

Bryant Water and Wastewater Committee

Boswell Municipal Complex - City Hall Conference Room

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

Leak Adjustments Review

1. Aprils Leak Adjustments • WSAC 04.2024.pdf

Approval of Minutes

2. April Meeting Unapproved for May • April Meet Unapproved Min for May.pdf

Finance Reports

3. March 2024 Financial Statements • Document 20240430_0001.pdf

Public Comments

Old Business

New Business

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

Projects

6. Saline Regional Update

CITY OF BRYANT WATER AND WASTEWATER UTILITIES MONTHLY LEAK ADJUSTMENT REPORT

SUMMARY
Date: _____

104 2024

Total Number of Request for Adjustment	Total Number of Adjustments Approved	Annual de la la companya de la comp
Highest Bill Adjusted	Lowest Bill Adjusted	
Total Gallons Adjusted	Total Cost of Adjustments	

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Customer Name	e John Ingram	Customer Address	410 NW 445t
Date Leak Detected by AM		Date Customer Notified	
Date Leak Started		Date Leak Repaired	4124
Amount of Bill	: 650.83	Usage:	346
Average Bill:	*55.14	Three Month Average Usage:	120
Adjustment Approved:	: Yes No	Approved By:	
Amount of Adjustment to Sewer Bill:		Adjusted Bill Amount:	*362.82
Customer Name	David Mornis	Customer Address	1013 Flametreel
Date Leak Detected by AMI		Date Customer Notified	
Date Leak Started		Date Leak Repaired	2124
Amount of Bill:	* 661.17	Usage:	350
Average Bill:	*51.57	Three Month Average Usage:	21
Adjustment Approved:	Yes No	Approved By:	
Amount of Adjustment to Sewer Bill:	290.6Le	Adjusted Bill Amount:	370,51
Customer Name	Romanion Momis	Customer Address	1805 Whinlwind St
Date Leak Detected by AMI		Date Customer Notified	
Date Leak Started		Date Leak Repaired	4124
Amount of Bill:	*369.46	Usage:	191
Average Bill:	59.59	Three Month Average Usage:	21
Adjustment Approved:	Yes No	Approved By:	
Amount of Adjustment to Sewer Bill:	150.19	Adjusted Bill Amount:	219.27
Customer Name	Arkansas Heart Hospital	Customer Address	1901 Encore Way
Date Leak Detected by AMI		Date Customer Notified	
Date Leak Started		Date Leak Repaired	1/24
Amount of Bill:	\$9,385.93	Usage:	8662
Average Bill:	* 5, 453.95	Three Month Average Usage:	5028
Adjustment Approved:	Yes No	Approved By:	an a
Amount of Adjustment to Sewer Bill:	* 1965.99	Adjusted Bill Amount:	7,419.94
Customer Name		Customer Address	anna tha ann an ann ann ann ann ann ann ann an
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 No	Approved By:	
Amount of Adjustment to Sewer Bill:		Adjusted Bill Amount:	

CITY OF BRYANT WATER AND WASTEWATER UTILITIES MONTHLY LEAK ADJUSTMENT REPORT

SUMMARY
Date: _____

May 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	

DETAÍLS			
Customer Name	e Edward Plot	Customer Address	513 North Stit
Date Leak Detected by AM	1	Date Customer Notified	
Date Leak Started	1	Date Leak Repaired	3/24
Amount of Bill	: 430.01	Usage:	224
Average Bill:	* 55.74	Three Month Average Usage:	20
Adjustment Approved:		Approved By:	e - N.
Amount of Adjustment to Sewer Bill:	*180.23	Adjusted Bill Amount:	249.78
Customer Name	Andrea Pritchet	Customer Address	211 NE 2nd St
Date Leak Detected by AMI		Date Customer Notified	
Date Leak Started		Date Leak Repaired	3124
Amount of Bill:	* 393,31	Usage:	204
Average Bill:	*86.93	Three Month Average Usage:	37
Adjustment Approved:	Yes No	Approved By:	
Amount of Adjustment to Sewer Bill:	5147.54	Adjusted Bill Amount:	245.11
Customer Name	Randall Thompson	Customer Address	6030 Ledgestore Ce
Date Leak Detected by AMI		Date Customer Notified	
Date Leak Started		Date Leak Repaired	1124
Amount of Bill:	*1,449.00 *144.27	Usage:	1294
Average Bill:	*144.27	Three Month Average Usage:	90
Adjustment Approved:	Yes No	Approved By:	
Amount of Adjustment to Sewer Bill:	*651.36	Adjusted Bill Amount:	* 195.64
Customer Name	Danielli Stracher	Customer Address	5004 Cyclone
Date Leak Detected by AMI		Date Customer Notified	
Date Leak Started		Date Leak Repaired	3/24
Amount of Bill:	° 310.76	Usage:	159
` Average Bill:	*55.74	Three Month Average Usage:	×20
Adjustment Approved:	Yes No	Approved By:	
Amount of Adjustment to Sewer Bill:	*122.28	Adjusted Bill Amount:	*188.48
Customer Name	Zochang Thomas	Customer Address	500 SW 4 4 St.
Date Leak Detected by AMI		Date Customer Notified	
Date Leak Started		Date Leak Repaired	•
Amount of Bill:	*542.93	Usage:	288
Average Bill:	\$ 55.74	Three Month Average Usage:	420
Adjustment Approved:	Yes No	Approved By:	
Amount of Adjustment to Sewer Bill:	*236.NN	Adjusted Bill Amount:	* 30 Le. 1 Le

Customer Name: Service Address: City: Date Leak Detected:	Edward 513 No Bryan	d Plot orth St. H .t	Service Account No.: Home Phone: Work Phone: State, Zip: Date Repaired:	001-0	5873-0. " 522
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city of Bryant Water and Wastewater Utilities Leak Adjustment Policy

Acc+# 001-05873-03

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

To: City of Bryant

3/28/24

RE: Ed Plott 513 North St. Unit #1 Bryant, AR 72022

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

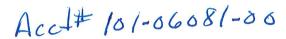
If anymore information is needed please feel free to contact me at any time.

Thank you, Jeff Porter 501-779-2146

Date of Requi Customer Nar Service Addre City; Date Leak Dete	ne: An ss: al	drea INE 2	QUEST Pritchet 2012 St	Service Accou Home Phone: Work Phone: State, Zip: Date Repaired:	• 1.7	01-060 HR 1.20	81-00
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 If you are disc 	ratisfied with th	ne Customer Se 1e decision of	ervice Manager's d	lecision to the W	ater and Sewer	Advisory Committe the Bryant City Co	a (WSAC).
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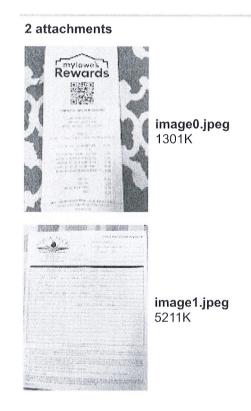
Lesa Warner <lwarner@cityofbryant.com>

#### Leak adjustment

1 message

**Andrea Clark** <andrea@andreasschoolofdance.net> To: waterbilling@cityofbryant.com, Lesa Warner <lwarner@cityofbryant.com> Mon, Apr 1, 2024 at 8:58 AM

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



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Guarantees Apply as Indicated #_

- Leak detection and location work is guaranteed for (30) days from the date of completion. We will re-test the system or refund the detect #1 fee (at our sole option), if it is reported within the above (30) day period that a leak still exists. We will not be liable for consequential loss Detection and Guarantee is limited to the first leak found on the system.
- Pool leak detection guarantee applies to pool pipes and above ground plumbing only. No guarantee applies to leak detection on pool str #2 ture or structural repairs unless otherwise specified. We will re-test the pool pipes and above ground plumbing or refund the detection fe (at our sole option), if it is reported within (30) days that a leak will exists. We will not be responsible for consequential losses. Guarante #3
- Minor repairs are guaranteed for (30) days from the date of completion. #4
- Major repairs are guaranteed for (12) months from the date of completion. We will not be liable for consequential losses. #5 No Guarantee Applies.

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



### mylowe's Rewards



LEARN NORE AT LOWES.CON/NYLOWESREWARDS

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

- SALE -

SALES#: FSTLAN05 3738674 TRANS#: 576573992 03-27-24

161713 MD 10-FT BLK MARINE RUBBE 23.	0
2 8 11.78	
539187 NO DRIP STNDARD CAULK GUN 8.	
1259796 12-DZ KRYLON METALLIC SIL 10.	48
48285 GE SIL II KB CLEAR 10.102 10.	98
5181312 UT LED 60W A19 BSC 5000K 19.	98
867982 3/4-IN NO KN FEM HS BIB ( 9.	98

	SUB	TOTAL:		83.96
	TOTA	L. TAX:		8.29
INUOICE	83954	TOTAL:		92.25
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AMEX: XXXXXXXXXX8604 AMOUNT: 92.25 AUTHCD: 823877

CITY OF BRYA, LEAK ADJU, Date of Request; Customer Name; Service Address; City; Date Leak Detected; Description deCause s	STMENT RI 3.129 Randall (2030 Lad Aletand	Thompson sector cr	Service Account No.: Home Phone: Work Phone: State, Zip: Date Repaired: a	003-08431-01 AR 1200-2 1 124	*
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Sworn Statement:	<del></del>	****			
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Date of Reg Customer Na Service Addr City; Date Leak De	uesti	4 Cyclore	Service Acc		01-017 +R 190 3/24	<u>n6-10</u>
Description of	Cause of Leaki(f	aucet, tollet, underg	round, etc.):			*
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Explanation of h	iow leak was tepa	Ired: Attach plumb	ing involce or receipt	s for repair parts	****	*
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<ul> <li>You have the</li> <li>If you are d</li> <li>decision.</li> </ul>	a right to appeal the issatisfied with the	Customer Service Ma decision of the WSA	nager's decision to the C you have the right	Water and Sewer; to appear before t	Advisory Committee he Bryant City Cou	a (WSAC). Incil for a final
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ing of Adjustment to Server Billy. -188.48 X da. 28 Adjusted Hill Amounti Payment Plan Payment Ame Yes No Payment Period 3 Months 6 Months -----Cratomat Service Managet ۰.

Full Description			Authorized by: Signed by Dated Invoice No.	Total	.00
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Quantity		Description		Unit Price	Tota
Quantity	// Item Type/				
Parts & Labor					
Problem Descriptic	on: Carpet splitting, v noticed these issu		oken piece on toilet. I just	t had back surgery and I am back a	nd have
Animal in Apt?	Yes				
Category:	Other		SubCategory:	Other	
Ok to enter?	YES				
Priority:	3-General		Home	(501) 951-6431x	
				(E01) 0E1 6421	
Caller Name:	Vikki Stracener		Caller Phone: Occupant:	(501) 951-6431x Stracener (t0165175)	
				5004 Cyclone Street Bryant,AR 72022	
			Job Site:	0114/5004	
			Brief Desc:	Carpet splitting, water leak fro	om b
Status	Work Completed		Date Completed:	03/21/2024 05:21 PM	
, ,	3		Date Cali:	03/20/2024 02:41 PM	
P O Box 13000 Fayetteville,AR 72703		artnership	Work Order No.	2489123	

001-01776-10

Date of Reques Customer Name Service Address City: Date Leak Detec	Zach 500 St	~ 4 th St.	Service Account Home Phone: Work Phone: State, Zip: Date Repaired:	•	00 Ar	1-05 1.20	581-	0
Description of Ca	use of Leaks (fouc	et, tollet, underground,	etc.):			•	*	~~~~
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	Averinge Bill,	155.14	Three Month Average Usager	220.
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	. Amount of Adjustment to Server Billy	ra36.11	Adjusted Hill Amounti	* 306.16
	Payment Plan Yes	No Payment Period		Payment of the
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	Customer Service Manager	any testing and the conference of the physics and the physics of the section of t		

owarden water and Wastewater Utilities Leak Adjustment Policy



Lesa Warner <lwarner@cityofbryant.com>

001-05581-04

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

1 message

Zach Thomas <zachthomasconstruction@gmail.com> To: waterbilling@cityofbryant.com Tue, Apr 16, 2024 at 12:33 PM

Hello,

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

Zach Thomas / CEO 805.418.0985 www.thomasconstructiongroupinc.com Po Box 94, Newbury Park, Ca. 91319 CSLB License # B 1034432 Lik-B1034432 Thomas Construction Group, Inc.

805.418.0985

☐ Invoice INV-0038.pdf 78K

### INVOICE

4

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

Invoice Number INV-0038

Reference 4710



Pinkerton Custom Carpentry 14008 Pinkerton Rd LITTLE ROCK AR 72206

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

#### Due Date: Feb 6, 2024

LEAK AL Date of Reque Customer Nam Service Addres City; Date Leak Detec		4.720 ohn I e Alw Sent	f gærst	Service Acc Home Phone Work Phone State, Zip: Date Repaire	e: It .	105 AR 41	*****	517-05
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Customer Service Manager

or of Bryant Water and Wastewater Utilities Leak Adjustment Policy

6

NVOICE NO. 24-014 PREPERED TO	102-0251	7-02	INVOICE	4/18/201
410 NW 4TH ST SRYANT AR 72022	501-5	702 - x02	BA REMODELING LLC www.jbaremodeling.net 16 Whistling pine st Br EL: (805) 630-2762 Daremodelling@gmail.s	yant AR, 72022
emailed in	by John	- Ingram	-	
CUSTOMER	PO#	PAYMENT TERM	S DU TB	E BY D

	OTY		UNIT PRIC		AMOUNT	
1	1	REPAIR AND REPACLE EXISTING LEAKING PLUMBING	\$1,700.00			\$1,700.00
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		CONTRACTOR DUBBINES		BUB TOTAL		\$1,700.00
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#### Yahoo Mail: Search, Organize, Conquer

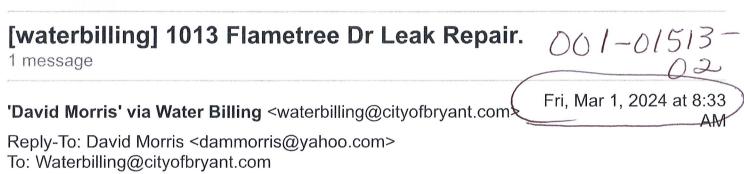
Date of Request; Customer Name; Service Address; City; Date Leak Detected	J:	ant		Service Account No. Home Phone: Work Phone: State, Zip: Date Repaired: a	A	1-015 124	13-02
Description of Caus	e of Leaks( f	sucet, tolle	t, underground	etc.):			,
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You 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.

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Amount of Elli	~GG1.17	nzačel na na n	350
Averige Bills	* 57.57	Three Month Average Useger	21
Adjustment Approyadi,	No. No.	Approved By:	and the second s
· Amount of Adjustment to Server Billy	\$290.66	: Adjusted Bill Amounti	T300 SI
Payment Plan Yes	No Payment Period	a Months 6 Months	Payment at an
Customer Service Manager			And the second



Lajena Holt <lholt@cityofbryant.com>



Hello,

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

Thanks,

David Morris

214-762-9220

#### Sent from my iPhone

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Carto Ala Pana alla - Provinciana		₹ 125			
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SMITH FAMILY	INVOICE SERVICE DATE DUE	#401 Feb 09-2024 Uppm receipt
	AMOUNT DUE	\$0.00
Smith Family Plumbing		
David Morris	I CINTAC TUR	
1013 Flametree Dr	Sweet Gum Dr	
Bryant, AR 72022	Alexander, AR 72002	

1 (214) 762-9220 dammorris@yahoo.com

#### Alexander, AR 72002

1 (501) 515-1876

🚔 admin@stplumbingrepairs.com

#### INVOICE.

Instalt Additional Shit Off Valve	10 \$549.33	\$549.33
Contrant requested a start off value on the hot side that would be accessible to the inseli- of value use to a paper loaking under the slab	is to turn the water off and	
Added a new waxes to the holls do inlet has as well as lowered therape towards the fit outbolies and known all deadsity. Turned the water back as and recepting worked us a st		
Subtotal		\$549.33
First Time Customer Discount		- \$25.00
Senior Citizens Discount		- \$25.00
Total Tax		\$0.00
Little Bock (8.625%)		\$D.00
Total		\$499.33

#### Payment Distory

Feb 09 Fn 1:05pm

Credit Card

\$499.33

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Customer Name; Service Address; City; Date Leak Detected;	Romanio 1805 Wh Bryant	inlwind s	Home Pho Work Pho State, Zip: Date Repa	het .	1	1631-10 1032
Description of Cause c	f Leaks (foucet, t	ollet, underground	etc.):			,
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planation of how leak	was repaired: "A	ittach plumbing in	voice or receip	nts for repair	ពុកក្នុង	
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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.

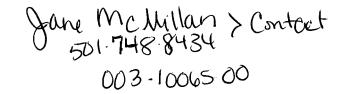
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	Amount of Bill:	-369.46	· · · · · · · · · · · · · · · · · · ·	Azatal Azatal	
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•	Adjustment Approved	YEST	1	Approved By:	have been a first and a second and a second a provide a second approximately and a second approximately as
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- and the second	Payment Plan Yes		ent Period 3 Months	6 Months	Payment at a
	Customer Service Manager		K		Later and a second s

Page: 1 Greens at Hurricane Creek, a Limited Partnership Work Order No. 2527081 P O Box 13000 Date Call: 04/18/2024 11:29 AM Fayetteville, AR 72703 Acct# 001-01631-10 Status Work Completed **Date Completed:** 04/18/2024 04:40 PM **Brief Desc:** ever since a month ago. when mainte Job Site: 0114/1805 1805 Whirlwind Street Bryant, AR 72022 **Caller Name:** Romaron Morris **Caller Phone:** (870) 686-9249x **Occupant:** Morris (t0296339) **Priority:** 3-General Mobile (870) 686-9249x Ok to enter? YES Category: Plumbing SubCategory: Toilet Animal in Apt? No **Problem Description:** ever since a month ago. when maintenance tried coming to get rid of mold in my toilet + shower. it has been a Major leak issue ever since. in my toilet. And my water company needs it fixed asap! Parts & Labor Quantity/ Item Type/ Hours Employee Name Description **Unit Price** Total .00 Williams Williams .00 .00 Total .00 Authorized by: Signed by Dated Invoice No. **Full Description** ever since a month ago. when maintenance tried coming to get rid of mold in my toilet + shower. it has been a Major leak issue ever since. in my toilet. And my water company needs it fixed asap! Technician Notes: replaced red ring

Customer Name: Service Address: City: Date Leak Detected:	Arkensa	REQUEST 0-24 Heart Hospi core way	Service Account No Home Phone: Work Phone: State, Zip: Date Repaired: •	,	0065.00 " 9124
Description of Cause	of Leaks(foucet, t	ollet, underground,	etc.l:	50	*
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 You have the right to If you are dissatisfied decision. 		- VI HIG ANDRO YOU TR	ave the right to appea	r before the Bryant Cit	y Council for a final
decision.			ave the right to sppea	r before the Bryant Cff	y Council for a final
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or of Bryant Water and Wastewater Utilities Leak Adjustment Policy





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

Invoice 224669
Job Number
Payment Terms

JOB110559 Net 30

Jan 29, 2024

Total Due Due Date \$2,638.87 Feb 28, 2024

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ARKANSAS HEART HOSPITAL

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ENCORE MEDICAL CENTER

1901 ENCORE WAY BRYANT, AR 72019

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Invoice Summary

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

ton Natur	Description		Unit Price	900 and 500
5020 Labor	Craig Rambo - January 26, 2024 - Labor	3.5	\$128.00	\$448.00
5020 Overtime Labor	Craig Rambo - January 26, 2024 - Overtime Labor	2	\$192.00	\$384.00
5020 Labor	Kent Goodwin - January 26, 2024 - Labor	6	\$128.00	\$768.00
5020 Overtime Labor	Kent Goodwin - January 26, 2024 - Overtime Labor	3	\$192.00	\$576.00
5010 Material	Cartridge for shower	1	\$108.75	\$108.75
5010 Material	Couplings, 1/2" and 1" Press Ball Valves	1	\$116.95	\$116.95
		16.5		\$2,401.70

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



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

Invoice 224675

Job Number Payment Terms Jan 29, 2024 JOB110366

\$4,642.14

Net 30

Total Due Due Date

Feb 28, 2024

ARKANSAS HEART HOSPITAL

PROPERTY MANY

ENCORE MEDICAL CENTER

1901 ENCORE WAY

BRYANT, AR 72019

Invoice Summary

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

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

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

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

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

Terms of Service

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



Bryant Water and Wastewater Committee Minutes

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

Members Present:	Wade Boone, Linda Levart, Lero	Tinkler, Al Wise, Nan	cy Pruitt, Kathy Barber, David Hannah,	
Members Absent:	Madison McEntire			
Staff Present:	Tim Fournier, Moriah Winkel, Amanda Roe, Angela Shephard			
Call to Order:	This meeting was called to order	by: Dav	id Hannah	
March Leak Adjustment	All requested adjustments were a	oproved.		
Requests:	Motion to Approve Leak Adjustm Motion Seconded: Motion carried with 6 aye votes		de Boone hy Barber	
Minutes:	Motion to Approve March Minutes as Presented:	Ka	thy Barber	
	Motion Seconded: Motion carried with 6 aye votes	Wa	de Boone	
Financials:	Reviewed. No vote needed to ap	rove.		
Public Comments:	None.			
Old Business:	None			
New Business:	Woodland Hills Contract: Review usage.	ed the terms and cond	ditions of the contract for termination of our	
Projects:	reviewed. AR Game and Fish an passed inspection to continue.	Fish and Wildlife hav ist has presented the	and flow studies were completed and e approved that the muscles are safe, and initial engineering contact and was vith a very initial estimated completion date	
	Resolution of Intent Regarding the any proceeds used for this project million for the project.	e Springhill Gravity Se will be reimbursed fro	wer Main Project: The resolution states om this point on. ARNC awarded us1.871	
		Levart Barber		
		Boone / Pruitt		

Page 2

Page 3





Financial Statements March 2024

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V June July August September October Novmber December Table Variance Namining 0 0 0 0 0 4591,805 (591,94) (491,246) (571,246) <td< th=""><th>March 2024</th><th></th><th></th><th></th><th></th><th></th><th>)</th><th></th><th></th><th></th></td<>	March 2024)			
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181,108 173,291 762,057 1,527,624 1,902,294 4,869,904						59,385	50,722 59,385		50,722	56,238 50,722
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1,527,524 1,902,294 4,869,904						287,227	253,254 287,227		253,254	221,576 253,254
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						(323,668)		(323,668)	390.669 (323.668)	(45.000) 390.669 (333.668)

Favorable Annual Budget (Unfavorable) Annual Budget Variance Remaining (1,414,025) 2,802,232 2,802,232 4.216,257 4,216,257 (438,176) 50,674 488,850 50,674 488,850 Actual YTD Total 753,619 671,845 (423,822) 1,001,643 1,001,643 1,425,465 November December October September August **Revenue & Expenditures** VINC June May April 263.024 242,471 (204,947) 300,548 505,495 300,548 March (23,032) 332,038 245,159 109,910 332,038 355,069 February (195,844) 245,436 319,464 369,056 369,056 564,900 January 1,242,469 481,947 (773,447) YTD Budget 950,969 1,724,416 950,969 (3,093,789) 3,803,875 4,969,877 6,897,664 Annual Budget Excess (Deficit) of Revenues over Expenditures Total Expenditures Street Operating Street Capital Total Revenues Expenditures: Rovenues: Street

Street - Executive Summary

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	Annual Budget Remaining	4,174,828	4,174,828		3,607,311	915,230	4,522,542	(347,714)	
Favorable	(Unfavorable) Annual Budget Variance Remaining	(119.17)	(171,911)		152,248	228,808	381.055	(552,967)	
	Actual YTD (Total	1,162,394	1,162,394		999,440		999,440	162,954	
	December								
	November December								
	October								
	September								
	August S								
	ylut								
	June								
	May								
	April								
	March	383,882	383,882		339,344	8	339,344	44,539	
	February	336,937 441,575	441,575		350,994	(95,744)	255,250	186,325	
	January	336,937	336,937		309,103	95,744	404,847	(016,73)	
	YTD Budget	1,334,306	1,334,306		1,151,688	228,808	1,380,495	(46,190)	
	Annual Budget Y	5,337,222	5,337,222		4,606.751	915,230	5,521,982	(184.760)	
		Revenues: 500-0900-4XXXs	Total Revenues	Expenditures:	500+0900-5XXXXS	500-0900-58XX Capital	Total Expenditures	Excess (Deficit) of Revenues over Expenditures	

Wastewater - Executive Summary **Revenue & Expenditures**

	Favorable Annual Budget Actual YTD (Unfavorable) Annual Budget Total Variance Remaining	31,038 31,038 31,038	1.529,736 142,236 4,020,264	1,529,736 142,236 4,020,264		1.047,341 96,434 3,527,757 4,825 903,241 1,627,439		477,571 (357,439) (157,439)	
	November December								
	November						·		
	October			İ			•		
	September								nary
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	ylut			•					utive
	June								- Exec
	May	ŕ					•		water
1	April	8		×			•	•	torm
	March	8	514,731	514,731		395,051	ŝ	116,680	
	February	26,800	668,755	557,899		332,462 (96.901)		322,339	
	January	4,238	457,106	457,106		319,828	418,554	38,552	
	YTD Budget	0	1,387.500	1,387,500		1,143,774	1,551,840	(164,340)	
	Annual Budget	×	5,550,000	5,550,000		4,575,098	6,207,362	(657,362)	
		Revenues: 510-0950-4600	XXX+0960-009	Total Revenues	Expenditures:	510-0950-5XXXs 510-0950-58XX7s Canital	Total Expenditures	Excess (Daficit) of Revenues over Expenditures	1

			_			De	venue	Revenue & Expenditures	pendi	tures			
	Annual Budget	YTD Budget	Viennet	February	March	April	May	June	VINC	August	August September	October	November
Revenues:		1											
515-0140 on bills	308,000	77,000	26,228	27,452	28,243								
515-0140-4XXX ARPA/reimbur	342.000	85,500											
Total Revenues	650,000	162,500	26,228	27,452	28,243	•						•	
E x boudine on:													
080-0140-Street Related 515-0140-Capital	1,534,834	226,483 383,708	37,394	43,586	53,967								
		610,192	37,394	43,586	53,967	+		•					•
Excess (Deficit) of Revenues		25											
over Expenditures	(1.790.768)	(447,692)	(11.167)	(16,134)	(25,723)					•		•	
Check Digits/Transfers Communicato Iset report found 600	5,550,000	1,387,500	452,868.12	357,899.355 186.325	514731.37		λ						·
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Favorable (Unfavorable) Annual Budget Variance Remaining

Actual YTD Total

December

770,987

91,536 383,708 475,245

134,947 134,947

2,305,820

4.024,501 (347,714)

(1,737,744)

(555,821) 137,999 209,144

(\$3,024) 1,525,499

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YTD Total	10,403,526	11,159,382	11,420,192	11.448.466	12,485,468	12 571 031	100'1 / 0'21	C66'0C0'ET	13,469,452	14,164,513	15,371,683	17,668,967	18,579,623	19,412,887		(19,412,887)		-100.00%	1 595 671	100 450	LLE 803	797,836	150 567	100'601	10C'6CT	398,918	398,918	4/8//01	4,787,014
December Y	846,277	884,848	888,383										1,473,834	1,554,571		(1,554,571) (-100.00%	c								0		0
November I	884,298	927,061	927,035	976 553	1 074 631	100,000 1	1,089,833	1,088,240	1,099,036	1,155,335	1,460,079	1,461,326	1,624,905	1,604,032		(1,604,032)		-100.00%	c						0	0	0	0	0
October	888,881	943,937	958.546	971 548		1,120,500	1,084,466	1,111,557	1,056,462	1,243,134	1,330,458	1,442,486	1,546,075	1,679,085		(1,679,085)		-100.00%	d					0	0	0	0	0	0
September	874,371	881,285	898,138	050,649		415'C/N'T	1,001,700,1	1,088,135	1,179,113	1,140,531	1,373,873	1,457,964	1,643,537	1,652,549		(1,652,549)		-100.00%	c		0			0	0	0	0	0	0
August	882.602	970,081	985 949		0+0'506	1,118,196	1,068,443	1,105,701	1,240,049	1,257,197	1,434,834	1,567,875	1.659.393	1,670,302		(1,670,302)		-100.00%	¢		0	0 0		0	0	0	0	0	0
VINC	876.781	967.355	CAT 590	1000 010	1,000,970	1,098,929	1,072,236	1,166,069	1,195,341	1,258,250	1,356,933	1,526,745	1.593.433	1.677.458		(1.677.458)		-100.00%		0	0	0 0	0	0	0	0	0	0	0
June	857 639	927 500	064 006	006' +06	874,1/9	1,043,758	920,742	1,051,411	1,093,015	1,190,014	1.254.769	1.570,489	1 536,274	1.646.626		(1.646.626)	1010101011	-100.00%	,	0	0	0	0	0	0	0	0	0	0
Mav	901 126	1 079 730	000 JOAN	1,000,/64	1,033,766	1,103,469	1,135,189	1,129,225	1,245,252	1,205,192	1.259.760	1.663.928	1 607 146	1 698 816	010/0/11	(1 698 816)	(ATA'ACA'T)	-100.00%		0	0	0	0	0	0	0	0	0	0
Anril	200 002	002 200		922,534	903,239	956,557	976,896	987,020	939,761	1.027.608	1 086.993	1 149 770	1 202 437	200,002,1	010' 1TL'T	1543714 11	(c+c'/T+'T)	-100.00%	024.	0	0	0	0	0	0	0	0	0	0
March		160,001		866,467	808,370	817,653	885,470	966,327	969,264	1.043.677	1 085 494	1 373 761		000'T00'T	101/011/T	1,442,324	(nar'a)	-0.43%	is allocated for 2	480,775	260'09	180,290	240,387	48,077	48,077	120,194	120,194	144,232	AC5 CAA 1
	repruary	1,036,222	TU4,4U1	1,087,258	1,021,873	1,162,729	1,202,594	1.291.007	1.295.841	1 323 467	1 157 716	206 07 1	1,040,40	C#6'91/'I	005'012'1	1,/51,154 (Crc 03)	(215,86)	-3.28%	The chart below shows how the 3% sales tax above is allocated for 2024.	583,718	72,965	218,894	291,859	58,372	58,372	145,929	145.929	175.115	1 761 164
	January	838,829	861,185	930,471	963,538	901,561	1.002.072	1.047.642	1 063 307	1167 181	101/201/1	CT7'COT'T	1,500,50U	1,526,292	CC6,2CC,I	1,593,536	40,582	2.61%	shows how the 35	531,179	66,397	199,192	265,589	53,118	53,118	132.795	132.795	159 354	
		2011	2012	2013	2014	2015	2016	2017	2018	0101	6102	0202	1707	2022	2023	2024	Difference		e chart below s	1% GF	1/8 Parks	3/8 Fire	4/8 Bond	Animal 10%	Parks 10%	Fire 25%	Police 25%	Ctract 30%	כוובבו כחיים

0 549,333 (549,333)

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480,775 549,333 (68,558)

583,718 549,333 34,385

531,179 549,333 (18,154)

Divided by 3 Budgeted at Diff.

City of Bryant - Financial Statements

March 2024 ves	4,501,505 Days 3,341,590 58 1,819,800 32		<mark>(187,773) -3</mark> 8,697,514 151	Emergency Telephone Service Beginning Balance (as of January 1, 20 2024 Revenue (Act 001-0610-4650) 2024 Expenses (Act 001-0610-5650) Current Balance as of this report ending	1,101,748 639,062 1,740,810 3,260,116 16
nds Cash Reser		(56 (56	(18	Emergency T Beginning Balanc 2024 Revenue (A 2024 Expenses (A Current Balance	1,10 63 1,74 3,26
Governmental Funds Cash Reserves	Gen Operating Acct Sales Tax Fund Designated Tax	lis below) tails below)	at 1/22/24 +\$60K	\$ 225,659 \$ 1,850 \$ 16,417 \$ 211,092	dated 1/31/24 Operating Acct Designated Tax Capital
	120 days cash = \$6.9M 001 002 005	Springhill Fire Department (see details below) Emergency Telephone Service (See details below)	Rolled Expenses from 2023 Capital Estimated at 1/22/24 +\$60K	Springhill Fire Department Summary Beginning Balance (as of January 1, 2024) 2024 Revenue (Act 001-0510-4152) 2024 Expenses (Act 001-0510-5XXX all) Current Balance as of this report ending date	120 days cash = \$1.8M updated 1/31/24 080 Operating Acc 005 Designated Ta Capital
Updated 1/31/24	Funds:	Springhil Emergency	Rolled Expenses 1	Springhill Fire Department Summa Beginning Balance (as of January 1, 2024) 2024 Revenue (Act 001-0510-4152) 2024 Expenses (Act 001-0510-5XXX all) Current Balance as of this report ending date	Street Funds:

2024

		1,819,800	GF Totals	-10	(566,517)
180,400	г	730,652	Police	4	(211,092)
10,780	217	518,014	Fire	168	9,662,896
	0	227,578	Parks	32	1,819,800
	48,748	343,557	Animal Control	58	3,341,590
4,767	1,808	0	Administration	78	4,501,505
~	Designated Lia/Donations AR	Designated		Days	
AUS-504-41 AUA					

34,200

Courts

Budgeted Stormwater Projects include: Cambridge		odated 1/31/24	8M update	120 days cash = \$1.8M updated 1/31/24	street
Current Balance as of this report ending date \$ 566,517 Updated paid thru 12/31/2023	Current Balance as of thi	211,092	Ś	urrent Balance as of this report ending date	Urrent Balance
-0610-5650) \$ 422 New Position amount deducted manually, start March 19, 2018	2024 Expenses (Act 001-0610-5650)	16,417	s	024 Expenses (Act 001-0510-5XXX all)	024 Expenses
-0610-4650) \$ 90,162 Communications to return to State pending	2024 Revenue (Act 001-0610-4650)	1,850	ŝ	024 Revenue (Act 001-0510-4152)	024 Revenue
of January 1, 2024) \$ 476,776 Two Part Time Dispatch at \$15K removed 4/18/23	Beginning Balance (as of January 1, 2024)	225,659	Ş	eginning Balance (as of January 1, 2024)	leginning Balar
one Service	Emergency Telephone Service			pringhill Fire Department Summary	springhill Fi

Rogers Feasibility Study

\$1,849,835 Equipment and Vehicles \$452,963 Infrast- Storm and Regular

\$957,317.91 Overlays \$3,260,116 Total Capital

(1,034,984) Funded by ARPA/Grants

515,468 1,550,452

Stormwater Cap Cash

515 stornward Rolled Pos and Encumbrances Difference

Page 5



March 2024

Utility Cash Reserves

Updated 1/31/24	120 days cash = \$1.3Mil no capital	500
		Funds:

Impact Fee Funds

535/550

338,910

7,200

rastructure 500-0900-5808/16	500-0900-5824
Reserved - Fixed Assets Inf	Reserved - Fixed Assets

32	50	46
346,110	542,223	500,000

Depreciation Expense Estimate

l,042,223 96	-6A
1,04	Difformen

82 a piece if averaged

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

Wastewater Fund	Impact Fee Funds	
510	555	

108,565

1,220,728

Reserved - Fixed Assets Infrastructure	510-0950-5808/16
Reserved - Fixed Assets Equipment	510-0950-5810
Reserved - Fixed Assets	510-0950-5824

133	711	6	50	176	-43
1,329,293	1,174,340	86,847	500,000	1,761,187	Difference

	(1,000)	0	0	0	0	(0)	۵	0	٥	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(610) 112 water checks out of the old system to escheat to the state when appli	0	0	0	Per tegal no Resolution needed to close this fund next month.	0	0	0	0	0	(1,610)
Outstanding Deposits	89,643																																					89,643
Outstanding Checks and other	249,644					303,930																						4,399										557,974
End Bank Balances	17,699,105				821,517	309,469							29,256	26,473	3,123,374	108,475	591,607	132,263	329,072	5,996,753	•			62,452	742,409	1,675,048		334,095	29,055						77,664	290,256		32,378,345
Balance Sheet Cash	4,502,505	3,341,590	4,445,552	2,458,863	821,517	5,539	350,841	30,332	75,303	767,048	65,074	37,834	29,256	26,473	1,101,748	108,475	591,607	132,263	329,072	5,996,753	-	45,968	o	62,452	742,409	1,675,048	0	339,520	1,220,728	515,468	1,135,501	o	7,200	108,565	77,664	290,256	473,239	31,911,664
Pooled Cash Bank, 999	17,539,103														3,123,374													329,696	29,055									21,021,228
Pooled Cash GL 999	4,501,505	3,341,590	4,445,552	2,458,863			350,841	30,332	75,303	767 048	65,074	37,834			1,101,748							45,968						338,910	1,220,728	515,468	1,135,501	0	7,200	108,565			473,239	21,021,268
	General Fund, 001*	Sales Tax Fund, 002	Franchise Fees, 003	Designated Tax Fund, 005	ARPA Investments, 007	Electronic Fund, 010	Parks 1/8 Sales Tax, 045	Animal Control Donation,020	Act 833 of 1991 Fire, 051	Fire 3/8 Sales Tax Fire, 055	Act 918 of 1983 Police, 051	Act 988 of 1991 Police, 062	Federal Drug Control PD, 066	State Drug Control PD, 068	Street Fund, 080	Street Bond 2023 Rev 182	Street Bond 2023 DSR 183	Street Bond 2016 DS, 185	Street Bond 2016 DSF, 186	Street Bond Constru 2023, 188	Act 1256 of 1995 Court, 030	Act 1809 of 2001 Court, 031	LT Govt Capital Assets, 090	2016 SU Bond Spc Red, 110	2016 SU Bond DSR, 113	2016 SU Bond Fund, 114	LT Govt Debt, 165	Water Fund, 500*	Wastewater Fund, 510	Stormwater Cap Fund 515	Enterprise Depreciation 525	Sub Div Impact Fund 535	Water Impact Fund 550	Wastewater Impact Fund 555	2017 W/WW Bond, 604	2017 W/WW DSR, 606	W/WW Infrastructure Fee, 620	Totals 21,021,268 21,021,228 31,911,664 32,378,345 557,974 89,

Page 7

Bryant, AR							Balance Sheet Account Summary As of 03/31/2024	balance Sheet ccount Summary As of 03/31/2024
	500 - Water Fun	510 - Wastewater Fun	515 - Stormwater Utili	525 - Depreciation - WW	535 - Sub-Div Impact WW	550 - Impact - Water	555 - Impact - WW	Total
A01 - Cash & Equivalents	339,519.92	1,220,727.92	515.467.65	1 135 501 30		00 000 2		
A10 - Receivables	714.785.13				0.00	1,200.00	108,565.00	3,326,981.88
A30 - Fixed Assets	17 581 750 77	00.00 00 020 30 1 0 1		00'0	0.00	0.00	0.00	714,785.13
A50 - Other Assets	71,217.20	541.381.38	/T'6T7'7C9'5	0.00	0.00	0.00	0.00	40,580,849.83
Total Assot	TO TTT 707 91	* C 000 000 0C		0.00	0.00	0.00	0.00	612,598.58
10000 0000	16:313'101'01	20,200,203.24	4,36/,686.82	1,135,501.39	0.00	7,200.00	108,565.00	45,235,215.42
LO1 - Current Liabilities	787,722.56	815,180.58	0.00	0.0				
L80 - Long Term Liabilities	5,041,095.30	7,221,771.25	0.00	0.00	000	0.00	0.00	1,602,903.14
Total Liability:	5.828.817.86	8 026 051 92	000		000	0.00	0.00	12,262,866.55
	00.1000000	CONTER/000/0	0.00	0.00	0.00	0.00	0.00	13,865,769.69
	12,184,118.74	12,856,661.36	4,285,763.51	1,051,386.68	0.00		07 515 00	
Total Total Beginning Equity:	12,184,118.74	12,856,661.36	4,285,763.51	1,051,386.68	0.00	0.00	97 515 00	20 475 445.29
	2,687,893.08	1,041,805.01	81,923.31	84.114.71	00.0		11 050 00	67.044/c/4/00
	1,993,556.71	1,026,428.96	0.00			0.00	DD'DCD'TT	3,913,986.11
Revenues Over/Under Expenses	694.336.37	15 376 05	01 072 21		00.0	0.00	0.00	3,019,985.67
			TC.C26/10	04,114./1	0.00	7,200.00	11,050.00	894,000.44
Total Equity and Current Surplus (Deficit):	12,878,455.11	12,872,037.41	4,367,686.82	1,135,501.39	0.00	7,200.00	108.565.00	31 369 445 73
Total Liabilities, Equity and Current Surplus (Deficit):	18,707,272.97	20,908,989.24	4,367,686.82	1,135,501.39	0.00	7.200.00	108.565.00	45 735 715 A7

Page 1 of 1

Balance Sheet Account Summary As of 03/31/2024

	TR	-	
A	C . 6	1	10
E B			Jan 19
6	N. N.		
	eln.		1

Bryant, AR

		COA WINNIN Dof	GOG _ VALVAVA Bof	620-10/2023	
Category		004 - W/ WW NEI Rev 2017 Bd Fr	Rev Bonds 2017 DSR	under the second	Total
Asset Ant - Cash & Fourivalents		77,664.43	290,255.86	473,239.00	841,159.29
	Total Asset:	77,664.43	290,255.86	473,239.00	841,159.29
Equity		19,521.36	286,519.48	0.00	306,040.84
	Total Total Beginning Equity:	19,521.36	286,519.48	0.00	306,040.84
Total Revenue		58,643.08	3,736.38	473,239.00	535,618.46
Total Evnense		500.01	0.00	0.00	500.01
Revenues Over/Under Expenses		58,143.07	3,736.38	473,239.00	535,118.45
Total Equity a	Total Equity and Current Surplus (Deficit):	77,664.43	290,255.86	473,239.00	841,159.29
Total Links Funity	Total Liabilities Fruity and Current Surplus (Deficit):	77,664.43	290,255.86	473,239.00	841,159.29



Pooled Cash Report

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

ACCOUNT #	ACCOUNT	NAME	BEGINNIN BALANCE		CURRENT ACTIVITY	CURRENT BALANCE
CLAIM ON CASH						
001-0000-1001	Claim on Cas	h	4,304,72	3.94	196,780.79	4,501,504.73
002-0000-1001	Claim on Cas	h	3,410,14		(68,558.42)	3,341,590.34
003-0000-1001	Claim on Cas	h	4,360,49		85,059.69	4,445,552.39
005-0000-1001	Claim on Cas	h	2,527,42		(68,557.42)	2,458,862.76
020-0000-1001	Claim on Cas	h	30,40	7.54	(75.95)	30,331.59
031-0000-1001	Claim on Cas	h	45,80		166.52	45,967.64
045-0000-1001	Claim on Cas	h	359,41		(8,570.18)	350,840.67
051-0000-1001	Claim on Cas	h	75,35		(57.14)	75,302.85
055-0000-1001	Claim on Cas	h	792,75		(25,709.53)	767,048.03
061-0000-1001	Claim on Cas	h	63,73	1.68	1,342.64	65,074.32
062-0000-1001	Claim on Cas	h	37,54	8.18	286.00	37,834.18
080-0000-1001	Claim on Cas	h	1,239,48		(137,739.98)	1,101,747.86
500-0000-1001	Claim on Cas	h	(280,953	.37)	619,863.29	338,909.92
510-0000-1001	Claim on Cas	h	1,600,93	5.74	(380,208.82)	1,220,727.92
515-0000-1001	Claim on Cas	h	668,28	5.60	(152,818.95)	515,467.65
525-0000-1001	Claim on Cas	h	1,135,50	1.39	0.00	1,135,501.39
535-0000-1001	Claim on Cas	h		0.00	0.00	0.00
550-0000-1001	Claim on Cas	h	3,60	0.00	3,600.00	7,200.00
555-0000-1001	Claim on Cas	h	103,06	5.00	5,500.00	108,565.00
620-0000-1001	Claim on Cas	h	315,76	4.00	157,475.00	473,239.00
TOTAL CLAIM ON O	CASH		20,793,49	0.70	227,777.54	21,021,268.24
CASH IN BANK						
Cash in Bank						
999-0000-1000	Cash General	Fund	17,446,43	3.73	92,669.43	17,539,103.16
999-0000-1031	Cash Street F		2,988,26		135,108.73	3,123,373.65
999-0000-1032	Cash Revenue	e Water Fund	329,69		(0.62)	329,695.97
999-0000-1033	Cash Water C	Operating Fund	29,05		0.00	29,055.46
TOTAL: Cash in Bank			20,793,45		227,777.54	21,021,228.24
TOTAL CASH IN BA	NK		20,793,450	0.70	227,777.54	21,021,228.24
DUE TO OTHER FUN						
999-0000-2500	Due to Other	Funds	20,793,45	0.70	227,777.54	21,021,228.24
TOTAL DUE TO OT	HER FUNDS		20,793,45	0.70	227,777.54	21,021,228.24
Claim on Cash	21,021,268.24	Claim on Cash	21,021,268.24	Cas	n in Bank	21,021,228.24
Cash in Bank	21,021,228.24	Due To Other Funds	21,021,228.24	Due	To Other Funds	21,021,228.24
Difference	40.00	Difference	40.00		erence	0.00
		Philotoneo		Diff	er er let	

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
ACCOUNTS PAYABLE PE	NDING			
001-0000-2001	Accounts Payable Pending	(285.68)	0.00	(285.68)
002-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
003-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
005-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
020-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
031-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
045-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
051-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
055-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
061-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
062-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
080-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
500-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
510-0000-2001	Accounts Payable Pending	(3,599.51)	0.00	(3,599.51
515-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
525-0000-2001	Accounts Payable Pending	0.00	0.00	0.0
535-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
550-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
555-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
620-0000-2001	Accounts Payable Pending	0.00	0.00	0.0
TOTAL ACCOUNTS PA		(3,885.19)	0.00	(3,885.19
DUE FROM OTHER FUN	NDS			
999-0000-1551	Due From General Fund	285.68	0.00	285.6
999-0000-1552	Due From Sales Tax Fund	0.00	0.00	0.0
<u>999-0000-1553</u>	Due From Franchise Fees Fund	0.00	0.00	0.0
999-0000-1554	Due From Designated Tax Fund	0.00	0.00	0.0
999-0000-1555	Due From Animal Control Donation	0.00	0.00	0.0
999-0000-1556	Due From Act 1809 of 2001 Court Auto	0.00	0.00	0.0
999-0000-1557	Due From Park 1/8 SalesTax O & M	0.00	0.00	0.0
999-0000-1558	Due From Act 833 of 1991 Fire	0.00	0.00	0.0
999-0000-1559	Due From Fire 3/8 SalesTax	0.00	0.00	0.0
999-0000-1560	Due From Act 918 of 1983 Police	0.00	0.00	0.0
999-0000-1561	Due From Act 988 of 1991 Emerg Veh	0.00	0.00	0.0
999-0000-1562	Due From Street Fund	0.00	0.00	0.0
999-0000-1563	Due From Revenue Fund - Water & WW	0.00	0.00	0.0
999-0000-1564	Due From Water Operating Fund	3,599.51	0.00	3,599.5
999-0000-1565	Due From Stormwater Utility Fund	0.00	0.00	0.0
999-0000-1566	Due From Depreciation - WW	0.00	0.00	0.0
999-0000-1567	Due From Sub-Div Impact WW	0.00	0.00	0.0
999-0000-1568	Due From Impact - Water	0.00	0.00	0.0
999-0000-1569	Due From Impact - WW	0.00	0.00	0.0
999-0000-1571	Due From Infra Fee	0.00	0.00	0.0
TOTAL DUE FROM OT	THER FUNDS	3,885.19	0.00	3,885.3
ACCOUNTS PAYABLE				
999-0000-2000	Accounts Payable	(3,885.19)	0.00	(3,885.1
TOTAL ACCOUNTS PAY		(3,885.19)	0.00	(3,885.1
				12 005 1
AP Pending	(3,885.19) AP Pending	 A state of the second se	e From Other Funds	(3,885.1
Due From Other Funds	(3,885.19) Accounts Payable		ounts Payable ference	(3,885.1
Difference	0.00 Difference	0.00 DIII	cience	0.

Budget Report						ũ	For Fiscal: 2024 Period Ending: 03/31/2024	riod Ending: 03,	/31/2024
			Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable Percent (Unfavorable) Remaining	Percent Remaining
Fund: 186 - Street Bond 2016 DSR Department: 0800 - Street Revenue	DSR								
Lategory: Noo - Interest	Interest Revenue		10,000.00	10,000.00	1,356.21	4,278.01	0.00	-5,721.99	57.22%
		Category: K85 - Interest Kevenue Total:	00'000'01	00.000.01	12:0001	10.012/2		- 271 QQ	%CC 13
		Revenue Total:	10,000.00	10,000.00	1,356.21	4,2/8.01	n	66'T7/'C-	2/77.10
		Department: 0800 - Street Total:	10,000.00	10,000.00	1,356.21	4,278.01	0.00	-5,721.99	57.22%
		Fund: 186 - Street Bond 2016 DSR Total:	10,000.00	10,000.00	1,356.21	4,278.01	0.00	-5,721.99	57.22%
Fund: 188 - 2023 Improvement Fund Department: 0800 - Street	it Fund								
Revenue Category: R85 - Interest Revenue	t Revenue								
188-0800-4850	Interest Revenue		0.00	0.00	24,837.12	80,782.50	0.00	80,782.50	0.00%
		Category: R85 - Interest Revenue Total:	0.00	0.00	24,837.12	05.281,08	0.0	00:70/ 00	×00.0
		Revenue Total:	0.00	0.00	24,837.12	80,782.50	0.00	80,782.50	0.00%
Expense Category: E90 - Construction Projects	iction Projects						00.0	TO CN3 CE3 3	00 37 %
188-0800-5900	Construction	Category: E90 - Construction Projects Total:	6,675,000.00	6,675,000.00	0.00	42,357.03	0.00	6,632,642.97	99.37%
		Expense Total:	6,675,000.00	6,675,000.00	0.00	42,357.03	0.00	6,632,642.97	99.37%
		Department: 0800 - Street Surplus (Deficit):	-6,675,000.00	-6,675,000.00	24,837.12	38,425.47	0.00	6,713,425.47	100.58%
	Fund: 188 -	Fund: 188 - 2023 Improvement Fund Surplus (Deficit):	-6,675,000.00	-6,675,000.00	24,837.12	38,425.47	0.00	6,713,425.47	100.58%
Fund: 500 - Water Fund									
Department: 0900 - Water Revenue									
Category: R50 - Sale of Services	Services							C7 7 10 11	70 10 00
500-0900-4504	CAW Pass thru Fees	ees	112,500.00	112,500.00	13,125.93	10.020,45	0.0	00 38 536 00	% 50 001
500-0900-4532	One Time Charge		38,500.00	184 00000	34 101 85	96 683.35	0.00	-87,316.65	47.45 %
	Penalties Institution Chark Ead	, Epo	2.000.00	2.000.00	375.00	1,200.00	0.00	-800.00	40.00 %
500-0600-4540	Sales - CAW System Devel	em Devel	6,529.00	6,529.00	900.006	1,799.50	0.00	-4,729.50	72.44 %
500-0900-4542	Sales - FSDWA		39,600.00	39,600.00	3,445.18	10,332.05	0.00	-29,267.95	73.91 %
500-0900-4544	Water Misc Income	ne	98,737.00	98,737.00	1,125.00	3,831.25	0.00	-94,905.75	96.12 %
500-0900-4548	Sales - Pump Maintenance	intenance	32,000.00	32,000.00	1,852.35	5,531.65	0.00	-26,468.35	82.71 %
500-0900-4550	Sales - Service Charges	arges	27,500.00	27,500.00	6,300.00	16,495.00	0.00	-11,005.00	40.02 %
500-0900-4554	Sales - Water		4,323,000.00	4,323,000.00	290,141.95	884,369.76	0.00	-3,438,630.24	% 4C.6/
500-0900-4556	Sales - Water Connections	nections	17,000.00	17,000.00	2,350.00	3,820.00	0.00	-13,180.00	% 50.11

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Antional and	Budget Report					Ľ	For Fiscal: 2024 Period Ending: 03/31/2024	riod Ending: 03	/31/2024
Statistical Section Statistisical Section Statistisical Section </th <th></th> <th></th> <th>Original Total Budget</th> <th>Current Total Budget</th> <th>Period Activity</th> <th>Fiscal Activity</th> <th>Encumbrances</th> <th></th> <th>Percent Remaining</th>			Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances		Percent Remaining
Wording function Wording function <thwording function<="" th=""> <thwording function<="" t<="" td=""><td>0900-4561</td><td>Sales Tax Revenue</td><td>350,000.00</td><td>350,000.00</td><td>28,859.81</td><td>88,110.80</td><td>0.00</td><td>-261,889.20</td><td>74.83 %</td></thwording></thwording>	0900-4561	Sales Tax Revenue	350,000.00	350,000.00	28,859.81	88,110.80	0.00	-261,889.20	74.83 %
refile Index Index <t< td=""><td>9957-0060-</td><td>Woodland Hills Watershed Category: R50 - Sale of Services Total:</td><td>5,235,722.00</td><td>5,235,722.00</td><td>383,056.77</td><td>1,148,098.53</td><td>0.00</td><td>-4,087,623.47</td><td>78.07%</td></t<>	9957-0060-	Woodland Hills Watershed Category: R50 - Sale of Services Total:	5,235,722.00	5,235,722.00	383,056.77	1,148,098.53	0.00	-4,087,623.47	78.07%
Tendent contract Control Contro Control Control	Category: R60 - M	Dound	1 500 00	1 500.00	875 71	17 200 11		12 795 71	953.05 %
CRG- Reinhursennert, Frank 200,000,0 100,000,0 0,00		: R60 - Miscellaneous Revenu	1,500.00	1,500.00	825.71	14,295.71	0.00	12,795.71	853.05%
Concernent Total: Jonomono Jono Jonomono Jono Jo	Category: R64 - Ri -0900-4640	eimbursement Reimbursement Revenue	100,000.00	100,000.00	0.00	0.00	0.00	-100,000.00	100.00 %
Recenter Total: 5,337,222.00 5,337,222.00 35,392.22.00 35,392.22.00 31,427.34 0.00 4,174,827.36 Stalmy Expense Stalmy Expense Stalmy Expense 0.00 1,127.333.35 0.00 4,174,827.36 Stalmy Expense Stalmy Expense 0.00 1,127.33 3,097.86 0.00 49,001.10 Overimite Expense 0.00 1,027.33 8,037.31 5,033.71 5,008.81 1,937.36 0.00 49,001.11 Overimite Expense 0.000 1,000.00		Category: R64 - Reimbursement Total:	100,000.00	100,000.00	0.00	0.00	00.0	-100,000.00	100.00%
:E01. Personnel Expense Salary Expense Salary Expense New Intermet 888,7273 81,3273 84,487.14 206,855.65 0.00 60,487.73 3 Salary Expense New Intermet 13,032.67 3,092.66 0.00 24,327.14 206,555.65 0.00 49,001.0 Over Memburemet 15,332.00 15,532.00 15,532.00 15,532.00 13,032.67 90,00 243,555 Over Memburemet 10,000 16,000 15,000 15,000 13,032.67 0.00 49,001.0 Monter Spense 10,000 1,0000 1,0000 1,0000 1,303.56 0.00 49,001.0 0.00 49,300.0 15,712.73 21,66,64 0.00 49,300.0 15,712.73 21,66,64 0.00 16,712.73 21,66,64 0.00 16,712.73 21,66,64 0.00 16,720.73 21,95,64 0.00 16,720.73 21,712.73 21,712.73 21,712.73 21,712.73 21,917.73 21,917.73 21,917.73 21,917.73 21,917.93 21,917.73 21,917.73 21,917.73 21,917.73 21,917.73		Revenue Total:	5,337,222.00	5,337,222.00	383,882.48	1,162,394.24	0.00	-4,174,827.76	78.22%
	Expense Category: F01 - Pe	rsonnal Exnanse							
SWR Binnursement 156,392.00 156,392.00 157.30 3.907.66 0.00 117.239.9 3 Overtime Expense 150.031.3.71 5,013.3.71 5,013.3.71 5,013.3.71 6,000 2,437.74 8 FICA Expense 150.031.3.71 5,013.3.71 6,501.3.71 6,501.3.71 6,501.3.71 0.00 117.233.9 2,497.35 0.00 2,497.12 0 2,497.12 0 2,497.73 7 7 7 7 2,397.67 0.00 6,377.71 0 6,501.37 7	0005-0060-	Salary Expense	808,727.37	813,527.37	84,487.14	208,635.65	0.00	604,891.72	74.35 %
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	-0900-5005	SWB Reimbursement	156,392.00	156,392.00	13,032.67	39,098.01	00.00	117,293.99	75.00 %
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	-0900-5010	Overtime Expense	28,825.00	28,825.00	1,521.30	3,907.86	0.00	24,917.14	86.44 %
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	-0900-5020	FICA Expense	65,013.71	65,013.71	6,500.85	15,983.61	0.00	49,030.10	75.42 %
Worter's Comp Expense 30,094,00 30,094,00 30,094,00 30,094,00 15,71,00 5,73,30 15,73,13,00 0.000 16,77,100 5,73,13,100 0.000 16,77,100 5,73,13,13,00 0.000 16,77,100 5,73,13,13,100 0.000 16,77,100 5,73,13,13,13,13,00 10,12,55,73 7 9 16,17,100 5,75,00 10,000 16,77,100 5,75,00 10,000 17,00,00 10,12,55,73 7 9	-0900-5022	Unemployment Expense	1,080.00	1,080.00	19.98	259.97	0.00	820.03	75.93 %
$ \begin{array}{c} \mbox{Health} He$	-0900-5025 -0900-5025	Worker's Comp Expense	30,094.00 178 404 94	30,094.00	0.00	13,373.00	0.00	16,721.00 96 347 27	75.03 %
	0900-5040	Health Insurance Expense	130,425.36	130,425.36	7,657.53	29,169.64	0.00	101,255.72	77.63 %
Bring Your Own Device - Phone 600.00 75.00 255.00 0.00 375.00 6 Unform Expense Unform Expense 9,000.00 2,692.30 4,430.97 0.00 7,700.64 7 Travel & Training Expense 9,000.00 2,692.30 4,640.97 0.00 7,700.64 7 Travel & Training Expense 9,000.00 2,692.30 4,640.97 0.00 7,375.01 433.55 Eterpory: E01 - Personnel Expense Total: 1,370,171.76 1,374,971.76 1,374,971.76 484.33 484.33 Repairs & Maint - Grounds 0,00 3,500.00 3,500.00 3,034.58 5,206.87 304.58 0.00 47,850.34 484.33 Repairs & Maint - Grounds 0,00 1,370,171.76 1,370,171.76 13,356.90 0.00 1,41.87 0.00 1,41.87 0.00 1,41.87 0.00 1,41.87 0.00 1,41.87 0.00 1,41.87 0.00 1,41.87 0.00 1,41.87 0.00 1,41.87 0.00 1,41.87 0.00 1,41.87 0.00<	0900-5050	Physical & Drug Screen Exp	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	100.00 %
Uniform Expense 9,809:38 9,809:38 1,433.32 2,108,74 0.00 7,706.64 7 Travel & Training Expense Category: E01 - Personnel Expense Total: 1,370,171.76 1,374,971.76 1,333.93.44 346,60.97 0.00 7,35,511.64 1,335,501.05 4,560.597 0.00 7,35,511.64 1,335,501.05 4,560.57 551.66 4,333.35 4,433.35 2,550.00 3,550.00 3,550.00 3,550.00 3,550.00 3,550.00 3,555.00 3,555.00 3,555.00 3,452.42 9,44.33 4,433.75 6,44.33 2,44.43 0,00 3,452.42 9,44.33 2,44.43 0,00 3,452.42 9,44.33 2,44.43 0,00 3,452.42 9,44.33 2,44.43 0,00 3,452.42 9,44.33 2,44.43 0,00 2,44.43 0,00 2,44.43 0,00 2,44.43 0,00 2,44.43 0,00 2,44.43 0,00 2,44.43 0,00 2,44.43 0,00 0,00 2,44.43 0,00 0,00 0,00 0,00 0,00 0,00 0,00	0900-5054	Bring Your Own Device - Phone	600.00	600.00	75.00	225.00	0.00	375.00	62.50 %
$ \begin{array}{llllllllllllllllllllllllllllllllllll$	0900-5055	Uniform Expense	9,809.38	9,809.38	1,433.32	2,108.74	0.00	7,700.64	78.50 %
Category: E01 - Personnel Expense Total: 1,370,171.76 1,374,971.76 1374,971.76 1,374,971.6 1,374,971.6 1,374,971.6 1,374,971.6 1,374,971.6 1,374,971.6 1,374,971.6 1,374,971.6 1,374,971.6 1,374,971.6 1,374,971.6 1,374,971.6 1,345.6 1,345.6 1,345.6 1,448.7 8 1,488.7 9,443.3 0.00 1,455.66 0.00 1,475.66 1,418.7 8 3,500.00 3,503.17 1,355.690 0.00 3,452.42 2 4,438.7 9,443.3 0.00 1,475.66 2,423.3 3,448.7 8 3,448.7 8 3,448.7 8 3,453.10 0.00 1,475.66 2,413.87 8 3,453.10 0.00 1,475.66 2,413.87 8 3,433.10 1,487.76 0.00 1,473.67 0.00 1,473.66 2,413.87 3,513.00 0.00 1,473.67 2,413.87 3,448.7 8 3,436.76 2,413.87 3,436.00 1,036.43 0.00 1,418.75 8 2,413.87 3,436.76 0,00 1,41	0900-2060	Travel & Training Expense	9,000.00	9,000.00	2,692.30	4,640.97	0.00	4,359.03	48.43 %
r, E10 - Building & Grounds Exp Repairs & Maint - Building Repairs & Repairs & Maint - Building Repairs & Repairs & Maint - Building Repairs & Repairs & Repai		Category: E01 - Personnel Expense Total:	1,370,171.76	1,374,971.76	130,399.44	349,460.12	0.00	1,025,511.64	74.58%
Repairs & Maint - Building Repairs & Maint - Building Perpirs & Maint - Grounds 0,222.09 0,001 3,452.42 0.000 1,415.66 0.000 3,452.42 0.000 3,452.42 0.000 1,415.66 0.000 1,415.66 0.000 1,412.66 5,440.58 6,577.55 6 5,776.05 5,440.58 6 5,775.56 6 5,776.56 5,740.58 6 5,775.56 6 5,776.56 5,740.58 5,105.56 5,112.74 5,550.00 5,105.59 3,127 3,127 3,127 3,127 3,127 3,1	Category: E10 - Bi	ilding & Grounds Exp			01 000 0	F0 20C 2	57 103	CC 101	10 OF F
Transmer 0,000 3,953.17 13,536.90 0.00 3,953.17 13,536.90 0.00 3,953.10 0.00 3,953.10 0.00 3,953.10 0.00 3,953.10 0.00 3,953.10 0.00 3,953.10 0.00 3,953.10 0.00 3,953.10 0.00 3,953.10 0.00 3,953.10 0.00 3,953.10 0.00 3,463.10 0.00 1,418.66 5 0.00 1,418.76 5 0.00 1,416.66 2 1,416.66 2 1,416.66 2 1,416.66 2 1,416.66 2 1,416.56 5 440.05 0.00 1,416.66 1,416.56 5 440.55 6 977.65 6 935.18 6,977.65 6 935.18 6,977.65 6 937.17 935.18 6,977.65 6 937.17 935.18 6,977.65 6 740.58 6 77.65 6 740.58 6 77.65 6 74.00 2,932.42 37.700 31.27 10 10 10 10 10 10 10 10 10 10 10 10 <	2012-0060	Repairs & Maint - Building Devices & Maint - Grounds	3 500 00	3 500 00	00.00	47 58	00 U	3 457 47	98.64 %
Utilities - Gas Utilities - Gas Utilities - Water 2,500.00 2,500.00 310.94 1,084.34 0.00 1,415.66 2 Utilities - Water Com Exp - Tel Landline.Interne 500.00 500.00 27,91 85.13 0.00 414.87 8 Com Exp - Tel Landline.Interne 8,748.00 8,748.00 1,470.64 2,932.42 375.00 5,440.58 6 Communication Exp - Cellular 10,560.00 18,100.00 18,110 18,121 18,121 18,123	0900-5110	Utilities - Electric	44,000.00	44,000.00	3,963.17	13,536.90	0.00	30,463.10	69.23 %
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	0900-5111	Utilities - Gas	2,500.00	2,500.00	310.94	1,084.34	0.00	1,415.66	56.63 %
Com Exp - Tel Landline.Interne 8,748.00 8,748.00 1,470.64 2,932.42 375.00 5,440.58 6 Communication Exp - Cellular 10,560.00 10,560.00 10,560.00 450.30 2,587.17 995.18 6,977.65 6 Insurance - Property 18,100.00 18,100.00 18,100.00 0.00 0.00 18,100.00 18,100.00 18,100.00 18,100.00 18,100.00 18,100.00 18,100.00 18,100.00 18,100.00 18,100.00 18,100.00 18,100.00 18,100.00 18,100.00 10,000 10,000 10,000 11,10 574.40 2,417.40 508.20 31.27 12,100.00 14,384.82 9 9.00 14,384.82 9 14,300.00 14,384.82 14,336.83 31.27 14,336.83 31.27 14,336.83 31.27 14,336.83 31.27 14,336.83 31.27 14,336.83 31.27 14,336.82 14,336.82 31.27 14,336.82 31.27 14,336.82 14,336.82 14,336.82 14,336.82 14,336.82 14,336.82 14,336.82 14,336.82 14,336.82 14,336.82 14,127 14,126 1	0900-5112	Utilities - Water	500.00	500.00	27.91	85.13	0.00	414.87	82.97 %
Communication Exp - Cellular 10,560.00 10,560.00 450.30 2,587.17 995.18 6,977.65 6 Insurance - Property 18,100.00 18,100.00 18,100.00 0.00 0.00 18,100.00 14,120 5,111.00 5,111.00 5,111.00 14,130.66 11,4,130.66 11,4,130.66 10,037.18 27,301.83 5,155.93 81,672.90 <tr< td=""><td>-0900-5115</td><td>Com Exp - Tel Landline.Interne</td><td>8,748.00</td><td>8,748.00</td><td>1,470.64</td><td>2,932.42</td><td>375.00</td><td>5,440.58</td><td>62.19 %</td></tr<>	-0900-5115	Com Exp - Tel Landline.Interne	8,748.00	8,748.00	1,470.64	2,932.42	375.00	5,440.58	62.19 %
Insurance - Property 0.00 18,100.00 16 Sanitation 0.00 0.00 0.00 18,100.00 16 Janitorial Supplies and Main 3,500.00 3,500.00 3,500.00 3,51.10 5,74,40 2,417.40 508.20 3 Janitorial Supplies and Main 1,500.00 1,500.00 26.28 631.84 836.89 31.27 Tools Category: E10 - Building & Grounds Exp Total: 114,130.66 114,130.66 615.18 0.00 14,384.82 9 <i>Category:</i> E10 - Building & Grounds Exp Total: 114,130.66 114,130.66 10,037.18 27,301.83 5,155.93 81,672.90 7, Fuel Expense 5,000.00 3,938.02 10,617.99 5,000.00 42,882.01 1	-0900-5116	Communication Exp - Cellular	10,560.00	10,560.00	450.30	2,587.17	995.18	6,977.65	66.08 %
Sanitation 3,500.00 3,500.00 3,11.10 574.40 2,417.40 508.20 13.27 Janitorial Supplies and Main 1,500.00 1,500.00 26.28 631.84 836.89 31.27 Tools 15,000.00 1,500.00 26.28 631.84 836.89 31.27 Tools 14,130.66 114,130.66 14,2.26 615.18 0.00 14,384.82 9 /: E20 - Vehicle Expense 5,155.93 81,672.90 5,155.93 81,672.90 10,037.18 27,301.83 5,155.93 81,672.90 /: E20 - Vehicle Expense 5,000.00 58,500.00 3,938.02 10,617.99 5,000.00 42,882.01 1	-0900-5120	Insurance - Property	18,100.00	18,100.00	0.00	0.00	0.00	18,100.00	100.00 %
Janitorial Supplies and Main 1,500.00 1,500.00 26.28 631.84 836.89 31.27 Tools Tools Category: E10 - Building & Grounds Exp Total: 114,130.66 114,130.66 10,037.18 27,301.83 5,155.93 81,672.90 /: E20 - Vehicle Expense 5,155 5,100.00 58,500.00 3,938.02 10,617.99 5,000.00 42,882.01 1	-0900-5130	Sanitation	3,500.00	3,500.00	311.10	574.40	2,417.40	508.20	14.52 %
Tools 15,000.00 15,000.00 442.26 615.18 0.00 14,384.82 Category: E10 - Building & Grounds Exp Total: 114,130.66 114,130.66 10,037.18 27,301.83 5,155.93 81,672.90 /: E20 - Vehicle Expense Fuel Expense 5,155.91 81,672.90 3,938.02 10,617.99 5,000.00 42,882.01	-0900-5142	Janitorial Supplies and Main	1,500.00	1,500.00	26.28	631.84	836.89	31.27	2.08 %
Category: E10 - Building & Grounds Exp Total: 114,130.66 114,130.66 10,037.18 27,301.83 5,155.93 81,672.90 <i>r</i> : E20 - Vehicle Expense Fuel Expense 5,000.00 42,882.01	0900-5145		15,000.00	15,000.00	442.26	615.18	0.00	14,384.82	95.90 %
r; E20 - Vehicle Expense Fuel Expense 3,938.02 10,617.99 5,000.00 42,882.01		Category: E10 - Building & Grounds Exp Total:	114,130.66	114,130.66	10,037.18	27,301.83	5,155.93	81,672.90	71.56%
	Category: E20 - V(0900-5200	chicle Expense Fuel Expense	58,500.00	58,500.00	3,938.02	10,617.99	5,000.00	42,882.01	73.30 %
				•		•			

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Budget Report					Ϋ́	For Fiscal: 2024 Period Ending: 03/31/2024	riod Ending: 03,	/31/2024
-		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
		25 000 00	35 000 00	C7C 58	8 136 85	6 434.17	20.428.98	58.37 %
500-0900-5210	Service & Repair - Vehicle	10,000,00	10,000,00	305.94	3,778.98	1,803.98	4,417.04	44.17 %
500-0900-5218 roo 0000 5335	Tire Expense Jacuance Eviance - Vahicle	8,000.00	8,000.00	0.00	7,961.52	0.00	38.48	0.48 %
C77C-0050-00C	Category: E20 - Vehicle Expense Total:	111,500.00	111,500.00	4,819.54	30,495.34	13,238.15	67,766.51	60.78%
Category: E30 - Supply Expense	cxpense			100 84	CC 051 1	00.0	3.065.78	72.99 %
500-0900-5300	Supplies - Office	4,200.00	4,200.00	68 000 9	21 461 38	3.706.51	119,832.11	82.64 %
500-0900-5322	Supplies - Operating	145,000,00		104.36	262.69	0.00	1,737.31	86.87 %
500-0900-5350	Postage Expense	1.560.000.00	1.560,000.00	114,423.35	359,019.85	1,080,000.00	120,980.15	7.76 %
0000-0050-000	Cost of water non cow Category: E30 - Supply Expense Total:	1,711,200.00	1,711,200.00	120,647.37	381,878.14	1,083,706.51	245,615.35	14.35%
Category: E40 - Operations Expense	ons Expense					000	37 067 68	70 EV CO
500-0900-5475	Credit Card Fees	100,000.00	100,000.00	5,632.24	22.202,11	0.00	02,430.43	% Ct.70
500-0900-5480	Dues & Subscriptions	40,000.00	40,000.00	3,525.73	6,111.63 0.00	1,300.07	0/.125,26	% 0C.10
500-0900-5530	Safety Program	1,500.00	1,500.00	00.00	00.00	000	764 741 00	75.50 %
500-0900-5535	Sales Tax Expense	350,000.00	350,000.00	1 251 27 07	81 00 001	1 366.67	380.693.15	77.46%
Cottoners EEE - Drofaccional Samiras	Category: E40 - Operations Expense Total:	00.000,164	00.000,164	10.100/14				
category. courses	Prof Services - Acrta & Audit	7,400.00	7,400.00	0.00	00.00	0.00	7,400.00	100.00 %
	Prof Services - Advertising	1,000.00	1,000.00	0.00	123.98	0.00	876.02	87.60 %
500-000-5571	Prof Services - Engineering	315,000.00	315,000.00	230.00	230.00	9,770.00	305,000.00	96.83 %
500-000-5586	Prof Services - Other	75,400.00	80,550.00	5,551.77	20,276.78	56,651.05	3,622.17	4.50 %
	Prof Services - Printing	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
1010-00-00-00-00-00-00-00-00-00-00-00-00	Category: E55 - Professional Services Total:	399,300.00	404,450.00	5,781.77	20,630.76	66,421.05	317,398.19	78.48%
Category: E60 - Miscellaneous Expense	aneous Expense			000	CF 0F		C1 01-	% UU U
500-0900-5600	Miscellaneous Expense	0.00	0.00	0.00	71.41	0.00	77.01-	20000t
500-0900-5604	Hardware - New & Renewals	7,000.00	7,000.00	0.00	0.00	0.00	/,000.00	100.00 %
500-0900-5608	Software - New & Renewals	56,000.00	56,000.00	0.00	1,481.83	800.00	53,/18.1/ 050.70	% 56.C6
500-0900-5614	Copiers & Maintenance	1,500.00	1,500.00	336.90	549.22	0.00	87.065	% £C.CD
	Category: E60 - Miscellaneous Expense Total:	64,500.00	64,500.00	336.90	2,050.17	800.00	61,649.83	95.58%
Category: E62 - Intergovernmental Tsfr	vernmental Tsfr	00 011 010	00 01 210	16 650 87	50 227 15	00.0	165.922.85	76.76 %
500-0900-5626	Xfer to Other	00.001,012	DO'DCT'DT7	70'000'01			165 073 85	76 76%
	Category: E62 - Intergovernmental Tsfr Total:	216,150.00	216,150.00	16,650.82	ct ./22/05	0.00	C0'776'C0T	a/01-01
Category: E72 - Bond Expense	xpense Bond Fees	43,002.00	43,002.00	3,283.21	9,849.63	0:00	33,152.37	% 60.72
	Category: E72 - Bond Expense Total:	43,002.00	43,002.00	3,283.21	9,849.63	0.00	33,152.37	77.09%
Category: E80 - Fixed Assets	ssets Caniral Δecerc - Vehirles	0.00	-11,952.00	0.00	0.0	0.00	-11,952.00	100.00 %
500-0900-5816	Capital Assets - Infrastructure	220,000.00	414,501.40	0.00	0.00	225,750.00	188,751.40	45.54 %

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Budget Report						Ĕ	For Fiscal: 2024 Period Ending: 03/31/2024	riod Ending: 03	/31/2024
			Original	Current	Period	Fiscal			Percent
			Total Budget	Total Budget	Activity	Activity	Encumbrances	(Unfavorable)	Remaining
500-0900-5824	Depreciation Expense		500,000.00	500,000.00	0.00	00.00	0.00	500,000.00	100.00 %
	Category: E80 - Fixed Assets Total:	ets Total:	720,000.00	902,549.40	0.00	0.00	225,750.00	676,799.40	74.99%
Category: E85 - Interest Expense 500-0900-5850 Interes	est Expense Interest Expense		75,347.00	75,347.00	6,035.58	18,106.74	0.00	57,240.26	75.97 %
	Category: E85 - Interest Expense Total:	ise Total:	75,347.00	75,347.00	6,035.58	18,106.74	0.00	57,240.26	75.97%
	Expen	Expense Total:	5,316,801.42	5,509,300.82	339,343.78	999,440.06	1,396,438.31	3,113,422.45	56.51%
	Department: 0900 - Water Surplus (Deficit):	(Deficit):	20,420.58	-172,078.82	44,538.70	162,954.18	-1,396,438.31	-1,061,405.31	-616.81%
Department: 0950 - Wastewater	tewater								
Category: R50 - Sale of Services	of Services			5 500 000 00	513 081 37	1 522 498 84	00.0	-3,977,501,16	77.37 %
200-0020-002	Sales - Wastewater Sales - WW Connections		0.00	0.00	1,650.00	3,000.00	0.00	3,000.00	0.00 %
	Category: R50 - Sale of Services Total:	ces Total:	5,500,000.00	5,500,000.00	514,731.37	1,525,498.84	0.00	-3,974,501.16	72.26%
Category: R60 - Miscellaneous Revenue	ellaneous Revenue		50,000,00	50.000.00	0.00	0.00	0.00	-50,000.00	100.00 %
Teo+-0660-000	Category: R60 - Miscellaneous Revenue Total:	ue Total:	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00%
	Reven	Revenue Total:	5,550,000.00	5,550,000.00	514,731.37	1,525,498.84	0.00	-4,024,501.16	72.51%
Expense	action and a life								
Category: Eb2 - Intergovernmental Isir 500-0050-5624 Xfer to Water	rgovernmental Isir Xfer to Water		5,500,000.00	5,500,000.00	514,731.37	1,525,498.84	0.00	3,974,501.16	72.26 %
500-0950-5631	Xfer to Wastewater Impact		50,000.00	50,000.00	0.00	00.0	0.00	50,000.00	100.00 %
	Category: E62 - Intergovernmental Tsfr Total:	Sfr Total:	5,550,000.00	5,550,000.00	514,731.37	1,525,498.84	0.00	4,024,501.16	72.51%
	Exper	Expense Total:	5,550,000.00	5,550,000.00	514,731.37	1,525,498.84	0.00	4,024,501.16	72.51%
	Department: 0950 - Wastewater Surplus (Deficit):	(Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Fund: 500 - Water Fund Surplus (Deficit):	(Deficit):	20,420.58	-172,078.82	44,538.70	162,954.18	-1,396,438.31	-1,061,405.31	-616.81%
Fund: 510 - Wastewater Fund	und textuater								
Revenue									
Category: R60 - Miscellaneous Revenue	cellaneous Revenue		0.00	0.00	0.00	31,037.54	0.00	31,037.54	0.00 %
	Category: R60 - Miscellaneous Revenue Total:	ue Total:	0.00	0.00	0.00	31,037.54	0.00	31,037.54	0.00%
Category: R62 - Inter 510-0950-4625	Category: R62 - Intergovernmental Tsfrs 150-4625 Xfer from Sewer Sales		5,500,000.00	5,500,000.00	S14,731.37	1,525,498.84	0.00	-3,974,501.16	72.26 %
	Category: R62 - Intergovernmental Tsfrs Total:	sfrs Total:	5,500,000.00	5,500,000.00	514,731.37	1,525,498.84	0.00	-3,974,501.16	72.26%

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						ũ	For Fiscal: 2024 Period Ending: 03/31/2024	riod Ending: 03	/31/2024
Budget Report								Variance	
			Original Total Budget	Current Total Budget	Period Activity	Fiscal	Encumbrances	Favorable (Unfavorable)	Remaining
Category: R64 - Reimbursement	mbursement		100.000.00	100,000.00	0.00	0.00	0.00	-100,000.00	100.00 %
510-0950-4640	Reimbursement Kevenue Category	nue Category: R64 - Reimbursement Total:	100,000.00	100,000.00	0.00	0.00	0.00	-100,000.00	100.00%
		Revenue Total:	5,600,000.00	5,600,000.00	514,731.37	1,556,536.38	0.00	-4,043,463.62	72.20%
Expense									
Category: E01 - Personnel Expense	sonnel Expense		1 244 692 42	1.249.492.42	117,028.94	278,493.49	0.00	970,998.93	77.71 %
510-0950-5000	Salary Expense		156,392.00	156,392.00	13,032.67	39,098.01	0.00	117,293.99	75.00 %
510-0950-5005			100,000.00	100,000.00	12,798.25	27,133.47	00.00	72,866.53	72.87 %
0105-0560-015			102,868.97	102,868.97	9,738.92	22,828.97	00.00	80,040.00	77.81 %
510-0950-5020	FICA Expense		1,260.00	1,260.00	14.87	322.51	0.00	937.49	74.40 %
270-0320-272			24,000.00	24,000.00	0.00	21,787.00	0.00	2,213.00	9.22 %
510-0950-5025	Worker's Comp Expense		206.006.88	206,006.88	19,888.44	46,765.43	0.00	159,241.45	77.30%
510-0950-5030	APEKS Expense		260.811.12	260,811.12	18,976.19	54,928.45	00.00	205,882.67	78.94 %
510-0950-5040	Health Insurance Expense		1 800 00	1,800.00	0.00	0.00	0.00	1,800.00	100.00 %
510-0950-5050	Physical & Drug Screen Exp		18,000,00	18 000 00	831.93	1,209.82	0.00	16,790.18	93.28 %
510-0950-5055	Uniform Expense		10,000,00	10.000.00	-663.44	2,535.22	0.00	7,464.78	74.65 %
510-0950-5060	Travel & Training Expense	kpense	2.125.831.39	2,130,631.39	191,646.77	495,102.37	0.00	1,635,529.02	76.76%
Category: E10 - Bu	category - رحمدمدین F10 - Ruildine & Grounds Exp							09 900 0	21 01 %
Category: Lao De	Domine P. Maint - Building		15,000.00	15,000.00	3,330.24	5,479.17	234.23	2,280.00	0/ 16-10
7015-0560-015	Nepalis & Maine - Dunung		443,500.00	443,500.00	35,055.57	97,366.57	0.00	346,133.43	78.05 %
510-0950-5110			2.868.00	2,868.00	319.03	1,108.85	0.00	1,759.15	61.34 %
510-0950-5111			114.276.00	114,276.00	7,969.44	28,485.70	0.00	85,790.30	75.07 %
510-0950-5112	Utilities - water		8 664.00	8,664.00	1,470.63	2,932.41	375.00	5,356.59	61.83 %
510-0950-5115	Com Exp - Tel Landline.interne		9360.00	9.360.00	0.00	1,706.64	884.84	6,768.52	72.31 %
510-0950-5116	Communication Exp - Cellular		25 500 00	25.500.00	0.00	0.00	0.00	25,500.00	100.00 %
510-0950-5120	Insurance - Property		110,000,000	110.000.00	7,961.84	22,555.47	2,417.30	85,027.23	77.30 %
510-0950-5130	Sanitation		1 500 00	1,500.00	1.433.56	2,141.06	50.00	-691.06	-46.07 %
510-0950-5140	Supplies - B&G		1 500.00	1.500.00	0.00	85.73	822.24	592.03	
510-0950-5142	Janitorial Supplies and Main		15,000,00	15.000.00	435.24	2,672.54	0.00	12,327.46	
510-0950-5145	Tools Category: E10 -	Category: E10 - Building & Grounds Exp Total:	747,168.00	747,168.00	57,975.55	164,534.14	4,783.61	577,850.25	77.34%
Category: E20 - Vehicle Expense	chicle Expense					10 10 10		54 158 57	72 21 %
510-0950-5200	Fuel Expense		75,000.00	75,000.00	4 ⁺ 447.40	04'T+0'CT	20,000,0	10 200 13	
510-0050-5210	Service & Repair - Vehicle		100,000.00	100,000.00	5,192.59	18,650.99	NC'67	14.040/1C	
	Tiro Evonco		15,000.00	15,000.00	543.65	3,811.90		11.001,11	
210-050-015	IIIE CAPENSE Vohicle		16.520.07	16,520.07	0.00	17,587.18	0.00	-1,067.11	
510-0950-5225	Insurance expense - venicie		15.000.00	15,000.00	00.00	2,612.03	0.00	12,387.97	
510-0950-5240	Equipment Nental Categor	Category: E20 - Vehicle Expense Total:	221,520.07	221,520.07	10,177.70	58,503.58	34,505.60	128,510.89	58.01%
Category: E30 - Supply Expense	ipply Expense		00 000 1		194.13	723.60	0.00	4,276.40	85.53 %
510-0950-5300	Supplies - Office		2,000.00	00.000,0					

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Budget Report					ι.	For Fiscal: 2024 Period Ending: 03/31/2024	riod Ending: 03/	31/2024
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) F	Percent Remaining
	Cumular Description	320 000 005	321 779 98	28,113,79	43.220.01	9.556.09	269.003.88	83.60 %
7790-060-010		300,000,000		28 131 54	74 733 88	6 809 51	218 956.61	77 99 %
510-0250-015				5 355 00	9 413 40	285 69	50 300 91	% 28 28
510-0950-5326	Supplies - Lab		00,000,00		01.011/0	0000	TC:000'00	10 10 20
510-0950-5350	Postage Expense	2,000.00	2,000.00	104.37	797./0	0.00	1,/3/.3U	80.87 %
	Category: E30 - Supply Expense Total:	687,000.00	688,779.98	61,898.83	127,853.59	16,651.29	544,275.10	79.02%
Category: E40 - Operations Expense	ntions Expense							
510-0950-5475	Credit Card Fees	60,000.00	60,000.00	5,631.61	17,405.35	0.00	42,594.65	70.99 %
510-0950-5480	Dues & Subscriptions	15,000.00	15,000.00	780.30	8,159.49	166.67	6,673.84	44.49 %
510-0950-5530	Safety Program	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
510-0950-5542	Service & Repair - I & I	00.00	0.00	0.00	00.00	909.64	-909.64	0.00 %
	Category: E40 - Operations Expense Total:	79,000.00	79,000.00	6,411.91	25,564.84	1,076.31	52,358.85	66.28%
Category: E55 - Professional Services	ssional Services							
510-0950-5550	Prof Services - Acctg & Audit	7,400.00	7,400.00	0.00	0.00	00.00	7,400.00	100.00 %
510-0950-5553	Prof Services - Advertising	2,000.00	2,000.00	0.00	124.05	00.00	1,875.95	93.80 %
510-0950-5586	Prof Services - Other	170,400.00	180,357.30	29,529.07	52,934.71	128,383.75	-961.16	-0.53 %
510-0950-5589	Prof Services - Printing	2,500.00	2,500.00	0.00	00.00	0.00	2,500.00	100.00 %
	Category: E55 - Professional Services Total:	182,300.00	192,257.30	29,529.07	53,058.76	128,383.75	10,814.79	5.63%
Category: E60 - Miscellaneous Expense	Provense Provense							
510-0950-5604	Hardware - New & Renewals	8,000.00	8,000.00	0.00	00.00	0.00	8,000.00	100.00 %
510-0950-5608	Software - New & Renewals	70,240.00	70,240.00	0.00	1,481.84	35,800.00	32,958.16	46.92 %
510-0950-5614	Copiers & Maintenance	500.00	500.00	336.90	549.22	0.00	-49.22	-9.84 %
	Category: E60 - Miscellaneous Expense Total:	78,740.00	78,740.00	336.90	2,031.06	35,800.00	40,908.94	51.95%
Category: E62 - Intergovernmental Tsfr	governmental Tsfr							
510-0950-5626	Xfer to Other	275,000.00	275,000.00	25,736.57	76,274.95	0.00	198,725.05	72.26 %
	Category: E62 - Intergovernmental Tsfr Total:	275,000.00	275,000.00	25,736.57	76,274.95	0.00	198,725.05	72.26%
Category: E72 - Bond Expense	Expense	00 1	00 5		00.0	00.0	1 00	100.00 %
7776-050-071		66 999 96	66 999 96	4 436 92	13 310 76	00.00	53.689.20	80.13 %
47/C-0C50-0TC	Category: E72 - Bond Expense Total:	67.000.96	67,000.96	4,436.92	13,310.76	0.00	53,690.20	80.13%
Category: E80 - Fixed Assets								
510-0950-5808	Canital Assets - Vehicles	0.00	264,116.60	00.00	00.00	263,862.00	254.60	0.10 %
510-0950-5810	Capital Assets - Equipment	0.00	51,821.00	0.00	0.00	51,995.00	-174.00	-0.34 %
510-0950-5816	Capital Assets - Infrastructure	250,000.00	784,488.08	3,000.00	3,000.00	545,145.96	236,342.12	30.13 %
510-0950-5824	Depreciation Expense	500,000.00	500,000.00	00.00	1,824.91	0.00	498,175.09	99.64 %
	Category: E80 - Fixed Assets Total:	750,000.00	1,600,425.68	3,000.00	4,824.91	861,002.96	734,597.81	45.90%
Category: E85 - Interest Expense	est Expense Interest Evnance	90,000,26	95,000.00	6,900.88	31,106.57	15,939.28	47,954.15	50.48 %
	Category: E85 - Interest Expense Total:	95,000.00	95,000.00	6,900.88	31,106.57	15,939.28	47,954.15	50.48%
	Expense Total:	5,308,560.42	6,175,523.38	398,051.10	1,052,165.53	1,098,142.80	4,025,215.05	65.18%

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Rudoat Renort				Ŧ	For Fiscal: 2024 Period Ending: 03/31/2024	iod Ending: 03/	31/2024
Dudgerservor	Orieinal	Current	Period	Fiscal		Variance Favorable	Percent
	Total Budget	Total Budget	Activity	Activity	Encumbrances	1000	Remaining
Department: 0950 - Wastewater Surplus (Deficit):	291,439.58	-575,523.38	116,680.27	504,370.85	-1,098,142.80	-18,248.57	-3.17%
Fund: 510 - Wastewater Fund Surplus (Deficit):	291,439.58	-575,523.38	116,680.27	504,370.85	-1,098,142.80	-18,248.57	-3.17%
Fund: 515 - Stormwater Utility Fund Department: 0140 - Stormwater							
r: R20 - Licenses P	00.000.00	20.000.00	2,650.00	5,300.00	0.00	-14,700.00	73.50 %
515-0140-456/ Category: R20 - Licenses Permits & Fees Total:	20,000.00	20,000.00	2,650.00	5,300.00	0.00	-14,700.00	73.50%
: R50 - Sale of Se	244 000.00	244.000.00	21,617.51	64,750.08	0.00	-179,249.92	73.46 %
515-0140-4568 Stormwater kev - Kesideniual	44.000.00	44,000.00	3,975.87	11,873.23	0.00	-32,126.77	73.02 %
215-0140-4309 Category: R50 - Sale of Services Total:	288,000.00	288,000.00	25,593.38	76,623.31	0.00	-211,376.69	73.39%
Category: R62 - Intergovernmental Tsfrs	342,000.00	342,000.00	0.00	0.00	0.00	-342,000.00	100.00 %
215-0140-4623 Aler nom Other nom Category: R62 - Intergovernmental Tsfrs Total: Category: R62 - Intergovernmental Tsfrs Total:	342,000.00	342,000.00	00.0	0.00	0.00	-342,000.00	100.00%
Revenue Total:	650,000.00	650,000.00	28,243.38	81,923.31	0.00	-568,076.69	87.40%
Expense Category: E80 - Fixed Assets							
515-0140-5816 Capital Assets - Infrastructure	650,000.00	1,353,771.43	0.00	0.00	612,104.87	741,666.56	54.79 %
	650,000.00	1,353,771.43	0.00	0.00	612,104.87	00.000(14)	0457.970
Expense Total:	650,000.00	1,353,771.43	0.00	0.00	612,104.87	741,666.56	54.79%
Department: 0140 - Stormwater Surplus (Deficit):	0.00	-703,771.43	28,243.38	81,923.31	-612,104.87	173,589.87	24.67%
Fund: 515 - Stormwater Utility Fund Surplus (Deficit):	0.00	-703,771.43	28,243.38	81,923.31	-612,104.87	173,589.87	24.67%
Fund: 525 - Depreciation - WW Department: 0950 - Wastewater							
Revenue							
Category: Kb2 - Intergovernmentar 1505 cost north 4505	491,150.00	491,150.00	42,387.39	126,502.10	0.00	-364,647.90	74.24 %
	491,150.00	491,150.00	42,387.39	126,502.10	0.00	-364,647.90	74.24%
Revenue Total:	491,150.00	491,150.00	42,387.39	126,502.10	0.00	-364,647.90	74.24%
Department: 0950 - Wastewater Total:	491,150.00	491,150.00	42,387.39	126,502.10	0.00	-364,647.90	74.24%
Fund: 525 - Depreciation - WW Total:	491,150.00	491,150.00	42,387.39	126,502.10	0.00	-364,647.90	74.24%

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budget keport		Original	Current	Period			Variance Favorable	Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances	(Untavorable) Kemaining	Kemaining
Fund: 550 - Impact - Water Department: 0900 - Water								
Revenue Caterory: R20 - Licenses Permits & Fees								
550-0900-4259 Impact Fees		35,000.00	35,000.00	3,600.00	7,200.00	0.00	-27,800.00	79.43 %
	Category: R20 - Licenses Permits & Fees Total:	35,000.00	35,000.00	3,600.00	7,200.00	0.00	-27,800.00	79.43%
	Revenue Total:	35,000.00	35,000.00	3,600.00	7,200.00	0.00	-27,800.00	79.43%
	Department: 0900 - Water Total:	35,000.00	35,000.00	3,600.00	7,200.00	0.00	-27,800.00	79.43%
	Fund: 550 - Impact - Water Total:	35,000.00	35,000.00	3,600.00	7,200.00	0.00	-27,800.00	79.43%
Fund: 555 - Impact - WW								
Department: 0950 - Wastewater								
Revenue								
Category: R20 - Licenses Permits & Fees	20	50,000.00	50,000.00	5,500.00	11,050.00	0.00	-38,950.00	77.90 %
	Category: R20 - Licenses Permits & Fees Total:	50,000.00	50,000.00	5,500.00	11,050.00	0.00	-38,950.00	77.90%
	Revenue Total:	50,000.00	50,000.00	5,500.00	11,050.00	0.00	-38,950.00	77.90%
	Department: 0950 - Wastewater Total:	50,000.00	50,000.00	5,500.00	11,050.00	0.00	-38,950.00	77.90%
	Fund: 555 - Impact - WW Total:	50,000.00	50,000.00	5,500.00	11,050.00	0.00	-38,950.00	77.90%
Fund: 604 - W/WW Ref Rev 2017 Bd Fr								
Department: 0000 - Administration Revenue								
Category: R62 - Intergovernmental Tsfrs	S: Der Einstein	50.000.00	50.000.00	19,521.36	58,564.08	0.00	8,564.08	117.13 %
004-0000-4625	Category: R62 - Intergovernmental Tsfrs Total:	50,000.00	50,000.00	19,521.36	58,564.08	0.00	8,564.08	17.13%
Category: R85 - Interest Revenue	a	2,000.00	2,000.00	32.93	79.00	0.00	-1,921.00	96.05 %
	Category: R85 - Interest Revenue Total:	2,000.00	2,000.00	32.93	79.00	0.00	-1,921.00	96.05%
	Revenue Total:	52,000.00	52,000.00	19,554.29	58,643.08	0.00	6,643.08	12.78%
Expense Category: E62 - Intergovernmental Tsfr Viento Other		50,000,00	50,000.00	0.0	0.00	0.00	50,000.00	
200-0000-the	Category: E62 - Intergovernmental Tsfr Total:	50,000.00	50,000.00	0.00	0.00	00.00	50,000.00	100.00%

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Original Tata Budget Current Tata Budget Current Budget Current Tata Budget Current Budget <thcurrent budget<="" th=""> Current Budget <thc< th=""></thc<></thcurrent>
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0.00 157,475.00 473,239.00
Report Surplus (Deficit): -8,176,496.58 -10,235,390.59 433,340.15 2,208,548.12 -4,954,233.58

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Category Category Fund: 186 - Street Bond 2016 DSR Department: 0800 - Street Department: 0800 - Street Revenue Surplus (Deficit): R85 - Interest Revenue Revenue Surplus (Deficit): R85 - Interest Revenue Revenue Surplus (Deficit): Fund: 188 - 2023 Improvement Fund Department: 0800 - Street Bond 2016 DSR Surplus (Deficit): Fund: 188 - 2023 Improvement Fund Revenue Surplus (Deficit): Fund: 188 - 2023 Improvement Fund Revenue Surplus (Deficit): Department: 0800 - Street Revenue Surplus (Deficit): Expense Revenue Expense Expense Expense Espense Evenue Department: 0800 - Street Surplus (Deficit): Fund: 188 - 2023 Improvement Fund Department: 0800 - Street Surplus (Deficit): Fund: 188 - 2023 Improvement Fund Department: 0800 - Street Surplus (Deficit): Fund: 500 - Water Fund Department: Endit 188 - 2023 Improvement Fund Surplus (Deficit):	Original Total Budget 10,000.00 10,000.00 10,000.00 10,000.00 0.00	Current Total Budget 10,000.00 10,000.00 10,000.00 10,000.00 6,675,000.00 6,675,000.00	Period Activity 1,356.21 1,356.21 1,356.21 1,356.21	Fiscal Activity	Encumbrances	Variance Favorable Percent (Unfavorable) Remaining	Percent Remaining
Fund: 1 Fund: 188.	10,000.00 10,000.00 10,000.00 10,000.00 0.00	10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 6,675,000.00 6,675,000.00	1,356.21 1,356.21 1,356.21 1,356.21				
enue reet Fund treet Fund crue crue Projects Fund: 188-	10,000.00 10,000.00 10,000.00 10,000.00 0.00	10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 6,675,000.00 6,675,000.00	1,356.21 1,356.21 1,356.21 1,356.21				
enue reet Fund treet Pund: 1 enue onue Projects Fund: 188-	10,000.00 10,000.00 10,000.00 10,000.00 0.00	10,000.00 10,000.00 10,000.00 10,000.00 0.00	1,356.21 1,356.21 1,356.21 1,356.21				
Fund: 1 /ement Fund enue enue Projects Fund: 188 -	10,000.00 10,000.00 0.00 6,675,000.00 6,675,000.00	10,000,00 10,000,00 10,000,00 6,675,000,00 6,675,000,00	1,356.21	4,278.01	0.0	-5,721.99	57.22%
Fund: 1 vement Fund enue enue Projects Fund: 188 -	10,000.00 10,000.00 0.00 6,675,000.00 6,675,000.00	10,000.00 10,000.00 0.00 6,675,000.00 6,675,000.00	1,356.21 1,356.21	TN'8/7'5	nu	66'TZ/'G-	91.22%
<i>r</i> ement Fund treet enue - Projects <i>V</i> ater	10,000.00 0.00 6,675,000.00 6,675,000.00	10,000.00 0.00 6,675,000.00 6,675,000.00	1,356.21	4,278.01	0,00	-5,721.99	57.22%
lement Fund treet cnue r Projects Vater	0.00 6,675,000.00 6,675,000.00	0.00 0.00 6,675,000.00 6,675,000.00		4,278.01	0.00	-5,721.99	57.22%
cnue cnue Projects Vater	0.00 6,675,000.00 6,675,000.00	0.00 0.00 6,675,000.00 6,675,000.00					
enue Projects Vater	0.00 0.00 6,675,000.00 6,675,000.00 -6,675,000.00	0.00 0.00 6,675,000.00 6,675,000.00					
n Projects Vater	0.00 6,675,000.00 6,675,000.00 -6,675,000.00	0.00 6,675,000.00 6,675,000.00	24,837.12	80,782.50	0.00	80,782.50	0.00%
n Projects Vater	6,675,000.00 6,675,000.00 -6,675,000.00	6,675,000.00 6,675,000.00	24,837.12	80,782.50	0.00	80,782.50	0.00%
l Projects Vater	6,675,000.00 6,675,000.00 -6,675,000.00	6,675,000.00 6,675,000.00					
/ater	6,675,000.00 -6,675,000.00	6,675,000.00	0.00	42,357.03	0.00	6,632,642.97	99.37%
/ater	-6,675,000.00		0.00	42,357.03	0.00	6,632,642.97	99.37%
dater		-6,675,000.00	24,837.12	38,425.47	0.00	6,713,425.47	100.58%
1: 500 - Water Fund spartment: 0900 - Water Revenue	-6,675,000.00	-6,675,000.00	24,837.12	38,425.47	0.00	6,713,425.47	100.58%
spartment: 0900 - Water Revenue							
Revenue							
R50 - Sale of Services	5,235,722.00	5,235,722.00	383,056.77	1,148,098.53	0.00	-4,087,623.47	78.07%
R60 - Miscellaneous Revenue	1,500.00	1,500.00	825.71	14,295.71	0.00	12,795.71	-853.05%
R64 - Reimbursement	100,000.00	100,000.00	0.00	0.00	0.0	-100,000.00	100.00%
Revenue Surplus (Deficit):	5,337,222.00	5,337,222.00	383,882.48	1,162,394.24	0.00	-4,174,827.76	78.22%
Expense							
E01 - Personnel Expense	1,370,171.76	1,374,971.76	130,399.44	349,460.12	00:0	1,025,511.64	74.58%
E10 - Building & Grounds Exp	114,130.66	114,130.66	10,037.18	27,301.83	5,155.93	81,672.90	71.56%
E20 - Vehicle Expense	111,500.00	111,500.00	4,819.54	30,495.34	13,238.15	67,766.51	60.78%
E30 - Supply Expense	1,711,200.00	1,711,200.00	120,647.37	381,878.14	1,083,706.51	245,615.35	14.35%
E40 - Operations Expense	491,500.00	491,500.00	41,351.97	109,440.18	1,366.67	380,693.15	77.46%
ES5 - Professional Services	399,300.00	404,450.00	5,781.77	20,630.76	66,421.05	317,398,19	78.48%
E60 • Miscellaneous Expense	64,500.00	64,500.00	336.90	2,050.17	800.00	61,649.83	95.58%
E62 - Intergovernmental Tsfr	216,150.00	216,150.00	16,650.82	50,227.15	0.00	165,922.85	76.76%
E72 - Bond Expense	43,002.00	43,002.00	3,283.21	9,849.63	0.00	33,152.37	%60.77
E80 - Fixed Assets	720,000.00	902,549.40	000	0.00	225,750.00	676,799.40	74.99%
E85 - Interest Expense	75,347.00	75,347.00	6,035.58	18,106.74	00.0	57,240.26	75.97%
Expense Total:	5,316,801.42	5,509,300.82	339,343.78	900,440.06	1,396,438.31	3,113,422.45	56.51%
Department: 0900 - Water Surplus (Deficit):	20,420.58	-172,078.82	44,538.70	162,954,18	-1,396,438.31	-1,061,405.31	-616.81%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable Percent (Unfavorable) Remaining	Percent Remaining
Department: 0950 - Wastewater								
		5.500.000.00	5,500,000.00	514,731.37	1,525,498.84	0.00	-3,974,501.16	72.26%
R50 - Sale of Services		50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00%
R60 - Miscellancous Kevenue	Revenue Surplus (Deficit):	5,550,000.00	5,550,000.00	514,731.37	1,525,498.84	0.00	-4,024,501.16	72.51%
		6 EEO 000 00	5 550 000 00	514.731.37	1.525.498.84	0.0	4,024,501.16	72.51%
E62 - Intergovernmental Tsfr	Expense Total:	5,550,000.00	5,550,000.00	514,731.37	1,525,498.84	0.00	4,024,501.16	72.51%
	Denartment: 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	-172,078.82	44,538.70	162,954.18	-1,396,438.31	-1,061,405.31	-616.81%
Fund: 510 - Wastewater Fund Department: 0950 - Wastewater								
		000			31.037.54	0.00	31,037.54	0.00%
R60 - Miscellaneous Reveñuê			5 500 000 00	514.731.37	1,525,498.84	0.00	-3,974,501.16	72.26%
R62 - Intergovernmental Tsfrs		00.000.001	100,000.00	0.00	0.00	0.00	-100,000.00	100.00%
R64 - Reimbursement	Revenue Surplus (Deficit):	5,600,000.00	5,600,000.00	514,731.37	1,556,536,38	0.00	-4,043,463.62	72.20%
		2 175 831.39	2.130.631.39	191,646.77	495,102.37	00'0	1,635,529.02	76.76%
E01 - Personnel Expense		747.168.00	747,168.00	57,975.55	164,534.14	4,783.61	577,850.25	77.34%
E10 - Building & Grounds Exp		221,520.07	221,520.07	10,177.70	58,503.58	34,505.60	128,510.89	58.01%
E20 - Vehicle txpense		687,000.00	688,779.98	61,898.83	127,853.59	16,651.29	544,275.10	79.02%
E30 - Supply Expense		79,000.00	79,000.00	6,411.91	25,564.84	1,076.31	52,358.85	66.28%
E40 - Operations expense		182,300.00	192,257.30	29,529.07	53,058.76	128,383.75	10,814.79	5.63%
E55 - Protessional Services Pro- Maincollonocue Evnence		78,740.00	78,740.00	336.90	2,031.06	35,800.00	40,908.94	51.95%
EGO - MISCEllaligous Experiod EGO - Interacionarimental Tefr		275,000.00	275,000.00	25,736.57	76,274.95	0.00	198,725.05	MC+00
EGZ - JILEIBOVELINIENKAI 120 E72 - Rond Exnense		67,000.96	67,000.96	4,436.92	13,310.76	0.00	53,690.20	80.13% AF DOW
E80 - Fixed Assets		750,000.00	1,600,425.68 or ooo oo	3,000.00	4,824.91 31 106 57	15.939.28	47,954.15	50.48%
E85 - Interest Expense	Frankright Takel	00.000,68	6.175.523.38	398.051.10	1,052,165.53	1,098,142.80	4,025,215.05	65.18%
		291.439.58	-575,523,38	116,680.27	504,370.85	-1,098,142.80	-18,248.57	-3.17%
	Fund: 510 - Wastewater Fund Surplus (Deficit):	291,439.58	-575,523.38	116,680.27	504,370.85	-1,098,142.80	-18,248.57	-3.17%
Fund: 515 - Stormwater Utility Fund Department: 0140 - Stormwater								
		20.000.00	20,000.00	2,650.00	5,300.00	0.00	-14,700.00	
R20 - Licenses Permits & Fees		288,000.00	288,000.00	25,593.38	76,623.31		-211,376.69	
K5U • Sale of Services DCT _ Laterconnerm control Tefre		342,000.00	342,000.00	0.00	0.0		-342,000.00	
Kb2 - Intergovernmental Late		CED DOD DO	550 000 00	28.243.38	81,923.31	0.00	-568,076.69	87.40%

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Budget Report					Fo	r Fiscal: 2024 Pe	For Fiscal: 2024 Period Ending: 03/31/2024	/31/2024
Category		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable Percent (Unfavorable) Remaining	Percent Remaining
Expense E80 - Fixed Assets		650,000.00	1,353,771.43	0.00	0.00	612,104.87	741,666.56	54.79%
	Expense Total:	650,000.00	1,353,771.43	0.00	0.00	612,104.87	741,666.56	54.79%
	Department: 0140 - Stormwater Surplus (Deficit):	0.00	-703,771.43	28,243.38	81,923.31	-612,104.87	173,589.87	24.67%
	Fund: 515 - Stormwater Utility Fund Surplus (Deficit):	00.0	-703,771.43	28,243.38	81,923.31	-612,104.87	173,589.87	24.67%
Fund: 525 - Depreciation - WW Department: 0950 - Wastewater Revenue R62 - Intergovernmental Tsfrs		491,150.00	491,150.00	42,387.39	126,502.10	0.00	-364,647.90	74.24%
	Revenue Surplus (Deficit):	491,150.00	491,150.00	42,387.39	126,502.10	0.00	-364,647.90	74.24%
	Department: 0950 - Wastewater Surplus (Deficit):	491,150.00	491,150.00	42,387.39	126,502.10	0.00	-364,647.90	74.24%
	Fund: 525 - Depreciation - WW Surplus (Deficit):	491,150.00	491,150.00	42,387.39	126,502.10	0.00	-364,647.90	74.24%
Fund: 550 - Impact - Water Department: 0900 - Water Revenue R20 - Licenses.Permits & Fees		35,000.00	35,000.00	3,600.00	7,200.00	00.00	-27,800.00	79.43%
	Revenue Surplus (Deficit):	35,000.00	35,000.00	3,600.00	7,200.00	0.00	-27,800.00	79.43%
	Department: 0900 - Water Surplus (Deficit):	35,000.00	35,000.00	3,600.00	7,200.00	0.00	-27,800.00	79.43%
	Fund: 550 - Impact - Water Surplus (Deficit):	35,000.00	35,000.00	3,600.00	7,200.00	0.00	-27,800.00	79.43%
Fund: 555 - Impact - WW Department: 0950 - Wastewater Revenue								
R20 - Licenses Permits & Fees	Revenue Surplus (Deficit):	50,000.00 50,000.00	50,000.00 50,000.00	5,500.00 5,500.00	11,050.00	0.00	-38,950.00 -38,950.00	77.90% 77.90%
	Department: 0950 - Wastewater Surplus (Deficit):	50,000.00	50,000.00	5,500.00	11,050.00	0.00	-38,950.00	%06"11
	Fund: 555 - Impact - WW Surplus (Deficit):	50,000.00	50,000.00	5,500.00	11,050.00	0.00	-38,950.00	77.90%
Fund: 604 - W/WW Ref Rev 2017 Bd Fr Department: 0000 - Administration Perionue								
Révenue Ré2 - Intergovernmental Tsirs		50,000.00	50,000.00	19,521.36	58,564.08 70.00	0.00	8,564.08	-17.13%
R85 - Interest Revenue	Revenue Surplus (Deficit):	52,000.00	52,000.00	19,554.29	58,643.08	0.00	6,643.08	-12.78%
Expense E62 - Intergovernmental Tsfr		50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00%

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Budget Report				50	For Fiscal: 2024 Period Ending: 03/31/2024	riod Ending: 03,	/31/2024
Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable Percent (Unfavorable) Remaining	Percent Remaining
E72 - Rand Francise	2,000.00	2,000.00	166.67	500.01	0.00	1,499.99	75.00%
Expense Total:	52,000.00	52,000.00	166.67	500.01	0.00	51,499.99	99.04 %
Department: 0000 - Administration Surplus (Deficit):	0.00	0.00	19,387.62	58,143.07	0.00	58,143.07	0.00%
Fund: 604 - W/WW Ref Rev 2017 Bd Fr Surplus (Deficit):	0.00	0.00	19,387,62	58,143.07	0.00	58,143.07	0.00%
Fund: 606 - W/WW Ref Rev Bonds 2017 DSR Department: 0000 - Administration							
Revenue R85 - Interest Revenue	0.0	0.0	1,196.24	3,736.38	0.00	3,736.38	0.00%
Revenue Surplus (Deficit):	0.00	0.00	1,196.24	3,736.38	0.00	3,736.38	0.00%
Department: 0000 - Administration Surplus (Deficit):	0.00	0.00	1,196.24	3,736.38	0.00	3,736.38	0.00%
Fund: 606 - W/WW Ref Rev Bonds 2017 DSR Surplus (Deficit):	0.00	0.00	1,196.24	3,736.38	0.00	3,736.38	0.00%
Fund: 620 - 10/2023 Infrastrure Fee W/WW							
Department: 0900 - Water							
E62 - Intergovernmental Tsfr	1,884,000.00	1,884,000.00	00.0	0.00	0.00	1,884,000.00	100.00%
Expense Total:	1,884,000.00	1,884,000.00	0.00	0.00	00'0	1,884,000.00	100.00%
Department: 0900 - Water Total:	1,884,000.00	1,884,000.00	0.00	0.00	0.00	1,884,000.00	100.00%
Department: 0950 - Wastewater							
Revenue Pro cato (frantino)	1 884 000.00	1.884.000.00	157.475.00	473.239.00	0.0	-1,410,761.00	74.88%
- Said of Services - Control - Said of Services - Control - Contro	1,884,000.00	1,884,000.00	157,475.00	473,239.00	00'0	-1,410,761.00	74.88%
Department: 0950 - Wastewater Surplus (Deficit):	1,884,000.00	1,884,000.00	157,475.00	473,239.00	0.00	-1,410,761.00	74.88%
Fund: 620 - 10/2023 Infrastrure Fee W/WW Surplus (Deficit):	0.00	0.00	157,475.00	473,239.00	0.00	473,239.00	0.00%
Report Surplus (Deficit):	-8,176,496.58	-10,235,390.59	433,340.15	2,208,548.12	4,954,233.58	7,489,705.13	73.17%

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For Fiscal: 2024 Period Ending: 03/31/2024

Fund Summary

	Variance Favorable	(Untavorable)	-146,984.73	-52.327.72	108.062.98	CT ACE C2-		SC.TOC'S+C	-188.85	0.00	-18,163.27	-6,542.09	836.1I	-19,623.27	4,027.92	1,370.00		830.006.23	844.097.28	-19 608 10		810.075.14	-664 711 20 -664 711 20		15,205,57	60.208,0cc-	66.12/.C-	0,/13,425.4/ -1 Act 405 24	T2.504,400,4	/5.842,81-	1/3,589.87	-364,647.90	-27,800.00	-38,950.00	58,143.07	3,736.38	473,239.00	7,489,705.13
	Formation	אוויאזווחנקוורבא	-249,835.08	0.00	-113.55	0.00	000	00.0 0	52.42-	0,-n	-70.22	0.00	0,00	0.00	0.00	0.00	000	-1,597,489.56	0.00	0.00	0.0	0.0	00.0		80					00.741/020/1-	10.401.210-	0.0	0.00	0.00	0.00	0.00	0.00	-4,954,233.58
	Fiscal Activity		22,001.03	-52,327.72	109,855.53	-52,324.72	7.501.53	-140.66	00.047-		CD.250/81-	-0,542,09	836.11	-19,623.27	4,027.92	1,370.00	0.00	-423,821.85	844,097.28	10,391.81	0.00	810,025.14	-142,834.28	-10.305.87	-347.358.09	4.278.01	38 475 47	162.954.18	504.370.85	21 072 24	126 502 10		7,200,00	TT'020'00	58,143.07	3,736.38	473,239.00	2,208,548,12
	Period Activity		-323,667.93	-68,558.42	85,059.69	-68,557.42	2,898.55	-75.95	0.0	166 51	1001 0 1 0 1 0	0T'0/C'0-	4T-/0-	55.201,62-	1,342.64	286.00	0.00	-204,946.73	259,646.90	3,314.56	0.00	245,387.13	35,791.37	2,437.34	51,950.82	1,356.21	24,837.12	44,538.70	116,680.27	28.243.38	42.387 39		3,900.00 F 600.00		19,387.62	1,196.24	157,475.00	433,340.15
	Current Total Budget		-00,049.32	0.00	1,679.00	0.00	-342,000.00	0.00	0.00	0.00					0.00	00.0	0.00	-2,851,317.64	00'0	30,000.00	0.00	0.00	521,877.00	22,000.00	3,444.00	10,000.00	-6,675,000.00	-172,078.82	-575,523.38	-703,771.43	491,150.00	35,000,00	50 000 00		0.00	000	0.00	6C.UEE.CE2.UX-
•	Original Total Budget	21 533			00.6/0/1	00.0	-342,000.00	00'0	0.00	0.00	0.00	0.0	00.0			8.0		-2,637,U/U.00	0.00	30,000.00	0.00	0.00	521,877.00	22,000.00	3,444.00	10,000.00	-6,675,000.00	20,420.58	291,439,58	0.00	491,150.00	35.000.00	50.000.00			000		
	fund	001 - General Fund	002 - Sales Tay Flund	003 - Franchise Faas Eund	005 - Decimated Tay Erra			UZU - Animal Control Donation	030 - Act 1256 of 1995 Court	031 - Act 1809 of 2001 Court Aut	045 - Park 1/8 SalesTax O & M	051 - Act 833 of 1991 Fire	055 - Fire 3/8 SalesTax	061 - Act 918 of 1983 Police	062 - Act 988 of 1991 Fmere Veh		DRD - Street Curd			119 - Dobt Condet Marching - 2010 BON	114 JOIE Dave FILE RESERVE FUND	DUNA DUNG OTOZ - HTT	102 2023 Improvement Revenu		185 - Street Bond 2016 DS	186 - Street Bond 2016 DSR	188 - 2023 Improvement Fund	500 - Water Fund	out - wastewater Fund	515 - Stormwater Utility Fund	525 - Depreciation - WW	550 - Impact - Water	555 - Impact - WW	604 - W/WW Ref Rev 2017 Bd Fr	606 - W/WW Ref Rev Bonds 2011	520 - 10/2023 Infrastruire Faa W	Report Surplus (Deficit):	

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Budget Report

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