# Bryant Water and Wastewater Committee

Boswell Municipal Complex - Courtroom

**Date:** August 04, 2026 - **Time:** 6:00 PM

## Invocation

## Call to Order

## Leak Adjustments Review

**1. July Leak Adjustments**

- WSAC Report 08.2026.pdf

## Approval of Minutes

**2. July Minutes**

- July Minutes.docx.pdf

## Finance Reports

**3. June Financial Report**

- June financials.pdf

## Presentations and Announcements

## Public Comments

## Old Business

## New Business

## Projects

**4. South Plain Tank**

**5. Water Line Project**

**6. Lift Station 5**

**7. Saline Regional**

**8. Highway 5**

**9. Plant Efficiency Project**

## Reports

## Adjournments

# CITY OF BRYANT WATER AND WASTEWATER UTILITIES
# MONTHLY LEAK ADJUSTMENT REPORT

**SUMMARY**
Date: July 2026

| | | | |
|---|---|---|---|
| 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 | Clinton Keever | Customer Address | 201 NW 4th St. |
| Date Leak Detected by AMI | | Date Customer Notified | |
| Date Leak Started | | Date Leak Repaired | |
| Amount of Bill: | $990.35 | Usage: | 500 |
| Average Bill: | $43.01 | Three Month Average Usage: | 20 |
| Adjustment Approved: | Yes / No | Approved By: | |
| Amount of Adjustment to Sewer Bill: | $456.48 | Adjusted Bill Amount: | $533.87 |
| Customer Name | BSFR Property Mgmt | Customer Address | 2106 Cherry Creek |
| Date Leak Detected by AMI | | Date Customer Notified | |
| Date Leak Started | | Date Leak Repaired | |
| Amount of Bill: | $699.39 | Usage: | 347 |
| Average Bill: | $142.82 | Three Month Average Usage: | 65 |
| Adjustment Approved: | Yes / No | Approved By: | |
| Amount of Adjustment to Sewer Bill: | $268.17 | Adjusted Bill Amount: | $431.22 |
| Customer Name | Chris Bonds | Customer Address | 1513 Katrina Dr. |
| Date Leak Detected by AMI | | Date Customer Notified | |
| Date Leak Started | | Date Leak Repaired | |
| Amount of Bill: | $657.94 | Usage: | 326 |
| Average Bill: | $138.87 | Three Month Average Usage: | 63 |
| Adjustment Approved: | Yes / No | Approved By: | |
| Amount of Adjustment to Sewer Bill: | $250.11 | Adjusted Bill Amount: | $407.83 |
| Customer Name | I-30 Express LLC | Customer Address | 22755 I-30 |
| Date Leak Detected by AMI | | Date Customer Notified | |
| Date Leak Started | | Date Leak Repaired | |
| Amount of Bill: | $913.98 | Usage: | 426 |
| Average Bill: | $296.23 | Three Month Average Usage: | 113 |
| Adjustment Approved: | Yes / No | Approved By: | |
| Amount of Adjustment to Sewer Bill: | $297.66 | Adjusted Bill Amount: | $616.32 |
| Customer Name | Highway 5 Baptist Church | Customer Address | 7728 HWY 5 N. |
| Date Leak Detected by AMI | | Date Customer Notified | |
| Date Leak Started | | Date Leak Repaired | |
| Amount of Bill: | $509.40 | Usage: | 594 |
| Average Bill: | $66.03 | Three Month Average Usage: | 57 |
| Adjustment Approved: | Yes / No | Approved By: | |
| Amount of Adjustment to Sewer Bill: | $202.45 | Adjusted Bill Amount: | $306.95 |

CITY OF BRYANT WATER AND WASTEWATER UTILITIES

# LEAK ADJUSTMENT REQUEST

Date of Request: 06.2026
Customer Name: Clinton Keever
Service Address: 201 NW 4th St.
City: Bryant
Date Leak Detected: _____

Service Account No: 102-00098-00
Home Phone: _____
Work Phone: _____
State, Zip: AR, 72022
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

Replaced

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

FOR OFFICE USE ONLY:

| | | | |
|---|---|---|---|
| Amount of Bill: | $990.35 | Usage: | 500 |
| Average Bill: | $43.01 | Three Month Average Usage: | 20 |
| Adjustment Approved: | | Approved By: | |
| Amount of Adjustment to Water & Sewer Bill: | $456.48 | Adjusted Bill Amount: | $533.87 |
| Payment Plan: | Y: ☐ N: ☐ | Months: | Payment Amt: |

Angela Shepard
Customer Service Manager

102.00098.00

name CLINTON Keever

addres 201 N.W 4th St

phone # 501-251-~~4110~~ 4110 501-553-1459

date

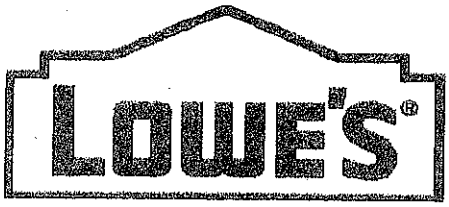
Brief description of what you had to

Repair - The line From The Meter, before it goes under The House, HAD A CRACK IN IT. REPAIRED IT 5-14-26

Sign + Date

Clint Keever

5-15-26



Leak Adjustment

LEARN MORE AT LOWES.COM/MYLOWESREWARDS

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

- MILITARY - PERSONAL USE SALE -
- SALE -
SALES#: S2471KQA 5421661 TRANS#: 159239298 06-12-26

| | |
|---|---|
| 877090 5/8-IN ID BRASS BARB SPLI | 5.74 |
| 6.30 DISCOUNT EACH | -0.64 |
| 6565236 ROUND UP DONATION | 0.71 |
| 71 @ 0.01 | |

| | |
|---|---|
| SUBTOTAL: | 6.45 |
| TOTAL TAX: | 0.55 |
| INVOICE 70499 TOTAL: | 7.00 |
| DEBITVISA: | 7.00 |
| CHANGE: | 0.00 |

TOTAL SAVINGS THIS TRIP: $0.64

THANK YOU FOR YOUR

CITY OF BRYANT WATER AND WASTEWATER UTILITIES

# LEAK ADJUSTMENT REQUEST

Date of Request: 06.2026
Customer Name: BSFR Property Management LLC
Service Address: 2106 Cherry Creek Cr.
City: Bryant
Date Leak Detected: _____

Service Account No: 001-04178-05
Home Phone: _____
Work Phone: _____
State, Zip: AR, 72022
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

Replaced

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

FOR OFFICE USE ONLY:

| | | | |
|---|---|---|---|
| Amount of Bill: | $699.39 | Usage: | 347 |
| Average Bill: | $142.82 | Three Month Average Usage: | 65 |
| Adjustment Approved: | | Approved By: | |
| Amount of Adjustment to Water & Sewer Bill: | $268.17 | Adjusted Bill Amount: | $431.22 |
| Payment Plan: | Y: ☐ N: ☐ | Months: | Payment Amt: |

Angela Shepard
Customer Service Manager

Sent by email - received 7-13-26

001-04178-05

Meter - 3676826

**All Drains 70 Plumbing LLC MP6240**

3207 Meadowlake Dr.
Bryant, AR 72022 US
alldrains70@gmail.com

# INVOICE

BILL TO
Maymont Homes
2106 Cherry Creek Circle, Bryant, AR 72022, B217286

| | |
|---|---|
| INVOICE | 2559717 |
| DATE | 05/05/2026 |
| TERMS | Net 30 |
| DUE DATE | 06/04/2026 |

| SERVICE | DESCRIPTION | QTY | RATE | AMOUNT |
|---|---|---|---|---|
| Service Call | When attempting to locate the pipe near the house found that it was broken by the house where pipe transitioned to copper from thinwall pvc. After digging up more of the service line it led directly under the tree. Rerouted around the tree next to drive way and sleeved it with 30 feet of pvc. Found it by the meter and replaced the entire thinwall pipe. Made connection to copper pigtail and checked pressure. 110psi. Installed new prv. Pressure at 65 psi now Installed completely new water service due to thinwall pvc. | 1 | 3,900.00 | 3,900.00 |

**Scan to pay**

BALANCE DUE **$3,900.00**

CITY OF BRYANT WATER AND WASTEWATER UTILITIES

# LEAK ADJUSTMENT REQUEST

Date of Request: 07.2026
Customer Name: Chris Bonds
Service Address: 1513 Katrina Dr.
City: Bryant
Date Leak Detected: _____

Service Account No: 001-08113-01
Home Phone: _____
Work Phone: _____
State, Zip: AR, 72022
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

Replaced

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

FOR OFFICE USE ONLY:

| | | | |
|---|---|---|---|
| Amount of Bill: | $657.94 | Usage: | 326 |
| Average Bill: | $138.87 | Three Month Average Usage: | 63 |
| Adjustment Approved: | | Approved By: | |
| Amount of Adjustment to Water & Sewer Bill: | $250.11 | Adjusted Bill Amount: | $407.83 |
| Payment Plan: | Y: ☐ N: ☐ | Months: | Payment Amt: |

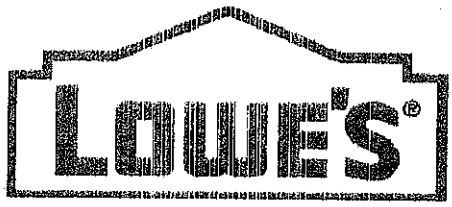
Angela Shepard
Customer Service Manager

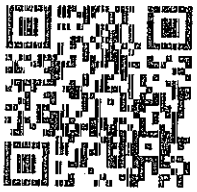
001-08113-01

7.10.20

Replaced fill valve
Flush valve
Tank Lever
Gasket system

Toilet fixed
Acct. Chris Bonds SR / Melissa Bonds
Acct# 1513 Katrina Dr.
Bryant, AR 72022
501-952-1452



SIGN IN TO TRACK REWARDS AND MANAGE ACCOUNT

LOWE'S HOME CENTERS, LLC
2930 NORTH REYNOLDS ROAD
BRYANT, AR 72022 (501) 213-2000

– SALE –
SALES#: S2471HIC 3738674 TRANS#: 21920649 07-10-26

| | |
|---|---|
| 3625399 KORKY CHR BASIC FLUSH LEV | 9.98 |
| 3625373 FM 2-IN EVERYTHING REPAIR | 27.98 |

| | |
|---|---|
| SUBTOTAL: | 37.96 |
| TOTAL TAX: | 3.61 |
| INVOICE 91260 TOTAL: | 41.57 |
| DEBITVISA: | 41.57 |
| CHANGE: | 0.00 |

********* MY LOWE'S REWARDS *********

EST. POINTS EARNED: 37*
* Points are awarded on eligible purchases
for orders that have been settled and fulfilled

**********

DEBITVISA: XXXXXXXXXXXX9719 AMOUNT: 41.57 AUTHCD: 673014
TAP REFID:247141280726 07/10/26 11:50:13
*PIN VERIFIED
TRACE : 280726 RETRIEVAL: 247141280726
PURCHASE CASH BACK TOTAL DEBIT
41.57 0.00 41.57
TVR : 0000000000
AID : A0000000980840

CITY OF BRYANT WATER AND WASTEWATER UTILITIES

# LEAK ADJUSTMENT REQUEST

Date of Request: 07.01.26
Customer Name: I-30 Express LLC
Service Address: 22755 Interstate 30
City: Bryant
Date Leak Detected: _____

Service Account No: 102-03732-02
Home Phone: _____
Work Phone: _____
State, Zip: AR, 72022
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

Replaced

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

FOR OFFICE USE ONLY:

| | | | |
|---|---|---|---|
| Amount of Bill: | $913.98 | Usage: | 426 |
| Average Bill: | $296.23 | Three Month Average Usage: | 113 |
| Adjustment Approved: | | Approved By: | |
| Amount of Adjustment to Water & Sewer Bill: | $297.66 | Adjusted Bill Amount: | $616.32 |
| Payment Plan: | Y: ☐ N: ☐ | Months: | Payment Amt: |

Angela Shepard
Customer Service Manager

102-03732-02

ARKANSAS LEAK DETECTION

Arkansas Leak Detection
(501)850-6674
arkansasleaksoffice@gmail.com
License #MP6868

meter 3346109

# Utility Verification Letter

## Site Information

**Name** 1-30 express llc. **Date** 7/16/2026

**Address** 22755 interstate S 30

Bryant | AR | 72022
*City* | *State* | *ZIP Code*

**Phone** 941-402-0872 **Email** 130expressllc@gmail.com

## Statement of Repair

The leak detector arrived onsite performed leak detection and spot repair and/or replacement on the water system. This eliminated all water leaks at this time.

ARKANSAS LEAK DETECTION

From Arkansas Leak Detection
2022 Military Rd
Benton, AR 72015
office@arkansasleaks.com
+15018506674

| | |
|---|---|
| Job ID # | 112641743 |
| Invoice # | 11017 |
| Issue date | Jul 16, 2026 |
| Work start date | Jul 14, 2026 |
| Job Address | 22755 I-30 E, Bryant AR, 72022 |

Invoice for Exxon (Sam Memon)
22755 I-30 E
Bryant, AR 72022
i30expressllc@gmail.com
+19414020872

| Item | Quantity | Price | Total |
|---|---|---|---|
| Leak Detection | 1 | $550.00 | $550.00 |

| | |
|---|---|
| Subtotal | $550.00 |
| Tax | $0.00 |
| Total | $550.00 |
| Payment - Check #11148 | $550.00 |
| Balance Due | $0.00 |

## Terms

(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 detection (at our sole option), if it is
reported within the (30) day period that a leak still exists. We will not be liable for consequential losses. Detection and Guarantee is limited to the first leak found in the line.
Guarantee does not apply to additional leaks found in the same line.

(2) - Leak detection on a vinyl liner is guaranteed for (48) hours from the time of completion. We will re-test the system or refund the detection fee (at our sole option), if it is
reported within (48) hours that a leak still exists. We will not be liable for consequential losses.

(3) - Minor repairs are guaranteed for (30) days from the date of completion for defective workmanship only.

(4) - Major repairs are guaranteed for (12) months from the date of completion and for defective workman ship only.

... (Continued on next page)

CITY OF BRYANT WATER AND WASTEWATER UTILITIES

# LEAK ADJUSTMENT REQUEST

Date of Request: 07.2026
Customer Name: Highway 5 Baptist Church
Service Address: 7728 HWY 5 N.
City: Alexander
Date Leak Detected: _____

Service Account No: 102-04504-00
Home Phone: _____
Work Phone: _____
State, Zip: AR, 72002
Date Repaired: _____

Description of cause of leak (faucet, toilet, underground, etc.):

Water supply line leaking

Explanation of how leak was repaired: Attach Plumbing invoice or receipts for repair Parts

Replaced

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

FOR OFFICE USE ONLY:

| | | | |
|---|---|---|---|
| Amount of Bill: | $509.40 | Usage: | 594 |
| Average Bill: | $66.03 | Three Month Average Usage: | 57 |
| Adjustment Approved: | | Approved By: | |
| Amount of Adjustment to Water & Sewer Bill: | $202.45 | Adjusted Bill Amount: | $306.95 |
| Payment Plan: | Y: ☐ N: ☐ | Months: | Payment Amt: |

Angela Shepard
Customer Service Manager

7-21-26

# RECEIPT

102-04504-00

**Stalter Enterprises**
Receipt Date: July 17, 2026

**Bill To:**
Highway Five Baptist Church
7728 Highway 5

501-920-4356
Ms. Nancy Smith

## Description of Work

- Repaired a leaking water supply line.
- Recapped and secured the damaged supply line.
- Verified repair and restored service.

**Total Labor & Materials:** $450.00

**Amount Due:** $450.00

**Amount Paid:** $450.00

**Payment Status:** Paid in Full

Thank you for your business.

**Stalter Enterprises**
Authorized Signature: Patsy Stalter

THIS IS EXTERNAL EMAIL ORIGINATED OUTSIDE OF LKQ. EXERCISE CAUTION WHEN REPLYING, OPENING ATTACHMENTS OR CLICKING EMBEDDED LINKS.

# Bryant Water and Wastewater Committee Minutes

**Date:**Tuesday, July 7, 2026

**Time:**6:00 P.M.

**Location:**1019 SW Second Street, Bryant, AR 72022

**Members Present:** Al Wise,Linda Levart, Nancy Pruitt, Madison McEntire, Wade Boone, and Kathy Barber

**Members Absent:** Leroy Tinkler and David Hannah

**Staff Present:** Moriah Winkel, Jayla Thuston, and Ted Taylor

**Call to Order:** This meeting was called to order by: Madison McEntire

**June Leak adjustment request :**

All requested adjustments were approved
Motion to approve leak adjustments :Nancy Pruitt
Motion seconded : Linda Levart
Motion carried with 6 votes

**June Minutes :**

Motion to approve May minutes : Nancy Pruitt
Motion seconded : Wade Boone
Motion carried with 6 votes

**May Financials :**

Motion to approve May financials : Wade Boone
Motion seconded : Nancy Pruitt
Motion carried with 6 votes

**Presentations :** **Bryant Leap Forward Update - Presented by Mayor Treat**

We had over 1700 surveys that came back from the Bryant Leap Forward survey. We have feedback from the community wanting a higher quality of life and better opportunities for our community. We had our consultants doing a lot of research on our city & economy and figured out who wants to move here & who is going to end up moving here. There are lots of people moving to the South from all over the country based on the research the consultants did. Mayor Treat had the opportunity to sit down with some realtors and there are a lot of people wanting to move here but something we are missing is affordable housing and more medium-small multi family housing but we do not have the housing they are looking for. We currently have 8 areas that are not in use and we can use these areas of town that are commercial and residential options together that won't put pressure on our infrastructure. These would be communities where there are walkable convenience shops, parks, and stores but also your home is nearby to where you don't necessarily have to drive your car to where you could safely walk to.

**Public Comments : None**

**Old Business : None**

**New Business : None**

**Projects :**

**South Plain Tank** - Currently in the process of clearing trees and Redstone is the one doing the work and the company called Landmark is going to come in shortly after that and begin setting up the pores for the foundation for the tank. We are also working closely with the school to prepare for when school gets back in session and construction is still ongoing. The tank should be completed by February 28, 2027 so it is a long process.

**Water Line Project** - We will need an additional water line to serve the tank and we are putting in a new transmission line that'll come essentially from the booster station over to the tank.

**Lift Station 5** - We are about 60% plans on station five & the new grant fund that came out last month through the state natural resources division is the one that are going to be distributing it and we do qualify for it.

**Saline Regional** - Still in the process of getting easements all the way from the intake to TSR. THe intake structure is about 90% complete and TSR is about only 60% complete.

**Highway 5 -** We are still in the process of getting easements which is the longest process.

**Plant Efficiency Project** - Submitted application for funding and had a meeting last week regarding plans.

**Reports :** None

**Adjournments :** Motion to approve : Al Wise
Motion seconded : Wade Boone




# Financial Statements

## June 2026

# General - Executive Summary
## Revenue & Expenditures

June 2026

| | 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 | 20,525,840 | 10,262,920 | 1,690,741 | 1,880,800 | 1,550,613 | 1,683,876 | 2,133,623 | 1,665,953 | 0 | 0 | 0 | 0 | 0 | 0 | 10,605,607 | 342,687 | 9,920,233 |
| Administration | 9,172,757 | 4,586,379 | 775,497 | 646,287 | 640,945 | 708,205 | 1,137,785 | 683,169 | | | | | | | 4,591,888 | 5,509 | 4,580,869 |
| Community Development | 676,800 | 338,400 | 67,367 | 61,205 | 79,497 | 57,420 | 34,641 | 81,903 | | | | | | | 382,033 | 43,633 | 294,767 |
| Animal Control | 720,545 | 360,273 | 59,007 | 58,749 | 58,908 | 59,300 | 121,931 | 60,100 | | | | | | | 417,994 | 57,721 | 302,551 |
| Court | 793,420 | 396,710 | 106,169 | 21,679 | 63,762 | 137,202 | 39,355 | 39,069 | | | | | | | 407,236 | 10,526 | 386,184 |
| Parks | 2,515,196 | 1,257,598 | 180,335 | 182,644 | 205,507 | 215,912 | 266,406 | 288,511 | | | | | | | 1,339,315 | 81,717 | 1,175,881 |
| Fire | 4,372,480 | 2,186,240 | 359,483 | 359,093 | 358,666 | 361,761 | 379,634 | 360,744 | | | | | | | 2,179,381 | (6,859) | 2,193,099 |
| Police | 2,274,642 | 1,137,321 | 142,883 | 551,143 | 143,327 | 144,077 | 153,872 | 152,459 | | | | | | | 1,287,760 | 150,439 | 986,882 |
| **Total Revenues** | **20,525,840** | **10,262,920** | **1,690,741** | **1,880,800** | **1,550,613** | **1,683,876** | **2,133,623** | **1,665,953** | **-** | **-** | **-** | **-** | **-** | **-** | **10,605,607** | **342,687** | **9,920,233** |
| **Expenditures:** | | | | | | | | | | | | | | | | | |
| General | 23,244,724 | 11,622,362 | 2,491,435 | 1,587,566 | 1,762,125 | 2,054,019 | 2,348,927 | 1,630,028 | - | - | - | - | - | - | 11,874,100 | (251,738) | 11,370,624 |
| Administration | 1,635,707 | 817,854 | 164,484 | 64,924 | 47,777 | 97,638 | 84,931 | 41,806 | | | | | | | 501,559 | 316,295 | 1,134,149 |
| Community Development | 1,502,033 | 751,017 | 102,976 | 58,272 | 73,246 | 181,117 | 207,182 | 54,749 | | | | | | | 677,541 | 73,476 | 824,492 |
| Animal Control | 1,053,304 | 526,652 | 149,431 | 70,086 | 88,510 | 71,659 | 73,094 | 69,822 | | | | | | | 522,600 | 4,052 | 530,704 |
| Court | 749,225 | 374,612 | 60,647 | 67,451 | 55,640 | 56,665 | 57,317 | 57,553 | | | | | | | 355,273 | 19,340 | 393,952 |
| Parks | 3,846,688 | 1,923,344 | 296,494 | 266,778 | 306,169 | 536,756 | 325,905 | 293,774 | | | | | | | 2,025,877 | (102,533) | 1,820,811 |
| Fire | 7,119,687 | 3,559,843 | 798,192 | 504,046 | 530,587 | 532,758 | 993,531 | 541,113 | | | | | | | 3,900,227 | (340,384) | 3,219,459 |
| Police | 7,338,080 | 3,669,040 | 919,211 | 556,010 | 660,196 | 577,427 | 606,968 | 571,212 | | | | | | | 3,891,023 | (221,983) | 3,447,056 |
| **Total Expenditures** | **23,244,724** | **11,622,362** | **2,491,435** | **1,587,566** | **1,762,125** | **2,054,019** | **2,348,927** | **1,630,028** | **-** | **-** | **-** | **-** | **-** | **-** | **11,874,100** | **(251,738)** | **11,370,624** |
| **Excess (Deficit) of Revenues over Expenditures** | **(2,718,884)** | **(1,359,442)** | **(800,693)** | **293,234** | **(211,512)** | **(370,143)** | **(215,304)** | **35,925** | **-** | **-** | **-** | **-** | **-** | **-** | **(1,268,493)** | **594,425** | **(1,450,391)** |

# 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 | 4,857,994 | 2,428,997 | 356,527 | 335,329 | 296,944 | 357,979 | 565,293 | 344,474 | | | | | | | 2,256,547 | (172,450) | 2,601,447 |
| **Total Revenues** | **4,857,994** | **2,428,997** | **356,527** | **335,329** | **296,944** | **357,979** | **565,293** | **344,474** | **-** | **-** | **-** | **-** | **-** | **-** | **2,256,547** | **(172,450)** | **2,601,447** |
| **Expenditures:** | | | | | | | | | | | | | | | | | |
| Street Operating | 4,511,629 | 2,255,815 | 350,064 | 320,545 | 306,898 | 369,006 | 313,496 | 326,985 | | | | | | | 1,986,993 | 268,821 | 2,524,636 |
| Street Capital | 584,993 | 292,496 | | 60,945 | - | 33,805 | - | 41,434 | | | | | | | 136,184 | 156,312 | 448,809 |
| **Total Expenditures** | **5,096,622** | **2,548,311** | **350,064** | **381,489** | **306,898** | **402,811** | **313,496** | **368,419** | **-** | **-** | **-** | **-** | **-** | **-** | **2,123,177** | **425,133** | **2,973,444** |
| **Excess (Deficit) of Revenues over Expenditures** | **(238,628)** | **(119,314)** | **6,463** | **(46,160)** | **(9,954)** | **(44,832)** | **251,798** | **(23,945)** | **-** | **-** | **-** | **-** | **-** | **-** | **133,369** | **(597,584)** | **(371,997)** |

# Water - Executive Summary
## Revenue & Expenditures

June 2026

| | 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:** | | | | | | | | | | | | | | | | | |
| 500-0900-4XXXs | 6,296,644 | 3,148,322 | 351,121 | 414,215 | 414,599 | 365,640 | 1,170,949 | 419,111 | | | | | | | 3,135,635 | (12,687) | 3,161,009 |
| **Total Revenues** | **6,296,644** | **3,148,322** | **351,121** | **414,215** | **414,599** | **365,640** | **1,170,949** | **419,111** | - | - | - | - | - | - | **3,135,635** | **(12,687)** | **3,161,009** |
| **Expenditures:** | | | | | | | | | | | | | | | | | |
| 500-0900-5XXXs | 5,723,187 | 2,861,593 | 699,970 | 374,504 | 346,291 | 351,404 | 351,326 | 415,668 | | | | | | | 2,539,162 | 322,432 | 3,184,025 |
| 500-0900-58XX Capital | 1,560,210 | 780,105 | 129,500 | (11,200) | 46,983 | 77,204 | 54,181 | 55,433 | | | | | | | 352,100 | 428,005 | 1,208,111 |
| **Total Expenditures** | **7,283,397** | **3,641,698** | **829,470** | **363,304** | **393,274** | **428,608** | **405,507** | **471,098** | - | - | - | - | - | - | **2,891,261** | **750,437** | **4,392,136** |
| **Excess (Deficit) of Revenues over Expenditures** | **(986,753)** | **(493,376)** | **(478,349)** | **50,911** | **21,325** | **(62,968)** | **765,442** | **(51,987)** | - | - | - | - | - | - | **244,374** | **(763,124)** | **(1,231,127)** |

Diff $15K for WW Connections

# 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:** | | | | | | | | | | | | | | | | | |
| | | | | | | | | | - | | | | | | - | 0 | - |
| 500-0950-4XXX/510-0950 | 6,175,150 | 3,087,575 | 476,871 | 533,740 | 566,956 | 476,540 | 538,123 | 523,218 | | | | | | | 3,115,447 | 27,872 | 3,059,703 |
| 510-0950-4623,4640,4850 | 1,006,050 | 503,025 | 1,273 | 244 | (1,368) | 1,502 | 570,523 | 1,405 | | | | | | | 573,580 | 70,555 | 432,470 |
| **Revenues** | **7,181,200** | **3,590,600** | **478,144** | **533,984** | **565,588** | **478,042** | **1,108,646** | **524,623** | - | - | - | - | - | - | **3,689,027** | **98,427** | **3,492,173** |
| **Expenditures:** | | | | | | | | | | | | | | | | | |
| 510-0950-5XXXs | 5,949,823 | 2,974,912 | 738,371 | 418,901 | 391,732 | 370,678 | 414,998 | 511,886 | | | | | | | 2,846,566 | 128,346 | 3,103,258 |
| 510-0950-58XX's Capital | 2,562,586 | 1,281,293 | 11,413 | 21,814 | 71,954 | 67,243 | 57,793 | 87,785 | | | | | | | 318,001 | 963,292 | 2,244,585 |
| **Total Expenditures** | **8,512,410** | **4,256,205** | **749,784** | **440,715** | **463,686** | **437,921** | **472,791** | **599,671** | - | - | - | - | - | - | **3,164,567** | **1,091,638** | **5,347,843** |
| **Excess (Deficit) of Revenues over Expenditures** | **(1,331,210)** | **(665,605)** | **(271,640)** | **93,269** | **101,902** | **40,121** | **635,856** | **(75,048)** | - | - | - | - | - | - | **524,460** | **(993,211)** | **(1,855,670)** |

# 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 | 324,800 | 162,400 | 28,213 | 28,394 | 30,479 | 28,533 | 27,243 | 28,308 | | | | | | | 171,170 | 8,770 | 153,630 |
| 515-0140-4XXX ARPA/reimbur | - | 0 | | | | | | | | | | | | | - | - | - |
| **Total Revenues** | **324,800** | **162,400** | **28,213** | **28,394** | **30,479** | **28,533** | **27,243** | **28,308** | - | - | - | - | - | - | **171,170** | **8,770** | **153,630** |
| **Expenditures:** | | | | | | | | | | | | | | | | | |
| 080-0140-Street Related | 760,695 | 380,347 | 54,808 | 51,755 | 42,730 | 50,204 | 52,555 | 46,426 | | | | | | | 298,478 | 81,870 | 462,217 |
| 515-0140-Capital | 595,278 | 297,639 | | - | 1,000 | 271,708 | - | | | | | | | | 272,708 | 24,931 | 322,570 |
| **Total Expenditures** | **1,355,973** | **677,986** | **54,808** | **51,755** | **43,730** | **321,912** | **52,555** | **46,426** | - | - | - | - | - | - | **571,185** | **106,801** | **784,787** |
| Difference | | | | | | | | | | | | | | | | | |
| **Excess (Deficit) of Revenues over Expenditures** | **(1,031,173)** | **(515,586)** | **(26,595)** | **(23,361)** | **(13,251)** | **(293,379)** | **(25,312)** | **(18,117)** | - | - | - | - | - | - | **(400,015)** | **(98,031)** | **(631,158)** |
| *500-0000-5501 bad debt* | | | *140.54* | | | *39.09* | | *60.07* | | | | | | | | | |
| Check Digits/Transfers | | 0 | 476,871 | 533,740 | 566,956 | 476,540 | 538,123 | 523,218 | | | | | | | 3,115,447 | 3,115,447 | (3,115,447) |
| Compare to last page fund 500 | 5,188,397 | 2,594,199 | (478,349) | 50,911 | 21,325 | (62,968) | 765,442 | (51,987) | 0 | 0 | 0 | 0 | 0 | 0 | 244,374 | (2,349,825) | 4,944,023 |

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

| | January | February | March | April | May | June | July | August | September | October | November | December | YTD Total | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2011 | 838,829 | 1,036,222 | 750,597 | 789,903 | 882,126 | 852,639 | 876,781 | 882,602 | 874,371 | 888,881 | 884,298 | 846,277 | 10,403,526 | |
| 2012 | 861,185 | 1,067,401 | 805,450 | 893,549 | 1,029,730 | 927,500 | 967,355 | 970,081 | 881,285 | 943,937 | 927,061 | 884,848 | 11,159,382 | 7.27% |
| 2013 | 930,471 | 1,087,258 | 866,467 | 922,534 | 1,006,764 | 964,906 | 983,742 | 985,949 | 898,138 | 958,546 | 927,035 | 888,383 | 11,420,192 | 2.34% |
| 2014 | 963,538 | 1,021,873 | 808,370 | 903,239 | 1,033,766 | 894,179 | 1,006,970 | 963,548 | 950,648 | 971,548 | 976,553 | 954,234 | 11,448,466 | 0.25% |
| 2015 | 901,561 | 1,162,729 | 817,653 | 956,557 | 1,103,469 | 1,043,758 | 1,098,929 | 1,118,196 | 1,075,314 | 1,120,300 | 1,074,631 | 1,012,371 | 12,485,468 | 9.06% |
| 2016 | 1,002,072 | 1,202,594 | 885,470 | 976,896 | 1,135,189 | 920,742 | 1,072,236 | 1,068,443 | 1,097,107 | 1,084,466 | 1,089,853 | 1,035,963 | 12,571,031 | 0.69% |
| 2017 | 1,047,642 | 1,291,007 | 966,327 | 987,020 | 1,129,225 | 1,051,411 | 1,166,069 | 1,105,701 | 1,088,135 | 1,111,557 | 1,088,240 | 1,018,661 | 13,050,995 | 3.82% |
| 2018 | 1,063,307 | 1,295,841 | 969,264 | 939,761 | 1,245,252 | 1,093,015 | 1,195,341 | 1,240,049 | 1,179,113 | 1,056,462 | 1,099,036 | 1,093,013 | 13,469,452 | 3.21% |
| 2019 | 1,162,181 | 1,323,467 | 1,043,677 | 1,027,608 | 1,205,192 | 1,190,014 | 1,258,250 | 1,257,197 | 1,140,531 | 1,243,134 | 1,155,335 | 1,157,926 | 14,164,513 | 5.16% |
| 2020 | 1,183,215 | 1,157,716 | 1,085,494 | 1,086,993 | 1,259,760 | 1,254,769 | 1,356,933 | 1,434,834 | 1,373,873 | 1,330,458 | 1,460,079 | 1,387,558 | 15,371,683 | 8.52% |
| 2021 | 1,384,300 | 1,648,283 | 1,323,761 | 1,149,770 | 1,663,928 | 1,570,489 | 1,526,745 | 1,567,875 | 1,457,964 | 1,442,486 | 1,461,326 | 1,472,039 | 17,668,967 | 14.94% |
| 2022 | 1,526,292 | 1,718,945 | 1,351,358 | 1,298,432 | 1,607,146 | 1,536,274 | 1,593,433 | 1,659,393 | 1,643,537 | 1,546,075 | 1,624,905 | 1,473,834 | 18,579,623 | 5.15% |
| 2023 | 1,552,955 | 1,810,466 | 1,448,484 | 1,417,543 | 1,698,816 | 1,646,626 | 1,677,458 | 1,670,302 | 1,652,549 | 1,679,085 | 1,604,032 | 1,554,571 | 19,412,887 | 4.48% |
| 2024 | 1,593,536 | 1,751,154 | 1,442,324 | 1,531,558 | 1,736,500 | 1,680,318 | 1,669,796 | 1,806,847 | 1,672,254 | 1,637,162 | 1,658,770 | 1,606,949 | 19,787,169 | 1.93% |
| 2025 | 1,600,530 | 1,799,355 | 1,464,454 | 1,526,120 | 1,850,560 | 1,710,294 | 1,727,227 | 1,756,061 | 1,693,557 | 1,719,005 | 1,711,496 | 1,661,706 | 20,220,365 | 2.19% |
| 2026 | 1,663,778 | 1,826,729 | 1,514,186 | 1,587,465 | 1,842,443 | 1,811,380 | | | | | | | 10,245,980 | -48.22% |
| Difference | 63,247 | 27,374 | 49,732 | 61,345 | (8,117) | 101,085 | (1,727,227) | (1,756,061) | (1,693,557) | (1,719,005) | (1,711,496) | (1,661,706) | 807,478 | |
| | 3.97% | 1.56% | 3.45% | 4.01% | -0.47% | 6.02% | -103.44% | -97.19% | -101.27% | -105.00% | -103.18% | -103.41% | 4.08% | |

The chart below shows how the 3% sales tax above is allocated for 2026.

| | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1% GF | 554,593 | 608,910 | 504,729 | 529,155 | 614,148 | 603,793 | 0 | 0 | 0 | 0 | 0 | 0 | 3,415,327 |
| 1/8 Parks | 69,324 | 76,114 | 63,091 | 66,144 | 76,768 | 75,474 | 0 | 0 | 0 | 0 | 0 | 0 | 426,916 |
| 3/8 Fire | 207,972 | 228,341 | 189,273 | 198,433 | 230,305 | 226,422 | 0 | 0 | 0 | 0 | 0 | 0 | 1,280,747 |
| 4/8 Bond | 277,296 | 304,455 | 252,364 | 264,577 | 307,074 | 301,897 | 0 | 0 | 0 | 0 | 0 | 0 | 1,707,663 |
| Animal 10% | 55,459 | 60,891 | 50,473 | 52,915 | 61,415 | 60,379 | 0 | 0 | 0 | 0 | 0 | 0 | 341,533 |
| Parks 10% | 55,459 | 60,891 | 50,473 | 52,915 | 61,415 | 60,379 | 0 | 0 | 0 | 0 | 0 | 0 | 341,533 |
| Fire 25% | 138,648 | 152,227 | 126,182 | 132,289 | 153,537 | 150,948 | 0 | 0 | 0 | 0 | 0 | 0 | 853,832 |
| Police 25% | 138,648 | 152,227 | 126,182 | 132,289 | 153,537 | 150,948 | 0 | 0 | 0 | 0 | 0 | 0 | 853,832 |
| Street 30% | 166,378 | 182,673 | 151,419 | 158,746 | 184,244 | 181,138 | 0 | 0 | 0 | 0 | 0 | 0 | 1,024,598 |
| Total | 1,663,778 | 1,826,729 | 1,514,186 | 1,587,465 | 1,842,443 | 1,811,380 | 0 | 0 | 0 | 0 | 0 | 0 | 10,245,980 |
| | | | | | | | | | | | | | |
| Divided by 3 | 554,593 | 608,910 | 504,729 | 529,155 | 614,148 | 603,793 | 0 | 0 | 0 | 0 | 0 | 0 | 6,740,122 |
| Budgeted at | 570,971 | 570,971 | 570,971 | 570,971 | 570,971 | 570,971 | 570,971 | 570,971 | 570,971 | 570,971 | 570,971 | 570,971 | 6,851,652 |
| Diff. | (16,378) | 37,939 | (66,242) | (41,816) | 43,177 | 32,822 | (570,971) | (570,971) | (570,971) | (570,971) | (570,971) | (570,971) | (111,530) |

| | BANK | Pooled Cash GL 999 | Pooled Cash Bank, 999 | Balance Sheet Cash | End Bank Balances | Outstanding Checks and other/adj | Outstanding Deposits | | 2026 Debt Pmts P&I in red below, based off Encumbrances on 2/9/26 open to revise PDs for En |
|---|---|---|---|---|---|---|---|---|---|
| General Fund, 001* | RR | 3,767,486 | 9,514,672 | 3,768,486 | 9,726,335 | 225,047 | 13,384 | (1,000) | |
| Main Arvest 001 | AR | | 15,585,456 | | 15,553,890 | 22,084 | 53,651 | (0) | |
| Consolidated Arvest | AR | | 2,000,101 | | | | | (2,000,101) | |
| Sales Tax Fund, 002 | | 3,346,643 | | 3,346,643 | | | | 0 | 77,294 |
| Franchise Fees, 003 | | 5,064,348 | | 5,064,348 | | | | 0 | |
| Designated Tax Fund, 005 | | 2,463,925 | | 2,463,925 | | | | 0 | RR8 |
| Electronic Fund, 010 | RR | | | 867,670 | 902,988 | 37,763 | | (2,445) | State w/h RB6 |
| Electronic Arvest | AR | | | 0 | 2,445 | | | 2,445 | |
| Parks 1/8 Sales Tax, 045 | | 351,477 | | 351,477 | | | | 0 | 287,244 FS4 |
| Amend 78 Govt Debt, 167 | RR | | | 159,017 | 159,017 | | | 0 | |
| Animal Control Donation,020 | | 21,197 | | 21,197 | | | | 0 | 85,430 |
| Act 833 of 1991 Fire, 051 | | 145,074 | | 145,074 | | | | 0 | |
| Fire 3/8 Sales Tax Fire, 055 | | 768,948 | | 768,948 | | | | 0 | 921,693 |
| Act 918 of 1983 Police, 061 | | 83,632 | | 83,632 | | | | 0 | |
| Act 988 of 1991 Police, 062 | | 58,360 | | 58,360 | | | | 0 | 112,954 |
| Federal Drug Control PD, 066 | AR | | | 29,618 | 29,618 | | | 0 | |
| State Drug Control PD, 068 | AR | | | 43,114 | 43,114 | | | 0 | |
| Street Fund, 080 | AR | 1,701,490 | 274,669 | 1,701,490 | 274,669 | | | 0 | |
| Street Bond 2023 Rev 182 | RB | | | 238,818 | 238,818 | | | 0 | |
| Street Bond 2023 DSR 183 | RB | | | 595,160 | 595,160 | | | 0 | 513,110 |
| Street Bond 2016 DS, 185 | FS | | | 288,695 | 288,695 | | | 0 | |
| Street Bond 2016 DSF, 186 | FS | | | 328,615 | 328,615 | | | 0 | 636,206 |
| Street Bond Constru 2023, 188 | RB | | | 18,437 | 18,437 | | | 0 | |
| Act 1256 of 1995 Court, 030 | RR | | | 3 | 3 | | | 0 | |
| Act 1809 of 2001 Court Arvest31 | AR | 41,416 | | 114,321 | 72,905 | | | 0 | |
| LT Govt Capital Assets, 090 | | | | 0 | | | | 0 | |
| 2016 SU Bon Spc Red, 110 | RB | | | 2,738 | 2,738 | | | 0 | |
| 2016 SU Bond DSR, 113 | RB | | | 742,409 | 742,409 | | | 0 | 443,306 |
| 2016 SU Bond Fund, 114 | RB | | | 820,456 | 820,456 | | | 0 | |
| LT Govt Debt, 165 | | | | 0 | | | | 0 | |
| Water Fund, 500* | AR | 1,832,985 | 335,407 | 1,833,585 | 335,407 | | | (600) | |
| Wastewater Fund, 510 | AR | 3,663,642 | 29,412 | 3,663,642 | 29,412 | | | (0) | |
| Stormwater Cap Fund 515 | | 406,738 | | 406,738 | | | | 0 | |
| Enterprise Repair and repl 525 | | 1,913,298 | | 1,913,298 | | | | 0 | 977,358 |
| Water Impact Fund 550 | | 145,814 | | 145,814 | | | | 0 | |
| Wastewater Impact Fund 555 | | 194,100 | | 194,100 | | | | 0 | |
| 2024B Arvest 535 | AR | 100 | | 201 | 101 | | | 0 | |
| 2025 W.WW Revenue Bond Fund | AR540 | 612,228 | 612,328 | 612,228 | 612,328 | | | 0 | |
| 2025 W.WW Revenue Bond Consti | AR545 | | | 0 | | | | 0 | |
| 2017 W/WW Bond, 604 | FS | | | 156,485 | 156,485 | | | 0 | |
| 2017 W/WW DSR, 606 | FS | | | 266,991 | 266,991 | | | 0 | 234,756 |
| W/WW Infrastructure Fee, 620 | | 1,769,145 | | 1,769,145 | | | | 0 | |
| Totals | | 28,352,046 | 28,352,046 | 32,984,877 | 31,201,036 | 284,894 | 67,035 | (2,001,701) | 0 |
| | | | | | | | | | 4,289,352 |

*Change Drawer amounts in Depts 120 and 200 of $200 and depts 300 and 430 of $300 equals $1000 difference, and $600 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

| Banks | Funds | Bank Acts |
|---|---|---|
| Regions Reg | 22 | 3 |
| Regions Bonds | 6 | 6 |
| Arvest | 7 | 11 |
| First Sec Bonds | 4 | 4 |
| Total | 39 | 24 |

ACA 14-403-506

| | Lia/Donations | AR |
|---|---|---|
| Administration | 1,118 | 1,296 |
| Animal Control | 73,255 | 0 |
| Parks | 732 | 4,125 |
| Fire | 217 | 1,540 |
| Police | 1 | 205,731 |
| Courts | 0 | 1,000 |
| Totals | 75,324 | 213,692 |

| | | |
|---|---|---|
| Water | 0 | 18,872 |
| Wastewater | 0 | 12,647 |

*Starting in May of 2026 the auditors have added several Accounts Rec and AP accounts but they are not shown here cause they will only be changed once a year for the audit.

Green denotes pulled to Reserve Page 6

4,966,899 (677,547)

Started 5/6/25

| General Fund | What we'd like | What we have |
|---|---|---|
| 90 days payroll, calculated by 26 budget | 3,833,458 | |
| Debt Reserve, pulled from page 5 | 1,927,921 | |
| Capital Reserve, not yet adopted by Council | 2,000,000 | |
| Grant Reserve, not yet adopted by Council | 750,000 | |
| Contingency Reserve, calculated | 1,000,000 | |
| Total, pulled from page 5 | 9,511,380 | 18,181,205 |

| Street Fund | | |
|---|---|---|
| 90 days payroll, Calculated by 26 budget | 602,609 | 1,701,490 |
| Debt Reserve, pulled from page 5 | 1,149,316 | 1,469,725 |
| Capital Reserve (Developing around Parkway #) | 4,000,000 | |
| Grant Reserve, not yet adopted by Council | 250,000 | |
| Contingency Reserve, calculated | 1,000,000 | |
| Total | 7,001,926 | 3,171,214 |

| Stormwater Fund | | |
|---|---|---|
| 90 days payroll (None Currently in 515 Fund) | 0 | |
| Debt Reserve (Currently no stormwater debt) | 0 | |
| Capital Reserve, not yet adopted by Council | 500,000 | |
| Grant Reserve, not yet adopted by Council | 250,000 | |
| Contingency Reserve, calculated | 1,000,000 | |
| Total | 1,750,000 | 406,738 |
| Total of 3 above | 18,263,305 | 21,759,157 |

Tying to Capital Dep Schedules CIP in 2024 Audit 10% coverage

| | | |
|---|---|---|
| 2026 ARDOT RTP, Mills Park 5816, MarchCouncil | 39,420 | ** |
| 2025 Hilld/Mid Trail Overrun/ROW Jun Council 400.5816 | 45,000 | * |
| 2024 Res 59 Firefighters Assist 500.5XXX | 72,343 | ** |
| 2022/23/24 Res 58 Dec Council Alcoa to Mills 410.5816 | 80,000 | ** |
| 2026 ARDOT TAP, Raymar Rd 5571, MarchCouncil | 112,116 | ** |
| 2027 Res25-54 TAP Midland Pk to Hwy 5 800.5571 | 67,500 | ** |
| 2026 ARDOT TAP, Midland to Hwy 5, MarCouncil 800.5571 | 27,983 | ** |
| 2024 ARDOT TAP, Res 15 Deb to Evans 800.5571 | 87,350 | ** |
| 2026 MetroCPRG Pky Trail, Jun25Council 800.5571 | 440,000 | ** |
| 2025 SW Trail MetroCPRG Res25-25 800.5571 | 206,200 | |
| 2027 STBG Springhill 5571 budget adjust needed if awarded | 484,000 | |
| 2024 Res 30 STBG Parkway Trail Bond $ fund188 | 55,000 | ** |
| 2026/27 PD Position Granted funded entirely | 193,750 | |
| Total | 1,910,662 | |

* Changed from 44800 to 45000 on 8/12/25

** Grants added after discussion with Rebecca Kidder on 8/25/25 and again on 3/11/26

## Springhill Fire Department Summary

| | | |
|---|---|---|
| Beginning Balance (as of January 1, 2026) | $ | 247,717 |
| 2026 Revenue (Act 001-0510-4152) | $ | 27,502 |
| 2026 Expenses (Act 001-0510-5XXX all) | $ | 29,296 |
| Current Balance as of this report ending date | $ | 245,923 |

| Water Fund | Wha we'd like | what we have |
|---|---|---|
| Debt Reserve, pulled from page 5 | 1,212,114 | 1,913,298 |
| 90 days b. payroll, cal by 26 budget | 427,716 | 1,978,799 |
| Capital Reserve, not yet adopted by Council | 1,500,000 | |
| Grant Reserve, not yet adopted by Council | 0 | |
| Contingency Reserve, Calculated | 1,000,000 | |
| Total | 4,139,830 | 3,892,097 |

| Wastewater Fund | | |
|---|---|---|
| Debt Reserve, pulled from page 5 | 0 | in with Water |
| 90 days b. payroll, calculated by 26 budget | 721,468 | 3,857,742 |
| Capital Reserve, not yet adopted by Council | 1,875,000 | 1,769,145 |
| Grant Reserve, not yet adopted by Council | 0 | |
| Contingency Reserve,, Calculated | 1,000,000 | |
| Total | 3,596,468 | 5,626,887 |
| System Total | 7,736,298 | 9,518,984 |

1,782,686 All allocated to open Pos

| | | |
|---|---|---|
| City Totals | 25,999,603 | 31,278,141 |

**Springhill Road Safety and Mobility Improvements**

BUILD Grant (U.S. Dept. of Transportation)

Match: $7,670,000

No GL# was included on the resolution/item history sheet.

It is too early for a GL to be assigned.

Resolution 2026-06, the expenditure deadline is Sept 30, 2035.

This is a multi-year project. Obligation deadline is September 30, 2030

It would not be all paid up front.

**Means funded/budgeted**

Bryant, AR

# Balance Sheet
## Account Summary
As Of 06/30/2026

| Category | 500 - Water Fund | 510 - Wastewater Fund | 515 - Stormwater Utility Fund | 525 - Repair and Replace (formerly Depreciation) | 550 - Impact - Water | 555 - Impact - WW | Total |
|---|---|---|---|---|---|---|---|
| **Asset** | | | | | | | |
| A01 - Cash & Equivalents | 1,833,584.89 | 3,663,642.32 | 406,737.76 | 1,913,297.86 | 145,814.00 | 194,100.00 | 8,157,176.83 |
| A10 - Receivables | 801,504.84 | 95,914.79 | 4,000.00 | 0.00 | 0.00 | 0.00 | 901,419.63 |
| A30 - Capital Assets | 17,938,423.90 | 22,241,790.48 | 5,176,341.93 | 0.00 | 0.00 | 0.00 | 45,356,556.31 |
| A50 - Other Assets | 56,294.47 | 304,795.03 | 0.00 | 0.00 | 0.00 | 0.00 | 361,089.50 |
| **Total Asset:** | **20,629,808.10** | **26,306,142.62** | **5,587,079.69** | **1,913,297.86** | **145,814.00** | **194,100.00** | **54,776,242.27** |
| **Liability** | | | | | | | |
| L01 - Current Liabilities | 926,375.99 | 553,175.99 | 0.00 | 0.00 | 0.00 | 0.00 | 1,479,551.98 |
| L80 - Long Term Liabilities | 7,639,798.97 | 5,985,331.41 | 0.00 | 0.00 | 0.00 | 0.00 | 13,625,130.38 |
| **Total Liability:** | **8,566,174.96** | **6,538,507.40** | **0.00** | **0.00** | **0.00** | **0.00** | **15,104,682.36** |
| **Equity** | | | | | | | |
| Q30 - Equity | 11,819,499.17 | 19,244,358.29 | 5,688,617.03 | 1,667,132.69 | 107,576.00 | 139,350.00 | 38,666,533.18 |
| **Total Total Beginning Equity:** | **11,819,499.17** | **19,244,358.29** | **5,688,617.03** | **1,667,132.69** | **107,576.00** | **139,350.00** | **38,666,533.18** |
| Total Revenue | 6,251,082.09 | 3,689,026.31 | 171,170.50 | 246,165.17 | 38,238.00 | 54,750.00 | 10,450,432.07 |
| Total Expense | 6,006,948.12 | 3,165,749.38 | 272,707.84 | 0.00 | 0.00 | 0.00 | 9,445,405.34 |
| **Revenues Over/Under Expenses** | **244,133.97** | **523,276.93** | **-101,537.34** | **246,165.17** | **38,238.00** | **54,750.00** | **1,005,026.73** |
| **Total Equity and Current Surplus (Deficit):** | **12,063,633.14** | **19,767,635.22** | **5,587,079.69** | **1,913,297.86** | **145,814.00** | **194,100.00** | **39,671,559.91** |
| **Total Liabilities, Equity and Current Surplus (Deficit):** | **20,629,808.10** | **26,306,142.62** | **5,587,079.69** | **1,913,297.86** | **145,814.00** | **194,100.00** | **54,776,242.27** |

Bryant, AR

# Balance Sheet

## Account Summary

As Of 06/30/2026

| Category | 535 - 2024B Sewer Construction Fund | 540 - 2025 Water and Sewer Revenue Bond Fund | 545 - 2025 Water and Sewer Revenue Bond Construction | 604 - W/WW Ref Rev 2017 Bd Fr | 606 - W/WW Ref Rev Bonds 2017 DSR | 620 - 10/2023 Infrastrure Fee W/WW | Total |
|---|---|---|---|---|---|---|---|
| **Asset** | | | | | | | |
| A01 - Cash & Equivalents | 200.73 | 612,228.26 | 0.00 | 156,485.27 | 266,990.97 | 1,769,144.89 | 2,805,050.12 |
| A10 - Receivables | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 25,000.00 |
| **Total Asset:** | **200.73** | **612,228.26** | **0.00** | **156,485.27** | **266,990.97** | **1,794,144.89** | **2,830,050.12** |
| **Liability** | | | | | | | |
| L01 - Current Liabilities | 0.00 | 555,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 555,000.00 |
| L80 - Long Term Liabilities | 1,348,099.56 | 2,405,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,753,099.56 |
| **Total Liability:** | **1,348,099.56** | **2,960,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **4,308,099.56** |
| **Equity** | | | | | | | |
| Q30 - Equity | -1,347,999.56 | -2,959,999.80 | 2,309.13 | 76,949.82 | 262,250.00 | 2,306,747.55 | -1,659,742.86 |
| **Total Total Beginning Equity:** | **-1,347,999.56** | **-2,959,999.80** | **2,309.13** | **76,949.82** | **262,250.00** | **2,306,747.55** | **-1,659,742.86** |
| Total Revenue | 100.92 | 612,328.06 | 100.00 | 120,413.60 | 4,740.97 | 787,064.34 | 1,524,747.89 |
| Total Expense | 0.19 | 100.00 | 2,409.13 | 40,878.15 | 0.00 | 1,299,667.00 | 1,343,054.47 |
| **Revenues Over/Under Expenses** | **100.73** | **612,228.06** | **-2,309.13** | **79,535.45** | **4,740.97** | **-512,602.66** | **181,693.42** |
| **Total Equity and Current Surplus (Deficit):** | **-1,347,898.83** | **-2,347,771.74** | **0.00** | **156,485.27** | **266,990.97** | **1,794,144.89** | **-1,478,049.44** |
| **Total Liabilities, Equity and Current Surplus (Deficit):** | **200.73** | **612,228.26** | **0.00** | **156,485.27** | **266,990.97** | **1,794,144.89** | **2,830,050.12** |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| **Fund: 080 - Street Fund** | | | | | | | | |
| **Department: 0140 - Stormwater** | | | | | | | | |
| **Expense** | | | | | | | | |
| **Category: E01 - Personnel Expense** | | | | | | | | |
| 080-0140-5000 | Salary Expense | 433,680.60 | 433,680.60 | 25,505.55 | 172,598.40 | 0.00 | 261,082.20 | 60.20 % |
| 080-0140-5010 | Overtime Expense | 695.00 | 695.00 | 20.63 | 1,753.16 | 0.00 | -1,058.16 | -152.25 % |
| 080-0140-5020 | FICA Expense | 33,229.73 | 33,229.73 | 1,908.89 | 13,050.55 | 0.00 | 20,179.18 | 60.73 % |
| 080-0140-5022 | Unemployment Expense | 140.00 | 140.00 | 0.00 | 80.72 | 0.00 | 59.28 | 42.34 % |
| 080-0140-5025 | Worker's Comp Expense | 600.00 | 600.00 | 0.00 | 739.80 | 0.00 | -139.80 | -23.30 % |
| 080-0140-5030 | APERS Expense | 66,546.34 | 66,546.34 | 3,910.61 | 26,711.36 | 0.00 | 39,834.98 | 59.86 % |
| 080-0140-5040 | Health Insurance Expense | 87,370.92 | 87,370.92 | 5,175.89 | 31,679.31 | 0.00 | 55,691.61 | 63.74 % |
| 080-0140-5050 | Physical & Drug Screen Exp | 300.00 | 300.00 | 0.00 | 126.00 | 0.00 | 174.00 | 58.00 % |
| 080-0140-5055 | Uniform Expense | 5,000.00 | 5,000.00 | 298.01 | 497.50 | 0.00 | 4,502.50 | 90.05 % |
| 080-0140-5060 | Travel & Training Expense | 12,000.00 | 12,000.00 | 0.00 | 165.00 | 255.00 | 11,580.00 | 96.50 % |
| | **Category: E01 - Personnel Expense Total:** | **639,562.59** | **639,562.59** | **36,819.58** | **247,401.80** | **255.00** | **391,905.79** | **61.28%** |
| **Category: E10 - Building & Grounds Exp** | | | | | | | | |
| 080-0140-5116 | Communication Exp - Cellular | 4,512.00 | 4,512.00 | 0.00 | 1,681.90 | 2,520.00 | 310.10 | 6.87 % |
| | **Category: E10 - Building & Grounds Exp Total:** | **4,512.00** | **4,512.00** | **0.00** | **1,681.90** | **2,520.00** | **310.10** | **6.87%** |
| **Category: E20 - Vehicle Expense** | | | | | | | | |
| 080-0140-5200 | Fuel Expense | 9,000.00 | 9,000.00 | 1,118.80 | 4,943.46 | 0.00 | 4,056.54 | 45.07 % |
| 080-0140-5210 | Service & Repair - Vehicle | 12,000.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | 100.00 % |
| 080-0140-5218 | Tire Expense | 6,000.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 100.00 % |
| 080-0140-5225 | Insurance Expense - Vehicle | 20.00 | 20.00 | 0.00 | 281.20 | 0.00 | -261.20 | -1,306.00 % |
| | **Category: E20 - Vehicle Expense Total:** | **27,020.00** | **27,020.00** | **1,118.80** | **5,224.66** | **0.00** | **21,795.34** | **80.66%** |
| **Category: E30 - Supply Expense** | | | | | | | | |
| 080-0140-5300 | Supplies - Office | 5,000.00 | 5,000.00 | 0.00 | 342.12 | 0.00 | 4,657.88 | 93.16 % |
| 080-0140-5322 | Supplies - Operating | 17,700.00 | 17,700.00 | 0.00 | 264.54 | 153.93 | 17,281.53 | 97.64 % |
| 080-0140-5380 | Prisoner Care Expense | 2,700.00 | 2,700.00 | 0.00 | 513.72 | 288.67 | 1,897.61 | 70.28 % |
| | **Category: E30 - Supply Expense Total:** | **25,400.00** | **25,400.00** | **0.00** | **1,120.38** | **442.60** | **23,837.02** | **93.85%** |
| **Category: E40 - Operations Expense** | | | | | | | | |
| 080-0140-5515 | Elections or Permit Fee Exp | 1,200.00 | 1,200.00 | 0.00 | 200.00 | 0.00 | 1,000.00 | 83.33 % |
| 080-0140-5520 | Public Education Expense | 15,000.00 | 15,000.00 | 0.00 | 1,099.61 | 2,400.00 | 11,500.39 | 76.67 % |
| | **Category: E40 - Operations Expense Total:** | **16,200.00** | **16,200.00** | **0.00** | **1,299.61** | **2,400.00** | **12,500.39** | **77.16%** |
| **Category: E55 - Professional Services** | | | | | | | | |
| 080-0140-5571 | Prof Services - Engineering | 40,000.00 | 47,000.00 | 8,487.16 | 41,749.43 | 6,942.07 | -1,691.50 | -3.60 % |
| 080-0140-5589 | Prof Services - Printing | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 100.00 % |
| | **Category: E55 - Professional Services Total:** | **41,000.00** | **48,000.00** | **8,487.16** | **41,749.43** | **6,942.07** | **-691.50** | **-1.44%** |
| | **Expense Total:** | **753,694.59** | **760,694.59** | **46,425.54** | **298,477.78** | **12,559.67** | **449,657.14** | **59.11%** |
| | **Department: 0140 - Stormwater Total:** | **753,694.59** | **760,694.59** | **46,425.54** | **298,477.78** | **12,559.67** | **449,657.14** | **59.11%** |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| **Department: 0800 - Street** | | | | | | | | |
| **Revenue** | | | | | | | | |
| **Category: R15 - Taxes - Property** | | | | | | | | |
| 080-0800-4150 | State Turnback | 1,761,000.00 | 1,761,000.00 | 152,476.10 | 854,728.94 | 0.00 | -906,271.06 | 51.46 % |
| 080-0800-4151 | Saline County Treasurer | 600,000.00 | 600,000.00 | 17,631.00 | 364,215.39 | 0.00 | -235,784.61 | 39.30 % |
| | **Category: R15 - Taxes - Property Total:** | **2,361,000.00** | **2,361,000.00** | **170,107.10** | **1,218,944.33** | **0.00** | **-1,142,055.67** | **48.37%** |
| **Category: R60 - Miscellaneous Revenue** | | | | | | | | |
| 080-0800-4600 | Miscellaneous Revenue | 1,500.00 | 1,500.00 | 1,950.00 | 5,504.50 | 0.00 | 4,004.50 | 366.97 % |
| | **Category: R60 - Miscellaneous Revenue Total:** | **1,500.00** | **1,500.00** | **1,950.00** | **5,504.50** | **0.00** | **4,004.50** | **266.97%** |
| **Category: R62 - Intergovernmental Tsfrs** | | | | | | | | |
| 080-0800-4623 | Xfer from Other Fund | 0.00 | 440,000.00 | 0.00 | 0.00 | 0.00 | -440,000.00 | 100.00 % |
| 080-0800-4627 | Xfer Designated Tax | 2,055,494.00 | 2,055,494.00 | 171,291.00 | 1,027,746.00 | 0.00 | -1,027,748.00 | 50.00 % |
| | **Category: R62 - Intergovernmental Tsfrs Total:** | **2,055,494.00** | **2,495,494.00** | **171,291.00** | **1,027,746.00** | **0.00** | **-1,467,748.00** | **58.82%** |
| **Category: R85 - Interest Revenue** | | | | | | | | |
| 080-0800-4850 | Interest Revenue | 0.00 | 0.00 | 1,125.47 | 4,351.77 | 0.00 | 4,351.77 | 0.00 % |
| | **Category: R85 - Interest Revenue Total:** | **0.00** | **0.00** | **1,125.47** | **4,351.77** | **0.00** | **4,351.77** | **0.00%** |
| | **Revenue Total:** | **4,417,994.00** | **4,857,994.00** | **344,473.57** | **2,256,546.60** | **0.00** | **-2,601,447.40** | **53.55%** |
| **Expense** | | | | | | | | |
| **Category: E01 - Personnel Expense** | | | | | | | | |
| 080-0800-5000 | Salary Expense | 1,083,485.07 | 1,083,485.07 | 81,552.16 | 512,326.55 | 0.00 | 571,158.52 | 52.71 % |
| 080-0800-5005 | SWB Reimbursement | 156,392.00 | 156,392.00 | 13,032.67 | 78,196.02 | 0.00 | 78,195.98 | 50.00 % |
| 080-0800-5010 | Overtime Expense | 12,500.00 | 12,500.00 | 756.71 | 14,662.11 | 0.00 | -2,162.11 | -17.30 % |
| 080-0800-5020 | FICA Expense | 83,842.86 | 83,842.86 | 6,162.49 | 39,548.61 | 0.00 | 44,294.25 | 52.83 % |
| 080-0800-5022 | Unemployment Expense | 392.00 | 392.00 | 3.85 | 285.80 | 0.00 | 106.20 | 27.09 % |
| 080-0800-5025 | Worker's Comp Expense | 22,000.00 | 22,000.00 | 0.00 | 23,397.26 | 0.00 | -1,397.26 | -6.35 % |
| 080-0800-5030 | APERS Expense | 167,904.91 | 167,904.91 | 12,609.66 | 80,734.63 | 0.00 | 87,170.28 | 51.92 % |
| 080-0800-5040 | Health Insurance Expense | 204,558.12 | 204,558.12 | 16,883.41 | 96,821.18 | 0.00 | 107,736.94 | 52.67 % |
| 080-0800-5050 | Physical & Drug Screen Exp | 1,800.00 | 1,800.00 | 0.00 | 247.90 | 0.00 | 1,552.10 | 86.23 % |
| 080-0800-5055 | Uniform Expense | 20,000.00 | 20,000.00 | 236.68 | 6,973.14 | 699.29 | 12,327.57 | 61.64 % |
| 080-0800-5060 | Travel & Training Expense | 18,000.00 | 18,000.00 | 916.84 | 4,978.14 | 535.92 | 12,485.94 | 69.37 % |
| | **Category: E01 - Personnel Expense Total:** | **1,770,874.96** | **1,770,874.96** | **132,154.47** | **858,171.34** | **1,235.21** | **911,468.41** | **51.47%** |
| **Category: E10 - Building & Grounds Exp** | | | | | | | | |
| 080-0800-5102 | Repairs & Maint - Building | 12,400.00 | 12,400.00 | 1,841.76 | 5,894.63 | 2,458.31 | 4,047.06 | 32.64 % |
| 080-0800-5110 | Utilities - Electric | 140,784.00 | 140,784.00 | 13,329.29 | 77,362.74 | 0.00 | 63,421.26 | 45.05 % |
| 080-0800-5111 | Utilities - Gas | 1,920.00 | 1,920.00 | 32.74 | 1,539.33 | 0.00 | 380.67 | 19.83 % |
| 080-0800-5112 | Utilities - Water | 5,000.00 | 5,000.00 | 57.01 | 351.38 | 0.00 | 4,648.62 | 92.97 % |
| 080-0800-5115 | Com Exp - Tel Landline.Interne | 8,712.00 | 8,712.00 | 973.30 | 5,724.74 | 123.00 | 2,864.26 | 32.88 % |
| 080-0800-5116 | Communication Exp - Cellular | 8,784.00 | 8,784.00 | 0.00 | 4,334.72 | 7,700.00 | -3,250.72 | -37.01 % |
| 080-0800-5120 | Insurance - Property | 21,346.00 | 21,346.00 | 0.00 | 0.00 | 0.00 | 21,346.00 | 100.00 % |
| 080-0800-5130 | Sanitation | 6,000.00 | 6,000.00 | 0.00 | 4,223.24 | 0.00 | 1,776.76 | 29.61 % |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| 080-0800-5140 | Supplies - B&G | 8,000.00 | 8,000.00 | 0.00 | 224.66 | 0.00 | 7,775.34 | 97.19 % |
| 080-0800-5142 | Janitorial Supplies and Main | 5,000.00 | 5,000.00 | 0.00 | 1,281.92 | 0.00 | 3,718.08 | 74.36 % |
| 080-0800-5145 | Tools | 14,000.00 | 14,000.00 | 2,140.70 | 6,830.34 | -350.07 | 7,519.73 | 53.71 % |
| | **Category: E10 - Building & Grounds Exp Total:** | **231,946.00** | **231,946.00** | **18,374.80** | **107,767.70** | **9,931.24** | **114,247.06** | **49.26%** |
| **Category: E20 - Vehicle Expense** | | | | | | | | |
| 080-0800-5200 | Fuel Expense | 90,000.00 | 90,000.00 | 13,486.20 | 50,257.28 | -1,005.99 | 40,748.71 | 45.28 % |
| 080-0800-5210 | Service & Repair - Vehicle | 84,000.00 | 84,000.00 | 2,921.47 | 43,124.34 | 4,612.97 | 36,262.69 | 43.17 % |
| 080-0800-5218 | Tire Expense | 20,000.00 | 20,000.00 | 649.41 | 3,631.29 | 685.08 | 15,683.63 | 78.42 % |
| 080-0800-5225 | Insurance Expense - Vehicle | 60,000.00 | 60,000.00 | 0.00 | 48,601.96 | 0.00 | 11,398.04 | 19.00 % |
| 080-0800-5230 | Radios | 5,000.01 | 5,000.01 | 0.00 | 3,008.78 | 0.00 | 1,991.23 | 39.82 % |
| 080-0800-5240 | Equipment Rental | 1,500.00 | 1,500.00 | 0.00 | 2,082.88 | 0.00 | -582.88 | -38.86 % |
| | **Category: E20 - Vehicle Expense Total:** | **260,500.01** | **260,500.01** | **17,057.08** | **150,706.53** | **4,292.06** | **105,501.42** | **40.50%** |
| **Category: E30 - Supply Expense** | | | | | | | | |
| 080-0800-5300 | Supplies - Office | 8,000.04 | 8,000.04 | 159.19 | 2,895.97 | 609.21 | 4,494.86 | 56.19 % |
| 080-0800-5316 | Supplies - Signs | 30,000.00 | 30,000.00 | 4,171.40 | 4,171.40 | 0.00 | 25,828.60 | 86.10 % |
| 080-0800-5322 | Supplies - Operating | 259,999.92 | 235,997.92 | 7,514.55 | 56,010.31 | 6,171.49 | 173,816.12 | 73.65 % |
| 080-0800-5323 | Material and Maint | 210,000.00 | 210,000.00 | 7,610.04 | 92,655.23 | 1,577.13 | 115,767.64 | 55.13 % |
| 080-0800-5350 | Postage Expense | 516.00 | 516.00 | 16.28 | 262.96 | 0.00 | 253.04 | 49.04 % |
| | **Category: E30 - Supply Expense Total:** | **508,515.96** | **484,513.96** | **19,471.46** | **155,995.87** | **8,357.83** | **320,160.26** | **66.08%** |
| **Category: E40 - Operations Expense** | | | | | | | | |
| 080-0800-5480 | Dues & Subscriptions | 17,200.00 | 17,200.00 | 99.99 | 675.27 | 233.94 | 16,290.79 | 94.71 % |
| 080-0800-5530 | Safety Program | 5,000.00 | 5,000.00 | 453.40 | 453.40 | 0.00 | 4,546.60 | 90.93 % |
| 080-0800-5535 | Sales Tax Expense | 4,000.00 | 4,000.00 | 0.00 | 15.00 | 0.00 | 3,985.00 | 99.63 % |
| 080-0800-5546 | Street Lights Installed | 60,000.00 | 60,000.00 | 5,273.96 | 31,344.45 | 0.00 | 28,655.55 | 47.76 % |
| 080-0800-5547 | Traffic Signal Maintenance | 40,000.00 | 40,000.00 | 0.00 | 0.00 | 898.03 | 39,101.97 | 97.75 % |
| | **Category: E40 - Operations Expense Total:** | **126,200.00** | **126,200.00** | **5,827.35** | **32,488.12** | **1,131.97** | **92,579.91** | **73.36%** |
| **Category: E55 - Professional Services** | | | | | | | | |
| 080-0800-5550 | Prof Services - Acctg & Audit | 25,250.00 | 25,250.00 | 19,190.00 | 23,207.05 | 2,042.95 | 0.00 | 0.00 % |
| 080-0800-5553 | Prof Services - Advertising | 3,500.00 | 3,500.00 | 0.00 | 0.00 | 586.95 | 2,913.05 | 83.23 % |
| 080-0800-5562 | Prof Services - Bridge Inspection | 1,500.00 | 1,500.00 | 0.00 | 710.98 | 0.00 | 789.02 | 52.60 % |
| 080-0800-5571 | Prof Services - Engineering | 270,000.00 | 310,183.33 | 30,512.84 | 153,129.90 | 164,833.43 | -7,780.00 | -2.51 % |
| 080-0800-5586 | Prof Services - Other | 200,000.00 | 193,900.00 | 19,248.95 | 70,794.97 | 24,250.15 | 98,854.88 | 50.98 % |
| 080-0800-5589 | Prof Services - Printing | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00 % |
| | **Category: E55 - Professional Services Total:** | **500,750.00** | **534,833.33** | **68,951.79** | **247,842.90** | **191,713.48** | **95,276.95** | **17.81%** |
| **Category: E60 - Miscellaneous Expense** | | | | | | | | |
| 080-0800-5604 | Hardware - New & Renewals | 1,000.00 | 1,000.00 | 0.00 | 701.66 | 0.00 | 298.34 | 29.83 % |
| 080-0800-5608 | Software - New & Renewals | 58,000.00 | 116,390.25 | 0.00 | 22,757.72 | 93,531.68 | 100.85 | 0.09 % |
| 080-0800-5614 | Copiers & Maintenance | 1,776.00 | 1,776.00 | 147.24 | 737.20 | 1,115.83 | -77.03 | -4.34 % |
| | **Category: E60 - Miscellaneous Expense Total:** | **60,776.00** | **119,166.25** | **147.24** | **24,196.58** | **94,647.51** | **322.16** | **0.27%** |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| Category: E72 - Bond Expense | | | | | | | | |
| 080-0800-5840 | Principal for Loans | 189,077.04 | 189,078.04 | 15,726.74 | 93,512.45 | 95,564.87 | 0.72 | 0.00 % |
| | **Category: E72 - Bond Expense Total:** | **189,077.04** | **189,078.04** | **15,726.74** | **93,512.45** | **95,564.87** | **0.72** | **0.00%** |
| Category: E80 - Capital Assets | | | | | | | | |
| 080-0800-5810 | Capital Assets - Equipment | 40,000.00 | 68,892.76 | 41,434.24 | 41,434.24 | 0.00 | 27,458.52 | 39.86 % |
| 080-0800-5816 | Capital Assets - Infrastructure | 50,000.00 | 516,100.00 | 0.00 | 0.00 | 0.00 | 516,100.00 | 100.00 % |
| 080-0800-5898 | Capital Asset Contra | 0.00 | 0.00 | 0.00 | 94,749.85 | 0.00 | -94,749.85 | 0.00 % |
| | **Category: E80 - Capital Assets Total:** | **90,000.00** | **584,992.76** | **41,434.24** | **136,184.09** | **0.00** | **448,808.67** | **76.72%** |
| Category: E85 - Interest Expense | | | | | | | | |
| 080-0800-5850 | Interest Expense | 33,821.04 | 33,822.04 | 2,848.15 | 17,936.89 | 15,884.47 | 0.68 | 0.00 % |
| | **Category: E85 - Interest Expense Total:** | **33,821.04** | **33,822.04** | **2,848.15** | **17,936.89** | **15,884.47** | **0.68** | **0.00%** |
| | **Expense Total:** | **3,772,461.01** | **4,335,927.35** | **321,993.32** | **1,824,802.47** | **422,758.64** | **2,088,366.24** | **48.16%** |
| | **Department: 0800 - Street Surplus (Deficit):** | **645,532.99** | **522,066.65** | **22,480.25** | **431,744.13** | **-422,758.64** | **-513,081.16** | **98.28%** |
| | **Fund: 080 - Street Fund Surplus (Deficit):** | **-108,161.60** | **-238,627.94** | **-23,945.29** | **133,266.35** | **-435,318.31** | **-63,424.02** | **-26.58%** |
| **Fund: 090 - Long Term Governmental Capital Asset Fund** | | | | | | | | |
| **Department: 0200 - Animal Control** | | | | | | | | |
| Expense | | | | | | | | |
| Category: E80 - Capital Assets | | | | | | | | |
| 090-0200-5898 | Capital Asset Contra | 0.00 | 0.00 | 0.00 | -68,121.37 | 0.00 | 68,121.37 | 0.00 % |
| | **Category: E80 - Capital Assets Total:** | **0.00** | **0.00** | **0.00** | **-68,121.37** | **0.00** | **68,121.37** | **0.00%** |
| | **Expense Total:** | **0.00** | **0.00** | **0.00** | **-68,121.37** | **0.00** | **68,121.37** | **0.00%** |
| | **Department: 0200 - Animal Control Total:** | **0.00** | **0.00** | **0.00** | **-68,121.37** | **0.00** | **68,121.37** | **0.00%** |
| **Department: 0410 - Parks - Mills Park & Pool** | | | | | | | | |
| Expense | | | | | | | | |
| Category: E80 - Capital Assets | | | | | | | | |
| 090-0410-5898 | Capital Asset Contra | 0.00 | 0.00 | 0.00 | -5,000.00 | 0.00 | 5,000.00 | 0.00 % |
| | **Category: E80 - Capital Assets Total:** | **0.00** | **0.00** | **0.00** | **-5,000.00** | **0.00** | **5,000.00** | **0.00%** |
| | **Expense Total:** | **0.00** | **0.00** | **0.00** | **-5,000.00** | **0.00** | **5,000.00** | **0.00%** |
| | **Department: 0410 - Parks - Mills Park & Pool Total:** | **0.00** | **0.00** | **0.00** | **-5,000.00** | **0.00** | **5,000.00** | **0.00%** |
| **Department: 0430 - Parks - Bishop** | | | | | | | | |
| Expense | | | | | | | | |
| Category: E80 - Capital Assets | | | | | | | | |
| 090-0430-5898 | Capital Asset Contra | 0.00 | 0.00 | 0.00 | -306,723.25 | 0.00 | 306,723.25 | 0.00 % |
| | **Category: E80 - Capital Assets Total:** | **0.00** | **0.00** | **0.00** | **-306,723.25** | **0.00** | **306,723.25** | **0.00%** |
| | **Expense Total:** | **0.00** | **0.00** | **0.00** | **-306,723.25** | **0.00** | **306,723.25** | **0.00%** |
| | **Department: 0430 - Parks - Bishop Total:** | **0.00** | **0.00** | **0.00** | **-306,723.25** | **0.00** | **306,723.25** | **0.00%** |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| Expense | | | | | | | | |
| Category: E90 - Construction Projects | | | | | | | | |
| 188-0800-5900 | Construction | 1.00 | 37,001.00 | 0.00 | 4,198.92 | 0.00 | 32,802.08 | 88.65 % |
| | **Category: E90 - Construction Projects Total:** | **1.00** | **37,001.00** | **0.00** | **4,198.92** | **0.00** | **32,802.08** | **88.65%** |
| | **Expense Total:** | **1.00** | **37,001.00** | **0.00** | **4,198.92** | **0.00** | **32,802.08** | **88.65%** |
| | **Department: 0800 - Street Surplus (Deficit):** | **-1.00** | **-37,001.00** | **39.84** | **-1,831.11** | **0.00** | **35,169.89** | **95.05%** |
| | **Fund: 188 - 2023 Improvement Fund Surplus (Deficit):** | **-1.00** | **-37,001.00** | **39.84** | **-1,831.11** | **0.00** | **35,169.89** | **95.05%** |
| **Fund: 500 - Water Fund** | | | | | | | | |
| Department: 0000 - Administration | | | | | | | | |
| Expense | | | | | | | | |
| Category: E55 - Professional Services | | | | | | | | |
| 500-0000-5501 | Bad Debt Expense | 60,000.00 | 60,000.00 | 60.07 | 294.13 | 0.00 | 59,705.87 | 99.51 % |
| | **Category: E55 - Professional Services Total:** | **60,000.00** | **60,000.00** | **60.07** | **294.13** | **0.00** | **59,705.87** | **99.51%** |
| | **Expense Total:** | **60,000.00** | **60,000.00** | **60.07** | **294.13** | **0.00** | **59,705.87** | **99.51%** |
| | **Department: 0000 - Administration Total:** | **60,000.00** | **60,000.00** | **60.07** | **294.13** | **0.00** | **59,705.87** | **99.51%** |
| Department: 0900 - Water | | | | | | | | |
| Revenue | | | | | | | | |
| Category: R50 - Sale of Services | | | | | | | | |
| 500-0900-4504 | CAW Pass thru Fees | 185,000.00 | 185,000.00 | 998.88 | 3,724.63 | 0.00 | -181,275.37 | 97.99 % |
| 500-0900-4536 | Penalties | 360,000.00 | 360,000.00 | 32,178.60 | 183,586.02 | 0.00 | -176,413.98 | 49.00 % |
| 500-0900-4537 | Insufficient Check Fee | 5,000.00 | 5,000.00 | 750.00 | 4,615.00 | 0.00 | -385.00 | 7.70 % |
| 500-0900-4540 | Sales - CAW System Devel | 6,529.00 | 6,529.00 | 525.00 | 7,425.00 | 0.00 | 896.00 | 113.72 % |
| 500-0900-4542 | Sales - FSDWA | 41,900.00 | 41,900.00 | 3,535.00 | 21,047.37 | 0.00 | -20,852.63 | 49.77 % |
| 500-0900-4544 | W was MIsc now One Time Charges | 15,000.00 | 15,000.00 | 2,076.25 | 6,530.00 | -11,400.00 | -19,870.00 | 132.47 % |
| 500-0900-4548 | Sales - Pump Maintenance | 20,000.00 | 20,000.00 | 1,696.45 | 10,178.70 | 0.00 | -9,821.30 | 49.11 % |
| 500-0900-4550 | Sales - Service Charges | 50,000.00 | 50,000.00 | 8,055.00 | 42,705.00 | 0.00 | -7,295.00 | 14.59 % |
| 500-0900-4554 | Sales - Water | 4,223,576.00 | 4,223,576.00 | 334,889.07 | 1,894,037.12 | 0.00 | -2,329,538.88 | 55.16 % |
| 500-0900-4556 | Sales - Water Connections | 20,000.00 | 20,000.00 | 1,716.00 | 15,520.00 | 0.00 | -4,480.00 | 22.40 % |
| 500-0900-4561 | Sales Tax Revenue | 390,000.00 | 390,000.00 | 31,734.82 | 180,229.07 | 0.00 | -209,770.93 | 53.79 % |
| 500-0900-4566 | Woodland Hills Watershed | 10,992.00 | 10,992.00 | 0.00 | 0.00 | 0.00 | -10,992.00 | 100.00 % |
| | **Category: R50 - Sale of Services Total:** | **5,327,997.00** | **5,327,997.00** | **418,155.07** | **2,369,597.91** | **-11,400.00** | **-2,969,799.09** | **55.74%** |
| Category: R60 - Miscellaneous Revenue | | | | | | | | |
| 500-0900-4600 | Miscellaneous Revenue | 5,000.00 | 5,000.00 | 200.00 | 282.99 | 0.00 | -4,717.01 | 94.34 % |
| | **Category: R60 - Miscellaneous Revenue Total:** | **5,000.00** | **5,000.00** | **200.00** | **282.99** | **0.00** | **-4,717.01** | **94.34%** |
| Category: R62 - Intergovernmental Tsfrs | | | | | | | | |
| 500-0900-4623 | Xfer from Other | 887,407.00 | 913,647.00 | 0.00 | 730,416.56 | 0.00 | -183,230.44 | 20.05 % |
| | **Category: R62 - Intergovernmental Tsfrs Total:** | **887,407.00** | **913,647.00** | **0.00** | **730,416.56** | **0.00** | **-183,230.44** | **20.05%** |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| **Category: R64 - Reimbursement** | | | | | | | | |
| 500-0900-4640 | Reimbursement Revenue | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | -50,000.00 | 100.00 % |
| | **Category: R64 - Reimbursement Total:** | **50,000.00** | **50,000.00** | **0.00** | **0.00** | **0.00** | **-50,000.00** | **100.00%** |
| **Category: R66 - Sale of Equipment** | | | | | | | | |
| 500-0900-4900 | Sale of Capital Assets | 0.00 | 0.00 | 0.00 | 30,800.00 | 0.00 | 30,800.00 | 0.00 % |
| | **Category: R66 - Sale of Equipment Total:** | **0.00** | **0.00** | **0.00** | **30,800.00** | **0.00** | **30,800.00** | **0.00%** |
| **Category: R85 - Interest Revenue** | | | | | | | | |
| 500-0900-4850 | Interest Revenue | 0.00 | 0.00 | 756.40 | 4,537.76 | 0.00 | 4,537.76 | 0.00 % |
| | **Category: R85 - Interest Revenue Total:** | **0.00** | **0.00** | **756.40** | **4,537.76** | **0.00** | **4,537.76** | **0.00%** |
| | **Revenue Total:** | **6,270,404.00** | **6,296,644.00** | **419,111.47** | **3,135,635.22** | **-11,400.00** | **-3,172,408.78** | **50.38%** |
| **Expense** | | | | | | | | |
| **Category: E01 - Personnel Expense** | | | | | | | | |
| 500-0900-5000 | Salary Expense | 1,036,858.85 | 1,036,858.85 | 67,363.17 | 453,801.13 | 0.00 | 583,057.72 | 56.23 % |
| 500-0900-5005 | SWB Reimbursement | 156,392.00 | 156,392.00 | 13,032.67 | 78,196.02 | 0.00 | 78,195.98 | 50.00 % |
| 500-0900-5010 | Overtime Expense | 15,000.00 | 15,000.00 | 1,173.22 | 11,504.35 | 0.00 | 3,495.65 | 23.30 % |
| 500-0900-5020 | FICA Expense | 80,467.20 | 80,467.20 | 5,132.62 | 34,837.68 | 0.00 | 45,629.52 | 56.71 % |
| 500-0900-5022 | Unemployment Expense | 322.00 | 322.00 | 8.60 | 250.67 | 0.00 | 71.33 | 22.15 % |
| 500-0900-5025 | Worker's Comp Expense | 30,094.00 | 30,094.00 | 0.00 | 10,441.10 | 0.00 | 19,652.90 | 65.31 % |
| 500-0900-5030 | APERS Expense | 159,260.42 | 159,260.42 | 10,354.80 | 70,287.56 | 0.00 | 88,972.86 | 55.87 % |
| 500-0900-5040 | Health Insurance Expense | 199,669.80 | 199,669.80 | 11,553.44 | 79,992.34 | 0.00 | 119,677.46 | 59.94 % |
| 500-0900-5050 | Physical & Drug Screen Exp | 1,800.00 | 1,800.00 | 106.20 | 271.15 | 352.00 | 1,176.85 | 65.38 % |
| 500-0900-5054 | Bring Your Own Device - Phone | 0.00 | 0.00 | 75.00 | 450.00 | 0.00 | -450.00 | 0.00 % |
| 500-0900-5055 | Uniform Expense | 16,000.00 | 16,000.00 | 1,097.19 | 3,437.74 | 0.00 | 12,562.26 | 78.51 % |
| 500-0900-5060 | Travel & Training Expense | 15,000.00 | 15,000.00 | 1,318.34 | 3,539.14 | 1,386.79 | 10,074.07 | 67.16 % |
| | **Category: E01 - Personnel Expense Total:** | **1,710,864.27** | **1,710,864.27** | **111,215.25** | **747,008.88** | **1,738.79** | **962,116.60** | **56.24%** |
| **Category: E10 - Building & Grounds Exp** | | | | | | | | |
| 500-0900-5102 | Repairs & Maint - Building | 6,000.00 | 6,000.00 | 769.65 | 3,463.29 | 1,126.09 | 1,410.62 | 23.51 % |
| 500-0900-5110 | Utilities - Electric | 51,048.00 | 51,048.00 | 3,598.05 | 25,201.81 | 0.00 | 25,846.19 | 50.63 % |
| 500-0900-5111 | Utilities - Gas | 2,500.00 | 2,500.00 | 58.35 | 1,093.66 | 0.00 | 1,406.34 | 56.25 % |
| 500-0900-5112 | Utilities - Water | 500.00 | 500.00 | 28.87 | 170.99 | 0.00 | 329.01 | 65.80 % |
| 500-0900-5115 | Com Exp - Tel Landline.Interne | 6,660.00 | 6,660.00 | 724.36 | 4,231.16 | 123.00 | 2,305.84 | 34.62 % |
| 500-0900-5116 | Communication Exp - Cellular | 12,480.00 | 12,480.00 | 0.00 | 5,621.79 | 7,700.00 | -841.79 | -6.75 % |
| 500-0900-5120 | Insurance - Property | 22,368.00 | 22,368.00 | 0.00 | 0.00 | 0.00 | 22,368.00 | 100.00 % |
| 500-0900-5130 | Sanitation | 6,010.78 | 6,010.78 | 10.78 | 827.62 | 75.46 | 5,107.70 | 84.98 % |
| 500-0900-5142 | Janitorial Supplies and Main | 3,000.00 | 3,000.00 | 0.00 | 836.24 | 0.00 | 2,163.76 | 72.13 % |
| 500-0900-5145 | Tools | 21,000.00 | 21,000.00 | 1,429.35 | 3,565.37 | 2,392.81 | 15,041.82 | 71.63 % |
| | **Category: E10 - Building & Grounds Exp Total:** | **131,566.78** | **131,566.78** | **6,619.41** | **45,011.93** | **11,417.36** | **75,137.49** | **57.11%** |
| **Category: E20 - Vehicle Expense** | | | | | | | | |
| 500-0900-5200 | Fuel Expense | 62,000.00 | 62,000.00 | 6,099.01 | 27,324.69 | -874.68 | 35,549.99 | 57.34 % |
| 500-0900-5210 | Service & Repair - Vehicle | 20,000.00 | 20,000.00 | 704.51 | 12,386.49 | 3,741.26 | 3,872.25 | 19.36 % |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| 500-0900-5218 | Tire Expense | 15,000.00 | 15,000.00 | 0.00 | 887.85 | 1,707.82 | 12,404.33 | 82.70 % |
| 500-0900-5225 | Insurance Expense - Vehicle | 10,281.00 | 10,281.00 | 0.00 | 20,431.10 | 0.00 | -10,150.10 | -98.73 % |
| | **Category: E20 - Vehicle Expense Total:** | **107,281.00** | **107,281.00** | **6,803.52** | **61,030.13** | **4,574.40** | **41,676.47** | **38.85%** |
| **Category: E30 - Supply Expense** | | | | | | | | |
| 500-0900-5300 | Supplies - Office | 6,000.00 | 6,000.00 | 426.18 | 4,259.94 | 594.98 | 1,145.08 | 19.08 % |
| 500-0900-5322 | Supplies - Operating | 140,000.00 | 146,200.00 | 21,583.57 | 117,629.29 | 21,674.82 | 6,895.89 | 4.72 % |
| 500-0900-5350 | Postage Expense | 2,000.00 | 2,000.00 | 70.83 | 853.81 | 19.45 | 1,126.74 | 56.34 % |
| 500-0900-5360 | Cost of Water from CAW | 2,070,502.00 | 2,070,502.00 | 135,078.71 | 773,038.56 | 0.00 | 1,297,463.44 | 62.66 % |
| | **Category: E30 - Supply Expense Total:** | **2,218,502.00** | **2,224,702.00** | **157,159.29** | **895,781.60** | **22,289.25** | **1,306,631.15** | **58.73%** |
| **Category: E40 - Operations Expense** | | | | | | | | |
| 500-0900-5475 | Credit Card Fees | 0.00 | 0.00 | 0.00 | 10.10 | 0.00 | -10.10 | 0.00 % |
| 500-0900-5480 | Dues & Subscriptions | 40,000.00 | 40,000.00 | 2,292.49 | 13,749.04 | 2,113.89 | 24,137.07 | 60.34 % |
| 500-0900-5515 | Elections or Permit Fee Exp | 42,000.00 | 42,000.00 | 0.00 | 0.00 | 0.00 | 42,000.00 | 100.00 % |
| 500-0900-5530 | Safety Program | 6,000.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 100.00 % |
| 500-0900-5535 | Sales Tax Expense | 390,000.00 | 390,000.00 | 31,333.00 | 175,918.74 | 0.00 | 214,081.26 | 54.89 % |
| | **Category: E40 - Operations Expense Total:** | **478,000.00** | **478,000.00** | **33,625.49** | **189,677.88** | **2,113.89** | **286,208.23** | **59.88%** |
| **Category: E55 - Professional Services** | | | | | | | | |
| 500-0900-5550 | Prof Services - Acctg & Audit | 14,350.00 | 14,350.00 | 11,110.00 | 13,392.95 | 957.05 | 0.00 | 0.00 % |
| 500-0900-5553 | Prof Services - Advertising | 2,000.00 | 2,000.00 | 0.00 | 568.34 | 586.95 | 844.71 | 42.24 % |
| 500-0900-5571 | Prof Services - Engineering | 60,000.00 | 72,183.34 | 0.00 | 0.00 | 12,183.34 | 60,000.00 | 83.12 % |
| 500-0900-5586 | Prof Services - Other | 110,000.00 | 110,000.00 | 9,573.76 | 15,242.33 | 2,094.91 | 92,662.76 | 84.24 % |
| 500-0900-5589 | Prof Services - Printing | 55,000.00 | 55,000.00 | 0.00 | 22,826.92 | 33,250.00 | -1,076.92 | -1.96 % |
| | **Category: E55 - Professional Services Total:** | **241,350.00** | **253,533.34** | **20,683.76** | **52,030.54** | **49,072.25** | **152,430.55** | **60.12%** |
| **Category: E60 - Miscellaneous Expense** | | | | | | | | |
| 500-0900-5600 | Miscellaneous Expense | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 100.00 % |
| 500-0900-5604 | Hardware - New & Renewals | 12,000.00 | 12,000.00 | 0.00 | 701.86 | 3,466.84 | 7,831.30 | 65.26 % |
| 500-0900-5608 | Software - New & Renewals | 89,000.00 | 147,390.25 | 0.00 | 23,624.82 | 93,531.67 | 30,233.76 | 20.51 % |
| 500-0900-5614 | Copiers & Maintenance | 1,534.00 | 1,534.00 | 137.98 | 626.26 | 732.63 | 175.11 | 11.42 % |
| | **Category: E60 - Miscellaneous Expense Total:** | **107,534.00** | **165,924.25** | **137.98** | **24,952.94** | **97,731.14** | **43,240.17** | **26.06%** |
| **Category: E62 - Intergovernmental Tsfr** | | | | | | | | |
| 500-0900-5626 | Xfer to Other | 187,500.00 | 490,086.00 | 18,805.82 | 392,978.83 | 0.00 | 97,107.17 | 19.81 % |
| | **Category: E62 - Intergovernmental Tsfr Total:** | **187,500.00** | **490,086.00** | **18,805.82** | **392,978.83** | **0.00** | **97,107.17** | **19.81%** |
| **Category: E72 - Bond Expense** | | | | | | | | |
| 500-0900-5724 | Bond Fees | 85,000.00 | 85,000.00 | 2,573.56 | 16,019.00 | 10,377.58 | 58,603.42 | 68.95 % |
| | **Category: E72 - Bond Expense Total:** | **85,000.00** | **85,000.00** | **2,573.56** | **16,019.00** | **10,377.58** | **58,603.42** | **68.95%** |
| **Category: E80 - Capital Assets** | | | | | | | | |
| 500-0900-5800 | Capital Asset - Land | 50,000.00 | 50,000.00 | 12,932.50 | 12,932.50 | 5,313.00 | 31,754.50 | 63.51 % |
| 500-0900-5816 | Capital Assets - Infrastructure | 190,001.00 | 860,303.48 | 42,500.00 | 326,696.64 | 440,054.17 | 93,552.67 | 10.87 % |
| 500-0900-5824 | Depreciation Expense | 649,907.00 | 649,907.00 | 0.00 | 12,470.64 | 0.00 | 637,436.36 | 98.08 % |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| | Category: E80 - Capital Assets Total: | 889,908.00 | 1,560,210.48 | 55,432.50 | 352,099.78 | 445,367.17 | 762,743.53 | 48.89% |
| Category: E85 - Interest Expense | | | | | | | | |
| 500-0900-5850 | Interest Expense | 74,629.00 | 76,229.00 | 58,041.45 | 99,215.60 | 38,107.49 | -61,094.09 | -80.15 % |
| 500-0900-5855 | Loss | 0.00 | 0.00 | 0.00 | 15,400.00 | 0.00 | -15,400.00 | 0.00 % |
| | Category: E85 - Interest Expense Total: | 74,629.00 | 76,229.00 | 58,041.45 | 114,615.60 | 38,107.49 | -76,494.09 | -100.35% |
| | Expense Total: | 6,232,135.05 | 7,283,397.12 | 471,098.03 | 2,891,207.11 | 682,789.32 | 3,709,400.69 | 50.93% |
| | Department: 0900 - Water Surplus (Deficit): | 38,268.95 | -986,753.12 | -51,986.56 | 244,428.11 | -694,189.32 | 536,991.91 | 54.42% |
| Department: 0950 - Wastewater | | | | | | | | |
| Revenue | | | | | | | | |
| Category: R50 - Sale of Services | | | | | | | | |
| 500-0950-4552 | Sales - Wastewater | 6,137,400.00 | 6,137,400.00 | 520,667.90 | 3,099,246.87 | 0.00 | -3,038,153.13 | 49.50 % |
| 500-0950-4558 | Sales - WW Connections | 15,000.00 | 15,000.00 | 2,550.00 | 16,200.00 | 0.00 | 1,200.00 | 108.00 % |
| | Category: R50 - Sale of Services Total: | 6,152,400.00 | 6,152,400.00 | 523,217.90 | 3,115,446.87 | 0.00 | -3,036,953.13 | 49.36% |
| Category: R60 - Miscellaneous Revenue | | | | | | | | |
| 500-0950-4631 | Xfer Wastewater Impact | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | -50,000.00 | 100.00 % |
| | Category: R60 - Miscellaneous Revenue Total: | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | -50,000.00 | 100.00% |
| | Revenue Total: | 6,202,400.00 | 6,202,400.00 | 523,217.90 | 3,115,446.87 | 0.00 | -3,086,953.13 | 49.77% |
| Expense | | | | | | | | |
| Category: E62 - Intergovernmental Tsfr | | | | | | | | |
| 500-0950-5624 | Xfer to Water | 6,137,400.00 | 6,137,400.00 | 523,217.91 | 3,115,446.88 | 0.00 | 3,021,953.12 | 49.24 % |
| 500-0950-5631 | Xfer to Wastewater Impact | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 100.00 % |
| | Category: E62 - Intergovernmental Tsfr Total: | 6,187,400.00 | 6,187,400.00 | 523,217.91 | 3,115,446.88 | 0.00 | 3,071,953.12 | 49.65% |
| | Expense Total: | 6,187,400.00 | 6,187,400.00 | 523,217.91 | 3,115,446.88 | 0.00 | 3,071,953.12 | 49.65% |
| | Department: 0950 - Wastewater Surplus (Deficit): | 15,000.00 | 15,000.00 | -0.01 | -0.01 | 0.00 | -15,000.01 | 100.00% |
| | Fund: 500 - Water Fund Surplus (Deficit): | -6,731.05 | -1,031,753.12 | -52,046.64 | 244,133.97 | -694,189.32 | 581,697.77 | 56.38% |
| Fund: 510 - Wastewater Fund | | | | | | | | |
| Department: 0950 - Wastewater | | | | | | | | |
| Revenue | | | | | | | | |
| Category: R60 - Miscellaneous Revenue | | | | | | | | |
| 510-0950-4600 | Miscellaneous Revenue | 0.00 | 0.00 | 1,339.16 | 1,521.75 | 0.00 | 1,521.75 | 0.00 % |
| | Category: R60 - Miscellaneous Revenue Total: | 0.00 | 0.00 | 1,339.16 | 1,521.75 | 0.00 | 1,521.75 | 0.00% |
| Category: R62 - Intergovernmental Tsfrs | | | | | | | | |
| 510-0950-4623 | Xfer from Other Fund | 956,050.50 | 993,800.50 | 0.00 | 571,659.76 | 0.00 | -422,140.74 | 42.48 % |
| 510-0950-4625 | Xfer from Sewer Sales | 6,137,400.00 | 6,137,400.00 | 523,217.91 | 3,115,446.88 | 0.00 | -3,021,953.12 | 49.24 % |
| | Category: R62 - Intergovernmental Tsfrs Total: | 7,093,450.50 | 7,131,200.50 | 523,217.91 | 3,687,106.64 | 0.00 | -3,444,093.86 | 48.30% |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| **Category: R64 - Reimbursement** | | | | | | | | |
| 510-0950-4640 | Reimbursement Revenue | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | -50,000.00 | 100.00 % |
| | **Category: R64 - Reimbursement Total:** | **50,000.00** | **50,000.00** | **0.00** | **0.00** | **0.00** | **-50,000.00** | **100.00%** |
| **Category: R85 - Interest Revenue** | | | | | | | | |
| 510-0950-4850 | Interest Revenue | 0.00 | 0.00 | 66.33 | 397.92 | 0.00 | 397.92 | 0.00 % |
| | **Category: R85 - Interest Revenue Total:** | **0.00** | **0.00** | **66.33** | **397.92** | **0.00** | **397.92** | **0.00%** |
| | **Revenue Total:** | **7,143,450.50** | **7,181,200.50** | **524,623.40** | **3,689,026.31** | **0.00** | **-3,492,174.19** | **48.63%** |
| **Expense** | | | | | | | | |
| **Category: E01 - Personnel Expense** | | | | | | | | |
| 510-0950-5000 | Salary Expense | 1,763,304.18 | 1,763,304.18 | 114,536.48 | 747,508.46 | 0.00 | 1,015,795.72 | 57.61 % |
| 510-0950-5005 | SWB Reimbursement | 156,392.00 | 156,392.00 | 13,032.67 | 78,196.02 | 0.00 | 78,195.98 | 50.00 % |
| 510-0950-5010 | Overtime Expense | 100,000.00 | 100,000.00 | 8,878.13 | 62,692.18 | 0.00 | 37,307.82 | 37.31 % |
| 510-0950-5020 | FICA Expense | 142,542.77 | 142,542.77 | 9,186.89 | 60,388.77 | 0.00 | 82,154.00 | 57.63 % |
| 510-0950-5022 | Unemployment Expense | 378.00 | 378.00 | 0.00 | 343.36 | 0.00 | 34.64 | 9.16 % |
| 510-0950-5025 | Worker's Comp Expense | 24,000.00 | 24,000.00 | 0.00 | 21,471.21 | 0.00 | 2,528.79 | 10.54 % |
| 510-0950-5030 | APERS Expense | 285,458.20 | 285,458.20 | 18,906.57 | 122,452.09 | 0.00 | 163,006.11 | 57.10 % |
| 510-0950-5040 | Health Insurance Expense | 395,806.41 | 395,806.41 | 24,165.71 | 148,383.49 | 0.00 | 247,422.92 | 62.51 % |
| 510-0950-5050 | Physical & Drug Screen Exp | 1,800.00 | 1,800.00 | 0.00 | 132.00 | 0.00 | 1,668.00 | 92.67 % |
| 510-0950-5055 | Uniform Expense | 11,189.26 | 11,189.26 | 478.61 | 4,143.06 | -355.17 | 7,401.37 | 66.15 % |
| 510-0950-5060 | Travel & Training Expense | 5,000.00 | 5,000.00 | 990.98 | 3,636.22 | 2,789.15 | -1,425.37 | -28.51 % |
| | **Category: E01 - Personnel Expense Total:** | **2,885,870.82** | **2,885,870.82** | **190,176.04** | **1,249,346.86** | **2,433.98** | **1,634,089.98** | **56.62%** |
| **Category: E10 - Building & Grounds Exp** | | | | | | | | |
| 510-0950-5102 | Repairs & Maint - Building | 25,000.00 | 25,000.00 | 629.65 | 2,557.61 | 13,936.10 | 8,506.29 | 34.03 % |
| 510-0950-5110 | Utilities - Electric | 380,004.00 | 380,004.00 | 33,879.22 | 199,528.64 | 0.00 | 180,475.36 | 47.49 % |
| 510-0950-5111 | Utilities - Gas | 2,700.00 | 2,700.00 | 65.04 | 1,175.58 | 0.00 | 1,524.42 | 56.46 % |
| 510-0950-5112 | Utilities - Water | 114,720.00 | 114,720.00 | 9,129.27 | 37,065.26 | 0.00 | 77,654.74 | 67.69 % |
| 510-0950-5115 | Com Exp - Tel Landline.Interne | 8,664.00 | 8,664.00 | 724.37 | 4,231.16 | 123.00 | 4,309.84 | 49.74 % |
| 510-0950-5116 | Communication Exp - Cellular | 9,360.00 | 9,360.00 | 0.00 | 5,205.21 | 7,000.00 | -2,845.21 | -30.40 % |
| 510-0950-5120 | Insurance - Property | 36,260.00 | 36,260.00 | 0.00 | 0.00 | 0.00 | 36,260.00 | 100.00 % |
| 510-0950-5130 | Sanitation | 120,000.00 | 120,000.00 | 7,392.51 | 37,172.81 | 468.17 | 82,359.02 | 68.63 % |
| 510-0950-5140 | Supplies - B&G | 3,000.00 | 3,000.00 | 0.00 | 224.47 | 0.00 | 2,775.53 | 92.52 % |
| 510-0950-5142 | Janitorial Supplies and Main | 1,500.00 | 1,500.00 | 0.00 | 611.51 | 0.00 | 888.49 | 59.23 % |
| 510-0950-5145 | Tools | 15,000.00 | 15,000.00 | 3,202.20 | 7,885.31 | 5,442.41 | 1,672.28 | 11.15 % |
| | **Category: E10 - Building & Grounds Exp Total:** | **716,208.00** | **716,208.00** | **55,022.26** | **295,657.56** | **26,969.68** | **393,580.76** | **54.95%** |
| **Category: E20 - Vehicle Expense** | | | | | | | | |
| 510-0950-5200 | Fuel Expense | 75,000.00 | 75,000.00 | 6,099.15 | 33,303.07 | -874.95 | 42,571.88 | 56.76 % |
| 510-0950-5210 | Service & Repair - Vehicle | 90,000.00 | 90,000.00 | 3,140.24 | 81,496.56 | 13,988.58 | -5,485.14 | -6.09 % |
| 510-0950-5218 | Tire Expense | 15,000.00 | 15,000.00 | 1,961.74 | 5,531.49 | 0.00 | 9,468.51 | 63.12 % |
| 510-0950-5225 | Insurance Expense - Vehicle | 23,769.00 | 23,769.00 | 0.00 | 34,162.89 | 0.00 | -10,393.89 | -43.73 % |
| 510-0950-5240 | Equipment Rental | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 100.00 % |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| | **Category: E20 - Vehicle Expense Total:** | **223,769.00** | **223,769.00** | **11,201.13** | **154,494.01** | **13,113.63** | **56,161.36** | **25.10%** |
| **Category: E30 - Supply Expense** | | | | | | | | |
| 510-0950-5300 | Supplies - Office | 6,000.00 | 6,000.00 | 3,495.83 | 7,290.52 | 291.01 | -1,581.53 | -26.36 % |
| 510-0950-5322 | Supplies - Operating | 320,000.00 | 320,000.00 | 92,126.60 | 331,159.59 | 15,554.18 | -26,713.77 | -8.35 % |
| 510-0950-5324 | Supplies - Chemicals | 435,000.00 | 435,000.00 | 15,190.48 | 79,800.38 | 9,397.68 | 345,801.94 | 79.49 % |
| 510-0950-5326 | Supplies - Lab | 75,000.00 | 75,000.00 | 2,787.81 | 28,809.63 | 7,320.14 | 38,870.23 | 51.83 % |
| 510-0950-5350 | Postage Expense | 2,000.00 | 2,000.00 | 70.83 | 537.74 | 0.00 | 1,462.26 | 73.11 % |
| | **Category: E30 - Supply Expense Total:** | **838,000.00** | **838,000.00** | **113,671.55** | **447,597.86** | **32,563.01** | **357,839.13** | **42.70%** |
| **Category: E40 - Operations Expense** | | | | | | | | |
| 510-0950-5475 | Credit Card Fees | 20,001.24 | 20,001.24 | 0.00 | 10.10 | 0.00 | 19,991.14 | 99.95 % |
| 510-0950-5480 | Dues & Subscriptions | 15,000.00 | 15,000.00 | 100.02 | 8,398.25 | -186.10 | 6,787.85 | 45.25 % |
| 510-0950-5530 | Safety Program | 7,000.00 | 7,000.00 | 0.00 | 372.98 | 0.00 | 6,627.02 | 94.67 % |
| | **Category: E40 - Operations Expense Total:** | **42,001.24** | **42,001.24** | **100.02** | **8,781.33** | **-186.10** | **33,406.01** | **79.54%** |
| **Category: E55 - Professional Services** | | | | | | | | |
| 510-0950-5550 | Prof Services - Acctg & Audit | 14,350.00 | 14,350.00 | 11,110.00 | 13,392.96 | 957.04 | 0.00 | 0.00 % |
| 510-0950-5553 | Prof Services - Advertising | 2,500.00 | 2,500.00 | 0.00 | 97.34 | 586.95 | 1,815.71 | 72.63 % |
| 510-0950-5586 | Prof Services - Other | 264,000.00 | 280,629.15 | 92,920.47 | 157,087.35 | 240,309.73 | -116,767.93 | -41.61 % |
| 510-0950-5589 | Prof Services - Printing | 55,000.00 | 55,000.00 | 0.00 | 22,826.92 | 33,250.00 | -1,076.92 | -1.96 % |
| | **Category: E55 - Professional Services Total:** | **335,850.00** | **352,479.15** | **104,030.47** | **193,404.57** | **275,103.72** | **-116,029.14** | **-32.92%** |
| **Category: E60 - Miscellaneous Expense** | | | | | | | | |
| 510-0950-5604 | Hardware - New & Renewals | 8,000.00 | 8,000.00 | 0.00 | 701.66 | 1,879.28 | 5,419.06 | 67.74 % |
| 510-0950-5608 | Software - New & Renewals | 92,000.00 | 150,390.25 | 0.00 | 23,624.83 | 93,531.67 | 33,233.75 | 22.10 % |
| 510-0950-5614 | Copiers & Maintenance | 2,034.00 | 2,034.00 | 137.98 | 626.26 | 732.63 | 675.11 | 33.19 % |
| | **Category: E60 - Miscellaneous Expense Total:** | **102,034.00** | **160,424.25** | **137.98** | **24,952.75** | **96,143.58** | **39,327.92** | **24.51%** |
| **Category: E62 - Intergovernmental Tsfr** | | | | | | | | |
| 510-0950-5626 | Xfer to Other | 289,500.00 | 592,086.00 | 26,160.90 | 458,358.34 | 0.00 | 133,727.66 | 22.59 % |
| | **Category: E62 - Intergovernmental Tsfr Total:** | **289,500.00** | **592,086.00** | **26,160.90** | **458,358.34** | **0.00** | **133,727.66** | **22.59%** |
| **Category: E72 - Bond Expense** | | | | | | | | |
| 510-0950-5724 | Bond Fees | 49,002.00 | 49,002.00 | 3,519.43 | 21,863.42 | 14,161.05 | 12,977.53 | 26.48 % |
| | **Category: E72 - Bond Expense Total:** | **49,002.00** | **49,002.00** | **3,519.43** | **21,863.42** | **14,161.05** | **12,977.53** | **26.48%** |
| **Category: E80 - Capital Assets** | | | | | | | | |
| 510-0950-5800 | Capital Assets - Land | 100,000.00 | 100,000.00 | 12,932.50 | 13,722.50 | 5,313.00 | 80,964.50 | 80.96 % |
| 510-0950-5808 | Capital Assets - Vehicles | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 1.00 | 100.00 % |
| 510-0950-5810 | Capital Assets - Equipment | 240,000.00 | 240,000.00 | 0.00 | 0.00 | 7,946.95 | 232,053.05 | 96.69 % |
| 510-0950-5816 | Capital Assets - Infrastructure | 633,287.44 | 1,556,035.23 | 74,852.50 | 298,163.24 | 899,139.97 | 358,732.02 | 23.05 % |
| 510-0950-5824 | Depreciation Expense | 666,550.50 | 666,550.50 | 0.00 | 6,114.95 | 0.00 | 660,435.55 | 99.08 % |
| | **Category: E80 - Capital Assets Total:** | **1,639,838.94** | **2,562,586.73** | **87,785.00** | **318,000.69** | **912,399.92** | **1,332,186.12** | **51.99%** |
| **Category: E85 - Interest Expense** | | | | | | | | |
| 510-0950-5850 | Interest Expense | 89,982.50 | 89,982.50 | 7,866.23 | 47,757.52 | 35,128.32 | 7,096.66 | 7.89 % |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| 510-0950-5855 | Loss | 0.00 | 0.00 | 0.00 | -54,465.53 | 0.00 | 54,465.53 | 0.00 % |
| | **Category: E85 - Interest Expense Total:** | **89,982.50** | **89,982.50** | **7,866.23** | **-6,708.01** | **35,128.32** | **61,562.19** | **68.42%** |
| | **Expense Total:** | **7,212,056.50** | **8,512,409.69** | **599,671.01** | **3,165,749.38** | **1,407,830.79** | **3,938,829.52** | **46.27%** |
| | **Department: 0950 - Wastewater Surplus (Deficit):** | **-68,606.00** | **-1,331,209.19** | **-75,047.61** | **523,276.93** | **-1,407,830.79** | **446,655.33** | **33.55%** |
| | **Fund: 510 - Wastewater Fund Surplus (Deficit):** | **-68,606.00** | **-1,331,209.19** | **-75,047.61** | **523,276.93** | **-1,407,830.79** | **446,655.33** | **33.55%** |
| **Fund: 515 - Stormwater Utility Fund** | | | | | | | | |
| **Department: 0140 - Stormwater** | | | | | | | | |
| **Revenue** | | | | | | | | |
| **Category: R20 - Licenses Permits & Fees** | | | | | | | | |
| 515-0140-4250 | Subdivision Plat & Filing Fees | 0.00 | 0.00 | 0.00 | 2,700.00 | 0.00 | 2,700.00 | 0.00 % |
| 515-0140-4259 | Impact Fees | 0.00 | 0.00 | 2,000.00 | 10,300.00 | 0.00 | 10,300.00 | 0.00 % |
| 515-0140-4567 | Stormwater In Lieu Fees | 20,000.00 | 20,000.00 | 0.00 | 500.00 | 0.00 | -19,500.00 | 97.50 % |
| | **Category: R20 - Licenses Permits & Fees Total:** | **20,000.00** | **20,000.00** | **2,000.00** | **13,500.00** | **0.00** | **-6,500.00** | **32.50%** |
| **Category: R50 - Sale of Services** | | | | | | | | |
| 515-0140-4568 | Stormwater Rev - Residential | 258,000.00 | 258,000.00 | 22,198.40 | 132,858.79 | 0.00 | -125,141.21 | 48.50 % |
| 515-0140-4569 | Stormwater Rev - Business | 46,800.00 | 46,800.00 | 4,110.00 | 24,811.71 | 0.00 | -21,988.29 | 46.98 % |
| | **Category: R50 - Sale of Services Total:** | **304,800.00** | **304,800.00** | **26,308.40** | **157,670.50** | **0.00** | **-147,129.50** | **48.27%** |
| | **Revenue Total:** | **324,800.00** | **324,800.00** | **28,308.40** | **171,170.50** | **0.00** | **-153,629.50** | **47.30%** |
| **Expense** | | | | | | | | |
| **Category: E80 - Capital Assets** | | | | | | | | |
| 515-0140-5816 | Capital Assets - Infrastructure | 1.00 | 595,277.95 | 0.00 | 272,707.84 | 322,570.11 | 0.00 | 0.00 % |
| | **Category: E80 - Capital Assets Total:** | **1.00** | **595,277.95** | **0.00** | **272,707.84** | **322,570.11** | **0.00** | **0.00%** |
| | **Expense Total:** | **1.00** | **595,277.95** | **0.00** | **272,707.84** | **322,570.11** | **0.00** | **0.00%** |
| | **Department: 0140 - Stormwater Surplus (Deficit):** | **324,799.00** | **-270,477.95** | **28,308.40** | **-101,537.34** | **-322,570.11** | **-153,629.50** | **-56.80%** |
| | **Fund: 515 - Stormwater Utility Fund Surplus (Deficit):** | **324,799.00** | **-270,477.95** | **28,308.40** | **-101,537.34** | **-322,570.11** | **-153,629.50** | **-56.80%** |
| **Fund: 525 - Repair and Replace (formerly Depreciation)** | | | | | | | | |
| **Department: 0900 - Water** | | | | | | | | |
| **Expense** | | | | | | | | |
| **Category: E62 - Intergovernmental Tsfr** | | | | | | | | |
| 525-0900-5626 | Xfer to Water | 187,500.00 | 187,500.00 | 0.00 | 0.00 | 0.00 | 187,500.00 | 100.00 % |
| | **Category: E62 - Intergovernmental Tsfr Total:** | **187,500.00** | **187,500.00** | **0.00** | **0.00** | **0.00** | **187,500.00** | **100.00%** |
| | **Expense Total:** | **187,500.00** | **187,500.00** | **0.00** | **0.00** | **0.00** | **187,500.00** | **100.00%** |
| | **Department: 0900 - Water Total:** | **187,500.00** | **187,500.00** | **0.00** | **0.00** | **0.00** | **187,500.00** | **100.00%** |
| **Department: 0950 - Wastewater** | | | | | | | | |
| **Revenue** | | | | | | | | |
| **Category: R62 - Intergovernmental Tsfrs** | | | | | | | | |
| 525-0950-4625 | Xfer from Water | 477,000.00 | 477,000.00 | 44,966.72 | 246,165.17 | 0.00 | -230,834.83 | 48.39 % |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| | Category: R62 - Intergovernmental Tsfrs Total: | 477,000.00 | 477,000.00 | 44,966.72 | 246,165.17 | 0.00 | -230,834.83 | 48.39% |
| | Revenue Total: | 477,000.00 | 477,000.00 | 44,966.72 | 246,165.17 | 0.00 | -230,834.83 | 48.39% |
| Expense | | | | | | | | |
| Category: E62 - Intergovernmental Tsfr | | | | | | | | |
| 525-0950-5626 | Xfer to Other | 289,500.00 | 289,500.00 | 0.00 | 0.00 | 0.00 | 289,500.00 | 100.00 % |
| | Category: E62 - Intergovernmental Tsfr Total: | 289,500.00 | 289,500.00 | 0.00 | 0.00 | 0.00 | 289,500.00 | 100.00% |
| | Expense Total: | 289,500.00 | 289,500.00 | 0.00 | 0.00 | 0.00 | 289,500.00 | 100.00% |
| | Department: 0950 - Wastewater Surplus (Deficit): | 187,500.00 | 187,500.00 | 44,966.72 | 246,165.17 | 0.00 | 58,665.17 | -31.29% |
| | Fund: 525 - Repair and Replace (formerly Depreciation) Surplus (Deficit): | 0.00 | 0.00 | 44,966.72 | 246,165.17 | 0.00 | 246,165.17 | 0.00% |
| Fund: 535 - 2024B Sewer Construction Fund | | | | | | | | |
| Department: 0950 - Wastewater | | | | | | | | |
| Revenue | | | | | | | | |
| Category: R62 - Intergovernmental Tsfrs | | | | | | | | |
| 535-0950-4623 | Xfer from Other | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 | 100.00 | 0.00 % |
| | Category: R62 - Intergovernmental Tsfrs Total: | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 | 100.00 | 0.00% |
| Category: R85 - Interest Revenue | | | | | | | | |
| 535-0950-4850 | Interest Revenue | 0.00 | 0.00 | 0.23 | 0.92 | 0.00 | 0.92 | 0.00 % |
| | Category: R85 - Interest Revenue Total: | 0.00 | 0.00 | 0.23 | 0.92 | 0.00 | 0.92 | 0.00% |
| | Revenue Total: | 0.00 | 0.00 | 0.23 | 100.92 | 0.00 | 100.92 | 0.00% |
| Expense | | | | | | | | |
| Category: E62 - Intergovernmental Tsfr | | | | | | | | |
| 535-0950-5626 | Xfer to other fund | 0.00 | 0.00 | 0.00 | 0.19 | 0.00 | -0.19 | 0.00 % |
| | Category: E62 - Intergovernmental Tsfr Total: | 0.00 | 0.00 | 0.00 | 0.19 | 0.00 | -0.19 | 0.00% |
| | Expense Total: | 0.00 | 0.00 | 0.00 | 0.19 | 0.00 | -0.19 | 0.00% |
| | Department: 0950 - Wastewater Surplus (Deficit): | 0.00 | 0.00 | 0.23 | 100.73 | 0.00 | 100.73 | 0.00% |
| | Fund: 535 - 2024B Sewer Construction Fund Surplus (Deficit): | 0.00 | 0.00 | 0.23 | 100.73 | 0.00 | 100.73 | 0.00% |
| Fund: 540 - 2025 Water and Sewer Revenue Bond Fund | | | | | | | | |
| Department: 0140 - Stormwater | | | | | | | | |
| Revenue | | | | | | | | |
| Category: R62 - Intergovernmental Tsfrs | | | | | | | | |
| 540-0140-4623 | Xfer from Other Fund | 0.00 | 605,172.00 | 100.00 | 605,272.00 | 0.00 | 100.00 | 100.02 % |
| | Category: R62 - Intergovernmental Tsfrs Total: | 0.00 | 605,172.00 | 100.00 | 605,272.00 | 0.00 | 100.00 | 0.02% |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| Category: R85 - Interest Revenue | | | | | | | | |
| 540-0140-4850 | Interest Revenue | 0.00 | 0.00 | 1,380.91 | 7,056.06 | 0.00 | 7,056.06 | 0.00 % |
| | Category: R85 - Interest Revenue Total: | 0.00 | 0.00 | 1,380.91 | 7,056.06 | 0.00 | 7,056.06 | 0.00% |
| | Revenue Total: | 0.00 | 605,172.00 | 1,480.91 | 612,328.06 | 0.00 | 7,156.06 | 1.18% |
| | Department: 0140 - Stormwater Total: | 0.00 | 605,172.00 | 1,480.91 | 612,328.06 | 0.00 | 7,156.06 | 1.18% |
| Department: 0900 - Water | | | | | | | | |
| Expense | | | | | | | | |
| Category: E62 - Intergovernmental Tsfr | | | | | | | | |
| 540-0900-5626 | Xfer to Other | 0.00 | 0.00 | 100.00 | 100.00 | 0.00 | -100.00 | 0.00 % |
| | Category: E62 - Intergovernmental Tsfr Total: | 0.00 | 0.00 | 100.00 | 100.00 | 0.00 | -100.00 | 0.00% |
| | Expense Total: | 0.00 | 0.00 | 100.00 | 100.00 | 0.00 | -100.00 | 0.00% |
| | Department: 0900 - Water Total: | 0.00 | 0.00 | 100.00 | 100.00 | 0.00 | -100.00 | 0.00% |
| | Fund: 540 - 2025 Water and Sewer Revenue Bond Fund Surplus (Deficit): | 0.00 | 605,172.00 | 1,380.91 | 612,228.06 | 0.00 | 7,056.06 | -1.17% |
| Fund: 545 - 2025 Water and Sewer Revenue Bond Construction | | | | | | | | |
| Department: 0140 - Stormwater | | | | | | | | |
| Revenue | | | | | | | | |
| Category: R62 - Intergovernmental Tsfrs | | | | | | | | |
| 545-0140-4623 | Xfer from Other Fund | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 | 100.00 | 0.00 % |
| | Category: R62 - Intergovernmental Tsfrs Total: | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 | 100.00 | 0.00% |
| | Revenue Total: | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 | 100.00 | 0.00% |
| | Department: 0140 - Stormwater Total: | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 | 100.00 | 0.00% |
| Department: 0950 - Wastewater | | | | | | | | |
| Expense | | | | | | | | |
| Category: E62 - Intergovernmental Tsfr | | | | | | | | |
| 545-0950-5626 | Xfer to Other | 0.00 | 0.00 | 0.00 | 2,409.13 | 0.00 | -2,409.13 | 0.00 % |
| | Category: E62 - Intergovernmental Tsfr Total: | 0.00 | 0.00 | 0.00 | 2,409.13 | 0.00 | -2,409.13 | 0.00% |
| | Expense Total: | 0.00 | 0.00 | 0.00 | 2,409.13 | 0.00 | -2,409.13 | 0.00% |
| | Department: 0950 - Wastewater Total: | 0.00 | 0.00 | 0.00 | 2,409.13 | 0.00 | -2,409.13 | 0.00% |
| | Fund: 545 - 2025 Water and Sewer Revenue Bond Construction Surplus (Deficit): | 0.00 | 0.00 | 0.00 | -2,309.13 | 0.00 | -2,309.13 | 0.00% |
| Fund: 550 - Impact - Water | | | | | | | | |
| Department: 0900 - Water | | | | | | | | |
| Revenue | | | | | | | | |
| Category: R20 - Licenses Permits & Fees | | | | | | | | |
| 550-0900-4259 | Impact Fees | 35,000.00 | 35,000.00 | 2,848.00 | 38,238.00 | 0.00 | 3,238.00 | 109.25 % |
| | Category: R20 - Licenses Permits & Fees Total: | 35,000.00 | 35,000.00 | 2,848.00 | 38,238.00 | 0.00 | 3,238.00 | 9.25% |
| | Revenue Total: | 35,000.00 | 35,000.00 | 2,848.00 | 38,238.00 | 0.00 | 3,238.00 | 9.25% |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| Expense | | | | | | | | |
| Category: E62 - Intergovernmental Tsfr | | | | | | | | |
| 550-0900-5626 | Xfer to Other | 50,000.00 | 76,240.00 | 0.00 | 0.00 | 0.00 | 76,240.00 | 100.00 % |
| | Category: E62 - Intergovernmental Tsfr Total: | 50,000.00 | 76,240.00 | 0.00 | 0.00 | 0.00 | 76,240.00 | 100.00% |
| | Expense Total: | 50,000.00 | 76,240.00 | 0.00 | 0.00 | 0.00 | 76,240.00 | 100.00% |
| | Department: 0900 - Water Surplus (Deficit): | -15,000.00 | -41,240.00 | 2,848.00 | 38,238.00 | 0.00 | 79,478.00 | 192.72% |
| | Fund: 550 - Impact - Water Surplus (Deficit): | -15,000.00 | -41,240.00 | 2,848.00 | 38,238.00 | 0.00 | 79,478.00 | 192.72% |
| Fund: 555 - Impact - WW | | | | | | | | |
| Department: 0950 - Wastewater | | | | | | | | |
| Revenue | | | | | | | | |
| Category: R20 - Licenses Permits & Fees | | | | | | | | |
| 555-0950-4259 | Impact Fees | 50,000.00 | 50,000.00 | 9,000.00 | 54,750.00 | 0.00 | 4,750.00 | 109.50 % |
| | Category: R20 - Licenses Permits & Fees Total: | 50,000.00 | 50,000.00 | 9,000.00 | 54,750.00 | 0.00 | 4,750.00 | 9.50% |
| | Revenue Total: | 50,000.00 | 50,000.00 | 9,000.00 | 54,750.00 | 0.00 | 4,750.00 | 9.50% |
| Expense | | | | | | | | |
| Category: E62 - Intergovernmental Tsfr | | | | | | | | |
| 555-0950-5626 | Xfer to Other Fund | 0.00 | 37,750.00 | 0.00 | 0.00 | 0.00 | 37,750.00 | 100.00 % |
| | Category: E62 - Intergovernmental Tsfr Total: | 0.00 | 37,750.00 | 0.00 | 0.00 | 0.00 | 37,750.00 | 100.00% |
| | Expense Total: | 0.00 | 37,750.00 | 0.00 | 0.00 | 0.00 | 37,750.00 | 100.00% |
| | Department: 0950 - Wastewater Surplus (Deficit): | 50,000.00 | 12,250.00 | 9,000.00 | 54,750.00 | 0.00 | 42,500.00 | -346.94% |
| | Fund: 555 - Impact - WW Surplus (Deficit): | 50,000.00 | 12,250.00 | 9,000.00 | 54,750.00 | 0.00 | 42,500.00 | -346.94% |
| Fund: 604 - W/WW Ref Rev 2017 Bd Fr | | | | | | | | |
| Department: 0000 - Administration | | | | | | | | |
| Revenue | | | | | | | | |
| Category: R62 - Intergovernmental Tsfrs | | | | | | | | |
| 604-0000-4623 | Xfer from Other Fund | 50,000.00 | 50,000.00 | 19,729.69 | 118,378.14 | 0.00 | 68,378.14 | 236.76 % |
| | Category: R62 - Intergovernmental Tsfrs Total: | 50,000.00 | 50,000.00 | 19,729.69 | 118,378.14 | 0.00 | 68,378.14 | 136.76% |
| Category: R85 - Interest Revenue | | | | | | | | |
| 604-0000-4850 | Interest Revenue | 2,000.00 | 2,000.00 | 477.82 | 2,035.46 | 0.00 | 35.46 | 101.77 % |
| | Category: R85 - Interest Revenue Total: | 2,000.00 | 2,000.00 | 477.82 | 2,035.46 | 0.00 | 35.46 | 1.77% |
| | Revenue Total: | 52,000.00 | 52,000.00 | 20,207.51 | 120,413.60 | 0.00 | 68,413.60 | 131.56% |
| Expense | | | | | | | | |
| Category: E62 - Intergovernmental Tsfr | | | | | | | | |
| 604-0000-5626 | Xfer to Other | 50,000.00 | 50,000.00 | 39,878.13 | 39,878.13 | 0.00 | 10,121.87 | 20.24 % |
| | Category: E62 - Intergovernmental Tsfr Total: | 50,000.00 | 50,000.00 | 39,878.13 | 39,878.13 | 0.00 | 10,121.87 | 20.24% |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| Category: E72 - Bond Expense | | | | | | | | |
| 604-0000-5724 | Bond Fees | 2,000.00 | 2,000.00 | 166.67 | 1,000.02 | 0.00 | 999.98 | 50.00 % |
| | Category: E72 - Bond Expense Total: | 2,000.00 | 2,000.00 | 166.67 | 1,000.02 | 0.00 | 999.98 | 50.00% |
| | Expense Total: | 52,000.00 | 52,000.00 | 40,044.80 | 40,878.15 | 0.00 | 11,121.85 | 21.39% |
| | Department: 0000 - Administration Surplus (Deficit): | 0.00 | 0.00 | -19,837.29 | 79,535.45 | 0.00 | 79,535.45 | 0.00% |
| | Fund: 604 - W/WW Ref Rev 2017 Bd Fr Surplus (Deficit): | 0.00 | 0.00 | -19,837.29 | 79,535.45 | 0.00 | 79,535.45 | 0.00% |
| Fund: 606 - W/WW Ref Rev Bonds 2017 DSR | | | | | | | | |
| Department: 0000 - Administration | | | | | | | | |
| Revenue | | | | | | | | |
| Category: R85 - Interest Revenue | | | | | | | | |
| 606-0000-4850 | Interest Revenue | 0.00 | 0.00 | 796.42 | 4,740.97 | 0.00 | 4,740.97 | 0.00 % |
| | Category: R85 - Interest Revenue Total: | 0.00 | 0.00 | 796.42 | 4,740.97 | 0.00 | 4,740.97 | 0.00% |
| | Revenue Total: | 0.00 | 0.00 | 796.42 | 4,740.97 | 0.00 | 4,740.97 | 0.00% |
| | Department: 0000 - Administration Total: | 0.00 | 0.00 | 796.42 | 4,740.97 | 0.00 | 4,740.97 | 0.00% |
| | Fund: 606 - W/WW Ref Rev Bonds 2017 DSR Total: | 0.00 | 0.00 | 796.42 | 4,740.97 | 0.00 | 4,740.97 | 0.00% |
| Fund: 620 - 10/2023 Infrastrure Fee W/WW | | | | | | | | |
| Department: 0900 - Water | | | | | | | | |
| Expense | | | | | | | | |
| Category: E62 - Intergovernmental Tsfr | | | | | | | | |
| 620-0900-5626 | Xfer to Water | 1,316,457.50 | 1,316,457.50 | 0.00 | 1,299,667.00 | 0.00 | 16,790.50 | 1.28 % |
| | Category: E62 - Intergovernmental Tsfr Total: | 1,316,457.50 | 1,316,457.50 | 0.00 | 1,299,667.00 | 0.00 | 16,790.50 | 1.28% |
| | Expense Total: | 1,316,457.50 | 1,316,457.50 | 0.00 | 1,299,667.00 | 0.00 | 16,790.50 | 1.28% |
| | Department: 0900 - Water Total: | 1,316,457.50 | 1,316,457.50 | 0.00 | 1,299,667.00 | 0.00 | 16,790.50 | 1.28% |
| Department: 0950 - Wastewater | | | | | | | | |
| Revenue | | | | | | | | |
| Category: R50 - Sale of Services | | | | | | | | |
| 620-0950-4546 | Infrastructure Fee | 1,576,501.00 | 1,576,501.00 | 124,587.55 | 787,064.34 | 0.00 | -789,436.66 | 50.08 % |
| | Category: R50 - Sale of Services Total: | 1,576,501.00 | 1,576,501.00 | 124,587.55 | 787,064.34 | 0.00 | -789,436.66 | 50.08% |
| | Revenue Total: | 1,576,501.00 | 1,576,501.00 | 124,587.55 | 787,064.34 | 0.00 | -789,436.66 | 50.08% |
| | Department: 0950 - Wastewater Total: | 1,576,501.00 | 1,576,501.00 | 124,587.55 | 787,064.34 | 0.00 | -789,436.66 | 50.08% |
| | Fund: 620 - 10/2023 Infrastrure Fee W/WW Surplus (Deficit): | 260,043.50 | 260,043.50 | 124,587.55 | -512,602.66 | 0.00 | -772,646.16 | 297.12% |
| | Report Surplus (Deficit): | 394,072.28 | -4,834,147.10 | -1,227,380.42 | 412,361.52 | -6,304,839.15 | -1,058,330.53 | -21.89% |

# Fund Summary

| Fund | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) |
|---|---|---|---|---|---|---|
| 001 - General Fund | 148.43 | -2,718,884.40 | 35,924.91 | -1,268,493.40 | -2,881,793.16 | -1,431,402.16 |
| 002 - Sales Tax Fund | 0.00 | 0.00 | 32,822.22 | -10,499.41 | 0.00 | -10,499.41 |
| 003 - Franchise Fees Fund | 583.00 | 583.00 | -14,125.74 | 185,081.85 | -558,663.54 | -374,164.69 |
| 005 - Designated Tax Fund | 0.00 | 0.00 | 32,822.22 | -10,499.41 | 0.00 | -10,499.41 |
| 010 - Electronic Tax | 0.00 | 0.00 | 460.99 | 2,442.95 | 0.00 | 2,442.95 |
| 020 - Animal Control Donation | 0.00 | 0.00 | -2,508.73 | -3,942.88 | 0.00 | -3,942.88 |
| 030 - Act 1256 of 1995 Court | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | 0.01 |
| 031 - Act 1809 of 2001 Court Aut | 0.00 | 0.00 | 3,515.93 | 66,522.28 | -4,473.92 | 62,048.36 |
| 045 - Park 1/8 SalesTax O & M | 0.00 | 0.00 | 4,103.15 | -1,310.18 | 0.00 | -1,310.18 |
| 051 - Act 833 of 1991 Fire | -117,000.00 | -117,000.00 | 0.00 | 20,349.12 | 0.00 | 137,349.12 |
| 055 - Fire 3/8 SalesTax | 0.00 | 0.00 | 12,308.47 | -3,936.50 | 0.00 | -3,936.50 |
| 061 - Act 918 of 1983 Police | 0.00 | 0.00 | -7,596.84 | -751.39 | 0.00 | -751.39 |
| 062 - Act 988 of 1991 Emerg Veh | 0.00 | 0.00 | 284.00 | 3,841.96 | 0.00 | 3,841.96 |
| 066 - Federal Drug Control | 0.00 | 0.00 | 66.79 | 400.70 | 0.00 | 400.70 |
| 068 - State Drug Control | 0.00 | 0.00 | 97.23 | 583.29 | 0.00 | 583.29 |
| 080 - Street Fund | -108,161.60 | -238,627.94 | -23,945.29 | 133,266.35 | -435,318.31 | -63,424.02 |
| 090 - Long Term Governmental C | 0.00 | 0.00 | 0.00 | 450,645.84 | 0.00 | 450,645.84 |
| 110 - Special Redemp - 2016 Bon | 30,000.00 | 30,000.00 | -1,597,262.36 | -4,242.39 | 0.00 | -34,242.39 |
| 113 - Debt Service Reserve Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 114 - 2016 Bond Fund | 29,000.00 | 29,000.00 | 133,770.27 | -24,403.91 | 0.00 | -53,403.91 |
| 167 - 2024 Amend 78 | 0.00 | 0.00 | 0.00 | -73,193.75 | 0.00 | -73,193.75 |
| 182 - 2023 Improvement Revenu | 2,500.00 | 2,500.00 | 42,229.07 | -32,505.52 | 0.00 | -35,005.52 |
| 183 - 2023 Street Bond DSR | 0.00 | 0.00 | 1,775.88 | -1,475.87 | 0.00 | -1,475.87 |
| 185 - Street Bond 2016 DS | 3,998.00 | 3,998.00 | 51,900.61 | -204,228.27 | 0.00 | -208,226.27 |
| 186 - Street Bond 2016 DSR | 8,500.00 | 8,500.00 | 980.27 | 3,821.01 | 0.00 | -4,678.99 |
| 188 - 2023 Improvement Fund | -1.00 | -37,001.00 | 39.84 | -1,831.11 | 0.00 | 35,169.89 |
| 500 - Water Fund | -6,731.05 | -1,031,753.12 | -52,046.64 | 244,133.97 | -694,189.32 | 581,697.77 |
| 510 - Wastewater Fund | -68,606.00 | -1,331,209.19 | -75,047.61 | 523,276.93 | -1,407,830.79 | 446,655.33 |
| 515 - Stormwater Utility Fund | 324,799.00 | -270,477.95 | 28,308.40 | -101,537.34 | -322,570.11 | -153,629.50 |
| 525 - Repair and Replace (former | 0.00 | 0.00 | 44,966.72 | 246,165.17 | 0.00 | 246,165.17 |
| 535 - 2024B Sewer Construction | 0.00 | 0.00 | 0.23 | 100.73 | 0.00 | 100.73 |
| 540 - 2025 Water and Sewer Rev | 0.00 | 605,172.00 | 1,380.91 | 612,228.06 | 0.00 | 7,056.06 |
| 545 - 2025 Water and Sewer Rev | 0.00 | 0.00 | 0.00 | -2,309.13 | 0.00 | -2,309.13 |
| 550 - Impact - Water | -15,000.00 | -41,240.00 | 2,848.00 | 38,238.00 | 0.00 | 79,478.00 |
| 555 - Impact - WW | 50,000.00 | 12,250.00 | 9,000.00 | 54,750.00 | 0.00 | 42,500.00 |
| 604 - W/WW Ref Rev 2017 Bd Fr | 0.00 | 0.00 | -19,837.29 | 79,535.45 | 0.00 | 79,535.45 |
| 606 - W/WW Ref Rev Bonds 2017 | 0.00 | 0.00 | 796.42 | 4,740.97 | 0.00 | 4,740.97 |
| 620 - 10/2023 Infrastrure Fee W/ | 260,043.50 | 260,043.50 | 124,587.55 | -512,602.66 | 0.00 | -772,646.16 |
| **Report Surplus (Deficit):** | **394,072.28** | **-4,834,147.10** | **-1,227,380.42** | **412,361.52** | **-6,304,839.15** | **-1,058,330.53** |