



## **Bryant Water and Wastewater Committee**

Boswell Municipal Complex - City Hall Conference Room

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

### **Invocation**

### **Call to Order**

### **Leak Adjustments Review**

**1. February Leak adjustments review**

- [WSAC 02.2026.pdf](#)

**2. Water Hose left on leak adjustment**

- [Water Hose Left On.pdf](#)

### **Approval of Minutes**

**3. February minutes**

- [February minutes.pdf](#)

### **Finance Reports**

**4. January financial report**

- [January Financial report.pdf](#)

### **Presentations and Announcements**

- 5. Pipe Bursting - Presented by Frankie Glover**

### **Public Comments**

## **Old Business**

## **New Business**

### **Public Works**

#### **6. Leak Communication Policy Discussion**

## **Projects**

#### **7. South Plain Tank**

#### **8. Lift Station 5**

#### **9. Lift Station 40**

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

#### **11. Pilot Station**

#### **12. WWTP Expansion**

## **Reports**

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

## **Adjournments**

# CITY OF BRYANT WATER AND WASTEWATER UTILITIES

## MONTHLY LEAK ADJUSTMENT REPORT

**SUMMARY**

Date: February 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	Brookly Hall			Customer Address	2615 Stivers Blvd
Date Leak Detected by AMI				Date Customer Notified	
Date Leak Started				Date Leak Repaired	
Amount of Bill:	\$736.88			Usage:	366
Average Bill:	\$95.45			Three Month Average Usage:	41
Adjustment Approved:	Yes	<input type="checkbox"/>	No	Approved By:	
Amount of Adjustment to Sewer Bill:	\$309.08			Adjusted Bill Amount:	\$427.80
Customer Name	Thomas Braswell			Customer Address	405 Whirlwind
Date Leak Detected by AMI				Date Customer Notified	
Date Leak Started				Date Leak Repaired	
Amount of Bill:	\$481.43			Usage:	232
Average Bill:	\$57.46			Three Month Average Usage:	20
Adjustment Approved:	Yes	<input type="checkbox"/>	No	Approved By:	
Amount of Adjustment to Sewer Bill:	\$201.61			Adjusted Bill Amount:	\$279.82
Customer Name	Shantonio Elliot			Customer Address	2403 Hurricane Gardens
Date Leak Detected by AMI				Date Customer Notified	
Date Leak Started				Date Leak Repaired	
Amount of Bill:	\$862.24			Usage:	741
Average Bill:	\$36.83			Three Month Average Usage:	22
Adjustment Approved:	Yes	<input type="checkbox"/>	No	Approved By:	
Amount of Adjustment to Sewer Bill:	\$412.71			Adjusted Bill Amount:	\$449.53
Customer Name	Heather McKim			Customer Address	2833 Arbors Cr
Date Leak Detected by AMI				Date Customer Notified	
Date Leak Started				Date Leak Repaired	
Amount of Bill:	\$305.89			Usage:	153
Average Bill:	\$59.93			Three Month Average Usage:	23
Adjustment Approved:	Yes	<input type="checkbox"/>	No	Approved By:	
Amount of Adjustment to Sewer Bill:	\$123.63			Adjusted Bill Amount:	\$182.26
Customer Name	Donna Rogers			Customer Address	1709 Oak Hill Rd
Date Leak Detected by AMI				Date Customer Notified	
Date Leak Started				Date Leak Repaired	
Amount of Bill:	\$442.28			Usage:	226
Average Bill:	\$89.53			Three Month Average Usage:	38
Adjustment Approved:	Yes	<input type="checkbox"/>	No	Approved By:	
Amount of Adjustment to Sewer Bill:	\$178.79			Adjusted Bill Amount:	\$263.49

# CITY OF BRYANT WATER AND WASTEWATER UTILITIES

## MONTHLY LEAK ADJUSTMENT REPORT

**SUMMARY**

Date: February 2026

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Highest Bill Adjusted	Lowest Bill Adjusted
Total Gallons Adjusted	Total Cost of Adjustments

**DETAILS**

Customer Name	Mank Kizer	Customer Address	4 Neal St.
Date Leak Detected by AMI		Date Customer Notified	
Date Leak Started		Date Leak Repaired	
Amount of Bill:	\$447.89	Usage:	229
Average Bill:	\$56.92	Three Month Average Usage:	24
Adjustment Approved:	Yes <input type="checkbox"/> No <input type="checkbox"/>	Approved By:	
Amount of Adjustment to Sewer Bill:	\$184.71	Adjusted Bill Amount:	\$263.18
Customer Name	Abby Road	Customer Address	1812 N Reynolds St #1
Date Leak Detected by AMI		Date Customer Notified	
Date Leak Started		Date Leak Repaired	
Amount of Bill:	\$1,722.79	Usage:	885
Average Bill:	\$106.70	Three Month Average Usage:	20
Adjustment Approved:	Yes <input type="checkbox"/> No <input type="checkbox"/>	Approved By:	
Amount of Adjustment to Sewer Bill:	\$779.36	Adjusted Bill Amount:	\$943.43
Customer Name	Ryan Bass	Customer Address	1713 Debswood Dr
Date Leak Detected by AMI		Date Customer Notified	
Date Leak Started		Date Leak Repaired	
Amount of Bill:	\$744.94	Usage:	388
Average Bill:	\$144.80	Three Month Average Usage:	66
Adjustment Approved:	Yes <input type="checkbox"/> No <input type="checkbox"/>	Approved By:	
Amount of Adjustment to Sewer Bill:	\$290.12	Adjusted Bill Amount:	\$454.82
Customer Name	Kathleen Dotson	Customer Address	418 Mill & Park Unit E
Date Leak Detected by AMI		Date Customer Notified	
Date Leak Started		Date Leak Repaired	
Amount of Bill:	\$530.50	Usage:	267
Average Bill:	\$46.96	Three Month Average Usage:	22
Adjustment Approved:	Yes <input type="checkbox"/> No <input type="checkbox"/>	Approved By:	
Amount of Adjustment to Sewer Bill:	\$233.00	Adjusted Bill Amount:	\$297.50
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: 02.2026  
 Customer Name: Brooklyn Hall  
 Service Address: 2615 Stivers Blvd  
 City: Bryant  
 Date Leak Detected: \_\_\_\_\_

Service Account No: 001-00215-06  
 Home Phone: \_\_\_\_\_  
 Work Phone: \_\_\_\_\_  
 State, Zip: AR, 72022  
 Date Repaired: 01.2026

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

Bypass Leaking Hot Water Line Under Slab

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:	<b>\$736.88</b>	Usage:	<b>366</b>
Average Bill:	\$95.45	Three Month Average Usage:	41
Adjustment Approved:		Approved By:	
Amount of Adjustment to Water & Sewer Bill:	\$309.08	Adjusted Bill Amount:	\$427.80
Payment Plan:	Y: <input type="checkbox"/> N: <input type="checkbox"/>	Months:	Payment Amt:



Customer Service Manager

Acct# 001-00215-06

# CHRIS DYER

# INVOICE

1227 Military Rd  
Suite 3  
Benton Arkansas 72015

Call/Text Ashley Adams @ 501-794-7555 for payment pickup.

**Bill To**  
ROB  
COPPER MULE  
870-926-1886

**Invoice #** 375  
**Invoice Date** 01/09/2026

DESCRIPTION	AMOUNT
BYPASS LEAKING HOT WATER LINE UNDER SLAB	700.00
<b>TOTAL</b>	<b>\$700.00</b>

### Terms & Conditions

Payment is due within 15 days

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

Date of Request: 02.2026  
 Customer Name: Thomas Braswell  
 Service Address: 405 Whirlwind St  
 City: Bryant  
 Date Leak Detected: \_\_\_\_\_

Service Account No: 001-00580-16  
 Home Phone: \_\_\_\_\_  
 Work Phone: \_\_\_\_\_  
 State, Zip: AR, 72022  
 Date Repaired: 02.2026

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

Pressure Regulator and Busted Pipe

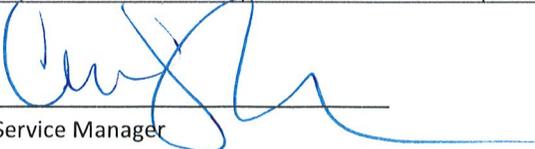
Explanation of how leak was repaired: Attach Plumbing invoice or receipts for repair Parts

Replaced

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**FOR OFFICE USE ONLY:**

Amount of Bill:	<b>\$481.43</b>	Usage:	<b>232</b>
Average Bill:	\$57.46	Three Month Average Usage:	20
Adjustment Approved:		Approved By:	
Amount of Adjustment to Water & Sewer Bill:	\$201.61	Adjusted Bill Amount:	\$279.82
Payment Plan:	Y: <input type="checkbox"/> N: <input type="checkbox"/>	Months:	Payment Amt:

  
 \_\_\_\_\_  
 Customer Service Manager

**GREENS AT HURRICANE CREEK, A LIMITED PARTNERSHIP** Work Order No. 3426687  
 P O BOX 13000 Date Call: 02/04/2026 05:13 PM  
 FAYETTEVILLE,AR 72703

**Status:** Work Completed  
**Date Completed:** 02/05/2026 03:16 PM  
**Brief Desc:** My water bill increased from \$75 to  
**Job Site:** 0114/0405  
 405 Whirlwind Street  
 Bryant,AR 72022  
**Caller Name:** Thomas Braswell  
**Caller Phone:** (662) 229-6743x  
**Occupant:** Braswell (t0336179)  
**Home:** (662) 229-6743x  
**Priority:** 3-General  
**Ok to enter?** NO  
**Category:** Plumbing  
**SubCategory:** Other  
**Animal in Apt?** No

**Problem Description:** My water bill increased from \$75 to almost \$400. I have been told by City of Bryant that there must be a leak somewhere in or around my apartment. I need maintenance staff to inspect for leaks and fix as needed.  
 Thank you.

**Parts & Labor**

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

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

**Full Description** My water bill increased from \$75 to almost \$400. I have been told by City of Bryant that there must be a leak somewhere in or around my apartment. I need maintenance staff to inspect for leaks and fix as needed.  
 Thank you.

**Technician Notes:** New red seal on toilet and field valve looks good  
 Resident called and said there was still a leak,  
 Replaced pressure regulator and busted pipe

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

Date of Request: 02.2026  
 Customer Name: Shantonio Elliot  
 Service Address: 2403 Hurricane Gardens Dr  
 City: Benton  
 Date Leak Detected: \_\_\_\_\_

Service Account No: 003-10011-01  
 Home Phone: \_\_\_\_\_  
 Work Phone: \_\_\_\_\_  
 State, Zip: AR, 72019  
 Date Repaired: 02.2026

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

Broken water valve

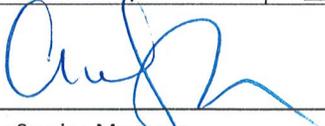
Explanation of how leak was repaired: Attach Plumbing invoice or receipts for repair Parts

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:	<b>\$862.24</b>	Usage:	<b>741</b>
Average Bill:	\$36.83	Three Month Average Usage:	22
Adjustment Approved:		Approved By:	
Amount of Adjustment to Water & Sewer Bill:	\$412.71	Adjusted Bill Amount:	\$449.53
Payment Plan:	Y: <input type="checkbox"/> N: <input type="checkbox"/>	Months:	Payment Amt:



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Customer Service Manager



003-10011-01

Lesa Warner <lwarner@cityofbryant.com>

## [waterbilling] 2403 Hurricane Gardens Drive Bryant Water Leak

'Shantonio Elliott' via Water Billing <waterbilling@cityofbryant.com>  
Reply-To: Shantonio Elliott <shantonio\_elliott@yahoo.com>  
To: waterbilling@cityofbryant.com

Tue, Feb 17, 2026 at 8:28 PM

Good evening,

I had a water leak at my residence at 2403 Hurricane Gardens Drive Bryant, AR 72019 in late December 2025. I'm asking that the committee reviews my account due to the water leak that I sustained during that time attached you will find pictures of the broken water valve in the invoice for the repair. Please let me know if you have any questions.

Thanks,

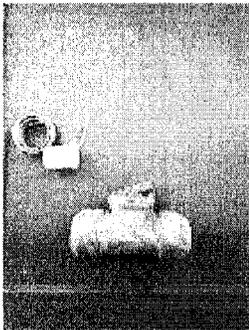
Shantonio Elliott

Sent from my iPhone

### 3 attachments

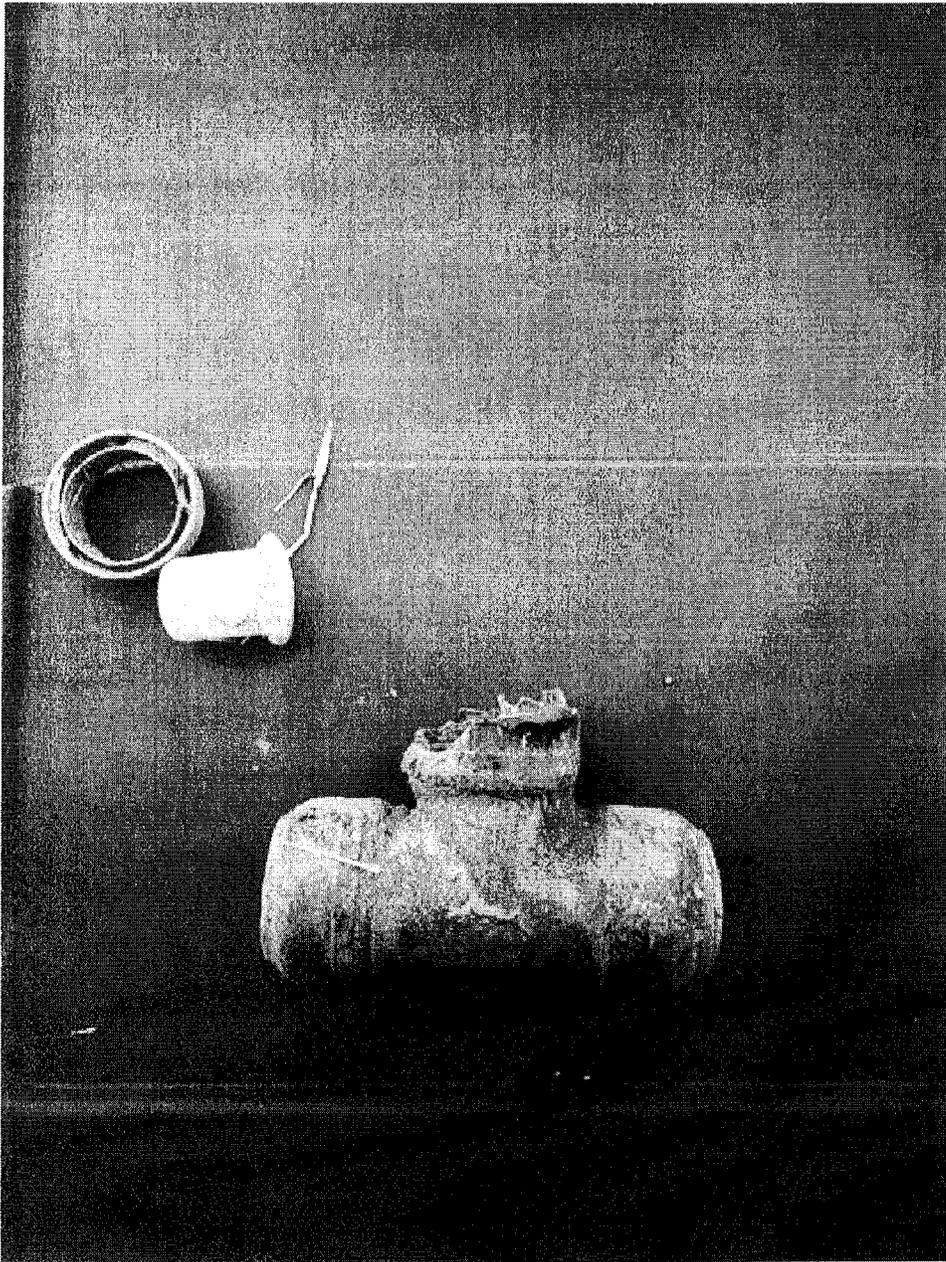


IMG\_0753.jpeg  
73K



IMG\_0754.jpeg  
81K







CITY OF BRYANT WATER AND WASTEWATER UTILITIES  
LEAK ADJUSTMENT REQUEST

Date of Request: 02.2026  
 Customer Name: Heather Mckim  
 Service Address: 2833 Arbors Cr  
 City: Bryant  
 Date Leak Detected: \_\_\_\_\_

Service Account No: 001-07615-01  
 Home Phone: \_\_\_\_\_  
 Work Phone: \_\_\_\_\_  
 State, Zip: AR, 72022  
 Date Repaired: 12.2025

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

Pressure Regulator Leaking

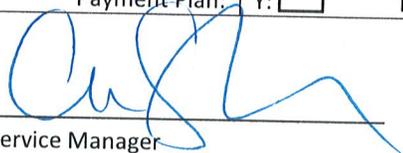
Explanation of how leak was repaired: Attach Plumbing invoice or receipts for repair Parts

Replaced

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FOR OFFICE USE ONLY:

Amount of Bill:	<b>\$305.89</b>	Usage:	<b>153</b>
Average Bill:	<b>\$59.93</b>	Three Month Average Usage:	<b>23</b>
Adjustment Approved:		Approved By:	
Amount of Adjustment to Water & Sewer Bill:	<b>\$123.63</b>	Adjusted Bill Amount:	<b>\$182.26</b>
Payment Plan:	Y: <input type="checkbox"/> N: <input type="checkbox"/>	Months:	Payment Amt:

  
 \_\_\_\_\_  
 Customer Service Manager

001-07615-01

501-515-3062

2-2-26

Job Invoice

SOLD TO	DATE ORDERED	ORDER TAKEN BY
	PHONE NO.	CUSTOMER ORDER #
	JOB LOCATION	
	JOB PHONE	STARTING DATE
	TERMS	

MIKE JACKSON  
2833 Arbors Cir  
Bryant AR 72022

12-10-25  
501-650-0612

QTY.	MATERIAL	UNIT	AMOUNT	DESCRIPTION OF WORK
				Dug up valve box for pressure reg. found leak on main water from house line to reg. replaced reset box (dug up)
				MISCELLANEOUS CHARGES
				TOTAL MISCELLANEOUS
				LABOR
				HRS. RATE AMOUNT
				mmak 2 85.00
				TOTAL LABOR 170.00
				TOTAL MATERIALS

WORK ORDERED	TOTAL LABOR
DATE ORDERED	TOTAL MATERIALS
DATE COMPLETED	TOTAL MISCELLANEOUS
CASH	SUBTOTAL 170.00
1/18/02	TAX
	GRAND TOTAL 197.00
CUSTOMER APPROVAL SIGNATURE	
AUTHORIZED SIGNATURE	

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

Date of Request: 02.2026  
 Customer Name: Donna Rogers  
 Service Address: 1709 Oak Hill Rd  
 City: Bryant  
 Date Leak Detected: \_\_\_\_\_

Service Account No: 101-07632-07  
 Home Phone: \_\_\_\_\_  
 Work Phone: \_\_\_\_\_  
 State, Zip: AR, 72022  
 Date Repaired: 02.2026

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).
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**FOR OFFICE USE ONLY:**

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Average Bill:	\$89.53	Three Month Average Usage:	38
Adjustment Approved:		Approved By:	
Amount of Adjustment to Water & Sewer Bill:	\$178.79	Adjusted Bill Amount:	\$263.49
Payment Plan:	Y: <input type="checkbox"/> N: <input type="checkbox"/>	Months:	Payment Amt:



\_\_\_\_\_  
 Customer Service Manager

101-07632-07

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

Work Order No. 3424473  
Date Call: 02/02/2026 08:25 AM

Status Work Completed

Date Completed: 02/02/2026 10:13 AM  
Brief Desc: Water leak. My water bill doubled I

Job Site: 0178/1709-O  
1709 Oak Hill Rd  
Bryant,AR 72022

Caller Name: Donna Rogers

Caller Phone: (501) 551-4862x  
Occupant: Rogers (t0191436)

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

Home (501) 551-4862x

SubCategory: Other

Problem Description: Water leak. My water bill doubled last month to \$200 now it's over &400. I'm contacting Bryant water also

Parts & Labor

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

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

Full Description Water leak. My water bill doubled last month to \$200 now it's over &400. I'm contacting Bryant water also

Technician Notes: Adjusted both full levels of toilets and adjusted flapper chain in one due to resident mentioning it gets stuck sometimes. Checked meter boxes for any water and if the meter was spinning and there's no leak or other water usage

CITY OF BRYANT WATER AND WASTEWATER UTILITIES  
LEAK ADJUSTMENT REQUEST

Date of Request: 02.2026  
 Customer Name: Mark Kizer  
 Service Address: 4 Neal St.  
 City: Bryant  
 Date Leak Detected: \_\_\_\_\_

Service Account No: 102-04613-00  
 Home Phone: \_\_\_\_\_  
 Work Phone: \_\_\_\_\_  
 State, Zip: AR 72022  
 Date Repaired: \_\_\_\_\_

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

Toilet Leaking

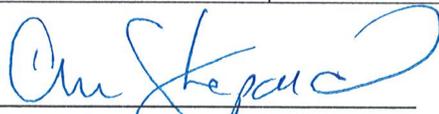
Explanation of how leak was repaired: Attach Plumbing invoice or receipts for repair Parts

Replaced

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Payment Plan:	Y: <input type="checkbox"/> N: <input type="checkbox"/>	Months:	Payment Amt:



\_\_\_\_\_  
Customer Service Manager



Order # 18919-257203

Carryout

#	Item Description	Model #	SKU #	Unit Price	Qty	Subtotal
01	BrassCraft 3/8 in. Compression x 7/8 in. Ballcock Nut x 20 in. Braided Polymer Toilet Supply Line	N/A	405683	\$7.56 / each	1	\$7.56
02	Glacier Bay 2 Piece 1.28 GPF High Efficiency Single Flush Elongated Toilet in White, Seat Included	N/A	694926	\$109.00 / each	1	\$109.00

MARK KIZER # 102-04613-00  
 4 NEAL STREET  
 BRYANT 72022 #501-813-7715

TOILET REPAIR / NEW INSTALL  
 JAN 2024

PLEASE ADJUST OUR BILLING  
 OF \$489.00.

FINAL BILL TO: 1016 ARROWHEAD DR  
 BRYANT 72022

THANKS  
 MARIC & CARLA KIZER

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

Date of Request: 01.2026  
 Customer Name: Abby Road  
 Service Address: 1812 N Reynolds Rd Ste #1  
 City: Bryant  
 Date Leak Detected: \_\_\_\_\_

Service Account No: 102-10490-01  
 Home Phone: \_\_\_\_\_  
 Work Phone: \_\_\_\_\_  
 State, Zip: AR 72022  
 Date Repaired: \_\_\_\_\_

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

Service Line Leaking

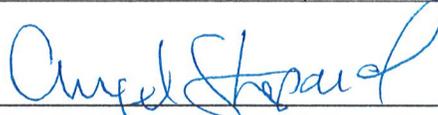
Explanation of how leak was repaired: Attach Plumbing invoice or receipts for repair Parts

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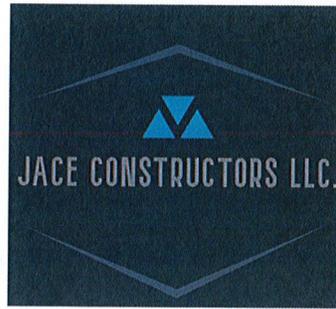
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Payment Plan:	Y: <input type="checkbox"/> N: <input type="checkbox"/>	Months:	Payment Amt:



\_\_\_\_\_  
 Customer Service Manager

102-10489-01  
102-10490-01



## INVOICE #2520

January 16, 2026

**To: Supreet Momi  
Momi Holdings  
1812 N Reynolds Rd  
Bryant, AR 72022**

**Description: Sawcut, excavate, repair broken 2" water service line to 1812 N Reynolds Rd. Bryant, AR and patch parking lot back.**

<b>Sawcut/excavate/haul off</b>	<b>\$1,250.00</b>
<b>Plumbing repairs for broken 2" and flush system</b>	<b>\$1,700.00</b>
<b>Patch back parking lot (with concrete)</b>	<b>\$1,490.00</b>
	-----
<b>Total Amount of this Invoice:</b>	<b>\$4,440.00</b>

**Please remit payment to:**

**JACE CONSTRUCTORS, LLC  
PO BOX 622  
BENTON, AR 72018**

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

Date of Request: 02.2026  
 Customer Name: Ryan Bass  
 Service Address: 1713 Debswood Dr  
 City: Bryant  
 Date Leak Detected: \_\_\_\_\_

Service Account No: 102-01043-01  
 Home Phone: \_\_\_\_\_  
 Work Phone: \_\_\_\_\_  
 State, Zip: AR 72022  
 Date Repaired: \_\_\_\_\_

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

Service Line Leaking

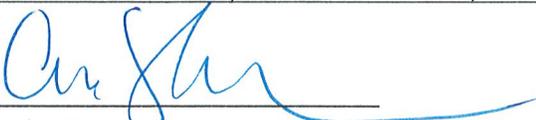
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**FOR OFFICE USE ONLY:**

Amount of Bill:	<b>\$744.94</b>	Usage:	<b>388</b>
Average Bill:	\$144.80	Three Month Average Usage:	66
Adjustment Approved:		Approved By:	
Amount of Adjustment to Water & Sewer Bill:	\$290.12	Adjusted Bill Amount:	\$454.82
Payment Plan:	Y: <input type="checkbox"/> N: <input type="checkbox"/>	Months:	Payment Amt:



\_\_\_\_\_  
 Customer Service Manager



Arkansas Leak Detection

12/9/25

To: Ryan Bass >

Reply To: arkansasleaks@gmail.com >

Receipt from Arkansas Leak Detection

Paid

Amount

\$306.80

Transaction Date

December 09, 2025

Transaction ID

3f7ab729

Subtotal

\$0.00

Tax

\$0.00

TOTAL PAID

\$306.80

Payment

VISA 1817

Customer

Ryan Bass

Ryan Bass 501-920-6072

102-01043-01

Dropped off 2-4-26 1:54 pm





**Arkansas Leak Detection**

1/11/26

To: Ryan Bass >

Reply To: arkansasleaks@gmail.com >

# Successful Payment to Arkansas Leak Detection

Receipt from Arkansas Leak Detection

**Paid**

Amount

**\$306.80**

**Transaction Date**

January 11, 2026

**Transaction ID**

ab11dbf1

**Subtotal**

**\$0.00**

Tax

**\$0.00**

**TOTAL PAID**

**\$306.80**

**Payment**

VISA 5662

**Customer**



< Inbox **Receipt for paymen...**



**Randy Carter  
Construction, Inc.**

## Receipt

Hi Mr. Ryan Bates,

Please find attached a receipt for your payment of \$1,600.00.

If you have any questions or concerns, please don't hesitate to get in touch with us.

Thank you sir!

Randy Carter Construction, Inc.

### Payment

[View Invoice](#)

AMOUNT

**\$1,600.00**

TRANSACTION DATE

**01/08/2026**

METHOD

**Check**

DETAILS

**Payment applied to Invoice #8561**



Invoice #8561

● Paid

**Directional Bore**

**Mr. Ryan Bates** *Bass*

1713 Debswood Drive Bryant, Arkansas 72022

Issued 01/09/2026

Due 01/24/2026

Paid 01/08/2026

01/09/2026

**Bore**

Directional bored and installed conduit under driveway.

QTY.	UNIT PRICE	TOTAL
1	\$1,600.00	\$1,600.00

01/09/2026

**4" Conduit**

Supplied 4" conduit.

QTY.	UNIT PRICE	TOTAL
1	\$0.00	\$0.00

Subtotal \$1,600.00

Total \$1,600.00

Paid - \$1,600.00



clienthub.getjobber.com





Established 1937  
**FALK SUPPLY COMPANY - BENTON**  
 2400 MILITARY ROAD  
 BENTON, AR 72015-2743  
 Phone 501-778-6750

AR LEAK 1/2  
 Defect 306.80



### Pick Ticket

ORDER DATE	ORDER NUMBER	PAGE NO.
01/08/2026	S5713728.001	
FALK SUPPLY COMPANY - BENTON 2400 MILITARY ROAD BENTON, AR 72015-2743 Phone 501-778-6750		1 of 1

**\*\* C.O.D. \*\* C.O.D. \*\* C.O.D \***

SOLD TO:

SHIP TO:

CASH PLUMBER - BENTON CASHBP  
 2400 MILITARY ROAD  
 BENTON, AR 72015-2743

CASH PLUMBER - BENTON CASHBP  
 2400 MILITARY ROAD  
 BENTON, AR 72015-2743

CUSTOMER NUMBER	CUSTOMER PO NUMBER	JOB NAME / RELEASE NUMBER	SALESPERSON
49910	CASH	CASH	FALK HOUSE ACCOUNT
WRITER	SHIP VIA	WAREHOUSE	SHIP DATE
WILLIAM REES	PKUB PICK-UP	Ship: 2 Price: 2	01/08/2026
ORDER QTY	SHIP QTY	DESCRIPTION	UNIT PRICE
2EA	2EA	MCD-5141-134 74758-22 1" NL CTSXCTS 3-PART UNION Pn: 2424760 Loc: 65-06-06	49.080/EA
1RL	1RL	WATER SVC TUBE, 1X100, CTS, 250PSI, BLUEWS Pn: 6116 Loc: 82-00-00	68.430/RL
EXT PRICE			
			98.16
			68.43

FILLED BY \_\_\_\_\_ DATE \_\_\_\_/\_\_\_\_/\_\_\_\_

Subtotal	166.59
S&H Charges	0.00
Tax	14.99
Payments	0.00
Amount Due	181.58

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

Date of Request: 02.2026  
 Customer Name: Kathleen Dotson  
 Service Address: 418 Mills Park Rd Unit E  
 City: Bryant  
 Date Leak Detected: \_\_\_\_\_

Service Account No: 102-00554-00  
 Home Phone: \_\_\_\_\_  
 Work Phone: \_\_\_\_\_  
 State, Zip: AR 72022  
 Date Repaired: \_\_\_\_\_

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

Water Line Broke

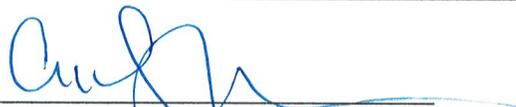
Explanation of how leak was repaired: Attach Plumbing invoice or receipts for repair Parts

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:	<b>\$530.50</b>	Usage:	<b>267</b>
Average Bill:	\$46.96	Three Month Average Usage:	22
Adjustment Approved:		Approved By:	
Amount of Adjustment to Water & Sewer Bill:	\$233.00	Adjusted Bill Amount:	\$297.50
Payment Plan:	Y: <input type="checkbox"/> N: <input type="checkbox"/>	Months:	Payment Amt:

  
 \_\_\_\_\_  
 Customer Service Manager

Leak Not Fixed - ~~663111111~~ Tiffan getting good #

Little Rock • North Little Rock • Saline County • Springdale • Jonesboro • Memphis



January 29, 2026

To whom it may concern,

I was contacted on Tuesday, January 20, 2026, by Kathleen Dotson regarding a potential water line break. I contacted my staff located in Bryant, Arkansas, which consisted of an Assistant Superintendent with our firm. He also reached out to a local area plumber to join him. Both parties went to the residence of Kathleen Dotson at 418E Mills Park Road. Upon arrival they saw the water and tracked down where it was coming from and located the busted water service line in the ground. After identifying the busted line, they took necessary steps to properly repair the broken line.

If any additional information is needed regarding this repair, please feel free to contact me directly at 501-680-8728.

Sincerely,

  
Patrick Schroeder, CPE  
President - Central Arkansas Team

102-00554-00



Angela Shepard &lt;ashepard@cityofbryant.com&gt;

Acct# 003-09064-02

**Sewer Bill Adjustment**

1 message

**Mannis, Sara B.** <Sara.Mannis@va.gov>  
To: "ashepard@cityofbryant.com" <ashepard@cityofbryant.com>

Tue, Feb 17, 2026 at 12:08 PM

To Whom It May Concern,

I am writing to you today with a sincere request regarding a recent, unusually high water bill we received. We were quite surprised to see the significant increase in our water usage, and after careful investigation, we discovered the unfortunate cause: our child inadvertently left an outdoor water hose gently running for several weeks without our knowledge.

While we understand that increased water usage typically translates to increased sewer usage; however, in this particular instance, the water in question did not enter the sewer system. The water was released directly into our yard, watering the lawn and garden, but bypassing any drainage that would lead to the sewer.

We are responsible homeowners and always strive to conserve water. This situation was entirely accidental and, frankly, quite distressing. We are committed to preventing this from happening again.

We also understand that prior to 2022, unintentional water loss was eligible for adjustment by the City of Bryant. While we recognize that policies have changed, we believe our situation warrants special consideration given the unique circumstances and the fact that the water did not impact the sewer system.

Therefore, we respectfully request that you review our account and consider adjusting the sewer portion of our bill to reflect our actual sewer usage during this period. We are confident that a fair assessment will demonstrate that our sewer usage did not increase in proportion to the water usage. We are happy to provide any further information or documentation you may require to support our claim.

Thank you for your time and consideration in this matter. We appreciate your understanding and look forward to a favorable resolution.

Kenny and Sara Mannis

2602 Aberdeen Dr.  
Bryant, AR 72019



City of Bryant Water/Sewer Dept.  
 210 Southwest 3rd St.  
 Bryant, AR 72022  
 (501) 943-0441



<b>Account Number</b>	<b>AMOUNT DUE</b>
003-09064-02	\$609.68
<b>Due Date</b>	<b>After Due Date Pay</b>
3/1/2026	PAID BY DRAFT
<b>Service Address</b>	
2602 Aberdeen Dr.	

There will be a charge on all returned checks.  
 Please return this portion with your payment.  
 When paying in person, please bring both portions of this bill.

Sara Mannis  
 2602 ABERDEEN DR  
 BRYANT, AR 72019-6007

City of Bryant Water/Sewer Dept.  
 210 Southwest 3rd St.  
 Bryant, AR 72022

00309064020000000609680000000669654

**CUSTOMER ACCOUNT INFORMATION - RETAIN FOR YOUR RECORDS**

Name		Service Address			Account Number	
Sara Mannis		2602 Aberdeen Dr.			003-09064-02	
Status	Service Dates			Bill Date	Penalty Date	Due Date
	From	To	# Days			
Active	1/5/2026	1/30/2026	25	2/10/2026	3/1/2026	3/1/2026

METER #	CURRENT		PREVIOUS		USAGE
	DATE	READING	DATE	READING	
Salem 644	1/30/2026	2,992	12/30/2025	2,471	521

PREVIOUS BALANCE	\$43.87
PAYMENTS	\$43.87-
FEES	\$0.00
PENALTIES	\$0.00
<b>PAST DUE AMOUNT</b>	<b>\$0.00</b>
Sewer	596.68
SYSINFRA	10.00
Residential Stmwtr	3.00
Tax	\$0.00
<b>CURRENT BILL</b>	<b>\$609.68</b>
<b>AMOUNT DUE</b>	<b>\$609.68</b>
PAID BY DRAFT	

Our third-party online payment processor has been updated. Please ensure that your billing address and zip code exactly match the information on file with your credit card provider to avoid your payment being declined. If you have an autodraft set up with a credit card, please go online to remove the existing information and update it to match your billing details through your credit card provider or it will be declined. Payments can be made by using your new account# on The City of Bryant Website or Calling 1-888-312-1921.



## Bryant Water and Wastewater Committee Minutes

**Date:** Tuesday, February 3, 2026  
**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, Madison McEntire, Leory Tinkler, Wade Boone

**Members Absent:**

**Staff Present:** Angela Shepard, Moriah Winkel, Ted Taylor, Jayla Thuston, Tim Price

**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: **David Hannah**  
Motion Seconded: **Linda Barber**  
Motion carried with 8 votes

**Minutes:**

Motion to approve December & January minutes: **Nancy Pruitt**  
Minutes as Presented:  
Motion Seconded: **Madison McEntire**  
Motion carried with 8 votes

**Financials:** Motion to Approve December:  
Financials as Presented: **Kathy Barber**  
  
Motion Seconded: **Wade Boone**  
Motion carried with 8 votes

**Presentations:** **Bryant Leap Forward Update** : We have a survey out to help give people in our community the opportunity to share feedback and help guide priorities and next steps in the planning of our town. We are focusing on future projects such as school planning, infrastructure improvements, and community amenities to support Bryants continued growth.

Motion to Approve Presentation: **David Hannah**  
Financials as Presented:  
  
Motion Seconded: **Linda Levart**  
Motion carried with 8 votes

**Public Comments:** None

**Old Business:** None

**New Business:** **Leak Communication Policy Discussion:** Customers have access to waterscope where they can create and monitor their accounts so they can track their daily water usage and identify potential leaks early. The policy we are aiming to do is where every week our system will generate a list of the top 30 highest potential resident leaks in Bryant. Staff will personally reach out to those residents to let them know what we are seeing which could possibly be a water leak.

**Projects :**

**7. South Plain** School has the measurement and school will send in a design and Water & wastewater committee will see the design first and top 3-5 will go to council. We are also planning on submitting for tank of the year. Construction should start around 4<sup>th</sup> quarter and building will take longer than 3 months.

**8. Pilot Station** Have two pilots and we are introducing enzymes into our lift station before it gets to our plant. The biggest thing we fight at lift station are grease mats and this program will put in enzymes without using chemicals and so far it is has been very successful. The other pilot test is to do in our EQ basin because it will fight grease on top and also digest the biosolids that accumulate at the bottom.

**9. WWTP Expansion :** We have RFQ for assisting engineering services like mechanical and electrical that we are sending out letters to, to develop a task. We have been using CAW water chlorinated to inject into our effluent stream to disinfect it and we are saving around \$5-10,000 a month using drinking water to disinfect our affiliation

**10. Lift Station 24** Following our pilot lift station for the Scada system that we are looking into. The panel needs rebuilt and also using that lift station as an opportunity to switch up our venders a bit and see if we can get more efficient use on different stuff. The ones we currently use the same pump and we are wanting to get new pumps, panel, then get the scada system in.

**11. Booster Pump Station :** It will also be switched over to Scada and we currently have the chlorine analyzer up and running, its just not connected to scada which will be on the drinking water side and that will be our tester for if we like the Scada system or not. It will be all on one screen and one system.

**12 Saline** Nothing to report

**Regional :**

**Reports**

**13 . Director** Postpone until next month.

**Report -**

**Presented by Ted**

**Taylor**

:

t :



## General - Executive Summary Revenue & Expenditures

January 2026

	Annual Budget	YTD Budget	January 2026												Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining	
			January	February	March	April	May	June	July	August	September	October	November	December				
<b>Revenues:</b>																		
General	20,525,840	20,525,840	1,690,741	0	0	0	0	0	0	0	0	0	0	0	0	1,690,741	(18,835,099)	18,835,099
Administration	9,172,757	9,172,757	775,497													775,497	(8,397,260)	8,397,260
Community Development	676,800	676,800	67,367													67,367	(609,433)	609,433
Animal Control	720,545	720,545	59,007													59,007	(661,538)	661,538
Court	793,420	793,420	106,169													106,169	(687,251)	687,251
Parks	2,515,196	2,515,196	180,335													180,335	(2,334,861)	2,334,861
Fire	4,372,480	4,372,480	359,483													359,483	(4,012,997)	4,012,997
Police	2,274,642	2,274,642	142,883													142,883	(2,131,759)	2,131,759
<b>Total Revenues</b>	<b>20,525,840</b>	<b>20,525,840</b>	<b>1,690,741</b>													<b>1,690,741</b>	<b>(18,835,099)</b>	<b>18,835,099</b>
<b>Expenditures:</b>																		
General	22,327,857	22,327,857	2,491,335													2,491,335	19,836,522	19,836,522
Administration	1,598,540	1,598,540	164,384													164,384	1,364,156	1,364,156
Community Development	840,433	840,433	102,976													102,976	737,457	737,457
Animal Control	1,172,656	1,172,656	149,431													149,431	963,225	963,225
Court	736,225	736,225	60,647													60,647	675,578	675,578
Parks	3,842,602	3,842,602	296,494													296,494	3,546,114	3,546,114
Fire	7,096,003	7,096,003	798,192													798,192	6,297,811	6,297,811
Police	7,141,392	7,141,392	919,211													919,211	6,222,181	6,222,181
<b>Total Expenditures</b>	<b>22,327,857</b>	<b>22,327,857</b>	<b>2,491,335</b>													<b>2,491,335</b>	<b>19,836,522</b>	<b>19,836,522</b>
<b>Excess (Deficit) of Revenues over Expenditures</b>	<b>(1,802,017)</b>	<b>(1,802,017)</b>	<b>(800,593)</b>													<b>(800,593)</b>	<b>(38,671,620)</b>	<b>(1,001,423)</b>

## Street - Executive Summary Revenue & Expenditures

	Annual Budget	YTD Budget	January 2026												Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining	
			January	February	March	April	May	June	July	August	September	October	November	December				
<b>Revenues:</b>																		
Street	4,857,994	4,857,994	356,527													356,527	(4,501,467)	4,501,467
<b>Total Revenues</b>	<b>4,857,994</b>	<b>4,857,994</b>	<b>356,527</b>													<b>356,527</b>	<b>(4,501,467)</b>	<b>4,501,467</b>
<b>Expenditures:</b>																		
Street Operating	4,483,339	4,483,339	350,064													350,064	4,133,274	4,133,274
Street Capital	596,327	596,327	596,327													596,327	596,327	596,327
<b>Total Expenditures</b>	<b>5,079,666</b>	<b>5,079,666</b>	<b>350,064</b>													<b>350,064</b>	<b>4,729,601</b>	<b>4,729,601</b>
<b>Excess (Deficit) of Revenues over Expenditures</b>	<b>(221,672)</b>	<b>(221,672)</b>	<b>6,463</b>													<b>6,463</b>	<b>(9,231,068)</b>	<b>(228,135)</b>



### Water - Executive Summary Revenue & Expenditures

January 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:																	
510-0950-XXXXs	6,276,404	6,270,404	351,121												351,121	(5,919,283)	5,919,283
<b>Total Revenues</b>	<b>6,276,404</b>	<b>6,270,404</b>	<b>351,121</b>												<b>351,121</b>	<b>(5,919,283)</b>	<b>5,919,283</b>
Expenditures:																	
510-0900-XXXXs	5,362,210	5,362,210	699,970												699,970	4,662,240	4,662,240
510-0900-58XX Capital	1,663,470	1,663,470	129,500												129,500	1,533,970	1,533,970
<b>Total Expenditures</b>	<b>7,025,680</b>	<b>7,025,680</b>	<b>829,470</b>												<b>829,470</b>	<b>6,196,211</b>	<b>6,196,211</b>
<b>Excess (Deficit) of Revenues over Expenditures</b>	<b>(758,277)</b>	<b>(755,277)</b>	<b>(478,349)</b>												<b>(478,349)</b>	<b>(1,121,159,494)</b>	<b>(276,928)</b>

OH \$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:																	
510-0950-XXXXs	6,137,400	6,137,400	476,871												476,871	(5,660,529)	5,660,529
510-0950-4623-4640	1,006,050	1,006,050	1,273												1,273	(1,004,777)	1,004,777
<b>Total Revenues</b>	<b>7,143,450</b>	<b>7,143,450</b>	<b>478,144</b>												<b>478,144</b>	<b>(6,665,306)</b>	<b>6,665,306</b>
Expenditures:																	
510-0900-XXXXs	5,588,847	5,588,847	736,371												736,371	4,850,476	4,850,476
510-0900-69XXs Capital	2,536,249	2,536,249	11,413												11,413	2,524,836	2,524,836
<b>Total Expenditures</b>	<b>8,125,096</b>	<b>8,125,096</b>	<b>747,784</b>												<b>747,784</b>	<b>7,375,312</b>	<b>7,375,312</b>
<b>Excess (Deficit) of Revenues over Expenditures</b>	<b>(981,646)</b>	<b>(981,646)</b>	<b>(271,640)</b>												<b>(271,640)</b>	<b>(14,049,618)</b>	<b>(710,085)</b>

### 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-XXXX on bills	324,800	324,800	28,213												28,213	(296,587)	296,587
515-0140-XXXX ARP/Stormwater	0	0															
<b>Total Revenues</b>	<b>324,800</b>	<b>324,800</b>	<b>28,213</b>												<b>28,213</b>	<b>(296,587)</b>	<b>296,587</b>
Expenditures:																	
080-0140-Street Related	760,695	760,695	54,808												54,808	705,887	705,887
515-0140-Capital	595,278	595,278														595,278	595,278
<b>Total Expenditures</b>	<b>1,355,973</b>	<b>1,355,973</b>	<b>54,808</b>												<b>54,808</b>	<b>1,301,165</b>	<b>1,301,165</b>
<b>Difference</b>																	
<b>Excess (Deficit) of Revenues over Expenditures</b>	<b>(1,031,173)</b>	<b>(1,031,173)</b>	<b>(26,595)</b>												<b>(26,595)</b>	<b>(1,597,722)</b>	<b>(1,004,578)</b>
Check/Debit Transfers			476,871												476,871	476,871	476,871
Compan to inst page four 500			(476,349)												(476,349)	(5,860,472)	5,860,472

### 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	10,409,526
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	964,906	983,742	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	1,118,196	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	1,088,853	1,035,963	12,571,031
2017	1,047,642	1,291,007	966,327	1,027,608	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	1,195,941	1,240,049	1,179,113	1,056,462	1,099,036	1,093,013	13,469,452
2019	1,162,181	1,323,467	1,043,677	1,027,608	1,205,192	1,190,014	1,258,250	1,243,134	1,140,531	1,243,134	1,155,335	1,157,926	14,164,513
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
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	1,298,432	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
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	1,606,949	19,787,169
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
2026	1,663,778												1,663,778
Difference	63,247	(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)	807,478
	3.97%	-102.75%	-101.53%	-99.64%	-106.57%	-101.78%	-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	0	0	0	0	0	0	0	0	0	0	0	554,593
1/8 Parks	69,324	0	0	0	0	0	0	0	0	0	0	0	69,324
3/8 Fire	207,972	0	0	0	0	0	0	0	0	0	0	0	207,972
4/8 Bond	277,296	0	0	0	0	0	0	0	0	0	0	0	277,296
Animal 10%	55,459	0	0	0	0	0	0	0	0	0	0	0	55,459
Parks 10%	55,459	0	0	0	0	0	0	0	0	0	0	0	55,459
Fire 25%	138,648	0	0	0	0	0	0	0	0	0	0	0	138,648
Police 25%	138,648	0	0	0	0	0	0	0	0	0	0	0	138,648
Street 30%	166,378	0	0	0	0	0	0	0	0	0	0	0	166,378
Total	1,663,778	0	0	0	0	0	0	0	0	0	0	0	1,663,778

Divided by 3	554,593	0	0	0	0	0	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)	(570,971)	(570,971)	(570,971)	(570,971)	(570,971)	(570,971)	(570,971)	(570,971)	(570,971)	(570,971)	(570,971)	(111,530)



Earmarked

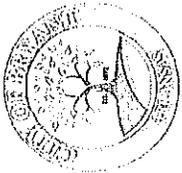
Started 5/6/25									
<b>Governmental Funds</b>									
90 days payroll	3,681,504								1,706,944
Debt Reserve	2,772,116								408,262
Capital Reserve	2,000,000								1,500,000
Grant Reserve	750,000								0
		2025 ARDOT TAP, April25 Council		59,516					1,000,000
		Hilldale/Midland Trail Overrun/ROW Jun25 Cour		45,000 *					4,615,206
		Alcoa40 lighting ACAG Jun25 Council		105,000 ***					
		COPS Hiring Jun25 Council		440,368 ***					
		2024 ARDOT TAP, Res24-15 Deb to Evans		87,350 **					
		2024 Re 59 Firefighters Assist		45,873 **					
		Dec24 Council Alcoa to Mills Res 58		129,264 **					
<b>Contingency Reserve</b>	1,000,000								
<b>Total</b>	10,203,621								
<b>Street Fund</b>									
90 days b.payroll	569,173								
Debt Reserve	0	in with Governmental currently							
Capital Reserve	4,000,000	Developing around Parkway #							
Grant Reserve	250,000	2026 MetroCPRG Pky Trail, Jun25Council		440,000					
Contingency Reserve	1,000,000								
<b>Total</b>	5,819,173								
<b>Stormwater Fund</b>									
90 days payroll	0	None currently in 515 Fund							
Debt Reserve	0	Currently no stormwater debt							
Capital Reserve	500,000								
Grant Reserve	250,000								
Contingency Reserve	1,000,000	2024 Res 30 STBG Parkway Trail		55,000 **					
<b>Total</b>	1,750,000	Total		1,352,372					

Tying to Capital Dep Schedules CIP in 2024 Audit 10% coverage  
 \* Changed from 44800 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/AR from 14-403-506 to page 7. Open for discussion.

\*\* 2024 Grants added after discussion with Rebecca Kidder on 8/25/25  
 \*\*\* corrected to \$105K from \$106K on 8/27/25  
 \*\*\* corrected to \$440,368 from \$440,419 on 8/27/25, 3 year pay out  
 Means funded

<b>Springhill Fire Department Summary</b>	
Beginning Balance (as of January 1, 2025)	\$ 220,000
2025 Revenue (Act 001-0510-4152)	\$ 42,136
2025 Expenses (Act 001-0510-5XXX all)	\$ 14,419
Current Balance as of this report ending date	\$ 247,717

City Wide Reserve Goals  
 Debt Reserve 4,742,142 See prior page over 1 year reserved  
 90 days b. payroll 5,274,748  
 Capital Reserve 9,875,000  
 Grant Reserve 1,250,000 (102,372) Shortage from Contingency  
 Contingency Reserve 5,000,000  
 Total 26,141,890  
 Difference 0  
 28,834,244  
 (2,692,354)

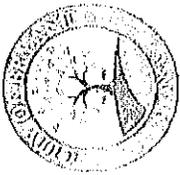


Bryant, AR

# Balance Sheet Account Summary

As Of 01/31/2026

Category	500 - Water Fun	510 - Wastewater Fun	515 - Stormwater Utilii	525 - Repair and Replace (formerly Depreciation)	550 - Impact - Water	555 - Impact - WW	Total
Asset							
A01 - Cash & Equivalents							
A10 - Receivables	1,368,833.25	3,170,056.28	536,488.20	1,706,943.97	109,376.00	144,350.00	7,036,047.70
A30 - Fixed Assets	822,523.85	18,761.74	0.00	0.00	0.00	0.00	841,285.59
A50 - Other Assets	17,930,623.26	22,650,021.63	5,176,341.93	0.00	0.00	0.00	45,756,986.82
	65,604.81	341,426.28	0.00	0.00	0.00	0.00	407,031.09
<b>Total Asset:</b>	<b>20,187,585.17</b>	<b>26,180,265.93</b>	<b>5,712,830.13</b>	<b>1,706,943.97</b>	<b>109,376.00</b>	<b>144,350.00</b>	<b>54,041,351.20</b>
Liability							
L01 - Current Liabilities	883,700.04	531,678.76	0.00	0.00	0.00	0.00	1,415,378.80
L80 - Long Term Liabilities	7,822,850.60	6,332,725.09	0.00	0.00	0.00	0.00	14,155,575.69
<b>Total Liability:</b>	<b>8,706,550.64</b>	<b>6,864,403.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,570,954.49</b>
Equity							
Q30 - Equity							
Total Beginning Equity:	11,955,151.91	19,587,502.70	5,684,617.03	1,667,132.69	107,576.00	139,350.00	39,141,330.33
Total Revenue	11,955,151.91	19,587,502.70	5,684,617.03	1,667,132.69	107,576.00	139,350.00	39,141,330.33
Total Expense	828,002.79	478,143.21	28,213.10	39,811.28	1,800.00	5,000.00	1,380,970.38
Revenues Over/Under Expenses	1,302,120.17	749,783.83	0.00	0.00	0.00	0.00	2,051,904.00
	-474,117.38	-271,640.62	28,213.10	39,811.28	1,800.00	5,000.00	-670,933.62
<b>Total Equity and Current Surplus (Deficit):</b>	<b>11,481,034.53</b>	<b>19,315,862.08</b>	<b>5,712,830.13</b>	<b>1,706,943.97</b>	<b>109,376.00</b>	<b>144,350.00</b>	<b>38,470,396.71</b>
<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>20,187,585.17</b>	<b>26,180,265.93</b>	<b>5,712,830.13</b>	<b>1,706,943.97</b>	<b>109,376.00</b>	<b>144,350.00</b>	<b>54,041,351.20</b>



Bryant, AR

# Balance Sheet Account Summary

As Of 01/31/2026

Category	606 - W/WW Ref Rev Bonds 2017 DSR	540 - 2025 Water and Sewer Revenue Bond Fund	604 - W/WW Ref Rev 2017 Bd Fr	620 - 10/2023 Infrastructure Fee W/WW	535 - 2024B Sewer Construction Fund	545 - 2025 Water and Sewer Revenue Bond Construction	Total
Asset							
A01 - Cash & Equivalents	263,081.85	607,663.74	96,721.26	2,454,800.80	0.00	-2,408.93	3,419,858.72
<b>Total Asset:</b>	<b>263,081.85</b>	<b>607,663.74</b>	<b>96,721.26</b>	<b>2,454,800.80</b>	<b>0.00</b>	<b>-2,408.93</b>	<b>3,419,858.72</b>
Liability							
L80 - Long Term Liabilities	0.00	0.00	0.00	0.00	1,347,999.56	0.00	1,347,999.56
<b>Total Liability:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,347,999.56</b>	<b>0.00</b>	<b>1,347,999.56</b>
Equity							
Q30 - Equity	262,250.00	2,309.13	76,949.82	2,281,747.55	-1,347,999.56	0.20	1,275,257.14
<b>Total Total Beginning Equity:</b>	<b>262,250.00</b>	<b>2,309.13</b>	<b>76,949.82</b>	<b>2,281,747.55</b>	<b>-1,347,999.56</b>	<b>0.20</b>	<b>1,275,257.14</b>
Total Revenue	831.85	605,354.61	19,938.11	173,053.25	0.00	0.00	799,177.82
Total Expense	0.00	0.00	166.67	0.00	0.00	2,409.13	2,575.80
Revenues Over/Under Expenses	831.85	605,354.61	19,771.44	173,053.25	0.00	-2,409.13	796,602.02
<b>Total Equity and Current Surplus (Deficit):</b>	<b>263,081.85</b>	<b>607,663.74</b>	<b>96,721.26</b>	<b>2,454,800.80</b>	<b>-1,347,999.56</b>	<b>-2,408.93</b>	<b>2,071,859.16</b>
<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>263,081.85</b>	<b>607,663.74</b>	<b>96,721.26</b>	<b>2,454,800.80</b>	<b>0.00</b>	<b>-2,408.93</b>	<b>3,419,858.72</b>

Budget Report

For Fiscal: 2026 Period Ending: 01/31/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 066 - Federal Drug Control</b>							
<b>Department: 0600 - Police</b>							
<b>Revenue</b>							
<b>Category: R85 - Interest Revenue</b>							
Interest Revenue	0.00	0.00	68.24	68.24	0.00	68.24	0.00 %
<b>Category: R85 - Interest Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>68.24</b>	<b>68.24</b>	<b>0.00</b>	<b>68.24</b>	<b>0.00%</b>
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>68.24</b>	<b>68.24</b>	<b>0.00</b>	<b>68.24</b>	<b>0.00%</b>
<b>Department: 0600 - Police Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>68.24</b>	<b>68.24</b>	<b>0.00</b>	<b>68.24</b>	<b>0.00%</b>
<b>Fund: 066 - Federal Drug Control Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>68.24</b>	<b>68.24</b>	<b>0.00</b>	<b>68.24</b>	<b>0.00%</b>
<b>Fund: 068 - State Drug Control</b>							
<b>Department: 0600 - Police</b>							
<b>Revenue</b>							
<b>Category: R40 - Fines &amp; Forfeitures</b>							
Drug Seizure Revenue	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00 %
<b>Category: R40 - Fines &amp; Forfeitures Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,000.00</b>	<b>100.00%</b>
<b>Category: R85 - Interest Revenue</b>							
Interest Revenue	0.00	0.00	99.33	99.33	0.00	99.33	0.00 %
<b>Category: R85 - Interest Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>99.33</b>	<b>99.33</b>	<b>0.00</b>	<b>99.33</b>	<b>0.00%</b>
<b>Revenue Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>99.33</b>	<b>99.33</b>	<b>0.00</b>	<b>-4,900.67</b>	<b>98.01%</b>
<b>Expense</b>							
<b>Category: E60 - Miscellaneous Expense</b>							
Miscellaneous Expense	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
<b>Category: E60 - Miscellaneous Expense Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>100.00%</b>
<b>Expense Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>100.00%</b>
<b>Department: 0600 - Police Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>99.33</b>	<b>99.33</b>	<b>0.00</b>	<b>99.33</b>	<b>0.00%</b>
<b>Fund: 068 - State Drug Control Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>99.33</b>	<b>99.33</b>	<b>0.00</b>	<b>99.33</b>	<b>0.00%</b>
<b>Fund: 080 - Street Fund</b>							
<b>Department: 0140 - Stormwater</b>							
<b>Expense</b>							
<b>Category: E01 - Personnel Expense</b>							
Salary Expense	433,680.60	433,680.60	38,902.37	38,902.37	0.00	394,778.23	91.03 %
Overtime Expense	695.00	695.00	0.00	0.00	0.00	695.00	100.00 %
FICA Expense	33,229.73	33,229.73	2,926.83	2,926.83	0.00	30,302.90	91.19 %
Unemployment Expense	140.00	140.00	67.41	67.41	0.00	72.59	51.85 %
Worker's Comp Expense	600.00	600.00	739.80	739.80	0.00	-139.80	-23.30 %
APERS Expense	66,546.34	66,546.34	5,960.03	5,960.03	0.00	60,586.31	91.04 %
Health Insurance Expense	87,370.92	87,370.92	5,258.97	5,258.97	0.00	82,111.95	93.98 %
Physical & Drug Screen Exp	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %

Budget Report

For Fiscal: 2026 Period Ending: 01/31/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Uniform Expense	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
Travel & Training Expense	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00 %
<b>Category: E01 - Personnel Expense Total:</b>	<b>639,562.59</b>	<b>639,562.59</b>	<b>53,855.41</b>	<b>53,855.41</b>	<b>0.00</b>	<b>585,707.18</b>	<b>91.58%</b>
<b>Category: E10 - Building &amp; Grounds Exp</b>	<b>4,512.00</b>	<b>4,512.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,512.00</b>	<b>100.00%</b>
Communication Exp - Cellular	4,512.00	4,512.00	0.00	0.00	0.00	4,512.00	100.00%
<b>Category: E20 - Vehicle Expense</b>	<b>9,000.00</b>	<b>9,000.00</b>	<b>671.65</b>	<b>671.65</b>	<b>0.00</b>	<b>8,328.35</b>	<b>92.54 %</b>
Fuel Expense	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00 %
Service & Repair - Vehicle	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
Tire Expense	20.00	20.00	281.20	281.20	0.00	-261.20	-1,306.00 %
Insurance Expense - Vehicle	27,020.00	27,020.00	952.85	952.85	0.00	26,067.15	96.47%
<b>Category: E30 - Supply Expense</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>100.00 %</b>
Supplies - Office	17,700.00	17,700.00	0.00	0.00	0.00	17,700.00	100.00 %
Supplies - Operating	2,700.00	2,700.00	0.00	0.00	246.01	2,453.99	90.89 %
Prisoner Care Expense	25,400.00	25,400.00	0.00	0.00	246.01	25,153.99	99.03%
<b>Category: E40 - Operations Expense</b>	<b>1,200.00</b>	<b>1,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,200.00</b>	<b>100.00 %</b>
Elections or Permit Fee Exp	15,000.00	15,000.00	0.00	0.00	1,295.61	13,704.39	91.36 %
Public Education Expense	16,200.00	16,200.00	0.00	0.00	1,295.61	14,904.39	92.00%
<b>Category: E40 - Operations Expense Total:</b>	<b>40,000.00</b>	<b>47,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,000.00</b>	<b>40,000.00</b>	<b>85.11 %</b>
<b>Category: E55 - Professional Services</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>100.00 %</b>
Prof Services - Engineering	41,000.00	48,000.00	0.00	0.00	7,000.00	41,000.00	85.42%
Prof Services - Printing	753,694.59	760,694.59	54,808.26	54,808.26	8,541.62	697,344.71	91.67%
<b>Category: E55 - Professional Services Total:</b>	<b>753,694.59</b>	<b>760,694.59</b>	<b>54,808.26</b>	<b>54,808.26</b>	<b>8,541.62</b>	<b>697,344.71</b>	<b>91.67%</b>
<b>Department: 0140 - Stormwater Total:</b>	<b>753,694.59</b>	<b>760,694.59</b>	<b>54,808.26</b>	<b>54,808.26</b>	<b>8,541.62</b>	<b>697,344.71</b>	<b>91.67%</b>
<b>Department: 0800 - Street Revenue</b>	<b>1,761,000.00</b>	<b>1,761,000.00</b>	<b>119,196.13</b>	<b>119,196.13</b>	<b>0.00</b>	<b>-1,641,803.87</b>	<b>93.23 %</b>
<b>Category: R15 - Taxes - Property</b>	<b>600,000.00</b>	<b>600,000.00</b>	<b>64,822.79</b>	<b>64,822.79</b>	<b>0.00</b>	<b>-535,177.21</b>	<b>89.20 %</b>
State Turnback	2,361,000.00	2,361,000.00	184,018.92	184,018.92	0.00	-2,176,981.08	92.21%
Saline County Treasurer	<b>Category: R15 - Taxes - Property Total:</b>	<b>2,361,000.00</b>	<b>184,018.92</b>	<b>184,018.92</b>	<b>0.00</b>	<b>-2,176,981.08</b>	<b>92.21%</b>
<b>Category: R60 - Miscellaneous Revenue</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>270.00</b>	<b>270.00</b>	<b>0.00</b>	<b>-1,230.00</b>	<b>82.00 %</b>
Miscellaneous Revenue	<b>Category: R60 - Miscellaneous Revenue Total:</b>	<b>1,500.00</b>	<b>270.00</b>	<b>270.00</b>	<b>0.00</b>	<b>-1,230.00</b>	<b>82.00%</b>
<b>Category: R62 - Intergovernmental Trfns</b>	<b>0.00</b>	<b>440,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-440,000.00</b>	<b>100.00 %</b>
Xfer from Other Fund							

**Budget Report**

For Fiscal: 2026 Period Ending: 01/31/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
<u>080-0800-4627</u>	2,055,494.00	2,055,494.00	171,291.00	171,291.00	0.00	-1,884,203.00	91.67 %
Xfer Designated Tax							
<b>Category: R62 - Intergovernmental Tsfrs Total:</b>	<b>2,055,494.00</b>	<b>2,495,494.00</b>	<b>171,291.00</b>	<b>171,291.00</b>	<b>0.00</b>	<b>-2,324,203.00</b>	<b>93.14 %</b>
<u>080-0800-4850</u>	0.00	0.00	947.25	947.25	0.00	947.25	0.00 %
Interest Revenue							
<b>Category: R85 - Interest Revenue</b>	<b>0.00</b>	<b>0.00</b>	<b>947.25</b>	<b>947.25</b>	<b>0.00</b>	<b>947.25</b>	<b>0.00 %</b>
<b>Revenue Total:</b>	<b>4,417,994.00</b>	<b>4,857,994.00</b>	<b>356,527.17</b>	<b>356,527.17</b>	<b>0.00</b>	<b>-4,501,466.83</b>	<b>92.66 %</b>
<b>Expense</b>							
<b>Category: E01 - Personnel Expense</b>							
<u>080-0800-5000</u>	1,083,485.07	1,083,485.07	115,172.29	115,172.29	0.00	968,312.78	89.37 %
Salary Expense							
<u>080-0800-5005</u>	156,392.00	156,392.00	13,032.67	13,032.67	0.00	143,359.33	91.67 %
SWB Reimbursement							
<u>080-0800-5010</u>	12,500.00	12,500.00	826.94	826.94	0.00	11,673.06	93.38 %
Overtime Expense							
<u>080-0800-5020</u>	83,842.86	83,842.86	8,744.55	8,744.55	0.00	75,098.31	89.57 %
FICA Expense							
<u>080-0800-5022</u>	392.00	392.00	218.76	218.76	0.00	173.24	44.19 %
Unemployment Expense							
<u>080-0800-5025</u>	22,000.00	22,000.00	23,397.26	23,397.26	0.00	-1,397.26	-6.35 %
Worker's Comp Expense							
<u>080-0800-5030</u>	167,904.91	167,904.91	17,771.00	17,771.00	0.00	150,133.91	89.42 %
APERS Expense							
<u>080-0800-5040</u>	204,558.12	204,558.12	16,369.19	16,369.19	0.00	188,188.93	92.00 %
Health Insurance Expense							
<u>080-0800-5050</u>	1,800.00	1,800.00	0.00	0.00	35.97	1,764.03	98.00 %
Physical & Drug Screen Exp							
<u>080-0800-5055</u>	20,000.00	20,000.00	0.00	0.00	540.51	19,459.49	97.30 %
Uniform Expense							
<u>080-0800-5060</u>	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	100.00 %
Travel & Training Expense							
<b>Category: E01 - Personnel Expense Total:</b>	<b>1,770,874.96</b>	<b>1,770,874.96</b>	<b>195,532.66</b>	<b>195,532.66</b>	<b>576.48</b>	<b>1,574,765.82</b>	<b>88.93 %</b>
<b>Category: E10 - Building &amp; Grounds Exp</b>							
<u>080-0800-5102</u>	12,400.00	12,400.00	393.45	393.45	0.00	12,006.55	96.83 %
Repairs & Maint - Building							
<u>080-0800-5110</u>	140,784.00	140,784.00	12,166.63	12,166.63	0.00	128,617.37	91.36 %
Utilities - Electric							
<u>080-0800-5111</u>	1,920.00	1,920.00	432.05	432.05	0.00	1,487.95	77.50 %
Utilities - Gas							
<u>080-0800-5112</u>	5,000.00	5,000.00	60.41	60.41	0.00	4,939.59	98.79 %
Utilities - Water							
<u>080-0800-5115</u>	8,712.00	8,712.00	862.02	862.02	123.00	7,726.98	88.69 %
Com Exp - Tel Landline.Interne							
<u>080-0800-5116</u>	8,784.00	8,784.00	0.00	0.00	0.00	8,784.00	100.00 %
Communication Exp - Cellular							
<u>080-0800-5120</u>	21,346.00	21,346.00	0.00	0.00	0.00	21,346.00	100.00 %
Insurance - Property							
<u>080-0800-5130</u>	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
Sanitation							
<u>080-0800-5140</u>	8,000.00	8,000.00	0.00	0.00	300.91	7,699.09	96.24 %
Supplies - B&G							
<u>080-0800-5142</u>	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
Janitorial Supplies and Main							
<u>080-0800-5145</u>	14,000.00	14,000.00	660.91	660.91	-307.08	13,646.17	97.47 %
Tools							
<b>Category: E10 - Building &amp; Grounds Exp Total:</b>	<b>231,946.00</b>	<b>231,946.00</b>	<b>14,575.47</b>	<b>14,575.47</b>	<b>116.83</b>	<b>217,253.70</b>	<b>93.67 %</b>
<b>Category: E20 - Vehicle Expense</b>							
<u>080-0800-5200</u>	90,000.00	90,000.00	4,875.93	4,875.93	-131.31	85,255.38	94.73 %
Fuel Expense							
<u>080-0800-5210</u>	84,000.00	84,000.00	0.00	0.00	7,003.15	76,996.85	91.66 %
Service & Repair - Vehicle							
<u>080-0800-5218</u>	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
Tire Expense							
<u>080-0800-5225</u>	60,000.00	60,000.00	48,601.96	48,601.96	0.00	11,398.04	19.00 %
Insurance Expense - Vehicle							
<u>080-0800-5230</u>	5,000.01	5,000.01	0.00	0.00	0.00	5,000.01	100.00 %
Radios							
<u>080-0800-5240</u>	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
Equipment Rental							

**Budget Report**

For Fiscal: 2026 Period Ending: 01/31/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Category: E20 - Vehicle Expense Total:</b>							
	260,500.01	260,500.01	53,477.89	53,477.89	6,871.84	200,150.28	76.83%
<b>Category: E30 - Supply Expense</b>							
080-0800-5300	8,000.04	8,000.04	0.00	0.00	447.71	7,552.33	94.40%
080-0800-5316	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	100.00%
080-0800-5322	259,999.92	259,999.92	54.40	54.40	12,065.38	247,880.14	95.34%
080-0800-5323	210,000.00	210,000.00	0.00	0.00	12,705.99	197,294.01	93.95%
080-0800-5350	516.00	516.00	71.20	71.20	70.00	374.80	72.64%
	<b>508,515.96</b>	<b>508,515.96</b>	<b>125.60</b>	<b>125.60</b>	<b>25,289.08</b>	<b>483,101.28</b>	<b>95.00%</b>
<b>Category: E40 - Operations Expense</b>							
080-0800-5480	17,200.00	17,200.00	221.91	221.91	-33.73	17,011.82	98.91%
080-0800-5530	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
080-0800-5535	4,000.00	4,000.00	15.00	15.00	0.00	3,985.00	99.63%
080-0800-5546	60,000.00	60,000.00	5,294.05	5,294.05	0.00	54,705.95	91.18%
080-0800-5547	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	100.00%
	<b>126,200.00</b>	<b>126,200.00</b>	<b>5,530.96</b>	<b>5,530.96</b>	<b>-33.73</b>	<b>120,702.77</b>	<b>95.64%</b>
<b>Category: E55 - Professional Services</b>							
080-0800-5550	25,250.00	25,250.00	0.00	0.00	0.00	25,250.00	100.00%
080-0800-5552	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00%
080-0800-5552	1,500.00	1,500.00	0.00	0.00	710.98	789.02	52.60%
080-0800-5571	270,000.00	310,183.33	5,719.00	5,719.00	305,114.33	-650.00	-0.21%
080-0800-5586	200,000.00	200,000.00	0.00	0.00	11,848.84	188,151.16	94.08%
080-0800-5589	500.00	500.00	0.00	0.00	0.00	500.00	100.00%
	<b>500,750.00</b>	<b>540,933.33</b>	<b>5,719.00</b>	<b>5,719.00</b>	<b>317,674.15</b>	<b>217,540.18</b>	<b>40.22%</b>
<b>Category: E60 - Miscellaneous Expense</b>							
080-0800-5604	1,000.00	1,000.00	0.00	0.00	944.40	55.60	5.56%
080-0800-5609	58,000.00	58,000.00	1,572.00	1,572.00	36,660.60	19,767.40	34.08%
080-0800-5614	1,776.00	1,776.00	147.74	147.74	1,705.29	-77.03	-4.34%
	<b>60,776.00</b>	<b>60,776.00</b>	<b>1,719.74</b>	<b>1,719.74</b>	<b>39,310.29</b>	<b>19,745.97</b>	<b>32.49%</b>
<b>Category: E72 - Bond Expense</b>							
080-0800-5840	189,077.04	189,077.04	15,444.76	15,444.76	173,632.56	-0.28	0.00%
	<b>189,077.04</b>	<b>189,077.04</b>	<b>15,444.76</b>	<b>15,444.76</b>	<b>173,632.56</b>	<b>-0.28</b>	<b>0.00%</b>
<b>Category: E80 - Fixed Assets</b>							
080-0800-5810	40,000.00	106,327.00	0.00	0.00	31,752.00	74,575.00	70.14%
080-0800-5816	50,000.00	490,000.00	0.00	0.00	13,316.57	476,683.43	97.28%
	<b>90,000.00</b>	<b>596,327.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45,068.57</b>	<b>551,258.43</b>	<b>92.44%</b>

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 500 - Water Fund</b>							
<b>Department: 0000 - Administration</b>							
<b>Expense</b>							
<b>Category: E55 - Professional Services</b>							
Bad Debt Expense	60,000.00	60,000.00	140.54	140.54	0.00	59,859.46	99.77 %
<b>Category: E55 - Professional Services Total:</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>140.54</b>	<b>140.54</b>	<b>0.00</b>	<b>59,859.46</b>	<b>99.77%</b>
<b>Expense Total:</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>140.54</b>	<b>140.54</b>	<b>0.00</b>	<b>59,859.46</b>	<b>99.77%</b>
<b>Department: 0000 - Administration Total:</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>140.54</b>	<b>140.54</b>	<b>0.00</b>	<b>59,859.46</b>	<b>99.77%</b>
<b>Department: 0900 - Water</b>							
<b>Revenue</b>							
<b>Category: R50 - Sale of Services</b>							
CAW Pass thru Fees	185,000.00	185,000.00	-1,039.34	-1,039.34	0.00	-186,039.34	100.56 %
Penalties	360,000.00	360,000.00	28,248.24	28,248.24	0.00	-331,751.76	92.15 %
Insufficient Check Fee	5,000.00	5,000.00	600.00	600.00	0.00	-4,400.00	88.00 %
Sales - CAW System Devel	6,529.00	6,529.00	450.00	450.00	0.00	-6,079.00	93.11 %
Sales - FSDWA	41,900.00	41,900.00	3,496.61	3,496.61	0.00	-38,403.39	91.65 %
W was Misc now One Time Charges	15,000.00	15,000.00	1,518.75	1,518.75	0.00	-13,481.25	89.88 %
Sales - Pump Maintenance	20,000.00	20,000.00	1,696.45	1,696.45	0.00	-18,303.55	91.52 %
Sales - Service Charges	50,000.00	50,000.00	1,760.00	1,760.00	0.00	-48,240.00	96.48 %
Sales - Water	4,223,576.00	4,223,576.00	283,648.72	283,648.72	0.00	-3,939,927.28	93.28 %
Sales - Water Connections	20,000.00	20,000.00	735.00	735.00	0.00	-19,265.00	96.33 %
Sales Tax Revenue	390,000.00	390,000.00	27,102.60	27,102.60	0.00	-362,897.40	93.05 %
Woodland Hills Watershed	10,992.00	10,992.00	926.48	926.48	0.00	-10,065.52	91.57 %
<b>Category: R50 - Sale of Services Total:</b>	<b>5,327,997.00</b>	<b>5,327,997.00</b>	<b>349,143.51</b>	<b>349,143.51</b>	<b>0.00</b>	<b>-4,978,853.49</b>	<b>93.45%</b>
<b>Category: R60 - Miscellaneous Revenue</b>							
Miscellaneous Revenue	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00 %
<b>Category: R60 - Miscellaneous Revenue Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,000.00</b>	<b>100.00%</b>
<b>Category: R62 - Intergovernmental Tsfrs</b>							
Xfer from Other	887,407.00	887,407.00	1,204.56	1,204.56	0.00	-886,202.44	99.86 %
<b>Category: R62 - Intergovernmental Tsfrs Total:</b>	<b>887,407.00</b>	<b>887,407.00</b>	<b>1,204.56</b>	<b>1,204.56</b>	<b>0.00</b>	<b>-886,202.44</b>	<b>99.86%</b>
<b>Category: R64 - Reimbursement</b>							
Reimbursement Revenue	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00 %
<b>Category: R64 - Reimbursement Total:</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-50,000.00</b>	<b>100.00%</b>
<b>Category: R85 - Interest Revenue</b>							
Interest Revenue	0.00	0.00	772.78	772.78	0.00	772.78	0.00 %
<b>Category: R85 - Interest Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>772.78</b>	<b>772.78</b>	<b>0.00</b>	<b>772.78</b>	<b>0.00%</b>
<b>Revenue Total:</b>	<b>6,270,404.00</b>	<b>6,270,404.00</b>	<b>351,120.85</b>	<b>351,120.85</b>	<b>0.00</b>	<b>-5,919,283.15</b>	<b>94.40%</b>

Budget Report

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Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
<b>Category: E01 - Personnel Expense</b>							
500-0900-5000 Salary Expense	1,036,858.85	1,036,858.85	110,358.38	110,358.38	0.00	926,500.47	89.36 %
500-0900-5005 SWB Reimbursement	156,392.00	156,392.00	13,032.67	13,032.67	0.00	143,359.33	91.67 %
500-0900-5010 Overtime Expense	15,000.00	15,000.00	1,561.18	1,561.18	0.00	13,438.82	89.59 %
500-0900-5020 FICA Expense	80,467.20	80,467.20	8,416.67	8,416.67	0.00	72,050.53	89.54 %
500-0900-5022 Unemployment Expense	322.00	322.00	202.33	202.33	0.00	119.67	37.16 %
500-0900-5025 Worker's Comp Expense	30,094.00	30,094.00	10,441.10	10,441.10	0.00	19,652.90	65.31 %
500-0900-5030 APERS Expense	159,260.42	159,260.42	17,000.98	17,000.98	0.00	142,259.44	89.33 %
500-0900-5040 Health Insurance Expense	199,669.80	199,669.80	15,494.05	15,494.05	0.00	184,175.75	92.24 %
500-0900-5050 Physical & Drug Screen Exp	1,800.00	1,800.00	0.00	0.00	129.55	1,670.45	92.80 %
500-0900-5054 Bring Your Own Device - Phone	0.00	0.00	75.00	75.00	0.00	-75.00	0.00 %
500-0900-5055 Uniform Expense	16,000.00	16,000.00	0.00	0.00	0.00	16,000.00	100.00 %
500-0900-5060 Travel & Training Expense	15,000.00	15,000.00	0.00	0.00	630.00	14,370.00	95.80 %
<b>Category: E01 - Personnel Expense Total:</b>							
	1,710,864.27	1,710,864.27	176,582.36	176,582.36	759.55	1,533,522.36	89.63 %
<b>Category: E10 - Building &amp; Grounds Exp</b>							
500-0900-5102 Repairs & Maint - Building	6,000.00	6,000.00	294.62	294.62	1,798.50	3,906.88	65.11 %
500-0900-5110 Utilities - Electric	51,048.00	51,048.00	5,070.02	5,070.02	0.00	45,977.98	90.07 %
500-0900-5111 Utilities - Gas	2,500.00	2,500.00	256.04	256.04	0.00	2,243.96	89.76 %
500-0900-5112 Utilities - Water	500.00	500.00	25.82	25.82	0.00	474.18	94.84 %
500-0900-5115 Com Exp - Tel Landline.Interne	6,660.00	6,660.00	613.09	613.09	123.00	5,923.91	88.95 %
500-0900-5116 Communication Exp - Cellular	12,480.00	12,480.00	0.00	0.00	0.00	12,480.00	100.00 %
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	0.00	0.00	0.00	6,010.78	100.00 %
500-0900-5142 Janitorial Supplies and Main	3,000.00	3,000.00	0.00	0.00	300.97	2,699.03	89.97 %
500-0900-5145 Tools	21,000.00	21,000.00	0.00	0.00	28.38	20,971.62	99.86 %
<b>Category: E10 - Building &amp; Grounds Exp Total:</b>							
	131,566.78	131,566.78	6,259.59	6,259.59	2,250.85	123,056.34	93.53 %
<b>Category: E20 - Vehicle Expense</b>							
500-0900-5200 Fuel Expense	62,000.00	62,000.00	3,230.29	3,230.29	0.00	58,769.71	94.79 %
500-0900-5210 Service & Repair - Vehicle	20,000.00	20,000.00	4,361.12	4,361.12	3,134.38	12,504.50	62.52 %
500-0900-5218 Tire Expense	15,000.00	15,000.00	0.00	0.00	715.38	14,284.62	95.23 %
500-0900-5225 Insurance Expense - Vehicle	10,281.00	10,281.00	20,431.10	20,431.10	0.00	-10,150.10	-98.73 %
<b>Category: E20 - Vehicle Expense Total:</b>							
	107,281.00	107,281.00	28,022.51	28,022.51	3,849.76	75,408.73	70.29 %
<b>Category: E30 - Supply Expense</b>							
500-0900-5300 Supplies - Office	6,000.00	6,000.00	218.99	218.99	150.91	5,630.10	93.84 %
500-0900-5322 Supplies - Operating	140,000.00	147,800.00	1,400.80	1,400.80	16,767.17	129,632.03	87.71 %
500-0900-5350 Postage Expense	2,000.00	2,000.00	92.49	92.49	351.07	1,556.44	77.82 %
500-0900-5360 Cost of Water from CAW	2,070,502.00	2,070,502.00	123,480.28	123,480.28	0.00	1,947,021.72	94.04 %
<b>Category: E30 - Supply Expense Total:</b>							
	2,218,502.00	2,226,302.00	125,192.56	125,192.56	17,269.15	2,083,840.29	93.60 %

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Category: E40 - Operations Expense</b>							
500-0900-5473 Credit Card Fees	0.00	0.00	0.00	0.00	75.00	-75.00	0.00 %
500-0900-5480 Dues & Subscriptions	40,000.00	40,000.00	1,991.94	1,991.94	1,846.30	36,161.76	90.40 %
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	29,113.00	29,113.00	0.00	360,887.00	92.54 %
<b>Category: E40 - Operations Expense Total:</b>	<b>478,000.00</b>	<b>478,000.00</b>	<b>31,104.94</b>	<b>31,104.94</b>	<b>1,921.30</b>	<b>444,973.76</b>	<b>93.09%</b>
<b>Category: E55 - Professional Services</b>							
500-0900-5550 Prof Services - Acctg & Audit	14,350.00	14,350.00	0.00	0.00	0.00	14,350.00	100.00 %
500-0900-5553 Prof Services - Advertising	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
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	9.34	9.34	94.50	109,896.16	99.91 %
500-0900-5589 Prof Services - Printing	55,000.00	55,000.00	4,549.73	4,549.73	0.00	50,450.27	91.73 %
<b>Category: E55 - Professional Services Total:</b>	<b>241,350.00</b>	<b>253,533.34</b>	<b>4,559.07</b>	<b>4,559.07</b>	<b>12,277.84</b>	<b>236,696.43</b>	<b>93.36%</b>
<b>Category: E60 - Miscellaneous Expense</b>							
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	0.00	944.68	11,055.32	92.13 %
500-0900-5608 Software - New & Renewals	89,000.00	89,000.00	1,572.00	1,572.00	36,660.60	50,767.40	57.04 %
500-0900-5614 Copiers & Maintenance	1,534.00	1,534.00	106.16	106.16	1,252.73	175.11	11.42 %
<b>Category: E60 - Miscellaneous Expense Total:</b>	<b>107,534.00</b>	<b>107,534.00</b>	<b>1,678.16</b>	<b>1,678.16</b>	<b>38,858.01</b>	<b>66,997.83</b>	<b>62.30%</b>
<b>Category: E62 - Intergovernmental Tsfr</b>							
500-0900-5626 Intergovernmental Tsfr	187,500.00	187,500.00	318,553.75	318,553.75	0.00	-131,053.75	-69.90 %
500-0900-5626 Xfer to Other	187,500.00	187,500.00	318,553.75	318,553.75	0.00	-131,053.75	-69.90 %
<b>Category: E62 - Intergovernmental Tsfr Total:</b>	<b>187,500.00</b>	<b>187,500.00</b>	<b>318,553.75</b>	<b>318,553.75</b>	<b>0.00</b>	<b>-131,053.75</b>	<b>-69.90%</b>
<b>Category: E72 - Bond Expense</b>							
500-0900-5724 Bond Fees	85,000.00	85,000.00	2,717.97	2,717.97	8,737.29	73,544.74	86.52 %
<b>Category: E72 - Bond Expense Total:</b>	<b>85,000.00</b>	<b>85,000.00</b>	<b>2,717.97</b>	<b>2,717.97</b>	<b>8,737.29</b>	<b>73,544.74</b>	<b>86.52%</b>
<b>Category: E80 - Fixed Assets</b>							
500-0900-5800 Capital Asset - Land	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00 %
500-0900-5816 Capital Assets - Infrastructure	190,001.00	963,563.48	129,500.00	129,500.00	651,862.48	182,201.00	18.91 %
500-0900-5824 Depreciation Expense	649,907.00	649,907.00	0.00	0.00	0.00	649,907.00	100.00 %
<b>Category: E80 - Fixed Assets Total:</b>	<b>889,908.00</b>	<b>1,663,470.48</b>	<b>129,500.00</b>	<b>129,500.00</b>	<b>651,862.48</b>	<b>882,108.00</b>	<b>53.03%</b>
<b>Category: E85 - Interest Expense</b>							
500-0900-5850 Interest Expense	74,629.00	74,629.00	5,299.15	5,299.15	70,924.71	-1,594.86	-2.14 %
<b>Category: E85 - Interest Expense Total:</b>	<b>74,629.00</b>	<b>74,629.00</b>	<b>5,299.15</b>	<b>5,299.15</b>	<b>70,924.71</b>	<b>-1,594.86</b>	<b>-2.14%</b>
<b>Department: 0900 - Water Surplus (Deficit):</b>							
<b>Expense Total:</b>	<b>6,232,135.05</b>	<b>7,025,680.87</b>	<b>829,470.06</b>	<b>829,470.06</b>	<b>808,710.94</b>	<b>5,387,499.87</b>	<b>76.68%</b>
<b>Department: 0900 - Water Surplus (Deficit):</b>	<b>38,268.95</b>	<b>-755,276.87</b>	<b>-478,349.21</b>	<b>-478,349.21</b>	<b>-808,710.94</b>	<b>-531,783.28</b>	<b>-70.41%</b>

Budget Report

For Fiscal: 2026 Period Ending: 01/31/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Department: 0950 - Wastewater							
Revenue							
Category: R50 - Sale of Services							
Sales - Wastewater	6,137,400.00	6,137,400.00	475,370.69	475,370.69	0.00	-5,662,029.31	92.25 %
Sales - WW Connections	15,000.00	15,000.00	1,500.00	1,500.00	0.00	-13,500.00	90.00 %
Category: R50 - Sale of Services Total:	6,152,400.00	6,152,400.00	476,870.69	476,870.69	0.00	-5,675,529.31	92.25 %
Category: R60 - Miscellaneous Revenue							
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	476,870.69	476,870.69	0.00	-5,725,529.31	92.31 %
Expense							
Category: E62 - Intergovernmental Tsfr							
Xfer to Water	6,137,400.00	6,137,400.00	476,870.69	476,870.69	0.00	5,660,529.31	92.23 %
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	476,870.69	476,870.69	0.00	5,710,529.31	92.29 %
Expense Total:	6,187,400.00	6,187,400.00	476,870.69	476,870.69	0.00	5,710,529.31	92.29 %
Department: 0950 - Wastewater Surplus (Deficit):	15,000.00	15,000.00	0.00	0.00	0.00	-15,000.00	100.00 %
Fund: 500 - Water Fund Surplus (Deficit):	-6,731.05	-800,276.87	-478,489.75	-478,489.75	-808,710.94	-886,923.82	-60.84 %
Fund: 510 - Wastewater Fund							
Department: 0950 - Wastewater							
Revenue							
Category: R62 - Intergovernmental Tsfrs							
Xfer from Other Fund	956,050.50	956,050.50	1,204.76	1,204.76	0.00	-954,845.74	99.87 %
Xfer from Sewer Sales	6,137,400.00	6,137,400.00	476,870.69	476,870.69	0.00	-5,660,529.31	92.23 %
Category: R62 - Intergovernmental Tsfrs Total:	7,093,450.50	7,093,450.50	478,075.45	478,075.45	0.00	-6,615,375.05	93.26 %
Reimbursement Revenue							
Category: R64 - Reimbursement	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 %
Interest Revenue							
Category: R85 - Interest Revenue	0.00	0.00	67.76	67.76	0.00	67.76	0.00 %
Category: R85 - Interest Revenue Total:	0.00	0.00	67.76	67.76	0.00	67.76	0.00 %
Revenue Total:	7,143,450.50	7,143,450.50	478,143.21	478,143.21	0.00	-6,665,307.29	93.31 %
Expense							
Category: E01 - Personnel Expense							
Salary Expense	1,763,304.18	1,763,304.18	164,881.52	164,881.52	0.00	1,598,422.66	90.65 %
SWB Reimbursement	156,392.00	156,392.00	13,032.67	13,032.67	0.00	143,359.33	91.67 %
Overtime Expense	100,000.00	100,000.00	15,786.88	15,786.88	0.00	84,213.12	84.21 %
FICA Expense	142,542.77	142,542.77	13,556.32	13,556.32	0.00	128,986.45	90.49 %

**Budget Report**

For Fiscal: 2026 Period Ending: 01/31/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Unemployment Expense	378.00	378.00	307.91	307.91	0.00	70.09	18.54 %
Worker's Comp Expense	24,000.00	24,000.00	21,471.21	21,471.21	0.00	2,528.79	10.54 %
APERS Expense	285,458.20	285,458.20	27,677.83	27,677.83	0.00	257,780.37	90.30 %
Health Insurance Expense	395,806.41	395,806.41	24,571.49	24,571.49	0.00	371,234.92	93.79 %
Physical & Drug Screen Exp	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	100.00 %
Uniform Expense	11,189.26	11,189.26	1,327.48	1,327.48	-212.26	10,074.04	90.03 %
Travel & Training Expense	5,000.00	5,000.00	0.00	0.00	162.24	4,837.76	96.76 %
<b>Category: E01 - Personnel Expense Total:</b>	<b>2,885,870.82</b>	<b>2,885,870.82</b>	<b>282,613.31</b>	<b>282,613.31</b>	<b>-50.02</b>	<b>2,603,307.53</b>	<b>90.21%</b>
<b>Category: E10 - Building &amp; Grounds Exp</b>							
Repairs & Maint - Building	25,000.00	25,000.00	294.72	294.72	1,658.50	23,046.78	92.19 %
Utilities - Electric	380,004.00	380,004.00	34,970.76	34,970.76	0.00	345,033.24	90.80 %
Utilities - Gas	2,700.00	2,700.00	257.31	257.31	0.00	2,442.69	90.47 %
Utilities - Water	114,720.00	114,720.00	6,679.89	6,679.89	0.00	108,040.11	94.18 %
Com Exp - Tel Landline.Interne	8,664.00	8,664.00	613.10	613.10	123.00	7,927.90	91.50 %
Communication Exp - Cellular	9,360.00	9,360.00	0.00	0.00	0.00	9,360.00	100.00 %
Insurance - Property	36,260.00	36,260.00	0.00	0.00	0.00	36,260.00	100.00 %
Sanitation	120,000.00	120,000.00	7,937.58	7,937.58	392.71	111,669.71	93.05 %
Supplies - B&G	3,000.00	3,000.00	0.00	0.00	300.94	2,699.06	89.97 %
Janitorial Supplies and Main	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
Tools	15,000.00	15,000.00	196.13	196.13	6,951.72	7,852.15	52.35 %
<b>Category: E10 - Building &amp; Grounds Exp Total:</b>	<b>716,208.00</b>	<b>716,208.00</b>	<b>50,949.49</b>	<b>50,949.49</b>	<b>9,426.87</b>	<b>655,831.64</b>	<b>91.57%</b>
<b>Category: E20 - Vehicle Expense</b>							
Fuel Expense	75,000.00	75,000.00	3,230.30	3,230.30	0.00	71,769.70	95.69 %
Service & Repair - Vehicle	90,000.00	90,000.00	4,302.29	4,302.29	9,231.89	76,465.82	84.96 %
Tire Expense	15,000.00	15,000.00	0.00	0.00	395.25	14,604.75	97.37 %
Insurance Expense - Vehicle	23,769.00	23,769.00	34,162.89	34,162.89	0.00	-10,393.89	-43.73 %
Equipment Rental	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
<b>Category: E20 - Vehicle Expense Total:</b>	<b>223,769.00</b>	<b>223,769.00</b>	<b>41,695.48</b>	<b>41,695.48</b>	<b>9,627.14</b>	<b>172,446.38</b>	<b>77.06%</b>
<b>Category: E30 - Supply Expense</b>							
Supplies - Office	6,000.00	6,000.00	218.99	218.99	140.94	5,640.07	94.00 %
Supplies - Operating	320,000.00	320,000.00	1,140.09	1,140.09	25,251.93	293,607.98	91.75 %
Supplies - Chemicals	435,000.00	435,000.00	13,342.17	13,342.17	-2,724.43	424,382.26	97.56 %
Supplies - Lab	75,000.00	75,000.00	573.26	573.26	1,752.82	72,673.92	96.90 %
Postage Expense	2,000.00	2,000.00	92.49	92.49	35.00	1,872.51	93.63 %
<b>Category: E30 - Supply Expense Total:</b>	<b>838,000.00</b>	<b>838,000.00</b>	<b>15,367.00</b>	<b>15,367.00</b>	<b>24,456.26</b>	<b>798,176.74</b>	<b>95.25%</b>
<b>Category: E40 - Operations Expense</b>							
Credit Card Fees	20,001.24	20,001.24	0.00	0.00	75.00	19,926.24	99.63 %
Dues & Subscriptions	15,000.00	15,000.00	641.87	641.87	-404.69	14,762.82	98.42 %
Safety Program	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	100.00 %
<b>Category: E40 - Operations Expense Total:</b>	<b>42,001.24</b>	<b>42,001.24</b>	<b>641.87</b>	<b>641.87</b>	<b>-329.69</b>	<b>41,689.06</b>	<b>99.26%</b>

**Budget Report**

For Fiscal: 2026 Period Ending: 01/31/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Category: E55 - Professional Services</b>							
510-0950-5530 Prof Services - Acctg & Audit	14,350.00	14,350.00	0.00	0.00	0.00	14,350.00	100.00 %
510-0950-5533 Prof Services - Advertising	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
510-0950-5596 Prof Services - Other	264,000.00	280,629.15	2,734.34	2,734.34	22,753.62	255,141.19	90.92 %
510-0950-5599 Prof Services - Printing	55,000.00	55,000.00	4,549.74	4,549.74	0.00	50,450.26	91.73 %
<b>Category: E55 - Professional Services Total:</b>	<b>335,850.00</b>	<b>352,479.15</b>	<b>7,284.08</b>	<b>7,284.08</b>	<b>22,753.62</b>	<b>322,441.45</b>	<b>91.48%</b>
<b>Category: E60 - Miscellaneous Expense</b>							
510-0950-5604 Hardware - New & Renewals	8,000.00	8,000.00	0.00	0.00	944.40	7,055.60	88.20 %
510-0950-5608 Software - New & Renewals	92,000.00	92,000.00	1,572.00	1,572.00	36,660.60	53,767.40	58.44 %
510-0950-5614 Copiers & Maintenance	2,034.00	2,034.00	106.16	106.16	1,252.73	675.11	33.19 %
<b>Category: E60 - Miscellaneous Expense Total:</b>	<b>102,034.00</b>	<b>102,034.00</b>	<b>1,678.16</b>	<b>1,678.16</b>	<b>38,857.73</b>	<b>61,498.11</b>	<b>60.27%</b>
<b>Category: E62 - Intergovernmental Tsfr</b>							
510-0950-5626 Xfer to Other	289,500.00	289,500.00	326,429.53	326,429.53	0.00	-36,929.53	-12.76 %
<b>Category: E62 - Intergovernmental Tsfr Total:</b>	<b>289,500.00</b>	<b>289,500.00</b>	<b>326,429.53</b>	<b>326,429.53</b>	<b>0.00</b>	<b>-36,929.53</b>	<b>-12.76%</b>
<b>Category: E72 - Bond Expense</b>							
510-0950-5724 Bond Fees	49,002.00	49,002.00	3,706.14	3,706.14	11,701.73	33,594.13	68.56 %
<b>Category: E72 - Bond Expense Total:</b>	<b>49,002.00</b>	<b>49,002.00</b>	<b>3,706.14</b>	<b>3,706.14</b>	<b>11,701.73</b>	<b>33,594.13</b>	<b>68.56%</b>
<b>Category: E80 - Fixed Assets</b>							
510-0950-5800 Capital Assets - Land	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	100.00 %
510-0950-5805 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	0.00	240,000.00	100.00 %
510-0950-5816 Capital Assets - Infrastructure	633,287.44	1,529,697.73	11,412.50	11,412.50	930,095.06	588,190.17	38.45 %
510-0950-5824 Depreciation Expense	666,550.50	666,550.50	0.00	0.00	0.00	666,550.50	100.00 %
<b>Category: E80 - Fixed Assets Total:</b>	<b>1,639,838.94</b>	<b>2,536,249.23</b>	<b>11,412.50</b>	<b>11,412.50</b>	<b>930,095.06</b>	<b>1,594,741.67</b>	<b>62.88%</b>
<b>Category: E85 - Interest Expense</b>							
510-0950-5850 Interest Expense	89,982.50	89,982.50	8,006.27	8,006.27	59,417.15	22,559.08	25.07 %
<b>Category: E85 - Interest Expense Total:</b>	<b>89,982.50</b>	<b>89,982.50</b>	<b>8,006.27</b>	<b>8,006.27</b>	<b>59,417.15</b>	<b>22,559.08</b>	<b>25.07%</b>
<b>Expense Total:</b>							
	<b>7,212,056.50</b>	<b>8,125,095.94</b>	<b>749,783.83</b>	<b>749,783.83</b>	<b>1,105,955.85</b>	<b>6,269,356.26</b>	<b>77.16%</b>
<b>Department: 0950 - Wastewater Surplus (Deficit):</b>							
	<b>-68,606.00</b>	<b>-981,645.44</b>	<b>-271,640.62</b>	<b>-271,640.62</b>	<b>-1,105,955.85</b>	<b>-395,951.03</b>	<b>-40.34%</b>
<b>Fund: 510 - Wastewater Fund Surplus (Deficit):</b>							
	<b>-68,606.00</b>	<b>-981,645.44</b>	<b>-271,640.62</b>	<b>-271,640.62</b>	<b>-1,105,955.85</b>	<b>-395,951.03</b>	<b>-40.34%</b>
<b>Fund: 515 - Stormwater Utility Fund</b>							
<b>Department: 0140 - Stormwater</b>							
<b>Revenue</b>							
<b>Category: R20 - Licenses Permits &amp; Fees</b>							
515-0140-4259 Impact Fees	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00	0.00 %
515-0140-4567 Stormwater In Lieu Fees	20,000.00	20,000.00	0.00	0.00	0.00	-20,000.00	100.00 %
<b>Category: R20 - Licenses Permits &amp; Fees Total:</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>-18,000.00</b>	<b>90.00%</b>

**Budget Report**

For Fiscal: 2026 Period Ending: 01/31/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Category: R50 - Sale of Services</b>							
515-0140-4568 Stormwater Rev - Residential	258,000.00	258,000.00	22,085.10	22,085.10	0.00	-235,914.90	91.44 %
515-0140-4569 Stormwater Rev - Business	46,800.00	46,800.00	4,128.00	4,128.00	0.00	-42,672.00	91.18 %
<b>Category: R50 - Sale of Services Total:</b>	<b>304,800.00</b>	<b>304,800.00</b>	<b>26,213.10</b>	<b>26,213.10</b>	<b>0.00</b>	<b>-278,586.90</b>	<b>91.40%</b>
<b>Revenue Total:</b>	<b>324,800.00</b>	<b>324,800.00</b>	<b>28,213.10</b>	<b>28,213.10</b>	<b>0.00</b>	<b>-296,586.90</b>	<b>91.31%</b>

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Expense</b>							
<b>Category: E80 - Fixed Assets</b>							
515-0140-5816 Capital Assets - Infrastructure	1.00	595,277.95	0.00	0.00	595,276.95	1.00	0.00 %
<b>Category: E80 - Fixed Assets Total:</b>	<b>1.00</b>	<b>595,277.95</b>	<b>0.00</b>	<b>0.00</b>	<b>595,276.95</b>	<b>1.00</b>	<b>0.00%</b>
<b>Expense Total:</b>	<b>1.00</b>	<b>595,277.95</b>	<b>0.00</b>	<b>0.00</b>	<b>595,276.95</b>	<b>1.00</b>	<b>0.00%</b>

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 0140 - Stormwater Surplus (Deficit):</b>	<b>324,799.00</b>	<b>-270,477.95</b>	<b>28,213.10</b>	<b>28,213.10</b>	<b>-595,276.95</b>	<b>-296,585.90</b>	<b>-109.65%</b>
<b>Fund: 515 - Stormwater Utility Fund Surplus (Deficit):</b>	<b>324,799.00</b>	<b>-270,477.95</b>	<b>28,213.10</b>	<b>28,213.10</b>	<b>-595,276.95</b>	<b>-296,585.90</b>	<b>-109.65%</b>

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 525 - Repair and Replace (formerly Depreciation)</b>							
<b>Department: 0900 - Water</b>							
<b>Expense</b>							
<b>Category: E62 - Intergovernmental Tsfr</b>							
525-0900-5626 Xfer to Water	187,500.00	187,500.00	0.00	0.00	0.00	187,500.00	100.00 %
<b>Category: E62 - Intergovernmental Tsfr Total:</b>	<b>187,500.00</b>	<b>187,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>187,500.00</b>	<b>100.00%</b>
<b>Expense Total:</b>	<b>187,500.00</b>	<b>187,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>187,500.00</b>	<b>100.00%</b>
<b>Department: 0900 - Water Total:</b>	<b>187,500.00</b>	<b>187,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>187,500.00</b>	<b>100.00%</b>

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 0950 - Wastewater</b>							
<b>Revenue</b>							
<b>Category: R62 - Intergovernmental Tsfrs</b>							
525-0950-4625 Xfer from Water	477,000.00	477,000.00	39,811.28	39,811.28	0.00	-437,188.72	91.65 %
<b>Category: R62 - Intergovernmental Tsfrs Total:</b>	<b>477,000.00</b>	<b>477,000.00</b>	<b>39,811.28</b>	<b>39,811.28</b>	<b>0.00</b>	<b>-437,188.72</b>	<b>91.65%</b>
<b>Revenue Total:</b>	<b>477,000.00</b>	<b>477,000.00</b>	<b>39,811.28</b>	<b>39,811.28</b>	<b>0.00</b>	<b>-437,188.72</b>	<b>91.65%</b>
<b>Department: 0900 - Water Total:</b>	<b>187,500.00</b>	<b>187,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>187,500.00</b>	<b>100.00%</b>

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 0950 - Wastewater</b>							
<b>Revenue</b>							
<b>Category: E62 - Intergovernmental Tsfr</b>							
525-0950-5626 Xfer to Other	289,500.00	289,500.00	0.00	0.00	0.00	289,500.00	100.00 %
<b>Category: E62 - Intergovernmental Tsfr Total:</b>	<b>289,500.00</b>	<b>289,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>289,500.00</b>	<b>100.00%</b>
<b>Expense Total:</b>	<b>289,500.00</b>	<b>289,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>289,500.00</b>	<b>100.00%</b>
<b>Department: 0950 - Wastewater Surplus (Deficit):</b>	<b>187,500.00</b>	<b>187,500.00</b>	<b>39,811.28</b>	<b>39,811.28</b>	<b>0.00</b>	<b>-147,688.72</b>	<b>78.77%</b>
<b>Fund: 525 - Repair and Replace (formerly Depreciation) Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>39,811.28</b>	<b>39,811.28</b>	<b>0.00</b>	<b>39,811.28</b>	<b>0.00%</b>

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 540 - 2025 Water and Sewer Revenue Bond Fund							
Department: 0140 - Stormwater Revenue							
Category: R62 - Intergovernmental Tsfrs							
Xfer from Other Fund	0.00	0.00	605,172.00	605,172.00	0.00	605,172.00	0.00 %
Category: R62 - Intergovernmental Tsfrs Total:	0.00	0.00	605,172.00	605,172.00	0.00	605,172.00	0.00%
Category: R85 - Interest Revenue							
Interest Revenue	0.00	0.00	182.61	182.61	0.00	182.61	0.00 %
Category: R85 - Interest Revenue Total:	0.00	0.00	182.61	182.61	0.00	182.61	0.00%
Revenue Total:	0.00	0.00	605,354.61	605,354.61	0.00	605,354.61	0.00%
Department: 0140 - Stormwater Total:	0.00	0.00	605,354.61	605,354.61	0.00	605,354.61	0.00%
Fund: 540 - 2025 Water and Sewer Revenue Bond Fund Total:	0.00	0.00	605,354.61	605,354.61	0.00	605,354.61	0.00%
Fund: 545 - 2025 Water and Sewer Revenue Bond Construction							
Department: 0950 - Wastewater Expense							
Category: E62 - Intergovernmental Tsfr							
Xfer to Other	0.00	0.00	2,409.13	2,409.13	0.00	-2,409.13	0.00 %
Category: E62 - Intergovernmental Tsfr Total:	0.00	0.00	2,409.13	2,409.13	0.00	-2,409.13	0.00%
Expense Total:	0.00	0.00	2,409.13	2,409.13	0.00	-2,409.13	0.00%
Department: 0950 - Wastewater Total:	0.00	0.00	2,409.13	2,409.13	0.00	-2,409.13	0.00%
Fund: 545 - 2025 Water and Sewer Revenue Bond Construction Total:	0.00	0.00	2,409.13	2,409.13	0.00	-2,409.13	0.00%
Fund: 550 - Impact - Water							
Department: 0900 - Water Revenue							
Category: R20 - Licenses Permits & Fees							
Impact Fees	35,000.00	35,000.00	1,800.00	1,800.00	0.00	-33,200.00	94.86 %
Category: R20 - Licenses Permits & Fees Total:	35,000.00	35,000.00	1,800.00	1,800.00	0.00	-33,200.00	94.86%
Revenue Total:	35,000.00	35,000.00	1,800.00	1,800.00	0.00	-33,200.00	94.86%
Category: E62 - Intergovernmental Tsfr							
Xfer to Other	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00 %
Category: E62 - Intergovernmental Tsfr Total:	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00%
Expense Total:	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00%
Department: 0900 - Water Surplus (Deficit):	-15,000.00	-15,000.00	1,800.00	1,800.00	0.00	16,800.00	112.00%
Fund: 550 - Impact - Water Surplus (Deficit):	-15,000.00	-15,000.00	1,800.00	1,800.00	0.00	16,800.00	112.00%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Fund: 555 - Impact - WW							
Department: 0950 - Wastewater							
Revenue							
Category: R20 - Licenses Permits & Fees	50,000.00	50,000.00	5,000.00	5,000.00	0.00	-45,000.00	90.00 %
Impact Fees	50,000.00	50,000.00	5,000.00	5,000.00	0.00	-45,000.00	90.00 %
Category: R20 - Licenses Permits & Fees Total:	50,000.00	50,000.00	5,000.00	5,000.00	0.00	-45,000.00	90.00 %
Revenue Total:	50,000.00	50,000.00	5,000.00	5,000.00	0.00	-45,000.00	90.00 %
Department: 0950 - Wastewater Total:	50,000.00	50,000.00	5,000.00	5,000.00	0.00	-45,000.00	90.00 %
Fund: 555 - Impact - WW Total:	50,000.00	50,000.00	5,000.00	5,000.00	0.00	-45,000.00	90.00 %
Fund: 604 - W/WW Ref Rev 2017 Bd Fr							
Department: 0000 - Administration							
Revenue							
Category: R62 - Intergovernmental Tsfrs	50,000.00	50,000.00	19,729.69	19,729.69	0.00	-30,270.31	60.54 %
Xfer from Other Fund	50,000.00	50,000.00	19,729.69	19,729.69	0.00	-30,270.31	60.54 %
Category: R62 - Intergovernmental Tsfrs Total:	50,000.00	50,000.00	19,729.69	19,729.69	0.00	-30,270.31	60.54 %
Revenue Total:	50,000.00	50,000.00	19,729.69	19,729.69	0.00	-30,270.31	60.54 %
Category: R85 - Interest Revenue	2,000.00	2,000.00	208.42	208.42	0.00	-1,791.58	89.58 %
Interest Revenue	2,000.00	2,000.00	208.42	208.42	0.00	-1,791.58	89.58 %
Category: R85 - Interest Revenue Total:	2,000.00	2,000.00	208.42	208.42	0.00	-1,791.58	89.58 %
Revenue Total:	52,000.00	52,000.00	19,938.11	19,938.11	0.00	-32,061.89	61.66 %
Expense							
Category: E62 - Intergovernmental Tsfr	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00 %
Xfer to Other	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00 %
Category: E62 - Intergovernmental Tsfr Total:	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00 %
Category: E72 - Bond Expense	2,000.00	2,000.00	166.67	166.67	0.00	1,833.33	91.67 %
Bond Fees	2,000.00	2,000.00	166.67	166.67	0.00	1,833.33	91.67 %
Category: E72 - Bond Expense Total:	2,000.00	2,000.00	166.67	166.67	0.00	1,833.33	91.67 %
Expense Total:	52,000.00	52,000.00	166.67	166.67	0.00	51,833.33	99.68 %
Department: 0000 - Administration Surplus (Deficit):	0.00	0.00	19,771.44	19,771.44	0.00	19,771.44	0.00 %
Fund: 604 - W/WW Ref Rev 2017 Bd Fr Surplus (Deficit):	0.00	0.00	19,771.44	19,771.44	0.00	19,771.44	0.00 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 606 - W/WW Ref Rev Bonds 2017 DSR							
Department: 0000 - Administration							
Revenue							
Category: R85 - Interest Revenue							
<u>506-0900-4850</u> Interest Revenue	0.00	0.00	831.85	831.85	0.00	831.85	0.00%
Category: R85 - Interest Revenue Total:	0.00	0.00	831.85	831.85	0.00	831.85	0.00%
Revenue Total:	0.00	0.00	831.85	831.85	0.00	831.85	0.00%
Department: 0000 - Administration Total:	0.00	0.00	831.85	831.85	0.00	831.85	0.00%
Fund: 606 - W/WW Ref Rev Bonds 2017 DSR Total:	0.00	0.00	831.85	831.85	0.00	831.85	0.00%
Fund: 620 - 10/2023 Infrastructure Fee W/WW							
Department: 0900 - Water							
Expense							
Category: E62 - Intergovernmental Tsfr							
<u>520-0900-5026</u> Xfer to Water	1,316,457.50	1,316,457.50	0.00	0.00	0.00	1,316,457.50	100.00%
Category: E62 - Intergovernmental Tsfr Total:	1,316,457.50	1,316,457.50	0.00	0.00	0.00	1,316,457.50	100.00%
Expense Total:	1,316,457.50	1,316,457.50	0.00	0.00	0.00	1,316,457.50	100.00%
Department: 0900 - Water Total:	1,316,457.50	1,316,457.50	0.00	0.00	0.00	1,316,457.50	100.00%
Department: 0950 - Wastewater							
Revenue							
Category: R50 - Sale of Services							
<u>520-0950-4546</u> Infrastructure Fee	1,576,501.00	1,576,501.00	173,053.25	173,053.25	0.00	-1,403,447.75	89.02%
Category: R50 - Sale of Services Total:	1,576,501.00	1,576,501.00	173,053.25	173,053.25	0.00	-1,403,447.75	89.02%
Revenue Total:	1,576,501.00	1,576,501.00	173,053.25	173,053.25	0.00	-1,403,447.75	89.02%
Department: 0950 - Wastewater Total:	1,576,501.00	1,576,501.00	173,053.25	173,053.25	0.00	-1,403,447.75	89.02%
Fund: 620 - 10/2023 Infrastructure Fee W/WW Surplus (Deficit):	260,043.50	260,043.50	173,053.25	173,053.25	0.00	-86,990.25	33.45%
Report Surplus (Deficit):	394,072.28	-3,823,465.20	-352,381.16	-352,381.16	-5,142,919.10	-1,671,835.06	-43.73%

Budget Report

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E72 - Bond Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
	2,000.00	2,000.00	166.67	166.67	0.00	1,833.33	91.67%
	52,000.00	52,000.00	166.67	166.67	0.00	51,833.33	99.68%
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>19,771.44</b>	<b>19,771.44</b>	<b>0.00</b>	<b>19,771.44</b>	<b>0.00%</b>

Department: 0000 - Administration Surplus (Deficit):

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

Fund: 606 - W/WW Ref Rev Bonds 2017 DSR

Department: 0000 - Administration

Revenue

R85 - Interest Revenue

	0.00	0.00	831.85	831.85	0.00	831.85	0.00%
<b>Revenue Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>831.85</b>	<b>831.85</b>	<b>0.00</b>	<b>831.85</b>	<b>0.00%</b>

Department: 0000 - Administration Surplus (Deficit):

Fund: 606 - W/WW Ref Rev Bonds 2017 DSR Surplus (Deficit):

Fund: 620 - 10/2023 Infrastructure Fee W/WW

Department: 0900 - Water

Expense

E62 - Intergovernmental Tsfr

	1,316,457.50	1,316,457.50	0.00	0.00	0.00	1,316,457.50	100.00%
<b>Expense Total:</b>	<b>1,316,457.50</b>	<b>1,316,457.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,316,457.50</b>	<b>100.00%</b>

Department: 0900 - Water Total:

Department: 0950 - Wastewater

Revenue

R50 - Sale of Services

	1,576,501.00	1,576,501.00	173,053.25	173,053.25	0.00	-1,403,447.75	89.02%
<b>Revenue Surplus (Deficit):</b>	<b>1,576,501.00</b>	<b>1,576,501.00</b>	<b>173,053.25</b>	<b>173,053.25</b>	<b>0.00</b>	<b>-1,403,447.75</b>	<b>89.02%</b>

Department: 0950 - Wastewater Surplus (Deficit):

Fund: 620 - 10/2023 Infrastructure Fee W/WW Surplus (Deficit):

Report Surplus (Deficit):

	260,043.50	260,043.50	173,053.25	173,053.25	0.00	-86,990.25	33.45%
<b>Report Surplus (Deficit):</b>	<b>394,072.28</b>	<b>-3,823,465.20</b>	<b>-352,381.16</b>	<b>-352,381.16</b>	<b>-5,142,919.10</b>	<b>-1,671,835.06</b>	<b>-43.73%</b>

# Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
001 - General Fund	148.43	-1,802,016.51	-800,593.21	-800,593.21	-1,985,236.44	-983,813.14
002 - Sales Tax Fund	0.00	0.00	-16,378.41	-16,378.41	0.00	-16,378.41
003 - Franchise Fees Fund	583.00	583.00	-71,407.85	-71,407.85	0.00	-71,990.85
005 - Designated Tax Fund	0.00	0.00	-16,378.41	-16,378.41	0.00	-16,378.41
010 - Electronic Tax	0.00	0.00	541.17	541.17	0.00	541.17
020 - Animal Control Donation	0.00	0.00	0.00	0.00	0.00	0.00
030 - Act 1256 of 1995 Court	0.00	0.00	0.00	0.00	0.00	0.00
031 - Act 1809 of 2001 Court Aut	0.00	0.00	52,268.47	52,268.47	0.00	52,268.47
045 - Park 1/8 SalesTax O & M	0.00	0.00	-2,046.93	-2,046.93	0.00	-2,046.93
051 - Act 833 of 1991 Fire	-117,000.00	-117,000.00	0.00	0.00	0.00	117,000.00
055 - Fire 3/8 SalesTax	0.00	0.00	-6,141.78	-6,141.78	0.00	-6,141.78
061 - Act 918 of 1983 Police	0.00	0.00	1,329.68	1,329.68	0.00	1,329.68
062 - Act 988 of 1991 Emerg Veh	0.00	0.00	437.50	437.50	0.00	437.50
066 - Federal Drug Control	0.00	0.00	68.24	68.24	0.00	68.24
068 - State Drug Control	0.00	0.00	99.33	99.33	0.00	99.33
080 - Street Fund	-108,161.60	-221,671.93	6,462.70	6,462.70	-647,738.92	-419,604.29
110 - Special Redemp - 2016 Bon	30,000.00	30,000.00	2,378.22	2,378.22	0.00	-27,621.78
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	279,323.11	279,323.11	0.00	250,323.11
182 - 2023 Improvement Revenue	2,500.00	2,500.00	51,259.71	51,259.71	0.00	48,759.71
183 - 2023 Street Bond DSR	0.00	0.00	-10,235.96	-10,235.96	0.00	-10,235.96
185 - Street Bond 2016 DS	3,998.00	3,998.00	52,277.05	52,277.05	0.00	48,279.05
186 - Street Bond 2016 DSR	8,500.00	8,500.00	1,029.69	1,029.69	0.00	-7,470.31
188 - 2023 Improvement Fund	-1.00	-1.00	2,030.49	2,030.49	0.00	2,031.49
500 - Water Fund	-6,731.05	-800,276.87	-478,489.75	-478,489.75	-808,710.94	-486,923.82
510 - Wastewater Fund	-68,606.00	-981,645.44	-271,640.62	-271,640.62	-1,105,955.85	-395,951.03
515 - Stormwater Utility Fund	324,799.00	-270,477.95	28,213.10	28,213.10	-595,276.95	-296,585.90
525 - Repair and Replace (former	0.00	0.00	39,811.28	39,811.28	0.00	39,811.28
540 - 2025 Water and Sewer Rev	0.00	0.00	605,354.61	605,354.61	0.00	605,354.61
545 - 2025 Water and Sewer Rev	0.00	0.00	-2,409.13	-2,409.13	0.00	-2,409.13
550 - Impact - Water	-15,000.00	-15,000.00	1,800.00	1,800.00	0.00	16,800.00
555 - Impact - WW	50,000.00	50,000.00	5,000.00	5,000.00	0.00	-45,000.00
604 - W/WW Ref Rev 2017 Bd Fr	0.00	0.00	19,771.44	19,771.44	0.00	19,771.44
606 - W/WW Ref Rev Bonds 2017	0.00	0.00	831.85	831.85	0.00	831.85
620 - 10/2023 Infrastructure Fee W/	260,043.50	260,043.50	173,053.25	173,053.25	0.00	-86,990.25
<b>Report Surplus (Deficit):</b>	<b>394,072.28</b>	<b>-3,823,465.20</b>	<b>-352,381.16</b>	<b>-352,381.16</b>	<b>-5,142,919.10</b>	<b>-1,671,835.06</b>