



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: 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	

DETAILS

Customer Name	John Ingram			Customer Address	410 NW 4th St.
Date Leak Detected by AMI				Date Customer Notified	
Date Leak Started				Date Leak Repaired	4/24
Amount of Bill:	*650.83			Usage:	346
Average Bill:	*55.94			Three Month Average Usage:	20
Adjustment Approved:	Yes	<input type="checkbox"/>	No	Approved By:	
Amount of Adjustment to Sewer Bill:	*288.01			Adjusted Bill Amount:	*362.82
Customer Name	David Morris			Customer Address	1013 Flametree Dr.
Date Leak Detected by AMI				Date Customer Notified	
Date Leak Started				Date Leak Repaired	2/24
Amount of Bill:	*661.19			Usage:	350
Average Bill:	*57.57			Three Month Average Usage:	21
Adjustment Approved:	Yes	<input type="checkbox"/>	No	Approved By:	
Amount of Adjustment to Sewer Bill:	*290.66			Adjusted Bill Amount:	*370.51
Customer Name	Romanion Morris			Customer Address	1805 Whirlwind St.
Date Leak Detected by AMI				Date Customer Notified	
Date Leak Started				Date Leak Repaired	4/24
Amount of Bill:	*369.46			Usage:	191
Average Bill:	*57.57			Three Month Average Usage:	21
Adjustment Approved:	Yes	<input type="checkbox"/>	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	<input type="checkbox"/>	No	Approved By:	
Amount of Adjustment to Sewer Bill:	*1965.99			Adjusted Bill Amount:	*7,419.94
Customer Name				Customer Address	
Date Leak Detected by AMI				Date Customer Notified	
Date Leak Started				Date Leak Repaired	
Amount of Bill:				Usage:	
Average Bill:				Three Month Average Usage:	
Adjustment Approved:	Yes	<input type="checkbox"/>	No	Approved By:	
Amount of Adjustment to Sewer Bill:				Adjusted Bill Amount:	

CITY OF BRYANT WATER AND WASTEWATER UTILITIES

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

DETAILS

Customer Name	Edward Plot			Customer Address	513 North St. #1		
Date Leak Detected by AMI				Date Customer Notified			
Date Leak Started				Date Leak Repaired	3/24		
Amount of Bill:	430.01			Usage:	224		
Average Bill:	*55.74			Three Month Average Usage:	20		
Adjustment Approved:	Yes	<input type="checkbox"/>	No	Approved By:			
Amount of Adjustment to Sewer Bill:	*180.23			Adjusted Bill Amount:	249.78		
Customer Name	Andrea Pritchett			Customer Address	211 NE 2nd St		
Date Leak Detected by AMI				Date Customer Notified			
Date Leak Started				Date Leak Repaired	3/24		
Amount of Bill:	*393.31			Usage:	204		
Average Bill:	*86.93			Three Month Average Usage:	37		
Adjustment Approved:	Yes	<input type="checkbox"/>	No	Approved By:			
Amount of Adjustment to Sewer Bill:	*147.54			Adjusted Bill Amount:	245.77		
Customer Name	Randall Thompson			Customer Address	6030 Ledge Stone Ct		
Date Leak Detected by AMI				Date Customer Notified			
Date Leak Started				Date Leak Repaired	1/24		
Amount of Bill:	*6447.00			Usage:	1294		
Average Bill:	*144.27			Three Month Average Usage:	90		
Adjustment Approved:	Yes	<input type="checkbox"/>	No	Approved By:			
Amount of Adjustment to Sewer Bill:	*651.36			Adjusted Bill Amount:	*795.64		
Customer Name	Daniell Stracner			Customer Address	5004 Cyclone		
Date Leak Detected by AMI				Date Customer Notified			
Date Leak Started				Date Leak Repaired	3/24		
Amount of Bill:	*310.76			Usage:	159		
Average Bill:	*55.74			Three Month Average Usage:	20		
Adjustment Approved:	Yes	<input type="checkbox"/>	No	Approved By:			
Amount of Adjustment to Sewer Bill:	*122.28			Adjusted Bill Amount:	*188.48		
Customer Name	Zachary Thomas			Customer Address	500 SW 4th 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:	20		
Adjustment Approved:	Yes	<input type="checkbox"/>	No	Approved By:			
Amount of Adjustment to Sewer Bill:	*236.77			Adjusted Bill Amount:	*306.16		

CITY OF BRYANT WATER AND WASTEWATER UTILITIES LEAK ADJUSTMENT REQUEST

Date of Request: 3/24 Service Account No.: 001-05873-03
 Customer Name: Edward Plot Home Phone: _____
 Service Address: 513 North St. #1 Work Phone: _____
 City: Bryant State, Zip: AR 72022
 Date Leak Detected: _____ Date Repaired: _____

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

Service Line Leaking

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

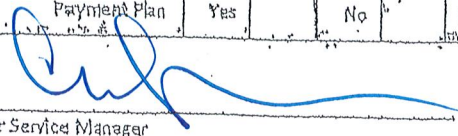
Sworn Statement:

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

Signature _____

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

Amount of Bill	*430.01	Usage	224
Average Bill	*55.74	Three Month Average Usage	20
Adjustment Approved	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	Approved by:	
Amount of Adjustment to Sewer Bill	*180.23	Adjusted Bill Amount	*249.78
Payment Plan	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Payment Period	3 Months <input type="checkbox"/> 6 Months <input type="checkbox"/>
		Payment Amt.	


Customer Service Manager

Acct#
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

CITY OF BRYANT WATER AND WASTEWATER UTILITIES LEAK ADJUSTMENT REQUEST

Date of Request: 4/24
 Customer Name: Andrea Pritchett Service Account No.: 101-06081-00
 Service Address: 211 NE 3rd St Home Phone: _____
 City: Bryant Work Phone: _____
 Date Leak Detected: _____ State, Zip: AR 72022
 Date Repaired: 3/24

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

outside faucet leaking

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

Sworn Statement:

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

Signature _____

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

Amount of Bill		<u>\$393.31</u>		Usage		<u>204</u>	
Average Bill		<u>\$86.93</u>		Three Month Average Usage		<u>37</u>	
Adjustment Approved		<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		Approved By:		_____	
Amount of Adjustment to Sewer Bill		<u>\$247.54</u>		Adjusted Bill Amount		<u>\$245.77</u>	
Payment Plan	Yes	No	Payment Period	3 Months	6 Months	Payment	_____

Customer Service Manager [Signature]



Acct# 101-06081-00

Lesa Warner <lwarner@cityofbryant.com>

Leak adjustment

1 message

Andrea Clark <andrea@andreasschoolofdance.net>

Mon, Apr 1, 2024 at 8:58 AM

To: waterbilling@cityofbryant.com, Lesa Warner <lwarner@cityofbryant.com>

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

2 attachments



image0.jpeg
1301K

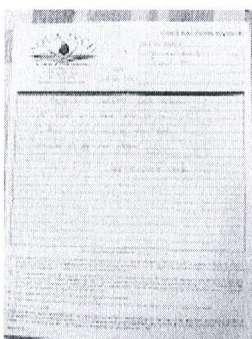
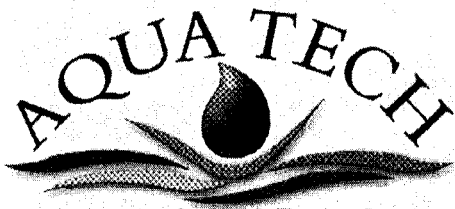


image1.jpeg
5211K



A Leader In Leak Detection

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

DATE

03/12/12

CONTRACTORS INVOICE

WORK PERFORMED AT

211 NE 2nd St
Bryant AK

Performed a complete leak detection
to find a leak due to a
outside faucet slightly on. After
turning it off leak stopped.

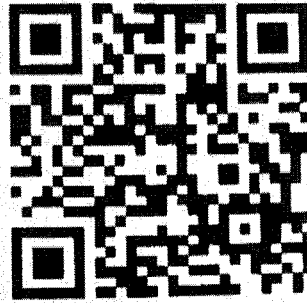
400\$ 350 paid cash.

Guarantees Apply as Indicated # _____

- #1 Leak detection and location work is guaranteed for (30) days from the date of completion. We will re-test the system or refund the detect fee (at our sole option), if it is reported within the above (30) day period that a leak still exists. We will not be liable for consequential loss Detection and Guarantee is limited to the first leak found on the system.
- #2 Pool leak detection guarantee applies to pool pipes and above ground plumbing only. No guarantee applies to leak detection on pool str ture or structural repairs unless otherwise specified. We will re-test the pool pipes and above ground plumbing or refund the detection fee (at our sole option), if it is reported within (30) days that a leak will exist. We will not be responsible for consequential losses. Guarante does not apply to additional leaks found in the same line.
- #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 EVENT OF MY DEFAULT, AS WELL AS PENALTY INTEREST

mylowe's Rewards



LEARN MORE AT LOWES.COM/MYLOWESREWARDS

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	23.56
2 @ 11.78	
539187 NO DRIP STNDARD CAULK GUN	8.98
1259796 12-OZ KRYLON METALLIC SIL	10.48
48285 GE SIL. II KB CLEAR 10.10Z	10.98
5181312 UT LED 60W A19 BSC 5000K	19.98
867982 3/4-IN NO KN FEM HS BIB (9.98

SUBTOTAL:	83.96
TOTAL TAX:	8.29
INVOICE 83954 TOTAL:	92.25
AMEX:	92.25

AMEX: XXXXXXXXXXXX8604 AMOUNT: 92.25 AUTHCD: 823877

CITY OF BRYANT WATER AND WASTEWATER UTILITIES LEAK ADJUSTMENT REQUEST

Date of Request: 3/24
 Customer Name: Randall Thompson
 Service Address: 6030 Ledgerston CV
 City: Alexander
 Date Leak Detected: _____
 Service Account No.: 003-08437-01
 Home Phone: _____
 Work Phone: _____
 State, Zip: AR 72002
 Date Repaired: 1/24

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

Leak under Driveway

Sewer Only

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

Sworn Statement:

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

Signature _____

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

Amount of Bill		*1,447.00		Usage		1294	
Average Bill		*144.27		Three Month Average Usage		90	
Adjustment Approved		<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		Approved By:			
Amount of Adjustment to Sewer Bill		*651.36		Adjusted Bill Amount		*795.64	
Payment Plan		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		Payment Period		<input type="checkbox"/> 3 Months <input type="checkbox"/> 6 Months <input type="checkbox"/> Payment Amt.	

Customer Service Manager [Signature]

ARROW PLUMBING

Tankless Water Heaters - Rooter & Drain Cleaning - Water & Sewer Lines - Toilet Repair
 Sinks & Garbage Disposals - Leak Detection - Hydro Jetting - Repairing Services - Gas Line Repair
 Video Sewer Inspections - House Plumbing Inspections - Tankless Solutions

501-753-3838

ARROWPLUMBING.NET

4007 MacArthur Drive, North Little Rock, AR 72118
 License #MP1792

Service Exp. Kyle Johnson Invoice #: **83800**

DATE: 10/13/17 JOB #: 710815

CUSTOMER NAME <u>Barbara Thompson</u>	CALLER NAME	JOB CONTACT NAME
JOB ADDRESS <u>6630 Longstone Court Hill Grove AR</u>	CITY	STATE
BILLING PARTY ADDRESS (if different)	ZIP <u>72122</u>	PH1

Arrow Total Care Club Member? Yes No Renewal Date: 1/1

ORIGINAL REASON FOR CALL: LEAK UNDER KITCHEN

SUMMARY OF FINDINGS/RECOMMENDED WORK:

- Large leak under kitchen
- Need bathroom w/ hose to be done
- Homeowner saw cost to access bathroom
- Make homeowner aware of water supply

CUSTOMER AWARENESS REVIEWED

Safety and Efficiency Checklist Yes No

Total Care Club Membership Plan Yes No

Warranty/Safety Stickers & Valve Tags Installed Yes No

Homeowner's Value Packet Yes No

Yard Sign Contest Yes No

5 Star Customer Service Survey Yes No

WORK AUTHORIZATION: I, the undersigned, as the owner/authorized representative/tenant of the premises at which the above work is being done, I hereby authorize you to perform the above recommendation, and to use such labor and materials as you deem advisable. I understand that Arrow Plumbing will not provide an itemized breakdown of materials & labor beyond the price set forth below. Unless prior authorization for billing is made in advance, payment for all work done is due upon completion (COD). An office billing charge and/or finance charge of 1.75% per month (21% per annum) or a minimum of \$30.00 per month will be added after 3 days past due. I agree to pay reasonable attorneys' fees, court costs and collection fees in the event of legal action. I have read this contract, including the terms and conditions on the reverse side hereof and agree to be bound by all the terms contained herein. All old parts will be removed from premises and discarded, unless otherwise specified herein.

I HEREBY AUTHORIZE YOU TO PROCEED WITH THE ABOVE WORK AT THE UPFRONT FEE OF \$ 795.00 Signature: [Signature] Print Name: [Name]

I HEREBY AUTHORIZE THE ADDITIONAL WORK/CHANGE ORDER TO INVOICE AT THE UPFRONT FEE OF \$ _____ Signature: _____ Print Name: _____

Qty	Task #	Description	Investment	Warranty
	Dispatch Fee	(Ask me how you can receive FREE dispatch fees!)		
1		Leak locate for (2) lines	\$450.00	
1		Bust & pour back on driveway concrete	\$1,596.00	
PAID HALF DOWN OF \$795 w/ OFFICE w/ CARD				
FINANCING TERMS:			SUBTOTAL	
			TAX	
			TOTAL COST	\$15,96.00
			TOTAL MEMBERSHIP SAVINGS	\$ _____

PAYMENT 1 GF Cash Check Check # _____
 MC Visa AmEx Auth. # _____

PAYMENT 2 GF Cash Check Check # _____
 MC Visa AmEx Auth. # _____

ACCEPTANCE OF WORK PERFORMED: I acknowledge satisfactory completion of the above described work and that the premises have been left in satisfactory condition. I understand that if my check does not clear, I am liable for the check and any charges from the bank. I agree to pay 1.75% per month for past due amounts (minimum charge \$30). In the event that collection efforts are initiated against me, I shall pay for all associated fees at the posted rates as well as all attorneys' fees and collection costs. I agree that the amount set forth in the space marked "TOTAL COST" is the total flat price I have agreed to pay.

SIGNATURE: [Signature]

CUSTOMER SERVICE IS OUR #1 PRIORITY
 We are committed to providing you with the highest level of customer service. If you are not completely satisfied for any reason or you need us to do anything better at any point in the process, please let me or my manager know as soon as you can. Your feedback is very important to us.

THANK YOU FOR CHOOSING US FOR YOUR SERVICE NEEDS!

I decline to have recommended repairs.

SIGNATURE: _____

CITY OF BRYANT WATER AND WASTEWATER UTILITIES LEAK ADJUSTMENT REQUEST

Date of Request: 4/24 Service Account No.: 001-01776-10
 Customer Name: Danielle Stracener Home Phone: _____
 Service Address: 5004 Cyclone St Work Phone: _____
 City: Bryant State, Zip: AR 72022
 Date Leak Detected: _____ Date Repaired: 3/24

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

Toilet Leaking

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

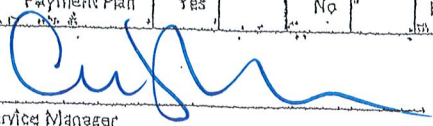
Sworn Statement:

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

Signature _____

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

Amount of Bill		*310.76		Usage		159	
Average Bill		*55.94		Three Month Average Usage		28	
Adjustment Approved		Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>		Approved By:			
Amount of Adjustment to Sewer Bill		*122.28		Adjusted Bill Amount		*188.48	
Payment Plan	Yes <input type="checkbox"/>	No <input type="checkbox"/>	Payment Period	3 Months <input type="checkbox"/>	6 Months <input type="checkbox"/>	Payment Amt.	


Customer Service Manager

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

Work Order No. 2489123
Date Call: 03/20/2024 02:41 PM

Status Work Completed

Date Completed: 03/21/2024 05:21 PM
Brief Desc: Carpet splitting, water leak from b

Job Site: 0114/5004
5004 Cyclone Street
Bryant,AR 72022

Caller Name: Vikki Stracener

Caller Phone: (501) 951-6431x
Occupant: Stracener (t0165175)

Home (501) 951-6431x

Priority: 3-General
Ok to enter? YES
Category: Other
Animal in Apt? Yes

SubCategory: Other

Problem Description: Carpet splitting, water leak from broken piece on toilet. I just had back surgery and I am back and have noticed these issues.

Parts & Labor

Quantity/ Hours	Item Type/ Employee Name	Description	Unit Price	Total
.00	Williams	Williams	.00	.00
			Total	.00

Authorized by: _____
Signed by _____
Dated _____
Invoice No. _____

Full Description Carpet splitting, water leak from broken piece on toilet. I just had back surgery and I am back and have noticed these issues.

Technician Notes: completed work order

001-01776-10

CITY OF BRYANT WATER AND WASTEWATER UTILITIES LEAK ADJUSTMENT REQUEST

Date of Request: 4/24 Service Account No.: 001-05581-04
 Customer Name: Zachary Thomas Home Phone: _____
 Service Address: 500 SW 4th St. Work Phone: _____
 City: Bryant State, Zip: AR 72022
 Date Leak Detected: _____ Date Repaired: _____

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

Water Line Leaking

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

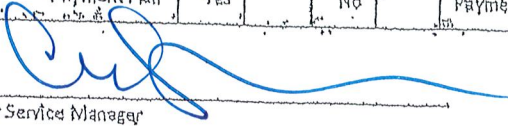
Sworn Statement:

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

Signature _____

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

Amount of Bill	<u>\$542.93</u>	Usage	<u>288</u>
Average Bill	<u>\$55.74</u>	Three Month Average Usage	<u>220</u>
Adjustment Approved	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	Approved By:	
Amount of Adjustment to Sewer Bill	<u>\$236.77</u>	Adjusted Bill Amount	<u>\$306.16</u>
Payment Plan	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	Payment Amt.	
Payment Period	<input checked="" type="checkbox"/> 3 Months <input type="checkbox"/> 6 Months		


Customer Service Manager



Lesa Warner <lwarner@cityofbryant.com>

001-05581-04

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

1 message

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

Tue, Apr 16, 2024 at 12:33 PM

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

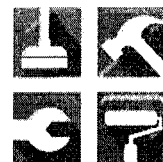
--
Zach Thomas / CEO
805.418.0985
www.thomasconstructiongroupinc.com
Po Box 94, Newbury Park, Ca. 91319
CSLB License # B 1034432

Lic. B 1034432

Thomas Construction Group, Inc.

805.418.0985

Invoice INV-0038.pdf
78K



INVOICE

Zach Thomas
PO Box 94
NEWBURY PARK CA 91319
USA

Invoice Date
Feb 6, 2024

Invoice Number
INV-0038

Reference
4710

Pinkerton Custom
Carpentry
14008 Pinkerton Rd
LITTLE ROCK AR 72206

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

Due Date: Feb 6, 2024

CITY OF BRYANT WATER AND WASTEWATER UTILITIES LEAK ADJUSTMENT REQUEST

Date of Request: 4/24 Service Account No.: 102-02517-02
 Customer Name: John Ingram Home Phone: _____
 Service Address: 410 NW 4th St. Work Phone: _____
 City: Bryant State, Zip: AR 72022
 Date Leak Detected: _____ Date Repaired: 4/24

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

Leak Under House

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

Sworn Statement:

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

Signature _____

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

Amount of Bill		* <u>650.83</u>		Usage		<u>346</u>	
Average Bill		* <u>55.74</u>		Three Month Average Usage		<u>220</u>	
Adjustment Approved		<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		Approved by:		_____	
Amount of Adjustment to Sewer Bill		* <u>288.01</u>		Adjusted Bill Amount		* <u>362.82</u>	
Payment Plan	Yes	No	Payment Period	3 Months	6 Months	Payment Amt.	

Customer Service Manager

**CITY OF BRYANT WATER AND WASTEWATER UTILITIES
LEAK ADJUSTMENT REQUEST**

Date of Request: 3/24 Service Account No.: 001-01513-02
 Customer Name: David Morris Home Phone: _____
 Service Address: 1013 Flametree R Work Phone: _____
 City: Bryant State, Zip: AR 72022
 Date Leak Detected: _____ Date Repaired: 2/24

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

Busted Pipes

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

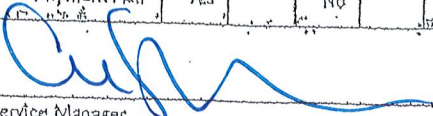
Sworn Statement:

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

Signature _____

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

Amount of Bill								*661.17		Usage		350	
Average Bill								*57.57		Three Month Average Usage		21	
Adjustment Approved								Yes <input type="checkbox"/> No <input type="checkbox"/>		Approved By:			
Amount of Adjustment to Sewer Bill								*290.66		Adjusted Bill Amount			
Payment Plan		Yes <input type="checkbox"/>		No <input type="checkbox"/>		Payment Period		3 Months <input type="checkbox"/>		6 Months <input type="checkbox"/>		Payment Amt.	

Customer Service Manager 



Lajena Holt <lholt@cityofbryant.com>

[waterbilling] 1013 Flametree Dr Leak Repair.

1 message

001-01513-02

Fri, Mar 1, 2024 at 8:33 AM

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

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

To: Waterbilling@cityofbryant.com

Hello,

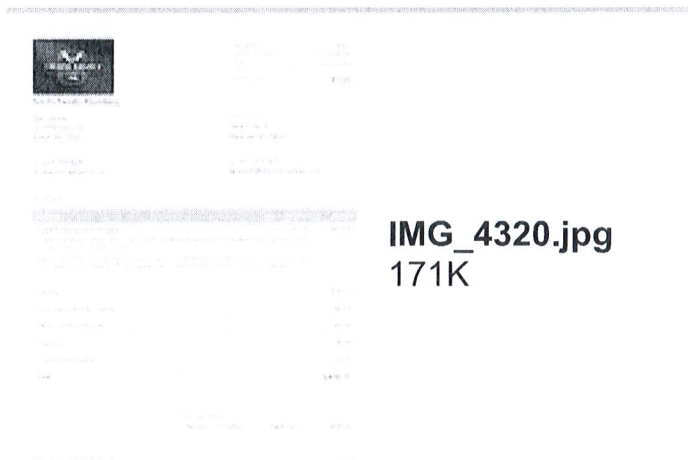
I had a water leak due to bursted pipes during the winter storm. Attached is the repair bill for the leak at 1013 Flametree Drive, Bryant, AR 72022.

Thanks,

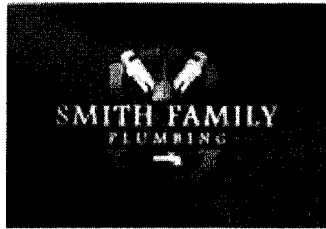
David Morris

214-762-9220

Sent from my iPhone



IMG_4320.jpg
171K



Smith Family Plumbing

David Morris
1013 Flametree Dr
Bryant, AR 72022

☎ (214) 762-9220
✉ dammorris@yahoo.com

INVOICE #101
SERVICE DATE Feb 09 2024
DUE Upon Receipt
AMOUNT DUE \$0.00

CONTACT US
Sweet Gum Dr
Alexander, AR 72002

☎ (501) 515-1876
✉ admin@stplumbingrepairs.com

INVOICE

Install Additional Shut Off Valve 1.00 \$549.33 **\$549.33**

Customer requested a shut off valve on the hot side that would be accessible to the residents to turn the water off and on again due to a pipe leaking under the slab.

Added a new valve to the hot side inlet line as well as lowered the pipe to where the front for easy access to the customer due to current disability. Turned the water back on and everything worked as it should. No leaks apparent.

Subtotal \$549.33

First Time Customer Discount -\$25.00

Senior Citizens Discount -\$25.00

Total Tax \$0.00

Little Rock (8.625%) \$0.00

Total **\$499.33**

Payment History

Feb 09 Fri 1:05pm Credit Card \$499.33

CITY OF BRYANT WATER AND WASTEWATER UTILITIES LEAK ADJUSTMENT REQUEST

Date of Request: 4/2024 Service Account No.: 001-01631-10
 Customer Name: Romario Morris Home Phone: _____
 Service Address: 1805 Whirlwind St Work Phone: _____
 City: Bryant State, Zip: AR 72022
 Date Leak Detected: _____ Date Repaired: 4/2024

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

Toilet Leak

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

Sworn Statement:

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

Signature _____

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

Amount of Bill	* 369.46		Usage	191
Average Bill	* 57.57		Three Month Average Usage	21
Adjustment Approved	Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>	Approved By:	
Amount of Adjustment to Sewer Bill	* 150.19		Adjusted Bill Amount	* 219.27
Payment Plan	Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>	Payment Period	3 Months <input type="checkbox"/> 6 Months <input type="checkbox"/>
			Payment Amt.	

Customer Service Manager

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

Work Order No. 2527081
Date Call: 04/18/2024 11:29 AM

Acct# 001-01631-10

Status Work Completed

Date Completed: 04/18/2024 04:40 PM
Brief Desc: ever since a month ago. when mainte

Job Site: 0114/1805
1805 Whirlwind Street
Bryant,AR 72022

Caller Name: Romaron Morris

Caller Phone: (870) 686-9249x
Occupant: Morris (t0296339)

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

Mobile (870) 686-9249x
SubCategory: Toilet

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/ Hours	Item Type/ Employee Name	Description	Unit Price	Total
.00	Williams	Williams	.00	.00
			Total	.00

Authorized by: _____
Signed by _____
Dated _____
Invoice No. _____

Full Description 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

CITY OF BRYANT WATER AND WASTEWATER UTILITIES LEAK ADJUSTMENT REQUEST

Date of Request: 4/20/24 Service Account No.: 003-10065-00
 Customer Name: Arkansa Heart Hospital Home Phone: _____
 Service Address: 1901 Encore Way Work Phone: _____
 City: Bryant State, Zip: AR 72022
 Date Leak Detected: _____ Date Repaired: 1/29/24

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

Pipes Busted

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

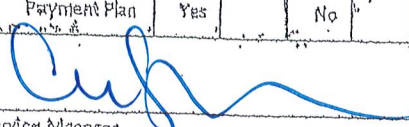
Sworn Statement:

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

Signature _____

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

Amount of Bill	<u>9,385.93</u>	Usage	<u>8662</u>
Average Bill	<u>5,453.95</u>	Three Month Average Usage	<u>502.8</u>
Adjustment Approved	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	Approved By:	
Amount of Adjustment to Sewer Bill	<u>1,965.99</u>	Adjusted Bill Amount	<u>7,419.94</u>
Payment Plan	Yes <input type="checkbox"/> No <input type="checkbox"/>	Payment Amt.	
Payment Period	3 Months <input type="checkbox"/> 6 Months <input type="checkbox"/>		

Customer Service Manager 



Jane McMillan > Contact
 501-748-8434
 003-1006500

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

000000

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

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

CLIENT COMPANY

ARKANSAS HEART HOSPITAL

PROJECT NAME

ENCORE MEDICAL CENTER

PROPERTY ADDRESS

1901 ENCORE WAY
 BRYANT, AR 72019

AUTHORITY

CUSTOMER NO

NOTE

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.

Item Name	Description	Quantity	Unit Price	Price each Item
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
Amount Paid	\$0.00
Balance	\$2,638.87

Terms of Service



0411 1/23

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

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

CUSTOMER NAME	PROPERTY NAME	PROPERTY ADDRESS
ARKANSAS HEART HOSPITAL	ENCORE MEDICAL CENTER	1901 ENCORE WAY BRYANT, AR 72019
INVESTIGATED BY	CUSTOMER WO	DATE

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 I 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.

Item Number	Description	Quantity	Unit Price	Price subtotal
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

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

Terms of Service

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



Bryant Water and Wastewater Committee Minutes

Date: Tuesday, April 4, 2023
Time: 6:00 P.M.
Location: 210 SW 3rd Street, Bryant, AR 72022

Members Present: Linda Levart, Wade Boone, Kathy Barber, Al Wise, Robert Griffin

Members Absent: Alan Kays, Madison McEntire and David Hannah

Staff Present: Tim Fournier, Angela Shepard, Moriah Winkel, Ted Taylor

Call to Order: This meeting was called to order by: **Linda Levart**

Citizen's Concerns/Public Comments: **March Leak Adjustment Requests:** All requested adjustments were approved.

Motion to Approve Leak Adjustments: **Robert Griffin**
Motion Seconded: **Wade Boone**
Motion carried with all aye votes

Minutes: Motion to Approve March Minutes as Presented: **Kathy Barber**

Motion Seconded: **Wade Boone**
Motion carried with all aye votes

Financials: Tim asked the Committee to postpone reviewing the Financials until May's meeting. Public Works is in the process of gathering last years revenue fees to compare to the current year.

Motion to Postpone Reviewing February financials: **Linda Levart**

Motion Seconded: **Wade Boone**
Motion carried with all aye votes

Public Comments: Mike Bryant, lives at 2022 Ridgecrest, is concerned about living in a flood zone with the creek near his home. Landscaping and trees are washing out, and flooding has become problematic. He presented several pictures to Tim and Ted. They will be getting with the consultant to review the images and survey the flooding area.

Old Business None

New Business: **Emergency Sewer Line Repair:** Working with Crist Engineers, a solution has been identified. The plan has been presented to the Arkansas Department of Health for approval. The projected timeline, once approved, would be to begin working in May.

Lift Station 20 Design/Improvements: Currently under development and design.

Mo's Minutes: A meeting is scheduled with ARNC on May 13th to discuss a plan for funding the sewer line repair and lift station. Applications for May commission meeting are due April 17th.

Discussion of Sewer Rates: ARWA has been contacted regarding reviewing and updating our rates and fees for sewer. Rate studies are underway for inside and outside city limits for sewer usage. A motion and second to present the ordinances, that are not currently being charged, to Council was approved.

Water Billing Software Update: New software is up and running. Issues are starting to reside. May's bill will be a true read of the new meters. The water department has approximately 4,580 meters installed.

Projects: **Saline Regional Public Water Authority Update:** Ted explained that they are still working through the draft permit process to receive funding from the county. Environmental studies will be conducted for the endangered species within the next year.

With no further business, the Chair asked for a motion to adjourn.

Motion to Adjourn:
Motion Seconded:
Motion carried with all aye votes

Al Wise
Robert Griffin





Financial Statements
March 2024



General - Executive Summary Revenue & Expenditures

March 2024

	Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
Revenues:																	
General	19,804,395	4,951,099	1,558,612	1,816,178	1,517,115	0	0	0	0	0	0	0	0	0	4,891,905	(99,194)	14,912,490
Administration	8,707,220	2,176,805	714,283	635,767	616,011										1,966,061	(210,744)	6,741,159
Community Development	679,300	169,825	72,959	69,774	47,833										190,568	20,741	488,734
Animal Control	694,700	173,675	57,184	57,173	57,553										171,910	(1,765)	522,790
Court	743,420	185,855	51,499	46,494	52,621										150,615	(35,240)	592,805
Parks	2,419,825	604,956	161,714	167,276	169,202										498,192	(106,764)	1,921,633
Fire	4,220,450	1,055,113	363,573	345,193	344,348										1,053,114	(1,998)	3,167,336
Police	2,339,480	594,870	137,400	494,500	229,547										861,447	276,577	1,478,033
Total Revenues	19,804,395	4,951,099	1,558,612	1,816,178	1,517,115	-	-	-	-	-	-	-	-	-	4,891,905	(59,194)	14,912,490
Expenditures:																	
General	19,885,244	4,971,311	1,603,612	1,425,508	1,840,783										4,869,904	101,407	15,015,341
Administration	1,026,478	256,620	77,017	25,689	54,480										157,185	99,434	869,293
Community Development	719,668	179,917	56,238	50,722	59,365										166,345	13,572	553,323
Animal Control	843,565	210,889	52,130	54,199	74,779										181,108	29,781	662,447
Court	689,695	167,424	41,987	65,967	65,338										173,291	(5,868)	496,403
Parks	3,087,485	771,871	221,576	253,254	287,227										762,057	9,815	2,325,428
Fire	5,834,581	1,458,645	520,198	409,115	598,310										1,527,624	(68,978)	4,306,957
Police	7,703,783	1,925,946	634,466	566,563	701,265										1,902,294	23,652	5,801,489
Total Expenditures	19,885,244	4,971,311	1,603,612	1,425,508	1,840,783	-	-	-	-	-	-	-	-	-	4,869,904	101,407	15,015,341
Excess (Deficit) of Revenues over Expenditures	(80,849)	(20,212)	(45,000)	390,669	(323,668)	-	-	-	-	-	-	-	-	-	22,001	(160,602)	(102,850)

Street - Executive Summary Revenue & Expenditures

	Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
Revenues:																	
Street	3,803,875	950,969	369,056	332,038	300,548										1,001,643	50,674	2,802,232
Total Revenues	3,803,875	950,969	369,056	332,038	300,548	-	-	-	-	-	-	-	-	-	1,001,643	50,674	2,802,232
Expenditures:																	
Street Operating	4,969,877	1,242,469	245,436	245,159	263,024										753,619	488,950	4,216,257
Street Capital	1,927,787	481,947	319,464	109,910	242,471										671,845		
Total Expenditures	6,897,664	1,724,416	564,900	355,069	505,495	-	-	-	-	-	-	-	-	-	1,425,465	488,950	4,216,257
Excess (Deficit) of Revenues over Expenditures	(3,093,789)	(773,447)	(195,844)	(23,032)	(204,947)	-	-	-	-	-	-	-	-	-	(423,822)	(438,176)	(1,414,025)



Water - Executive Summary Revenue & Expenditures

March 2024

	Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
Revenues:																	
500-0500-4XXX	5,337,222	1,334,306	336,937	441,575	383,882	-	-	-	-	-	-	-	-	-	1,162,394	(171,911)	4,174,828
Total Revenues	5,337,222	1,334,306	336,937	441,575	383,882	-	-	-	-	-	-	-	-	-	1,162,394	(171,911)	4,174,828
Expenditures:																	
500-0500-5XXX	4,606,751	1,151,688	309,103	350,994	330,344	-	-	-	-	-	-	-	-	-	996,440	152,248	3,607,311
500-0500-5XXX Capital	915,230	228,608	95,744	(95,744)	-	-	-	-	-	-	-	-	-	-	915,230	228,608	915,230
Total Expenditures	5,521,982	1,380,295	404,847	255,250	330,344	-	-	-	-	-	-	-	-	-	999,440	351,055	4,522,542
Excess (Deficit) of Revenues over Expenditures	(184,760)	(46,190)	(67,910)	186,325	44,539	-	-	-	-	-	-	-	-	-	162,954	(552,967)	(347,714)

Wastewater - Executive Summary Revenue & Expenditures

	Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
Revenues:																	
510-0500-4600	-	0	4,238	26,800	-	-	-	-	-	-	-	-	-	-	31,038	31,038	(31,038)
500-0500-4XXX	5,550,000	1,387,500	457,106	557,859	514,731	-	-	-	-	-	-	-	-	-	1,529,736	142,236	4,020,264
Total Revenues	5,550,000	1,387,500	457,106	557,859	514,731	-	-	-	-	-	-	-	-	-	1,529,736	142,236	4,020,264
Expenditures:																	
510-0500-5XXX	4,575,008	1,143,774	310,828	332,462	395,051	-	-	-	-	-	-	-	-	-	1,047,341	96,434	3,527,757
510-0500-5XXX Capital	1,632,204	408,088	98,728	(98,901)	3,000	-	-	-	-	-	-	-	-	-	4,825	403,241	1,627,439
Total Expenditures	6,207,212	1,551,862	418,554	233,561	398,051	-	-	-	-	-	-	-	-	-	1,052,166	499,675	5,155,196
Excess (Deficit) of Revenues over Expenditures	(657,212)	(164,362)	38,552	322,339	116,680	-	-	-	-	-	-	-	-	-	477,571	(357,439)	(1,134,932)

Stormwater - Executive Summary Revenue & Expenditures

	Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
Revenues:																	
515-0140 on Bills	308,000	77,000	26,228	27,452	29,243	-	-	-	-	-	-	-	-	-	81,923	4,923	226,077
515-0140-XXXX ARPA/rental	342,000	85,500	-	-	-	-	-	-	-	-	-	-	-	-	-	(85,500)	342,000
Total Revenues	650,000	162,500	26,228	27,452	29,243	-	-	-	-	-	-	-	-	-	81,923	(80,577)	568,077
Expenditures:																	
090-0140-Street Related	905,034	226,483	37,394	43,586	53,967	-	-	-	-	-	-	-	-	-	134,947	91,536	770,887
515-0140-Capital	1,534,834	383,708	-	-	-	-	-	-	-	-	-	-	-	-	-	383,708	1,554,634
Total Expenditures	2,440,768	610,192	37,394	43,586	53,967	-	-	-	-	-	-	-	-	-	134,947	475,245	2,305,820
Excess (Deficit) of Revenues over Expenditures	(1,790,768)	(447,692)	(11,167)	(16,134)	(25,723)	-	-	-	-	-	-	-	-	-	(53,024)	(555,821)	(1,737,744)
Check Digital Transfers	5,550,000	1,387,500	452,868	557,859	514,731	37	-	-	-	-	-	-	-	-	1,529,736	137,999	4,024,501
Compare to last page fund 500	(184,760)	(46,190)	(67,910)	186,325	44,539	-	-	-	-	-	-	-	-	-	162,954	209,144	(347,714)



March 2024

Governmental Funds Cash Reserves

Updated 1/31/24

120 days cash = \$6.9M		ACA 14-403-506	
Funds:		Designated	Lia/Donations
001	Gen Operating Acct	0	1,808
002	Sales Tax Fund	343,557	48,748
005	Designated Tax	227,578	0
		518,014	217
		730,652	1
		1,819,800	4,767
			10,780
			180,400
			34,200

Springhill Fire Department (see details below)
 Emergency Telephone Service (See details below)
 Rolled Expenses from 2023 Capital Estimated at 1/22/24 +\$60K

	Days
	78
	58
	32
	168
	-4
	-10
	-3
	151

Springhill Fire Department Summary

Beginning Balance (as of January 1, 2024)	\$ 225,659
2024 Revenue (Act 001-0510-4152)	\$ 1,850
2024 Expenses (Act 001-0510-5XXX all)	\$ 16,417
Current Balance as of this report ending date	\$ 211,092

Emergency Telephone Service

Beginning Balance (as of January 1, 2024)	\$ 476,776
2024 Revenue (Act 001-0610-4650)	\$ 90,162
2024 Expenses (Act 001-0610-5650)	\$ 422
Current Balance as of this report ending date	\$ 566,517

Two Part Time Dispatch at \$15K removed 4/18/23
 Communications to return to State pending
 New Position amount deducted manually, start March 19, 2018
 Updated paid thru 12/31/2023

Street

120 days cash = \$1.8M updated 1/31/24		
080	Operating Acct	1,101,748
005	Designated Tax	639,062
	Capital	1,740,810
		3,260,116
515	Stormwater Cap Cash	515,468
	Rolled Pos and Encumbrances	1,550,452
	Difference	(1,034,984)

Budgeted Stormwater Projects include:
 Cambridge
 Eastwood
 Rogers
 Feasibility Study
 \$1,849,835 Equipment and Vehicles
 \$452,963 Infrac- Storm and Regular
 \$957,317.91 Overlays
 \$3,260,116 Total Capital

Funded by ARPA/Grants



Utility Cash Reserves

March 2024

Updated 1/31/24

120 days cash = \$1.3Mil no capital

Funds:

500 Water Fund
535/550 Impact Fee Funds

338,910
7,200
346,110 32

Reserved - Fixed Assets Infrastructure 500-0900-5808/16
Reserved - Fixed Assets 500-0900-5824

542,223	50
500,000	46
1,042,223 96	

Depreciation Expense Estimate

Difference	-64
------------	------------

82 a piece if averaged

Updated 1/31/24

120 days cash = \$1.2 Mil no capital

510 Wastewater Fund
555 Impact Fee Funds

1,220,728
108,565
1,329,293 133

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

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

Difference	-43
------------	------------

City of Bryant - Financial Statements

	Pooled Cash GL 999	Pooled Cash Bank, 999	Balance Sheet Cash	End Bank Balances	Outstanding Checks and other	Outstanding Deposits
General Fund, 001*	4,501,505	17,539,103	4,502,505	17,699,105	249,644	89,643
Sales Tax Fund, 002	3,341,590		3,341,590			(1,000)
Franchise Fees, 003	4,445,552		4,445,552			0
Designated Tax Fund, 005	2,458,863		2,458,863			0
ARPA Investments, 007			821,517	821,517		0
Electronic Fund, 010			5,539	309,469	303,930	(0)
Parks 1/8 Sales Tax, 045	350,841		350,841			0
Animal Control Donation, 020	30,332		30,332			0
Act 833 of 1991 Fire, 051	75,303		75,303			0
Fire 3/8 Sales Tax Fire, 055	767,048		767,048			0
Act 918 of 1983 Police, 061	65,074		65,074			0
Act 988 of 1991 Police, 062	37,834		37,834			0
Federal Drug Control PD, 066			29,256	29,256		0
State Drug Control PD, 068			26,473	26,473		0
Street Fund, 080	1,101,748	3,123,374	1,101,748	3,123,374		0
Street Bond 2023 Rev 182			108,475	108,475		0
Street Bond 2023 DSR 183			591,607	591,607		0
Street Bond 2016 DS, 185			132,263	132,263		0
Street Bond 2016 DSF, 186			329,072	329,072		0
Street Bond Constr 2023, 188			5,966,753	5,966,753		0
Act 1256 of 1995 Court, 030			1	1		0
Act 1809 of 2001 Court, 031	45,968		45,968			0
LT Govt Capital Assets, 090			0			0
2016 SU Bond Spc Red, 110			62,452	62,452		0
2016 SU Bond DSR, 113			742,409	742,409		0
2016 SU Bond Fund, 114			1,675,048	1,675,048		0
LT Govt Debt, 165			0			0
Water Fund, 500*	338,910	329,696	339,520	334,095	4,399	(610)
Wastewater Fund, 510	1,220,728	29,055	1,220,728	29,055		0
Stormwater Cap Fund 515	515,468		515,468			0
Enterprise Depreciation 525	1,135,501		1,135,501			0
Sub Div Impact Fund 535	0		0			0
Water Impact Fund 550	7,200		7,200			0
Wastewater Impact Fund 555	108,565		108,565			0
2017 W/WW Bond, 604			77,664	77,664		0
2017 W/WW DSR, 606			290,256	290,256		0
W/WW Infrastructure Fee, 620	473,239		473,239			0
Totals	21,021,268	21,021,228	31,911,664	32,378,345	\$57,974	89,643
						(1,610)

*Change Drawer amounts in Depts 120 and 200 of \$200 and depts 300 and 430 of \$300 equals \$1000 difference, and \$610 on fund 500

** The Shading above denotes the six groups on the following six pages of balance sheets, General Govt, Public Safety, Streets, Courts/Long Term Govt, Enter., E. Debt

(610) 112 water checks out of the old system to escheat to the state when appli

0 Per Legal no Resolution needed to close this fund next month.



Bryant, AR

Balance Sheet Account Summary

As Of 03/31/2024

Category	500 - Water Fun	510 - Wastewater Fun	515 - Stormwater Utili	525 - Depreciation - WW	535 - Sub-Div Impact WW	550 - Impact - Water	555 - Impact - WW	Total
Asset								
A01 - Cash & Equivalents	339,519.92	1,220,727.92	515,467.65	1,135,501.39	0.00	7,200.00	108,565.00	3,326,981.88
A10 - Receivables	714,785.13	0.00	0.00	0.00	0.00	0.00	0.00	714,785.13
A30 - Fixed Assets	17,581,750.72	19,146,879.94	3,852,219.17	0.00	0.00	0.00	0.00	40,580,849.83
A50 - Other Assets	71,217.20	541,381.38	0.00	0.00	0.00	0.00	0.00	612,598.58
Total Asset:	18,707,272.97	20,908,989.24	4,367,686.82	1,135,501.39	0.00	7,200.00	108,565.00	45,235,215.42
Liability								
L01 - Current Liabilities	787,722.56	815,180.58	0.00	0.00	0.00	0.00	0.00	1,602,903.14
L80 - Long Term Liabilities	5,041,095.30	7,221,771.25	0.00	0.00	0.00	0.00	0.00	12,262,866.55
Total Liability:	5,828,817.86	8,036,951.83	0.00	0.00	0.00	0.00	0.00	13,865,769.69
Equity								
Q30 - Equity	12,184,118.74	12,856,661.36	4,285,763.51	1,051,386.68	0.00	0.00	97,515.00	30,475,445.29
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	30,475,445.29
Total Revenue	2,687,893.08	1,041,805.01	81,923.31	84,114.71	0.00	7,200.00	11,050.00	3,913,986.11
Total Expense	1,993,556.71	1,026,428.96	0.00	0.00	0.00	0.00	0.00	3,019,985.67
Revenues Over/Under Expenses	694,336.37	15,376.05	81,923.31	84,114.71	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	45,235,215.42



Bryant, AR

Balance Sheet Account Summary

AS OF 03/31/2024

Category	604 - W/WW Ref Rev 2017 Bd Fr	606 - W/WW Ref Rev Bonds 2017 DSR	620 - 10/2023 Infrastructure Fee W/WW	Total
Asset				
A01 - Cash & Equivalents	77,664.43	290,255.86	473,239.00	841,159.29
	77,664.43	290,255.86	473,239.00	841,159.29
Total Asset:				
Equity				
Q30 - Equity	19,521.36	286,519.48	0.00	306,040.84
	19,521.36	286,519.48	0.00	306,040.84
Total Total Beginning Equity:				
Total Revenue	58,643.08	3,736.38	473,239.00	535,618.46
Total Expense	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 and Current Surplus (Deficit):				
	77,664.43	290,255.86	473,239.00	841,159.29
Total Liabilities, Equity and Current Surplus (Deficit):				
	77,664.43	290,255.86	473,239.00	841,159.29



Pooled Cash Report

Bryant, AR

For the Period Ending 3/31/2024

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
CLAIM ON CASH					
001-0000-1001	Claim on Cash	4,304,723.94	196,780.79	4,501,504.73	
002-0000-1001	Claim on Cash	3,410,148.76	(68,558.42)	3,341,590.34	
003-0000-1001	Claim on Cash	4,360,492.70	85,059.69	4,445,552.39	
005-0000-1001	Claim on Cash	2,527,420.18	(68,557.42)	2,458,862.76	
020-0000-1001	Claim on Cash	30,407.54	(75.95)	30,331.59	
031-0000-1001	Claim on Cash	45,801.12	166.52	45,967.64	
045-0000-1001	Claim on Cash	359,410.85	(8,570.18)	350,840.67	
051-0000-1001	Claim on Cash	75,359.99	(57.14)	75,302.85	
055-0000-1001	Claim on Cash	792,757.56	(25,709.53)	767,048.03	
061-0000-1001	Claim on Cash	63,731.68	1,342.64	65,074.32	
062-0000-1001	Claim on Cash	37,548.18	286.00	37,834.18	
080-0000-1001	Claim on Cash	1,239,487.84	(137,739.98)	1,101,747.86	
500-0000-1001	Claim on Cash	(280,953.37)	619,863.29	338,909.92	
510-0000-1001	Claim on Cash	1,600,936.74	(380,208.82)	1,220,727.92	
515-0000-1001	Claim on Cash	668,286.60	(152,818.95)	515,467.65	
525-0000-1001	Claim on Cash	1,135,501.39	0.00	1,135,501.39	
535-0000-1001	Claim on Cash	0.00	0.00	0.00	
550-0000-1001	Claim on Cash	3,600.00	3,600.00	7,200.00	
555-0000-1001	Claim on Cash	103,065.00	5,500.00	108,565.00	
620-0000-1001	Claim on Cash	315,764.00	157,475.00	473,239.00	
TOTAL CLAIM ON CASH		<u>20,793,490.70</u>	<u>227,777.54</u>	<u>21,021,268.24</u>	
CASH IN BANK					
Cash in Bank					
999-0000-1000	Cash General Fund	17,446,433.73	92,669.43	17,539,103.16	
999-0000-1031	Cash Street Fund	2,988,264.92	135,108.73	3,123,373.65	
999-0000-1032	Cash Revenue Water Fund	329,696.59	(0.62)	329,695.97	
999-0000-1033	Cash Water Operating Fund	29,055.46	0.00	29,055.46	
TOTAL: Cash in Bank		<u>20,793,450.70</u>	<u>227,777.54</u>	<u>21,021,228.24</u>	
TOTAL CASH IN BANK		<u>20,793,450.70</u>	<u>227,777.54</u>	<u>21,021,228.24</u>	
DUE TO OTHER FUNDS					
999-0000-2500	Due to Other Funds	20,793,450.70	227,777.54	21,021,228.24	
TOTAL DUE TO OTHER FUNDS		<u>20,793,450.70</u>	<u>227,777.54</u>	<u>21,021,228.24</u>	
Claim on Cash	21,021,268.24	Claim on Cash	21,021,268.24	Cash 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	<u>40.00</u>	Difference	<u>40.00</u>	Difference	<u>0.00</u>

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
ACCOUNTS PAYABLE PENDING				
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	0.00
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	0.00
TOTAL ACCOUNTS PAYABLE PENDING		(3,885.19)	0.00	(3,885.19)

DUE FROM OTHER FUNDS

999-0000-1551	Due From General Fund	285.68	0.00	285.68
999-0000-1552	Due From Sales Tax Fund	0.00	0.00	0.00
999-0000-1553	Due From Franchise Fees Fund	0.00	0.00	0.00
999-0000-1554	Due From Designated Tax Fund	0.00	0.00	0.00
999-0000-1555	Due From Animal Control Donation	0.00	0.00	0.00
999-0000-1556	Due From Act 1809 of 2001 Court Auto	0.00	0.00	0.00
999-0000-1557	Due From Park 1/8 SalesTax O & M	0.00	0.00	0.00
999-0000-1558	Due From Act 833 of 1991 Fire	0.00	0.00	0.00
999-0000-1559	Due From Fire 3/8 SalesTax	0.00	0.00	0.00
999-0000-1560	Due From Act 918 of 1983 Police	0.00	0.00	0.00
999-0000-1561	Due From Act 988 of 1991 Emerg Veh	0.00	0.00	0.00
999-0000-1562	Due From Street Fund	0.00	0.00	0.00
999-0000-1563	Due From Revenue Fund - Water & WW	0.00	0.00	0.00
999-0000-1564	Due From Water Operating Fund	3,599.51	0.00	3,599.51
999-0000-1565	Due From Stormwater Utility Fund	0.00	0.00	0.00
999-0000-1566	Due From Depreciation - WW	0.00	0.00	0.00
999-0000-1567	Due From Sub-Div Impact WW	0.00	0.00	0.00
999-0000-1568	Due From Impact - Water	0.00	0.00	0.00
999-0000-1569	Due From Impact - WW	0.00	0.00	0.00
999-0000-1571	Due From Infra Fee	0.00	0.00	0.00
TOTAL DUE FROM OTHER FUNDS		3,885.19	0.00	3,885.19

ACCOUNTS PAYABLE

999-0000-2000	Accounts Payable	(3,885.19)	0.00	(3,885.19)
TOTAL ACCOUNTS PAYABLE		(3,885.19)	0.00	(3,885.19)

AP Pending	(3,885.19)	AP Pending	(3,885.19)	Due From Other Funds	(3,885.19)
Due From Other Funds	(3,885.19)	Accounts Payable	(3,885.19)	Accounts Payable	(3,885.19)
Difference	0.00	Difference	0.00	Difference	0.00

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Fund: 186 - Street Bond 2016 DSR							
Department: 0800 - Street Revenue							
Category: R85 - Interest Revenue							
Interest Revenue	10,000.00	10,000.00	1,356.21	4,278.01	0.00	-5,721.99	57.22 %
<u>186-0800-4850</u>	10,000.00	10,000.00	1,356.21	4,278.01	0.00	-5,721.99	57.22 %
Revenue Total:	10,000.00	10,000.00	1,356.21	4,278.01	0.00	-5,721.99	57.22 %
Department: 0800 - Street Total:	10,000.00	10,000.00	1,356.21	4,278.01	0.00	-5,721.99	57.22 %
Fund: 186 - Street Bond 2016 DSR Total:	10,000.00	10,000.00	1,356.21	4,278.01	0.00	-5,721.99	57.22 %
Fund: 188 - 2023 Improvement Fund							
Department: 0800 - Street Revenue							
Category: R85 - Interest Revenue							
Interest Revenue	0.00	0.00	24,837.12	80,782.50	0.00	80,782.50	0.00 %
<u>188-0800-4850</u>	0.00	0.00	24,837.12	80,782.50	0.00	80,782.50	0.00 %
Revenue Total:	0.00	0.00	24,837.12	80,782.50	0.00	80,782.50	0.00 %
Category: E90 - Construction Projects							
Construction	6,675,000.00	6,675,000.00	0.00	42,357.03	0.00	6,632,642.97	99.37 %
<u>188-0800-5900</u>	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 %
Category: E90 - Construction Projects Total:	-6,675,000.00	-6,675,000.00	24,837.12	38,425.47	0.00	6,713,425.47	100.58 %
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 - 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							
CAW Pass thru Fees	112,500.00	112,500.00	13,125.93	34,525.57	0.00	-77,974.43	69.31 %
One Time Charge	38,500.00	38,500.00	0.00	-35.00	0.00	-38,535.00	100.09 %
Penalties	184,000.00	184,000.00	34,101.85	96,683.35	0.00	-87,316.65	47.45 %
Insufficient Check Fee	2,000.00	2,000.00	375.00	1,200.00	0.00	-800.00	40.00 %
Sales - CAW System Devel	6,529.00	6,529.00	900.00	1,799.50	0.00	-4,729.50	72.44 %
Sales - FSDWA	39,600.00	39,600.00	3,445.18	10,332.05	0.00	-29,267.95	73.91 %
Water Misc Income	98,737.00	98,737.00	1,125.00	3,831.25	0.00	-94,905.75	96.12 %
Sales - Pump Maintenance	32,000.00	32,000.00	1,852.35	5,531.65	0.00	-26,468.35	82.71 %
Sales - Service Charges	27,500.00	27,500.00	6,300.00	16,495.00	0.00	-11,005.00	40.02 %
Sales - Water	4,323,000.00	4,323,000.00	290,141.95	884,369.76	0.00	-3,438,630.24	79.54 %
Sales - Water Connections	17,000.00	17,000.00	2,350.00	3,820.00	0.00	-13,180.00	77.53 %

Budget Report

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Sales Tax Revenue	350,000.00	350,000.00	28,859.81	88,110.80	0.00	-261,889.20	74.83 %
Woodland Hills Watershed	4,356.00	4,356.00	479.70	1,434.60	0.00	-2,921.40	67.07 %
Category: R50 - Sale of Services Total:	5,235,722.00	5,235,722.00	383,056.77	1,148,098.53	0.00	-4,087,623.47	78.07%
Category: R60 - Miscellaneous Revenue	1,500.00	1,500.00	825.71	14,295.71	0.00	12,795.71	953.05 %
Miscellaneous Revenue	1,500.00	1,500.00	825.71	14,295.71	0.00	12,795.71	853.05%
Category: R60 - Miscellaneous Revenue Total:	1,500.00	1,500.00	825.71	14,295.71	0.00	12,795.71	853.05%
Category: R64 - Reimbursement	100,000.00	100,000.00	0.00	0.00	0.00	-100,000.00	100.00 %
Reimbursement Revenue	100,000.00	100,000.00	0.00	0.00	0.00	-100,000.00	100.00 %
Category: R64 - Reimbursement Total:	100,000.00	100,000.00	0.00	0.00	0.00	-100,000.00	100.00%
Revenue Total:	5,337,222.00	5,337,222.00	383,882.48	1,162,394.24	0.00	-4,174,827.76	78.22%
Expense							
Category: E01 - Personnel Expense	808,727.37	813,527.37	84,487.14	208,635.65	0.00	604,891.72	74.35 %
Salary Expense	156,392.00	156,392.00	13,032.67	39,098.01	0.00	117,293.99	75.00 %
SWB Reimbursement	28,825.00	28,825.00	1,521.30	3,907.86	0.00	24,917.14	86.44 %
Overtime Expense	65,013.71	65,013.71	6,500.85	15,983.61	0.00	49,030.10	75.42 %
FICA Expense	1,080.00	1,080.00	19.98	259.97	0.00	820.03	75.93 %
Unemployment Expense	30,094.00	30,094.00	0.00	13,373.00	0.00	16,721.00	55.56 %
Worker's Comp Expense	128,404.94	128,404.94	12,979.35	32,057.67	0.00	96,347.27	75.03 %
APERS Expense	130,425.36	130,425.36	7,657.53	29,169.64	0.00	101,255.72	77.63 %
Health Insurance Expense	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	100.00 %
Physical & Drug Screen Exp	600.00	600.00	75.00	225.00	0.00	375.00	62.50 %
Bring Your Own Device - Phone	9,809.38	9,809.38	1,433.32	2,108.74	0.00	7,700.64	78.50 %
Uniform Expense	9,000.00	9,000.00	2,692.30	4,640.97	0.00	4,359.03	48.43 %
Travel & Training Expense	6,222.66	6,222.66	3,034.58	5,206.87	531.46	484.33	7.78 %
Category: E01 - Personnel Expense Total:	1,370,171.76	1,374,971.76	130,399.44	349,460.12	0.00	1,025,511.64	74.58%
Category: E10 - Building & Grounds Exp	58,500.00	58,500.00	3,938.02	10,617.99	5,000.00	42,882.01	73.30 %
Repairs & Maint - Building	3,500.00	3,500.00	0.00	47.58	0.00	3,452.42	98.64 %
Repairs & Maint - Grounds	44,000.00	44,000.00	3,963.17	13,536.90	0.00	30,463.10	69.23 %
Utilities - Electric	2,500.00	2,500.00	310.94	1,084.34	0.00	1,415.66	56.63 %
Utilities - Gas	500.00	500.00	27.91	85.13	0.00	414.87	82.97 %
Utilities - Water	8,748.00	8,748.00	1,470.64	2,932.42	375.00	5,440.58	62.19 %
Com Exp - Tel Landline.interne	10,560.00	10,560.00	450.30	2,587.17	995.18	6,977.65	66.08 %
Communication Exp - Cellular	18,100.00	18,100.00	0.00	0.00	0.00	18,100.00	100.00 %
Insurance - Property	3,500.00	3,500.00	311.10	574.40	2,417.40	508.20	14.52 %
Sanitation	1,500.00	1,500.00	26.28	631.84	836.89	31.27	2.08 %
Janitorial Supplies and Main	15,000.00	15,000.00	442.26	615.18	0.00	14,384.82	95.90 %
Tools	114,130.66	114,130.66	10,037.18	27,301.83	5,155.93	81,672.90	71.56%
Category: E10 - Building & Grounds Exp Total:	58,500.00	58,500.00	3,938.02	10,617.99	5,000.00	42,882.01	73.30 %
Category: E20 - Vehicle Expense							
Fuel Expense							

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Service & Repair - Vehicle	35,000.00	35,000.00	575.58	8,136.85	6,434.17	20,428.98	58.37 %
Tire Expense	10,000.00	10,000.00	305.94	3,778.98	1,803.98	4,417.04	44.17 %
Insurance Expense - Vehicle	8,000.00	8,000.00	0.00	7,961.52	0.00	38.48	0.48 %
Category: E20 - Vehicle Expense Total:	111,500.00	111,500.00	4,819.54	30,495.34	13,238.15	67,766.51	60.78%
Category: E30 - Supply Expense							
Supplies - Office	4,200.00	4,200.00	109.84	1,134.22	0.00	3,065.78	72.99 %
Supplies - Operating	145,000.00	145,000.00	6,009.82	21,461.38	3,706.51	119,832.11	82.64 %
Postage Expense	2,000.00	2,000.00	104.36	262.69	0.00	1,737.31	86.87 %
Cost of Water from CAW	1,560,000.00	1,560,000.00	114,423.35	359,019.85	1,080,000.00	120,980.15	7.76 %
Category: E30 - Supply Expense Total:	1,711,200.00	1,711,200.00	120,647.37	381,878.14	1,083,706.51	245,615.35	14.35%
Category: E40 - Operations Expense							
Credit Card Fees	100,000.00	100,000.00	5,632.24	17,569.55	0.00	82,430.45	82.43 %
Dues & Subscriptions	40,000.00	40,000.00	3,525.73	6,111.63	1,366.67	32,521.70	81.30 %
Safety Program	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
Sales Tax Expense	350,000.00	350,000.00	32,194.00	85,759.00	0.00	264,241.00	75.50 %
Category: E40 - Operations Expense Total:	491,500.00	491,500.00	41,351.97	109,440.18	1,366.67	380,693.15	77.46%
Category: E55 - Professional Services							
Prof Services - Acctg & Audit	7,400.00	7,400.00	0.00	0.00	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 %
Prof Services - Engineering	315,000.00	315,000.00	230.00	230.00	9,770.00	305,000.00	96.83 %
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 %
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							
Miscellaneous Expense	0.00	0.00	0.00	19.12	0.00	-19.12	0.00 %
Hardware - New & Renewals	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	100.00 %
Software - New & Renewals	56,000.00	56,000.00	0.00	1,481.83	800.00	53,718.17	95.93 %
Copiers & Maintenance	1,500.00	1,500.00	336.90	549.22	0.00	950.78	63.39 %
Category: E60 - Miscellaneous Expense Total:	64,500.00	64,500.00	336.90	2,050.17	800.00	61,649.83	95.58%
Category: E62 - Intergovernmental Tsfr							
Xfer to Other	216,150.00	216,150.00	16,650.82	50,227.15	0.00	165,922.85	76.76 %
Category: E62 - Intergovernmental Tsfr Total:	216,150.00	216,150.00	16,650.82	50,227.15	0.00	165,922.85	76.76%
Category: E72 - Bond Expense							
Bond Fees	43,002.00	43,002.00	3,283.21	9,849.63	0.00	33,152.37	77.09 %
Category: E72 - Bond Expense Total:	43,002.00	43,002.00	3,283.21	9,849.63	0.00	33,152.37	77.09%
Category: E80 - Fixed Assets							
Capital Assets - Vehicles	0.00	-11,952.00	0.00	0.00	0.00	-11,952.00	100.00 %
Capital Assets - Infrastructure	220,000.00	414,501.40	0.00	0.00	225,750.00	188,751.40	45.54 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
500-0900-5824 Depreciation Expense	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	100.00 %
Category: E80 - Fixed Assets Total:	720,000.00	902,549.40	0.00	0.00	225,750.00	676,799.40	74.99%
Category: E85 - Interest Expense	75,347.00	75,347.00	6,035.58	18,106.74	0.00	57,240.26	75.97 %
500-0900-5850 Interest Expense	75,347.00	75,347.00	6,035.58	18,106.74	0.00	57,240.26	75.97 %
Category: E85 - Interest Expense Total:	75,347.00	75,347.00	6,035.58	18,106.74	0.00	57,240.26	75.97%
Department: 0900 - Water Surplus (Deficit):	20,420.58	-172,078.82	44,538.70	162,954.18	-1,396,438.31	-1,061,405.31	-616.81%
Department: 0950 - Wastewater Revenue	5,500,000.00	5,500,000.00	513,081.37	1,522,498.84	0.00	-3,977,501.16	72.32 %
Category: R50 - Sale of Services	0.00	0.00	1,650.00	3,000.00	0.00	3,000.00	0.00 %
500-0950-4552 Sales - Wastewater	0.00	0.00	1,650.00	3,000.00	0.00	3,000.00	0.00 %
500-0950-4558 Sales - WW Connections	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: R50 - Sale of Services Total:	0.00	0.00	1,650.00	3,000.00	0.00	3,000.00	0.00 %
Category: R60 - Miscellaneous Revenue	5,500,000.00	5,500,000.00	514,731.37	1,525,498.84	0.00	-3,974,501.16	72.26%
500-0950-4631 Xfer Wastewater Impact	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 Total:	5,500,000.00	5,500,000.00	514,731.37	1,525,498.84	0.00	-3,974,501.16	72.26%
Expense	5,550,000.00	5,550,000.00	514,731.37	1,525,498.84	0.00	-4,024,501.16	72.51%
Category: E62 - Intergovernmental Tsfr	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
500-0950-5624 Xfer to Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
500-0950-5631 Xfer to Wastewater Impact	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Category: E62 - Intergovernmental Tsfr Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 0950 - Wastewater 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: 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 Revenue	5,500,000.00	5,500,000.00	514,731.37	1,525,498.84	0.00	-3,974,501.16	72.26 %
Department: 0950 - Wastewater Revenue	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	0.00	0.00	0.00	31,037.54	0.00	31,037.54	0.00 %
510-0950-4600 Miscellaneous Revenue	0.00	0.00	0.00	31,037.54	0.00	31,037.54	0.00 %
Category: R60 - Miscellaneous Revenue Total:	0.00	0.00	0.00	31,037.54	0.00	31,037.54	0.00%
Category: R62 - Intergovernmental Tsfrs	5,500,000.00	5,500,000.00	514,731.37	1,525,498.84	0.00	-3,974,501.16	72.26 %
510-0950-4625 Xfer from Sewer Sales	5,500,000.00	5,500,000.00	514,731.37	1,525,498.84	0.00	-3,974,501.16	72.26 %
Category: R62 - Intergovernmental Tsfrs Total:	5,500,000.00	5,500,000.00	514,731.37	1,525,498.84	0.00	-3,974,501.16	72.26%

Budget Report

Category: R64 - Reimbursement		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
Reimbursement Revenue		Total Budget	Total Budget	Activity	Activity		Favorable	Remaining
							(Unfavorable)	
510-0950-4640		100,000.00	100,000.00	0.00	0.00	0.00	-100,000.00	100.00 %
Category: R64 - Reimbursement Total:		100,000.00	100,000.00	0.00	0.00	0.00	-100,000.00	100.00%
Revenue Total:		5,600,000.00	5,600,000.00	514,731.37	1,556,536.38	0.00	-4,043,463.62	72.20%

Expense

Category: E01 - Personnel Expense		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable	Remaining
							(Unfavorable)	
510-0950-5000		1,244,692.42	1,249,492.42	117,028.94	278,493.49	0.00	970,998.93	77.71 %
510-0950-5005		156,392.00	156,392.00	13,032.67	39,098.01	0.00	117,293.99	75.00 %
510-0950-5010		100,000.00	100,000.00	12,798.25	27,133.47	0.00	72,866.53	72.87 %
510-0950-5020		102,868.97	102,868.97	9,738.92	22,828.97	0.00	80,040.00	77.81 %
510-0950-5022		1,260.00	1,260.00	14.87	322.51	0.00	937.49	74.40 %
510-0950-5023		24,000.00	24,000.00	0.00	21,787.00	0.00	2,213.00	9.22 %
510-0950-5030		206,006.88	206,006.88	19,888.44	46,765.43	0.00	159,241.45	77.30 %
510-0950-5040		260,811.12	260,811.12	18,976.19	54,928.45	0.00	205,882.67	78.94 %
510-0950-5050		1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	100.00 %
510-0950-5055		18,000.00	18,000.00	831.93	1,209.82	0.00	16,790.18	93.28 %
510-0950-5060		10,000.00	10,000.00	-663.44	2,535.22	0.00	7,464.78	74.65 %
Category: E01 - Personnel Expense Total:		2,125,831.39	2,130,631.39	191,646.77	495,102.37	0.00	1,635,529.02	76.76%

Category: E10 - Building & Grounds Exp

510-0950-5102	Repairs & Maint - Building	15,000.00	15,000.00	3,330.24	5,479.17	234.23	9,286.60	61.91 %
510-0950-5110	Utilities - Electric	443,500.00	443,500.00	35,055.57	97,366.57	0.00	346,133.43	78.05 %
510-0950-5111	Utilities - Gas	2,868.00	2,868.00	319.03	1,108.85	0.00	1,759.15	61.34 %
510-0950-5112	Utilities - Water	114,276.00	114,276.00	7,969.44	28,485.70	0.00	85,790.30	75.07 %
510-0950-5115	Com Exp - Tel Landline,Interne	8,664.00	8,664.00	1,470.63	2,932.41	375.00	5,356.59	61.83 %
510-0950-5116	Communication Exp - Cellular	9,360.00	9,360.00	0.00	1,706.64	884.84	6,768.52	72.31 %
510-0950-5120	Insurance - Property	25,500.00	25,500.00	0.00	0.00	0.00	25,500.00	100.00 %
510-0950-5130	Sanitation	110,000.00	110,000.00	7,961.84	22,555.47	2,417.30	85,027.23	77.30 %
510-0950-5140	Supplies - B&G	1,500.00	1,500.00	1,433.56	2,141.06	50.00	-691.06	-46.07 %
510-0950-5142	Janitorial Supplies and Main	1,500.00	1,500.00	0.00	85.73	822.24	592.03	39.47 %
510-0950-5145	Tools	15,000.00	15,000.00	435.24	2,672.54	0.00	12,327.46	82.18 %
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

510-0950-5200	Fuel Expense	75,000.00	75,000.00	4,441.46	15,841.48	5,000.00	54,158.52	72.21 %
510-0950-5210	Service & Repair - Vehicle	100,000.00	100,000.00	5,192.59	18,650.99	29,505.60	51,843.41	51.84 %
510-0950-5218	Tire Expense	15,000.00	15,000.00	543.65	3,811.90	0.00	11,188.10	74.59 %
510-0950-5225	Insurance Expense - Vehicle	16,520.07	16,520.07	0.00	17,587.18	0.00	-1,067.11	-6.46 %
510-0950-5240	Equipment Rental	15,000.00	15,000.00	0.00	2,612.03	0.00	12,387.97	82.59 %
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

510-0950-5300	Supplies - Office	5,000.00	5,000.00	194.13	723.60	0.00	4,276.40	85.53 %
---------------	-------------------	----------	----------	--------	--------	------	----------	---------

Budget Report

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Supplies - Operating	320,000.00	321,779.98	28,113.79	43,220.01	9,556.09	269,003.88	83.60 %
Supplies - Chemicals	300,000.00	300,000.00	28,131.54	74,233.88	6,809.51	218,956.61	72.99 %
Supplies - Lab	60,000.00	60,000.00	5,355.00	9,413.40	285.69	50,300.91	83.83 %
Postage Expense	2,000.00	2,000.00	104.37	262.70	0.00	1,737.30	86.87 %
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							
Credit Card Fees	60,000.00	60,000.00	5,631.61	17,405.35	0.00	42,594.65	70.99 %
Dues & Subscriptions	15,000.00	15,000.00	780.30	8,159.49	166.67	6,673.84	44.49 %
Safety Program	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
Service & Repair - I & I	0.00	0.00	0.00	0.00	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							
Prof Services - Acctg & Audit	7,400.00	7,400.00	0.00	0.00	0.00	7,400.00	100.00 %
Prof Services - Advertising	2,000.00	2,000.00	0.00	124.05	0.00	1,875.95	93.80 %
Prof Services - Other	170,400.00	180,357.30	29,529.07	52,934.71	128,383.75	-961.16	-0.53 %
Prof Services - Printing	2,500.00	2,500.00	0.00	0.00	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							
Hardware - New & Renewals	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	100.00 %
Software - New & Renewals	70,240.00	70,240.00	0.00	1,481.84	35,800.00	32,958.16	46.92 %
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							
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							
Bond Principal Payment	1.00	1.00	0.00	0.00	0.00	1.00	100.00 %
Bond Fees	66,999.96	66,999.96	4,436.92	13,310.76	0.00	53,689.20	80.13 %
Category: E72 - Bond Expense Total:	67,000.96	67,000.96	4,436.92	13,310.76	0.00	53,690.20	80.13%
Category: E80 - Fixed Assets							
Capital Assets - Vehicles	0.00	264,116.60	0.00	0.00	263,862.00	254.60	0.10 %
Capital Assets - Equipment	0.00	51,821.00	0.00	0.00	51,995.00	-174.00	-0.34 %
Capital Assets - Infrastructure	250,000.00	784,488.08	3,000.00	3,000.00	545,145.96	236,342.12	30.13 %
Depreciation Expense	500,000.00	500,000.00	0.00	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							
Interest Expense	95,000.00	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%

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent 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
 Revenue

Category: R20 - Licenses Permits & Fees
 Stormwater Rev Fees
515-0140-4567

Category: R20 - Licenses Permits & Fees Total:

Category: R50 - Sale of Services
 Stormwater Rev - Residential
515-0140-4568
 Stormwater Rev - Business
515-0140-4569

Category: R50 - Sale of Services Total:

Category: R62 - Intergovernmental Tsfrs
 Xfer from Other Fund
515-0140-4623

Category: R62 - Intergovernmental Tsfrs Total:

Revenue Total:

Expense

Category: E80 - Fixed Assets
 Capital Assets - Infrastructure
515-0140-5816

Category: E80 - Fixed Assets Total:

Expense Total:

Department: 0140 - Stormwater Surplus (Deficit):

Fund: 515 - Stormwater Utility Fund Surplus (Deficit):

Fund: 525 - Depreciation - WW
 Department: 0950 - Wastewater
 Revenue

Category: R62 - Intergovernmental Tsfrs
 Xfer from Water
525-0950-4625

Category: R62 - Intergovernmental Tsfrs Total:

Revenue Total:

Department: 0950 - Wastewater Total:

Fund: 525 - Depreciation - WW Total:

20,000.00	20,000.00	2,650.00	5,300.00	0.00	0.00	-14,700.00	73.50 %
20,000.00	20,000.00	2,650.00	5,300.00	0.00	0.00	-14,700.00	73.50%
244,000.00	244,000.00	21,617.51	64,750.08	0.00	0.00	-179,249.92	73.46 %
44,000.00	44,000.00	3,975.87	11,873.23	0.00	0.00	-32,126.77	73.02 %
288,000.00	288,000.00	25,593.38	76,623.31	0.00	0.00	-211,376.69	73.39%
342,000.00	342,000.00	0.00	0.00	0.00	0.00	-342,000.00	100.00 %
342,000.00	342,000.00	0.00	0.00	0.00	0.00	-342,000.00	100.00%
650,000.00	650,000.00	28,243.38	81,923.31	0.00	0.00	-568,076.69	87.40%
650,000.00	1,353,771.43	0.00	0.00	612,104.87	612,104.87	741,666.56	54.79 %
650,000.00	1,353,771.43	0.00	0.00	612,104.87	612,104.87	741,666.56	54.79%
650,000.00	1,353,771.43	0.00	0.00	612,104.87	612,104.87	741,666.56	54.79%
0.00	-703,771.43	28,243.38	81,923.31	-612,104.87	-612,104.87	173,589.87	24.67%
0.00	-703,771.43	28,243.38	81,923.31	-612,104.87	-612,104.87	173,589.87	24.67%
491,150.00	491,150.00	42,387.39	126,502.10	0.00	0.00	-364,647.90	74.24 %
491,150.00	491,150.00	42,387.39	126,502.10	0.00	0.00	-364,647.90	74.24%
491,150.00	491,150.00	42,387.39	126,502.10	0.00	0.00	-364,647.90	74.24%
491,150.00	491,150.00	42,387.39	126,502.10	0.00	0.00	-364,647.90	74.24%
491,150.00	491,150.00	42,387.39	126,502.10	0.00	0.00	-364,647.90	74.24%

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 550 - Impact - Water							
Department: 0900 - Water							
Revenue							
Category: R20 - Licenses Permits & Fees							
Impact Fees							
550-0900-4259	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							
Impact Fees							
555-0950-4259	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							
Xfer from Other Fund							
604-0000-4623	50,000.00	50,000.00	19,521.36	58,564.08	0.00	8,564.08	117.13 %
Category: R62 - Intergovernmental Tsfrs Total:	50,000.00	50,000.00	19,521.36	58,564.08	0.00	8,564.08	117.13 %
Category: R85 - Interest Revenue							
Interest Revenue							
604-0000-4850	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							
Xfer to Other							
604-0000-5626	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00 %
Category: E62 - Intergovernmental Tsfr Total:	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00 %

Budget Report

Category: E72 - Bond Expense
 Bond Fees
604-0000-5724

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
	2,000.00	2,000.00	166.67	500.01	0.00	1,499.99	75.00 %
Category: E72 - Bond Expense Total:	2,000.00	2,000.00	166.67	500.01	0.00	1,499.99	75.00%
Expense Total:	52,000.00	52,000.00	166.67	500.01	0.00	51,499.99	99.04%
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
 Category: R85 - Interest Revenue
 Interest Revenue
606-0000-4850

	0.00	0.00	1,196.24	3,736.38	0.00	3,736.38	0.00 %
Category: R85 - Interest Revenue Total:	0.00	0.00	1,196.24	3,736.38	0.00	3,736.38	0.00%
Revenue Total:	0.00	0.00	1,196.24	3,736.38	0.00	3,736.38	0.00%
Department: 0000 - Administration Total:	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 Total:	0.00	0.00	1,196.24	3,736.38	0.00	3,736.38	0.00%

Fund: 620 - 10/2023 Infrastrure Fee W/WW
 Department: 0900 - Water
 Expense
 Category: E62 - Intergovernmental Tsfr
 Xfer to Water
620-0900-5626

	1,884,000.00	1,884,000.00	0.00	0.00	0.00	1,884,000.00	100.00 %
Category: E62 - Intergovernmental Tsfr Total:	1,884,000.00	1,884,000.00	0.00	0.00	0.00	1,884,000.00	100.00%
Expense Total:	1,884,000.00	1,884,000.00	0.00	0.00	0.00	1,884,000.00	100.00%
Department: 0900 - Water Total:	1,884,000.00	1,884,000.00	0.00	0.00	0.00	1,884,000.00	100.00%

Department: 0950 - Wastewater
 Revenue
 Category: R50 - Sale of Services
 Infrastructure Fee
620-0950-4546

	1,884,000.00	1,884,000.00	157,475.00	473,239.00	0.00	-1,410,761.00	74.88 %
Category: R50 - Sale of Services Total:	1,884,000.00	1,884,000.00	157,475.00	473,239.00	0.00	-1,410,761.00	74.88%
Revenue Total:	1,884,000.00	1,884,000.00	157,475.00	473,239.00	0.00	-1,410,761.00	74.88%
Department: 0950 - Wastewater Total:	1,884,000.00	1,884,000.00	157,475.00	473,239.00	0.00	-1,410,761.00	74.88%
Fund: 620 - 10/2023 Infrastrure Fee W/WW Surplus (Deficit):	0.00	0.00	157,475.00	473,239.00	0.00	473,239.00	0.00%
Report Surplus (Deficit):	-8,176,496.58	-10,235,390.59	433,340.15	2,208,548.12	-4,954,233.58	7,489,705.13	73.17%

Budget Report

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

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 186 - Street Bond 2016 DSR							
Department: 0800 - Street Revenue							
R85 - Interest Revenue	10,000.00	10,000.00	1,356.21	4,278.01	0.00	-5,721.99	57.22%
Revenue Surplus (Deficit):	10,000.00	10,000.00	1,356.21	4,278.01	0.00	-5,721.99	57.22%
Department: 0800 - Street Surplus (Deficit):							
	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 Surplus (Deficit):							
	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 Revenue							
R85 - Interest Revenue	0.00	0.00	24,837.12	80,782.50	0.00	80,782.50	0.00%
Revenue Surplus (Deficit):	0.00	0.00	24,837.12	80,782.50	0.00	80,782.50	0.00%
Expense							
E90 - Construction Projects	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 - 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							
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	0.00	-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	0.00	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%
E55 - 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 Tsr	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	77.09%
E80 - Fixed Assets	720,000.00	902,549.40	0.00	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	0.00	57,240.26	75.97%
Expense Total:	5,316,801.42	5,509,300.82	339,343.78	999,440.06	1,396,438.31	3,113,422.45	56.51%
Department: 0900 - Water Surplus (Deficit):	20,420.58	-172,078.82	44,538.70	162,954.18	-1,396,438.31	-1,061,405.31	-616.81%

Budget Report

Category

Department: 0950 - Wastewater

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Revenue	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 - Miscellaneous Revenue	5,550,000.00	5,550,000.00	514,731.37	1,525,498.84	0.00	-4,024,501.16	72.51%

Revenue Surplus (Deficit):

Expense

E62 - Intergovernmental Tsfr	5,550,000.00	5,550,000.00	514,731.37	1,525,498.84	0.00	4,024,501.16	72.51%
Expense Total:	5,550,000.00	5,550,000.00	514,731.37	1,525,498.84	0.00	4,024,501.16	72.51%

Department: 0950 - Wastewater Surplus (Deficit):

Fund: 500 - Water Fund Surplus (Deficit):

Fund: 510 - Wastewater Fund

Department: 0950 - Wastewater

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Revenue	5,500,000.00	5,500,000.00	514,731.37	1,525,498.84	0.00	-3,974,501.16	72.26%
R60 - Miscellaneous Revenue	100,000.00	100,000.00	0.00	0.00	0.00	-100,000.00	100.00%
R62 - Intergovernmental Tsfrs	5,600,000.00	5,600,000.00	514,731.37	1,556,536.38	0.00	-4,043,463.62	72.20%
R64 - Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

Revenue Surplus (Deficit):

Expense

E01 - Personnel Expense	2,125,831.39	2,130,631.39	191,646.77	495,102.37	0.00	1,635,529.02	76.76%
E10 - Building & Grounds Exp	747,168.00	747,168.00	57,975.55	164,534.14	4,783.61	577,850.25	77.34%
E20 - Vehicle Expense	221,520.07	221,520.07	10,177.70	58,503.58	34,505.60	128,510.89	58.01%
E30 - Supply Expense	687,000.00	688,779.98	61,898.83	127,853.59	16,651.29	544,275.10	79.02%
E40 - Operations Expense	79,000.00	79,000.00	6,411.91	25,564.84	1,076.31	52,358.85	66.28%
E55 - Professional Services	182,300.00	192,257.30	29,529.07	53,058.76	128,383.75	10,814.79	5.63%
E60 - Miscellaneous Expense	78,740.00	78,740.00	336.90	2,031.06	35,800.00	40,908.94	51.95%
E62 - Intergovernmental Tsfr	275,000.00	275,000.00	25,736.57	76,274.95	0.00	198,725.05	72.26%
E72 - Bond Expense	67,000.96	67,000.96	4,436.92	13,310.76	0.00	53,690.20	80.13%
E80 - Fixed Assets	750,000.00	1,600,425.68	3,000.00	4,824.91	861,002.96	734,597.81	45.90%
E85 - Interest Expense	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%

Expense Total:

Department: 0950 - Wastewater Surplus (Deficit):

Fund: 510 - Wastewater Fund Surplus (Deficit):

Fund: 515 - Stormwater Utility Fund

Department: 0140 - Stormwater

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Revenue	20,000.00	20,000.00	2,650.00	5,300.00	0.00	-14,700.00	73.50%
R20 - Licenses Permits & Fees	288,000.00	288,000.00	25,593.38	76,623.31	0.00	-211,376.69	73.39%
R50 - Sale of Services	342,000.00	342,000.00	0.00	0.00	0.00	-342,000.00	100.00%
R62 - Intergovernmental Tsfrs	650,000.00	650,000.00	28,243.38	81,923.31	0.00	-568,076.69	87.40%

Revenue Surplus (Deficit):

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		
						Favorable	(Unfavorable) 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):	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								
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	0.00	-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	50,000.00	50,000.00	5,500.00	11,050.00	0.00	-38,950.00	77.90%	
Revenue Surplus (Deficit):	50,000.00	50,000.00	5,500.00	11,050.00	0.00	-38,950.00	77.90%	
Department: 0950 - Wastewater Surplus (Deficit):	50,000.00	50,000.00	5,500.00	11,050.00	0.00	-38,950.00	77.90%	
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								
Revenue								
R62 - Intergovernmental Tsfrs	50,000.00	50,000.00	19,521.36	58,564.08	0.00	8,564.08	-17.13%	
R85 - Interest Revenue	2,000.00	2,000.00	32.93	79.00	0.00	-1,921.00	96.05%	
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%	

Budget Report

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
E72 - Bond Expense	2,000.00	2,000.00	166.67	500.01	0.00	1,499.99	75.00%
Expense Total:	2,000.00	2,000.00	166.67	500.01	0.00	1,499.99	75.00%

Department: 0000 - Administration Surplus (Deficit):

Fund: 604 - W/WW Ref Rev 2017 Bd Fr Surplus (Deficit):

Fund: 606 - W/WW Ref Rev Bonds 2017 DSR							
Department: 0000 - Administration							
Revenue							
R85 - Interest Revenue	0.00	0.00	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):							
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 Infrastructure Fee W/WW

Department: 0900 - Water

Expense

E62 - Intergovernmental Trsr	1,884,000.00	1,884,000.00	0.00	0.00	0.00	1,884,000.00	100.00%
Expense Total:	1,884,000.00	1,884,000.00	0.00	0.00	0.00	1,884,000.00	100.00%
Department: 0900 - Water Total:							
	1,884,000.00	1,884,000.00	0.00	0.00	0.00	1,884,000.00	100.00%

Department: 0950 - Wastewater

Revenue

R50 - Sale of Services	1,884,000.00	1,884,000.00	157,475.00	473,239.00	0.00	-1,410,761.00	74.88%
Revenue Surplus (Deficit):	1,884,000.00	1,884,000.00	157,475.00	473,239.00	0.00	-1,410,761.00	74.88%
Department: 0950 - Wastewater Surplus (Deficit):							
Fund: 620 - 10/2023 Infrastructure Fee W/WW Surplus (Deficit):							
	0.00	0.00	157,475.00	473,239.00	0.00	-1,410,761.00	74.88%
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%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
001 - General Fund	563.26	-80,849.32	-323,667.93	22,001.03	-249,835.08	-146,984.73
002 - Sales Tax Fund	0.00	0.00	-68,558.42	-52,327.72	0.00	-52,327.72
003 - Franchise Fees Fund	1,679.00	1,679.00	85,059.69	109,855.53	-113.55	108,062.98
005 - Designated Tax Fund	0.00	0.00	-68,557.42	-52,324.72	0.00	-52,324.72
007 - Investment Account	-342,000.00	-342,000.00	2,898.55	7,501.53	0.00	349,501.53
020 - Animal Control Donation	0.00	0.00	-75.95	-149.66	-39.19	-188.85
030 - Act 1256 of 1995 Court	0.00	0.00	0.00	0.00	0.00	0.00
031 - Act 1809 of 2001 Court Aut	0.00	0.00	166.52	-18,093.05	-70.22	-18,163.27
045 - Park 1/8 SalesTax O & M	0.00	0.00	-8,570.18	-6,542.09	0.00	-6,542.09
051 - Act 833 of 1991 Fire	0.00	0.00	-57.14	836.11	0.00	836.11
055 - Fire 3/8 SalesTax	0.00	0.00	-25,709.53	-19,623.27	0.00	-19,623.27
061 - Act 918 of 1983 Police	0.00	0.00	1,342.64	4,027.92	0.00	4,027.92
062 - Act 988 of 1991 Emerg Veh	0.00	0.00	286.00	1,370.00	0.00	1,370.00
068 - State Drug Control	0.00	0.00	0.00	0.00	0.00	0.00
080 - Street Fund	-2,637,070.00	-2,851,317.64	-204,946.73	-423,821.85	-1,597,489.56	830,006.23
090 - Long Term Governmental C	0.00	0.00	259,646.90	844,097.28	0.00	844,097.28
110 - Special Redemp - 2016 Bon	30,000.00	30,000.00	3,314.56	10,391.81	0.00	-19,608.19
113 - Debt Service Reserve Fund	0.00	0.00	0.00	0.00	0.00	0.00
114 - 2016 Bond Fund	0.00	0.00	245,387.13	810,025.14	0.00	810,025.14
182 - 2023 Improvement Revenue	521,877.00	521,877.00	35,791.37	-142,834.28	0.00	-664,711.28
183 - 2023 Street Bond DSR	22,000.00	22,000.00	2,437.34	-10,305.87	0.00	-32,305.87
185 - Street Bond 2016 DS	3,444.00	3,444.00	51,950.82	-347,358.09	0.00	-350,802.09
186 - Street Bond 2016 DSR	10,000.00	10,000.00	1,356.21	4,278.01	0.00	-5,721.99
188 - 2023 Improvement Fund	-6,675,000.00	-6,675,000.00	24,837.12	38,425.47	0.00	6,713,425.47
500 - Water Fund	20,420.58	-172,078.82	44,538.70	162,954.18	-1,396,438.31	-1,061,405.31
510 - Wastewater Fund	291,439.58	-575,523.38	116,680.27	504,370.85	-1,098,142.80	-18,248.57
515 - Stormwater Utility Fund	0.00	-703,771.43	28,243.38	81,923.31	-612,104.87	173,589.87
525 - Depreciation - WW	491,150.00	491,150.00	42,387.39	126,502.10	0.00	-364,647.90
550 - Impact - Water	35,000.00	35,000.00	3,600.00	7,200.00	0.00	-27,800.00
555 - Impact - WW	50,000.00	50,000.00	5,500.00	11,050.00	0.00	-38,950.00
604 - W/WW Ref Rev 2017 Bd Fr	0.00	0.00	19,387.62	58,143.07	0.00	58,143.07
606 - W/WW Ref Rev Bonds 201	0.00	0.00	1,196.24	3,736.38	0.00	3,736.38
620 - 10/2023 Infrastructure Fee W,	0.00	0.00	157,475.00	473,239.00	0.00	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	7,489,705.13