



## **Bryant Water and Wastewater Committee**

Boswell Municipal Complex - City Hall Conference Room

**Date:** February 03, 2026 - **Time:** 6:00 PM

### **Invocation**

### **Call to Order**

### **Leak Adjustments Review**

1. January Leak adjustments review
  - [WSAC Reports 01.2026.pdf](#)

### **Approval of Minutes**

2. December minutes
  - [December - WSAC.docx.pdf](#)

### **Finance Reports**

3. December financial report
  - [01.16.26 Financial Report for period ending Dec 31 2025 as of 1.16.26 \(1\).pdf](#)

### **Presentations and Announcements**

### **Public Comments**

## **Old Business**

## **New Business**

### **Public Works**

#### **4. Leak Communication Policy Discussion**

## **Projects**

#### **5. South Plain Tank**

#### **6. Pilot Station**

#### **7. WWTP Expansion**

#### **8. Lift Station 24**

#### **9. Booster Pump Station**

#### **10. Saline Regional**

## **Reports**

#### **11. Director Report - Presented by Ted Taylor**

## **Adjournments**

# CITY OF BRYANT WATER AND WASTEWATER UTILITIES

## MONTHLY LEAK ADJUSTMENT REPORT

### SUMMARY

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

January 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	Jared Beavers	Customer Address	6930 Hwy 5 N.
Date Leak Detected by AMI		Date Customer Notified	
Date Leak Started		Date Leak Repaired	
Amount of Bill:	\$470.37	Usage:	608
Average Bill:	\$64.58	Three Month Average Usage:	71
Adjustment Approved:	Yes <input type="checkbox"/> No <input type="checkbox"/>	Approved By:	
Amount of Adjustment to Sewer Bill:	\$187.41	Adjusted Bill Amount:	\$282.96
Customer Name	Melanie Moore	Customer Address	601 Mendon Way
Date Leak Detected by AMI		Date Customer Notified	
Date Leak Started		Date Leak Repaired	
Amount of Bill:	\$356.34	Usage:	180
Average Bill:	\$57.46	Three Month Average Usage:	20
Adjustment Approved:	Yes <input type="checkbox"/> No <input type="checkbox"/>	Approved By:	
Amount of Adjustment to Sewer Bill:	\$144.16	Adjusted Bill Amount:	\$212.18
Customer Name	Trinh Van	Customer Address	702 Bristol
Date Leak Detected by AMI		Date Customer Notified	
Date Leak Started		Date Leak Repaired	
Amount of Bill:	\$509.55	Usage:	262
Average Bill:	\$57.46	Three Month Average Usage:	20
Adjustment Approved:	Yes <input type="checkbox"/> No <input type="checkbox"/>	Approved By:	
Amount of Adjustment to Sewer Bill:	\$218.04	Adjusted Bill Amount:	\$291.51
Customer Name	Martin Barnard	Customer Address	603 S. Reynolds
Date Leak Detected by AMI		Date Customer Notified	
Date Leak Started		Date Leak Repaired	
Amount of Bill:	\$565.60	Usage:	292
Average Bill:	\$85.59	Three Month Average Usage:	36
Adjustment Approved:	Yes <input type="checkbox"/> No <input type="checkbox"/>	Approved By:	
Amount of Adjustment to Sewer Bill:	\$230.65	Adjusted Bill Amount:	\$334.95
Customer Name		Customer Address	
Date Leak Detected by AMI		Date Customer Notified	
Date Leak Started		Date Leak Repaired	
Amount of Bill:		Usage:	
Average Bill:		Three Month Average Usage:	
Adjustment Approved:	Yes <input type="checkbox"/> No <input type="checkbox"/>	Approved By:	
Amount of Adjustment to Sewer Bill:		Adjusted Bill Amount:	

CITY OF BRYANT WATER AND WASTEWATER UTILITIES  
LEAK ADJUSTMENT REQUEST

Date of Request: 01/15/26  
Customer Name: Jared Beavers  
Service Address: 6930 HWY 5 N  
City: Alexander  
Date Leak Detected: \_\_\_\_\_

Service Account No: 102-6396301  
Home Phone: \_\_\_\_\_  
Work Phone: \_\_\_\_\_  
State, Zip: AR, 72002  
Date Repaired: \_\_\_\_\_

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

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:	<u>\$470.37</u>	Usage:	<u>608</u>
Average Bill:	<u>\$64.58</u>	Three Month Average Usage:	<u>71</u>
Adjustment Approved:		Approved By:	
Amount of Adjustment to Sewer Bill:	<u>\$187.41</u>	Adjusted Bill Amount:	<u>\$282.96</u>
Payment Plan:	Y:                  N:	Months:	Payment Amt:

Angela Shepard  
Customer Service Manager



Acct # 102-03963-01



**ARKANSAS  
LEAK DETECTION**

Arkansas Leak Detection  
501-850-6674  
service@arkansasleaks.com  
License #MP6868

## Utility Verification Letter

### Site Information

Name

Jared Beavers

Date 12/22/2025

Address

6930 HIGHWAY 5 N

Bryant

City

AR

State

72022

ZIP Code

Phone

501-336-5924

Email

jaredbeavers@gmail.com

### Statement of Repair

The leak detector arrived onsite and performed leak detection and a section repair/replacement on the water system. There are no further leaks currently.

Tech Notes-12/22/2025

Upon arrival, dug out line leaking underneath yard box. Expose PVC 90°, turned water on and took photo of active leak. Upon saying how large of the leak was, had suspicion there was not additional leak however dug back to expose 90° expansion PEX fitting. 90° was not leaking, however, could see a tunnel leading down to large leak. Made repair on large leak by cutting out 90 installing PVC mail adapter and running PEX to prior repair. Allowed time for PVC glue to set up. Slowly turned water on to allow pipe to pressurize. Checked meter and meter was at complete stop. Job is complete.

**Date: January 15, 2026**

**Bryant Water Utilities**

Attn: Customer Service Manager  
210 S.W. 3rd Street  
Bryant, AR 72022

**RE: Request for Leak Adjustment – Account #[102-03963-01]**

To the Billing Department,

I am writing to formally request a leak adjustment for my water bill for the period ending in December. Our recent bill totaled **\$470.37**, which is significantly higher than our typical monthly usage due to an undetected leak on our property at 6930 Highway 5 North.

The leak has since been identified and professionally repaired. I have attached a statement from the plumber who performed the repair, confirming that the issue was addressed in December and that the system is now functioning correctly.

Because this high bill was the result of a leak that has now been resolved, I am requesting a **50% reduction** (\$235.19) of the excess charges. We have acted quickly to ensure no further water is wasted and would appreciate your assistance in adjusting our balance to a more standard amount.

Thank you for your time and for considering this request. Please let me know if you require any additional information or specific forms to process this adjustment.

Sincerely,

Jared Beavers

6930 Highway 5 North  
Bryant, AR 72022

CITY OF BRYANT WATER AND WASTEWATER UTILITIES  
LEAK ADJUSTMENT REQUEST

Date of Request: 01/2026  
Customer Name: Melanie Moore  
Service Address: 601 Merion Way  
City: Bryant  
Date Leak Detected: \_\_\_\_\_

Service Account No: 001-06953-06  
Home Phone: \_\_\_\_\_  
Work Phone: \_\_\_\_\_  
State, Zip: AR 72022  
Date Repaired: \_\_\_\_\_

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

Toilet Leak

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

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:	\$356.34	Usage:	180
Average Bill:	\$57.46	Three Month Average Usage:	20
Adjustment Approved:		Approved By:	
Amount of Adjustment to Sewer Bill:	\$144.16	Adjusted Bill Amount:	\$212.18
Payment Plan:	Y: N:	Months:	Payment Amt:

  
Customer Service Manager

001-06953-06

Page : 1

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

Work Order No. 3408506  
Date Call: 01/13/2026 02:27 PM

Status Work Completed

**Date Completed:** 01/13/2026 04:57 PM  
**Brief Desc:** Running, turned off at base.

**Job Site:** 0178/0601-MW  
601 Merion Way  
Bryant, AR 72022

**Caller Name:** Melanie Moore

**Caller Phone:** (702) 208-7501x  
**Occupant:** Moore (t0357291)

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

**Home** (702) 208-7501x

**SubCategory:** Toilet

**Problem Description:** Running, turned off at base.

**Parts & Labor**

Quantity/ Hours	Item Type/ Employee Name	Description	Unit Price	Total
.00	Atchley	Atchley	.00	.00
			<b>Total</b>	.00

**Authorized by:** \_\_\_\_\_  
**Signed by** \_\_\_\_\_  
**Dated** \_\_\_\_\_  
**Invoice No.** \_\_\_\_\_

**Full Description** Running, turned off at base.

**Technician Notes:** Fill valve was adjusted to high causing water to fill to high and overflow into tube causing constant running. Toned valve down and it fixed issue

01/13/2026 05:09 PM



CITY OF BRYANT WATER AND WASTEWATER UTILITIES  
LEAK ADJUSTMENT REQUEST

Date of Request: 1/2026  
Customer Name: Trinh Van  
Service Address: 702 Bristol  
City: Bryant  
Date Leak Detected: \_\_\_\_\_

Service Account No: 102-00099-01  
Home Phone: \_\_\_\_\_  
Work Phone: \_\_\_\_\_  
State, Zip: AR 72022  
Date Repaired: \_\_\_\_\_

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

Toilet Leak

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

Repaired

- 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:	\$ 509.55	Usage:	262
Average Bill:	\$ 57.46	Three Month Average Usage:	20
Adjustment Approved:		Approved By:	
Amount of Adjustment to Sewer Bill:	\$ 218.04	Adjusted Bill Amount:	\$ 291.51
Payment Plan:	Y:                  N:	Months:	Payment Amt:

  
Customer Service Manager



102-00099-01



LEARN MORE AT [LOWES.COM/MYLOWESREWARDS](http://LOWES.COM/MYLOWESREWARDS)

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

*Repaired toilets  
from leaking.*

-- SALE --

SALES#: S2471QYS 3188017 TRANS#: 636923500 12-13-25

1030995 KORKY FILL VALVE AND FLAP 34.96  
2 @ 17.48

SUBTOTAL: 34.96  
TOTAL TAX: 3.32  
INVOICE 75902 TOTAL: 38.28  
VISA: 38.28

*Trinh Van*

*501-266-3537*

VISA: XXXXXXXXXXXX6662 AMOUNT: 38.28 AUTHCD: 046361  
TAP REFID: 247136902907 12/13/25 16:08:20  
APL: 4341504954414C204F4E452056495341 TVR: 0000000000  
AID: A0000000031010

STORE: 2471 TERMINAL: 36 12/13/25 16:08:28  
# OF ITEMS PURCHASED: 2  
EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



THANK YOU FOR SHOPPING LOWE'S.  
FOR FULL DETAILS ON OUR RETURN POLICY, VISIT  
[LOWES.COM/RETURNS](http://LOWES.COM/RETURNS)  
A WRITTEN COPY OF THE RETURN POLICY IS AVAILABLE  
AT OUR CUSTOMER SERVICE DESK

MY LOWE'S REWARDS CREDIT CARDHOLDERS GET MORE.  
FOR DETAILS VISIT [LOWES.COM/MYLOWESREWARDS](http://LOWES.COM/MYLOWESREWARDS)

\*\*\*\*\*  
\* SHARE YOUR FEEDBACK! \*  
\* ENTER FOR A CHANCE TO BE \*  
\* ONE OF FIVE \$500 WINNERS DRAWN MONTHLY! \*  
\* ENTRE EN EL SORTEO MENSUAL \*  
\* PARA SER UNO DE LOS CINCO GANADORES DE \$500! \*  
\* ENTER BY COMPLETING A SHORT SURVEY \*  
\* WITHIN ONE WEEK AT: [www.lowes.com/survey](http://www.lowes.com/survey) \*  
\* YOUR ID #759027 247113 474404 \*  
\* NO PURCHASE NECESSARY TO ENTER OR WIN. \*  
\* VOID WHERE PROHIBITED. MUST BE 18 OR OLDER TO ENTER. \*  
\* OFFICIAL RULES & WINNERS AT: [www.lowes.com/survey](http://www.lowes.com/survey) \*  
\*\*\*\*\*

STORE: 2471 TERMINAL: 36 12/13/25 16:08:28

CITY OF BRYANT WATER AND WASTEWATER UTILITIES  
LEAK ADJUSTMENT REQUEST

Date of Request: 12/25  
Customer Name: Marvin Bannard  
Service Address: 603 S Reynolds  
City: Bryant  
Date Leak Detected: \_\_\_\_\_

Service Account No: 102-01549.00  
Home Phone: \_\_\_\_\_  
Work Phone: \_\_\_\_\_  
State, Zip: AR 72022  
Date Repaired: \_\_\_\_\_

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

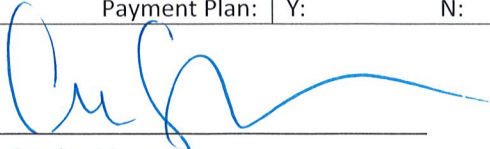
Water leak at meter on customer side

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

- 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:	\$ 565.60	Usage:	292
Average Bill:	\$ 85.59	Three Month Average Usage:	36
Adjustment Approved:		Approved By:	
Amount of Adjustment to Sewer Bill:	\$ 230.65	Adjusted Bill Amount:	\$ 334.95
Payment Plan:	Y:                  N:	Months:	Payment Amt:

  
Customer Service Manager

1110/26 Bill

102-01549-00

12-22-25

501-650-5350

Darryl Harding

STATEMENT

3314 HUTCHESON RD.  
BENTON, AR 72019

501-249-3085

Date

12-13-25

Number

Martin Bayard  
603 S. Reynolds Rd  
Bryant, Ar. 72022

TERMS:

\$ 60.00

DATE	CHARGES AND CREDITS	BALANCE
	BALANCE FORWARD ►	
	Dig up and repair water line at Meter.	60.00
	Thank you Darryl	
		CK# 3961

Thank You

PAY LAST AMOUNT  
IN THIS COLUMN





## Bryant Water and Wastewater Committee Minutes

**Date:** Tuesday, December 2, 2025  
**Time:** 6:00 P.M.  
**Location:** 210 SW 3<sup>rd</sup> Street, Bryant, AR 72022

**Members Present:** Al Wise, Linda Levart, Kathy Barber, David Hannah, Nancy Pruitt, Nancy Pruitt, Madison McEntire

**Members Absent:** Leroy Tinkler

**Staff Present:** Angela Shepard, Moriah Winkel, Ted Taylor

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

**August  
Leak  
Adjustment  
Requests:**

All requested adjustments were approved.

Motion to Approve Leak Adjustments:  
Motion Seconded:  
Motion carried with 8 votes

**Kathy Barber  
Nancy Pruitt**

**Minutes:**

Motion to move Oct-Dec minutes to January:  
Minutes as Presented:  
Motion Seconded:  
Motion carried with 8 votes

**Linda Levart**

**Leroy Tinkler**

Motion to Approve Special Meeting:  
Motion Seconded:  
Motion Carried with 8 votes

**Linda Levart  
Nancy Pruitt**

**Financials:**

Motion to Approve October:  
Financials as Presented:

**Linda Levart**

Motion Seconded:  
Motion carried with 8 votes

**Al Wise**

**Presentations:**

**Rate Presentation/Rate Discussion:** Plant manager at next meeting in January. Second & third readings in December council as well as the public hearing for sewer and will ask that they adopt them that night. They can be implemented with an emergency clause to take effect in January. People will see on their bill starting in February.

**Lift Station cleaning update:** trying to keep it clean and having residence stop flushing grease down the drains. Using a degreaser and hose to pressure wash them down. Wanting to use less mix of chemicals in the plant because it can have an adverse effect of biology. Looking to do piolet test to run some enzymes and microbial growth through lift stations that will hopefully approve grease removal as well enhance how our bugs work within the plant. Grease is the biggest issue, not so much chemicals or industrial outfalls. Should make a public announcement regarding the grease issue to have people stop flushing grease down drains.

**Public Comments:** None





Old

None

Business:

Public Works Director

New

Business:

**Saline Regional Update:** Got granted a loan for 7.7 million from the general obligation bond with natural resources division but yet to hear what the stipulations are to be able to be granted the money and we are still buying easements.

Projects:

**LS 5 Update:** No update since the 30% design but is still on track & schedule.

**Booster pump Update:** Project is underway and moving forward.

**Motion to Adjourn:**

**Nancy Pruitt**

**Motion Seconded:**

**Wade Boone**

Carried with 6 votes

:











Financial Statements  
December 2025



## General - Executive Summary Revenue & Expenditures

December 2025

	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
<b>Revenues:</b>																	
General	28,455,018	28,455,810	1,751,586	1,513,983	1,526,134	2,100,640	2,005,289	1,716,134	1,681,013	1,545,679	1,367,099	2,827,368	2,814,547	1,794,912	22,168,146	1,714,136	(1,714,136)
Administration	8,881,020	8,881,020	786,327	651,335	664,859	745,133	1,096,719	862,048	698,775	858,181	879,676	914,068	1,040,360	730,204	9,033,066	251,456	(251,456)
Community Development	676,866	676,866	68,329	42,991	34,683	34,623	61,263	76,343	62,661	75,778	35,142	36,534	80,314	96,076	607,516	26,716	(26,716)
Animal Control	713,452	713,452	87,826	58,330	56,180	87,778	62,716	62,318	50,131	56,408	87,766	329,532	58,400	98,838	919,834	265,382	(265,382)
Court	743,426	743,426	83,947	84,481	61,534	130,481	52,587	81,778	103,916	43,045	48,470	116,101	41,981	40,027	817,475	74,066	(74,066)
Parks	2,511,725	2,511,725	187,986	182,120	196,296	199,952	264,888	251,167	216,533	270,199	237,363	619,547	296,326	390,577	3,420,234	908,509	(908,509)
Fire	4,339,898	4,339,898	265,533	267,292	387,453	350,251	376,644	383,762	387,716	358,465	380,400	385,703	363,381	380,007	4,337,187	2,511	(2,511)
Police	2,488,205	2,488,205	229,379	167,364	153,752	853,522	144,266	846,808	182,211	141,598	182,293	146,436	209,035	145,190	2,584,813	96,608	(96,608)
<b>Total Revenues</b>	<b>28,455,018</b>	<b>28,455,810</b>	<b>1,751,586</b>	<b>1,513,983</b>	<b>1,526,134</b>	<b>2,100,640</b>	<b>2,005,289</b>	<b>1,716,134</b>	<b>1,681,013</b>	<b>1,545,679</b>	<b>1,367,099</b>	<b>2,827,368</b>	<b>2,814,547</b>	<b>1,794,912</b>	<b>22,168,146</b>	<b>1,714,136</b>	<b>(1,714,136)</b>
<b>Expenditures:</b>																	
General	20,628,725	20,628,725	2,319,166	1,513,829	1,718,697	1,609,235	1,685,363	1,678,244	1,511,289	2,114,158	1,798,476	2,884,928	2,814,547	1,747,787	22,006,734	(1,493,009)	(1,493,009)
Administration	1,294,843	1,294,843	130,487	81,428	229,391	94,429	73,899	44,794	88,863	93,919	68,836	171,039	33,887	82,342	1,187,181	87,362	(87,362)
Community Development	871,371	871,371	108,866	72,331	59,098	81,764	65,130	61,176	51,981	102,832	61,365	62,799	52,576	58,562	837,762	33,509	(33,509)
Animal Control	713,984	713,984	95,214	77,286	68,653	73,810	65,844	98,481	64,765	62,254	250,414	73,823	68,485	74,412	1,182,593	(448,599)	(448,599)
Court	727,827	727,827	61,141	64,321	54,373	44,430	68,877	68,083	55,530	74,240	64,065	53,853	56,075	56,799	782,949	24,876	(24,876)
Parks	3,238,981	3,238,981	202,202	254,993	380,877	378,133	247,422	365,963	289,199	368,577	413,282	923,171	306,027	566,745	4,502,429	(1,263,438)	(1,263,438)
Fire	6,074,895	6,074,895	746,603	433,326	457,412	403,488	468,880	463,465	433,823	529,428	388,762	462,065	425,651	499,885	6,726,346	348,529	(348,529)
Police	7,765,814	7,765,814	874,903	662,636	648,493	511,262	704,638	599,482	607,299	863,170	522,573	1,146,268	477,172	910,081	7,928,454	(163,440)	(163,440)
<b>Total Expenditures</b>	<b>28,628,725</b>	<b>28,628,725</b>	<b>2,319,166</b>	<b>1,513,829</b>	<b>1,718,697</b>	<b>1,609,235</b>	<b>1,685,363</b>	<b>1,678,244</b>	<b>1,511,289</b>	<b>2,114,158</b>	<b>1,798,476</b>	<b>2,884,928</b>	<b>2,814,547</b>	<b>1,747,787</b>	<b>22,006,734</b>	<b>(1,468,899)</b>	<b>(1,468,899)</b>
<b>Excess (Deficit) of Revenues over Expenditures</b>	<b>(173,716)</b>	<b>(173,716)</b>	<b>(567,580)</b>	<b>3,353</b>	<b>(192,563)</b>	<b>871,405</b>	<b>365,789</b>	<b>36,890</b>	<b>99,693</b>	<b>(966,481)</b>	<b>(231,376)</b>	<b>(57,607)</b>	<b>565,885</b>	<b>47,125</b>	<b>142,412</b>	<b>3,114,145</b>	<b>(314,126)</b>
<b>Charge of \$47552.82 inc to exp</b>																	
<b>Revenues:</b>																	
Street	4,231,260	4,231,260	381,268	321,078	386,404	372,490	389,410	334,126	331,899	327,507	854,246	501,171	513,682	423,722	5,837,144	1,375,884	(1,375,884)
<b>Total Revenues</b>	<b>4,231,260</b>	<b>4,231,260</b>	<b>381,268</b>	<b>321,078</b>	<b>386,404</b>	<b>372,490</b>	<b>389,410</b>	<b>334,126</b>	<b>331,899</b>	<b>327,507</b>	<b>854,246</b>	<b>501,171</b>	<b>513,682</b>	<b>423,722</b>	<b>5,837,144</b>	<b>1,375,884</b>	<b>(1,375,884)</b>
<b>Expenditures:</b>																	
Street Operating	4,118,529	4,118,529	336,072	248,366	213,203	228,319	276,361	264,205	282,321	342,320	271,037	355,689	267,529	418,744	3,434,607	683,921	(683,921)
Street Capital	(807,490)	(807,490)	378,972	248,366	213,203	152,396	253,589	143,263	43,470	292,193	257,927	960,518	267,529	42,500	1,254,617	(1,251,307)	(1,251,307)
<b>Total Expenditures</b>	<b>3,310,739</b>	<b>3,310,739</b>	<b>715,044</b>	<b>496,732</b>	<b>426,406</b>	<b>380,715</b>	<b>530,000</b>	<b>407,468</b>	<b>325,791</b>	<b>634,513</b>	<b>528,964</b>	<b>1,316,207</b>	<b>535,058</b>	<b>461,244</b>	<b>4,689,224</b>	<b>(1,187,340)</b>	<b>(1,187,340)</b>
<b>Excess (Deficit) of Revenues over Expenditures</b>	<b>920,521</b>	<b>920,521</b>	<b>666,224</b>	<b>714,346</b>	<b>962,998</b>	<b>(18,225)</b>	<b>359,410</b>	<b>(73,342)</b>	<b>66,108</b>	<b>(307,006)</b>	<b>325,282</b>	<b>(315,036)</b>	<b>(21,376)</b>	<b>(17,519)</b>	<b>1,147,920</b>	<b>2,493,889</b>	<b>(267,819)</b>



# Water - Executive Summary Revenue & Expenditures

December 2025

	Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
Revenues:																	
510-0950-XXXXX	5,503,285	5,503,285	365,125	358,801	407,417	372,582	430,225	417,838	486,564	583,130	520,134	438,373	461,207	1,742,930	8,638,941	1,133,656	(1,133,656)
Total Revenues	5,503,285	5,503,285	365,125	358,801	407,417	372,582	430,225	417,838	486,564	583,130	520,134	438,373	461,207	1,742,930	8,638,941	1,133,656	(1,133,656)
Expenditures:																	
510-0950-XXXXX	5,128,027	5,128,027	431,205	377,888	384,292	525,342	388,301	388,501	480,388	488,686	431,822	452,821	385,790	434,886	5,128,027	2,413	2,413
510-0950-XXXXX Capital	848,047	848,047	-	71,818	84,160	24,141	128,158	591,218	78,381	372,308	85,276	1,792,413	581,458	58,758	798,752	48,392	48,392
Total Expenditures	5,976,074	5,976,074	431,205	449,706	468,452	549,483	516,459	979,719	558,769	860,994	517,098	2,245,234	937,248	493,644	5,926,779	50,308	50,308
Excess (Deficit) of Revenues over Expenditures	(472,789)	(472,789)	(65,080)	(90,905)	(61,035)	(176,901)	(76,234)	(161,881)	(172,205)	(177,864)	(96,964)	213,139	(376,041)	(1,190,714)	(1,287,838)	1,824,847	(1,184,444)

# Wastewater - Executive Summary Revenue & Expenditures

	Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
Revenues:																	
510-0950-XXXXX	5,790,000	5,790,000	561,135	589,020	584,833	488,158	512,581	488,231	512,118	547,387	592,362	522,831	526,328	512,592	6,208,548	415,149	(415,149)
510-0950-XXXXX Capital	1,140,500	1,140,500	-	-	-	-	-	603,412	25,475	15,249	319,131	67,769	3,009,957	4,335,863	4,335,863	2,886,433	(2,886,433)
Total Revenues	6,930,500	6,930,500	561,135	589,020	584,833	488,158	512,581	1,091,643	537,593	562,636	911,503	590,599	826,285	512,592	10,544,411	3,391,642	(3,391,642)
Expenditures:																	
510-0950-XXXXX	5,178,200	5,178,200	429,257	346,277	338,733	362,584	275,543	386,434	381,320	432,484	461,687	412,894	461,308	449,687	4,947,933	531,360	531,360
510-0950-XXXXX Capital	198,800	198,800	-	143,088	146,100	885,577	859,541	543,666	173,177	83,462	75,150	894,897	752,815	107,075	1,548,917	(1,350,257)	(1,350,257)
Total Expenditures	5,377,000	5,377,000	429,257	489,365	484,833	1,248,161	1,339,084	930,100	554,547	515,946	536,837	1,307,791	1,214,123	556,762	6,496,850	864,661	(864,661)
Excess (Deficit) of Revenues over Expenditures	1,553,500	1,553,500	131,878	100,655	100,000	(760,003)	(826,503)	161,543	(17,954)	46,690	374,666	282,808	612,162	(43,170)	4,047,561	2,526,981	(2,526,981)

# 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:																	
510-0950-XXXXX	304,000	304,000	27,816	28,329	27,186	27,340	28,215	26,563	27,817	28,288	27,132	28,144	28,317	28,268	331,125	8,325	(8,325)
Total Revenues	304,000	304,000	27,816	28,329	27,186	27,340	28,215	26,563	27,817	28,288	27,132	28,144	28,317	28,268	331,125	8,325	(8,325)
Expenditures:																	
510-0950-XXXXX	636,085	636,085	67,548	44,588	43,585	64,740	78,918	47,183	42,028	74,812	38,448	36,085	39,167	44,791	561,371	75,215	75,215
510-0950-XXXXX Capital	780,882	780,882	-	11,862	(17,892)	20,076	11,961	475,036	(552,046)	521,818	-	(131,878)	321,032	321,032	780,882	888,882	888,882
Total Expenditures	1,416,967	1,416,967	67,548	56,450	25,693	84,816	90,879	522,219	(484,219)	1,296,630	38,448	(95,793)	612,200	765,823	1,342,253	964,167	(964,167)
Excess (Deficit) of Revenues over Expenditures	(1,112,967)	(1,112,967)	(39,732)	(28,121)	(1,507)	(57,476)	(62,664)	(455,656)	(512,036)	(1,007,342)	(10,216)	(123,937)	(323,883)	(237,555)	(1,011,128)	(1,936,842)	(1,936,842)
Check Dept/Treasury	5,848,000	5,848,000	561,135	589,020	584,833	488,158	512,581	488,231	512,118	547,387	592,362	522,831	526,328	512,592	6,208,548	365,149	(365,149)
Compare to last page level 510	(518,388)	(518,388)	(62,100)	(90,905)	(61,035)	(176,901)	(76,234)	(161,881)	(172,205)	(177,864)	(96,964)	213,139	(376,041)	(1,190,714)	(1,287,838)	1,824,847	(1,184,444)



## City Sales &amp; 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	883,126	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
2013	930,471	1,087,258	866,467	922,534	1,006,764	946,906	981,742	985,949	898,138	958,546	927,035	888,383	11,420,192
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
2015	901,561	1,162,729	817,653	956,557	1,103,469	1,043,758	1,098,929	1,118,156	1,075,314	1,120,300	1,074,631	1,012,371	12,485,468
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
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
2018	1,063,307	1,295,841	969,264	939,761	1,245,252	1,093,015	1,139,341	1,240,049	1,179,113	1,056,462	1,099,036	1,093,013	13,409,452
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	1,157,526	14,164,513
2020	1,183,215	1,157,716	1,085,494	1,086,993	1,259,760	1,294,769	1,356,933	1,434,834	1,373,873	1,330,458	1,460,079	1,387,558	15,371,683
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
2022	1,526,292	1,718,945	1,351,358	1,298,432	1,607,446	1,536,274	1,593,433	1,659,393	1,643,537	1,546,075	1,624,905	1,473,834	18,579,623
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
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	1,606,049	19,787,169
2025	1,600,510	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
Difference	6,994	48,202	22,130	(5,438)	114,060	29,976	57,431	(50,786)	21,303	81,843	52,725	54,757	807,478
	0.44%	2.75%	1.53%	-0.36%	6.57%	1.78%	3.44%	-2.81%	1.27%	5.00%	3.18%	3.41%	4.08%

The chart below shows how the 3% sales tax above is allocated for 2025.

1% GF	533,510	599,785	488,151	508,707	616,853	570,098	575,742	585,354	564,519	571,002	570,499	553,902	6,740,122
1/8 Parks	66,689	74,973	61,019	63,588	77,107	71,262	71,968	73,169	70,565	71,625	71,312	69,238	842,515
3/8 Fire	200,066	224,919	183,057	190,765	231,320	213,787	215,903	219,508	211,695	214,876	213,937	207,713	2,527,546
4/8 Bond	266,755	299,893	244,076	254,353	308,427	285,049	287,871	292,677	282,260	286,501	285,249	276,951	3,370,061
Animal 10%	53,351	59,979	48,815	50,871	61,685	57,010	57,574	58,535	56,452	57,300	57,050	55,390	674,012
Parks 10%	53,351	59,979	48,815	50,871	61,685	57,010	57,574	58,535	56,452	57,300	57,050	55,390	674,012
Fire 25%	133,378	149,946	122,038	127,177	154,213	142,525	143,936	146,338	141,130	143,250	142,625	138,476	1,685,030
Police 25%	133,378	149,946	122,038	127,177	154,213	142,525	143,936	146,338	141,130	143,250	142,625	138,476	1,685,030
Street 30%	160,053	179,936	146,445	152,612	185,056	171,029	172,723	175,606	169,356	171,901	171,150	166,171	2,022,036
Total	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

Divided by 3	533,510	599,785	488,151	508,707	616,853	570,098	575,742	585,354	564,519	571,002	570,499	553,902	6,740,122
Budgeted at	565,052	565,052	565,052	565,052	565,052	565,052	565,052	565,052	565,052	565,052	565,052	565,052	6,780,624
Diff.	(31,542)	34,733	(76,901)	(56,345)	51,801	5,046	10,690	20,302	(533)	7,950	5,447	(11,150)	(40,502)







Updated 2/7/25

120 days cash = \$2.9Mil no capital

**Funds:**

500 Water Fund  
550 Impact Fee Funds

Reserved - Fixed Assets Infrastructure 500-0900-5816  
Reserved - Vehicles 500-0900-5808  
Reserved - Fixed Assets 500-0900-5824

**December 2025**

In red review for DRAFT Reserve Plan

Debt Reserve 525 1,667,133  
90 days b. payroll 408,262  
Capital Reserve 1,500,000  
Grant Reserve 0  
Contingency Reserve 1,000,000  
**Total 4,575,395**

Depreciation Expense Estimate

Difference

6

168 a piece if averaged

Updated 2/7/25

120 days cash = \$1.7 Mil

510 Wastewater Fund  
555 Impact Fee Funds

Reserved - Fixed Assets Infrastructure 510-0950-5816  
Reserved - Vehicles 510-0950-5808  
Reserved - Fixed Assets Equipment 510-0950-5810  
Reserved - Fixed Assets 510-0950-5824

Debt Reserve 606 262,250  
90 days b. payroll 615,808  
Capital Reserve 1,875,000  
Grant Reserve 0  
Contingency Reserve 1,000,000  
**Total 3,753,058**

City Wide Reserve Goals

Debt Reserve 4,718,894  
90 days b. payroll 5,274,748  
Capital Reserve 9,875,000  
Grant Reserve 1,250,000  
Contingency Reserve 5,000,000  
**Total 26,118,642**

Difference

13

Shortfall

4,525,314

City of Bryant - Financial Statements

	BANK	Pooled Cash GL 999	Pooled Cash Bank, 999	Balance Sheet Cash	End Bank Balances	Outstanding Checks and other/adj	Outstanding Deposits	2025 Debt Pers. P&I in red below									
								(1,000)	Double check O/s checks from 2023, 2024 and 2025								
General Fund, 001*	RR	5,268,190	25,794,705	5,268,190	25,529,921	208,359	71,143	0									
Main Annuity 001	AR							0									
Consolidated Annuity	AR							0									
Sales Tax Fund, 002	AR	3,357,143	2,903,361	3,357,143	2,903,361	100		0									
Franchise Fees, 003		4,879,267		4,879,267				0									
Designated Tax Fund, 005		2,474,424		2,474,424				0									
Electronic Fund, 010	RR							(2)									
Electronic Annuity	AR							2									
Parks 1/8 Sales Tax, 045	RR	352,787		352,787	1,283,375	447,172		0									
Annuity 78 Govt Debt, 167	RR	232,211		232,211	232,211	2		0									
Animal Control Donation, 020		25,139		25,139				0									
Act 833 of 1991 Fire, 051		131,956		131,956				0									
Fire 3/8 Sales Tax Fire, 055		772,885		772,885				0									
Act 918 of 1983 Police, 061		84,383		84,383				0									
Act 988 of 1991 Police, 062		54,518		54,518				0									
Federal Drug Control PD, 066		29,217		29,217				0									
State Drug Control PD, 068		42,531		42,531				0									
Street Fund, 080	AR	1,649,235	309,873	1,649,235	309,873			(100)									
Street Bond 2023 Rev 182	RR							0									
Street Bond 2023 DSR 183	RR							0									
Street Bond 2016 DS, 185	FS							0									
Street Bond 2016 DSR, 186	FS							0									
Street Bond Constr 2023, 188	RR							0									
Act 1256 of 1995 Court, 030	RR							0									
Act 1256 Court Annuity	AR	48,825		48,825	13,042			0									
Act 1809 of 2001 Court, 031								0									
LT Govt Capital Assets, 090								0									
2016 SU Bond Spc Bond, 110	RR							0									
2016 SU Bond DSR, 113	RR							0									
2016 SU Bond Fund, 114	RR							0									
LT Govt Debt, 165								0									
Water Fund, 500*	AR	1,921,470	330,869	1,922,070	330,869			(600)									
Wastewater Fund, 510	AR	3,423,487	29,014	3,423,487	29,014			(0)									
Stormwater Cap Fund 515		728,307		728,307				0									
Enterprise Repair and repl 525		1,667,133		1,667,133				0									
Water Impact Fund 550		107,576		107,576				0									
Wastewater Impact Fund 555		139,350		139,350				0									
2024B WW Bond, 535	RR							(100)									
2024B Annuity	AR							0									
2025 W WW Revenue Bond Fund AR	AR	0	100	0	100			0									
2025 W WW Revenue Bond Comb AR	AR	2,309	2,409	2,309	2,409			0									
2017 W WW Bond, 604	FS							0									
2017 W WW DSR, 606	FS							0									
W WW Infrastructure Fee, 620		2,281,748		2,281,748				0									
Totals		29,370,132	29,370,212	34,145,122	34,738,852	666,573	71,143	(1,800)									
								(100) Review each month									
								3,633,562									
								4,718,894									
								(1,085,332)									

\*Change Drawer amounts in Depts 120 and 200 of \$200 and depths 300 and 430 of \$300 equals \$2000 difference, and \$610 on fund 500

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

ACA 14-403-506	
Administration	AR
Animal Control	1,118 (100)
Parks	30,752 0
Fire	542 4,125
Police	217 1,540
Courts	2,400 1,851
Totals	0 70,139
Lia/Donations	75,030 77,555

Water	4200 26,474
Wastewater	26,364

Banks			
Regions Reg	22	9	
Regions Bonds	6	6	
Annuity	7	12	
First Sec Bonds	4	4	
Total	39	31	

469,221

390,649

95,246

70,182

515,238

636,038

845,129

576,381

238,031

845,129

845,129

845,129

845,129

845,129

845,129

845,129

845,129

845,129

845,129

Started 5/6/25					
	Governmental Funds	5268416.45 Earmarked	5269416 Water Fund	Earmarked	
<b>Governmental Funds</b>					
90 days payroll	3,681,504		Debt Reserve 525	1,667,133	
Debt Reserve	2,789,511		90 days b. payroll	408,262	
<b>Capital Reserve</b>	<b>2,000,000</b>		<b>Capital Reserve</b>	<b>1,500,000</b>	
Grant Reserve	750,000		Grant Reserve	0	
		2025 ARDOT TAP, April25 Council	Contingency Reserve	1,000,000	
		Hilldale/Midland Trail Overrun/ROW Jun25 Cour *	Total	4,575,395	
		Alcoa40 lighting ACAG Jun25 Council			
		COPS Hiring Jun25 Council			
		2024 ARDOT TAP, Res24-15 Deb to Evans **			
		2024 Re 59 Firefighters Assist			
		Dec24 Council Alcoa to Mills Res 58 **			
<b>Contingency Reserve</b>	1,000,000		<b>Wastewater Fund</b>		
Total	10,221,016		Debt Reserve 606	262,250	
			90 days b. payroll	515,808	
<b>Street Fund</b>			<b>Capital Reserve</b>	<b>1,875,000</b>	
90 days b. payroll	569,173		Grant Reserve	0	
Debt Reserve	0	In with Governmental currently	Contingency Reserve	1,000,000	
<b>Capital Reserve</b>	<b>4,000,000</b>	Developing around Parkway #	Total	3,753,058	
Grant Reserve	250,000	2026 MetroCPRG Pky Trail, Jun25Council			
Contingency Reserve	1,000,000				
Total	5,819,173		<b>Chy Wide Reserve Goals</b>		
			Debt Reserve	4,718,894	See prior page over 1 year reserved
			90 days b. payroll	5,274,748	
			<b>Capital Reserve</b>	<b>9,875,000</b>	
			Grant Reserve	1,250,000	(102,372) Shortage from Contingency
			Contingency Reserve	5,000,000	
			Total	26,118,642	
<b>Stormwater Fund</b>					
90 days payroll	0	None currently in S15 Fund			
Debt Reserve	0	Currently no stormwater debt			
<b>Capital Reserve</b>	<b>500,000</b>				
Grant Reserve	250,000				
Contingency Reserve	1,000,000	2024 Res 30 STBG Parkway Trail **	Difference	0	
Total	1,750,000	Total		(3,251,489)	

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

- \* Changed from 66800 to 45000 on 8/12/25

Note: As we move into 2026 the plan is to remove the monthly pages 5 and 6 and replace them with this page. In preparation for that I am moving Springhill Fire Dept here as well and moving the Lib/Donations/AA from 14-403-506 to page 7. Open for discussion.

- \*\*\* 2024 Grants added after discussion with Rebecca Kidder on 8/25/25

## Springhill Fire Department Summary

Beginning Balance (as of January 1, 2025)	\$	220,000
2025 Revenue (Act 001-0510-4152)	\$	42,136
2025 Expenses (Act 001-0510-5XXX all)	\$	34,419
Current Balance as of this report ending date	\$	<b>247,717</b>





Bryant, AR

# Balance Sheet Account Summary

As Of 12/31/2025

Category	535 - 2024B Sewer Construction Fund	540 - 2025 Water and Sewer Revenue Bond Fund	545 - 2025 Water and Sewer Revenue Bond Constructi	604 - W/WWW Ref Rev 2017 Bd Fr	606 - W/WWW Ref Rev Bonds 2017 DSR	620 - 10/2023 Infrastructure Fee W/WWW	Total
Asset							
A01 - Cash & Equivalents	100.00	2,309.13	0.20	76,949.82	262,250.00	2,281,747.55	2,623,356.70
	100.00	2,309.13	0.20	76,949.82	262,250.00	2,281,747.55	2,623,356.70
Total Asset:							
Liability							
L80 - Long Term Liabilities							
Equity							
Q30 - Equity							
	1,348,099.56	0.00	0.00	0.00	0.00	0.00	1,348,099.56
	1,348,099.56	0.00	0.00	0.00	0.00	0.00	1,348,099.56
Total Liability:							
Equity							
Q30 - Equity							
	0.00	0.00	0.00	60,408.15	262,250.00	841,946.79	1,164,604.94
	0.00	0.00	0.00	60,408.15	262,250.00	841,946.79	1,164,604.94
Total Total Beginning Equity:							
Total Revenue	0.00	2,309.13	2,960,000.20	257,172.97	11,181.03	2,043,212.77	5,273,876.10
Total Expense	1,347,999.56	0.00	2,960,000.00	240,631.30	11,181.03	603,412.01	5,163,223.90
Revenues Over/Under Expenses	-1,347,999.56	2,309.13	0.20	16,541.67	0.00	1,439,800.76	110,652.20
Total Equity and Current Surplus (Deficit):	-1,347,999.56	2,309.13	0.20	76,949.82	262,250.00	2,281,747.55	1,275,257.14
Total Liabilities, Equity and Current Surplus (Deficit):	100.00	2,309.13	0.20	76,949.82	262,250.00	2,281,747.55	2,623,356.70



Bryant, AR

# Balance Sheet Account Summary As Of 12/31/2025

Category	500 - Water Fun	510 - Wastewater Fun	515 - Stormwater Utili	525 - Repair and Replace (formerly Depreciation)	550 - Impact - Water	555 - Impact - WW	Total
<b>Asset</b>							
A01 - Cash & Equivalents	1,922,069.51	3,423,487.17	728,306.65	1,667,132.69	107,576.00	139,350.00	7,987,622.02
A10 - Receivables	742,065.49	18,761.74	0.00	0.00	0.00	0.00	760,827.23
A30 - Fixed Assets	17,930,623.26	22,130,973.60	5,169,376.52	0.00	0.00	0.00	45,230,973.38
A50 - Other Assets	65,604.81	341,426.28	0.00	0.00	0.00	0.00	407,031.09
<b>Total Asset:</b>	<b>20,660,363.07</b>	<b>25,914,648.79</b>	<b>5,897,683.17</b>	<b>1,667,132.69</b>	<b>107,576.00</b>	<b>139,350.00</b>	<b>54,386,753.72</b>
<b>Liability</b>							
L01 - Current Liabilities	847,339.72	470,086.11	220,031.55	0.00	0.00	0.00	1,537,457.38
L80 - Long Term Liabilities	7,857,871.44	6,376,108.01	0.00	0.00	0.00	0.00	14,233,979.45
<b>Total Liability:</b>	<b>8,705,211.16</b>	<b>6,846,194.12</b>	<b>220,031.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,771,436.83</b>
<b>Equity</b>							
Q30 - Equity	11,240,247.62	15,024,163.69	5,567,578.59	1,428,058.81	61,366.00	52,500.00	33,373,914.71
<b>Total Total Beginning Equity:</b>	<b>11,240,247.62</b>	<b>15,024,163.69</b>	<b>5,567,578.59</b>	<b>1,428,058.81</b>	<b>61,366.00</b>	<b>52,500.00</b>	<b>33,373,914.71</b>
Total Revenue	12,842,073.68	10,241,141.53	331,104.58	530,245.15	46,210.00	86,850.00	24,077,624.94
Total Expense	12,127,169.39	6,196,850.55	221,031.55	291,171.27	0.00	0.00	18,836,222.76
Revenues Over/Under Expenses	714,904.29	4,044,290.98	110,073.03	239,073.88	46,210.00	86,850.00	5,241,402.18
Total Equity and Current Surplus (Deficit):	11,955,151.91	19,068,454.67	5,677,651.62	1,667,132.69	107,576.00	139,350.00	38,615,316.89
Total Liabilities, Equity and Current Surplus (Deficit):	20,660,363.07	25,914,648.79	5,897,683.17	1,667,132.69	107,576.00	139,350.00	54,386,753.72





Bryant, AR

# Balance Sheet Account Summary As Of 12/31/2025

Category	030 - Act 1256 of 1995 Court	031 - Act 1809 of 2001 Court Auto	090 - Long Term Governmental Capital Asset Fund	110 - Special Redemp - 2016 Bond	113 - Debt Service Reserve Fund	114 - 2016 Bond Fund	165 - Long Term Governmental Debt Fund	Total
<b>Asset</b>								
A01 - Cash & Equivalents	3.22	48,825.32	0.00	6,980.03	742,409.38	844,859.54	0.00	1,643,077.49
A30 - Fixed Assets	0.00	0.00	66,897,185.86	0.00	0.00	0.00	0.00	66,897,185.86
A50 - Other Assets	0.00	0.00	0.00	0.00	0.00	0.00	5,574,868.12	5,574,868.12
<b>Total Asset:</b>	<b>3.22</b>	<b>48,825.32</b>	<b>66,897,185.86</b>	<b>6,980.03</b>	<b>742,409.38</b>	<b>844,859.54</b>	<b>5,574,868.12</b>	<b>74,115,131.47</b>
<b>Liability</b>								
L01 - Current Liabilities	0.00	1,026.55	0.00	0.00	0.00	0.00	371,433.00	372,459.55
L80 - Long Term Liabilities	0.00	0.00	0.00	0.00	0.00	0.00	59,289,764.63	59,289,764.63
<b>Total Liability:</b>	<b>0.00</b>	<b>1,026.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>59,661,197.63</b>	<b>59,662,224.18</b>
<b>Equity</b>								
Q30 - Equity	101.08	36,727.96	64,534,566.25	4,179.97	742,409.38	910,297.35	-54,086,329.51	12,141,952.48
<b>Total Total Beginning Equity:</b>	<b>101.08</b>	<b>36,727.96</b>	<b>64,534,566.25</b>	<b>4,179.97</b>	<b>742,409.38</b>	<b>910,297.35</b>	<b>-54,086,329.51</b>	<b>12,141,952.48</b>
Total Revenue	421,319.34	41,393.50	0.00	3,102,800.06	31,237.75	3,424,127.18	0.00	7,020,877.83
Total Expense	421,417.20	30,322.69	-2,362,619.61	3,100,000.00	31,237.75	3,489,564.99	0.00	4,709,923.02
Revenues Over/Under Expenses	-97.86	11,070.81	2,362,619.61	2,800.06	0.00	-65,437.81	0.00	2,310,954.81
<b>Total Equity and Current Surplus (Deficit):</b>	<b>3.22</b>	<b>47,798.77</b>	<b>66,897,185.86</b>	<b>6,980.03</b>	<b>742,409.38</b>	<b>844,859.54</b>	<b>-54,086,329.51</b>	<b>14,452,907.29</b>
<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>3.22</b>	<b>48,825.32</b>	<b>66,897,185.86</b>	<b>6,980.03</b>	<b>742,409.38</b>	<b>844,859.54</b>	<b>5,574,868.12</b>	<b>74,115,131.47</b>



Bryant, AR

# Balance Sheet Account Summary As Of 12/31/2025

Category	080 - Street Fun	182 - 2023 Improvement Revenue Bond Fund	183 - 2023 Street Bond DSR	185 - Street Bond 2016 DS	186 - Street Bond 2016 DSR	188 - 2023 Improvement Fund	Total
Asset							
A01 - Cash & Equivalents	1,649,235.47	271,323.34	596,635.96	492,923.52	324,793.75	34,000.28	3,368,912.32
	<u>1,649,235.47</u>	<u>271,323.34</u>	<u>596,635.96</u>	<u>492,923.52</u>	<u>324,793.75</u>	<u>34,000.28</u>	<u>3,368,912.32</u>
Total Asset:							
Liability							
L01 - Current Liabilities	-1,059.78	0.00	0.00	0.00	0.00	0.00	-1,059.78
	<u>-1,059.78</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-1,059.78</u>
Equity							
Q30 - Equity	685,433.47	289,616.27	598,852.94	493,728.01	324,793.75	1,820,518.46	4,212,942.90
	<u>685,433.47</u>	<u>289,616.27</u>	<u>598,852.94</u>	<u>493,728.01</u>	<u>324,793.75</u>	<u>1,820,518.46</u>	<u>4,212,942.90</u>
Total Revenue	5,607,143.71	499,417.07	24,999.65	637,114.23	13,772.12	59,998.31	6,842,445.09
Total Expense	4,642,281.93	517,710.00	27,216.63	637,918.72	13,772.12	1,846,516.49	7,685,415.89
Revenues Over/Under Expenses	<u>964,861.78</u>	<u>-18,292.93</u>	<u>-2,216.98</u>	<u>-804.49</u>	<u>0.00</u>	<u>-1,786,518.18</u>	<u>-842,970.80</u>
Total Equity and Current Surplus (Deficit):	<u>1,650,295.25</u>	<u>271,323.34</u>	<u>596,635.96</u>	<u>492,923.52</u>	<u>324,793.75</u>	<u>34,000.28</u>	<u>3,369,972.10</u>
Total Liabilities, Equity and Current Surplus (Deficit):	<u>1,649,235.47</u>	<u>271,323.34</u>	<u>596,635.96</u>	<u>492,923.52</u>	<u>324,793.75</u>	<u>34,000.28</u>	<u>3,368,912.32</u>



Bryant, AR

# Balance Sheet

## Account Summary

As Of 12/31/2025

Category	020 - Animal Control Donatio	051 - Act 833 of 1991 Fire	055 - Fire 3/8 SalesTax	066 - Federal Drug Control	068 - State Drug Control	061 - Act 918 of 1983 Police	062 - Act 988 of 1991 Emerg Veh	Total
Asset								
A01 - Cash & Equivalents	25,139.40	131,956.23	772,884.96	29,217.20	42,530.79	84,383.33	54,517.90	1,140,629.81
	<b>25,139.40</b>	<b>131,956.23</b>	<b>772,884.96</b>	<b>29,217.20</b>	<b>42,530.79</b>	<b>84,383.33</b>	<b>54,517.90</b>	<b>1,140,629.81</b>
Total Asset:								
	28,273.22	7,231.39	0.00	0.00	0.00	0.00	0.00	35,504.61
	<b>28,273.22</b>	<b>7,231.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,504.61</b>
Liability								
L01 - Current Liabilities								
	0.00	103,578.21	788,067.38	29,158.13	42,250.81	67,798.08	44,678.00	1,075,530.61
	<b>0.00</b>	<b>103,578.21</b>	<b>788,067.38</b>	<b>29,158.13</b>	<b>42,250.81</b>	<b>67,798.08</b>	<b>44,678.00</b>	<b>1,075,530.61</b>
Equity								
Q30 - Equity								
Total Revenue	0.00	41,110.84	2,527,545.58	59.07	4,905.90	16,585.25	9,839.90	2,600,050.54
Total Expense	3,133.82	19,964.21	2,542,728.00	0.00	4,629.92	0.00	0.00	2,570,455.95
Revenues Over/Under Expenses	<b>-3,133.82</b>	<b>21,146.63</b>	<b>-15,182.42</b>	<b>59.07</b>	<b>279.98</b>	<b>16,585.25</b>	<b>9,839.90</b>	<b>29,594.59</b>
Total Equity and Current Surplus (Deficit):	<b>-3,133.82</b>	<b>124,734.84</b>	<b>772,884.96</b>	<b>29,217.20</b>	<b>42,530.79</b>	<b>84,383.33</b>	<b>54,517.90</b>	<b>1,105,125.20</b>
Total Liabilities, Equity and Current Surplus (Deficit):	<b>25,139.40</b>	<b>131,956.23</b>	<b>772,884.96</b>	<b>29,217.20</b>	<b>42,530.79</b>	<b>84,383.33</b>	<b>54,517.90</b>	<b>1,140,629.81</b>



Bryant, AR

# Balance Sheet Account Summary As Of 12/31/2025

Category	001 - General Fund	002 - Sales Tax Fund	003 - Franchise Fees Fund	005 - Designated Tax Fund	010 - Electronic Tax	045 - Park 1/8 SalesTax O & M	167 - 2024 Amend 78	Total
<b>Asset</b>								
A01 - Cash & Equivalents	5,269,190.01	3,357,142.54	4,879,266.50	2,474,423.96	816,204.77	352,787.33	232,210.61	17,361,225.72
A10 - Receivables	77,464.86	0.00	0.00	0.00	0.00	0.00	0.00	77,464.86
A50 - Other Assets	0.00	0.00	0.00	0.00	-814,021.60	0.00	0.00	-814,021.60
<b>Total Asset:</b>	<b>5,346,654.87</b>	<b>3,357,142.54</b>	<b>4,879,266.50</b>	<b>2,474,423.96</b>	<b>2,183.17</b>	<b>352,787.33</b>	<b>232,210.61</b>	<b>16,644,668.98</b>
<b>Liability</b>								
L01 - Current Liabilities	-489,804.21	0.00	0.00	0.00	2,182.98	0.00	0.00	-487,621.23
<b>Total Liability:</b>	<b>-489,804.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,182.98</b>	<b>0.00</b>	<b>0.00</b>	<b>-487,621.23</b>
<b>Equity</b>								
Q30 - Equity	5,694,282.13	3,397,645.00	4,513,165.68	2,514,926.42	0.00	357,844.13	1,536,671.70	18,014,535.06
<b>Total Total Beginning Equity:</b>	<b>5,694,282.13</b>	<b>3,397,645.00</b>	<b>4,513,165.68</b>	<b>2,514,926.42</b>	<b>0.00</b>	<b>357,844.13</b>	<b>1,536,671.70</b>	<b>18,014,535.06</b>
Total Revenue	22,169,145.56	6,740,121.54	1,701,426.14	6,740,121.54	0.19	842,515.20	0.00	38,193,330.17
Total Expense	22,026,968.61	6,780,624.00	1,335,325.32	6,780,624.00	0.00	847,572.00	1,304,461.09	39,075,575.02
Revenues Over/Under Expenses	142,176.95	-40,502.46	366,100.82	-40,502.46	0.19	-5,056.80	-1,304,461.09	-882,244.85
<b>Total Equity and Current Surplus (Deficit):</b>	<b>5,836,459.08</b>	<b>3,357,142.54</b>	<b>4,879,266.50</b>	<b>2,474,423.96</b>	<b>0.19</b>	<b>352,787.33</b>	<b>232,210.61</b>	<b>17,132,290.21</b>
<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>5,346,654.87</b>	<b>3,357,142.54</b>	<b>4,879,266.50</b>	<b>2,474,423.96</b>	<b>2,183.17</b>	<b>352,787.33</b>	<b>232,210.61</b>	<b>16,644,668.98</b>





# Pooled Cash Report

Bryant, AR

For the Period Ending 12/31/2025

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
<b>CLAIM ON CASH</b>					
<a href="#">001-0000-1001</a>	Claim on Cash	5,758,444.00	(490,253.99)	5,268,190.01	
<a href="#">002-0000-1001</a>	Claim on Cash	3,368,292.54	(11,150.00)	3,357,142.54	
<a href="#">003-0000-1001</a>	Claim on Cash	4,903,759.24	(24,492.74)	4,879,266.50	
<a href="#">005-0000-1001</a>	Claim on Cash	2,485,573.96	(11,150.00)	2,474,423.96	
<a href="#">020-0000-1001</a>	Claim on Cash	25,423.40	(284.00)	25,139.40	
<a href="#">031-0000-1001</a>	Claim on Cash	46,473.82	2,351.50	48,825.32	
<a href="#">045-0000-1001</a>	Claim on Cash	354,180.58	(1,393.25)	352,787.33	
<a href="#">051-0000-1001</a>	Claim on Cash	131,956.23	0.00	131,956.23	
<a href="#">055-0000-1001</a>	Claim on Cash	777,065.71	(4,180.75)	772,884.96	
<a href="#">061-0000-1001</a>	Claim on Cash	83,144.34	1,238.99	84,383.33	
<a href="#">062-0000-1001</a>	Claim on Cash	53,650.40	867.50	54,517.90	
<a href="#">080-0000-1001</a>	Claim on Cash	1,691,003.97	(41,768.50)	1,649,235.47	
<a href="#">500-0000-1001</a>	Claim on Cash	638,758.44	1,282,711.07	1,921,469.51	
<a href="#">510-0000-1001</a>	Claim on Cash	548,876.14	2,874,611.03	3,423,487.17	
<a href="#">515-0000-1001</a>	Claim on Cash	701,008.70	27,297.95	728,306.65	
<a href="#">525-0000-1001</a>	Claim on Cash	1,623,690.03	43,442.66	1,667,132.69	
<a href="#">540-0000-1001</a>	Claim on Cash	0.00	2,309.13	2,309.13	
<a href="#">545-0000-1001</a>	Claim on Cash	0.00	0.20	0.20	
<a href="#">550-0000-1001</a>	Claim on Cash	105,776.00	1,800.00	107,576.00	
<a href="#">555-0000-1001</a>	Claim on Cash	130,850.00	8,500.00	139,350.00	
<a href="#">620-0000-1001</a>	Claim on Cash	2,108,786.30	172,961.25	2,281,747.55	
<b>TOTAL CLAIM ON CASH</b>		<u>25,536,713.80</u>	<u>3,833,418.05</u>	<u>29,370,131.85</u>	
<b>CASH IN BANK</b>					
Cash in Bank					
<a href="#">999-0000-1000</a>	Cash General Fund	24,868,406.94	926,298.39	25,794,705.33	
<a href="#">999-0000-1002</a>	Cash Main Arvest	0.00	2,903,361.09	2,903,361.09	
<a href="#">999-0000-1003</a>	Cash Consolidated Arvest	0.00	100.20	100.20	
<a href="#">999-0000-1031</a>	Cash Street Fund	308,949.11	723.83	309,672.94	
<a href="#">999-0000-1032</a>	Cash Revenue Water Fund	330,302.29	566.74	330,869.03	
<a href="#">999-0000-1033</a>	Cash Water Operating Fund	29,055.46	(41.53)	29,013.93	
<a href="#">999-0000-1039</a>	Cash W.WW Bond Fund	0.00	100.20	100.20	
<a href="#">999-0000-1040</a>	Cash W.WW Construction Fund	0.00	2,409.13	2,409.13	
<b>TOTAL: Cash in Bank</b>		<u>25,536,713.80</u>	<u>3,833,518.05</u>	<u>29,370,231.85</u>	
<b>TOTAL CASH IN BANK</b>		<u>25,536,713.80</u>	<u>3,833,518.05</u>	<u>29,370,231.85</u>	
<b>DUE TO OTHER FUNDS</b>					
<a href="#">999-0000-2500</a>	Due to Other Funds	25,536,713.80	3,833,518.05	29,370,231.85	
<b>TOTAL DUE TO OTHER FUNDS</b>		<u>25,536,713.80</u>	<u>3,833,518.05</u>	<u>29,370,231.85</u>	
Claim on Cash	29,370,131.85	Claim on Cash	29,370,131.85	Cash in Bank	29,370,231.85
Cash in Bank	29,370,231.85	Due To Other Funds	29,370,231.85	Due To Other Funds	29,370,231.85
Difference	(100.00)	Difference	(100.00)	Difference	0.00





















































































































































