

Bryant Water and Wastewater Committee

Boswell Municipal Complex - City Hall Conference Room

Date: July 02, 2024 - **Time:** 6:00 PM

Leak Adjustments Review

- 1. June Leak Adjustments
 - WSAC 06.2024.pdf

Approval of Minutes

- 2. June Meeting Unapproved for July
 - June meet unapproved for July 2024.pdf

Finance Reports

- 3. Financial Reports for June
 - · Document 20240625 0002.pdf

Public Comments

Old Business

New Business

Public Works

- 4. Master Plan Updates
- 5. Project Updates
- 6. Survey

Projects

7. Saline Regional Update

CITY OF BRYANT WATER AND WASTEWATER UTILITIES MONTHLY LEAK ADJUSTMENT REPORT

SUMMARY		1000
Date:	June	2027

d ·	Total Number of Adjustments Approved	Total Number of Request for Adjustment
d .	Lowest Bill Adjusted	Highest Bill Adjusted
ş	Total Cost of Adjustments	Total Gallons Adjusted

					*************		****		\$1000000000000000000000000000000000000
DETAILS				*************					
Customer Name	Rich	J	apper	-son	\	Customer Addre	ess	2101	whirlwing
Date Leak Detected by AMI	***************************************					Date Customer Notifi	ed		
Date Leak Started						Date Leak Repair	ed		
Amount of Bill:	4 985		0			. Usag	ge:	525	
Average Bill:	* 59.	40			-	Three Month Average Usag	ge:	22	
Adjustment Approved:	Yes		No			Approved E	By:		·
Amount of Adjustment to Sewer Bill:	-441	e. 11	e			Adjusted Bill Amou	nt:	~539	.14
Customer Name	Rose	Ha	Clea	short	n	Customer Addre	ess	8001	Prickett
Date Leak Detected by AMI				,		Date Customer Notific	ed		
Date Leak Started						Date Leak Repaire	ed		
Amount of Bill:	"lelel	p.le	9			Usag	e:	359	
Average Bill:	-44.	14				Three Month Average Usag	e;	420	
Adjustment Approved:	Yes		No			Approved 8	y:		
Amount of Adjustment to Sewer Bill:	+290	1.5	٥			Adjusted Bill Amour	ıt:	*361	1.19
Customer Name						Customer Addre	ss		
Date Leak Detected by AMI	***************************************					Date Customer Notifie	ed		
Date Leak Started						Date Leak Repaire	d		
Amount of Bill:						Usag	e:		
Average Bill:						Three Month Average Usag	e:		
Adjustment Approved:	Yes		No			Approved B	y:		
Amount of Adjustment to Sewer Bill:						Adjusted Bill Amoun	t:		
Customer Name	- Commission of the Commission	34,44,54,454,454,454,454,454,454,454,454		CECCHIA COLORADA		Customer Addre	ss		
Date Leak Detected by AMI						Date Customer Notifie	d		
Date Leak Started	armany agent the Andrews of the Section of					Date Leak Repaire	d		
Amount of Bill:	and the second s					Usago	e:	and the second s	
Average Bill:		***************************************	***********			Three Month Average Usage	e:		
. Adjustment Approved:	Yes		No			Approved B	y:	***************************************	
Amount of Adjustment to Sewer Bill:			************			Adjusted Bill Amoun	t:	2. 2. 20.5	A CONTRACTOR OF THE CONTRACTOR
Customer Name	angene na dia managana na katangan managan na katangan managan na katangan managan na katangan managan na kata	1000 Tel 100	gar-ywainidanydgDraebe-statedth.			Customer Addres	SS	AND A STATE OF THE PARTY AND A STATE OF THE PA	
Date Leak Detected by AMI			,	otomatica para menangan		Date Customer Notifie	d	the second section of the second section secti	
Date Leak Started						Date Leak Repaire	d		
Amount of Bill:		W-,4-2				Usago	e:		
Average Bill:				***************************************		Three Month Average Usage	e:		
Adjustment Approved:	Yes		No			Approved B	y:		
Amount of Adjustment to Sewer Bill:						Adjusted Bill Amoun	t:		

LEAK ADJUS Date of Requests Customer Name; Service Address; City; Date Leak Detected:	Rick =	124 Jamerson Liriwind	Service Account No.: Home Phone: Work Phone: State, Zip: Date Repaired:	001-01 AR 1720	449-00
Description of Cause o			etc.):	The state of the s	***************************************
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ATT ATT ATT ATT	-	and the same to be a second and the same to be a second as a secon		* 1	,
Explanation of how leak	was repaired: "	Attach plumbing inv	olce or receipts for repail	parts .	the state of the s
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Sworn Statement:	manufacture of many threatment of a superference of the superferen	water the state of		anger als and a processing design and a second and a second as	and the same of th
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best of my information, kno	wedge, and bal	affirm that the abou	re and foregoing represe	ntations are true and c	orract to the
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Van Laure de Jara	the state of the s	Caracteristatura esta esta esta esta esta esta esta est		• •	*
 You have the right to a If you are dissatisfied decision. 	appeal the Custor With the decision	ner Service Manager's in of the WSAC you l	decision to the Water and have the right to appear b	Sewer Advisory Committee refore the Bryant City Co	ee (WSAC). ouncil for a final
•	The state of the s	ang ana ang dianggalan ana agam dinggan ang kananang dianggalag panda pangalagan dibanggalan ang kanang diangg	which any beginning the property of the proper	The state of the s	and the same of th
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Adjustment Appro	精,场	No.	and the second s	Ned By:	and the same of th
Amount of Adjustment to Sewel		Transport of the parties of the	A life betauthA :	many many the many the party of the same o	14
Payment Plan Ye	No.	Fayment Perio		Honths Payment	The state of the s
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Crafomer Service Manager

Next Month

Page: 1

Greens at Hurricane Creek, a Limited Partnership

P O Box 13000

Fayetteville, AR 72703

Work Order No. Date Call:

2583211

05/31/2024 11:08 PM

Status

Work Completed

Date Completed:

06/01/2024 10:33 AM

Brief Desc:

For some reason the toilet still ru

001-01449-06

Job Site:

0114/2101

2101 Whirlwind Street Bryant, AR 72022

Caller Name:

Ricky jamerson

Caller Phone:

Occupant:

Jamerson (t0258980)

Home

(501) 304-3243x

Priority:

3-General

Ok to enter?

NO

Category: Animal in Apt?

Plumbing

No

SubCategory:

Other

6/4/24

Problem Description:

For some reason the toilet still running it will shut off and come back on

Parts & Labor

	Quantity/ Hours	Item Type/ Employee Name	Description		Unit Price	77 - 1 - 1
	.00	Williams	Williams			Total
			***************************************		.00	.00
				Authorized by:	Total	.00
				Dated Invoice No.		
Full Descrip		or some reason the t	oilet still running i	t will shut off and come back or		74

Technician Notes:

replaced red seal



Description of Leader forcet tollet, underground, etc.): Service Line Leaking	B. Charles and the second seco
Service Line 10-11	,
Service Line Leaking	and the second s
Explanation of how lead was founded. Att.	
Explanation of how leak was repaired: Attach plumbing invoice or receipts for repair parts	the second secon
Sworn Statement:	and the second s
) swear or affirm that the above and foregoing representations are true; best of my information, knowledge, and belief.	and correct to the
Signature.	,
 You have the right to appeal the Customer Service Manager's decision to the Water and Sewer Advisory Cor If you are dissatisfied with the decision of the WSAC you have the right to appear before the Bryant C decision. 	mmittee (WSAC). Offy Council for a final
California de la	9
Averinge Billy "44.74", Three, Month Average Usages 22	8.
Adjustment to Sewel Bill 299.50 Adjusted Bill Amount	- Maria California de la companya del la companya de la companya d
Amount of Adjustment to Sewer Bills 299.50 Payment Plan Yes No Payment Period & Months 6 Months And	

Cratomer Service Manager

NC2812	-2-part + NC38	112 - 3-part	A edema			carbor	dess in voic
Albe	ut Bla	d Plumbin	Ś				
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Bryant Water and Wastewater Committee Minutes

Date: Tuesday, June 11,2024

Time: 6:00 P.M.

Location: 210 SW 3rd Street, Bryant, AR 72022

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

Members Absent: Wade Boone

Staff Present: Tim Fournier, Amanda Roe, Moriah Winkel

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

May Leak Adjustment

Minutes:

All requested adjustments were approved.

Requests: Motion to Approve Leak Adjustments:

Motion Seconded:

Motion carried with7 aye votes

Kathy Barber Linda Levart

Motion to Approve May Minutes as Presented:

Motion Seconded:

Motion carried with7 aye votes

Linda Levart

Leroy Tinkler

Financials: Reviewed. No vote needed to approve.

Public Comments: None.

Old Business: None

New Business: Rate Study Proposals: Willdan Financial Solutions with RJN and Raftelis both presented proposals

for our 2024 rate study. The Committee voted on Willdan Financial Solutions on a majority vote to

send to Council for approval to begin our rate studies.

Bill Breakdown Information: New videos on Whiteboard Wednesday are being filmed for education

on the breakdown of different fees that reflect on the resident's bill. The goal is to educate

residents on the multiple fees.

Projects: Saline Regional Public Water Update: Meetings took place with CAW and Saline Regional to

discuss partnership options. Crist Engineering is developing a more detailed plan for the

easements to present to Saline Regional.

Motion to Adjourn: Madison McEntire
Motion Seconded: Linda Levart

Carried with 7 votes

:



Financial Statements May 2024



(670,027)	(337,230)	641,045							•	501,984	117,060	(323,668)	390,669	(45,000)	(12,076)	(28,983)	over Expenditures
12,066,891	495,175	7,770,337							•	1,466,008	1,434,425	1,840,783	1,425,508	1,603,612	8,265,512	19,837,228	Total Expenditures
4,693,497	197,377	3,014,137								560,719	551,124	701,265	566,563	634,466	3,211,514	7,707,634	Police
3,387,359	17,041	2,390,329								396,607	466,098	598,310	409,115	520,198	2,407,370	5,777,688	Fito
1,867,371	66,323	1,220,139								251,361	206,722	287,227	253,254	221,576	1,286,463	3,087,510	Parks
415,985	25,330	253,709								34,028	46,390	65,338	65,967	41,987	279,039	669,695	Court
539,806	47,732	303,749								60,203	62,438	74,779	54,199	52,130	351,481	843,555	Animal Control
451,475	31,669	268,193								51,891	49,956	59,385	50,722	56,238	299,862	719,668	Community Development
711,398	109,702	320,080								111,198	51,697	54,480	25,689	77,017	429,783	1,031,478	Administration
12,066,891	495,175	7,770,337	r			, fi	i.	¢	ij	1,466,008	1,434,425	1,840,783	1,425,508	1,603,612	8,265,512	19,837,228	General
																	Expenditures:
11,396,864	157,946	8,411,381			٠			•	•	1,967,992	1,551,484	1,517,115	1,816,178	1,558,612	8,253,436	19,808,245	Total Revenues
1,284,314	82,629	1,059,016								147,995	49,574	229,547	494,500	137,400	976,388	2,343,330	Police
2,454,458	7,471	1,765,992								364,528	348,350	344,348	345,193	363,573	1,758,521	4,220,450	Fire
1,467,651	(56,087)	952,174								217,774	236,207	169,202	167,276	161,714	1,008,260	2,419,825	Parks
445,079	(11,418)	298,341								47,388	100,338	52,621	46,494	51,499	309,758	743,420	Court
399,805	5,437	294,895								65,611	57,375	57,553	57,173	57,184	289,458	694,700	Animal Control
367,534	28,724	311,766								64,626	56,574	47,833	69,774	72,959	283,042	679,300	Community Development
4,978,023	101,189	3,729,197								1,060,070	703,066	616,011	635,767	714,283	3,628,008	8,707,220	Administration
11,396,864	157,946	8,411,381	0	0	0	0	0	0	0	1,967,992	1,551,484	1,517,115	1,816,178	1,558,612	8,253,436	19,808,245	General
																	Revenues:
Annual Budget Remaining	(Unfavorable) Variance	Actual YTD Total	December	November December	October	September	August	July	June	May	April	March	February	January	YTD Budget	Annual Budget	
	Favorable																

Street - Executive Summary Revenue & Expenditures

November December Total Variance 1,883,620 298,672 1,883,620 298,672 1,301,774 1,116,574 505,135 2,418,347 505,135					55,075	(165.981)	(204.947)	(23,032)	(195,844)	(738 873)	14 772 2041	Excess (Deficit) of Revenues over Expenditures
November December Total Variance 1,883,620 298,672 1,883,620 298,672 1,301,774 1,116,574 505,135		٠			477,420	515,463	505,495	355,069	564,900	2,323,821	5,577,169	Total Expenditures
November December Total Variance 1,883,620 298,672 298,672					276,576 200,844	271,578 243,885	263,024 242,471	245,159 109,910	245,436 319,464	1,806,909 516,911	4,336,582 1,240,587	Expenditures: Street Operating Street Capital
November December Total Variance 1,883,620 298,672					532,495	349,482	300,548	332,038	369,056	1,584,948	3,803,875	Total Revenues
November December Total Variance					532,495	349,482	300,548	332,038	369,056	1,584,948	3,803,875	Street
Favorable Actual YTD (Unfavorable) Annual Budge	September October	August	Vinc	June	May	April	March	February	January	YTD Budget	Annual Budget	Revenues:



Water - Executive Summary Revenue & Expenditures May 2024

(497,733)	(833,211)	421,298							•	278,130	(19,786)	44,539	186,325	(67,910)	(31,848)	(76,434)	Excess (Deficit) of Revenues over Expenditures
3,864,334	643,178	1,657,647								328,195	330,012	339,344	255,250	404,847	2,300,826	5,521,982	Total Expenditures
2,979,579 884,755	292,307 350,871	1,627,172 30,475								306,624 21,571	321,108 8,904	339,344	350,994 (95,744)	309,103 95,744	1,919,480 381,346	4,606,751 915,230	Expenditures: 500-0900-5XXXX Capital
3,366,602	(190,033)	2,078,945	•							606,325	310,226	383,882	441,575	336,937	2,268,978	0,440,047	Total Revenues
3,366,602	(190,033)	2,078,945								606,325	310,226	383,882	441,575	336,937	2,268,978	5,445,547	500-0900-4XXXs
Annual Budget Remaining	(Unfavorable) Variance	Actual YTD Total	December	November December	October	September	August	July	June	May	April	March	February	January	YTD Budget	Annual Budget YTD Budget	Revenues:

Wastewater - Executive Summary Revenue & Expenditures

Annual Budget YTD Budget YT																	
Annual Budget YTD Budget January Fabruary March April May June July August September October November December Total Outfavorable Variance Actual YTD Outforaber Actual YTD Outforaber November Novemb	(1,302,370)	(499,204)	673,171							81,188	83,375	116,680	349,139	42,790	(262,166)	(629,199)	Excess (Deficit) of Revenues over Expenditures
Annual Budget YTD Budget January Fabruary March April May June July August September October November December Total Variance Revealse Annual Budget YTD Budget Annual Budget YTD Budget YTD Budget Annual Budget Annual Budget YTD Budget Annual Budget YTD Budget Annual Budget Annual Budget YTD Budget Annual Budget Ann	4,321,8	717,270	1,857,396							425,188	380,043	398,051	235,561	418,554	2,574,666	6,179,199	Total Expenditures
Annual Budget YTO Budget January February March April May June July August September October November December Total Variance Renul NOV. 5.550,000 2.312,500 457,106 557,899 514,731 463,418 506,375	3,196,4 1,125,3	525,476 191,794	1,382,346 475,050							332,880 92,307	2,125 377,918	395,051 3,000	332,462 (96,901)	319,828 98,726	1,907,822 666,844	4,578,773 1,600,426	Expenditures: 510-0950-5XXXs 510-0950-58XXXs Capital
Annual Budget YTD Budget January February March April May June July August September October November December Total Variance Remu O 4,238 26,800 514,731 463,418 506,375 Favorable July August September October November December Total Variance Remu 31,038 31,038 31,038 31,038	3,019,4	218,067	2,530,567							506,375	463,418	514,731	584,699	461,343	2,312,500	5,550,000	Revenues
Favorable Annual Budget YTD Budget January February March April May June July August September October November December Total Variance	3,050,41	31,038 187,029	31,038 2,499,529	9				1		506,375	463,418	514.731	26,800 557,899	4,238 457,106	2,312,500	5,550,000	510-0950-4500 500-0950-4XXX
	Annual Budg Remaining		Actual YTD Total	December	November	September	August	July	June	Мау	April	March	February		YTD Budget	Annual Budget	Revenues:

Swilliwdief - Executive Summary

Revenue & Expenditures

Revenues:	Annual Budget YTD Budget	YTD Budget	January	February	March	April	Мау	June	July	August	September	October	November	November December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
515-0140 on bills		128,333	26,228	27,452	28,243	27,170	27,505								136,598	8,264	171,402
515-0140-4XXX ARPA/reimbur		142,500		,												(142,500)	342,000
Total Revenues	650,000	270,833	26,228	27,452	28,243	27,170	27,505							ĸ	136,598	(134,236)	513,402
Expenditures:																	
080-0140-Street Related 515-0140-Capital	905,934	377,472 564,071	37,394	43,586	53,967	149,938 113,688	19,332 130,939								304,217 244,627	73,255 319,444	601,717 1,109,144
Total Expenditures	2,259,705	941,544	37,394	43,586	53,967	263,626	150,271								548,844	392,699	1,710,861
Excess (Deficit) of Revenues over Expenditures	(1,609,705)	(670,710)	(11,167)	(16,134)	(25,723)	(236,456)	(122,766)							š	(412,247)	(526,935)	(1,197,458)
Check Digits/Transfers Compare to last page fund 500	5,550,000 (76,434)	2,312,500	452,868.12 (67,910)	557,899.35 186,325	514731.37 44,539	463417.5 (19,786)	506375.34 278,130								2,495,292 421 298	182,792 453 146	3,054,708

City Sales & Use Tax (Three Cent Sales Tax)

Updated 1/31/24



Governmental Funds Cash Reserves

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24
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162	9,309,062			
۵	(187,773)	Rolled Expenses from 2023 Capital Estimated at 1/22/24 +\$60K	2023 Capital Esti	led Expenses from
&	(472,508)	see details below)	Emergency Telephone Service (See details below)	Emergency Tele
4	(235,967)	details below)	Springhill Fire Department (see details below)	Springhill Fire
177	10,205,310			
32	1,813,283	Designated Tax	005	
58	3,332,277	Sales Tax Fund	002	
88	5,059,750	Gen Operating Acct	001	Funds:
Days		M	120 days cash = \$6.9N	021

GF Totals 1,813,283 Courts
1
Police
Fire 515,686
Parks
Animal Control 342,626
Administration
Designated

							Funds:	Street
	Rolled F	515				005	080	120 days cash = \$1.8M updated 1/31/24
Difference	Rolled Pos and Encumbrances	Stormwater Cap Cash		Capital		Designated Tax	Operating Acct	3M updated 1/31/24
(1,338,625) Ful	1,550,452	211,827		3,260,116	1,625,381	636,269	989,112	
(1,338,625) Funded by ARPA/Grants					108			
Grants			\$3,260,116 Total Capital		\$452,963 Infrast- Storm and Regular	\$1,849,835 Equipment and Vehicles		Budgeted Stormwater Projects include: Cambridge
					Feasibility Study	Rogers	Eastwood	Cambridge

Current Balance as of this report ending date

2024 Revenue (Act 001-0510-4152) Beginning Balance (as of January 1, 2024)

Springhill Fire Department Summary

2024 Expenses (Act 001-0510-5XXX all)

**

235,967

225,659

27,012

Beginning Balance (as of January 1, 2024) \$
2024 Revenue (Act 001-0610-4650) \$
2024 Expenses (Act 001-0610-5650) \$
Current Balance as of this report ending date \$

472,508 Updated paid thru 12/31/2023

4,268 New Position amount deducted manually, start March 19, 2018

476,776 Two Part Time Dispatch at \$15K removed 4/18/23

Emergency Telephone Service



Utility Cash Reserves

May 2024

	Funds:		
		120 days c	Character of contract
лл	50	cash = \$1	1

1.3Mil no capital

550

Reserved - Fixed Assets

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

500-0900-5824

500,000 542,223

50 46

96

Impact Fee Funds Water Fund

46,730 24,296 71,026

1,042,223

Depreciation Expense Estimate

Difference

-90

119 a piece if averaged

Updated 1/31/24 120 days cash = \$1.2 Mil no capital

510 555

Wastewater Fund

Impact Fee Funds

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

Reserved - Fixed Assets

510-0950-5810 510-0950-5824

2,318,897

2,318,897 232

1,174,340 1,761,187 86,847 500,000 176 117 50 9

Difference

56

	200 Review each month	(1,610)	/4,842	290,673	32,/1/,212	32,503,190	21,/0/,126	47,707,326	Totals
			1	200 022	22.22.22	77 707 400	201 505 10	31 707 336	Totals
		0				299,990		299,990	W/WW Infrastructure Fee, 620
		0			292,779	292,779			2017 W/WW DSR, 606
		0			116,485	116,485			2017 W/WW Bond, 604
		0				0		0	Wastewater Impact Fund 555
		0				24,296		24,296	Water Impact Fund 550
		0				1,150,508		1,150,508	Enterprise Depreciation 525
		0				211,827		211,827	Stormwater Cap Fund 515
		0			29,055	2,318,897	29,055	2,318,897	Wastewater Fund, 510
at to the state October of 2024	(610) 112 water checks out of the old system to escheat to the state October of 2024	(610)		4,399	334,095	47,340	329,696	46,730	Water Fund, 500*
		0				0			LT Govt Debt, 165
		0			2,233,734	2,233,734			2016 SU Bond Fund, 114
		0			742,409	742,409			2016 SU Bond DSR, 113
		0			69,472	69,472			2016 SU Bond Spc Red, 110
		0				0			LT Govt Capital Assets, 090
		0				46,546		46,546	Act 1809 of 2001 Court, 031
		0			_	_			Act 1256 of 1995 Court, 030
		0			5,091,534	5,091,534			Street Bond Constru 2023, 188
		0			331,932	331,932			Street Bond 2016 DSF, 186
		0			236,290	236,290			Street Bond 2016 DS, 185
		0			596,768	596,768			Street Bond 2023 DSR 183
		0			194,960	194,960			Street Bond 2023 Rev 182
		0			1,077,250	989,112	1,077,250	989,112	Street Fund, 080
		0			26,473	26,473			State Drug Control PD, 068
		0			29,256	29,256			Federal Drug Control PD, 066
		0				39,453		39,453	Act 988 of 1991 Police, 062
		0				67,760		67,760	Act 918 of 1983 Police, 061
		0				763,555		763,555	Fire 3/8 Sales Tax Fire, 055
		0				82,634		82,634	Act 833 of 1991 Fire, 051
18 Total		0				30,208		30,208	Animal Control Donation,020
1 Raymond James		0				349,676		349,676	Parks 1/8 Sales Tax, 045
4 first sec		0		36,525	38,706	2,181			Electronic Fund, 010
6 bond regions		0			829,979	829,979			ARPA Investments, 007
7 Regular Regions		0				2,449,551		2,449,551	Designated Tax Fund, 005
Bank Accounts		0				4,444,554		4,444,554	Franchise Fees, 003
		0				3,332,277		3,332,277	Sales Tax Fund, 002
		(1,000)	74,842	249,749	20,446,032	5,060,751	20,271,125	5,059,750	General Fund, 001*
			Deposits	other	Balances	Cash	Bank, 999	999	
			Outstanding	Checks and	End Bank	Balance Sheet	Pooled Cash	Pooled Cash GL	
				Outstanding					

^{*}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

Account Summary As of 05/31/2024 **Balance Sheet**

45,760,286.48	0.00	24,296.00	1,150,508.30	4,177,734.13	22,033,216.34	18,374,531.71	Total Liabilities, Equity and Current Surplus (Deficit):	Total Liabilities
31,858,931.52	0.00	24,296.00	1,150,508.30	4,177,734.13	13,902,899.88	12,603,493.21	Total Equity and Current Surplus (Deficit):	Tota
1,513,557.54	-97,515.00	24,296.00	99,121.62	-108,029.38	1,176,309.83	419,374.47	ses	Revenues Over/Under Expenses
6,489,250.55	123,365.00	0.00	109,000.00	244,627.09	1,857,395.81	4,154,862.65		Total Expense
8,002,808.09	25,850.00	24,296.00	208,121.62	136,597.71	3,033,705.64	4,574,237.12		Total Revenue
30,345,373.98	97,515.00	0.00	1,051,386.68	4,285,763.51	12,726,590.05	12,184,118.74	Total Total Beginning Equity:	
30,345,373.98	97,515.00	0.00	1,051,386.68	4,285,763.51	12,726,590.05	12,184,118.74		Equity Q30 - Equity
13,901,354.96	0.00	0.00	0.00	0.00	8,130,316.46	5,771,038.50	Total Liability:	
12,288,921.82	0.00	0.00	0.00	0.00	7,315,135.88	4,973,785.94		L80 - Long Term Liabilities
1,612,433.14	0.00	0.00	0.00	0.00	815,180.58	797,252.56		L01 - Current Liabilities
								Liability
45,760,286.48	0.00	24,296.00	1,150,508.30	4,177,734.13	22,033,216.34	18,374,531.71	Total Asset:	
659,367.42	0.00	0.00	0.00	0.00	588,150.22	71,217.20		A50 - Other Assets
40,682,731.05	0.00	0.00	0.00	3,965,907.03	19,126,169.30	17,590,654.72		A30 - Fixed Assets
665,319.45	0.00	0.00	0.00	0.00	0.00	665,319.45		A10 - Receivables
3,752,868.56	0.00	24,296.00	1,150,508.30	211,827.10	2,318,896.82	47,340.34		A01 - Cash & Equivalents
								Asset
			ww					
Total	555 - Impact - WW	550 - Impact - Water	525 - Depreciation -	515 - Stormwater Utility Fund	500 - Water Fund 510 - Wastewater 515 - Stormwater Fund Utility Fund	500 - Water Fund		Category



Bryant, AR

Balance Sheet Account Summary As of 05/31/2024

709,253.34	299,989.94	292,778.73	116,484.67	Total Liabilities, Equity and Current Surplus (Deficit):	Total Liabili
709,253.34	299,989.94	292,778.73	116,484.67	Total Equity and Current Surplus (Deficit):	_
403,212.50	299,989.94	6,259.25	96,963.31	penses	Revenues Over/Under Expenses
490,116.16	489,282.81	0.00	833.35		Total Expense
893,328.66	789,272.75	6,259.25	97,796.66		Total Revenue
306,040.84	0.00	286,519.48	19,521.36	Total Total Beginning Equity:	
306,040.84	0.00	286,519.48	19,521.36		Q30 - Equity
					Equity
709,253.34	299,989.94	292,778.73	116,484.67	Total Asset:	
709,253.34	299,989.94	292,778.73	116,484.67		A01 - Cash & Equivalents
					Asset
Total	620 - 10/2023 Infrastrure Fee W/wW	Rev Bonds 2017 DSR	Rev 2017 Bd Fr		Category
		•			

500-0900-5054	500-0900-5050	500-0900-5040	500-0900-5030	500-0900-5025	500-0900-5022	500-0900-5020	500-0900-5010	500-0900-5005	500-0900-5000	Category: E01 - I	Expense			Category: R64 - Reimbursement 500-0900-4640 Reimb		500-0900-4623	Category: R62 - I		500-0900-4600		500-0900-4566	500-0900-4561	500-0900-4556	500-0900-4554	500-0900-4550	500-0900-4548	500-0900-4544	500-0900-4542	500-0900-4540	500-0900-4537	500-0900-4536	500-0900-4532	500-0900-4504	Category: R50 - Sale of Services	Revenue	Department: 0900 - Water	Fund: 500 - Water Fund			Budget Report
Bring Your Own Device - Phone	Physical & Drug Screen Exp	Health Insurance Expense	APERS Expense	Worker's Comp Expense	Unemployment Expense	FICA Expense	Overtime Expense	SWB Reimbursement	Salary Expense	Category: E01 - Personnel Expense		Revenue Total:	Category: R64 - Reimbursement Total:	Reimbursement Revenue	Category: R62 - Intergovernmental Tsfrs Total:	Xfer from Other	Category: R62 - Intergovernmental Tsfrs	Category: R60 - Miscellaneous Revenue Total:	Category: K60 - IVIIscellaneous Revenue 100-4500 Miscellaneous Revenue	Category: R50 - Sale of Services Total:	Woodland Hills Watershed	Sales Tax Revenue	Sales - Water Connections	Sales - Water	Sales - Service Charges	Sales - Pump Maintenance	W was MIsc now One Time Charges	Sales - FSDWA	Sales - CAW System Devel	Insufficient Check Fee	Penalties	One Time Charge	CAW Pass thru Fees	Sale of Services		Water				
600.00	1,800.00	130,425.36	128,404.94	30,094.00	1,080.00	65,013.71	28,825.00	156,392.00	808,727.37			5,337,222.00	100,000.00	100,000.00	0.00	0.00		1,500.00	1,500.00	5,235,722.00	4,356.00	350,000.00	17,000.00	4,323,000.00	27,500.00	32,000.00	98,737.00	39,600.00	6,529.00	2,000.00	184,000.00	38,500.00	112,500.00					Total Budget	Original	
600.00	1,800.00	130,425.36	128,404.94	30,094.00	1,080.00	65,013.71	28,825.00	156,392.00	813,527.37			5,445,547.35	100,000.00	100,000.00	0.00	0.00		2,325.35	2,325.35	5,343,222.00	4,356.00	350,000.00	17,000.00	4,323,000.00	27,500.00	32,000.00	137,237.00	39,600.00	6,529.00	2,000.00	184,000.00	0.00	220,000.00					Total Budget	Current	
75.00	367.45	9,941.18	9,521.12	0.00	10.08	4,741.45	331.44	13,032.67	62,764.60			606,324.96	0.00	0.00	214,271.39	214,271.39		0.00	0.00	392,053.57	871.20	31,147.89	2,480.00	316,144.09	8,435.00	1,839.40	1,251.25	3,465.05	-1,350.00	300.00	28,438.61	0.00	-968.92					Activity	Period	
375.00	367.45	48,799.96	50,832.60	13,373.00	279.66	25,342.45	4,799.02	65,163.35	332,316.97			2,078,945.44	0.00	0.00	214,271.39	214,271.39		14,566.79	14,566.79	1,850,107.26	3,177.00	146,091.57	11,296.00	1,468,399.05	32,045.47	9,223.40	3,072.50	17,242.87	-900.50	1,925.00	157,901.55	-35.00	668.35					Activity	Fiscal	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					Encumbrances		
225.00	1,432.55	81,625.40	77,572.34	16,721.00	800.34	39,671.26	24,025.98	91,228.65	481,210.40			-3,366,601.91	-100,000.00	-100,000.00	214,271.39	214,271.39		12,241.44	12,241.44	-3,493,114.74	-1,179.00	-203,908.43	-5,704.00	-2,854,600.95	4,545.47	-22,776.60	-134,164.50	-22,357.13	-7,429.50	-75.00	-26,098.45	-35.00	-219,331.65					(Unfavorable) Remaining	Variance Favorable	
37.50%		62.58 %	60.41%	55.56%	74.11%	61.02 %	83.35 %	58.33 %	59.15 %			61.82%	100.00%	100.00%	0.00%	0.00%		526.43%		65.37%	27.07%	58.26 %	33.55 %	66.03 %	116.53 %	71.18 %	97.76%	56.46 %	113.79%	3.75 %	14.18 %	0.00%	99.70%					Remaining	Percent	

	500-0900-5586	500-0900-5571	500-0900-5553	500-0900-5550	Category: E55			500-0900-5535	500-0900-5530	500-0900-5515	500-0900-5480	500-0900-5475	Category: E40		0050-0000	500-0000-5350	E00 0000 E3E0	500-0900-5322	Category: E30		-	500-0900-5225	500-0900-5718	500-0900-5210	Category: E20 500-0900-5200			500-0900-5145	500-0900-5142	500-0900-5130	500-0900-5120	500-0900-5116	500-0900-5115	500-0900-5112	500-0900-5111	500-0900-5110	201-020-0107	Category: E10		300000000000000000000000000000000000000	500-0900-5060	700,0000 5055			
riol Services - Other	Drof Continue Other	Prof Services - Engineering	Prof Services - Advertising	Prof Services - Acctg & Audit	Category: E55 - Professional Services	Category: E40 - Operations Expense Total:	odles lax expense	Sales To: Francis	Safaty Program	Elections or Permit Fee Exp	Dues & Subscriptions	Credit Card Fees	Category: E40 - Operations Expense	Category: E30 - Supply Expense Total:	Cost of Water from CAW	Postage Expense	Supplies - Operating	Supplies - Office	Category: E30 - Supply Expense	Category: E20 - Vehicle Expense Total:	insurance expense - Venicle	lire Expense	Service & Repair - Venicie	ruel expense	Category: E20 - Vehicle Expense	Category: £10 - Building & Grounds Exp Total:		Tools	lanitorial Supplies and Main	Sanitation	communication exp - cellular	com Exp - lei Landline.Interne	Utilities - Water	Utilities - Gas	Utilities - Electric	Repairs & Maint - Grounds	Repairs & Maint - Building	Category: E10 - Building & Grounds Exp	Category: E01 - Personnel Expense Total:	Travel & Training Expense	Uniform Expense	Extraction to the contract of			
75,400.00	313,000.00	215 000 00	1 000 00	7,400.00		491,500.00	350,000.00	1,500.00	1 5000	0.00	40,000.00	100,000.00		1,711,200.00	1,560,000.00	2,000.00	145,000.00	4,200.00		111,500.00	8,000.00	10,000.00	35,000.00	58,500.00		114,130.66	15,000.00	1,500.00	3,500.00	18,100.00	10,560.00	8,748.00	500.00	2,500.00	44,000.00	3,500.00	6,222.66		1,370,171.76	9,000.00	9,809.38	out out	Original Total Budget		
80,550.00	00.000,616	1,000.00	1 000 00	7,400.00		531,500.00	350,000.00	1,500.00	40,000.00	40,000.00	40.000.00	100,000.00		1,604,525.35	1,452,500.00	2,000.00	145,825.35	4,200.00		111,500.00	8,000.00	10,000.00	35,000.00	58,500.00		114,130.66	15,000.00	1,500.00	3,500.00	18,100.00	10,560.00	8,748.00	500.00	2,500.00	44,000.00	3,500.00	6,222.66		1,374,971.76	9,000.00	9,809.38	iotal punger	Current Total Budget		
9,058.77	0.00	0.00	0.00	0.00		34,005.66	26,297.00	0.00	0.00	1,40.00	2 403 84	5,304.82		123,358.96	109,237.97	79.07	12,504.37	1,537.55		4,980.98	0.00	0.00	1,057.38	3,923.60		5,980.64	6.58	0.00	267.16	0.00	1,390.60	579.75	25.99	110.49	3,350.20	0.00	249.87		103,692.39	1,208.31	1,699.09	ACTIVITY	Period		
35,271.95	717.50	2/6.98	376.00	0 00		219,936.41	140,871.00	305.69	39,513.60	10,000.22	10 808 77	28,437.90	0000000	595.308.88	548.696.95	421.78	43,056.33	3,133.82		50,562.90	7,961.52	6,483.73	17,878.69	18,238.96		41,198.51	1,352.41	631.84	1,108.72	0.00	6,494.25	3,471.16	136.00	1,359.34	20,578.36	47.58	6,018.85		554,321.64	6,807.12	5,865.06	Activity	Fiscal		
44,022.50	9,282.50	/26.91	0.00	0 00		1,200.00	0.00	0.00	0.00	1,200.00	1 700 00	0.00	10,000.11	10 699 72	0 00	0.00	10,699.72	0.00		0.00	0.00	0.00	0.00	0.00		2,475.01	0.00	0.00	1,933.92	0.00	0.00	125.00	0.00	0.00	0.00	0.00	416.09		0.00	0.00	0.00	Encumbrances			
1,255.55	305,000.00	-3.89	/,400.00	7 400 00		310,363.59	209,129.00	1,194.31	486.40	27,991.78	77,002.10	71 562 10	990,310.73	998 516 75	903 803 05	1.578.22	92,069.30	1,066.18		60,937.10	38.48	3,516.27	17,121.31	40,261.04		70,457.14	13,647.59	868.16	457.36	18,100.00	4,065.75	5,151.84	364.00	1,140.66	23,421.64	3,452.42	-212.28		820,650.12	2,192.88	3,944.32	(Unfavorable) Remaining	Favorable	Variance	
1.56 %	96.83 %	-0.39 %	100.00 %	100 00 87		58.39%	59.75 %	79.62 %	1.22 %	69.98 %	71.00%	71 56 %	02.23%	0/ 77.70	62 22 %	78 91 %	63.14%	25.39%		54.65%	0.48 %	35.16%	48.92 %	68.82 %		61.73%	90.98 %	57.88 %	13.07 %	100.00%	38.50%	58.89 %	72.80 %	45.63 %	53.23 %	98.64 %	-3.41%		59.68%	24.37%	40.21%	Remaining	Percent	29	

For Fiscal: 2024 Period Ending: 05/31/2024

Expense Category: 500-0950-5624			Category: 500-0950-4631		500-0950-4558	Category: 500-0950-4552	Department: 0				Category: 500-0900-5850		500-0900-5824	500-0900-5816	Category: 500-0900-5808		500-0900-5724	Category:		Category: 500-0900-5626		500-0900-5614	500-0900-5608	500-0900-5604	Category: 500-0900-5600		500-0900-5589		
pense Category: E62 - Intergovernmental Tsfr 350-5624 Xfer to Water	Revenue Total:	Category: R60 - Miscellaneous Revenue Total:	Category: R60 - Miscellaneous Revenue 350-4631 Xfer Wastewater Impact	Category: R50 - Sale of Services Total:	Sales - WW Connections	Category: R50 - Sale of Services Soles - Wastewater	Department: 0950 - Wastewater	Department: 0900 - Water Surplus (Deficit):	Expense Total:	Category: E85 - Interest Expense Total:	Category: E85 - Interest Expense Interest Expense	Category: E80 - Fixed Assets Total:	Depreciation Expense	Capital Assets - Infrastructure	Category: E80 - Fixed Assets Capital Assets - Vehicles	Category: E72 - Bond Expense Total:	d Fees	Category: E72 - Bond Expense	Category: E62 - Intergovernmental Tsfr Total:	Category: E62 - Intergovernmental Tsfr 100-5626 Xfer to Other	Category: E60 - Miscellaneous Expense Total:	Copiers & Maintenance	Software - New & Renewals	Hardware - New & Renewals	Category: E60 - Miscellaneous Expense Miscellaneous Expense	Category: E55 - Professional Services Total:	Prof Services - Printing		
5,500,000.00	5,550,000.00	50,000.00	50,000.00	5,500,000.00	0.00	5,500,000.00		20,420.58	5,316,801.42	75,347.00	75,347.00	720,000.00	500,000.00	220,000.00	0.00	43,002.00	43,002.00		216,150.00	216,150.00	64,500.00	1,500.00	56,000.00	7,000.00	0.00	399,300.00	500.00	Original Total Budget	
5,500,000.00	5,550,000.00	50,000.00	50,000.00	5,500,000.00	0.00	5,500,000.00		42,300.18	5,403,247.17	75,347.00	75,347.00	863,170.40	500,000.00	375,122.40	-11,952.00	43,002.00	43,002.00		216,150.00	216,150.00	64,500.00	1,500.00	56,000.00	7,000.00	0.00	404,450.00	500.00	Current Total Budget	
506,375.34	506,375.34	0.00	0.00	506,375.34	750.00	505,625.34		278,130.09	328,194.87	5,930.98	5,930.98	21,571.00	0.00	21,571.00	0.00	3,143.74	3,143.74		17,681.67	17,681.67	-1,209.92	106.16	0.00	0.00	-1,316.08	9,058.77	0.00	Period Activity	
2,495,291.68	2,495,291.68	0.00	0.00	2,495,291.68	6,300.00	2,488,991.68		419,374.47	1,659,570.97	30,073.30	30,073.30	30,475.00	0.00	30,475.00	0.00	16,276.58	16,276.58		83,357.02	83,357.02	1,794.30	761.54	2,292.72	0.00	-1,259.96	36,266.43	0.00	Fiscal Activity	
0.00	0.00	0.00	0.00	0.00	0.00	0.00		-273,930.50	273,930.50	0.00	0.00	205,186.00	0.00	205,186.00	0.00	0.00	0.00		0.00	0.00	337.86	0.00	337.86	0.00	0.00	54,031.91	0.00	Encumbrances	
3,004,708.32	-3,054,708.32	-50,000.00	-50,000.00	-3,004,708.32	6,300.00	-3,011,008.32		103,143.79	3,469,745.70	45,273.70	45,273.70	627,509.40	500,000.00	139,461.40	-11,952.00	26,725.42	26,725.42		132,792.98	132,792.98	62,367.84	738.46	53,369.42	7,000.00	1,259.96	314,151.66	500.00	Favorable Percent (Unfavorable) Remaining	Variance
54.63 %	55.04%	100.00%	100.00 %	54.63%	0.00%	54.75 %		-243.84%	64.22%	60.09%	60.09%	72.70%	100.00%	37.18 %	100.00%	62.15%	62.15 %		61.44%	61.44%	96.69%	49.23%	95.30%	100.00%	0.00%	77.67%	100.00%	Percent Remaining	

510-0950-5115	510-0950-5112	510-0950-5111	510-0950-5110	510-0950-5102	Category: F1		510-0950-5060	510-0950-5055	510-0950-5050	510-0950-5040	510-0950-5030	510-0950-5025	510-0950-5022	510-0950-5020	510-0950-5010	510-0950-5005	510-0950-5000	Category: E0	Expense			510-0950-4640	Category: R6		510-0950-4625	510-0950-4623	Category: R6		Category: R6 510-0950-4600	Revenue	Fund: 510 - Wastewater Fund Denartment: 0950 - Wastewater					500-0950-5631	
Com Exp - Tel Landline.Interne	Utilities - Water	Utilities - Gas	Utilities - Electric	250-5102 Repairs & Maint - Building		Category: E01 - P	Travel & Training Expense	Uniform Expense	Physical & Drug Screen Exp	Health Insurance Expense	APERS Expense	Worker's Comp Expense	Unemployment Expense	FICA Expense	Overtime Expense	SWB Reimbursement	Salary Expense	Category: E01 - Personnel Expense			Category: R64	Reimbursement Revenue	Category: R64 - Reimbursement	Category: R62 - Intergo	Xfer from Sewer Sales	Xfer from Other Fund	Category: R62 - Intergovernmental Tsfrs	Category: R60 - Miscel	Category: R60 - Miscellaneous Revenue 50-4500 Miscellaneous Revenue		vater Fund 0 - Wastewater	Fund: 500 - Wate	Department: 0950 - Wastewater Surplus (Deficit):		Category: E62 - Interg	Xfer to Wastewater Impact	
						Category: E01 - Personnel Expense Total:														Revenue Total:	Category: R64 - Reimbursement Total:			Category: R62 - Intergovernmental Tsfrs Total:				Category: R60 - Miscellaneous Revenue Total:				Fund: 500 - Water Fund Surplus (Deficit):	water Surplus (Deficit):	Expense Total:	Category: E62 - Intergovernmental Tsfr Total:		
8,664.00	114,276.00	2,868.00	443,500.00	15,000.00		2,125,831.39	10,000.00	18,000.00	1,800.00	260,811.12	206,006.88	24,000.00	1,260.00	102,868.97	100,000.00	156,392.00	1,244,692.42			5,600,000.00	100,000.00	100,000.00		5,500,000.00	5,500,000.00	0.00		0.00	0.00			20,420.58	0.00	5,550,000.00	5,550,000.00	50,000.00	Original Total Budget
8,664.00	114,276.00	2,868.00	447,175.00	15,000.00		2,130,631.39	10,000.00	18,000.00	1,800.00	260,811.12	206,006.88	24,000.00	1,260.00	102,868.97	100,000.00	156,392.00	1,249,492.42			5,603,675.00	100,000.00	100,000.00		5,500,000.00	5,500,000.00	0.00		3,675.00	3,675.00			42,300.18	0.00	5,550,000.00	5,550,000.00	50,000.00	Current Total Budget
579.75	12,120.36	126.53	32,010.05	0.00		149,234.38	3,616.08	1,060.51	0.00	18,706.60	14,077.47	0.00	3.17	6,843.37	314.14	13,032.67	91,580.37			1,013,751.76	0.00	0.00		1,013,751.76	506,375.34	507,376.42		0.00	0.00			278,130.09	0.00	506,375.34	506,375.34	0.00	Period Activity
3,471.14	49,524.33	1,405.98	165,134.37	6,756.10		789,721.34	6,491.30	4,060.88	0.00	92,593.92	74,726.52	21,787.00	330.23	36,419.17	35,748.60	65,163.35	452,400.37			3,033,705.64	0.00	0.00		3,002,668.10	2,495,291.68	507,376.42		31,037.54	31,037.54			419,374.47	0.00	2,495,291.68	2,495,291.68	0.00	Fiscal Activity
125.00	0.00	0.00	0.00	201.27		721.28	0.00	721.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00		0.00	0.00	0.00		0.00	0.00			-273,930.50	0.00	0.00	0.00	0.00	Encumbrances
5,067.86	64,751.67	1,462.02	282,040.63	8,042.63		1,340,188.77	3,508.70	13,217.84	1,800.00	168,217.20	131,280.36	2,213.00	929.77	66,449.80	64,251.40	91,228.65	797,092.05			-2,569,969.36	-100,000.00	-100,000.00		-2,497,331.90	-3,004,708.32	507,376.42		27,362.54	27,362.54			103,143.79	0.00	3,054,708.32	3,054,708.32	50,000.00	Variance Favorable Percent (Unfavorable) Remaining
58.49 %	56.66%	50.98 %	63.07%	53.62 %		62.90%	35.09 %	73.43 %	100.00%	64.50 %	63.73 %	9.22%	73.79 %	64.60%	64.25 %	58.33 %	63.79 %			45.86%	100.00%	100.00%		45.41%	54.63 %	0.00%		744.56%	844.56%			-243.84%	0.00%	55.04%	55.04%	100.00%	Percent Remaining

		510-0950-5614	2095-0560-015	510-0950-5604	Category: I		100000000000000000000000000000000000000	510-0950-5589	510-0950-5586	510-0950-5553	Category:		STOR OCCOUNTY	510-0950-5547	510-0950-5530	510-0950-5480	Category:		100000000000000000000000000000000000000	510-0950-5350	510-0950-5326	\$10-0950-532A	510-0950-5300	Category:		310-0300-0240	270-0200-070	9725-0550-015	010-0950-510	510-0950-5200	Category:		247C-0230-01E	210-0000 5145	510-0950-5143	510-0950-5140	510-0950-5130	510-0950-5116			
	Category: E60 - Miscellaneous Expense Total:	Copiers & Maintenance	Software - New & Renewals	Hardware - New & Renewals	Category: E60 - Miscellaneous Expense	Category: E55 - Professional Services Total:	Prot Services - Printing	Prof Services - Other	Prof Services - Advertising	Prof Services - Acctg & Audit	Category: E55 - Professional Services	Category: E40 - Operations Expense Total:	Service & Repair - I & I	Safety Program	Dues & Subscriptions	Credit Card Fees	Category: E40 - Operations Expense	Category: E30 - Supply Expense Total:	Postage Expense	Supplies - Lab	Supplies - Chemicals	Supplies - Operating	Supplies - Office	Category: E30 - Supply Expense	Category: E20 - Vehicle Expense Total:	Equipment Rental	Insurance Expense - Vehicle	Tire Expense	Service & Repair - Vehicle	Fuel Expense	Category: E20 - Vehicle Expense	Category: E10 - Building & Grounds Exp Total:	Tools	Janitorial Supplies and Main	Supplies - B&G	Sanitation	Insurance - Property	Communication Exp - Cellular			
	78 740 00	500.00	70,240.00	8,000.00		182,300.00	2,500.00	170,400.00	2,000.00	7,400.00		79,000.00	0.00	4,000.00	15,000.00	60,000.00		687,000.00	2,000.00	60,000.00	300,000.00	320,000.00	5,000.00		221,520.07	15,000.00	16,520.07	15,000.00	100,000.00	75,000.00		747,168.00	15,000.00	1,500.00	1,500.00	110,000.00	25,500.00	9,360.00	i orai oudget	Original Total Budget	
, 0,, 10,00	78 740 00	500.00	70,240.00	8,000.00		192,257.30	2,500.00	180,357.30	2,000.00	7,400.00		79,000.00	0.00	4,000.00	15,000.00	60,000.00		688,779.98	2,000.00	60,000.00	300,000.00	321,779.98	5,000.00		221,520.07	15,000.00	16,520.07	15,000.00	100,000.00	75,000.00		750,843.00	15,000.00	1,500.00	1,500.00	110,000.00	25,500.00	9,360.00	Total pugget	Current Total Budget	
100:10	106.16	106 16	0.00	0.00		5,969.94	0.00	5,969.94	0.00	0.00		5,843.94	0.00	0.00	539.14	5,304.80		72,701.35	79.06	4,065.00	46,591.91	21,784.16	181.22		11,233.21	0.00	0.00	1,218.53	4,073.91	5,940.77		51,450.41	0.00	0.00	249.87	5,409.02	0.00	954.83	ACTIVITY	Period	
3,304.76	101.10	761 54	2,292.73	250.49		99,097.63	0.00	98,820.58	277.05	0.00		38,143.64	968.54	0.00	8,901.43	28,273.67		258,201.83	421.77	14,591.97	157,146.88	84,824.01	1,217.20		103,520.88	2,612.03	17,587.18	5,030.43	52,906.63	25,384.61		274,606.54	2,757.92	85.73	2,558.81	37,111.26	0.00	5,800.90	Activity	Fiscal	
35,337.88	0.00	000	35.337.88	0.00		85,137.37	0.00	84,410.46	726.91	0.00		0.00	0.00	0.00	0.00	0.00		12,425.75	0.00	285.69	3,599.51	8,540.55	0.00		792.42	0.00	0.00	0.00	792.42	0.00		2,310.11	0.00	0.00	50.00	1,933.84	0.00	0.00	Encumbrances	-	
40,097.36	-261.54	261 64	32,609,39	7,749.51		8,022.30	2,500.00	-2,873.74	996.04	7,400.00		40,856.36	-968.54	4,000.00	6,098.57	31,726.33		418,152.40	1,578.23	45,122.34	139,253.61	228,415.42	3,782.80		117,206.77	12,387.97	-1,067.11	9,969.57	46,300.95	49,615.39		473,926.35	12,242.08	1,414.27	-1,108.81	70,954.90	25,500.00	3,559.10	(Unfavorable) Remaining	Favorable	Variance
50.92%	-52.31 %	50.70.70	46 43 %	96.87 %		4.17%	100.00%	-1.59 %	49.80 %	100.00%		51.72%	0.00%	100.00%	40.66 %	52.88 %		60.71%	78.91%	75.20%	46.42 %	70.98 %	75.66 %		52.91%	82.59%	-6.46%	66.46 %	46.30%	66.15 %		63.12%	81.61%	94.28 %	-73.92 %	64.50%	100.00%	38.02 %	Remaining	Percent	

For Fiscal: 2024 Period Ending: 05/31/2024

	Expense Category: E80 - Fixed Assets			Category: R62 - Inte 515-0140-4623		515-0140-4569	Category: R50 - Sale of Services 515-0140-4568 Storm		Revenue Category: R20 - Lice 515-0140-4567	Fund: 515 - Stormwater Utility Fund Department: 0140 - Stormwater					Category: E85 - Interest Expense 510-0950-5850 Interes		510-0950-5824	510-0950-5816	510-0950-5810	Category: E80 - Fixed Assets 510-0950-5808		510-0950-5724	Category: E72 - Bond Expense 510-0950-5722 Bon		Category: E62 - Intergovernmental 1str 510-0950-5626 Xfer to Other			
Category: E80 - Fixed Assets Total:	ed Assets Capital Assets - Infrastructure	Revenue Total:	Category: R62 - Intergovernmental Tsfrs Total:	Category: R62 - Intergovernmental Tsfrs 40-4623 Xfer from Other Fund	Category: R50 - Sale of Services Total:	Stormwater Rev - Business	e of Services Stormwater Rev - Residential	Category: R20 - Licenses Permits & Fees Total:	evenue Category: R20 - Licenses Permits & Fees <u>I40-4567</u> Stormwater Rev Fees	tility Fund rmwater	Fund: 510 - Wastewater Fund Surplus (Deficit):	Department: 0950 - Wastewater Surplus (Deficit):	Expense Total:	Category: E85 - Interest Expense Total:	rest Expense Interest Expense	Category: E80 - Fixed Assets Total:	Depreciation Expense	Capital Assets - Infrastructure	Capital Assets - Equipment	d Assets Capital Assets - Vehicles	Category: E72 - Bond Expense Total:	Bond Fees	d Expense Bond Principal Payment	Category: E62 - Intergovernmental Tsfr Total:	rgovernmental isrr Xfer to Other	T.f.		
650,000.00	650,000.00	650,000.00	342,000.00	342,000.00	288,000.00	44,000.00	244,000.00	20,000.00	20,000.00		291,439.58	291,439.58	5,308,560.42	95,000.00	95,000.00	750,000.00	500,000.00	250,000.00	0.00	0.00	67,000.96	66,999.96	1.00	275,000.00	275,000.00		Original Total Budget	
995,456.48	995,456.48	650,000.00	342,000.00	342,000.00	288,000.00	44,000.00	244,000.00	20,000.00	20,000.00		-498,801.72	-498,801.72	6,102,476.72	95,000.00	95,000.00	1,523,704.02	500,000.00	707,766.42	51,821.00	264,116.60	67,000.96	66,999.96	1.00	275,000.00	275,000.00		Current Total Budget	
130,939.23	130,939.23	27,504.76	0.00	0.00	25,504.76	3,930.00	21,574.76	2,000.00	2,000.00		588,564.05	588,564.05	425,187.71	6,765.64	6,765.64	92,307.30	25,835.64	66,471.66	0.00	0.00	4,256.61	4,256.61	0.00	25,318.77	25,318.77		Period Activity	
244,627.09	244,627.09	136,597.71	0.00	0.00	127,647.71	19,739.23	107,908.48	8,950.00	8,950.00		1,176,309.83	1,176,309.83	1,857,395.81	44,773.09	44,773.09	99,257.21	27,660.55	71,596.66	0.00	0.00	22,004.29	22,004.29	0.00	124,764.60	124,764.60		Fiscal Activity	
260,114.57	260,114.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		-949,312.26	-949,312.26	949,312.26	15,939.28	15,939.28	796,648.17	0.00	480,791.17	51,995.00	263,862.00	0.00	0.00	0.00	0.00	0.00		Encumbrances	
490,714.82	490,714.82	-513,402.29	-342,000.00	-342,000.00	-160,352.29	-24,260.77	-136,091.52	-11,050.00	-11,050.00		725,799.29	725,799.29	3,295,768.65	34,287.63	34,287.63	627,798.64	472,339.45	155,378.59	-174.00	254.60	44,996.67	44,995.67	1.00	150,235.40	150,235.40		Favorable Percent (Unfavorable) Remaining	Variance
49.30%	49.30 %	78.98%	100.00%	100.00%	55.68%	55.14%	55.78 %	55.25%	55.25 %		145.51%	145.51%	54.01%	36.09%	36.09 %	41.20%	94.47%	21.95 %	-0.34 %	0.10%	67.16%	67.16 %	100.00%	54.63%	54.63 %		Percent Remaining	

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		Category: R20 - Licenses Permits & Fees 555-0950-4259 Impact Fees	Department: 0950 - Wastewater Revenue	Fund: 555 - Impact - WW					Category: R20 - Licenses Permits & Fees 550-0900-4259	Department: 0900 - Water Revenue	Fund: 550 - Impact - Water					Category: R62 - Intergovernmental Tsfrs 525-0950-4625 Xfer from Wat	Department: 0950 - Wastewater Revenue				Expense Category: E62 - Intergovernmental Tsfr 525-0900-5626 Xfer to Water	Fund: 525 - Depreciation - WW Department: 0900 - Water				
Revenue Total:	Category: R20 - Licenses Permits & Fees Total:	Permits & Fees	ater		Fund: 550 - Impact - Water Total:	Department: 0900 - Water Total:	Revenue Total:	Category: R20 - Licenses Permits & Fees Total:	Permits & Fees Impact Fees			Fund: 525 - Depreciation - WW Surplus (Deficit):	Department: 0950 - Wastewater Total:	Revenue Total:	Category: R62 - Intergovernmental Tsfrs Total:	vernmental Tsfrs Xfer from Water	ater	Department: 0900 - Water Total:	Expense Total:	Category: E62 - Intergovernmental Tsfr Total:	ernmental Tsfr Xfer to Water		Fund: 515 - Stormwater Utility Fund Surplus (Deficit):	Department: 0140 - Stormwater Surplus (Deficit):	Expense Total:	
50,000.00	50,000.00	50,000.00			35,000.00	35,000.00	35,000.00	35,000.00	35,000.00			491,150.00	491,150.00	491,150.00	491,150.00	491,150.00		0.00	0.00	0.00	0.00		0.00	0.00	650,000.00	Original Total Budget
50,000.00	50,000.00	50,000.00			35,000.00	35,000.00	35,000.00	35,000.00	35,000.00			491,150.00	491,150.00	491,150.00	491,150.00	491,150.00		0.00	0.00	0.00	0.00		-345,456.48	-345,456.48	995,456.48	Current Total Budget
2,500.00	2,500.00	2,500.00			5,848.00	5,848.00	5,848.00	5,848.00	5,848.00			-65,999.56	43,000.44	43,000.44	43,000.44	43,000.44		109,000.00	109,000.00	109,000.00	109,000.00		-103,434.47	-103,434.47	130,939.23	Period Activity
25,850.00	25,850.00	25,850.00			24,296.00	24,296.00	24,296.00	24,296.00	24,296.00			99,121.62	208,121.62	208,121.62	208,121.62	208,121.62		109,000.00	109,000.00	109,000.00	109,000.00		-108,029.38	-108,029.38	244,627.09	Fiscal Activity
0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00		-260,114.57	-260,114.57	260,114.57	Encumbrances
-24,150.00	-24,150.00	-24,150.00			-10,704.00	-10,704.00	-10,704.00	-10,704.00	-10,704.00			-392,028.38	-283,028.38	-283,028.38	-283,028.38	-283,028.38		-109,000.00	-109,000.00	-109,000.00	-109,000.00		-22,687.47	-22,687.47	490,714.82	Variance Favorable Percent (Unfavorable) Remaining
48.30%	48.30%	48.30 %			30.58%	30.58%	30.58%	30.58%	30.58 %			79.82%	57.63%	57.63%	57.63%	57.63 %		0.00%	0.00%	0.00%	0.00 %		-6.57%	-6.57%	49.30%	Percent Remaining

				Category: R85 - Interest Revenue	Revenue	Department: 0000 - Administration	Find: 606 - W/WW Pof Pay Bonds 2011				Category: E72 - Bond Expense 604-0000-5724 Bond Fees		604-0000-5626 Xfer to	Category: E62 - Intergovernmental Tsfr	n cooperation of the cooperation			Category: R85 - Interest Revenue 604-0000-4850 Interes		Category: R62 - Intergovernmental Tsfrs 604-0000-4623 Xfer from Other	Revenue	Fund: 604 - W/WW Ref Rev 2017 Bd Fr Department: 0000 - Administration					Category: E62 - Intergovernmental Tsfr 555-0950-5626 Xfer to Other	Expense	
Fund: 606 - W/WW Ref Rev Bonds 2017 DSR Total:	Department: 0000 - Administration Total:	Revenue Total:	Category: R85 - Interest Revenue Total:	Interest Revenue		C POIN	Fund: 604 - W/WW Ref Rev 2017 Bd Fr Surplus (Deficit):	Department: 0000 - Administration Surplus (Deficit):	Expense Total:	Category: E72 - Bond Expense Total:	Fees	Category: E62 - Intergovernmental Tsfr Total:	Xfer to Other	ntal Tsfr		Revenue Total:	Category: R85 - Interest Revenue Total:	evenue Interest Revenue	Category: R62 - Intergovernmental Tsfrs Total:	rnmental Tsfrs Xfer from Other Fund			Fund: 555 - Impact - WW Surplus (Deficit):	Department: 0950 - Wastewater Surplus (Deficit):	Expense Total:	Category: E62 - Intergovernmental Tsfr Total:	rnmental Tsfr Xfer to Other Fund		
0.00	0.00	0.00	0.00	0.00			0.00	0.00	52,000.00	2,000.00	2,000.00	50,000.00	50,000.00			52,000.00	2,000.00	2,000.00	50,000.00	50,000.00			50,000.00	50,000.00	0.00	0.00	0.00		Original Total Budget
0.00	0.00	0.00	0.00	0.00			0.00	0.00	52,000.00	2,000.00	2,000.00	50,000.00	50,000.00			52,000.00	2,000.00	2,000.00	50,000.00	50,000.00			50,000.00	50,000.00	0.00	0.00	0.00		Current Total Budget
1,242.79	1,242.79	1,242.79	1,242.79	1,242.79			19,419.57	19,419.57	166.67	166.67	166.67	0.00	0.00		TOTAL PROPERTY OF THE STREET	19,586.24	64.88	64.88	19,521.36	19,521.36			-120,865.00	-120,865.00	123,365.00	123,365.00	123,365.00		Period Activity
6,259.25	6,259.25	6,259.25	6,259.25	6,259.25			96,963.31	96,963.31	833.35	833.35	833.35	0.00	0.00			97,796.66	189.86	189.86	97,606.80	97,606.80			-97,515.00	-97,515.00	123,365.00	123,365.00	123,365.00		Fiscal Activity
0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00		Encumbrances
6,259.25	6,259.25	6,259.25	6,259.25	6,259.25			96,963.31	96,963.31	51,166.65	1,166.65	1,166.65	50,000.00	50,000.00			45,796.66	-1,810.14	-1,810.14	47,606.80	47,606.80			-147,515.00	-147,515.00	-123,365.00	-123,365.00	-123,365.00		Favorable Percent (Unfavorable) Remaining
0.00%	0.00%	0.00%	0.00%	0.00%			0.00%	0.00%	98.40%	58.33%	58.33 %	100.00%				88.07%	90.51%	90.51%	95.21%	195.21%			295.03%	295.03%	0.00%		0.00%		Percent Remaining

	Fund: 620 - 10/202				Category: R50 - Sale of Services 620-0950-4546 Infrastructure Fee	Department: 0950 - Wastewater Revenue			Cate	Fund: 620 - 10/2023 Infrastrure Fee W/WW Department: 0900 - Water Expense Category: E62 - Intergovernmental Tsfr 620-0900-5626 Xfer to Water	
Report Surplus (Deficit):	Fund: 620 - 10/2023 Infrastrure Fee W/WW Surplus (Deficit):	Department: 0950 - Wastewater Total:	Revenue Total:	Category: R50 - Sale of Services Total:			Department: 0900 - Water Total:	Expense Total:	Category: E62 - Intergovernmental Tsfr Total:	ı	
-8,176,496.58	0.00	1,884,000.00	1,884,000.00	1,884,000.00	1,884,000.00		1,884,000.00	1,884,000.00	1,884,000.00	1,884,000.00	Original Total Budget
-9,313,629.30	0.00	1,884,000.00	1,884,000.00	1,884,000.00	1,884,000.00		1,884,000.00	1,884,000.00	1,884,000.00	1,884,000.00	Current Total Budget
1,149,066.05	-331,177.81	158,105.00	158,105.00	158,105.00	158,105.00		489,282.81	489,282.81	489,282.81	489,282.81	Period Activity
3,381,985.60	299,989.94	789,272.75	789,272.75	789,272.75	789,272.75		489,282.81	489,282.81	489,282.81	489,282.81	Fiscal Activity
-3,074,924.71	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	Encumbrances
9,620,690.19	299,989.94	-1,094,727.25	-1,094,727.25	-1,094,727.25	-1,094,727.25		1,394,717.19	1,394,717.19	1,394,717.19	1,394,717.19	Variance Favorable Percent (Unfavorable) Remaining
103.30%	0.00%	58.11%	58.11%	58.11%	58.11%		74.03%	74.03%	74.03%	74.03 %	Percent Remaining

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Budget Report Original Categor Total Budget		ESS - Professional Services 399,300.00	se	N.		2	E80 - Fixed Assets 720,000.00	E85 - Interest Expense 75,347.00	Expense Total: 5,316,801.42	Department: 0900 - Water Surplus (Deficit): 20,420.58	Department: 0950 - Wastewater	Revenue		R50 - Sale of Services 5,500,000.00	ale of Services Aiscellaneous Revenue	ale of Services Aiscellaneous Revenue Revenue Surplus (Deficit): 5,5	ale of Services Aliscellaneous Revenue Revenue Surplus (Deficit): 5,5 1tergovernmental Tsfr 5,5	Sale of Services Miscellaneous Revenue Revenue Surplus (Deficit): 5,5 ntergovernmental Tsfr Expense Total: 5,5	Siale of Services Miscellaneous Revenue Revenue Surplus (Deficit): 5,5 ntergovernmental Tsfr Expense Total: 5,5 Department: 0950 - Wastewater Surplus (Deficit):	Sale of Services Miscellaneous Revenue Revenue Surplus (Deficit): 5,5 ntergovernmental Tsfr Expense Total: 5,5 Department: 0950 - Wastewater Surplus (Deficit): Fund: 500 - Water Fund Surplus (Deficit):	75,5 Tsfr Revenue Surplus (Deficit): 5,5 Expense Total: 5,5 Department: 0950 - Wastewater Surplus (Deficit): Fund: 500 - Water Fund Surplus (Deficit):	75,5 Tsfr Revenue Surplus (Deficit): 5,5 Expense Total: 5,5 Department: 0950 - Wastewater Surplus (Deficit): 5,5 Fund: 500 - Water Fund Surplus (Deficit): 5,5	75,5 Tsfr Revenue Surplus (Deficit): 5,5 Expense Total: 5,5 Expense Total: 5,5 Department: 0950 - Wastewater Surplus (Deficit): 5,5 Partment: 0950 - Waster Fund Surplus (Deficit): 1,5 Partment: 0950	Penue Revenue Surplus (Deficit): 5,5 Tsfr	Venue Revenue Surplus (Deficit): 5,5 Tsfr	Miscellaneous Revenue Revenue Surplus (Deficit): S,E ntergovernmental Tsfr Expense Total: Expense Total: S,E Miscellaneous Revenue Miscellaneous Revenue Intergovernmental Tsfrs Reimbursement Revenue Surplus (Deficit): S,E Reimbursement Revenue Surplus (Deficit): S,E	Revenue Surplus (Deficit): 5,5 Tsfr	Revenue Surplus (Deficit): 5,5 Tsfr	Revenue Surplus (Deficit): 5,5 Tsfr	Revenue Surplus (Deficit): 5,5 Tsfr	Revenue Surplus (Deficit): 5,5 Tsfr	Revenue Surplus (Deficit): 5,5 Tsfr	Revenue Surplus (Deficit): 5,5 Tsfr	Venue Revenue Surplus (Deficit): 5,5 Expense Total: 5,5 Expense Total: 5,5 Expense Total: 5,5 Expense Total: 5,7 Expense Total: 5,8 Expense Total: 5,9 Expense Total: 6,9 Expense Tot	Venue Revenue Surplus (Deficit): 5,5 Expense Total: 5,5 Expense Total: 5,5 Expense Total: 5,5 Expense Total: 5,7 Expense Total: 5,8 Expense Total: 5,9 Expense Total: 5,9 Expense Total: 5,1 Expense Total: 5,1 Expense Total: 5,2 2,3 3 4 3 4 5,5 6 6 7 8 8 8 9 1 Tsfr Revenue Surplus (Deficit): 5,5 1 Tsfr Revenue Surplus (Deficit): 5,6 1 Tsfr	Penue Revenue Surplus (Deficit): 5,5 Expense Total: 5,5 Expense Total: 5,5 Expense Total: 5,7 Expense Total: 5,8 Expense Total: 6,8 Expense
Current Total Budget		404,450.00		N			00	75,347.00	5,403,247.17	42,300.18			5,500,000.00	50,000.00	5,550,000.00		5,550,000.00			5,550,00 5,550,00	5,550,00 5,550,00 42,30	5,550,00 5,550,00 42,30	را بي ريا بي	5,550,00 5,550,00 42,30 3,67 5,500,00	5,5 1.5	5,5 5,5 5,6	5, 5, 5, 5, 5, 5, 5, 5, 5, 5, 5, 5, 5, 5	5,5 5,5 2,1	5,5 5,5 5,5 5,5 5,6 5,6 7,2	5,5 5,5 5,5 5,6 5,6 5,6 7,7	5,5 5,5 5,5 5,6 5,6 5,6 5,6 7,7	5,5 5,5 5,6 5,6 5,6 7,7	5,5 5,5 5,6 1,5 1,5 1,5 1,5 1,5 1,5 1,5 1,5 1,5 1,5	5,5 5,5 5,6 5,6 7,7 2,1	5,5 5,5 5,5 1,1 2,1 5,6 6	5,5 5,5 5,5 1,1 2,1 7,7 2,1 1,1 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2
Period Activity		9,058.77	-1,209.92	17,681.67	3.143.74	31 531 00	21,571.00	5,930.98	328,194.87	278,130.09			506,375.34	0.00	506,375.34		506,375.34	506,375.34 506,375.34	506,375.34 506,375.34 0.00	506,375,34 506,375,34 0.00 278,130.09	506,375.34 506,375.34 0.00 278,130.09	506,375.34 506,375.34 0.00 278,130.09	506,375,34 506,375,34 0,00 278,130,09	506,375,34 506,375,34 0,00 278,130,09 0,00 1,013,751.76	506,375,34 506,375,34 0,00 278,130,09 0,00 1,013,751.76 0,00	506,375,34 506,375,34 0,00 278,130.09 278,130.09 1,013,751.76 0,00 1,013,751.76	506,375.34 506,375.34 0.00 278,130.09 0.00 1,013,751.76 0.00 1,013,751.76	506,375.34 506,375.34 0.00 278,130.09 0.00 1,013,751.76 0.00 1,013,751.76 149,234.38	506,375,34 506,375,34 0.00 278,130.09 0.00 1,013,751.76 0.00 1,013,751.76 149,234.38 51,450.41	506,375,34 506,375,34 0,00 278,130.09 0,00 1,013,751.76 0,00 1,013,751.76 149,234.38 51,450.41 11,233.21	506,375,34 506,375,34 0,00 278,130.09 0,00 1,013,751.76 0,00 1,013,751.76 149,234.38 51,450.41 11,233.21 72,701.35	506,375,34 506,375,34 0,00 278,130.09 0,00 1,013,751.76 0,00 1,013,751.76 149,234.38 51,450.41 11,233.21 72,701.35 5,843.94	506,375,34 506,375,34 0,00 278,130.09 0,00 1,013,751.76 0,00 1,013,751.76 149,234.38 51,450.41 11,233.21 72,701.35 5,843.94 5,969.94	506,375,34 506,375,34 0,00 278,130.09 0,00 1,013,751.76 0,00 1,013,751.76 149,234.38 51,450.41 11,233.21 72,701.35 5,843.94 5,969.94 106.16	506,375,34 506,375,34 0,00 278,130.09 0,00 1,013,751.76 0,00 1,013,751.76 149,234.38 51,450.41 11,233.21 72,701.35 5,843.94 5,969.94 106.16 25,318.77	506,375,34 506,375,34 0,00 278,130.09 0,00 1,013,751.76 0,00 1,013,751.76 149,234.38 51,450.41 11,233.21 72,701.35 5,843.94 5,969.94 106.16 25,318.77 4,256.61
Fo Fiscal Activity		36,266.43	1,794.30	83,357,02	16.276.58	20 475 00	30,475.00	30,073.30	1,659,570.97	419,374.47			2,495,291.68	0.00	2,495,291.68	2.495,291.68	-,,	2,495,291.68	2,495,291.68	2,495,291.68 0.00 419,374.47	2,495,291.68 0.00 419,374.47	2,495,291.68 0.00 419,374.47	2,495,291.68 0.00 419,374.47 31,037.54	2,495,291.68 0.00 419,374.47 31,037.54 3,002,668.10	2,495,291.68 0.00 419,374.47 419,375.4 31,037.54 3,002,668.10 0.00	2,495,291.68 0.00 419,374.47 3,002,668.10 0.00 3,033,705.64	2,495,291.68 0.00 419,374.47 3,002,668.10 0.00 3,033,705.64	2,495,291.68 0.00 419,374.47 31,037.54 3,002,668.10 0.00 3,033,705.64 789,721.34	2,495,291.68 0.00 419,374.47 3,002,668.10 0.00 3,033,705.64 789,721.34 274,606.54	2,495,291.68 0.00 419,374.47 3,002,668.10 0.00 3,033,705.64 789,721.34 274,606.54 103,520.88	2,495,291.68 0.00 419,374.47 3,002,668.10 0.00 3,033,705.64 789,721.34 274,606.54 103,520.88 258,201.83	2,495,291.68 0.00 419,374.47 3,002,668.10 0.00 3,033,705.64 789,721.34 274,606.54 103,520.88 258,201.83 38,143.64	2,495,291.68 0.00 419,374.47 3,002,668.10 0.00 3,033,705.64 789,721.34 274,606.54 103,520.88 258,201.83 38,143.64 99,097.63	2,495,291.68 0.00 419,374.47 31,037.54 3,002,668.10 0.00 3,033,705.64 789,721.34 274,606.54 103,520.88 258,201.83 38,143.64 99,097.63 3,304.76	2,495,291.68 0.00 419,374.47 31,037.54 3,002,668.10 0.00 3,033,705.64 789,721.34 274,606.54 103,520.88 258,201.83 38,143.64 99,097.63 3,304.76 124,764.60	2,495,291.68 0.00 419,374.47 3,002,668.10 0.00 3,033,705.64 789,721.34 274,606.54 103,520.88 258,201.83 38,143.64 99,097.63 3,304.76 124,764.60 22,004.29
For Fiscal: 2024 Period Ending: 05/31/2024 Variance I Favorable Percent Comparation (Unfavorable) Remaining		54,031.91	337.86	0.00	0.00	305 186 00	205,186.00	0.00	273,930.50	-273,930.50			0.00	0.00	0.00) }	0.00	0.00	0.00	0.00 0.00 0.00 -273,930.50	0.00 0.00 0.00 -273,930.50	0.00 0.00 0.00 -273,930.50	0.00 0.00 0.00 -273,930.50	0.00 0.00 0.00 -273,930.50 0.00 0.00	0.00 0.00 0.00 -273,930.50 0.00 0.00	0.00 0.00 -273,930.50 0.00 0.00 0.00	0.00 0.00 -273,930.50 0.00 0.00 0.00	0.00 0.00 0.00 -273,930.50 0.00 0.00 0.00	0.00 0.00 0.00 -273,930.50 0.00 0.00 0.00 0.00 721.28 2,310.11	0.00 0.00 -273,930.50 -273,930.50 0.00 0.00 0.00 0.00 721.28 2,310.11 792.42	0.00 0.00 0.00 0.00 -273,930.50 0.00 0.00 0.00 0.00 0.00 721.28 7,310.11 792.42 12,425.75	0.00 0.00 0.00 0.00 -273,930.50 0.00 0.00 0.00 0.00 721.28 721.28 2,310.11 792.42 12,425.75 0.00	0.00 0.00 0.00 -273,930.50 -273,930.50 0.00 0.00 0.00 0.00 721.28 721.28 2,310.11 792.42 12,425.75 0.00 85,137.37	0.00 0.00 0.00 0.00 -273,930.50 0.00 0.00 0.00 0.00 0.00 721.28 721.28 721.28 2,310.11 792.42 12,425.75 0.00 85,137.37 35,337.88	0.00 0.00 0.00 0.00 -273,930.50 0.00 0.00 0.00 0.00 721.28 721.28 721.28 2,310.11 792.42 12,425.75 0.00 85,137.37 35,337.88 0.00	0.00 0.00 0.00 0.00 -273,930.50 0.00 0.00 0.00 0.00 721.28 721.28 721.28 72310.11 792.42 12,425.75 0.00 85,137.37 35,337.88 0.00 0.00
eriod Ending: 05/31/2024 Variance Favorable Percent (Unfavorable) Remaining		314,151.66	62,367.84	132,792.98	26.725.42	מי מסי גרני	627,509.40	45,273.70	3,469,745.70	103,143.79			-3,004,708.32	-50,000.00	-3,054,708.32		3,054,708.32	3,054,708.32 3,054,708.32	3,054,708.32 3,054,708.32 0.00	3,054,708.32 3,054,708.32 0.00 103,143.79	3,054,708.32 3,054,708.32 0.00 103,143.79	3,054,708.32 3,054,708.32 0.00 103,143.79	3,054,708.32 3,054,708.32 0.00 103,143.79 27,362.54	3,054,708.32 3,054,708.32 0.00 103,143.79 27,362.54 -2,497,331.90	3,054,708.32 3,054,708.32 0.00 103,143.79 27,362.54 -2,497,331.90 -100,000.00	3,054,708.32 3,054,708.32 0.00 103,143.79 27,362.54 -2,497,331.90 -100,000.00 -2,569,969.36	3,054,708.32 3,054,708.32 0.00 103,143.79 27,362.54 -2,497,331.90 -100,000.00 -2,569,969.36	3,054,708.32 3,054,708.32 0.00 103,143.79 27,362.54 -2,497,331.90 -100,000.00 -2,569,969.36	3,054,708.32 3,054,708.32 0.00 103,143.79 27,362.54 -2,497,331.90 -100,000.00 -2,569,969.36 1,340,188.77 473,926.35	3,054,708.32 3,054,708.32 0.00 103,143.79 27,362.54 -2,497,331.90 -100,000.00 -2,569,969.36 1,340,188.77 473,926.35 117,206.77	3,054,708.32 3,054,708.32 0.00 103,143.79 27,362.54 -2,497,331.90 -100,000.00 -2,569,969.36 1,340,188.77 473,926.35 117,206.77 418,152.40	3,054,708.32 3,054,708.32 0,00 103,143.79 27,362.54 -2,497,331.90 -100,000.00 -2,569,969.36 1,340,188.77 473,926.35 117,206.77 418,152.40 40,856.36	3,054,708.32 3,054,708.32 0,00 103,143.79 27,362.54 -2,497,331.90 -100,000.00 -2,569,969.36 1,340,188.77 473,926.35 117,206.77 418,152.40 40,856.36 8,022.30	3,054,708.32 3,054,708.32 0.00 103,143.79 27,362.54 -2,497,331.90 -100,000.00 -2,569,969.36 1,340,188.77 473,926.35 117,206.77 418,152.40 40,856.36 8,022.30 40,097.36	3,054,708.32 3,054,708.32 0,00 103,143.79 27,362.54 -2,497,331.90 -100,000.00 -2,569,969.36 1,340,188.77 473,926.35 117,206.77 418,152.40 40,856.36 8,022.30 40,097.36	3,054,708.32 3,054,708.32 0,00 103,143.79 27,362.54 -2,497,331.90 -100,000.00 -2,569,969.36 1,340,188.77 473,926.35 117,206.77 418,152.40 40,856.36 8,022.30 40,097.36 150,235.40 44,996.67
i/31/2024 Percent Remaining	0	77.67%	96.69%	61.44%	62.15%	707.00	72.70%	60.09%	64.22%	-243.84%			54.63%	100.00%	55.04%	55.04%		55.04%	55.04% 0.00%	55.04% 0.00% -243.84%	55.04% 0.00% -243.84%	55.04% 0.00% -243.84%	55.04% 0.00% -243.84% -744.56%	55.04% 0.00% -243.84% -744.56% 45.41%	55.04% 0.00% -243.84% -744.56% 45.41% 100.00%	55.04% 0.00% -243.84% -744.56% 45.41% 100.00% 45.86%	55.04% 0.00% -243.84% -744.56% 45.41% 100.00% 45.86%	55.04% 0.00% -243.84% -744.56% 45.41% 100.00% 45.86% 62.90%	55.04% 0.00% -243.84% -744.56% 45.41% 100.00% 45.86% 62.90% 63.12%	55.04% 0.00% -243.84% -744.56% 45.41% 100.00% 45.86% 62.90% 63.12% 52.91%	55.04% 0.00% -243.84% -744.56% 45.41% 100.00% 45.86% 62.90% 63.12% 52.91% 60.71%	55.04% 0.00% -243.84% -744.56% 45.41% 100.00% 45.86% 62.90% 63.12% 52.91% 60.71%	55.04% 0.00% -243.84% -744.56% 45.41% 100.00% 45.86% 62.90% 63.12% 63.12% 51.72% 4.17%	55.04% 0.00% -243.84% -744.56% 45.41% 100.00% 45.86% 62.90% 62.90% 63.12% 52.91% 64.17% 50.92%	55.04% 0.00% -243.84% -744.56% 45.41% 100.00% 45.86% 62.90% 62.90% 63.12% 63.12% 51.72% 4.17% 51.72% 4.17% 50.92%	55.04% 0.00% -243.84% -744.56% 45.41% 45.86% 62.90% 63.12% 63.12% 51.72% 4.17% 51.72% 4.17% 51.63% 67.16%

			R20 - Licenses Permits & Fees	Revenue	Fund: 550 - Impact - Water Department: 0900 - Water				R62 - Intergovernmental Tsfrs	Department: 0950 - Wastewater Revenue			E62 - Intergovernmental Tsfr	Expense Expense	Fund: 525 - Depreciation - WW				E80 - Fixed Assets	Expense		R62 - Intergovernmental Tsfrs	R50 - Sale of Services	R20 - Licenses Permits & Fees	Department: 0140 - Stormwater	Fund: 515 - Stormwater Utility Fund				E85 - Interest Expense	Categor
Fund: 550 - Impact - Water Surplus (Deficit):	Department: 0900 - Water Surplus (Deficit):	Revenue Surplus (Deficit):	ı			Fund: 525 - Depreciation - WW Surplus (Deficit):	Department: 0950 - Wastewater Surplus (Deficit):	Revenue Surplus (Deficit):	ľ		Department: 0900 - Water Total:	Expense Total:	1			Fund: 515 - Stormwater Utility Fund Surplus (Deficit):	Department: 0140 - Stormwater Surplus (Deficit):	Expense Total:	Ī		Revenue Surplus (Deficit):	ı					Fund: 510 - Wastewater Fund Surplus (Deficit):	Department: 0950 - Wastewater Surplus (Deficit):	Expense Total:	I	
35,000.00	35,000.00	35,000.00	35,000.00			491,150.00	491,150.00	491,150.00	491,150.00		0.00	0.00	0.00			0.00	0.00	650,000.00	650,000.00		650,000.00	342,000.00	288,000.00	20,000.00			291,439.58	291,439.58	5,308,560.42	95,000.00	Original Totai Budget
35,000.00	35,000.00	35,000.00	35,000.00			491,150.00	491,150.00	491,150.00	491,150.00		0.00	0.00	0.00			-345,456.48	-345,456.48	995,456.48	995,456.48		650,000.00	342,000.00	288,000.00	20,000.00			-498,801.72	-498,801.72	6,102,476.72	95,000.00	Current Total Budget
5,848.00	5,848.00	5,848.00	5,848.00			-65,999.56	43,000.44	43,000.44	43,000.44		109,000.00	109,000.00	109,000.00			-103,434.47	-103,434.47	130,939.23	130,939.23		27,504.76	0.00	25,504.76	2,000.00			588,564.05	588,564.05	425,187.71	6,765.64	Period Activity
24,296.00	24,296.00	24,296.00	24,296.00			99,121.62	208,121.62	208,121.62	208,121.62		109,000.00	109,000.00	109,000.00			-108,029.38	-108,029.38	244,627.09	244,627.09		136,597.71	0.00	127,647.71	8,950.00			1,176,309.83	1,176,309.83	1,857,395.81	44,773.09	Fiscal Activity
0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00		0.00	0.00	0.00			-260,114.57	-260,114.57	260,114.57	260,114.57		0.00	0.00	0,00	0.00			-949,312.26	-949,312.26	949,312.26	15,939.28	Encumbrances
-10,704.00	-10,704.00	-10,704.00	-10,704.00			-392,028.38	-283,028.38	-283,028.38	-283,028.38		-109,000.00	-109,000.00	-109,000.00			-22,687.47	-22,687.47	490,714.82	490,714.82		-513,402.29	-342,000.00	-160,352.29	-11,050.00			725,799.29	725,799.29	3,295,768.65	34,287.63	Variance Favorable Percent (Unfavorable) Remaining
30.58%	30.58%	30.58%	30.58%			79.82%	57.63%	57.63%	57.63%		0.00%	0.00%	0,00%			-6.57%	-6.57%	49.30%	49.30%		78.98%	100.00%	55.68%	55.25%			145.51%	145.51%	54.01%	36.09%	Percent Remaining

		E62 - Intergovernmental Tsfr	Fund: 620 - 10/2023 Infrastrure Fee W/WW Department: 0900 - Water	Fun			R85 - Interest Revenue	Fund: 606 - W/WW Ref Rev Bonds 2017 DSR Department: 0000 - Administration				E72 - Bond Expense	Expense E62 - Intergovernmental Tsfr		R85 - Interest Revenue	R62 - Intergovernmental Tsfrs	Department: 0000 - Administration	Fund: 604 - W/WW Ref Rev 2017 Bd Fr				Expense E62 - Intergovernmental Tsfr		Revenue R20 - Licenses Permits & Fees	Department: 0950 - Wastewater	Finds FEE Impact - MAN	Categor
Department: 0900 - Water Total:	Expense Total:	. 1	w/ww	Fund: 606 - W/WW Ref Rev Bonds 2017 DSR Surplus (Deficit):	Department: 0000 • Administration Surplus (Deficit):	Revenue Surplus (Deficit):	1	017 DSR n	Fund: 604 - W/WW Ref Rev 2017 Bd Fr Surplus (Deficit):	Department: 0000 - Administration Surplus (Deficit):	Expense Total:	1		Revenue Surplus (Deficit):	ı		n	F	Fund: 555 - Impact - WW Surplus (Deficit):	Department: 0950 • Wastewater Surplus (Deficit):	Expense Total:	Ī	Revenue Surplus (Deficit):	1			
1,884,000.00	1,884,000.00	1,884,000.00		0.00	0.00	0.00	0.00		0.00	0.00	52,000.00	2,000.00	50,000.00	52,000.00	2,000.00	50,000.00			50,000.00	50,000.00	0.00	0.00	50,000.00	50,000.00			Original Total Budget
1,884,000.00	1,884,000.00	1,884,000.00		0.00	0.00	0.00	0.00		0,00	0,00	52,000.00	2,000.00	50,000.00	52,000.00	2,000.00	50,000.00		•	50,000.00	50,000.00	0.00	0,00	50,000.00	50,000.00			Current Total Budget
489,282.81		489,282.81		1,242,79	1,242.79	1,242.79	1,242.79		19,419.57	19,419.57	166.67	166.67	0.00	19,586.24	64.88	19,521.36			-120,865.00	-120,865.00	123,365.00	123,365.00	2,500.00	2,500.00			Period Activity
489,282.81	489,282.81	489,282.81		6,259.25	6,259.25	6,259.25	6,259.25		96,963.31	96,963.31	833.35	833.35	0.00	97,796.66	189.86	97,606,80			-97,515.00	-97,515.00	123,365.00	123,365.00	25,850.00	25,850.00			Fiscal Activity
0.00	0.00	0.00		0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	ó. <u>00</u>	0,00			0,00	0.00	0.00	0.00	0.00	0.00			Encumbrances
1,394,/1/.19	1,394,717.19	1,394,717.19		6,259.25	6,259.25	6,259.25	6,259.25		96,963.31	96,963.31	51,166.65	1,166.65	50,000.00	45,796.66	-1,810.14	47,606.80			-147,515.00	-147,515.00	-123,365.00	-123,365.00	-24,150.00	-24,150.00			Variance Favorable Percent (Unfavorable) Remaining
/4.03%	74.03%	74.03%		0.00%	0.00%	0.00%	0.00%		0.00%	0.00%	98.40%	58.33%	100.00%	-88.07%	90.51%	-95.21%			295.03%	295.03%	0.00%	0.00%	48.30%	48.30%			Percent Remaining

Department: 0950 - Wastewater Categor... Original Total Budget Current Total Budget Period Activity Fiscal Favorable Percent Activity Encumbrances (Unfavorable) Remaining Variance

R50 - Sale of Services Fund: 620 - 10/2023 Infrastrure Fee W/WW Surplus (Deficit): Department: 0950 - Wastewater Surplus (Deficit): Revenue Surplus (Deficit): Report Surplus (Deficit): -8,176,496.58 1,884,000.00 1,884,000.00 1,884,000.00 0.00 1,884,000.00 1,884,000.00 -9,313,629.30 1,884,000.00 0.00 1,149,066.05 -331,177.81 158,105.00 158,105.00 158,105.00 3,381,985.60 -3,074,924.71 789,272.75 789,272.75 299,989.94 789,272.75 0.00 0.00 0.00 -1,094,727.25 -1,094,727.25 -1,094,727.25 9,620,690.19 299,989.94 103.30% 58.11% 58.11% 58.11% 0.00%

Fund Summary

9,620,690.19	-3,074,924.71	3,381,985.60	1,149,066.05	-9,313,629.30	-8,176,496.58	Report Surplus (Deficit):
299,989,94	0.00	299,989.94	-331,177.81	0.00	0.00	620 - 10/2023 Infrastrure Fee W/
6,259.25	0.00	6,259.25	1,242.79	0.00	0.00	606 - W/WW Ref Rev Bonds 2017
96,963.31	0.00	96,963.31	19,419.57	0.00	0.00	604 - W/WW Ref Rev 2017 Bd Fr
-147,515.00	0.00	-97,515.00	-120,865.00	50,000.00	50,000.00	555 - Impact - WW
-10,704.00	0.00	24,296.00	5,848.00	35,000.00	35,000.00	550 - Impact - Water
-392,028.38	0.00	99,121.62	-65,999.56	491,150.00	491,150.00	525 - Depreciation - WW
-22,687.47	-260,114.57	-108,029.38	-103,434.47	-345,456.48	0.00	515 - Stormwater Utility Fund
725,799.29	-949,312.26	1,176,309.83	588,564.05	-498,801.72	291,439.58	510 - Wastewater Fund
103,143.79	-273,930.50	419,374.47	278,130.09	42,300.18	20,420.58	500 - Water Fund
5,808,206.36	0.00	-866,793,64	-473,817.87	-6,675,000.00	-6,675,000.00	188 - 2023 Improvement Fund
-2,861.73	0.00	7,138.27	1,408.99	10,000.00	10,000.00	186 - Street Bond 2016 DSR
-246,774.60	0.00	-243,330.60	52,033.63	3,444.00	3,444.00	185 - Street Bond 2016 DS
-27,144.51	0.00	-5,144.51	2,544.02	22,000.00	22,000.00	183 - 2023 Street Bond DSR
-278,226.41	0.00	-56,349.41	43,314.31	221,877.00	521,877.00	182 - 2023 Improvement Revenu
1,368,711.38	0.00	1,368,711.38	296,836.28	0.00	0.00	114 - 2016 Bond Fund
0.00	0.00	0.00	0.00	0.00	0.00	113 - Debt Service Reserve Fund
-12,588.05	0.00	17,411.95	3,459.68	30,000.00	30,000.00	110 - Special Redemp - 2016 Bon
1,170,874.51	0.00	1,170,874.51	326,777.23	0.00	0.00	090 - Long Term Governmental C
437,757.28	-1,358,354.26	-534,727.66	55,074.91	-2,330,839.20	-2,637,070.00	080 - Street Fund
-2,571.08	-2,571.08	0.00	0.00	0.00	0.00	068 - State Drug Control
2,989.15	0.00	2,989.15	685.30	0.00	0.00	062 - Act 988 of 1991 Emerg Veh
6,713.20	0.00	6,713.20	1,342.64	0.00	0,00	061 - Act 918 of 1983 Police
-23,116.02	0.00	-23,116.02	11,062.51	0.00	0.00	055 - Fire 3/8 SalesTax
8,167.27	0.00	8,167.27	7,331.16	0.00	0.00	051 - Act 833 of 1991 Fire
-7,707.01	0.00	-7,707.01	3,687.17	0.00	0,00	045 - Park 1/8 SalesTax O & M
-17,585.37	-70.22	-17,515.15	2,023.77	0.00	0.00	031 - Act 1809 of 2001 Court Aut
0.00	0,00	0.00	0.00	0.00	0.00	030 - Act 1256 of 1995 Court
-272.89	0.00	-272.89	-84.04	0.00	0.00	020 - Animal Control Donation
357,962.87	0.00	15,962.87	2,907.44	-342,000.00	-342,000.00	007 - Investment Account
-61,636.07	0.00	-61,636.07	29,501.35	0.00	0.00	005 - Designated Tax Fund
107,064.91	-113.55	108,857.46	-20,234.31	1,679.00	1,679.00	003 - Franchise Fees Fund
-61,641.07	0.00	-61,641.07	29,500.35	0.00	0.00	002 - Sales Tax Fund
435,147.34	-230,458.27	636,623.53	501,983.87	-28,982.08	563.26	001 - General Fund
(Unfavorable)	Encumbrances	Activity	Activity	Total Budget	Total Budget	Fund
Variance Favorable		Fiscal	Period	Current	Original	

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