1,500.00	1,500.00	336.90	549.22	0.00	920.78	63.39 %
	Category: E60 - Miscellaneous Expense Total:	64,500.00	64,500.00	336.90	2,050.17	800.00	61,649.83	95.58%
Category: E62 - Intergovernmental Tsfr	ernmental Tsfr		00 001 010	16 650 93	50 227 15	00 0	165.922.85	76.76 %
500-0900-5626	Xfer to Other	716,150.00	210,130.00	20,000,01	74 144 07	000	165 023 95	76.76%
	Category: E62 - Intergovernmental Tsfr Total:	216,150.00	216,150.00	16,650.82	50,227.15	0.00	103,322.03	2010
Category: E72 - Bond Expense	pense Bond Fees	43,002.00	43,002.00	3,283.21	9,849.63	0.00	33,152.37	77.09 %
	Category: E72 - Bond Expense Total:	43,002.00	43,002.00	3,283.21	9,849.63	0.00	33,152.37	77.09%
Category: E80 - Fixed Assets	sets	6	00 030 11	0	0	0.00	-11.952.00	100.00 %
200-0300-2808	Capital Assets - Vehicles	0.00	-11,932.00	900	8 6	22.0	188 751 40	45.54 %
500-0900-5816	Capital Assets - Infrastructure	220,000.00	414,501.40	0.00	3.0	250,100,00	1004	

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					ï		Variance	***************************************
		Original Total Budget	Total Budget	Activity	Activity	Encumbrances	(Unfavorable) R	Remaining
500-0900-5824	Depreciation Expense	500,000.00	500,000.00	0.00	0.00	0.00	200,000.00	100.00 %
	Category: E80 - Fixed Assets Total:	720,000.00	902,549.40	0.00	0.00	225,750.00	676,799.40	74.99%
Category: E85 - Interest Expense 500-0900-5850	Expense Interest Expense	75,347.00	75,347.00	6,035.58	18,106.74	0.00	57,240.26	75.97 %
	Category: E85 - Interest Expense Total:	75,347.00	75,347.00	6,035.58	18,106.74	0.00	57,240.26	75.97%
	Expense Total:	5,316,801.42	5,509,300.82	339,343.78	999,440.06	1,396,438.31	3,113,422.45	56.51%
	Department: 0900 - Water Surplus (Deficit):	20,420.58	-172,078.82	44,538.70	162,954.18	-1,396,438.31	-1,061,405.31	-616.81%
Department: 0950 - Wastewater	rater							
Category: R50 - Sale of Services 500-0950-4552 Sales	Services Sales - Wastewater	5,500,000.00	5,500,000.00	513,081.37	1,522,498.84	0.00	-3,977,501.16	72.32 %
500-0950-4558	Sales - WW Connections	0.00	0.00	1,650.00	3,000.00	0.00	3,000.00	0.00%
	Category: R50 - Sale of Services Total:	5,500,000.00	5,500,000.00	514,731.37	1,525,498.84	0.00	-3,974,501.16	72.26%
Category: R60 - Miscellaneous Revenue	aneous Revenue Xfor Wastowater Impact	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00 %
	Category: R60 - Miscellaneous Revenue Total:	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00%
	Revenue Total:	5,550,000.00	5,550,000.00	514,731.37	1,525,498.84	0.00	-4,024,501.16	72.51%
Expense								
Category: E62 - Intergovernmental 1str 500-0950-5624 Xfer to Water	vernmental Istr Xfer to Water	5,500,000.00	5,500,000.00	514,731.37	1,525,498.84	0.00	3,974,501.16	72.26 %
500-0950-5631	Xfer to Wastewater Impact	20,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00 %
	Category: E62 - Intergovernmental Tsfr Total:	5,550,000.00	5,550,000.00	514,731.37	1,525,498.84	0.00	4,024,501.16	72.51%
	Expense Total:	5,550,000.00	5,550,000.00	514,731.37	1,525,498.84	0.00	4,024,501.16	72.51%
	Department: 0950 - Wastewater Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	%00.0
	Fund: 500 - Water Fund Surplus (Deficit):	20,420.58	-172,078.82	44,538.70	162,954.18	-1,396,438.31	-1,061,405.31	-616.81%
Fund: 510 - Wastewater Fund Department: 0950 - Wastewater	vater							
Revenue								
Category: R60 - Miscellaneous Revenue	aneous Revenue	00 0	00.00	0.00	31.037.54	0.00	31,037.54	0.00%
000000000000000000000000000000000000000	Category: R60 - Miscellaneous Revenue Total:	0.00	0.00	0.00	31,037.54	0.00	31,037.54	0.00%
Category: R62 - Intergovernmental Tsfrs 510-0950-4625 Xfer from Sewe	vernmental Tsfrs Xfer from Sewer Sales	5,500,000.00	5,500,000.00	514,731.37	1,525,498.84	0.00	-3,974,501.16	72.26 %
	Category: R62 - Intergovernmental Tsfrs Total:	5,500,000.00	5,500,000.00	514,731.37	1,525,498.84	0.00	-3,974,501.16	72.26%

Variance

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Favorable Percent (Unfavorable) Remaining	Percent temaining
Category: R64 - Reimbursement	ursement	100.000.00	100,000.00	0.00	0.00	0.00	-100,000.00	100.00 %
510-0950-4640	Reimbursement Nevenue  Category: R64 - Reimbursement Total:	100,000.00	100,000.00	0.00	0.00	0.00	-100,000.00	100.00%
	Revenue Total:	5,600,000.00	5,600,000.00	514,731.37	1,556,536.38	0.00	-4,043,463.62	72.20%
Expense								
Category: E01 - Personnel Expense	nnel Expense	Ch CO2 44C 4	CA COA OAC 1	117 028 94	278.493.49	0.00	970,998.93	77.71%
510-0950-5000	Salary Expense	1,244,692.42	1,249,492.42	73 020 51	39 098 01	0.00	117,293.99	75.00 %
510-0950-5005	SWB Reimbursement	156,392.00	156,392.00	12,032.07	27 133 47	0.00	72,866.53	72.87 %
510-0950-5010	Overtime Expense	100,000.00	100,000.00	0 729 07	72 878 97	0.00	80,040.00	77.81%
510-0950-5020	FICA Expense	102,868.97	102,868.97	14 87	322.51	0.00	937.49	74.40 %
510-0950-5022	Unemployment Expense	1,260.00	7,280.00	000	21 787.00	0.00	2,213.00	9.22 %
510-0950-5025	Worker's Comp Expense	24,000.00	24,000.00	19 888 44	46.765.43	0.00	159,241.45	77.30 %
510-0950-5030	APERS Expense	206,006.66	200,000.88	18 976 19	54 978 45	0.00	205,882.67	78.94 %
510-0950-5040	Health Insurance Expense	260,811.12	1 900 000	000	0.00	0.00	1,800.00	100.00 %
510-0950-5050	Physical & Drug Screen Exp	1,800.00	18,000,00	831 93	1.209.82	0.00	16,790.18	93.28 %
510-0950-5055	Uniform Expense	18,000.00	10,000,00	-663.44	2,535.22	0.00	7,464.78	74.65 %
510-0950-5060	Travel & Training Expense	2 125 921 30	2 130 631 39	191.646.77	495,102.37	0.00	1,635,529.02	76.76%
	Category: E01 - Personnel Expense Total:	66:160,631,3						
Category: E10 - Building & Grounds Exp	ng & Grounds Exp	15,000,00	15.000.00	3,330.24	5,479.17	234.23	9,286.60	61.91%
510-0950-5102	Repairs & Maint - Building	443 500 00	443.500.00	35,055.57	97,366.57	00.00	346,133.43	78.05 %
510-0950-5110	Utilities - Electric	2 868 00	2.868.00	319.03	1,108.85	0.00	1,759.15	61.34 %
510-0950-5111	Utilities - Gas	114 276 00	114.276.00	7,969.44	28,485.70	0.00	85,790.30	75.07 %
510-0950-5112	Utilities - Water	8 664 00	8.664.00	1,470.63	2,932.41	375.00	5,356.59	61.83 %
510-0950-5115	Com Exp - Tel Landline.interrie	9,360.00	9,360.00	0.00	1,706.64	884.84	6,768.52	72.31%
510-0950-5116	Communication Exp - Celiulai	25.500.00	25,500.00	0.00	0.00	0.00	25,500.00	100.00
510-0950-5120	Insurance - Property	110,000.00	110,000.00	7,961.84	22,555.47	2,417.30	85,027.23	77.30 %
510-0950-5130	Sanitation	1.500.00	1,500.00	1,433.56	2,141.06	20.00	-691.06	-46.07 %
510-0950-5140	Supplies - B&G	1,500.00	1,500.00	0.00	85.73	822.24	592.03	39.47 %
510-0950-5142	Janitorial Supplies allu Malli	15.000.00	15,000.00	435.24	2,672.54	0.00	12,327.46	82.18 %
510-0950-5145	Category: E10 - Building & Grounds Exp Total:	747,168.00	747,168.00	57,975.55	164,534.14	4,783.61	577,850.25	77.34%
Category: E20 - Vehicle Expense	de Expense	0000	00 000 35	4 441 46	15.841.48	5,000.00	54,158.52	72.21 %
510-0950-5200	Fuel Expense	00.000,60	00.000,001	5 197 59	18.650.99	29,505.60	51,843.41	51.84 %
510-0950-5210	Service & Repair - Vehicle	100,000.00	11,000,00	2,172,55	3 811 90	0.00	11,188.10	74.59 %
510-0950-5218	Tire Expense	15,000.00	15,000.00	045.00	17 587 18	000	-1.067.11	-6.46 %
510-0950-5225	Insurance Expense - Vehicle	16,520.07	15,520.07	00.0	2 612 03	0.00	12,387.97	82.59 %
510-0950-5240	Equipment Rental	15,000.00	15,000.00	00.0	02 00 00	34 505 60	128 510.89	58.01%
	Category: E20 - Vehicle Expense Total:	221,520.07	221,520.07	10,177.70	58,503.58	24,505,80	00040001	
Category: E30 - Supply Expense	ly Expense	2 000 00	5.000.00	194.13	723.60	0.00	4,276.40	85.53 %
510-0950-5300	Supplies - Office							

Original Total Budget	Period Activity 28,113.79 28,131.54 5,355.00 104.37 61,898.83 6,898.83 6,000 0.00 0.00 6,411.91 0.00 29,529.07 0.00 29,529.07 0.00 0.00 29,529.07 0.00	Fiscal Activity 43,220.01 74,233.88 9,413.40 262.70 127,853.59 17,405.35 8,159.49 0.00 0.00 25,564.84 0.00 124.05 52,934.71 0.00 53,058.76	9,556.09 6,809.51 285.69 0.00 16,651.29 0.00 909.64 1,076.31 0.00 128,383.75 0.00	Variance	Percent Remaining 83.60 % 72.99 % 83.83 % 86.87 % 70.99 % 44.49 % 100.00 % 66.28% 66.28% 100.00 % 93.80 % -0.53 % 100.00 %
Supplies - Operating Supplies - Chemicals Category: E30 - Supply Expense Total:  E400-00  Dues & Subscriptions Safety Program Category: E40 - Operations Expense Total:  E55 - Professional Service & Repair - I & I Category: E55 - Professional Services Total:  T5,000.00  Prof Services - Advertising Prof Services - Other Prof Services - Other Category: E55 - Professional Services Total:  T60 - Miscellaneous Expense Hardware - New & Renewals Software - New & Renewals Category: E60 - Miscellaneous Expense Total: T7,400.00 T7,2500.00 T7,260.00 T7,262 - Intergovernmental T5ft Xfer to Other Xfer to Other	28,113.79 28,131.54 5,355.00 104.37 61,898.83 5,631.61 780.30 0.00 0.00 6,411.91 0.00 29,529.07 0.00 29,529.07 0.00 0.00		9,556.09 6,809.51 285.69 0.00 16,651.29 0.00 909.64 1,076.31 1,076.31 0.00 0.00 128,383.75 0.00		83.60 % 72.99 % 83.83 % 86.87 % 79.02% 100.00 % 66.28% 6.28% -0.53 % 100.00 % 5.63% 5.63%
Supplies - Chemicals Supplies - Chemicals Supplies - Chemicals Supplies - Chemicals Supplies - Lab Postage Expense Category: E30 - Supply Expense Total: Category: E30 - Supply Expense Total: Category: E40 - Operations Expense Total: Safety Program Service & Repair - 1 & 1 Service & Repair - 1 & 1 Service & Repair - 1 & 1 Service & Advertising Prof Services - Acteg & Audit Prof Services - Advertising Prof Services - Printing Category: E55 - Professional Services Total: Prof Services - Printing Category: E55 - Professional Services Total: Prof Services - Printing Category: E55 - Professional Services Total: Prof Services - Printing Category: E55 - Professional Services Total: Prof Services - Printing Category: E55 - Professional Services Total: Prof Services - Printing Category: E50 - Miscellaneous Expense Total: Prof Service & Maintenance Category: E60 - Miscellaneous Expense Total: Prof Service & Maintenance Category: E60 - Miscellaneous Expense Total: Prof Service & Maintenance Category: E60 - Miscellaneous Expense Total: Prof Service & Maintenance Category: E60 - Miscellaneous Expense Total: Prof Service & Maintenance Category: E60 - Miscellaneous Expense Total: Prof Service & Maintenance Category: E60 - Miscellaneous Expense Total: Prof Service & Maintenance Category: E60 - Miscellaneous Expense Total: Prof Service & Maintenance Category: E60 - Miscellaneous Expense Total: Prof Service & Maintenance Category: E60 - Miscellaneous Expense Total: Prof Service & Maintenance Category: E60 - Miscellaneous Expense Total: Prof Service & Maintenance Category: E60 - Miscellaneous Expense Total: Prof Service & Maintenance Category: E60 - Miscellaneous Expense Total: Prof Service & Maintenance Category: E60 - Miscellaneous Expense Total: Prof Service & Maintenance Category: E60 - Miscellaneous Expense Total: Prof Service & Maintenance Category: E60 - Miscellaneous Expense Total: Prof Service & Maintenance Category: E60 - Miscellaneous Expense Total: Prof Devocation	28,131.54 5,355.00 104.37 61,898.83 5,631.61 780.30 0.00 0.00 6,411.91 0.00 29,529.07 0.00 29,529.07 0.00 0.00	74,233.88 9,413.40 262.70 127,853.59 17,405.35 8,159.49 0.00 0.00 25,564.84 0.00 124.05 52,934.71 0.00 124.05 52,934.71 0.00	0.00 16,651.29 0.00 16,651.29 0.00 909.64 1,076.31 0.00 0.00 128,383.75 0.00		70.29 % 83.83 % 86.87 % 79.02 % 100.00 % 66.28 % 66.28 % 100.00 % 93.80 % -0.53 % 5.63 % 5.63 %
Supplies - Category: E30 - Supply Expense Total:	5,355.00 104.37 61,898.83 5,631.61 780.30 0.00 0.00 6,411.91 0.00 29,529.07 0.00 29,529.07 0.00	127,853.59 127,853.59 17,405.35 8,159.49 0.00 0.00 25,564.84 0.00 124.05 52,934.71 0.00 33,058.76	0.00 1,651.29 0.00 166.67 0.00 909.64 1,076.31 0.00 0.00 128,383.75 0.00		83.83 % 86.87 % 79.02% 70.99 % 44.49 % 100.00 % 66.28% 66.28% -0.53 % 5.63% 5.63%
Category: E30 - Supply Expense Total: 687,000.00  Postage Expense Category: E30 - Supply Expense Total: 687,000.00  Credit Card Fees  Dues & Subscriptions Safety Program Service & Repair - 1 & 1  Category: E40 - Operations Expense Total: 15,000.00  Prof Services - Acctg & Audit Prof Services - Advertising Prof Services - Other Prof Services - Other Prof Services - Printing Category: E55 - Professional Services Total: 182,300.00  Category: E50 - Miscellaneous Expense  Randware - New & Renewals Software - New	5,631.61 780.30 0.00 6,411.91 0.00 29,529.07 0.00 29,529.07	262.70 127,853.59 17,405.35 8,159.49 0.00 0.00 25,564.84 0.00 124.05 52,934.71 0.00 53,058.76	0.00 16,651.29 0.00 166,67 0.00 909,64 1,076.31 0.00 128,383.75 0.00		79.02% 79.02% 70.099 % 44.49 % 100.00 % 66.28% 66.28% -0.53 % 100.00 % 5.63%
Category: E30 - Supply Expense Total: 687,000.00 6  Credit Card Fees  Dues & Subscriptions Safety Program Service & Repair - 1 & 1 Category: E40 - Operations Expense Total: 15,000.00 1 Service & Repair - 1 & 1 Category: E40 - Operations Expense Total: 79,000.00 7 Prof Services - Addit 7,100.00 18 Prof Services - Advertising 7,100.00 18 Prof Services - Other 7,100.00 18 Prof Services - Printing Category: E55 - Professional Services Total: 182,300.00 19 Copiers & Maintenance Category: E60 - Miscellaneous Expense Total: 78,740.00 7 Copiers & Maintenance Category: E60 - Miscellaneous Expense Total: 78,740.00 7 Copiers & Maintenance Category: E60 - Miscellaneous Expense Total: 78,740.00 7	5,631.61 780.30 0.00 0.00 6,411.91 0.00 29,529.07 0.00 29,529.07	127,853.59 17,405.35 8,159.49 0.00 25,564.84 0.00 124.05 52,934.71 0.00 53,058.76	16,651.29  0.00 166.67 0.00 909.64 1,076.31 0.00 128,383.75 0.00		79.02% 70.99 % 44.49 % 100.00 % 66.28% 6.28% -0.53 % 100.00 % 5.63% 5.63%
Credit Card Fees Dues & Subscriptions Safety Program Service & Repair - I & I Category: E40 - Operations Expense Total: Prof Services - Acctg & Audit Prof Services - Acctg & Audit Prof Services - Other Prof Services - Printing Category: E55 - Professional Services Total:  E60 - Miscellaneous Expense Hardware - New & Renewals Software - New & Renewals Category: E60 - Miscellaneous Expense Total:  Red - Miscellaneous Expense Category: E60 - Miscellaneous Expense Total:  Red - Miscellaneous Expense Software - New & Renewals Category: E60 - Miscellaneous Expense Total: Red -	5,631.61 780.30 0.00 0.00 6,411.91 0.00 29,529.07 0.00 29,529.07	17,405.35 8,159.49 0.00 0.00 25,564.84 0.00 124.05 52,934.71 0.00 53,058.76	0.00 166.67 0.00 909.64 1,076.31 0.00 128,383.75 0.00		70.99 % 44.49 % 100.00 % 66.28% 100.00 % 93.80 % -0.53 % 5.63% 5.63%
Credit Card Fees	5,631.61 780.30 0.00 0.00 <b>6,411.91</b> 0.00 29,529.07 0.00 29,529.07	17,405.35 8,159.49 0.00 0.00 25,564.84 0.00 124.05 52,934.71 0.00 53,058.76	0.00 166.67 0.00 909.64 1,076.31 0.00 128,383.75 0.00		70.99 % 44.49 % 100.00 % 66.28% 66.28% -0.53 % 5.63% 5.63%
Safety Program Service & Repair - I & I Category: E40 - Operations Expense Total:  Prof Services - Acctg & Audit Prof Services - Acctg & Audit Prof Services - Other Prof Services - Other Prof Services - Printing Category: E55 - Professional Services Total:  Software - New & Renewals Copiers & Maintenance Category: E60 - Miscellaneous Expense Total:  Software - New & Renewals Category: E60 - Miscellaneous Expense Total:  Software - New & Renewals Category: E60 - Miscellaneous Expense Total:  Software - New & Renewals Category: E60 - Miscellaneous Expense Total:  Software - New & Renewals Software - New & Renew	780.30 0.00 0.00 6,411.91 0.00 29,529.07 0.00 29,529.07 0.00 0.00 0.00	8,159.49 0.00 0.00 25,564.84 0.00 124.05 52,934.71 0.00 53,058.76	166.67 0.00 909.64 1,076.31 0.00 128,383.75 0.00		44.49 % 100.00 % 66.28% 66.28% -0.53 % -0.53 % 5.63% 5.63%
Safety Program	0.00 0.00 6,411.91 0.00 29,529.07 0.00 29,529.07	0.00 0.00 25,564.84 0.00 124.05 52,934.71 0.00 53,058.76	0.00 909.64 1,076.31 0.00 128,383.75 0.00		0.00 % 66.28% 66.28% 100.00 % 93.80 % -0.53 % 5.63% 5.63%
Service & Repair - I & I  Category: E40 - Operations Expense Total: 79,000.00 7  TESS - Professional Services - Acctg & Audit 2,000.00  Prof Services - Other 2,000.00  Prof Services - Other 2,500.00  Category: E55 - Professional Services Total: 2,500.00  Hardware - New & Renewals 2,000.00  Software - New & Renewals 2,000.00  Category: E60 - Miscellaneous Expense Total: 78,740.00 7  Category: E60 - Miscellaneous Expense Total: 78,740.00 7  Category: E60 - Miscellaneous Expense Total: 78,740.00 7  Xfer to Other 275,000.00 27	0.00 6,411.91 0.00 29,529.07 0.00 29,529.07	0.00 25,564.84 0.00 124.05 52,934.71 0.00 53,058.76	909.64 1,076.31 0.00 128,383.75 0.00 128,383.75		0.00 % 66.28% 100.00 % 93.80 % -0.53 % 100.00 % 5.63%
Category: E40 - Operations Expense Total: 79,000.00 7  Prof Services - Acctg & Audit Prof Services - Advertising Prof Services - Other Prof Services - Other Prof Services - Other Prof Services - Printing Category: E55 - Professional Services Total: 2,500.00 18 Hardware - New & Renewals Software - New & Renewals Copiers & Maintenance Category: E60 - Miscellaneous Expense Total: 78,740.00 7	6,411.91 0.00 0.00 29,529.07 0.00 29,529.07 0.00 0.00	25,564.84 0.00 124.05 52,934.71 0.00 53,058.76	1,076.31 0.00 128,383.75 0.00 128,383.75		66.28% 100.00 % 93.80 % -0.53 % 5.63% 100.00 %
7,400.00 Prof Services - Acctg & Audit Prof Services - Advertising Prof Services - Advertising Prof Services - Other Prof Services - Other Prof Services - Other Prof Services - Printing Category: ESS - Professional Services Total: 182,300.00 Hardware - New & Renewals Software - New & Renewals Copiers & Maintenance Category: E60 - Miscellaneous Expense Total: 78,740.00  Category: E60 - Miscellaneous Expense Total: 78,740.00  Category: E60 - Miscellaneous Expense Total: 78,740.00  Trees - Intergovernmental Tsfr Category: E60 - Miscellaneous Expense Total: 78,740.00  Category: E60 - Mis	0.00 0.00 29,529.07 0.00 <b>29,529.07</b>	0.00 124.05 52,934.71 0.00 53,058.76	0.00 0.00 128,383.75 0.00 128,383.75	10000	100.00 % 93.80 % -0.53 % 100.00 % 5.63%
Prof Services - Acctg & Audit Prof Services - Advertising Prof Services - Other Category: E55 - Professional Services Total: 170,400.00 170,400.00 182,300.00 192,500.00 193,300	0.00 0.00 29,529.07 0.00 29,529.07	0.00 124.05 52,934.71 0.00 53,058.76 0.00	0.00 0.00 128,383.75 0.00 128,383.75	5041 000.00	100.00 % 93.80 % -0.53 % 5.63%
Prof Services - Advertising Prof Services - Other Prof Services - Other Prof Services - Other Category: E55 - Professional Services Total: 132,300.00  Category: E55 - Professional Services Total: 182,300.00  Hardware - New & Renewals Software - New & Renewals Copiers & Maintenance Category: E60 - Miscellaneous Expense Total: 78,740.00  Xfer to Other Xfer to Other	0.00 29,529.07 0.00 <b>29,529.07</b> 0.00	124.05 52,934.71 0.00 53,058.76 0.00	0.00 128,383.75 0.00 128,383.75	1,875.95 -961.16 2,500.00	93.80 % -0.53 % 100.00 % 5.63%
Prof Services - Other Prof Services - Other Category: E55 - Professional Services Total: 1,50,400.00 Category: E55 - Professional Services Total: 1,82,300.00 Hardware - New & Renewals Software - New & Renewals Copiers & Maintenance Category: E60 - Miscellaneous Expense Total: 78,740.00 Xfer to Other Xfer to Other	29,529.07 0.00 29,529.07 0.00	52,934.71 0.00 53,058.76 0.00 1.481.84	128,383.75 0.00 128,383.75	-961.16	-0.53 % 100.00 % 5.63%
Prof Services - Printing Category: E55 - Professional Services Total: 182,300.00 Category: E55 - Professional Services Total: 182,300.00 Hardware - New & Renewals Software - New & Renewals Copiers & Maintenance Category: E60 - Miscellaneous Expense Total: 78,740.00 Xfer to Other Xfer to Other	0.00 29,529.07 0.00 0.00	0.00 53,058.76 0.00	128,383.75	2,500.00	5.63% 5.00%
category: E55 - Professional Services Total: 182,300.00  Hardware - New & Renewals Software - New & Renewals Copiers & Maintenance Category: E60 - Miscellaneous Expense Total: 78,740.00  Xfer to Other	29,529.07 0.00 0.00	53,058.76 0.00 1.481.84	128,383.75		5.63%
: E60 - Miscellaneous Expense  Hardware - New & Renewals Software - New & Renewals T0,240.00 Software - Ne	0.00	0.00		10,814.79	100.00 %
8,000.00 Software - New & Renewals Software - New & Renewals Copiers & Maintenance Category: E60 - Miscellaneous Expense Total: 78,740.00 Xfer to Other	0.00	0.00			100.00
Software - New & Renewals 70,240.00 Copiers & Maintenance Category: E60 - Miscellaneous Expense Total: 78,740.00  : E62 - Intergovernmental Tsfr 275,000.00	0.00	1 481.84	20.0		
Copiers & Maintenance  Category: E60 - Miscellaneous Expense Total: 78,740.00  Tag. 275,000.00			35,800.00	32,958.16	46.92 %
Category: E60 - Miscellaneous Expense Total: 78,740.00  : E62 - Intergovernmental Tsfr  Xfer to Other 275,000.00	336.90	549.22	0.00	-49.22	-9.84 %
r: E62 - Intergovernmental Tsfr Xfer to Other	336.90	2,031.06	35,800.00	40,908.94	51.95%
Xier to Other	75 736 57	76 274 95	00 0	198 725 05	72.26%
	23,730.37	20.412,01	000	20,027,001	2000
Category: E62 - Intergovernmental Tsfr Total: 275,000.00 275,000.00	25,736.57	76,274.95	0.00	198,725.05	72.25%
7: E72 - Bond Expense	c	0		5	700 00 %
Bond Principal Payment	0.00	25.010.01	800		90.00%
95,555,50	4,430.32	12,510.70	00.0	02,000,00	00.13 %
Category: E72 - Bond Expense Total: 67,000.96 67,000.96	4,436.92	13,310.76	0.00	53,690.20	80.13%
r: E80 - Fixed Assets	c c	c	00 636 636	02 820	% 010
Capital Assets - Venicles	00.0	00.0	51 995 00	-174 00	-0.34 %
Capital Assets - Equipment	00:000	00.00	20,000,00	רו רוכ זכר	2012 %
Capital Assets - Infrastructure	3,000.00	3,000.00	040,140.90	230,342.12	00.13 %
200,000.00	0.00	1,824.91	0.00	498,175.09	23.04 %
Category: E80 - Fixed Assets Total: 750,000.00 1,600,425.68	3,000.00	4,824.91	861,002.96	734,597.81	45.90%
/: E85 - Interest Expense	0000	21 106 57	15 020 78	A7 05A 15	20 49 %
95,000.00	0,900.00	31,100.37	13,939.20	CT.+CE,17	20.40 %
Category: E85 - Interest Expense Total: 95,000.00 95,000.00	6,900.88	31,106.57	15,939.28	47,954.15	50.48%
Expense Total: 5,308,560.42 6,175,523.38	398,051.10	1,052,165.53	1,098,142.80	4,025,215.05	65.18%

Budget Report							
	Original	Current	Period	Fiscal		Variance	Percent
	<b>Total Budget</b>	Total Budget	Activity	Activity	Encumbrances	(Unfavorable) Remaining	emaining
Department: 0950 - Wastewater Surplus (Deficit):	291,439.58	-575,523.38	116,680.27	504,370.85	-1,098,142.80	-18,248.57	-3.17%
Fund: 510 - Wastewater Fund Surplus (Deficit):	291,439.58	-575,523.38	116,680.27	504,370.85	-1,098,142.80	-18,248.57	-3.17%
Fund: 515 - Stormwater Utility Fund							
Department: 0140 - Stormwater Revientie							
Category: R20 - Licenses Permits & Fees	20.000.00	20,000.00	2,650.00	5,300.00	0.00	-14,700.00	73.50 %
515-0140-4-557 Storinwater new rees Category: R20 - Licenses Permits & Fees Total:	20,000.00	20,000.00	2,650.00	5,300.00	0.00	-14,700.00	73.50%
:: R50 - Sale of Sei	244 000.00	244.000.00	21,617.51	64,750.08	0.00	-179,249.92	73.46 %
515-0140-4568 Stormwater Rev - Residential	44,000.00	44,000.00	3,975.87	11,873.23	0.00	-32,126.77	73.02 %
Stormwater new - bosiness  Category: R50 - Sale of Services Total:	288,000.00	288,000.00	25,593.38	76,623.31	0.00	-211,376.69	73.39%
Category: R62 - Intergovernmental Tsfrs	342,000.00	342,000.00	0.00	0.00	0.00	-342,000.00	100.00 %
515-0140-4623 Aler nom Oner raina Category: R62 - Intergovernmental Tsfrs Total:	342,000.00	342,000.00	0.00	0.00	0.00	-342,000.00	100.00%
Revenue Total:	650,000.00	650,000.00	28,243.38	81,923.31	0.00	-568,076.69	87.40%
Expense							
Category: E80 - Fixed Assets	650,000.00	1,353,771.43	0.00	0.00	612,104.87	741,666.56	54.79 %
	650,000.00	1,353,771.43	0.00	0.00	612,104.87	741,666.56	54.79%
Expense Total:	650,000.00	1,353,771.43	0.00	0.00	612,104.87	741,666.56	54.79%
Department: 0140 - Stormwater Surplus (Deficit):	0.00	-703,771.43	28,243.38	81,923.31	-612,104.87	173,589.87	24.67%
Fund: 515 - Stormwater Utility Fund Surplus (Deficit):	0.00	-703,771.43	28,243.38	81,923.31	-612,104.87	173,589.87	24.67%
Fund: 525 - Depreciation - WW							
Department: 0950 - Wastewater Revenue							
r: R62 - Intergove	00 051 160	491.150.00	42,387.39	126,502.10	0.00	-364,647.90	74.24 %
525-0950-4625 After from Water Category: R62 - Intergovernmental Tsfrs Total:	491,150.00	491,150.00	42,387.39	126,502.10	0.00	-364,647.90	74.24%
Revenue Total:	491,150.00	491,150.00	42,387.39	126,502.10	0.00	-364,647.90	74.24%
Department: 0950 - Wastewater Total:	491,150.00	491,150.00	42,387.39	126,502.10	0.00	-364,647.90	74.24%
Fund: 525 - Depreciation - WW Total:	491,150.00	491,150.00	42,387.39	126,502.10	0.00	-364,647.90	74.24%

Budget Keport								
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable Percent (Unfavorable) Remaining	Percent Remaining
Fund: 550 - Impact - Water Department: 0900 - Water								
Category: R20 - Licenses Permits & Fees	81	35.000.00	35,000.00	3,600.00	7,200.00	0.00	-27,800.00	79.43 %
220-0300-4223	Category: R20 - Licenses Permits & Fees Total:	35,000.00	35,000.00	3,600.00	7,200.00	0.00	-27,800.00	79.43%
	Revenue Total:	35,000.00	35,000.00	3,600.00	7,200.00	0.00	-27,800.00	79.43%
	Department: 0900 - Water Total:	35,000.00	35,000.00	3,600.00	7,200.00	0.00	-27,800.00	79.43%
	Fund: 550 - Impact - Water Total:	35,000.00	35,000.00	3,600.00	7,200.00	0.00	-27,800.00	79.43%
Fund: 555 - Impact - WW Department: 0950 - Wastewater								
Revenue								
Category: R20 - Licenses Permits & Fees	sa	20,000.00	50,000.00	5,500.00	11,050.00	0.00	-38,950.00	77.90 %
	Category: R20 - Licenses Permits & Fees Total:	50,000.00	50,000.00	5,500.00	11,050.00	0.00	-38,950.00	77.90%
	Revenue Total:	50,000.00	50,000.00	5,500.00	11,050.00	0.00	-38,950.00	77.90%
	Department: 0950 - Wastewater Total:	50,000.00	50,000.00	5,500.00	11,050.00	0.00	-38,950.00	77.90%
	Fund: 555 - Impact - WW Total:	50,000.00	50,000.00	5,500.00	11,050.00	0.00	-38,950.00	77.90%
Fund: 604 - W/WW Ref Rev 2017 Bd Fr Department: 0000 - Administration								
Revenue								
Category: R62 - Intergovernmental Tsfrs	frs her Find	50,000.00	50,000.00	19,521.36	58,564.08	0.00	8,564.08	117.13 %
	Category: R62 - Intergovernmental Tsfrs Total:	20,000.00	50,000.00	19,521.36	58,564.08	0.00	8,564.08	17.13%
/: R85 - Interest Re		2 000 00	2.000.00	32.93	79.00	0.00	-1,921.00	96.05 %
604-0000-4850	renue Category: R85 - Interest Revenue Total:	2,000.00	2,000.00	32.93	79.00	0.00	-1,921.00	96.05%
	Revenue Total:	52,000.00	52,000.00	19,554.29	58,643.08	0.00	6,643.08	12.78%
Expense Category: E62 - Intergovernmental Tsfr	-t- 	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00 %
904-0000-38Z8	Category: E62 - Intergovernmental Tsfr Total:	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00%

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proger report							Variance	
		Original	Current	Period	Fiscal			Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances	(Ontavorable)	9
Category: E72 - Bond Expense		00000	000000	166.67	500.01	0.00	1,499.99	75.00 %
604-0000-5724 Bond Fees	Category: F72 - Bond Expense Total:	2,000.00	2,000.00	166.67	500.01	0.00	1,499.99	75.00%
	Expense Total:	52,000.00	52,000.00	166.67	500.01	0.00	51,499.99	99.04%
Donartment: 000	Donartment: 0000 - Administration Surplus (Deficit):	0.00	0.00	19,387.62	58,143.07	0.00	58,143.07	0.00%
Fund: 604 - W/WW I	Fund: 604 - W/WW Ref Rev 2017 Bd Fr Surplus (Deficit):	0.00	0.00	19,387.62	58,143.07	0.00	58,143.07	%00.0
Fund: 606 - W/WW Ref Rev Bonds 2017 DSR Department: 0000 - Administration								
Revenue								
: R85 - Interest R		0.00	0.00	1,196.24	3,736.38	0.00	3,736.38	0.00%
606-0000-4850 Interest Revenue Cat	Category: R85 - Interest Revenue Total:	0.00	0.00	1,196.24	3,736.38	0.00	3,736.38	0.00%
	Revenue Total:	0.00	0.00	1,196.24	3,736.38	0.00	3,736.38	0.00%
EGAO	Department: 0000 - Administration Total:	0.00	0.00	1,196.24	3,736.38	0.00	3,736.38	0.00%
/M - 909 - Puris	Gund: 606 - W/WW Ref Rev Bonds 2017 DSR Total:	0.00	0.00	1,196.24	3,736.38	0.00	3,736.38	%00.0
Lalia: 000 - W								
Fund: 620 - 10/2023 Infrastrure Fee W/WW Denartment: 0900 - Water								
Expense								
: E62 - Intergover		1 884 000.00	1,884,000.00	0.00	0.00	0.00	1,884,000.00	100.00 %
620-0900-5626 Xfer to Water	Category: E62 - Intergovernmental Tsfr Total:	1,884,000.00	1,884,000.00	0.00	0.00	0.00	1,884,000.00	100.00%
Logoro,	Expense Total:	1,884,000.00	1,884,000.00	0.00	0.00	0.00	1,884,000.00	100.00%
	Department: 0900 - Water Total:	1,884,000.00	1,884,000.00	0.00	0.00	0.00	1,884,000.00	100.00%
Department: 0950 - Wastewater								
Revenue								
: R50 - Sale of Se		1,884,000.00	1,884,000.00	157,475.00	473,239.00	0.00	-1,410,761.00	74.88 %
620-0950-4545 Inirastructure ree	Category: R50 - Sale of Services Total:	1,884,000.00	1,884,000.00	157,475.00	473,239.00	0.00	-1,410,761.00	74.88%
	Revenue Total:	1,884,000.00	1,884,000.00	157,475.00	473,239.00	0.00	-1,410,761.00	74.88%
ă	Department: 0950 - Wastewater Total:	1,884,000.00	1,884,000.00	157,475.00	473,239.00	0.00	-1,410,761.00	74.88%
E.md: 620 - 10/2023 Infe	Eund: 620 - 10/2023 Infrastrure Fee W/WW Surplus (Deficit):	0.00	0.00	157,475.00	473,239.00	0.00	473,239.00	%00.0
	Report Surplus (Deficit):	-8,176,496.58	-10,235,390.59	433,340.15	2,208,548.12	-4,954,233.58	7,489,705.13	73.17%

•	Percent Remaining		57.22%	57.22%	57.22%	57.22%		0.00%	0.00%	99.37%	99.37%	100.58%	100.58%			78.07%	-853.05%	100.00%	78.22%		74.58%	71.56%	60.78%	14.35%	77.46%	78.48%	95.58%	76.76%	77.09%	74.99%	75.97%	56.51%	-616.81%
	variance Favorable (Unfavorable) I		-5,721.99	-5,721.99	-5,721.99	-5,721.99		80,782.50	80,782.50	6,632,642.97	6,632,642.97	6,713,425.47	6,713,425.47			-4,087,623.47	12,795.71	-100,000.00	-4,174,827.76		1,025,511.64	81,672.90	67,766.51	245,615.35	380,693.15	317,398.19	61,649.83	165,922.85	33,152.37	676,799.40	57,240.26	3,113,422.45	-1,061,405.31
	Encumbrances		0:00	0.00	0.00	0.00		0.00	0.00	0.00	00:00	0.00	0.00			00'0	0.00	0.00	0.00		0.00	5,155.93	13,238.15	1,083,706.51	1,366.67	66,421.05	800:00	0.00	0.00	225,750.00	0.00	1,396,438.31	-1,396,438.31
	Fiscal Activity		4,278.01	4,278.01	4,278.01	4,278.01		80,782.50	80,782.50	42,357.03	42,357.03	38,425.47	38,425.47			1,148,098.53	14,295.71	0.00	1,162,394.24		349,460.12	27,301.83	30,495.34	381,878.14	109,440.18	20,630.76	2,050.17	50,227.15	9,849.63	0.00	18,106.74	999,440.06	162,954,18
	Period Activity		1,356.21	1,356.21	1,356.21	1,356.21		24,837.12	24,837.12	0.00	0.00	24,837.12	24,837.12			383,056.77	825.71	0.00	383,882,48		130,399.44	10,037.18	4,819.54	120,647.37	41,351.97	5,781.77	336.90	16,650.82	3,283.21	0000	6,035.58	339,343.78	44,538.70
	Current Total Budget		10,000.00	10,000.00	10,000.00	10,000.00		0,00	0.00	6,675,000.00	6,675,000.00	-6,675,000.00	-6,675,000.00			5,235,722.00	1,500.00	100,000.00	5,337,222.00		1,374,971.76	114,130.66	111,500.00	1,711,200.00	491,500.00	404,450.00	64,500.00	216,150.00	43,002.00	902,549.40	75,347.00	5,509,300.82	-172,078.82
	Original Total Budget		10,000.00	10,000.00	10,000.00	10,000.00		0.00	0.00	6,675,000.00	6,675,000.00	-6,675,000.00	-6,675,000.00			5,235,722.00	1,500.00	100,000.00	5,337,222.00		1,370,171.76	114,130.56	111,500.00	1,711,200.00	491,500.00	399,300.00	64,500.00	216,150.00	43,002.00	720,000.00	75,347.00	5,316,801.42	20,420.58
				Revenue Surplus (Deficit):	Department: 0800 - Street Surplus (Deficit):	Fund: 186 - Street Bond 2016 DSR Surplus (Deficit):			Revenue Surplus (Deficit):		Expense Total:	Department: 0800 - Street Surplus (Deficit):	Fund: 188 - 2023 Improvement Fund Surplus (Deficit):						Revenue Surplus (Deficit):													Expense Total:	Department: 0900 - Water Surplus (Deficit):
	Category	Fund: 186 - Street Bond 2016 DSR Department: 0800 - Street Revenue	R85 - Interest Revenue				Fund: 188 - 2023 Improvement Fund Department: 0800 - Street	R85 - Interest Revenue		Expense E90 - Construction Projects				Fund: 500 - Water Fund Department: 0900 - Water	Revenue	R50 - Sale of Services	R60 - Miscellaneous Revenue	R64 - Reimbursement		Expense	£01 - Personnel Expense	£10 - Building & Grounds Exp	E20 - Vehicle Expense	E30 - Supply Expense	E40 - Operations Expense	E55 - Professional Services	E60 - Miscellaneous Expense	E62 - Intergovernmental Tsfr	E72 - Bond Expense	E80 - Fixed Assets	E85 - Interest Expense		

	Percent emaining	72.26%	72.51%	72.51%	72.51%	0.00%	-616.81%		*000	72.26%	100.00%	72.20%	76.76%	77.34%	58.01%	79.02%	66.28%	5.63%	51.95%	72.26%	80.13%	45.90%	50.48%	65.18%	-3.17%	-3.17%		73.50%	73.39%	100.00%	87.40%
Variance	Favorable Percent (Unfavorable) Remaining	-3,974,501.16	-4,024,501.16	4,024,501.16	4,024,501.16	- 1	-1,061,405.31		21 027 54	-3 974.501.16	100,000.00	-4,043,463.62	1,635,529.02	577,850.25	128,510.89	544,275.10	52,358.85	10,814.79	40,908.94	198,725.05	53,690.20	734,597.81	47,954.15	4,025,215.05	-18,248.57	-18,248.57		-14,700.00	-211,376.69	-342,000.00	-568,076.69
	Encumbrances	00.0	0.00	0.00	0.00	0.00	-1,396,438.31		ć	9 6	0.00	0.00	00:0	4,783.61	34,505.60	16,651.29	1,076.31	128,383.75	35,800.00	0.00	0.00	861,002.96	15,939.28	1,098,142.80	-1,098,142.80	-1,098,142.80		0.00	0.00	0.00	0.00
•	Fiscal Activity	1,525,498.84	1,525,498.84	1,525,498.84	1,525,498.84	0.00	162,954.18			31,037,54	1,525,456.64	1,556,536.38	495,102.37	164,534.14	58,503.58	127,853.59	25,564.84	53,058.76	2,031.06	76,274.95	13,310.76	4,824.91	31,106.57	1,052,165.53	504,370.85	504,370.85		5.300.00	76,623.31	0.00	81,923.31
	Period Activity	514,731.37	514,731.37	514,731.37	514,731.37	0.00	44,538.70		;	0.00	514,/31.3/	514,731.37	191,646.77	57,975.55	10,177.70	61,898.83	6,411.91	29,529.07	336.90	25,736.57	4,436.92	3,000.00	6,900.88	398,051.10	116,680.27	116,680.27		2 650 00	25.593.38	0.00	28,243.38
	Current Total Budget	5,500,000.00	5,550,000.00	5.550,000,00	5,550,000.00	0.00	-172,078.82			00:00	5,500,000.00	5,600,000.00	2,130,631,39	747,168.00	221,520.07	688.779.98	79,000,00	192,257,30	78.740.00	275,000.00	67,000.96	1,600,425.68	95,000.00	6,175,523.38	-575,523.38	-575,523.38		טט טטט סג	28,000.00	342.000.00	650,000.00
	Original Total Budget	5,500,000.00	5,550,000.00	5 550 000.00	5,550,000.00	0.00	20,420.58			00.0	5,500,000.00	5,600,000.00	2 125,831,39	747 168.00	221.520.07	687,000.00	79,000,00	182,300,00	78 740.00	275,000,00	67,000.96	750,000.00	95,000.00	5,308,560.42	291,439.58	291,439.58		0000	20,000,02	347,000,00	650,000.00
			Revenue Surplus (Deficit):		Expense Total:	Department: 0950 - Wastewater Surplus (Deficit):	Fund: 500 - Water Fund Surplus (Deficit):					Revenue Surplus (Deficit):												Expense Total:	Department: 0950 - Wastewater Surplus (Deficit):	Fund: 510 - Wastewater Fund Surplus (Deficit):					Revenue Surplus (Deficit):
Budget Report	Category	Department: 0950 - Wastewater Revenue R50 - Sale of Services	R60 - Miscellaneous Revenue	Expense	E62 - Intergovernmental Tsfr			Fund: 510 - Wastewater Fund	Department: 0950 - Wastewater Revenue	R60 - Miscellaneous Revenue	R62 - Intergovernmental Tsfrs	R64 - Reimbursement	Expense	E01 - Personnel Expense	E10 - Building & Grounds Exp	E20 - Vehicle Expense	E30 - Supply Expense	E40 - Operations Expense	E55 - Professional Services	E60 - Miscellaneous Expense	E62 - Intergovernmental (STr	E72 - Bond Expense	E80 - Fixed Assets	E85 - interest txpense			Fund: 515 - Stormwater Utility Fund	Revenue	R20 - Licenses Permits & Fees	R50 - Sale of Services	R62 - Intergovernmental Tsfrs

670	Favorable Percent (Unfavorable) Remaining	6.56 54.79%	1	9.87 24.67%	9.87 24.67%		7.90 74.24% 7.90 74.24%	7.90 74.24%	7.90 74.24%		ĺ	0.00 79.43%	0.00 79.43%	0.00 79.43%		0.00 77.90%	0.00 77.90%	00.00 77.90%	0.00 77.90%		8,564.08 -17.13%	1.00 96.05%	6,643.08 -12.78%	
Variance		741,666.56		7 173,589,87	7 173,589.87		-364,647.90 -364,647.90	364,647.90	364,647.90			-27,800.00	0.27,800.00	0.27,800.00		38,950.00		0 -38,950.00	0 -38,950.00			•		
	Encumbrances	612,104.87	612,104.87	-612,104.87	-612,104.87	,	0.00	0.00	0.00			0.00	00:00	0.00		0.00	000	0.00	0.00			0.00	000	
	Fiscal Activity	0.00	0.00	81,923.31	81,923.31		126,502.10	126,502.10	126,502.10		7,200.00	7,200.00	7,200,00	7,200.00		11,050.00	11,050.00	11,050.00	11,050.00		58,564.08	79.00	58,643.08	
	Period Activity	0.00	0.00	28,243.38	28,243.38		42,387.39	42,387.39	42,387.39		3,600.00	3,600.00	3,600,00	3,600.00		5,500.00	5,500.00	5,500.00	5,500.00		19,521.36	32.93	19,554,29	
	Current Total Budget	1,353,771,43	1,353,771.43	-703,771.43	-703,771.43		491,150.00 491,150.00	491,150.00	491,150.00		35,000.00	35,000.00	35,000.00	35,000.00		50,000.00	50,000.00	50,000.00	50,000.00		50,000.00	2,000.00	52,000.00	
	Original Total Budget	650,000,00	650,000.00	0.00	00.0		491,150.00	491,150.00	491,150.00		35,000,00	35,000.00	35,000.00	35,000.00		50,000.00	50,000.00	50,000.00	50,000.00		50,000.00	2,000.00	52,000.00	
			Expense Total:	Department: 0140 - Stormwater Surplus (Deficit):	Fund: 515 - Stormwater Utility Fund Surplus (Deficit):		Revenue Surplus (Deficit):	Department: 0950 - Wastewater Surplus (Deficit):	Fund: 525 - Depreciation - WW Surplus (Deficit):			Revenue Surplus (Deficit):	Department: 0900 - Water Surplus (Deficit):	Fund: 550 - Impact - Water Surplus (Deficit):			Revenue Surplus (Deficit):	Department: 0950 - Wastewater Surplus (Deficit):	Fund: 555 - Impact - WW Surplus (Deficit):				Revenue Surplus (Deficit):	
	Category	Expense				Fund: 525 • Depreciation • WW Department: 0950 • Wastewater Revenue	R62 - Intergovernmental Tsfrs			Fund: 550 - Impact - Water Department: 0900 - Water Revenue	R20 - Licenses.Permits & Fees				Fund: 555 - Impact - WW Department: 0950 - Wastewater	Revenue R20 - Licenses Permits & Fees				Fund: 604 - W/WW Ref Rev 2017 Bd Fr Department: 0000 - Administration	Revenue R62 - Intergovernmental Tsfrs	R85 - Interest Revenue		Expense

	Original	Current	Period	Fiscal		Variance Favorable	Percent
Category	<b>Total Budget</b>	Total Budget	Activity	Activity	Encumbrances	(Unfavorable) Remaining	Remaining
672 - Road Exponse	2,000.00	2,000.00	166.67	500.01	0.00	1,499.99	75.00%
Expense Total:	52,000.00	52,000.00	166.67	500.01	0.00	51,499.99	99.04%
Department: 0000 - Administration Surplus (Deficit):	0.00	0.00	19,387,62	58,143.07	0.00	58,143.07	0.00%
Fund: 604 - W/WW Ref Rev 2017 Bd Fr Surplus (Deficit):	0.00	0000	19,387,62	58,143.07	0.00	58,143.07	%000
Fund: 606 - W/WW Ref Rev Bonds 2017 DSR Department: 0000 - Administration							
Revenue	c c	Ö	100.2	92 364 6	5	2 726 28	%UU U
R85 - Interest Revenue Revenue Surplus (Deficit):	0.00	0.00	1,196.24	3,736,38	0.00	3,736.38	0.00%
Department: 0000 - Administration Surplus (Deficit):	0.00	0.00	1,196.24	3,736.38	0.00	3,736.38	0.00%
Fund: 606 - W/WW Ref Rev Bonds 2017 DSR Surplus (Deficit):	0.00	0.00	1,196.24	3,736.38	0.00	3,736.38	0.00%
Fund: 620 - 10/2023 Infrastrure Fee W/WW Department: 0900 - Water							
Expense E62 - Interenvernmental Tsfr	1,884,000.00	1,884,000.00	0.00	0.00	0.00	1,884,000.00	100.00%
Expense Total:	1,884,000.00	1,884,000.00	0.00	0.00	00'0	1,884,000.00	100.00%
Department: 0900 - Water Total:	1,884,000.00	1,884,000.00	0.00	0.00	0.00	1,884,000.00	100.00%
Department: 0950 - Wastewater							
Revenue	1 884 000 00	1 884 000 00	157,475.00	473.239.00	0.00	-1,410,761.00	74.88%
noo - sale of services Revenue Surplus (Deffdt):	1,884,000.00	1,884,000.00	157,475.00	473,239.00	000	-1,410,761.00	74.88%
Department: 0950 - Wastewater Surplus (Deficit):	1,884,000.00	1,884,000.00	157,475.00	473,239.00	0.00	-1,410,761.00	74.88%
Fund: 620 - 10/2023 Infrastrure Fee W/WW Surplus (Deficit):	0.00	0.00	157,475.00	473,239.00	0.00	473,239.00	0.00%
Report Surplus (Deficit):	-8,176,496.58	-10,235,390.59	433,340.15	2,208,548.12	4,954,233.58	7,489,705.13	73.17%

**Budget Report** 

**Fund Summary** 

Variance Favorable	146 004 22	-140,304.73	100 062 00	05,200,001	-52,324.72	349,501.53	-188.85	0.00	-18,163.27	-6,542.09	836.11	-19,623,27	4,027.92	1,370.00	000	830.006.23	844.097.28	-19 608 19	000	810.025.14	-664.711.28	-32 305 87	-350 802 00	-5 721 99	6,713,425,47	-1.061,405.31	-18.248.57	173,589.87	-364,647.90	-27,800,00	-38,950.00	58,143.07	3,736.38	473,239.00	7,489,705.13
Encumbrances	-249 835 08	000	-113 55		8.5	00.0	-39.19	0.00	-70.22	0.00	0.00	0.00	0.00	0.00	0.00	-1,597,489.56	0.00	0.00	0.00	0.00	0:00	000	00'0	0.00	0.00	-1,396,438.31	-1,098,142.80	-612,104.87	0.00	0.00	0.00	00:00	0.00	0.00	-4,954,233.58
Fiscal Activity	22,001.03	-52.327.72	109,855.53	.52 324 72	7.501.62	140.4.5	-149.65	0.00	-18,093.05	-6,542.09	836.11	-19,623.27	4,027.92	1,370.00	0.00	-423,821.85	844,097.28	10,391,81	0.00	810,025.14	-142,834.28	-10,305.87	-347,358.09	4,278.01	38,425,47	162,954,18	504,370.85	81,923.31	126,502.10	7,200.00	11,050,00	58,143.07	3,736.38	473,239.00	2,208,548,12
Period Activity	-323,667.93	-68,558.42	85,059.69	-68,557.42	2.898.55	-75 95	000	00.0	75,001	8,5/0.18	-57.14	-25,709.53	1,342.64	286.00	0.00	-204,946.73	259,646.90	3,314.56	0.00	245,387.13	35,791.37	2,437.34	51,950.82	1,356.21	24,837.12	44,538.70	116,680.27	28,243.38	42,387.39	3,600.00	5,500.00	19,387.62	1,196.24	157,475.00	433,340.15
Current Total Budget	-80,849.32	0.00	1,679.00	0.00	-342,000.00	0.00		60.0	8 6	0.00	0.00	0.00	0.00	90.0	0.00	-2,851,317.64	0.00	30,000.00	0.00	0.00	521,877.00	22,000.00	3,444.00	10,000.00	-6,675,000.00	-172,078.82	-575,523,38	-/03,771.43	491,150.00	35,000.00	50,000.00	0.00	0.00	0.00	-10,235,380.59
Original Total Budget	563,26	0.00	1,679.00	0.00	-342,000.00	00'0	0.00	0.00	800	8 6	8.0	8 8	9.0	8 8	00.00	00.070,750,2-	00.00	30,000.00	0.00	0.00	521,877.00	22,000.00	3,444.00	10,000.00	-5,5/5,000.00	20,420.58	291,439,58	0.00	491,150,00	35,000.00	00.000,000	900	200	0.00	95.064,074,0
Fund	001 - General Fund	UUZ - Sales Tax Fund	003 - Franchise Fees Fund	uus - Designated Tax Fund	007 - Investment Account	020 - Animal Control Donation	030 - Act 1256 of 1995 Court	031 - Act 1809 of 2001 Court Aut	045 - Park 1/8 SalesTax O & M	051 - Act 833 of 1991 Fire	055 - Fire 3/8 SalesTax	061 - Act 918 of 1983 Police	062 - Act 988 of 1991 Fmera Vah	068 - State Drug Control	080 - Street Find	Ogn - Long Torm Government C	110 - Special Redemon 2016 p.s.	112 - Dobt Condo Bereille	114 JOSE BENEFICE FUND	182 - 2010 Bond Fund	182 - 2023 Street Band See	185 - Stroot Band Dong Don	186 - Street Bord ZOIS US	188 - 2022 Immediate Frank	500 - Mater Eura	510 - Westernator	515 - Stormwater Hillity Gund	525 - Depreciation - MAN	550 - Impact - Water	555 - Impact - WWW	604 - W/WW Ref Rey 2017 Bd C:	606 - W/WW Ref Rev Bonds 2011	620 - 10/2023 Infrastruce Fee W	Report Surplus (Deficit).	