



## **Bryant Water and Wastewater Committee**

Boswell Municipal Complex - City Hall Conference Room

**Date:** January 06, 2026 - **Time:** 6:00 PM

### **Invocation**

### **Call to Order**

### **Leak Adjustments Review**

1. December Leak Adjustment Requests

### **Approval of Minutes**

2. December 2025 Unapproved Minutes

### **Finance Reports**

3. November Finance Reports
  - [November Finance Reports.pdf](#)

### **Presentations and Announcements**

### **Public Comments**

## **Old Business**

## **New Business**

### **Public Works**

4. Director Report/ Introduction of WWTP Manager
5. Rate Study Update
6. Lift Station Cleaning Update

## **Projects**

7. Saline Regional
8. Lift Station 5
9. Booster Pump Station
10. South Plain Tank
11. Pilot Project
12. Plant Expansion/ SCADA
  - [Plant Expansion 2026.pdf](#)

## **Reports**

## **Adjournments**



Financial Statements  
November 2025



## General - Executive Summary Revenue & Expenditures

November 2025

	Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
<b>Revenues:</b>																	
General	20,455,010	18,750,426	1,751,586	1,513,983	1,526,134	2,180,640	2,051,069	1,715,134	1,681,013	1,545,679	1,567,099	2,827,350	2,014,547	0	20,374,233	1,623,808	80,777
Administration	9,381,630	8,233,161	788,327	651,835	654,869	745,133	1,096,719	692,940	698,775	658,151	675,676	914,098	1,046,360		8,802,882	369,721	375,748
Community Development	676,860	620,400	68,529	42,951	34,063	34,823	61,260	76,343	52,651	75,770	35,142	36,534	80,374		508,439	(21,961)	79,361
Animal Control	713,452	653,908	57,625	58,030	58,183	57,778	62,705	62,310	59,131	58,450	57,766	329,532	58,490		920,004	266,007	(206,552)
Court	743,420	691,468	65,047	54,451	61,504	130,481	52,587	51,775	103,976	43,045	48,470	116,101	49,081		777,447	95,979	(34,027)
Parks	2,511,725	2,302,415	187,096	192,120	196,236	199,562	254,899	251,197	216,533	210,199	237,353	919,547	206,926		3,061,657	759,242	(649,932)
Fire	4,339,698	3,978,057	355,863	357,292	367,463	369,351	378,644	363,752	357,736	358,465	360,400	365,103	363,381		3,977,180	(876)	362,518
Police	2,488,295	2,290,928	229,379	167,304	153,782	653,522	144,256	246,808	192,211	141,598	152,293	146,436	209,035		2,436,624	155,696	51,661
<b>Total Revenues</b>	<b>26,455,010</b>	<b>18,750,426</b>	<b>1,751,586</b>	<b>1,513,983</b>	<b>1,526,134</b>	<b>2,180,640</b>	<b>2,051,069</b>	<b>1,715,134</b>	<b>1,681,013</b>	<b>1,545,679</b>	<b>1,567,099</b>	<b>2,827,350</b>	<b>2,014,547</b>	<b>-</b>	<b>20,374,233</b>	<b>1,623,808</b>	<b>80,777</b>
<b>Expenditures:</b>																	
General	20,626,725	18,907,831	2,319,166	1,510,620	1,718,697	1,609,235	1,685,360	1,678,244	1,511,360	2,114,158	1,798,476	2,884,958	1,448,663	-	20,278,947	(1,371,116)	347,778
Administration	1,234,543	1,131,664	130,487	41,426	229,091	94,429	73,699	44,754	99,663	93,919	60,636	173,039	33,697		1,074,839	56,826	159,704
Community Development	871,371	798,756	108,866	72,331	59,098	81,764	65,130	61,176	51,081	102,032	61,765	62,799	52,576		779,220	19,537	92,151
Animal Control	713,994	654,495	95,214	77,486	68,653	73,810	65,844	98,451	66,765	82,264	297,414	73,825	88,465		1,088,181	(433,686)	(374,187)
Court	727,827	657,175	61,141	64,321	54,373	44,373	68,077	60,093	55,530	74,240	54,055	53,853	56,075		646,190	20,665	81,638
Parks	3,238,991	2,969,075	302,202	254,093	300,577	370,133	247,422	360,963	297,199	368,517	413,282	923,171	305,027		4,142,695	(1,173,609)	(903,694)
Fire	6,074,965	5,598,796	746,603	438,338	457,412	433,468	460,590	453,405	433,823	529,426	388,752	452,005	425,651		5,229,451	339,275	845,524
Police	7,765,014	7,117,929	874,553	562,635	549,493	511,202	704,608	599,402	507,299	863,170	522,573	1,146,266	477,172		7,318,372	(200,443)	446,642
<b>Total Expenditures</b>	<b>26,626,725</b>	<b>18,907,831</b>	<b>2,319,166</b>	<b>1,510,620</b>	<b>1,718,697</b>	<b>1,609,235</b>	<b>1,685,360</b>	<b>1,678,244</b>	<b>1,511,360</b>	<b>2,114,158</b>	<b>1,798,476</b>	<b>2,884,958</b>	<b>1,448,663</b>	<b>-</b>	<b>20,278,947</b>	<b>(1,371,116)</b>	<b>347,778</b>
<b>Excess (Deficit) of Revenues over Expenditures</b>	<b>(171,715)</b>	<b>(157,405)</b>	<b>(567,580)</b>	<b>3,363</b>	<b>(192,563)</b>	<b>571,405</b>	<b>365,709</b>	<b>36,890</b>	<b>169,653</b>	<b>(568,480)</b>	<b>(231,378)</b>	<b>(57,607)</b>	<b>565,885</b>	<b>-</b>	<b>95,287</b>	<b>2,994,923</b>	<b>(267,001)</b>

Change of  
\$47552.82 inc to exp

## Street - Executive Summary Revenue & Expenditures

	Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
<b>Revenues:</b>																	
Street	4,231,260	3,878,655	381,308	321,970	306,434	372,490	969,410	334,126	331,099	327,507	804,246	501,171	513,692		5,183,422	1,304,767	(952,162)
<b>Total Revenues</b>	<b>4,231,260</b>	<b>3,878,655</b>	<b>381,308</b>	<b>321,970</b>	<b>306,434</b>	<b>372,490</b>	<b>969,410</b>	<b>334,126</b>	<b>331,099</b>	<b>327,507</b>	<b>804,246</b>	<b>501,171</b>	<b>513,692</b>	<b>-</b>	<b>5,183,422</b>	<b>1,304,767</b>	<b>(952,162)</b>
<b>Expenditures:</b>																	
Street Operating	4,118,529	3,775,318	336,972	248,306	213,203	228,319	235,361	284,205	267,121	347,320	271,937	335,589	267,529		3,015,863	759,455	1,102,665
Street Capital	(597,490)	(489,575)				182,396	253,589	143,203	42,576	292,185		257,927			1,161,917	(1,651,492)	(1,749,497)
<b>Total Expenditures</b>	<b>3,531,038</b>	<b>3,285,743</b>	<b>336,972</b>	<b>248,306</b>	<b>213,203</b>	<b>410,716</b>	<b>488,950</b>	<b>407,468</b>	<b>309,697</b>	<b>639,486</b>	<b>271,937</b>	<b>593,516</b>	<b>267,529</b>	<b>-</b>	<b>4,177,780</b>	<b>(892,035)</b>	<b>(646,742)</b>
<b>Excess (Deficit) of Revenues over Expenditures</b>	<b>700,222</b>	<b>592,912</b>	<b>44,336</b>	<b>73,663</b>	<b>93,201</b>	<b>(38,226)</b>	<b>500,460</b>	<b>(73,342)</b>	<b>21,401</b>	<b>(301,979)</b>	<b>532,309</b>	<b>(92,345)</b>	<b>246,163</b>	<b>-</b>	<b>1,005,641</b>	<b>2,196,804</b>	<b>(305,420)</b>



# Water - Executive Summary Revenue & Expenditures

November 2025

	Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
Revenues:																	
510-0000-XXXX-XXXX	5,503,395	5,544,678	369,106	358,861	407,473	372,650	410,726	417,236	466,544	583,130	570,134	436,373	461,207	-	4,894,011	(150,667)	609,274
Total Revenues	5,503,395	5,544,678	369,106	358,861	407,473	372,650	410,726	417,236	466,544	583,130	570,134	436,373	461,207	-	4,894,011	(150,667)	609,274
Expenditures:																	
510-0000-XXXX-XXXX	5,022,027	4,654,366	431,205	377,886	384,292	525,342	366,301	388,551	480,888	486,680	431,602	452,321	365,759	-	4,690,718	(86,322)	332,260
510-0000-XXXX-XXXX Capital	444,447	714,200	-	71,816	164,316	24,141	29,306	191,216	26,341	272,308	55,278	109,713	581,458	-	726,493	31,767	108,154
Total Expenditures	5,466,474	5,368,566	431,205	449,702	548,608	549,483	395,607	579,767	507,229	758,988	487,879	562,034	947,217	-	5,417,211	(48,555)	440,414
Excess (Deficit) of Revenues over Expenditures	(363,079)	(183,888)	(62,100)	(90,841)	(141,135)	(176,832)	70,760	(161,331)	(42,186)	(175,858)	82,255	(125,661)	(485,970)	-	(523,200)	(102,192)	168,860

# 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:																	
510-0000-XXXX-XXXX	5,790,000	5,207,500	501,135	509,520	504,933	480,156	512,581	489,231	512,114	547,387	592,362	522,831	520,328	-	5,692,577	385,077	97,423
510-0000-XXXX-XXXX Capital	1,149,500	1,053,208	-	-	-	-	603,412	603,412	29,475	15,249	319,131	47,769	-	-	1,028,036	(27,672)	123,464
Total Revenues	6,939,500	6,260,708	501,135	509,520	504,933	480,156	1,115,993	1,092,643	541,588	562,636	911,503	570,600	520,328	-	6,718,613	357,405	220,887
Expenditures:																	
510-0000-XXXX-XXXX	5,170,290	4,747,685	420,287	346,677	330,733	352,584	275,843	386,444	385,505	488,464	381,820	412,694	401,306	-	4,198,326	549,359	680,627
510-0000-XXXX-XXXX Capital	368,660	374,105	-	143,988	169,731	696,477	609,541	343,046	123,177	63,462	751,153	694,697	732,510	-	1,447,944	(1,276,839)	(1,261,584)
Total Expenditures	5,538,950	5,121,790	420,287	490,665	500,464	1,049,061	1,285,384	729,490	508,682	551,926	1,132,973	(82,093)	1,133,816	-	5,646,270	(727,480)	(280,317)
Excess (Deficit) of Revenues over Expenditures	1,400,550	1,138,918	81,848	18,855	204,469	(568,905)	830,609	363,153	42,906	11,710	(221,470)	652,693	(613,488)	-	1,072,343	1,084,885	501,204

# Stormwater - Executive Summary Revenue & Expenditures

	Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
Revenues:																	
510-0000-XXXX-XXXX	324,800	297,733	27,616	26,329	27,106	27,349	28,215	26,583	27,917	28,099	27,132	28,144	28,317	-	302,807	5,073	21,993
Total Revenues	324,800	297,733	27,616	26,329	27,106	27,349	28,215	26,583	27,917	28,099	27,132	28,144	28,317	-	302,807	5,073	21,993
Expenditures:																	
510-0000-XXXX-XXXX	630,685	583,628	57,546	44,389	43,565	54,740	39,016	47,103	42,129	74,812	36,448	36,605	39,167	-	516,580	67,048	120,105
510-0000-XXXX-XXXX Capital	912,710	836,651	-	11,852	(11,892)	20,039	11,661	475,036	(507,036)	131,615	-	(132,819)	-	-	912,710	836,651	912,710
Total Expenditures	1,543,395	1,420,279	57,546	56,241	31,673	74,779	50,677	522,239	(484,907)	206,427	36,448	(96,154)	39,167	-	516,580	903,699	1,032,815
Excess (Deficit) of Revenues over Expenditures	(1,218,595)	(1,122,546)	(29,930)	(29,912)	(4,567)	(47,430)	(22,462)	(495,656)	402,824	(178,328)	(9,316)	123,238	(10,850)	-	(213,773)	(898,625)	(1,010,822)

Check District Transfer, Complete in last page line 500

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

	January	February	March	April	May	June	July	August	September	October	November	December	YTD Total
2011	838,829	1,036,222	750,597	789,903	882,126	852,639	876,781	882,602	874,371	888,881	884,298	846,277	10,403,526
2012	861,185	1,067,401	805,450	893,549	1,029,730	927,500	967,355	970,081	881,285	943,937	927,061	884,848	11,159,382
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	1,089,853	1,035,963	12,571,031
2017	1,047,642	1,291,007	966,327	987,020	1,129,225	1,051,411	1,166,069	1,105,701	1,088,135	1,111,557	1,088,240	1,018,661	13,050,995
2018	1,063,307	1,295,841	969,264	939,761	1,245,252	1,093,015	1,195,341	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	1,257,197	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	1,351,358	1,298,432	1,607,146	1,536,274	1,593,433	1,659,393	1,643,537	1,546,075	1,624,905	1,473,834	18,579,623
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	0	18,558,659
Difference	6,994	48,202	22,130	(5,438)	114,060	29,976	57,431	(50,786)	21,303	81,843	52,725	(1,606,949)	(854,228)
	0.44%	2.75%	1.53%	-0.36%	6.57%	1.78%	3.44%	-2.81%	1.27%	5.00%	3.18%	-100.00%	-4.32%

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

1% GF	533,510	599,785	488,151	508,707	616,853	570,098	575,742	585,354	564,519	573,002	570,499	0	6,186,220
1/8 Parks	66,689	74,973	61,019	63,588	77,107	71,262	71,968	73,169	70,565	71,625	71,312	0	773,277
3/8 Fire	200,066	224,919	183,057	190,765	231,320	213,787	215,903	219,508	211,695	214,876	213,937	0	2,319,832
4/8 Bond	266,755	299,893	244,076	254,353	308,427	285,049	287,871	292,677	282,260	286,501	285,249	0	3,093,110
Animal 10%	53,351	59,979	48,815	50,871	61,685	57,010	57,574	58,535	56,452	57,300	57,050	0	618,622
Parks 10%	53,351	59,979	48,815	50,871	61,685	57,010	57,574	58,535	56,452	57,300	57,050	0	618,622
Fire 25%	133,378	149,946	122,038	127,177	154,213	142,525	143,936	146,338	141,130	143,250	142,625	0	1,546,555
Police 25%	133,378	149,946	122,038	127,177	154,213	142,525	143,936	146,338	141,130	143,250	142,625	0	1,546,555
Street 30%	160,053	179,936	146,445	152,612	185,056	171,029	172,723	175,606	169,356	171,901	171,150	0	1,855,866
Total	1,600,530	1,799,355	1,464,454	1,526,120	1,850,560	1,710,294	1,727,227	1,756,061	1,693,557	1,719,005	1,711,496	0	18,558,659
Divided by 3	533,510	599,785	488,151	508,707	616,853	570,098	575,742	585,354	564,519	573,002	570,499	0	6,186,220
Budgeted at	565,052	565,052	565,052	565,052	565,052	565,052	565,052	565,052	565,052	565,052	565,052	565,052	6,780,624
Diff:	(31,542)	34,733	(76,901)	(56,345)	51,801	5,046	10,690	20,302	(533)	7,950	5,447	(565,052)	(594,404)



November 2025

## Governmental Funds Cash Reserves

Updated 2/7/25 In red review for DRAFT Reserve Plan

120 days cash = \$6.9M				90 days payroll	3,681,504	(45,55,183,186,113)	Designated
001 Gen Operating Acct	5,758,444	100		Debt Reserve	2,804,653	Administration	0
002 Sales Tax Fund	3,368,293	59		Capital Reserve	2,000,000	Animal Control	346,229
005 Designated Tax	1,838,499	32		Grant Reserve	750,000	Parks	230,249
				Contingency Reserve	1,000,000	Fire	524,691
	10,965,235	191		Total	10,236,157	Police	737,329
Springhill Fire Department (see page 8)	(247,717)	-4				Courts	0
Emergency Telephone Service (See details below)	(279,897)	-5				Totals	1,838,499
	10,437,621	182					

\* \$42500 in 001-0430-4740 to be earmarked for future use

## Emergency Telephone Service

Beginning Balance (as of January 1, 2025)	\$ 482,122
2025 Revenue (Act 001-0610-4650)	\$ -
2025 Expenses (Act 001-0610-5650)	\$ 202,225
Current Balance as of this report ending date	\$ 279,897

120 days cash = \$1.6M updated 2/7/25				90 days b.payroll	569,173
080 Street Operating Acct	1,691,004			Capital Reserve	4,000,000
005 Street Designated Tax	647,075			Grant Reserve	250,000
	2,338,079	175		Contingency Reserve	1,000,000
Capital	-			Total	5,819,173
Stormwater Cap Cash	701,009			90 days payroll	
				Capital Reserve	500,000
				Grant Reserve	250,000
				Contingency Reserve	1,000,000
				Total	1,750,000



Updated 2/7/25

120 days cash = \$2.9Mil no capital

**Funds:**

500 Water Fund  
550 Impact Fee Funds

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

**November 2025**

In red review for DRAFT Reserve Plan

Debt Reserve 525 1,623,690  
90 days b. payroll 408,262  
Capital Reserve 1,500,000  
Grant Reserve 0  
Contingency Reserve 1,000,000  
Total 4,531,952

638,758  
105,776  
744,534 31

1,342,528 56  
65,000 3  
487,000 20  
1,894,528 78

Difference

-48

39 a piece if averaged

Depreciation Expense Estimate

Updated 2/7/25

120 days cash = \$1.7 Mil

510 Wastewater Fund  
555 Impact Fee Funds

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

Debt Reserve 606 272,565  
90 days b. payroll 615,808  
Capital Reserve 1,875,000  
Grant Reserve 0  
Contingency Reserve 1,000,000  
Total 3,763,374

548,876  
130,850  
679,726 48

2,155,614 152  
289,858 20  
155,006 11  
780,000 55  
3,380,478 239

Difference

-191

City Wide Reserve Goals

Debt Reserve 4,700,908  
90 days b. payroll 5,274,748  
Capital Reserve 9,875,000  
Grant Reserve 1,250,000  
Contingency Reserve 5,000,000  
Total 26,100,656  
Shortfall 17,978,187  
8,122,469

BANK	Pooled Cash GL 999	Pooled Cash Bank, 999	Balance Sheet: Cash	End Bank Balances	Outstanding Checks and other/adj	Outstanding Deposits	2025 Debt Pmts P&I in red below
General Fund, 001*	RR	5,758,444	24,868,407	5,759,444	1,037,377	127,236	(1,000) Double check O/S checks from 2023, 2024 and 2025
Sales Tax Fund, 002		3,368,293		3,368,293			0 405,121
Franchise Fees, 003		4,903,759		4,903,759			0
Designated Tax Fund, 005		2,485,574		2,485,574			0
Electronic Fund, 010	RR	354,181		354,181	400,503		0
Parks 1/8 Sales Tax, 045				418,970			0
Amend 78 Govt Debt, 167	RR			418,970			0
Animal Control Donation, 020							0
Act 833 of 1991 Fire, 051							0
Fire 3/8 Sales Tax Fire, 055							0
Act 918 of 1983 Police, 061							0
Act 988 of 1991 Police, 062							0
Federal Drug Control PD, 066	RR						0
State Drug Control PD, 068	RR						0
Street Fund, 080							0
Street Amend 78, fund 82	Closed						0
Street Bond 2023 Rev 182	RR						0
Street Bond 2023 DSR 183	RR						0
Street Bond 2016 DS, 185	FS						0
Street Bond 2016 DSR, 186	FS						0
Street Bond Constr 2023, 188	RR						0
Act 1256 of 1995 Court, 030	RR						0
Act 1809 of 2001 Court, 031							0
LT Govt Capital Assets, 090							0
2016 SU Bond Spc Red, 110	RR						0
2016 SU Bond DSR, 113	RR						0
2016 SU Bond Fund, 114	RR						0
LT Govt Debt, 165							0
Water Fund, 500*	RR						0
Wastewater Fund, 510	RR						0
Stormwater Cap Fund 515							0
Enterprise Repair and repl 525							0
Water Impact Fund 550							0
Wastewater Impact Fund 555							0
2024B WW Bond, 535	RR						0
2017 W/WW Bond, 604	FS						0
2017 W/WW DSR, 606	FS						0
W/WW Infrastructure Fee, 620							0
Totals		25,536,714	25,536,714	34,058,672	1,437,880	127,236	0
*Change Drawer amounts in Depts 120 and 200 of \$200 and depts 300 and 430 of \$300 equals \$1000 difference, and \$610 on fund 500							(1,600)
** The Shading above denotes the six groups on the following six pages of balance sheets, General Govt, Public Safety, Streets, Courts/Long Term Govt, Enter., C. Debt							3,633,562

ACA 14-403-506	
Lia/Donator	AR
Administration	1,118 (100)
Animal Control	70,752 0
Parks	542 4,125
Fire	217 1,540
Police	2,400 1,851
Courts	0 70,139
Totals	75,030 77,555
Water	-4200 26,474
Wastewater	26,364
Street	0

Review each month

0

3,633,562

4,700,908

(1,067,346)



Bryant, AR

# Balance Sheet Account Summary

As Of 11/30/2025

Category	500 - Water Fun	510 - Wastewater Fun	515 - Stormwater Utili	525 - Repair and Replace (formerly Depreciation)	550 - Impact - Water	555 - Impact - WW	Total
<b>Asset</b>							
A01 - Cash & Equivalents	639,358.44	548,876.14	701,008.70	1,623,690.03	105,776.00	130,850.00	3,749,559.31
A10 - Receivables	840,323.97	26,364.00	0.00	0.00	0.00	0.00	866,687.97
A30 - Fixed Assets	17,930,623.26	22,130,973.60	5,169,376.52	0.00	0.00	0.00	45,230,973.38
A50 - Other Assets	65,604.81	341,426.28	0.00	0.00	0.00	0.00	407,031.09
<b>Total Asset:</b>	<b>19,475,910.48</b>	<b>23,047,640.02</b>	<b>5,870,385.22</b>	<b>1,623,690.03</b>	<b>105,776.00</b>	<b>130,850.00</b>	<b>50,254,251.75</b>
<b>Liability</b>							
L01 - Current Liabilities	875,970.06	531,643.43	0.00	0.00	0.00	0.00	1,407,613.49
L80 - Long Term Liabilities	7,892,892.28	6,419,490.94	0.00	0.00	0.00	0.00	14,312,383.22
<b>Total Liability:</b>	<b>8,768,862.34</b>	<b>6,951,134.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,719,996.71</b>
<b>Equity</b>							
E00 - Equity	11,240,247.62	15,024,163.69	5,567,578.39	1,428,058.81	61,366.00	52,500.00	33,373,914.71
<b>Total Total Beginning Equity:</b>	<b>11,240,247.62</b>	<b>15,024,163.69</b>	<b>5,567,578.39</b>	<b>1,428,058.81</b>	<b>61,366.00</b>	<b>52,500.00</b>	<b>33,373,914.71</b>
Total Revenue	10,586,572.01	6,718,612.57	302,806.63	486,802.49	44,410.00	78,350.00	18,217,553.70
Total Expense	11,119,771.49	5,646,270.61	0.00	291,171.27	0.00	0.00	17,057,213.37
Revenues Over/Under Expenses	-533,199.48	1,072,341.96	302,806.63	195,631.22	44,410.00	78,350.00	1,160,340.33
<b>Total Equity and Current Surplus (Deficit):</b>	<b>10,707,048.14</b>	<b>16,096,505.65</b>	<b>5,870,385.22</b>	<b>1,623,690.03</b>	<b>105,776.00</b>	<b>130,850.00</b>	<b>34,534,255.04</b>
<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>19,475,910.48</b>	<b>23,047,640.02</b>	<b>5,870,385.22</b>	<b>1,623,690.03</b>	<b>105,776.00</b>	<b>130,850.00</b>	<b>50,254,251.75</b>



Bryant, AR

# Balance Sheet

## Account Summary

As Of 11/30/2025

Category	535 - 2024B Sewer Construction Fund	604 - W/WW Ref Rev 2017 Bd Fr	606 - W/WW Ref Rev Bonds 2017 DSR	620 - 10/2023 Infrastructure Fee W/WW	Total
	1,348,099.56	242,335.99	272,565.33	2,108,786.30	3,971,787.18
	<b>1,348,099.56</b>	<b>242,335.99</b>	<b>272,565.33</b>	<b>2,108,786.30</b>	<b>3,971,787.18</b>
<b>Total Asset:</b>					
	1,348,099.56	0.00	0.00	0.00	1,348,099.56
	<b>1,348,099.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,348,099.56</b>
<b>Total Liability:</b>					
	0.00	60,408.15	262,250.00	841,946.79	1,164,604.94
	<b>0.00</b>	<b>60,408.15</b>	<b>262,250.00</b>	<b>841,946.79</b>	<b>1,164,604.94</b>
<b>Total Total Beginning Equity:</b>					
	0.00	225,576.84	10,315.33	1,870,251.52	2,106,143.69
	<b>0.00</b>	<b>43,649.00</b>	<b>0.00</b>	<b>603,412.01</b>	<b>647,061.01</b>
<b>Total Revenue</b>					
<b>Total Expense</b>					
<b>Revenues Over/Under Expenses</b>					
	0.00	181,927.84	10,315.33	1,266,839.51	1,459,082.68
	<b>0.00</b>	<b>242,335.99</b>	<b>272,565.33</b>	<b>2,108,786.30</b>	<b>2,623,687.62</b>
<b>Total Equity and Current Surplus (Deficit):</b>					
	0.00	242,335.99	272,565.33	2,108,786.30	2,623,687.62
	<b>0.00</b>	<b>242,335.99</b>	<b>272,565.33</b>	<b>2,108,786.30</b>	<b>2,623,687.62</b>
<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>					
	<b>1,348,099.56</b>	<b>242,335.99</b>	<b>272,565.33</b>	<b>2,108,786.30</b>	<b>3,971,787.18</b>

Budget Report

For Fiscal: 2025 Period Ending: 11/30/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Category: E62 - Intergovernmental Trsf							
Xfer to Other							
Category: E62 - Intergovernmental Trsf Total:	0.00	1,500.00	0.00	1,235.24	0.00	264.76	17.65 %
Expense Total:	0.00	1,500.00	0.00	1,235.24	0.00	264.76	17.65 %
Department: 0800 - Street Surplus (Deficit):	10,000.00	8,500.00	1,131.69	11,468.87	0.00	2,968.87	-34.93 %
Fund: 186 - Street Bond 2016 DSR Surplus (Deficit):	10,000.00	8,500.00	1,131.69	11,468.87	0.00	2,968.87	-34.93 %
Fund: 188 - 2023 Improvement Fund							
Department: 0800 - Street							
Revenue							
Category: R85 - Interest Revenue							
Interest Revenue							
Category: R85 - Interest Revenue Total:	0.00	0.00	4,338.47	55,944.75	0.00	55,944.75	0.00 %
Revenue Total:	0.00	0.00	4,338.47	55,944.75	0.00	55,944.75	0.00 %
Expense							
Category: E90 - Construction Projects							
Construction							
Category: E90 - Construction Projects Total:	1,700,000.00	1,700,000.00	7,386.82	615,134.71	0.00	1,084,865.29	63.82 %
Expense Total:	1,700,000.00	1,700,000.00	7,386.82	615,134.71	0.00	1,084,865.29	63.82 %
Department: 0800 - Street Surplus (Deficit):	-1,700,000.00	-1,700,000.00	-3,048.35	-559,189.96	0.00	1,140,810.04	67.11 %
Fund: 188 - 2023 Improvement Fund Surplus (Deficit):	-1,700,000.00	-1,700,000.00	-3,048.35	-559,189.96	0.00	1,140,810.04	67.11 %
Fund: 500 - Water Fund							
Department: 0000 - Administration							
Expense							
Category: E55 - Professional Services							
Bad Debt Expense							
Category: E55 - Professional Services Total:	0.00	193,000.00	0.00	193,104.20	0.00	-104.20	-0.05 %
Expense Total:	0.00	193,000.00	0.00	193,104.20	0.00	-104.20	-0.05 %
Department: 0000 - Administration Total:	0.00	193,000.00	0.00	193,104.20	0.00	-104.20	-0.05 %
Revenue							
Category: R50 - Sale of Services							
CAW Pass thru Fees							
Penalties							
Insufficient Check Fee							
Sales - CAW System Devel							
Sales - FSDWA							
Category: R50 - Sale of Services Total:	20,000.00	20,000.00	16,528.53	176,890.23	0.00	156,890.23	884.45 %
Revenue Total:	360,000.00	360,000.00	31,030.49	340,567.47	0.00	-19,432.53	5.40 %
Department: 0800 - Street	5,000.00	5,000.00	450.00	5,000.00	0.00	500.00	10.00 %
Department: 0800 - Street	6,529.00	6,529.00	1,800.00	9,969.17	0.00	3,440.17	152.69 %
Department: 0800 - Street	39,600.00	39,600.00	3,531.88	38,528.20	0.00	-1,071.80	2.71 %

Budget Report

For Fiscal: 2025 Period Ending: 11/30/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
W was Misc now One Time Charges	15,000.00	15,000.00	3,868.75	1,989.25	0.00	-13,010.75	86.74 %
Sales - Pump Maintenance	32,000.00	32,000.00	1,696.45	19,087.30	0.00	-12,912.70	40.35 %
Sales - Service Charges	27,500.00	27,500.00	3,240.00	64,915.00	0.00	37,415.00	236.05 %
Sales - Water	3,746,400.00	3,746,400.00	330,696.97	3,625,722.90	0.00	-120,677.10	3.22 %
Sales - Water Connections	32,400.00	32,400.00	3,735.00	17,445.00	0.00	-14,955.00	46.16 %
Sales Tax Revenue	350,000.00	350,000.00	31,393.49	356,293.00	0.00	6,293.00	101.80 %
Woodland Hills Watershed	4,356.00	4,356.00	1,856.91	10,142.42	0.00	5,786.42	232.84 %
Category: R50 - Sale of Services Total:	4,638,785.00	4,638,785.00	429,828.47	4,667,049.94	0.00	28,264.94	0.61 %
Category: R60 - Miscellaneous Revenue							
Miscellaneous Revenue	5,000.00	90,000.00	31,409.00	121,746.60	0.00	31,746.60	135.27 %
Category: R60 - Miscellaneous Revenue Total:	5,000.00	90,000.00	31,409.00	121,746.60	0.00	31,746.60	35.27 %
Category: R62 - Intergovernmental Tsfrs							
Xfer from Other	724,500.00	724,500.00	0.00	0.00	0.00	-724,500.00	100.00 %
Category: R62 - Intergovernmental Tsfrs Total:	724,500.00	724,500.00	0.00	0.00	0.00	-724,500.00	100.00 %
Category: R64 - Reimbursement							
Reimbursement Revenue	50,000.00	50,000.00	0.00	105,198.57	0.00	55,198.57	210.40 %
Category: R64 - Reimbursement Total:	50,000.00	50,000.00	0.00	105,198.57	0.00	55,198.57	110.40 %
Revenue Total:	5,418,285.00	5,503,285.00	461,237.47	4,893,995.11	0.00	-609,289.89	11.07 %
Category: E01 - Personnel Expense							
Salary Expense	1,004,892.39	1,004,892.39	72,537.27	840,899.38	0.00	163,993.01	16.32 %
SWB Reimbursement	156,392.00	156,392.00	13,032.67	143,359.37	0.00	13,032.63	8.33 %
Overtime Expense	28,825.00	28,825.00	1,883.12	17,360.03	0.00	11,464.97	39.77 %
FICA Expense	78,115.30	78,115.30	5,589.46	64,423.12	0.00	13,692.18	17.53 %
Unemployment Expense	1,080.00	1,080.00	4.32	259.84	0.00	820.16	75.94 %
Worker's Comp Expense	30,094.00	30,094.00	0.00	10,718.57	0.00	19,375.43	64.38 %
APERS Expense	154,642.74	154,642.74	11,225.37	129,094.62	0.00	25,548.12	16.52 %
Health Insurance Expense	141,607.20	141,607.20	12,120.42	137,421.19	0.00	4,186.01	2.96 %
Physical & Drug Screen Exp	1,800.00	1,800.00	224.20	946.80	34.20	819.00	45.50 %
Bring Your Own Device - Phone	600.00	600.00	75.00	875.00	0.00	-275.00	-45.83 %
Uniform Expense	15,000.00	15,000.00	1,270.50	17,805.13	411.18	-3,216.31	-21.44 %
Travel & Training Expense	20,000.00	20,000.00	0.00	6,882.86	533.28	12,583.86	62.92 %
Category: E01 - Personnel Expense Total:	1,633,048.63	1,633,048.63	117,762.33	1,370,045.91	978.66	262,024.06	16.05 %
Category: E10 - Building & Grounds Exp							
Repairs & Building	8,800.00	8,800.00	492.77	4,453.19	324.52	4,022.29	45.71 %
Repairs & Maint - Grounds	3,500.00	3,500.00	4,000.00	4,000.00	0.00	-500.00	-14.29 %
Utilities - Electric	51,048.00	51,048.00	3,867.28	46,423.85	0.00	4,624.15	9.06 %
Utilities - Gas	2,500.00	2,500.00	56.62	1,827.70	0.00	672.30	26.89 %
Utilities - Water	500.00	500.00	27.22	303.65	0.00	196.35	39.27 %
Com Exp - Tel Landline/Interne	8,748.00	8,748.00	715.49	7,709.86	0.00	1,038.14	11.87 %

## Budget Report

For Fiscal: 2025 Period Ending: 11/30/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Communication Exp - Cellular	10,560.00	10,560.00	0.00	9,174.17	900.00	485.83	4.60 %
Insurance - Property	22,368.00	22,368.00	0.00	27,688.05	0.00	-5,320.05	-23.78 %
Sanitation	6,000.00	6,010.78	0.00	3,571.16	651.70	1,787.92	29.75 %
Janitorial Supplies and Main	2,000.00	2,000.00	0.00	1,788.95	-174.62	385.67	19.28 %
Tools	25,000.00	25,000.00	509.46	9,013.51	1,083.43	14,903.06	59.61 %
<b>Category: E10 - Building &amp; Grounds Exp Total:</b>	<b>141,024.00</b>	<b>141,034.78</b>	<b>9,668.84</b>	<b>115,954.09</b>	<b>2,785.03</b>	<b>22,295.66</b>	<b>15.81%</b>
<b>Category: E20 - Vehicle Expense</b>							
Fuel Expense	58,500.00	58,500.00	4,346.25	48,083.31	1,111.76	9,304.93	15.91 %
Service & Repair - Vehicle	30,000.00	30,000.00	1,521.31	34,276.83	447.58	-4,724.41	-15.75 %
Tire Expense	15,000.00	15,000.00	832.30	10,112.08	1,783.88	3,104.04	20.69 %
Insurance Expense - Vehicle	10,281.00	10,281.00	0.00	10,313.74	0.00	-32.74	-0.32 %
<b>Category: E20 - Vehicle Expense Total:</b>	<b>113,781.00</b>	<b>113,781.00</b>	<b>6,699.86</b>	<b>102,785.96</b>	<b>3,343.22</b>	<b>7,651.82</b>	<b>6.73%</b>
<b>Category: E30 - Supply Expense</b>							
Supplies - Office	9,000.00	9,000.00	439.15	2,985.69	455.75	5,558.56	61.76 %
Supplies - Operating	144,000.00	144,000.00	5,448.83	118,904.37	4,120.15	20,975.48	14.57 %
Postage Expense	2,000.00	2,000.00	81.10	1,524.78	0.00	475.22	23.76 %
Cost of Water from CAW	1,452,500.00	1,815,500.00	152,257.00	1,812,603.45	130,000.00	-127,103.45	-7.00 %
<b>Category: E30 - Supply Expense Total:</b>	<b>1,607,500.00</b>	<b>1,970,500.00</b>	<b>158,226.08</b>	<b>1,936,018.29</b>	<b>134,575.90</b>	<b>-100,094.19</b>	<b>-5.08%</b>
<b>Category: E40 - Operations Expense</b>							
Credit Card Fees	67,200.00	67,200.00	2,701.67	57,473.35	0.00	9,726.65	14.47 %
Dues & Subscriptions	40,000.00	40,000.00	2,203.25	28,912.63	2,642.03	8,445.34	21.11 %
Elections or Permit Fee Exp	40,000.00	40,000.00	0.00	40,718.40	13,478.40	-14,196.80	-35.49 %
Safety Program	6,000.00	6,000.00	0.00	1,326.57	0.00	4,673.43	77.89 %
Sales Tax Expense	350,000.00	350,000.00	33,310.01	349,777.01	0.00	222.99	0.06 %
<b>Category: E40 - Operations Expense Total:</b>	<b>503,200.00</b>	<b>503,200.00</b>	<b>38,214.93</b>	<b>478,207.96</b>	<b>16,120.43</b>	<b>8,871.61</b>	<b>1.76%</b>
<b>Category: E55 - Professional Services</b>							
Prof Services - Acctg & Audit	6,650.00	6,650.00	0.00	6,650.00	0.00	0.00	0.00 %
Prof Services - Advertising	1,000.00	1,000.00	0.00	83.74	0.00	916.26	91.63 %
Prof Services - Engineering	121,000.00	75,523.12	449.95	2,973.08	13,548.65	59,001.39	78.12 %
Prof Services - Other	111,000.00	129,548.75	2,895.91	57,381.95	284.83	71,881.97	55.49 %
Prof Services - Printing	48,000.00	48,000.00	4,602.55	47,423.19	4,500.00	-3,923.19	-8.17 %
<b>Category: E55 - Professional Services Total:</b>	<b>287,650.00</b>	<b>260,721.87</b>	<b>7,952.41</b>	<b>114,511.96</b>	<b>18,333.48</b>	<b>127,876.43</b>	<b>49.05%</b>
<b>Category: E60 - Miscellaneous Expense</b>							
Miscellaneous Expense	0.00	0.00	222.00	584.49	0.00	-584.49	0.00 %
Hardware - New & Renewals	12,000.00	12,000.00	0.00	6,608.45	0.00	5,391.55	44.93 %
Software - New & Renewals	23,000.00	69,200.00	0.00	49,888.64	19,807.38	-496.02	-0.72 %
Copiers & Maintenance	1,534.00	1,534.00	106.16	1,424.87	35.33	73.80	4.81 %
<b>Category: E60 - Miscellaneous Expense Total:</b>	<b>36,534.00</b>	<b>82,734.00</b>	<b>328.16</b>	<b>58,506.45</b>	<b>19,842.71</b>	<b>4,384.84</b>	<b>5.30%</b>

## Budget Report

For Fiscal: 2025 Period Ending: 11/30/2025

## Category: E62 - Intergovernmental Tsf

500-0900-5626 Xfer to Other

Category: E62 - Intergovernmental Tsf Total:

## Category: E72 - Bond Expense

500-0900-5724 Bond Fees

Category: E72 - Bond Expense Total:

## Category: E80 - Fixed Assets

500-0900-5800 Capital Asset - Land500-0900-5808 Capital Assets - Vehicles500-0900-5810 Capital Assets - Equipment500-0900-5816 Capital Assets - Infrastructure500-0900-5824 Depreciation Expense

Category: E80 - Fixed Assets Total:

## Category: E85 - Interest Expense

500-0900-5850 Interest Expense

Category: E85 - Interest Expense Total:

Expense Total:

Department: 0900 - Water Surplus (Deficit):

## Department: 0950 - Wastewater

Revenue

## Category: R50 - Sale of Services

500-0950-4552 Sales - Wastewater500-0950-4558 Sales - WW Connections

Category: R50 - Sale of Services Total:

## Category: R60 - Miscellaneous Revenue

500-0950-4601 Xfer Wastewater Impact

Category: R60 - Miscellaneous Revenue Total:

Revenue Total:

## Expense

## Category: E62 - Intergovernmental Tsf

500-0950-5626 Xfer to Water500-0950-5631 Xfer to Wastewater Impact

Category: E62 - Intergovernmental Tsf Total:

Expense Total:

Department: 0950 - Wastewater Surplus (Deficit):

Fund: 500 - Water Fund Surplus (Deficit):

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E62 - Intergovernmental Tsf	187,500.00	187,500.00	18,727.98	202,173.64	0.00	-14,673.64	-7.83 %
Xfer to Other	187,500.00	187,500.00	18,727.98	202,173.64	0.00	-14,673.64	-7.83 %
Category: E62 - Intergovernmental Tsf Total:							
Category: E72 - Bond Expense	43,002.00	43,002.00	2,717.97	31,896.95	0.00	11,105.05	25.82 %
Bond Fees	43,002.00	43,002.00	2,717.97	31,896.95	0.00	11,105.05	25.82 %
Category: E72 - Bond Expense Total:							
Category: E80 - Fixed Assets	0.00	-151,104.00	0.00	0.00	0.00	-151,104.00	100.00 %
Capital Asset - Land	0.00	-151,104.00	0.00	0.00	0.00	-151,104.00	100.00 %
Capital Assets - Vehicles	65,000.00	-440,922.00	0.00	76,703.00	0.00	-517,625.00	117.40 %
Capital Assets - Equipment	0.00	-157,561.04	536,852.08	536,852.08	0.00	-694,413.12	440.73 %
Capital Assets - Infrastructure	280,001.00	1,107,234.49	44,605.93	122,937.24	825,027.08	159,270.17	14.38 %
Depreciation Expense	487,000.00	487,000.00	0.00	0.00	0.00	487,000.00	100.00 %
Category: E80 - Fixed Assets Total:	832,001.00	844,647.45	581,458.01	736,492.32	825,027.08	-716,871.95	-84.87 %
Category: E85 - Interest Expense	67,454.50	87,454.50	5,460.61	87,496.86	2,957.34	-2,999.70	-3.43 %
Interest Expense	67,454.50	87,454.50	5,460.61	87,496.86	2,957.34	-2,999.70	-3.43 %
Category: E85 - Interest Expense Total:							
Expense Total:	5,452,695.13	5,867,624.23	947,217.18	5,234,090.39	1,023,963.85	-390,430.01	-6.65 %
Department: 0900 - Water Surplus (Deficit):	-34,410.13	-364,339.23	-485,379.71	-340,095.28	-1,023,963.85	-999,719.90	-274.39 %
Department: 0950 - Wastewater							
Revenue							
Category: R50 - Sale of Services	5,790,000.00	5,790,000.00	515,978.34	5,670,291.90	0.00	-119,708.10	2.07 %
Sales - Wastewater	5,790,000.00	5,790,000.00	515,978.34	5,670,291.90	0.00	-119,708.10	2.07 %
Sales - WW Connections	0.00	0.00	4,350.00	22,285.00	0.00	22,285.00	0.00 %
Category: R50 - Sale of Services Total:	5,790,000.00	5,790,000.00	520,328.34	5,692,576.90	0.00	-97,423.10	1.68 %
Category: R60 - Miscellaneous Revenue	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00 %
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:	5,840,000.00	5,840,000.00	520,328.34	5,692,576.90	0.00	-147,423.10	2.52 %
Category: E62 - Intergovernmental Tsf	5,790,000.00	5,790,000.00	520,328.34	5,692,576.90	0.00	97,423.10	1.68 %
Xfer to Water	5,790,000.00	5,790,000.00	520,328.34	5,692,576.90	0.00	97,423.10	1.68 %
Xfer to Wastewater Impact	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00 %
Category: E62 - Intergovernmental Tsf Total:	5,840,000.00	5,840,000.00	520,328.34	5,692,576.90	0.00	147,423.10	2.52 %
Expense Total:	5,840,000.00	5,840,000.00	520,328.34	5,692,576.90	0.00	147,423.10	2.52 %
Department: 0950 - Wastewater Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 500 - Water Fund Surplus (Deficit):	-34,410.13	-557,339.23	-485,379.71	-533,199.48	-1,023,963.85	-999,824.10	-179.39 %

## Budget Report

For Fiscal: 2025 Period Ending: 11/30/2025

Fund: 510 - Wastewater Fund  
Department: 0950 - Wastewater

## Revenue

## Category: R60 - Miscellaneous Revenue

## Miscellaneous Revenue

510-0950-6000	3,675.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
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Category: R60 - Miscellaneous Revenue Total:

## Category: R62 - Intergovernmental Tsfrs

## Xfer from Other Fund

510-0950-6020	1,069,500.00	1,099,500.00	0.00	894,583.28	0.00	-204,916.72	18.64 %
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## Xfer from Sewer Sales

510-0950-6020	5,790,000.00	5,790,000.00	520,328.34	5,692,576.90	0.00	-97,423.10	1.68 %
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Category: R62 - Intergovernmental Tsfrs Total:

## Category: R64 - Reimbursement

## Reimbursement Revenue

510-0950-6040	50,000.00	50,000.00	0.00	131,452.39	0.00	81,452.39	262.90 %
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Category: R64 - Reimbursement Total:

Revenue Total:

6,913,175.00	6,939,500.00	520,328.34	6,718,612.57	0.00	-220,887.43	3.18 %
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## Expense

## Category: E01 - Personnel Expense

## Salary Expense

510-0950-5000	1,454,216.32	1,354,216.32	104,372.89	1,179,632.02	0.00	174,584.30	12.89 %
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## SWB Reimbursement

510-0950-5005	156,392.00	156,392.00	13,032.67	143,359.37	0.00	13,032.63	8.33 %
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## Overtime Expense

510-0950-5010	100,000.00	100,000.00	7,607.01	119,642.44	0.00	-19,642.44	-19.64 %
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## FICA Expense

510-0950-5020	118,897.56	118,897.56	8,362.49	97,221.83	0.00	21,675.73	18.23 %
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## Unemployment Expense

510-0950-5022	1,260.00	1,260.00	0.00	350.36	0.00	909.64	72.19 %
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## Worker's Comp Expense

510-0950-5025	24,000.00	24,000.00	0.00	19,666.64	0.00	4,333.36	18.06 %
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## APERS Expense

510-0950-5030	238,105.94	238,105.94	17,154.92	196,842.15	0.00	41,263.79	17.33 %
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## Health Insurance Expense

510-0950-5060	330,062.04	330,062.04	22,738.08	235,386.24	0.00	94,675.80	28.68 %
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## Physical &amp; Drug Screen Exp

510-0950-5050	1,800.00	1,800.00	130.00	874.80	0.00	925.20	51.40 %
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## Uniform Expense

510-0950-5050	22,500.00	22,500.00	1,192.16	18,936.95	4,575.88	-1,012.83	-4.50 %
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## Travel &amp; Training Expense

510-0950-5060	16,000.00	16,000.00	42.80	9,710.27	533.28	5,756.45	35.98 %
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Category: E01 - Personnel Expense Total:

## Category: E10 - Building &amp; Grounds Exp

## Repairs &amp; Maint - Building

510-0950-5100	25,000.00	25,000.00	0.00	25,691.30	324.52	-1,015.82	-4.06 %
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## Utilities - Electric

510-0950-5110	380,004.00	380,004.00	36,764.94	364,816.79	37.55	15,149.66	3.99 %
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## Utilities - Gas

510-0950-5111	2,700.00	2,700.00	70.95	2,518.28	0.00	181.72	6.73 %
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## Utilities - Water

510-0950-5112	114,720.00	114,720.00	54.72	81,845.39	0.00	32,874.61	28.66 %
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## Com Exp - Tel Landline,Interne

510-0950-5116	8,664.00	8,664.00	715.49	7,709.82	0.00	954.18	11.01 %
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## Communication Exp - Cellular

510-0950-5116	9,360.00	9,360.00	0.00	8,464.80	825.00	70.20	0.75 %
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## Insurance - Property

510-0950-5120	36,260.00	36,260.00	0.00	44,746.05	0.00	-8,486.05	-23.40 %
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## Sanitation

510-0950-5120	120,000.00	120,010.78	4,914.93	70,237.27	1,296.13	48,477.38	40.39 %
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## Supplies - 8&amp;G

510-0950-5140	3,000.00	3,000.00	0.00	3,100.45	-119.73	19.28	0.64 %
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## Janitorial Supplies and Main

510-0950-5140	1,500.00	1,500.00	0.00	816.22	0.00	683.78	45.59 %
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## Tools

510-0950-5140	25,000.00	25,000.00	2,443.62	18,945.04	2,261.41	3,793.55	15.17 %
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## Budget Report

For Fiscal: 2025 Period Ending: 11/30/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E10 - Building & Grounds Exp Total:							
	726,208.00	726,218.78	44,964.65	628,891.41	4,624.88	92,702.49	12.77%
Category: E20 - Vehicle Expense							
Fuel Expense	75,000.00	75,000.00	6,242.47	59,346.03	3,196.58	12,457.39	16.61 %
Service & Repair - Vehicle	110,000.00	110,000.00	34,582.11	117,256.37	-1,875.29	-5,381.08	-4.89 %
Tire Expense	20,000.00	20,000.00	0.00	18,203.55	0.00	1,796.45	8.98 %
Insurance Expense - Vehicle	23,769.00	23,769.00	0.00	23,940.86	0.00	-171.86	-0.72 %
Equipment Rental	25,000.00	25,000.00	0.00	6,924.88	7,704.40	10,370.72	41.48 %
Category: E20 - Vehicle Expense Total:	253,769.00	253,769.00	40,824.58	225,671.69	9,025.69	19,071.62	7.52%
Category: E30 - Supply Expense							
Supplies - Office	8,000.00	8,000.00	429.15	4,377.51	253.72	3,368.77	42.11 %
Supplies - Operating	350,000.00	350,000.00	39,499.71	254,354.96	-2,420.57	98,065.61	28.02 %
Supplies - Chemicals	435,000.00	435,000.00	3,488.94	255,219.10	41,523.61	138,257.29	31.78 %
Supplies - Lab	75,000.00	75,000.00	143.09	48,350.70	0.00	26,649.30	35.53 %
Postage Expense	2,000.00	2,000.00	81.10	1,253.56	0.00	746.44	37.32 %
Category: E30 - Supply Expense Total:	870,000.00	870,000.00	43,641.99	563,555.83	39,356.76	267,087.41	30.70%
Category: E40 - Operations Expense							
Credit Card Fees	67,200.00	67,200.00	3,614.15	58,385.81	0.00	8,814.19	13.12 %
Dues & Subscriptions	15,000.00	15,000.00	0.00	14,388.23	442.04	169.73	1.13 %
Safety Program	7,000.00	7,000.00	0.00	2,057.52	0.00	4,942.48	70.61 %
Category: E40 - Operations Expense Total:	89,200.00	89,200.00	3,614.15	74,831.56	442.04	13,926.40	15.61%
Category: E55 - Professional Services							
Prof Services - Acctg & Audit	6,650.00	6,650.00	0.00	6,650.00	0.00	0.00	0.00 %
Prof Services - Advertising	2,500.00	2,500.00	0.00	195.18	0.00	2,304.82	92.19 %
Prof Services - Other	188,000.00	294,071.88	43,520.80	220,043.00	24,706.49	49,322.39	16.77 %
Prof Services - Printing	48,000.00	48,000.00	4,602.55	48,288.17	4,500.00	-4,788.17	-9.98 %
Category: E55 - Professional Services Total:	245,150.00	351,221.88	48,123.35	275,176.35	29,206.49	46,839.04	13.34%
Category: E60 - Miscellaneous Expense							
Hardware - New & Renewals	8,000.00	8,000.00	0.00	7,917.50	0.00	82.50	1.03 %
Software - New & Renewals	40,000.00	87,700.00	0.00	42,884.07	45,089.32	-273.39	-0.31 %
Copiers & Maintenance	1,534.00	1,534.00	106.16	1,424.90	35.33	73.77	4.81 %
Category: E60 - Miscellaneous Expense Total:	49,534.00	97,234.00	106.16	52,226.47	45,124.65	-117.12	-0.12%
Category: E62 - Intergovernmental Tsfr							
Xfer to Other	289,500.00	289,500.00	26,016.42	284,628.85	0.00	4,871.15	1.68 %
Category: E62 - Intergovernmental Tsfr Total:	289,500.00	289,500.00	26,016.42	284,628.85	0.00	4,871.15	1.68%
Category: E72 - Bond Expense							
Bond Fees	49,000.00	49,000.00	3,706.14	43,352.36	0.00	5,647.64	11.53 %
Category: E72 - Bond Expense Total:	49,000.00	49,000.00	3,706.14	43,352.36	0.00	5,647.64	11.53%
Category: E80 - Fixed Assets							
Capital Assets - Land	0.00	22,294.24	0.00	0.00	0.00	22,294.24	100.00 %

Budget Report

For Fiscal: 2025 Period Ending: 11/30/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Capital Assets - Vehicles	275,008.00	-160,590.60	211,150.84	211,150.84	0.00	-371,741.44	231.48 %
Capital Assets - Equipment	125,006.00	-534,346.92	0.00	306,038.02	0.00	-840,384.94	157.27 %
Capital Assets - Infrastructure	633,001.00	79,303.46	521,359.22	891,294.99	1,066,438.24	-1,878,429.77	-2,368.66 %
Depreciation Expense	780,000.00	780,000.00	0.00	39,460.37	0.00	740,539.63	94.94 %
Category: E80 - Fixed Assets Total:	1,813,015.00	186,660.18	732,510.06	1,447,944.22	1,066,438.24	-2,327,722.28	-1,247.04 %
Category: E85 - Interest Expense							
Interest Expense	89,915.00	89,915.00	15,675.56	90,368.80	4,018.19	-4,471.99	-4.97 %
Loss	0.00	0.00	0.00	-62,000.00	0.00	62,000.00	0.00 %
Category: E85 - Interest Expense Total:	89,915.00	89,915.00	15,675.56	28,368.80	4,018.19	57,528.01	63.98 %
Expense Total:	6,938,524.86	5,365,952.70	1,133,816.08	5,646,270.61	1,203,346.10	-1,483,664.01	-27.65 %
Department: 0950 - Wastewater Surplus (Deficit):	-25,349.86	1,573,547.30	-613,487.74	1,072,341.96	-1,203,346.10	-1,704,551.44	108.33 %
Fund: S10 - Wastewater Fund Surplus (Deficit):	-25,349.86	1,573,547.30	-613,487.74	1,072,341.96	-1,203,346.10	-1,704,551.44	108.33 %
Revenue							
Category: R20 - Licenses Permits & Fees							
Subdivision Plat & Filing Fees	0.00	0.00	0.00	1,750.00	0.00	1,750.00	0.00 %
Impact Fees	0.00	0.00	2,200.00	13,200.00	0.00	13,200.00	0.00 %
Stormwater In Lieu Fees	20,000.00	20,000.00	0.00	2,000.00	0.00	-18,000.00	90.00 %
Category: R20 - Licenses Permits & Fees Total:	20,000.00	20,000.00	2,200.00	16,950.00	0.00	-3,050.00	15.25 %
Category: R50 - Sale of Services							
Stormwater Rev - Residential	258,000.00	258,000.00	22,087.10	242,067.11	0.00	-15,932.89	6.18 %
Stormwater Rev - Business	45,800.00	45,800.00	4,020.00	43,789.52	0.00	-3,010.48	6.43 %
Category: R50 - Sale of Services Total:	304,800.00	304,800.00	26,117.10	285,856.63	0.00	-18,943.37	6.22 %
Revenue Total:	324,800.00	324,800.00	28,317.10	302,806.63	0.00	-21,993.37	6.77 %
Expense							
Category: E80 - Fixed Assets							
Capital Assets - Infrastructure	1.00	780,891.75	0.00	0.00	820,458.35	-39,566.60	-5.07 %
Category: E80 - Fixed Assets Total:	1.00	780,891.75	0.00	0.00	820,458.35	-39,566.60	-5.07 %
Expense Total:	1.00	780,891.75	0.00	0.00	820,458.35	-39,566.60	-5.07 %
Department: 0140 - Stormwater Surplus (Deficit):	324,799.00	-456,091.75	28,317.10	302,806.63	-820,458.35	-61,559.97	-13.50 %
Fund: S15 - Stormwater Utility Fund Surplus (Deficit):	324,799.00	-456,091.75	28,317.10	302,806.63	-820,458.35	-61,559.97	-13.50 %

## Budget Report

For Fiscal: 2025 Period Ending: 11/30/2025

Fund: 525 - Repair and Replace (formerly Depreciation)

Department: 0900 - Water

Expense

Category: E62 - Intergovernmental Tsfr

Xfer to Water

187,500.00	187,500.00	0.00	0.00	0.00	187,500.00	100.00 %
187,500.00	187,500.00	0.00	0.00	0.00	187,500.00	100.00%
187,500.00	187,500.00	0.00	0.00	0.00	187,500.00	100.00%
187,500.00	187,500.00	0.00	0.00	0.00	187,500.00	100.00%

Category: E62 - Intergovernmental Tsfr Total:

Expense Total:

Department: 0900 - Water Total:

Department: 0950 - Wastewater

Revenue

Category: R62 - Intergovernmental Tsfrs

Xfer from Water

477,000.00	477,000.00	44,744.40	486,802.49	0.00	9,802.49	102.06 %
477,000.00	477,000.00	44,744.40	486,802.49	0.00	9,802.49	2.06%
477,000.00	477,000.00	44,744.40	486,802.49	0.00	9,802.49	2.06%

Category: R62 - Intergovernmental Tsfrs Total:

Revenue Total:

Expense

Category: E62 - Intergovernmental Tsfr

Xfer to Other

289,500.00	319,500.00	0.00	291,171.27	0.00	28,328.73	8.37 %
289,500.00	319,500.00	0.00	291,171.27	0.00	28,328.73	8.87%
289,500.00	319,500.00	0.00	291,171.27	0.00	28,328.73	8.87%
187,500.00	157,500.00	44,744.40	195,631.22	0.00	38,131.22	-24.21%
0.00	-30,000.00	44,744.40	195,631.22	0.00	225,631.22	752.10%

Category: E62 - Intergovernmental Tsfr Total:

Expense Total:

Department: 0950 - Wastewater Surplus (Deficit):

Fund: 525 - Repair and Replace (formerly Depreciation) Surplus (Deficit):

Fund: 550 - Impact - Water

Department: 0900 - Water

Revenue

Category: R20 - Licenses Permits &amp; Fees

Impact Fees

35,000.00	35,000.00	8,696.00	44,410.00	0.00	9,410.00	126.89 %
35,000.00	35,000.00	8,696.00	44,410.00	0.00	9,410.00	26.89%
35,000.00	35,000.00	8,696.00	44,410.00	0.00	9,410.00	26.89%

Category: R20 - Licenses Permits &amp; Fees Total:

Revenue Total:

Expense

Category: E62 - Intergovernmental Tsfr

Xfer to Other

50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00 %
50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00%
50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00%
-15,000.00	-15,000.00	8,696.00	44,410.00	0.00	59,410.00	396.07%
-15,000.00	-15,000.00	8,696.00	44,410.00	0.00	59,410.00	396.07%

Category: E62 - Intergovernmental Tsfr Total:

Expense Total:

Department: 0900 - Water Surplus (Deficit):

Fund: 550 - Impact - Water Surplus (Deficit):

Budget Report

For Fiscal: 2025 Period Ending: 11/30/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 555 - Impact - WW							
Department: 0950 - Wastewater Revenue							
Category: R20 - Licenses Permits & Fees Impact Fees	50,000.00	50,000.00	14,500.00	78,350.00	0.00	28,350.00	156.70 %
Category: R20 - Licenses Permits & Fees Total:	50,000.00	50,000.00	14,500.00	78,350.00	0.00	28,350.00	56.70%
Revenue Total:	50,000.00	50,000.00	14,500.00	78,350.00	0.00	28,350.00	56.70%
Department: 0950 - Wastewater Total:	50,000.00	50,000.00	14,500.00	78,350.00	0.00	28,350.00	56.70%
Fund: 555 - Impact - WW Total:	50,000.00	50,000.00	14,500.00	78,350.00	0.00	28,350.00	56.70%
Fund: 604 - W/WW Ref Rev 2017 Bd Fr							
Department: 0000 - Administration Revenue							
Category: R62 - Intergovernmental Tsfrs Xfer from Other Fund	50,000.00	50,000.00	20,052.61	220,578.71	0.00	170,578.71	441.16 %
Category: R62 - Intergovernmental Tsfrs Total:	50,000.00	50,000.00	20,052.61	220,578.71	0.00	170,578.71	341.16%
Category: R85 - Interest Revenue Interest Revenue	2,000.00	2,000.00	688.68	4,998.13	0.00	2,998.13	249.91 %
Category: R85 - Interest Revenue Total:	2,000.00	2,000.00	688.68	4,998.13	0.00	2,998.13	149.91%
Revenue Total:	52,000.00	52,000.00	20,741.29	225,576.84	0.00	173,576.84	333.80%
Expense							
Category: E62 - Intergovernmental Tsfr Xfer to Other	50,000.00	50,000.00	0.00	41,815.63	0.00	8,184.37	16.37 %
Category: E62 - Intergovernmental Tsfr Total:	50,000.00	50,000.00	0.00	41,815.63	0.00	8,184.37	16.37%
Category: E72 - Bond Expense Bond Fees	2,000.00	2,000.00	166.67	1,833.37	0.00	166.63	8.33 %
Category: E72 - Bond Expense Total:	2,000.00	2,000.00	166.67	1,833.37	0.00	166.63	8.33%
Expense Total:	52,000.00	52,000.00	166.67	43,649.00	0.00	8,351.00	16.06%
Department: 0000 - Administration Surplus (Deficit):	0.00	0.00	20,574.62	181,927.84	0.00	181,927.84	0.00%
Fund: 604 - W/WW Ref Rev 2017 Bd Fr Surplus (Deficit):	0.00	0.00	20,574.62	181,927.84	0.00	181,927.84	0.00%

Budget Report

For Fiscal: 2025 Period Ending: 11/30/2025

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

Department: 0000 - Administration

Revenue

Category: R85 - Interest Revenue

606-0000-2850 Interest Revenue

Category: R85 - Interest Revenue Total:	0.00	0.00	917.32	10,315.33	0.00	10,315.33	0.00 %
Revenue Total:	0.00	0.00	917.32	10,315.33	0.00	10,315.33	0.00 %
Department: 0000 - Administration Total:	0.00	0.00	917.32	10,315.33	0.00	10,315.33	0.00 %
Fund: 606 - W/WW Ref Rev Bonds 2017 DSR Total:	0.00	0.00	917.32	10,315.33	0.00	10,315.33	0.00 %

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

Department: 0900 - Water

Expense

Category: E62 - Intergovernmental Tsfr

620-0900-5626 Xfer to Water

Category: E62 - Intergovernmental Tsfr Total:	1,267,000.00	1,267,000.00	0.00	603,412.01	0.00	663,587.99	52.37 %
Expense Total:	1,267,000.00	1,267,000.00	0.00	603,412.01	0.00	663,587.99	52.37 %
Department: 0900 - Water Total:	1,267,000.00	1,267,000.00	0.00	603,412.01	0.00	663,587.99	52.37 %

Department: 0950 - Wastewater

Revenue

Category: R50 - Sale of Services

620-0950-4566 Infrastructure Fee

Category: R50 - Sale of Services Total:	1,980,000.00	1,980,000.00	172,830.00	1,870,251.52	0.00	-109,748.48	5.54 %
Revenue Total:	1,980,000.00	1,980,000.00	172,830.00	1,870,251.52	0.00	-109,748.48	5.54 %
Department: 0950 - Wastewater Total:	1,980,000.00	1,980,000.00	172,830.00	1,870,251.52	0.00	-109,748.48	5.54 %
Fund: 620 - 10/2023 Infrastructure Fee W/WW Surplus (Deficit):	713,000.00	713,000.00	172,830.00	1,266,839.51	0.00	553,839.51	-77.68 %
Report Surplus (Deficit):	-297,375.13	-1,103,557.22	447,879.20	6,322,361.00	-3,502,600.12	3,923,318.10	355.52 %

## Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
001 - General Fund	5.36	-171,715.21	555,884.52	95,286.59	-273,738.80	-6,737.00
002 - Sales Tax Fund	0.00	0.00	5,446.53	-29,352.46	0.00	-29,352.46
003 - Franchise Fees Fund	271.24	271.24	3,273.60	390,593.56	-38,386.25	351,936.07
005 - Designated Tax Fund	0.00	0.00	5,446.53	-29,352.46	0.00	-29,352.46
007 - Investment Account	0.00	-2.00	0.00	-1.32	0.00	0.68
020 - Animal Control Donation	0.00	0.00	-1,026.30	-2,849.82	-284.00	-3,133.82
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	1,406.24	9,745.86	0.00	9,745.86
045 - Park 1/8 SalesTax O & M	0.00	0.00	681.32	-3,663.55	0.00	-3,663.55
051 - Act 835 of 1991 Fire	0.00	0.00	-955.29	28,378.02	0.00	28,378.02
065 - Fire 3/8 SalesTax	0.00	0.00	2,042.95	-11,001.67	0.00	-11,001.67
061 - Act 918 of 1983 Police	0.00	0.00	1,604.95	15,346.26	0.00	15,346.26
062 - Act 988 of 1991 Emerg Veh	0.00	0.00	895.23	8,972.40	0.00	8,972.40
068 - State Drug Control	0.00	-2,500.00	0.00	292.13	0.00	2,792.13
080 - Street Fund	2,678.26	700,221.43	246,163.01	1,005,641.16	-142,422.77	-162,996.96
082 - Street Amend 78	0.00	0.00	0.00	0.00	0.00	0.00
090 - Long Term Governmental C	0.00	0.00	40,000.00	2,362,619.61	0.00	2,362,619.61
110 - Special Rodemp - 2016 Bon	30,300.00	12,200.00	1,782,904.56	1,795,820.03	0.00	1,783,620.03
113 - Debt Service Reserve Fund	0.00	0.00	0.00	0.00	0.00	0.00
114 - 2016 Bond Fund	94,310.00	-1,187,890.00	-1,488,027.75	-141,278.52	0.00	1,046,611.48
167 - 2024 Amend 78	0.00	0.00	0.00	-1,117,702.00	0.00	-1,117,702.00
182 - 2023 Improvement Revenue	259,877.00	-34,703.00	38,920.96	-57,299.39	0.00	-22,596.39
183 - 2023 Street Bond DSR	-11,000.00	-11,000.00	2,028.42	-4,118.68	0.00	6,881.32
185 - Street Bond 2016 DS	3,444.00	4,944.00	51,994.39	-65,416.67	0.00	-70,360.67
186 - Street Bond 2016 DSR	10,000.00	8,500.00	1,131.69	11,468.87	0.00	2,968.87
188 - 2023 Improvement Fund	-1,700,000.00	-1,700,000.00	-3,048.35	-559,189.96	0.00	1,140,810.04
500 - Water Fund	-34,410.13	-557,339.23	-485,979.71	-533,199.48	-1,023,963.85	-999,824.10
510 - Wastewater Fund	-25,349.86	1,573,547.30	-613,487.74	1,072,341.96	-1,203,346.10	-1,704,551.44
515 - Stormwater Utility Fund	324,799.00	-456,091.75	28,317.10	302,806.63	-820,458.35	-61,559.97
525 - Repair and Replace (former	0.00	-30,000.00	44,744.40	195,631.22	0.00	225,631.22
550 - Impact - Water	-15,000.00	-15,000.00	8,696.00	44,410.00	0.00	59,410.00
555 - Impact - WW	50,000.00	50,000.00	14,500.00	78,350.00	0.00	28,350.00
604 - W/WW Ref Rev 2017 Bc Fr	0.00	0.00	20,574.62	181,927.84	0.00	181,927.84
606 - W/WW Ref Rev Bonds 2017	0.00	0.00	917.32	10,315.33	0.00	10,315.33
620 - 10/2023 Infrastructure Fee W/	713,000.00	713,000.00	172,830.00	1,266,839.51	0.00	553,839.51
<b>Report Surplus (Deficit):</b>	<b>-297,375.13</b>	<b>-1,103,557.22</b>	<b>447,879.20</b>	<b>6,322,361.00</b>	<b>-3,502,600.12</b>	<b>3,923,318.10</b>

# Bryant - Public Works

## Phase 1 - WasteWaster Treatment Plant Upgrade

1/6/2026

Item No.	Description	Status	Designed by	Construction	Anticipated Cost X \$1000
1	SCADA - EQ Basin Level & Influent/Effluent Flows	Quoted	Bryant	1st Quarter	\$40
2	Disinfection - SO2 Gas Regulator Replacement	Quoted	Bryant/Hawkins	1st Quarter	\$20
3	Disinfection - Reuse effluent water for disinfection	Preliminary	TBD	2nd Quarter	\$100
4	Disinfection - Expand Contact Chamber for 7MGD	Preliminary	Bryant	3rd - 4th Quarte	\$1,200
5	Disinfection - Contact Chamber Aeration System	Preliminary	Bryant	3rd - 4th Quarte	\$100
6	Headworks - Improvements	Preliminary	TBD	TBD	\$750
7	Headworks - Grit Removal System	Preliminary	Bryant/TBD	TBD	\$500
8	Treatment - 1 MGD (Aeromod Trane D) Addition - Clarification Chambers - 1st Stage Aeration Chamber Extension - 2nd Stage Aeration Chamber - Digester Chamber Extension - Aeration Blower Addition & Piping - Control System Upgrade - Electrical Power System Upgrade	Preliminary	Bryant/TBD	TBD	\$5,000
9	Treatment - Aeromod Trane A & B Upgrade - 1st Stage Aeration Basin Baffle - Aeration Blowers and Piping Upgrade - Control System Upgrade - Electrical Power System Upgrade	Preliminary	Bryant/TBD	TBD	\$3,000
10	Laboratory - Upgrade/Remodel	Preliminary	TBD	TBD	\$600

**Projected TOTAL = \$11,310,000**