



Bryant Water and Wastewater Committee

Boswell Municipal Complex - City Hall Conference Room

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

Leak Adjustments Review

1. June Leak Adjustments

- [WSAC 06.2024.pdf](#)

Approval of Minutes

2. June Meeting Unapproved for July

- [june meet unapproved for July2024.pdf](#)

Finance Reports

3. Financial Reports for June

- [Document_20240625_0002.pdf](#)

Public Comments

Old Business

New Business

Public Works

4. Master Plan Updates

5. Project Updates

Projects

6. Saline Regional Update

CITY OF BRYANT WATER AND WASTEWATER UTILITIES

MONTHLY LEAK ADJUSTMENT REPORT

SUMMARY

Date: June 2024

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

DETAILS

Customer Name	Rick Jamerson			Customer Address	2101 Whirlwind
Date Leak Detected by AMI				Date Customer Notified	
Date Leak Started				Date Leak Repaired	
Amount of Bill:	*985.90			Usage:	527
Average Bill:	*59.40			Three Month Average Usage:	22
Adjustment Approved:	Yes	<input type="checkbox"/>	No	Approved By:	
Amount of Adjustment to Sewer Bill:	*446.16			Adjusted Bill Amount:	*539.74
Customer Name	Rosetta Cleghorn			Customer Address	800 Prickett
Date Leak Detected by AMI				Date Customer Notified	
Date Leak Started				Date Leak Repaired	
Amount of Bill:	*666.69			Usage:	359
Average Bill:	*44.74			Three Month Average Usage:	<20
Adjustment Approved:	Yes	<input type="checkbox"/>	No	Approved By:	
Amount of Adjustment to Sewer Bill:	*299.50			Adjusted Bill Amount:	*367.19
Customer Name				Customer Address	
Date Leak Detected by AMI				Date Customer Notified	
Date Leak Started				Date Leak Repaired	
Amount of Bill:				Usage:	
Average Bill:				Three Month Average Usage:	
Adjustment Approved:	Yes	<input type="checkbox"/>	No	Approved By:	
Amount of Adjustment to Sewer Bill:				Adjusted Bill Amount:	
Customer Name				Customer Address	
Date Leak Detected by AMI				Date Customer Notified	
Date Leak Started				Date Leak Repaired	
Amount of Bill:				Usage:	
Average Bill:				Three Month Average Usage:	
Adjustment Approved:	Yes	<input type="checkbox"/>	No	Approved By:	
Amount of Adjustment to Sewer Bill:				Adjusted Bill Amount:	

CITY OF BRYANT WATER AND WASTEWATER UTILITIES LEAK ADJUSTMENT REQUEST

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

Description of Cause of Leak (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	<u>985.90</u>	Usage	<u>527</u>
Average Bill	<u>59.40</u>	Three Month Average Usage	<u>22</u>
Adjustment Approved	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	Approved By:	
Amount of Adjustment to Sewer Bill	<u>446.16</u>	Adjusted Bill Amount	<u>539.74</u>
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. 2583211
Date Call: 05/31/2024 11:08 PM

Next Month

001-01449-06
479-755-7019

Status Work Completed

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

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

Caller Name: Ricky jamerson

Caller Phone:
Occupant: Jamerson (t0258980)

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

Home (501) 304-3243x

SubCategory: Other

6/4/24

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

Parts & Labor

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

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

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

Technician Notes: replaced red seal



CITY OF BRYANT WATER AND WASTEWATER UTILITIES LEAK ADJUSTMENT REQUEST

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

Description of Cause of Leak (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	<u>666.69</u>	Usage	<u>359</u>
Average Bill	<u>44.74</u>	Three Month Average Usage	<u>220</u>
Adjustment Approved	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	Approved By:	
Amount of Adjustment to Sewer Bill	<u>299.50</u>	Adjusted Bill Amount	<u>367.19</u>
Payment Plan	Yes <input type="checkbox"/> No <input type="checkbox"/>	Payment Period	3 Months <input type="checkbox"/> 6 Months <input type="checkbox"/>
Customer Service Manager		Paymer Amt	

Customer Service Manager



Bryant Water and Wastewater Committee Minutes

Date: Tuesday, June 11, 2024
Time: 6:00 P.M.
Location: 210 SW 3rd Street, Bryant, AR 72022

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

Members Absent: Nancy Pruitt

Staff Present: Tim Fournier, Amanda Roe, Moriah Winkel

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

May Leak Adjustment Requests: All requested adjustments were approved.

Motion to Approve Leak Adjustments: **Kathy Barber**
Motion Seconded: **Linda Levart**
Motion carried with 7 aye votes

Minutes: Motion to Approve May Minutes as Presented: **Linda Levart**

Motion Seconded: **Leroy Tinkler**
Motion carried with 7 aye votes

Financials: Reviewed. No vote needed to approve.

Public Comments: None.

Old Business: None

New Business: **Rate Study Proposals:** Willdan Financial Solutions with RJN and Raftelis both presented proposals for our 2024 rate study. The Committee voted on Willdan Financial Solutions on a majority vote to send to Council for approval to begin our rate studies.

Bill Breakdown Information: New videos on Whiteboard Wednesday are being filmed for education on the breakdown of different fees that reflect on the resident's bill. The goal is to educate residents on the multiple fees.

Projects: **Saline Regional Public Water Update:** Meetings took place with CAW and Saline Regional to discuss partnership options. Crist Engineering is developing a more detailed plan for the easements to present to Saline Regional.

Motion to Adjourn: **Madison McEntire**
Motion Seconded: **Linda Levart**
Carried with 7 votes



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Financial Statements
May 2024



Water - Executive Summary Revenue & Expenditures

May 2024

	Annual Budget												YTD Budget	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
	January	February	March	April	May	June	July	August	September	October	November	December				
Revenues:																
500-000-4-XXXX	336,937	441,575	383,882	310,226	606,325	-	-	-	-	-	-	-	-	2,078,945	(190,033)	3,366,602
Total Revenues	5,445,547	441,575	383,882	310,226	606,325	-	-	-	-	-	-	-	-	2,078,945	(190,033)	3,366,602
Expenditures:																
600-000-5-XXXX	309,103	350,994	339,344	321,108	306,624	-	-	-	-	-	-	-	-	1,627,172	292,307	2,979,579
600-000-5-XXXX Capital	95,744	(95,744)	-	8,904	21,571	-	-	-	-	-	-	-	-	30,821	350,871	894,755
Total Expenditures	4,096,751	255,250	339,344	330,012	328,195	-	-	-	-	-	-	-	-	1,657,993	643,178	3,864,334
Excess (Deficit) of Revenues over Expenditures	(76,434)	186,325	44,539	(19,786)	278,130	-	-	-	-	-	-	-	-	421,298	(833,211)	(497,733)

Wastewater - Executive Summary Revenue & Expenditures

	Annual Budget												YTD Budget	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
	January	February	March	April	May	June	July	August	September	October	November	December				
Revenues:																
510-050-4-000	4,238	26,800	-	-	-	-	-	-	-	-	-	-	-	31,038	31,038	(31,038)
500-050-4-XXXX	457,106	557,899	514,731	463,418	506,375	-	-	-	-	-	-	-	-	2,489,529	187,029	3,050,471
Total Revenues	5,550,000	2,312,500	514,731	463,418	506,375	-	-	-	-	-	-	-	-	2,520,567	218,067	3,019,433
Expenditures:																
510-050-5-XXXX	4,578,773	1,907,822	3,965,051	2,125	332,880	-	-	-	-	-	-	-	-	1,382,346	525,476	3,196,427
510-050-5-XXXX Capital	1,600,426	666,844	3,000	377,918	92,307	-	-	-	-	-	-	-	-	475,050	191,794	1,125,376
Total Expenditures	6,179,199	2,574,666	398,051	380,043	425,188	-	-	-	-	-	-	-	-	1,857,396	717,270	4,321,803
Excess (Deficit) of Revenues over Expenditures	(629,199)	(262,166)	116,680	83,375	81,188	-	-	-	-	-	-	-	-	673,171	(499,204)	(1,302,370)

Stormwater - Executive Summary Revenue & Expenditures

	Annual Budget												YTD Budget	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
	January	February	March	April	May	June	July	August	September	October	November	December				
Revenues:																
515-010-0-XXXX	308,000	129,333	28,243	27,170	27,505	-	-	-	-	-	-	-	-	136,598	8,264	171,402
515-010-XXXX ARP/Revenue	342,000	142,500	-	-	-	-	-	-	-	-	-	-	-	(142,500)	(142,500)	342,000
Total Revenues	650,000	271,833	28,243	27,170	27,505	-	-	-	-	-	-	-	-	136,598	(134,236)	513,402
Expenditures:																
080-010-Sheet Relief	905,934	377,472	53,967	149,938	19,332	-	-	-	-	-	-	-	-	394,217	73,255	601,717
515-010-Capital	1,353,771	564,071	-	-	-	-	-	-	-	-	-	-	-	244,627	319,444	1,109,144
Total Expenditures	2,259,705	941,544	53,967	283,626	150,271	-	-	-	-	-	-	-	-	638,844	392,699	1,710,861
Excess (Deficit) of Revenues over Expenditures	(1,609,705)	(670,710)	(25,723)	(236,456)	(122,766)	-	-	-	-	-	-	-	-	(412,247)	(526,935)	(1,197,459)
Check/Draft/Transfers	5,950,000	2,312,500	452,868.12	557,899.35	514,731.37	463,417.5	506,375.34	-	-	-	-	-	-	2,485,292	182,792	3,054,708
Compare to last page fund 500	(76,434)	(31,848)	(67,910)	186,325	44,539	(19,786)	278,130	-	-	-	-	-	-	421,298	453,146	(497,733)

May 2024



Governmental Funds Cash Reserves

ACA 14-403-506

120 days cash = \$6.9M				Days		
Funds:						
001	Gen Operating Acct	5,059,750		88		4,767
002	Sales Tax Fund	3,332,277		58		
005	Designated Tax	1,813,283		32		
		10,205,310		177		
	Springhill Fire Department (see details below)	(235,967)		-4		
	Emergency Telephone Service (See details below)	(472,508)		-8		
	Rolled Expenses from 2023 Capital Estimated at 1/22/24 +\$60K	(187,773)		-3		
		9,309,062		162		
						155,079
						346,406

Springhill Fire Department Summary

Beginning Balance (as of January 1, 2024)	\$ 225,659	Beginning Balance (as of January 1, 2024)	\$ 476,776
2024 Revenue (Act 001-0510-4152)	\$ 27,012	2024 Revenue (Act 001-0610-4650)	\$ -
2024 Expenses (Act 001-0510-5XXX all)	\$ 16,704	2024 Expenses (Act 001-0610-5650)	\$ 4,268
Current Balance as of this report ending date	\$ 235,967	Current Balance as of this report ending date	\$ 472,508

Emergency Telephone Service

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

Funds:	Account	Balance	Days	Budgeted	Projects include:
080	Operating Acct	989,112		\$1,849,835	Cambridge Eastwood
005	Designated Tax	636,269		\$452,963	Equipment and Vehicles
	Capital	1,625,381	108	\$957,317.91	Infrast- Storm and Regular Overlays
		3,260,116		\$3,260,116	Total Capital
515	Stormwater Cap Cash	211,827			
	Rolled Pos and Encumbrances	1,550,452			
	Difference	(1,338,625)			Funded by ARPA/Grants

Budgeted Stormwater Projects include:



Utility Cash Reserves

May 2024

Updated 1/31/24

120 days cash = \$1.3Mil no capital

Funds:

500 Water Fund
550 Impact Fee Funds

46,730	
24,296	
71,026	7

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

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

Depreciation Expense Estimate

Difference	-90
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119 a piece if averaged

Updated 1/31/24

120 days cash = \$1.2 Mil no capital

510 Wastewater Fund
555 Impact Fee Funds

2,318,897	
-	
2,318,897	232

Reserved - Fixed Assets Infrastructure 510-0950-5808/16
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	56
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	Pooled Cash GL 999	Pooled Cash Bank, 999	Balance Sheet Cash	End Bank Balances	Outstanding Checks and other	Outstanding Deposits	
General Fund, 001*	5,059,750	20,271,125	5,060,751	20,446,032	249,749	74,842	(1,000)
Sales Tax Fund, 002	3,332,277		3,332,277				0
Franchise Fees, 003	4,444,554		4,444,554				0
Designated Tax Fund, 005	2,449,551		2,449,551				0
ARRA Investments, 007			829,979	829,979			0
Electronic Fund, 010			2,181	38,706		36,525	0
Parks 1/8 Sales Tax, 045	349,676		349,676				0
Animal Control Donation, 020	30,208		30,208				0
Act 833 of 1991 Fire, 051	82,634		82,634				0
Fire 3/8 Sales Tax Fire, 055	763,555		763,555				0
Act 918 of 1983 Police, 061	67,760		67,760				0
Act 988 of 1991 Police, 062	39,453		39,453				0
Federal Drug Control PD, 066			29,256	29,256			0
State Drug Control PD, 068			26,473	26,473			0
Street Fund, 080	989,112	1,077,250	989,112	1,077,250			0
Street Bond 2023 Rev 182			194,960	194,960			0
Street Bond 2023 DSR 183			596,768	596,768			0
Street Bond 2016 DS, 185			236,290	236,290			0
Street Bond 2016 DSF, 186			331,932	331,932			0
Street Bond Constr 2023, 188			5,091,534	5,091,534			0
Act 1256 of 1995 Court, 030			1	1			0
Act 1809 of 2001 Court, 031	46,546		46,546				0
LT Govt Capital Assets, 090			0				0
2016 SU Bond Spc Red, 110			69,472	69,472			0
2016 SU Bond DSR, 113			742,409	742,409			0
2016 SU Bond Fund, 114			2,233,734	2,233,734			0
LT Govt Debt, 165			0				0
Water Fund, 500*	46,730	329,696	47,340	334,095	4,399		(610)
Wastewater Fund, 510	2,318,897	29,055	2,318,897	29,055			0
Stormwater Cap Fund 515	211,827		211,827				0
Enterprise Depreciation 525	1,150,508		1,150,508				0
Water Impact Fund 550	24,296		24,296				0
Wastewater Impact Fund 555	0		0				0
2017 W/WW Bond, 604			116,485	116,485			0
2017 W/WW DSR, 606			292,779	292,779			0
W/WW Infrastructure Fee, 620	299,990		299,990				0
Totals	21,707,326	21,707,126	32,503,190	32,717,212	290,673	74,842	(1,610)

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

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

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

112 water checks out of the old system to estchwat to the state October of 2024

200 Review each month



Bryant, AR

Balance Sheet

Account Summary

As Of 05/31/2024

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



Bryant, AR

Balance Sheet

Account Summary

As Of 05/31/2024

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	116,484.67	292,778.73	299,989.94	709,253.34
Total Asset:	116,484.67	292,778.73	299,989.94	709,253.34
Equity				
Q30 - Equity	19,521.36	286,519.48	0.00	306,040.84
Total Total Beginning Equity:	19,521.36	286,519.48	0.00	306,040.84
Total Revenue	97,796.66	6,259.25	789,272.75	893,328.66
Total Expense	833.35	0.00	489,282.81	490,116.16
Revenues Over/Under Expenses	96,963.31	6,259.25	299,989.94	403,212.50
Total Equity and Current Surplus (Deficit):	116,484.67	292,778.73	299,989.94	709,253.34
Total Liabilities, Equity and Current Surplus (Deficit):	116,484.67	292,778.73	299,989.94	709,253.34

Budget Report

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

Fund: 500 - Water Fund
 Department: 0900 - Water

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance (Unfavorable)	Favorable Remaining	Percent Remaining
Revenue								
Category: R50 - Sale of Services								
500-0900-4504	CAW Pass thru Fees	112,500.00	220,000.00	-968.92	668.35	0.00	-219,331.65	99.70 %
500-0900-4532	One Time Charge	38,500.00	0.00	0.00	-35.00	0.00	-35.00	0.00 %
500-0900-4536	Penalties	184,000.00	184,000.00	28,438.61	157,901.55	0.00	-26,098.45	14.18 %
500-0900-4537	Insufficient Check Fee	2,000.00	2,000.00	300.00	1,925.00	0.00	-75.00	3.75 %
500-0900-4540	Sales - CAW System Devel	6,529.00	6,529.00	-1,350.00	-900.50	0.00	-7,429.50	113.79 %
500-0900-4542	Sales - FSDWA	39,600.00	39,600.00	3,465.05	17,242.87	0.00	-22,357.13	56.46 %
500-0900-4544	W was Misc now One Time Charges	98,737.00	137,237.00	1,251.25	3,072.50	0.00	-134,164.50	97.76 %
500-0900-4548	Sales - Pump Maintenance	32,000.00	32,000.00	1,839.40	9,223.40	0.00	-22,776.60	71.18 %
500-0900-4550	Sales - Service Charges	27,500.00	27,500.00	8,435.00	32,045.47	0.00	4,545.47	116.53 %
500-0900-4554	Sales - Water	4,323,000.00	4,323,000.00	316,144.09	1,468,399.05	0.00	-2,854,600.95	66.03 %
500-0900-4556	Sales - Water Connections	17,000.00	17,000.00	2,480.00	11,296.00	0.00	-5,704.00	33.55 %
500-0900-4561	Sales Tax Revenue	350,000.00	350,000.00	31,147.89	146,091.57	0.00	-203,908.43	58.26 %
500-0900-4566	Woodland Hills Watershed	4,356.00	4,356.00	871.20	3,177.00	0.00	-1,179.00	27.07 %
Category: R50 - Sale of Services Total:								
		5,235,722.00	5,343,222.00	392,053.57	1,850,107.26	0.00	-3,493,114.74	65.37 %
Category: R60 - Miscellaneous Revenue								
500-0900-4600	Miscellaneous Revenue	1,500.00	2,325.35	0.00	14,566.79	0.00	12,241.44	626.43 %
Category: R60 - Miscellaneous Revenue Total:								
		1,500.00	2,325.35	0.00	14,566.79	0.00	12,241.44	526.43 %
Category: R62 - Intergovernmental Tsfrs								
500-0900-4623	Xfr from Other	0.00	0.00	214,271.39	214,271.39	0.00	214,271.39	0.00 %
Category: R62 - Intergovernmental Tsfrs Total:								
		0.00	0.00	214,271.39	214,271.39	0.00	214,271.39	0.00 %
Category: R64 - Reimbursement								
500-0900-4640	Reimbursement Revenue	100,000.00	100,000.00	0.00	0.00	0.00	-100,000.00	100.00 %
Category: R64 - Reimbursement Total:								
		100,000.00	100,000.00	0.00	0.00	0.00	-100,000.00	100.00 %
Revenue Total:								
		5,337,222.00	5,445,547.35	606,324.96	2,078,945.44	0.00	-3,366,601.91	61.82 %
Expense								
Category: E01 - Personnel Expense								
500-0900-5000	Salary Expense	808,727.37	813,527.37	62,764.60	332,316.97	0.00	481,210.40	59.15 %
500-0900-5005	SWB Reimbursement	156,392.00	156,392.00	13,032.67	65,163.35	0.00	91,228.65	58.33 %
500-0900-5010	Overtime Expense	28,825.00	28,825.00	331.44	4,799.02	0.00	24,025.98	83.35 %
500-0900-5020	FICA Expense	65,013.71	65,013.71	4,741.45	25,342.45	0.00	39,671.26	61.02 %
500-0900-5022	Unemployment Expense	1,080.00	1,080.00	10.08	279.66	0.00	800.34	74.11 %
500-0900-5025	Worker's Comp Expense	30,094.00	30,094.00	0.00	13,373.00	0.00	16,721.00	55.56 %
500-0900-5030	APERS Expense	128,404.94	128,404.94	9,521.12	50,832.60	0.00	77,572.34	60.41 %
500-0900-5040	Health Insurance Expense	130,425.36	130,425.36	9,941.18	48,799.96	0.00	81,625.40	62.58 %
500-0900-5050	Physical & Drug Screen Exp	1,800.00	1,800.00	367.45	367.45	0.00	1,432.55	79.59 %
500-0900-5054	Bring Your Own Device - Phone	600.00	600.00	75.00	375.00	0.00	225.00	37.50 %

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

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

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

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Category: E10 - Building & Grounds Exp Total:							
510-0950-5116	Communication Exp - Cellular	9,360.00	9,360.00	954.83	5,800.90	0.00	3,559.10 38.02 %
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	5,409.02	37,111.26	1,933.84	70,954.90 64.50 %
510-0950-5140	Supplies - B&G	1,500.00	1,500.00	249.87	2,558.81	50.00	-1,108.81 -73.92 %
510-0950-5142	Janitorial Supplies and Main	1,500.00	1,500.00	0.00	85.73	0.00	1,414.27 94.28 %
510-0950-5145	Tools	15,000.00	15,000.00	0.00	2,757.92	0.00	12,242.08 81.61 %
	Category: E10 - Building & Grounds Exp Total:	747,168.00	750,843.00	51,450.41	274,606.54	2,310.11	473,926.35 63.12%
Category: E20 - Vehicle Expense							
510-0950-5200	Fuel Expense	75,000.00	75,000.00	5,940.77	25,384.61	0.00	49,615.39 66.15 %
510-0950-5210	Service & Repair - Vehicle	100,000.00	100,000.00	4,073.91	52,906.63	792.42	46,300.95 46.30 %
510-0950-5218	Tire Expense	15,000.00	15,000.00	1,218.53	5,030.43	0.00	9,969.57 66.46 %
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	11,233.21	103,520.88	792.42	117,206.77 52.91%
Category: E30 - Supply Expense							
510-0950-5300	Supplies - Office	5,000.00	5,000.00	181.22	1,217.20	0.00	3,782.80 75.66 %
510-0950-5322	Supplies - Operating	320,000.00	321,779.98	21,784.16	84,824.01	8,540.55	228,415.42 70.98 %
510-0950-5324	Supplies - Chemicals	300,000.00	300,000.00	46,591.91	157,146.88	3,599.51	139,253.61 46.42 %
510-0950-5326	Supplies - Lab	60,000.00	60,000.00	4,065.00	14,591.97	285.69	45,122.34 75.20 %
510-0950-5350	Postage Expense	2,000.00	2,000.00	79.06	421.77	0.00	1,578.23 78.91 %
	Category: E30 - Supply Expense Total:	687,000.00	688,779.98	72,701.35	258,201.83	12,425.75	418,152.40 60.71%
Category: E40 - Operations Expense							
510-0950-5475	Credit Card Fees	60,000.00	60,000.00	5,304.80	28,273.67	0.00	31,726.33 52.88 %
510-0950-5480	Dues & Subscriptions	15,000.00	15,000.00	539.14	8,901.43	0.00	6,098.57 40.66 %
510-0950-5530	Safety Program	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00 100.00 %
510-0950-5542	Service & Repair - I & I	0.00	0.00	0.00	968.54	0.00	-968.54 0.00 %
	Category: E40 - Operations Expense Total:	79,000.00	79,000.00	5,843.94	38,143.64	0.00	40,856.36 51.72%
Category: E55 - Professional Services							
510-0950-5550	Prof Services - Acctg & Audit	7,400.00	7,400.00	0.00	0.00	0.00	7,400.00 100.00 %
510-0950-5553	Prof Services - Advertising	2,000.00	2,000.00	0.00	277.05	726.91	996.04 49.80 %
510-0950-5586	Prof Services - Other	170,400.00	180,357.30	5,969.94	98,820.58	84,410.46	-2,873.74 -1.59 %
510-0950-5589	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	5,969.94	99,097.63	85,137.37	8,022.30 4.17%
Category: E60 - Miscellaneous Expense							
510-0950-5604	Hardware - New & Renewals	8,000.00	8,000.00	0.00	250.49	0.00	7,749.51 96.87 %
510-0950-5608	Software - New & Renewals	70,240.00	70,240.00	0.00	2,292.73	35,337.88	32,609.39 46.43 %
510-0950-5614	Copiers & Maintenance	500.00	500.00	106.16	761.54	0.00	-261.54 -52.31 %
	Category: E60 - Miscellaneous Expense Total:	78,740.00	78,740.00	106.16	3,304.76	35,337.88	40,097.36 50.92%

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

Budget Report

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

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

Budget Report

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

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

Budget Report

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

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

Expense
 Category: E62 - Intergovernmental Tsf
620-0900-5626 Xfer to Water

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E62 - Intergovernmental Tsf Total:	1,884,000.00	1,884,000.00	489,282.81	489,282.81	0.00	1,394,717.19	74.03%
Expense Total:	1,884,000.00	1,884,000.00	489,282.81	489,282.81	0.00	1,394,717.19	74.03%
Department: 0900 - Water Total:	1,884,000.00	1,884,000.00	489,282.81	489,282.81	0.00	1,394,717.19	74.03%

Department: 0950 - Wastewater
 Revenue

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: R50 - Sale of Services Total:	1,884,000.00	1,884,000.00	158,105.00	789,272.75	0.00	-1,094,727.25	58.11%
Revenue Total:	1,884,000.00	1,884,000.00	158,105.00	789,272.75	0.00	-1,094,727.25	58.11%
Department: 0950 - Wastewater Total:	1,884,000.00	1,884,000.00	158,105.00	789,272.75	0.00	-1,094,727.25	58.11%
Fund: 620 - 10/2023 Infrastructure Fee W/MW Surplus (Deficit):	0.00	0.00	-331,177.81	299,989.94	0.00	299,989.94	0.00%
Report Surplus (Deficit):	-8,176,496.58	-9,313,629.30	1,149,066.05	3,381,985.60	-3,074,924.71	9,620,690.19	103.30%

Budget Report

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

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

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

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

Budget Report

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

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

Budget Report

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

Category...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0950 - Wastewater Revenue							
RS0 - Sale of Services	1,884,000.00	1,884,000.00	158,105.00	789,272.75	0.00	-1,094,727.25	58.11%
Revenue Surplus (Deficit):	1,884,000.00	1,884,000.00	158,105.00	789,272.75	0.00	-1,094,727.25	58.11%
Department: 0950 - Wastewater Surplus (Deficit):	1,884,000.00	1,884,000.00	158,105.00	789,272.75	0.00	-1,094,727.25	58.11%
Fund: 620 - 10/2023 Infrastructure Fee W/WW Surplus (Deficit):	0.00	0.00	-331,177.81	299,989.94	0.00	299,989.94	0.00%
Report Surplus (Deficit):	-8,176,496.58	-9,313,629.30	1,149,066.05	3,381,985.60	-3,074,924.71	9,620,690.19	103.30%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
001 - General Fund	563.26	-28,982.08	501,983.87	636,623.53	-230,458.27	435,147.34
002 - Sales Tax Fund	0.00	0.00	29,500.35	-61,641.07	0.00	-61,641.07
003 - Franchise Fees Fund	1,679.00	1,679.00	-20,234.31	108,857.46	-113.55	107,064.91
005 - Designated Tax Fund	0.00	0.00	29,501.35	-61,636.07	0.00	-61,636.07
007 - Investment Account	-342,000.00	-342,000.00	2,907.44	15,962.87	0.00	357,962.87
020 - Animal Control Donation	0.00	0.00	-84.04	-272.89	0.00	-272.89
030 - Act 1256 of 1995 Court	0.00	0.00	0.00	0.00	0.00	0.00
031 - Act 1809 of 2001 Court Aut	0.00	0.00	2,023.77	-17,515.15	-70.22	-17,585.37
045 - Park 1/8 SalesTax O & M	0.00	0.00	3,687.17	-7,707.01	0.00	-7,707.01
051 - Act 833 of 1991 Fire	0.00	0.00	7,331.16	8,167.27	0.00	8,167.27
055 - Fire 3/8 SalesTax	0.00	0.00	11,062.51	-23,116.02	0.00	-23,116.02
061 - Act 918 of 1983 Police	0.00	0.00	1,342.64	6,713.20	0.00	6,713.20
062 - Act 988 of 1991 Emerg Veh	0.00	0.00	685.30	2,989.15	0.00	2,989.15
068 - State Drug Control	0.00	0.00	0.00	0.00	-2,571.08	-2,571.08
080 - Street Fund	-2,637,070.00	-2,330,839.20	35,074.91	-534,727.66	-1,358,354.26	437,757.28
090 - Long Term Governmental C	0.00	0.00	326,777.23	1,170,874.51	0.00	1,170,874.51
110 - Special Redemp - 2016 Bon	30,000.00	30,000.00	3,459.68	17,411.95	0.00	-12,588.05
113 - Debt Service Reserve Fund	0.00	0.00	0.00	0.00	0.00	0.00
114 - 2016 Bond Fund	0.00	0.00	296,836.28	1,368,711.38	0.00	1,368,711.38
182 - 2023 Improvement Revenue	521,877.00	221,877.00	43,314.31	-56,349.41	0.00	-278,226.41
183 - 2023 Street Bond DSR	22,000.00	22,000.00	2,544.02	-5,144.51	0.00	-27,144.51
185 - Street Bond 2016 DS	3,444.00	3,444.00	52,093.63	-243,330.60	0.00	-246,774.60
186 - Street Bond 2016 DSR	10,000.00	10,000.00	1,408.99	7,138.27	0.00	-2,861.73
188 - 2023 Improvement Fund	-6,675,000.00	-6,675,000.00	-473,817.87	-866,793.64	0.00	5,808,206.36
500 - Water Fund	20,420.58	42,300.18	278,130.09	419,374.47	-273,930.50	103,143.79
510 - Wastewater Fund	291,439.58	-498,801.72	588,564.05	1,176,309.83	-949,312.26	725,799.29
515 - Stormwater Utility Fund	0.00	-345,456.48	-103,434.47	-108,029.38	-260,114.57	-22,687.47
525 - Depreciation - WW	491,150.00	491,150.00	-65,999.56	99,121.62	0.00	-392,028.38
550 - Impact - Water	35,000.00	35,000.00	5,848.00	24,296.00	0.00	-10,704.00
555 - Impact - WW	50,000.00	50,000.00	-120,865.00	-97,515.00	0.00	-147,515.00
604 - W/WW Ref Rev 2017 Bd Fr	0.00	0.00	19,419.57	96,963.31	0.00	96,963.31
606 - W/WW Ref Rev Bonds 2017	0.00	0.00	1,242.79	6,259.25	0.00	6,259.25
620 - 10/2023 Infrastructure Fee W/	0.00	0.00	-331,177.81	299,989.94	0.00	299,989.94
Report Surplus (Deficit):	-8,176,496.58	-9,313,629.30	1,149,066.05	3,381,985.60	-3,074,924.71	9,620,690.19