



## **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

Date: \_\_\_\_\_

*June 2024*

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

### DETAILS

Customer Name	<i>Rick Jamerson</i>			Customer Address	<i>2101 Whirlwind</i>
Date Leak Detected by AMI				Date Customer Notified	
Date Leak Started				Date Leak Repaired	
Amount of Bill:	<i>*985.90</i>			Usage:	<i>527</i>
Average Bill:	<i>*59.40</i>			Three Month Average Usage:	<i>22</i>
Adjustment Approved:	Yes	<input type="checkbox"/>	No	Approved By:	
Amount of Adjustment to Sewer Bill:	<i>*446.16</i>			Adjusted Bill Amount:	<i>*539.74</i>
Customer Name	<i>Rosetta Cleghorn</i>			Customer Address	<i>800 Prickett</i>
Date Leak Detected by AMI				Date Customer Notified	
Date Leak Started				Date Leak Repaired	
Amount of Bill:	<i>*666.69</i>			Usage:	<i>359</i>
Average Bill:	<i>*44.74</i>			Three Month Average Usage:	<i>220</i>
Adjustment Approved:	Yes	<input type="checkbox"/>	No	Approved By:	
Amount of Adjustment to Sewer Bill:	<i>*299.50</i>			Adjusted Bill Amount:	<i>*367.19</i>
Customer Name				Customer Address	
Date Leak Detected by AMI				Date Customer Notified	
Date Leak Started				Date Leak Repaired	
Amount of Bill:				Usage:	
Average Bill:				Three Month Average Usage:	
Adjustment Approved:	Yes	<input type="checkbox"/>	No	Approved By:	
Amount of Adjustment to Sewer Bill:				Adjusted Bill Amount:	
Customer Name				Customer Address	
Date Leak Detected by AMI				Date Customer Notified	
Date Leak Started				Date Leak Repaired	
Amount of Bill:				Usage:	
Average Bill:				Three Month Average Usage:	
Adjustment Approved:	Yes	<input type="checkbox"/>	No	Approved By:	
Amount of Adjustment to Sewer Bill:				Adjusted Bill Amount:	
Customer Name				Customer Address	
Date Leak Detected by AMI				Date Customer Notified	
Date Leak Started				Date Leak Repaired	
Amount of Bill:				Usage:	
Average Bill:				Three Month Average Usage:	
Adjustment Approved:	Yes	<input type="checkbox"/>	No	Approved By:	
Amount of Adjustment to Sewer Bill:				Adjusted Bill Amount:	

# CITY OF BRYANT WATER AND WASTEWATER UTILITIES LEAK ADJUSTMENT REQUEST

Date of Request: 6/14/24 Service Account No.: 001-01449-06  
 Customer Name: Rick Jamerson Home Phone: \_\_\_\_\_  
 Service Address: 2101 Whirlwind Work Phone: \_\_\_\_\_  
 City: Bryant State, Zip: AR 72022  
 Date Leak Detected: \_\_\_\_\_ Date Repaired: \_\_\_\_\_

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

Toilet Leaking

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

## Sworn Statement:

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

Signature \_\_\_\_\_

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

FOR OFFICIAL USE ONLY									
Amount of Bill		985.90			Usage		527		
Average Bill		59.40			Three Month Average Usage		22		
Adjustment Approved		Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>			Approved By:				
Amount of Adjustment to Sewer Bill		446.16			Adjusted Bill Amount		539.74		
Payment Plan	Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>	Payment Period	3 Months <input type="checkbox"/>	6 Months <input type="checkbox"/>	Payment Amt.			

Customer Service Manager \_\_\_\_\_

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

Work Order No. 2583211  
Date Call: 05/31/2024 11:08 PM

Page : 1

Next Month

001-01449-06  
479-755-7019

Status Work Completed

Date Completed: 06/01/2024 10:33 AM  
Brief Desc: For some reason the toilet still ru

Job Site: 0114/2101  
2101 Whirlwind Street  
Bryant, AR 72022

Caller Name: Ricky jamerson

Caller Phone:  
Occupant: Jamerson (t0258980)

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

Home (501) 304-3243x

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	Total
.00	Williams	Williams	.00	.00
			Total	.00

Authorized by:  
Signed by  
Dated  
Invoice No.

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

Technician Notes: replaced red seal



# CITY OF BRYANT WATER AND WASTEWATER UTILITIES LEAK ADJUSTMENT REQUEST

Date of Request: 6/24 Service Account No.: 102-00643-00  
 Customer Name: Roseetta Cleghorn Home Phone: \_\_\_\_\_  
 Service Address: 800 Prickett Work Phone: \_\_\_\_\_  
 City: Bryant State, Zip: AR 72022  
 Date Leak Detected: \_\_\_\_\_ Date Repaired: \_\_\_\_\_

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

Service Line Leaking

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

## Sworn Statement:

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

Signature: \_\_\_\_\_

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

Amount of Bill		<u>666.69</u>		Urges		<u>359</u>	
Average Bill		<u>44.74</u>		Three Month Average Usage		<u>220</u>	
Adjustment Approved		<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		Approved By:			
Amount of Adjustment to Sewer Bill		<u>299.50</u>		Adjusted Bill Amount		<u>367.19</u>	
Payment Plan	Yes	No	Payment Period	3 Months	6 Months	Payment Amt.	

Customer Service Manager





## Bryant Water and Wastewater Committee Minutes

**Date:** Tuesday, June 11, 2024  
**Time:** 6:00 P.M.  
**Location:** 210 SW 3<sup>rd</sup> 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 Requests:** All requested adjustments were approved.  
Motion to Approve Leak Adjustments: **Kathy Barber**  
Motion Seconded: **Linda Levart**  
Motion carried with 7 aye votes

**Minutes:** Motion to Approve May Minutes as Presented: **Linda Levart**  
Motion Seconded: **Leroy Tinkler**  
Motion carried with 7 aye votes

**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



## General - Executive Summary Revenue & Expenditures

May 2024

	Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
			January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
<b>Revenues:</b>																	
General	19,606,245	8,253,436	1,558,612	1,816,178	1,517,115	1,551,484	1,967,992	0	0	0	0	0	0	0	8,411,381	157,946	11,396,864
Administration	8,707,220	3,628,008	714,283	635,767	616,011	703,066	1,080,070								3,728,197	101,189	4,978,023
Community Development	679,300	283,042	72,959	69,774	47,833	56,574	64,626								311,766	28,724	367,534
Animal Control	694,700	289,458	57,184	57,173	57,553	57,375	65,611								294,895	5,437	399,805
Court	743,420	309,758	51,499	46,494	52,621	100,338	47,388								298,341	(11,418)	445,079
Parks	2,419,825	1,008,260	161,714	167,276	169,202	226,207	217,774								952,174	(56,087)	2,467,651
Fire	4,220,460	1,756,521	363,573	345,193	344,348	348,350	364,528								1,765,992	7,471	2,454,458
Police	2,343,330	976,388	137,400	494,500	229,547	49,574	147,995								1,059,016	82,629	1,284,314
<b>Total Revenues</b>	<b>19,808,245</b>	<b>8,253,436</b>	<b>1,558,612</b>	<b>1,816,178</b>	<b>1,517,115</b>	<b>1,551,484</b>	<b>1,967,992</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,411,381</b>	<b>157,946</b>	<b>11,396,864</b>
<b>Expenditures:</b>																	
General	19,837,228	8,265,512	1,603,612	1,425,508	1,840,783	1,434,425	1,466,008	-	-	-	-	-	-	-	7,770,337	495,175	12,066,891
Administration	1,031,478	429,783	77,017	25,689	54,480	51,697	111,198								320,080	105,702	711,398
Community Development	719,668	299,862	56,238	50,722	59,385	49,956	51,891								268,163	31,669	451,475
Animal Control	843,565	351,481	52,130	54,199	74,779	62,438	60,203								303,749	47,732	539,806
Court	699,695	279,039	41,987	65,967	65,398	46,390	34,028								253,709	25,330	415,985
Parks	3,087,510	1,296,463	221,576	253,254	287,227	206,722	251,361								1,220,139	66,323	1,867,371
Fire	5,777,888	2,407,370	520,198	409,115	598,310	466,098	396,607								2,290,329	17,041	3,387,359
Police	7,707,634	3,211,514	634,466	566,563	701,265	551,124	560,719								3,014,137	197,377	4,693,497
<b>Total Expenditures</b>	<b>19,837,228</b>	<b>8,265,512</b>	<b>1,603,612</b>	<b>1,425,508</b>	<b>1,840,783</b>	<b>1,434,425</b>	<b>1,466,008</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,770,337</b>	<b>495,175</b>	<b>12,066,891</b>
<b>Excess (Deficit) of Revenues over Expenditures</b>	<b>(28,983)</b>	<b>(12,076)</b>	<b>(45,000)</b>	<b>390,669</b>	<b>(323,668)</b>	<b>117,060</b>	<b>501,984</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>641,045</b>	<b>(337,230)</b>	<b>(670,027)</b>
<b>Street - Executive Summary Revenue &amp; Expenditures</b>																	
	Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
			January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
Revenues:																	
Street	3,803,875	1,594,948	369,056	332,038	300,548	349,482	532,495	-	-	-	-	-	-	-	1,683,620	298,672	1,920,255
<b>Total Revenues</b>	<b>3,803,875</b>	<b>1,594,948</b>	<b>369,056</b>	<b>332,038</b>	<b>300,548</b>	<b>349,482</b>	<b>532,495</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,683,620</b>	<b>298,672</b>	<b>1,920,255</b>
Expenditures:																	
Street Operations	4,336,562	1,805,909	345,436	345,169	263,024	271,578	276,576	-	-	-	-	-	-	-	1,301,774	505,135	3,034,808
Street Capital	1,240,587	516,311	319,464	109,910	242,471	243,885	200,844	-	-	-	-	-	-	-	1,116,574	505,135	3,034,808
<b>Total Expenditures</b>	<b>5,577,169</b>	<b>2,323,821</b>	<b>564,900</b>	<b>355,069</b>	<b>505,495</b>	<b>515,463</b>	<b>477,420</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,418,347</b>	<b>505,135</b>	<b>3,034,808</b>
<b>Excess (Deficit) of Revenues over Expenditures</b>	<b>(1,773,294)</b>	<b>(728,873)</b>	<b>(195,844)</b>	<b>(23,032)</b>	<b>(204,947)</b>	<b>(165,981)</b>	<b>55,075</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(534,728)</b>	<b>(206,463)</b>	<b>(1,114,553)</b>



## Water - Executive Summary Revenue & Expenditures

May 2024

	Annual Budget YTD Budget												Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
	January	February	March	April	May	June	July	August	September	October	November	December			
Revenues:															
500-0000-4-XXXX		441,575	383,882	310,226	606,325	-	-	-	-	-	-	-	2,078,945	(190,033)	3,366,602
Total Revenues	5,445,547	441,575	383,882	310,226	606,325	-	-	-	-	-	-	-	2,078,945	(190,033)	3,366,602
Expenditures:															
600-0000-5-XXXX		350,694	336,344	321,108	306,624	-	-	-	-	-	-	-	1,627,172	292,307	2,979,579
600-0000-5-XXXX Capital		(95,744)	-	8,804	21,671	-	-	-	-	-	-	-	10,475	350,871	884,755
Total Expenditures	4,696,751	255,250	336,344	330,012	328,195	-	-	-	-	-	-	-	1,637,647	643,178	3,864,334
Excess (Deficit) of Revenues over Expenditures	(76,434)	186,325	44,539	(19,786)	278,130	-	-	-	-	-	-	-	421,298	(833,211)	(497,733)

## Wastewater - Executive Summary Revenue & Expenditures

	Annual Budget YTD Budget												Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
	January	February	March	April	May	June	July	August	September	October	November	December			
Revenues:															
510-0000-4-000		26,800	-	-	-	-	-	-	-	-	-	-	31,038	31,038	(31,038)
500-0050-4-XXXX		557,869	514,731	463,418	506,375	-	-	-	-	-	-	-	2,489,529	187,029	3,050,471
Total Revenues	5,550,000	584,699	514,731	463,418	506,375	-	-	-	-	-	-	-	2,520,567	218,067	3,019,433
Expenditures:															
510-0050-5-XXXX		332,462	395,051	2,125	332,880	-	-	-	-	-	-	-	1,382,346	525,476	3,196,427
510-0050-5-XXXX Capital		(96,901)	3,000	377,918	92,307	-	-	-	-	-	-	-	475,050	191,794	1,125,376
Total Expenditures	6,179,199	235,561	398,051	380,043	425,188	-	-	-	-	-	-	-	1,857,396	717,270	4,321,803
Excess (Deficit) of Revenues over Expenditures	(629,199)	349,139	116,680	83,375	81,188	-	-	-	-	-	-	-	673,171	(499,204)	(1,302,370)

## Stormwater - Executive Summary Revenue & Expenditures

	Annual Budget YTD Budget												Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
	January	February	March	April	May	June	July	August	September	October	November	December			
Revenues:															
515-0140 on bills		27,452	28,243	27,170	27,505	-	-	-	-	-	-	-	136,598	8,264	171,402
515-0140-XXXX ARPA/fees/hur		-	-	-	-	-	-	-	-	-	-	-	-	(142,500)	342,000
Total Revenues	650,000	27,452	28,243	27,170	27,505	-	-	-	-	-	-	-	136,598	(134,236)	513,402
Expenditures:															
080-0140-Special Relief		43,586	53,967	149,938	19,332	-	-	-	-	-	-	-	304,217	73,255	601,717
515-0140-Capital		-	-	113,688	130,939	-	-	-	-	-	-	-	244,627	319,444	1,109,144
Total Expenditures	2,259,705	43,586	53,967	263,626	150,271	-	-	-	-	-	-	-	548,844	392,699	1,710,861
Differences															
Excess (Deficit) of Revenues over Expenditures	(1,609,705)	(16,134)	(25,723)	(236,456)	(122,766)	-	-	-	-	-	-	-	(412,247)	(526,935)	(1,197,459)
Check Draft/Transfers	5,550,000	452,868.12	557,869.35	514,731.37	463,417.5	-	-	-	-	-	-	-	2,485,292	182,792	3,054,708
Compare to last page fund 500	(76,434)	(67,910)	186,325	44,539	278,130	-	-	-	-	-	-	-	421,298	453,146	(497,733)

## City Sales &amp; Use Tax (Three Cent Sales Tax)

[illegible]

The chart below shows how the 3% sales tax above is allocated for 2024.

[illegible]

May 2024



Governmental Funds Cash Reserves

Updated 1/31/24

ACA 14-403-506

120 days cash = \$6.9M

Funds:

		Days
001	Gen Operating Acct	88
002	Sales Tax Fund	58
005	Designated Tax	32

Springhill Fire Department (see details below)  
Emergency Telephone Service (See details below)

Rolled Expenses from 2023 Capital Estimated at 1/22/24 +\$60K

	5,059,750	177
	3,332,277	177
	1,813,283	177
	10,205,310	177
	(235,967)	-4
	(472,508)	-8
	(187,773)	-3

	Designated	Lia/Donations	AR
Administration	0	1,808	4,767
Animal Control	342,626	50,162	
Parks	226,647	0	
Fire	515,686	217	6,160
Police	728,324	1	180,400
GF Totals	1,813,283		

Courts	155,079
GF Totals	346,406

Springhill Fire Department Summary

Emergency Telephone Service

Beginning Balance (as of January 1, 2024)	\$ 225,659	Beginning Balance (as of January 1, 2024)	\$ 476,776	Two Part Time Dispatch at \$15K removed 4/18/23
2024 Revenue (Act 001-0510-4152)	\$ 27,012	2024 Revenue (Act 001-0610-4650)	\$ -	
2024 Expenses (Act 001-0510-5XXX all)	\$ 16,704	2024 Expenses (Act 001-0610-5650)	\$ 4,268	New Position amount deducted manually, start March 19, 2018
Current Balance as of this report ending date	\$ 235,967	Current Balance as of this report ending date	\$ 472,508	Updated paid thru 12/31/2023

Street Funds: 120 days cash = \$1.8M updated 1/31/24

Budgeted Stormwater Projects include:

080	Operating Acct	989,112	Cambridge
005	Designated Tax	636,269	Eastwood
		1,625,381	Rogers
	Capital	3,260,116	Feasibility Study
		\$957,317.91	Overlays
		\$3,260,116	Total Capital

515	Stormwater Cap Cash	211,827
	Rolled Pos and Encumbrances	1,550,452
	Difference	(1,338,625)

Funded by ARPA/Grants



# Utility Cash Reserves

May 2024

Updated 1/31/24

120 days cash = \$1.3Mil no capital

## Funds:

500

Water Fund

550

Impact Fee Funds

46,730

24,296

71,026

7

Reserved - Fixed Assets Infrastructure

500-0900-5808/16

542,223

50

Reserved - Fixed Assets

500-0900-5824

500,000

46

1,042,223

96

Depreciation Expense Estimate

Difference

-90

119 a piece if averaged

Updated 1/31/24

120 days cash = \$1.2 Mil no capital

510

Wastewater Fund

555

Impact Fee Funds

2,318,897

-

2,318,897

232

Reserved - Fixed Assets Infrastructure

510-0950-5808/16

1,174,340

117

Reserved - Fixed Assets Equipment

510-0950-5810

86,847

9

500,000

50

Reserved - Fixed Assets

510-0950-5824

1,761,187

176

Difference

56

	Pooled Cash GL 999	Pooled Cash Bank, 999	Balance Sheet Cash	End Bank Balances	Outstanding Checks and other	Outstanding Deposits		
General Fund, 001*	5,059,750	20,271,125	5,060,751	20,446,032	249,749	74,842	(1,000)	
Sales Tax Fund, 002	3,332,277		3,332,277				0	
Franchise Fees, 003	4,444,554		4,444,554				0	
Designated Tax Fund, 005	2,449,551		2,449,551				0	
ARRA Investments, 007			829,979	829,979			0	
Electronic Fund, 010			2,181	38,706	36,525		0	
Parks 1/8 Sales Tax, 045	349,676		349,676				0	
Animal Control Donation, 020	30,208		30,208				0	
Act 833 of 1991 Fire, 051	82,634		82,634				0	
Fire 3/8 Sales Tax Fire, 055	763,555		763,555				0	
Act 918 of 1983 Police, 061	67,760		67,760				0	
Act 988 of 1991 Police, 062	39,453		39,453				0	
Federal Drug Control PD, 066			29,256	29,256			0	
State Drug Control PD, 068			26,473	26,473			0	
Street Fund, 080	989,112	1,077,250	989,112	1,077,250			0	
Street Bond 2023 Rev 182			194,960	194,960			0	
Street Bond 2023 DSR 183			596,768	596,768			0	
Street Bond 2016 DS, 185			236,290	236,290			0	
Street Bond 2016 DSF, 186			331,932	331,932			0	
Street Bond Constr 2023, 188			5,091,534	5,091,534			0	
Act 1256 of 1995 Court, 030			1	1			0	
Act 1809 of 2001 Court, 031	46,546		46,546				0	
LT Govt Capital Assets, 090			0				0	
2016 SU Bond Spc Ref, 110			69,472	69,472			0	
2016 SU Bond DSR, 113			742,409	742,409			0	
2016 SU Bond Fund, 114			2,233,734	2,233,734			0	
LT Govt Debt, 165			0				0	
Water Fund, 500*	46,730	329,696	47,340	334,095	4,399		(610)	112 water checks out of the old system to estchwat to the state October of 2024
Wastewater Fund, 510	2,318,897	29,055	2,318,897	29,055			0	
Stormwater Cap Fund 515	211,827		211,827				0	
Enterprise Depreciation 525	1,150,508		1,150,508				0	
Water Impact Fund 550	24,296		24,296				0	
Wastewater Impact Fund 555	0		0				0	
2017 W/WW Bond, 604			116,485	116,485			0	
2017 W/WW DSR, 606			292,779	292,779			0	
W/WW Infrastructure Fee, 620	299,990		299,990				0	
Totals	21,707,326	21,707,126	32,503,190	32,717,212	290,673	74,842	(1,610)	200 Review each month

\* 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

Bank Accounts  
7 Regular Regions  
6 bond regions  
4 first sec  
1 Raymond James  
18 Total



Bryant, AR

# Balance Sheet

## Account Summary

As Of 05/31/2024

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



Bryant, AR

# Balance Sheet

## Account Summary

As Of 05/31/2024

Category	604 - W/W/W Ref Rev 2017 Bd Fr			606 - W/W/W Ref Rev Bonds 2017 DSR		620 - 10/2023 Infrastructure Fee W/W/W	Total
Asset							
A01 - Cash & Equivalents							
	116,484.67			292,778.73		299,989.94	709,253.34
	<b>Total Asset:</b>			<b>116,484.67</b>		<b>292,778.73</b>	<b>709,253.34</b>
Equity							
Q30 - Equity							
	19,521.36			286,519.48		0.00	306,040.84
	<b>Total Total Beginning Equity:</b>			<b>19,521.36</b>		<b>286,519.48</b>	<b>306,040.84</b>
Total Revenue	97,796.66			6,259.25		789,272.75	893,328.66
Total Expense	833.35			0.00		489,282.81	490,116.16
Revenues Over/Under Expenses	96,963.31			6,259.25		299,989.94	403,212.50
	<b>Total Equity and Current Surplus (Deficit):</b>			<b>116,484.67</b>		<b>292,778.73</b>	<b>709,253.34</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>			<b>116,484.67</b>		<b>292,778.73</b>	<b>709,253.34</b>

Budget Report

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

Fund: 500 - Water Fund

Department: 0900 - Water

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
Category: R50 - Sale of Services								
500-0900-4504	CAW Pass thru Fees	112,500.00	220,000.00	-968.92	668.35	0.00	-219,331.65	99.70 %
500-0900-4532	One Time Charge	38,500.00	0.00	0.00	-35.00	0.00	-35.00	0.00 %
500-0900-4536	Penalties	184,000.00	184,000.00	28,438.61	157,901.55	0.00	-26,098.45	14.18 %
500-0900-4537	Insufficient Check Fee	2,000.00	2,000.00	300.00	1,925.00	0.00	-75.00	3.75 %
500-0900-4540	Sales - CAW System Devel	6,529.00	6,529.00	-1,350.00	-900.50	0.00	-7,429.50	113.79 %
500-0900-4542	Sales - FSDWA	39,600.00	39,600.00	3,465.05	17,242.87	0.00	-22,357.13	56.46 %
500-0900-4544	W was Misc now One Time Charges	98,737.00	137,237.00	1,251.25	3,072.50	0.00	-134,164.50	97.76 %
500-0900-4548	Sales - Pump Maintenance	32,000.00	32,000.00	1,839.40	9,223.40	0.00	-22,776.60	71.18 %
500-0900-4550	Sales - Service Charges	27,500.00	27,500.00	8,435.00	32,045.47	0.00	4,545.47	116.53 %
500-0900-4554	Sales - Water	4,323,000.00	4,323,000.00	316,144.09	1,468,399.05	0.00	-2,854,600.95	66.03 %
500-0900-4556	Sales - Water Connections	17,000.00	17,000.00	2,480.00	11,296.00	0.00	-5,704.00	33.55 %
500-0900-4561	Sales Tax Revenue	350,000.00	350,000.00	31,147.89	146,091.57	0.00	-203,908.43	58.26 %
500-0900-4566	Woodland Hills Watershed	4,356.00	4,356.00	871.20	3,177.00	0.00	-1,179.00	27.07 %
Category: R50 - Sale of Services Total:		5,235,722.00	5,343,222.00	392,053.57	1,850,107.26	0.00	-3,493,114.74	65.37 %
Category: R60 - Miscellaneous Revenue								
500-0900-4600	Miscellaneous Revenue	1,500.00	2,325.35	0.00	14,566.79	0.00	12,241.44	626.43 %
Category: R60 - Miscellaneous Revenue Total:		1,500.00	2,325.35	0.00	14,566.79	0.00	12,241.44	526.43 %
Category: R62 - Intergovernmental Tsfrs								
500-0900-4623	Xfr from Other	0.00	0.00	214,271.39	214,271.39	0.00	214,271.39	0.00 %
Category: R62 - Intergovernmental Tsfrs Total:		0.00	0.00	214,271.39	214,271.39	0.00	214,271.39	0.00 %
Category: R64 - Reimbursement								
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	5,445,547.35	606,324.96	2,078,945.44	0.00	-3,366,601.91	61.82 %
Expense								
Category: E01 - Personnel Expense								
500-0900-5000	Salary Expense	808,727.37	813,527.37	62,764.60	332,316.97	0.00	481,210.40	59.15 %
500-0900-5005	SWB Reimbursement	156,392.00	156,392.00	13,032.67	65,163.35	0.00	91,228.65	58.33 %
500-0900-5010	Overtime Expense	28,825.00	28,825.00	331.44	4,799.02	0.00	24,025.98	83.35 %
500-0900-5020	FICA Expense	65,013.71	65,013.71	4,741.45	25,342.45	0.00	39,671.26	61.02 %
500-0900-5022	Unemployment Expense	1,080.00	1,080.00	10.08	279.66	0.00	800.34	74.11 %
500-0900-5025	Worker's Comp Expense	30,094.00	30,094.00	0.00	13,373.00	0.00	16,721.00	55.56 %
500-0900-5030	APERS Expense	128,404.94	128,404.94	9,521.12	50,832.60	0.00	77,572.34	60.41 %
500-0900-5040	Health Insurance Expense	130,425.36	130,425.36	9,941.18	48,799.96	0.00	81,625.40	62.58 %
500-0900-5050	Physical & Drug Screen Exp	1,800.00	1,800.00	367.45	367.45	0.00	1,432.55	79.59 %
500-0900-5054	Bring Your Own Device - Phone	600.00	600.00	75.00	375.00	0.00	225.00	37.50 %

Budget Report

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

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
<u>500-0900-5055</u>	Uniform Expense	9,809.38	9,809.38	1,699.09	5,865.06	0.00	3,944.32	40.21 %
<u>500-0900-5060</u>	Travel & Training Expense	9,000.00	9,000.00	1,208.31	6,807.12	0.00	2,192.88	24.37 %
Category: E01 - Personnel Expense Total:		1,370,171.76	1,374,971.76	103,692.39	554,321.64	0.00	820,650.12	59.68%
<u>500-0900-5102</u>	Repairs & Maint - Building	6,222.66	6,222.66	249.87	6,018.85	416.09	-212.28	-3.41 %
<u>500-0900-5104</u>	Repairs & Maint - Grounds	3,500.00	3,500.00	0.00	47.58	0.00	3,452.42	98.64 %
<u>500-0900-5110</u>	Utilities - Electric	44,000.00	44,000.00	3,350.20	20,578.36	0.00	23,421.64	53.23 %
<u>500-0900-5111</u>	Utilities - Gas	2,500.00	2,500.00	110.49	1,359.34	0.00	1,140.66	45.63 %
<u>500-0900-5112</u>	Utilities - Water	500.00	500.00	25.99	136.00	0.00	364.00	72.80 %
<u>500-0900-5115</u>	Corn Exp - Tel Landline:Interne	8,748.00	8,748.00	579.75	3,471.16	125.00	5,151.84	58.89 %
<u>500-0900-5116</u>	Communication Exp - Cellular	10,560.00	10,560.00	1,390.60	6,494.25	0.00	4,065.75	38.50 %
<u>500-0900-5120</u>	Insurance - Property	18,100.00	18,100.00	0.00	0.00	0.00	18,100.00	100.00 %
<u>500-0900-5142</u>	Sanitation	3,500.00	3,500.00	267.16	1,108.72	1,933.92	457.36	13.07 %
<u>500-0900-5145</u>	Janitorial Supplies and Main Tools	1,500.00	1,500.00	0.00	631.84	0.00	868.16	57.88 %
Category: E20 - Vehicle Expense		15,000.00	15,000.00	6.58	1,352.41	0.00	13,647.59	90.98 %
Category: E10 - Building & Grounds Exp Total:		114,130.66	114,130.66	5,980.64	41,198.51	2,475.01	70,457.14	61.73%
<u>500-0900-5200</u>	Fuel Expense	58,500.00	58,500.00	3,923.60	18,238.96	0.00	40,261.04	68.82 %
<u>500-0900-5210</u>	Service & Repair - Vehicle	35,000.00	35,000.00	1,057.38	17,878.69	0.00	17,121.31	48.92 %
<u>500-0900-5218</u>	Tire Expense	10,000.00	10,000.00	0.00	6,483.73	0.00	3,516.27	35.16 %
<u>500-0900-5225</u>	Insurance Expense - Vehicle	8,000.00	8,000.00	0.00	7,961.52	0.00	38.48	0.48 %
Category: E20 - Vehicle Expense Total:		111,500.00	111,500.00	4,980.98	50,562.90	0.00	60,937.10	54.65%
<u>500-0900-5300</u>	Supplies - Office	4,200.00	4,200.00	1,537.55	3,133.82	0.00	1,066.18	25.39 %
<u>500-0900-5322</u>	Supplies - Operating	145,000.00	145,825.35	12,504.37	43,056.33	10,699.72	92,069.30	63.14 %
<u>500-0900-5350</u>	Postage Expense	2,000.00	2,000.00	79.07	421.78	0.00	1,578.22	78.91 %
<u>500-0900-5360</u>	Cost of Water from CAW	1,560,000.00	1,452,500.00	109,237.97	548,696.95	0.00	903,803.05	62.22 %
Category: E30 - Supply Expense		1,711,200.00	1,604,525.35	123,358.96	595,308.88	10,699.72	998,516.75	62.23%
<u>500-0900-5475</u>	Credit Card Fees	100,000.00	100,000.00	5,304.82	28,437.90	0.00	71,562.10	71.56 %
<u>500-0900-5480</u>	Dues & Subscriptions	40,000.00	40,000.00	2,403.84	10,808.22	1,200.00	27,991.78	69.98 %
<u>500-0900-5515</u>	Elections or Permit Free Exp	0.00	40,000.00	0.00	39,513.60	0.00	486.40	1.22 %
<u>500-0900-5530</u>	Safety Program	1,500.00	1,500.00	0.00	305.69	0.00	1,194.31	79.62 %
<u>500-0900-5535</u>	Sales Tax Expense	350,000.00	350,000.00	26,297.00	140,871.00	0.00	209,129.00	59.75 %
Category: E40 - Operations Expense		491,500.00	531,500.00	34,005.66	219,936.41	1,200.00	310,363.59	58.39%
<u>500-0900-5550</u>	Prof Services - Accg & Audit	7,400.00	7,400.00	0.00	0.00	0.00	7,400.00	100.00 %
<u>500-0900-5553</u>	Prof Services - Advertising	1,000.00	1,000.00	0.00	276.98	726.91	-3.89	-0.39 %
<u>500-0900-5571</u>	Prof Services - Engineering	315,000.00	315,000.00	0.00	717.50	9,282.50	305,000.00	96.83 %
<u>500-0900-5586</u>	Prof Services - Other	75,400.00	80,550.00	9,058.77	35,271.95	44,022.50	1,255.55	1.56 %

Budget Report

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

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

Budget Report

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

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
<u>500-0950-5631</u>								
Xfer to Wastewater Impact		50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00 %
Category: E62 - Intergovernmental Trsf Total:		5,550,000.00	5,550,000.00	506,375.34	2,495,291.68	0.00	3,054,708.32	55.04%
Expense Total:		5,550,000.00	5,550,000.00	506,375.34	2,495,291.68	0.00	3,054,708.32	55.04%
Department: 0950 - Wastewater Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 500 - Water Fund Surplus (Deficit):		20,420.58	42,300.18	278,130.09	419,374.47	-273,930.50	103,143.79	-243.84%
Fund: 510 - Wastewater Fund								
Department: 0950 - Wastewater								
Revenue								
Category: R60 - Miscellaneous Revenue								
<u>510-0950-4600</u>								
Miscellaneous Revenue		0.00	3,675.00	0.00	31,037.54	0.00	27,362.54	844.56%
Category: R60 - Miscellaneous Revenue Total:		0.00	3,675.00	0.00	31,037.54	0.00	27,362.54	744.56%
Category: R62 - Intergovernmental Trsf								
<u>510-0950-4623</u>								
Xfer from Other Fund		0.00	0.00	507,376.42	507,376.42	0.00	507,376.42	0.00%
<u>510-0950-4625</u>								
Xfer from Sewer Sales		5,500,000.00	5,500,000.00	506,375.34	2,495,291.68	0.00	-3,004,708.32	54.63%
Category: R62 - Intergovernmental Trsf Total:		5,500,000.00	5,500,000.00	1,013,751.76	3,002,668.10	0.00	-2,497,331.90	45.41%
Category: R64 - Reimbursement								
<u>510-0950-4640</u>								
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:		5,600,000.00	5,603,675.00	1,013,751.76	3,033,705.64	0.00	-2,569,969.36	45.86%
Expense								
Category: E01 - Personnel Expense								
<u>510-0950-5000</u>								
Salary Expense		1,244,692.42	1,249,492.42	91,580.37	452,400.37	0.00	797,092.05	63.79%
<u>510-0950-5005</u>								
SWB Reimbursement		156,392.00	156,392.00	13,032.67	65,163.35	0.00	91,228.65	58.33%
<u>510-0950-5010</u>								
Overtime Expense		100,000.00	100,000.00	314.14	35,748.60	0.00	64,251.40	64.25%
<u>510-0950-5020</u>								
FICA Expense		102,868.97	102,868.97	6,843.37	36,419.17	0.00	66,449.80	64.60%
<u>510-0950-5022</u>								
Unemployment Expense		1,260.00	1,260.00	3.17	330.23	0.00	929.77	73.79%
<u>510-0950-5025</u>								
Worker's Comp Expense		24,000.00	24,000.00	0.00	21,787.00	0.00	2,213.00	9.22%
<u>510-0950-5030</u>								
APERS Expense		206,006.88	206,006.88	14,077.47	74,726.52	0.00	131,280.36	63.73%
<u>510-0950-5040</u>								
Health Insurance Expense		260,811.12	260,811.12	18,706.60	92,593.92	0.00	168,217.20	64.50%
<u>510-0950-5050</u>								
Physical & Drug Screen Exp		1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	100.00%
<u>510-0950-5055</u>								
Uniform Expense		18,000.00	18,000.00	1,060.51	4,060.88	0.00	13,217.84	73.43%
<u>510-0950-5060</u>								
Travel & Training Expense		10,000.00	10,000.00	3,616.08	6,491.30	0.00	3,508.70	35.09%
Category: E01 - Personnel Expense Total:		2,125,831.39	2,130,631.39	149,234.38	789,721.34	721.28	1,340,188.77	62.90%
Category: E10 - Building & Grounds Exp								
<u>510-0950-5102</u>								
Repairs & Maint - Building		15,000.00	15,000.00	0.00	6,756.10	201.27	8,042.63	53.62%
<u>510-0950-5110</u>								
Utilities - Electric		443,500.00	447,175.00	32,010.05	165,134.37	0.00	282,040.63	63.07%
<u>510-0950-5111</u>								
Utilities - Gas		2,868.00	2,868.00	126.53	1,405.98	0.00	1,462.02	50.98%
<u>510-0950-5112</u>								
Utilities - Water		114,276.00	114,276.00	12,120.36	49,524.33	0.00	64,751.67	56.66%
<u>510-0950-5115</u>								
Com Exp - Tel Landline,Interne		8,664.00	8,664.00	579.75	3,471.14	125.00	5,067.86	58.49%

Budget Report

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>510-0950-5116</u> <u>510-0950-5120</u> <u>510-0950-5130</u> <u>510-0950-5140</u> <u>510-0950-5142</u> <u>510-0950-5145</u>	Communication Exp - Cellular Insurance - Property Sanitation Supplies - B&G Janitorial Supplies and Main Tools	9,360.00 25,500.00 110,000.00 1,500.00 1,500.00 15,000.00	954.83 0.00 5,409.02 249.87 0.00 0.00	5,800.90 0.00 37,111.26 2,558.81 85.73 2,757.92	0.00 0.00 1,933.84 50.00 0.00 0.00	3,559.10 25,500.00 70,954.90 -1,108.81 1,414.27 12,242.08	38.02 % 100.00 % 64.50 % -73.92 % 94.28 % 81.61 %
Category: E10 - Building & Grounds Exp Total:							
	747,168.00	750,843.00	51,450.41	274,606.54	2,310.11	473,926.35	63.12%
<u>510-0950-5200</u> <u>510-0950-5210</u> <u>510-0950-5218</u> <u>510-0950-5225</u> <u>510-0950-5240</u>	Fuel Expense Service & Repair - Vehicle Tire Expense Insurance Expense - Vehicle Equipment Rental	75,000.00 100,000.00 15,000.00 16,520.07 15,000.00	5,940.77 4,073.91 1,218.53 0.00 0.00	25,384.61 52,906.63 5,030.43 17,587.18 2,612.03	0.00 792.42 0.00 0.00 0.00	49,615.39 46,300.95 9,969.57 -1,067.11 12,387.97	66.15 % 46.30 % 66.46 % -6.46 % 82.59 %
Category: E20 - Vehicle Expense							
	221,520.07	221,520.07	11,233.21	103,520.88	792.42	117,206.77	52.91%
Category: E30 - Supply Expense							
<u>510-0950-5300</u> <u>510-0950-5322</u> <u>510-0950-5324</u> <u>510-0950-5326</u> <u>510-0950-5350</u>	Supplies - Office Supplies - Operating Supplies - Chemicals Supplies - Lab Postage Expense	5,000.00 320,000.00 300,000.00 60,000.00 2,000.00	181.22 21,784.16 46,591.91 4,065.00 79.06	1,217.20 84,824.01 157,146.88 14,591.97 421.77	0.00 8,540.55 3,599.51 285.69 0.00	3,782.80 228,415.42 139,253.61 45,122.34 1,578.23	75.66 % 70.98 % 46.42 % 75.20 % 78.91 %
Category: E30 - Supply Expense Total:							
	687,000.00	688,779.98	72,701.35	258,201.83	12,425.75	418,152.40	60.71%
Category: E40 - Operations Expense							
<u>510-0950-5475</u> <u>510-0950-5480</u> <u>510-0950-5530</u> <u>510-0950-5542</u>	Credit Card Fees Dues & Subscriptions Safety Program Service & Repair - I & I	60,000.00 15,000.00 4,000.00 0.00	5,304.80 539.14 0.00 0.00	28,273.67 8,901.43 0.00 968.54	0.00 0.00 0.00 0.00	31,726.33 6,098.57 4,000.00 -968.54	52.88 % 40.66 % 100.00 % 0.00 %
Category: E40 - Operations Expense Total:							
	79,000.00	79,000.00	5,843.94	38,143.64	0.00	40,856.36	51.72%
Category: E55 - Professional Services							
<u>510-0950-5550</u> <u>510-0950-5553</u> <u>510-0950-5586</u> <u>510-0950-5589</u>	Prof Services - Acctg & Audit Prof Services - Advertising Prof Services - Other Prof Services - Printing	7,400.00 2,000.00 170,400.00 2,500.00	0.00 0.00 5,969.94 0.00	0.00 277.05 98,820.58 0.00	0.00 726.91 84,410.46 0.00	7,400.00 996.04 -2,873.74 2,500.00	100.00 % 49.80 % -1.59 % 100.00 %
Category: E55 - Professional Services Total:							
	182,300.00	192,257.30	5,969.94	99,097.63	85,137.37	8,022.30	4.17%
Category: E60 - Miscellaneous Expense							
<u>510-0950-5604</u> <u>510-0950-5608</u> <u>510-0950-5614</u>	Hardware - New & Renewals Software - New & Renewals Copiers & Maintenance	8,000.00 70,240.00 500.00	0.00 0.00 106.16	250.49 2,292.73 761.54	0.00 35,337.88 0.00	7,749.51 32,609.39 -261.54	96.87 % 46.43 % -52.31 %
Category: E60 - Miscellaneous Expense Total:							
	78,740.00	78,740.00	106.16	3,304.76	35,337.88	40,097.36	50.92%

Budget Report

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

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

Budget Report

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

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

Budget Report

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

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

Budget Report

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

Fund: 620 - 10/2023 Infrastructure Fee W/WW  
Department: 0900 - Water

Expense

Category: E62 - Intergovernmental Tsf  
[620-0900-5626](#) Xfer to Water

Category: E62 - Intergovernmental Tsf Total:

Expense Total:

Department: 0950 - Wastewater

Revenue

Category: R50 - Sale of Services  
[620-0950-4546](#) Infrastructure Fee

Category: R50 - Sale of Services Total:

Revenue Total:

Department: 0950 - Wastewater Total:

Fund: 620 - 10/2023 Infrastructure Fee W/WW Surplus (Deficit):  
Report Surplus (Deficit):

Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
					Favorable (Unfavorable)	Percent Remaining
1,884,000.00	1,884,000.00	489,282.81	489,282.81	0.00	1,394,717.19	74.03%
1,884,000.00	1,884,000.00	489,282.81	489,282.81	0.00	1,394,717.19	74.03%
1,884,000.00	1,884,000.00	489,282.81	489,282.81	0.00	1,394,717.19	74.03%
1,884,000.00	1,884,000.00	489,282.81	489,282.81	0.00	1,394,717.19	74.03%
1,884,000.00	1,884,000.00	158,105.00	789,272.75	0.00	-1,094,727.25	58.11%
1,884,000.00	1,884,000.00	158,105.00	789,272.75	0.00	-1,094,727.25	58.11%
1,884,000.00	1,884,000.00	158,105.00	789,272.75	0.00	-1,094,727.25	58.11%
0.00	0.00	-331,177.81	299,989.94	0.00	299,989.94	0.00%
-8,176,496.58	-9,313,629.30	1,149,066.05	3,381,985.60	-3,074,924.71	9,620,690.19	103.30%

Budget Report

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

Categor...	Original		Current		Period Activity	Fiscal Activity		Encumbrances	Variance		Percent Remaining
	Total Budget		Total Budget			(Unfavorable)					
E55 - Professional Services	399,300.00		404,450.00		9,058.77	36,266.43		54,031.91	314,151.66	77.67%	
E60 - Miscellaneous Expense	64,500.00		64,500.00		-1,209.92	1,794.30		337.86	62,367.84	96.69%	
E62 - Intergovernmental Tsfr	216,150.00		216,150.00		17,681.67	83,357.02		0.00	132,792.98	61.44%	
E72 - Bond Expense	43,002.00		43,002.00		3,143.74	16,276.58		0.00	26,725.42	62.15%	
E80 - Fixed Assets	720,000.00		863,170.40		21,571.00	30,475.00		205,186.00	627,509.40	72.70%	
E85 - Interest Expense	75,347.00		75,347.00		5,930.98	30,073.30		0.00	45,273.70	60.09%	
Expense Total:		5,316,801.42	5,403,247.17		328,194.87	1,659,570.97		273,930.50	3,469,745.70	64.22%	
Department: 0900 - Water Surplus (Deficit):											
Revenue		20,420.58	42,300.18		278,130.09	419,374.47		-273,930.50	103,143.79	-243.84%	
R50 - Sale of Services	5,500,000.00		5,500,000.00		506,375.34	2,495,291.68		0.00	-3,004,708.32	54.63%	
R60 - Miscellaneous Revenue	50,000.00		50,000.00		0.00	0.00		0.00	-50,000.00	100.00%	
Revenue Surplus (Deficit):		5,550,000.00	5,550,000.00		506,375.34	2,495,291.68		0.00	-3,054,708.32	55.04%	
Expense		5,550,000.00	5,550,000.00		506,375.34	2,495,291.68		0.00	3,054,708.32	55.04%	
E62 - Intergovernmental Tsfr	5,550,000.00		5,550,000.00		506,375.34	2,495,291.68		0.00	3,054,708.32	55.04%	
Expense Total:		5,550,000.00	5,550,000.00		506,375.34	2,495,291.68		0.00	3,054,708.32	55.04%	
Department: 0950 - Wastewater Surplus (Deficit):											
Revenue		0.00	0.00		0.00	0.00		0.00	0.00	0.00%	
R60 - Miscellaneous Revenue	5,500,000.00		5,500,000.00		1,013,751.76	3,002,668.10		0.00	-2,497,331.90	45.41%	
R62 - Intergovernmental Tsfrs	100,000.00		100,000.00		0.00	0.00		0.00	-100,000.00	100.00%	
R64 - Reimbursement	0.00		0.00		0.00	0.00		0.00	0.00	0.00%	
Revenue Surplus (Deficit):		5,600,000.00	5,603,675.00		1,013,751.76	3,033,705.64		0.00	-2,569,969.36	45.86%	
Fund: 500 - Water Fund Surplus (Deficit):											
Revenue		20,420.58	42,300.18		278,130.09	419,374.47		-273,930.50	103,143.79	-243.84%	
R60 - Miscellaneous Revenue	0.00		3,675.00		0.00	31,037.54		0.00	27,362.54	-744.56%	
R62 - Intergovernmental Tsfrs	5,500,000.00		5,500,000.00		1,013,751.76	3,002,668.10		0.00	-2,497,331.90	45.41%	
R64 - Reimbursement	100,000.00		100,000.00		0.00	0.00		0.00	-100,000.00	100.00%	
Revenue Surplus (Deficit):		5,600,000.00	5,603,675.00		1,013,751.76	3,033,705.64		0.00	-2,569,969.36	45.86%	
Fund: 510 - Wastewater Fund											
Department: 0950 - Wastewater											
Expense											
E01 - Personnel Expense	2,125,831.39		2,130,631.39		149,234.38	789,721.34		721.28	1,340,188.77	62.90%	
E10 - Building & Grounds Exp	747,168.00		750,843.00		51,450.41	274,606.54		2,310.11	473,926.35	63.12%	
E20 - Vehicle Expense	221,520.07		221,520.07		11,233.21	103,520.88		792.42	117,206.77	52.91%	
E30 - Supply Expense	687,000.00		688,779.98		72,701.35	258,201.83		12,425.75	418,152.40	60.71%	
E40 - Operations Expense	79,000.00		79,000.00		5,843.94	38,143.64		0.00	40,856.36	51.72%	
E55 - Professional Services	182,300.00		192,257.30		5,969.94	99,097.63		85,137.37	8,022.30	4.17%	
E60 - Miscellaneous Expense	78,740.00		78,740.00		106.16	3,304.76		35,337.88	40,097.36	50.92%	
E62 - Intergovernmental Tsfr	275,000.00		275,000.00		25,318.77	124,764.60		0.00	150,235.40	54.63%	
E72 - Bond Expense	67,000.96		67,000.96		4,256.61	22,004.29		0.00	44,996.67	67.16%	
E80 - Fixed Assets	750,000.00		1,523,704.02		92,307.30	99,257.21		796,648.17	627,798.64	41.20%	

Budget Report

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

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

Budget Report

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

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

Budget Report

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

Category...	Original		Current		Period		Fiscal		Variance	
	Total Budget		Total Budget		Activity		Activity	Encumbrances	Favorable (Unfavorable)	Percent Remaining
Department: 0950 - Wastewater Revenue										
RSO - Sale of Services										
	1,884,000.00		1,884,000.00		158,105.00		789,272.75	0.00	-1,094,727.25	58.11%
Revenue Surplus (Deficit):	1,884,000.00		1,884,000.00		158,105.00		789,272.75	0.00	-1,094,727.25	58.11%
Department: 0950 - Wastewater Surplus (Deficit):	1,884,000.00		1,884,000.00		158,105.00		789,272.75	0.00	-1,094,727.25	58.11%
Fund: 620 - 10/2023 Infrastructure Fee W/WW Surplus (Deficit):	0.00		0.00		-331,177.81		299,989.94	0.00	299,989.94	0.00%
Report Surplus (Deficit):	-8,176,496.58		-9,313,629.30		1,149,066.05		3,381,985.60	-3,074,924.71	9,620,690.19	103.30%

Fund Summary

Fund	Original		Current		Period		Fiscal		Encumbrances		Variance	
	Total Budget		Total Budget		Activity		Activity				(Unfavorable)	Favorable
001 - General Fund	563.26		-28,982.08		501,983.87		636,623.53		-230,458.27		435,147.34	
002 - Sales Tax Fund	0.00		0.00		29,500.35		-61,641.07		0.00		-61,641.07	
003 - Franchise Fees Fund	1,679.00		1,679.00		-20,234.31		108,857.46		-113.55		107,064.91	
005 - Designated Tax Fund	0.00		0.00		29,501.35		-61,636.07		0.00		-61,636.07	
007 - Investment Account	-342,000.00		-342,000.00		2,907.44		15,962.87		0.00		357,962.87	
020 - Animal Control Donation	0.00		0.00		-84.04		-272.89		0.00		-272.89	
030 - Act 1256 of 1995 Court	0.00		0.00		0.00		0.00		0.00		0.00	
031 - Act 1809 of 2001 Court Aut	0.00		0.00		2,023.77		-17,515.15		-70.22		-17,585.37	
045 - Park 1/8 SalesTax O & M	0.00		0.00		3,687.17		-7,707.01		0.00		-7,707.01	
051 - Act 833 of 1991 Fire	0.00		0.00		7,331.16		8,167.27		0.00		8,167.27	
055 - Fire 3/8 SalesTax	0.00		0.00		11,062.51		-23,116.02		0.00		-23,116.02	
061 - Act 918 of 1983 Police	0.00		0.00		1,342.64		6,713.20		0.00		6,713.20	
062 - Act 988 of 1991 Emerg Veh	0.00		0.00		685.30		2,989.15		0.00		2,989.15	
068 - State Drug Control	0.00		0.00		0.00		0.00		-2,571.08		-2,571.08	
080 - Street Fund	-2,637,070.00		-2,330,839.20		55,074.91		-534,727.66		-1,358,354.26		437,757.28	
090 - Long Term Governmental C	0.00		0.00		326,777.23		1,170,874.51		0.00		1,170,874.51	
110 - Special Redemp - 2016 Bon	30,000.00		30,000.00		3,459.68		17,411.95		0.00		-12,588.05	
113 - Debt Service Reserve Fund	0.00		0.00		0.00		0.00		0.00		0.00	
114 - 2016 Bond Fund	0.00		0.00		296,836.28		1,368,711.38		0.00		1,368,711.38	
182 - 2023 Improvement Revenue	521,877.00		221,877.00		43,314.31		-56,349.41		0.00		-278,226.41	
183 - 2023 Street Bond DSR	22,000.00		22,000.00		2,544.02		-5,144.51		0.00		-27,144.51	
185 - Street Bond 2016 DS	3,444.00		3,444.00		52,033.63		-243,330.60		0.00		-246,774.60	
186 - Street Bond 2016 DSR	10,000.00		10,000.00		1,408.99		7,138.27		0.00		-2,861.73	
188 - 2023 Improvement Fund	-6,675,000.00		-6,675,000.00		-473,817.87		-866,793.64		0.00		5,808,206.36	
500 - Water Fund	20,420.58		42,300.18		278,130.09		419,374.47		-273,930.50		103,143.79	
510 - Wastewater Fund	291,439.58		-498,801.72		588,564.05		1,176,309.83		-949,312.26		725,799.29	
515 - Stormwater Utility Fund	0.00		-345,456.48		-103,434.47		-108,029.38		-260,114.57		-22,687.47	
525 - Depreciation - WW	491,150.00		491,150.00		-65,999.56		99,121.62		0.00		-392,028.38	
550 - Impact - Water	35,000.00		35,000.00		5,848.00		24,296.00		0.00		-10,704.00	
555 - Impact - WW	50,000.00		50,000.00		-120,865.00		-97,515.00		0.00		-147,515.00	
604 - W/WW Ref Rev 2017 Bd Fr	0.00		0.00		19,419.57		96,963.31		0.00		96,963.31	
606 - W/WW Ref Rev Bonds 2017	0.00		0.00		1,242.79		6,259.25		0.00		6,259.25	
620 - 10/2023 Infrastructure Fee W/	0.00		0.00		-331,177.81		299,989.94		0.00		299,989.94	
Report Surplus (Deficit):	-8,176,496.58		-9,313,629.30		1,149,066.05		3,381,985.60		-3,074,924.71		9,620,690.19	