



## **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	1,525,134	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	8,981,630	8,233,161	788,327	651,835	644,805	745,133	1,096,719	652,940	698,775	655,151	675,676	914,098	1,046,360	8,602,882	369,721	375,743	
Community Development	675,930	620,400	68,529	42,951	34,063	34,823	61,260	76,343	52,651	75,770	35,142	36,534	80,374	508,459	(21,961)	78,361	
Animal Control	713,452	653,988	57,525	58,030	58,185	57,778	62,705	62,310	59,131	58,450	57,766	529,532	58,490	920,004	266,007	(206,552)	
Court	743,420	681,468	65,047	54,451	61,524	130,481	52,587	51,775	103,376	43,045	48,470	116,101	49,981	777,447	95,979	(34,027)	
Parks	2,511,725	2,302,415	187,096	152,120	156,236	199,552	254,899	251,197	216,533	210,199	237,353	919,547	206,296	3,061,657	759,242	(59,932)	
Fire	4,359,698	3,978,057	395,583	357,292	357,483	389,351	378,644	363,762	387,736	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	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>20,455,010</b>	<b>18,750,426</b>	<b>1,751,586</b>	<b>1,513,983</b>	<b>1,525,134</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	1,510,629	1,718,607	1,609,235	1,685,360	1,678,244	1,511,360	2,114,158	1,708,476	2,884,956	1,448,663	-	20,278,947	(1,371,116)	34,778
Administration	1,234,543	1,131,684	130,487	41,426	229,091	54,429	73,699	44,754	99,663	93,919	60,636	172,339	33,697	1,074,839	56,826	159,704	
Community Development	871,331	798,756	108,666	72,331	59,098	81,764	65,130	61,176	51,081	102,632	61,765	52,756	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	82,254	287,414	73,825	88,465	1,088,181	(433,665)	(374,187)	
Court	727,827	667,175	61,141	64,321	44,373	44,430	68,077	60,093	55,530	74,240	54,055	53,853	56,075	646,190	20,985	81,638	
Parks	3,239,991	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	4,142,685	(1,173,689)	(903,694)	
Fire	6,074,985	5,568,736	746,903	438,338	487,412	433,568	450,580	453,405	433,823	529,426	388,752	455,651	529,481	339,275	845,524		
Police	7,765,014	7,117,929	874,553	562,635	549,493	511,202	704,608	569,402	507,299	863,170	592,573	1,146,266	477,172	7,318,372	(200,443)	446,642	
<b>Total Expenditures</b>	<b>20,626,725</b>	<b>18,907,831</b>	<b>2,319,166</b>	<b>1,510,629</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>1,708,476</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>
Excess (Deficit) of Revenues over Expenditures	(17,171)	(157,405)	(567,580)	3,353	(192,563)	571,405	365,709	36,890	169,653	(568,480)	(221,373)	(55,885)	-	95,287	2,994,923	(267,001)	

## 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	306,404	372,490	989,410	334,126	331,099	327,507	804,246	501,171	513,692	-	5,183,422	1,304,767	(952,152)
Total Revenues	4,231,260	3,878,655	381,308	321,970	306,404	372,490	989,410	334,126	331,099	327,507	804,246	501,171	513,692	-	5,183,422	1,304,767	(952,152)
Expenditures:																	
Street Operating	4,118,529	3,775,318	336,972	248,306	213,203	228,319	235,361	264,205	267,121	347,320	271,937	334,589	267,529	3,015,863	759,455	1,102,685	
Street Capital	(587,491)	(489,575)	-	-	-	-	253,589	143,263	42,576	282,165	-	-	-	1,161,977	(1,161,977)	(1,749,497)	
Total Expenditures	3,531,038	3,245,743	336,972	248,306	213,203	241,716	489,950	407,468	309,697	629,486	271,937	593,516	267,529	-	4,177,780	(892,038)	(646,742)
Excess (Deficit) of Revenues over Expenditures	700,222	592,912	44,336	73,663	23,201	(38,226)	500,460	(73,342)	21,401	(301,979)	532,309	(22,345)	246,163	-	1,005,641	2,196,804	(305,420)



## 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:																	
\$10,000,000.00	5,044,678	365,105	298,861	407,473	372,402	410,275	417,506	466,544	583,130	570,134	436,373	461,207	435,373	4,894,011	(150,667)	603,274	
Total Revenues:	5,003,285	5,044,678	365,105	298,861	407,473	372,402	410,275	417,506	466,544	583,130	570,134	436,373	461,207	4,894,011	(150,667)	603,274	
Expenditures:																	
\$10,000,000.00	5,002,977	4,674,766	377,896	284,292	525,442	366,301	388,451	480,388	486,680	431,802	452,521	365,759	460,746	4,690,746	(86,227)	332,250	
Total Expenditures:	5,007,624	5,002,977	4,674,766	377,896	284,292	525,442	366,301	388,451	480,388	431,802	452,521	365,759	460,746	4,690,746	(86,227)	332,250	
Excess (Deficit) of Revenues over Expenditures:	(5,004,339)	(5,002,977)	(333,378)	(62,100)	(50,841)	87,507	(176,892)	70,760	(16,931)	(42,186)	(75,558)	83,054	381,265	(495,370)	(532,200)	(162,112)	162,860

## Wastewater - 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:																
\$10,000,000.00	0	5,207,503	5,04,520	504,521	480,156	512,581	489,231	512,114	547,387	582,362	522,831	520,328	520,328	5,692,577	385,077	97,423
Total Revenues:	5,149,500	5,153,728	5,207,503	5,04,520	480,156	512,581	489,231	512,114	547,387	582,362	522,831	520,328	520,328	5,692,577	385,077	97,423
Expenditures:																
\$10,000,000.00	4,747,685	4,79,203	346,677	389,733	512,584	275,043	386,444	385,505	486,464	481,820	472,654	401,306	419,826	4,198,226	549,259	980,967
Total Expenditures:	5,365,935	5,418,790	4,747,685	4,79,203	346,677	389,733	512,584	275,043	386,444	385,505	486,464	481,820	472,654	419,826	549,259	980,967
Excess (Deficit) of Revenues over Expenditures:	1,557,547	1,422,418	71,878	18,835	231,931	(53,036)	845,279	363,153	44,906	11,710	(221,481)	852,603	(613,487)	1,077,243	1,084,485	501,204

## Stormwater - 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:																
\$10,000,000.00	324,800	274,733	274,733	26,529	27,106	28,245	28,583	27,917	25,059	27,132	28,442	28,317	302,807	5,073	21,993	
Total Revenues:	324,800	324,800	274,733	274,733	26,529	27,106	28,245	28,583	27,917	25,059	27,132	28,442	28,317	302,807	5,073	21,993
Expenditures:																
\$10,000,000.00	630,685	583,628	57,546	44,209	43,565	54,740	39,156	47,182	42,779	74,812	36,448	36,665	28,167	516,580	67,046	120,105
Total Expenditures:	1,549,395	1,420,279	57,546	44,209	43,565	54,740	39,156	47,182	42,779	74,812	36,448	36,665	28,167	516,580	67,046	120,105
Excess (Deficit) of Revenues over Expenditures:	(1,224,595)	(1,122,545)	(29,030)	(20,962)	(14,587)	(47,430)	(23,662)	(405,646)	(402,824)	(178,522)	(0,316)	(123,298)	(10,850)	(211,773)	(108,625)	(10,822)
Check Deposit/Transfers:	5,840,000	5,353,233	501,135	509,520	504,933	480,156	512,581	489,211	512,114	547,395	522,831	520,328	520,328	5,692,577	339,244	147,423
Commodity Sales, Payroll, Fund 500	(4,14,339)	(376,811)	(52,103)	(50,942)	(87,507)	(76,892)	(70,760)	(61,381)	(42,106)	(175,857)	(83,054)	(38,165)	(48,579)	0	(533,290)	118,860

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

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	927,730	967,355	970,081	881,285	943,937	927,061	884,848	11,159,382	7.22%	
2013	930,471	1,087,258	866,467	922,534	1,006,764	964,906	983,742	985,949	898,138	958,546	927,035	888,383	11,420,192	2.34%
2014	963,538	1,021,873	808,370	903,239	1,033,766	894,179	1,006,970	963,548	950,648	971,548	976,553	954,234	11,448,466	0.22%
2015	901,561	1,152,729	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	12,485,458	9.06%
2016	1,002,072	1,202,594	885,470	976,386	1,135,189	920,742	1,072,236	1,068,443	1,097,107	1,089,853	1,035,963	12,571,031	0.69%	
2017	1,047,642	1,291,007	966,327	987,020	1,129,225	1,051,411	1,166,069	1,105,701	1,088,135	1,111,557	1,088,240	1,018,661	13,050,295	3.82%
2018	1,063,307	1,295,841	969,264	939,751	1,245,252	1,093,015	1,195,341	1,240,049	1,179,113	1,056,462	1,093,013	13,469,452	3.21%	
2019	1,182,181	1,323,467	1,043,677	1,207,688	1,205,192	1,190,014	1,258,250	1,257,197	1,140,531	1,243,134	1,157,926	14,164,513	5.16%	
2020	1,193,215	1,157,716	1,085,494	1,086,993	1,259,760	1,224,769	1,355,933	1,434,834	1,373,873	1,450,079	1,387,558	15,371,683	8.52%	
2021	1,384,300	1,648,283	1,323,761	1,149,770	1,663,928	1,570,489	1,526,745	1,567,875	1,457,964	1,442,486	1,461,326	1,472,039	17,668,967	14.94%
2022	1,576,292	1,718,945	1,351,358	1,298,432	1,607,146	1,536,274	1,593,433	1,659,393	1,643,537	1,546,075	1,624,905	1,473,834	18,579,623	5.15%
2023	1,552,955	1,810,466	1,445,484	1,417,543	1,698,815	1,664,626	1,677,458	1,670,302	1,652,549	1,679,055	1,684,032	1,554,571	19,412,887	4.48%
2024	1,593,536	1,751,154	1,442,324	1,531,558	1,736,500	1,680,318	1,669,796	1,806,847	1,672,254	1,637,162	1,658,770	1,605,949	19,787,169	1.93%
2025	1,600,530	1,799,355	1,464,454	1,526,120	1,850,560	1,710,294	1,727,227	1,756,061	1,693,557	1,719,005	1,711,496	0	18,558,659	-4.40%
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% G/F	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	71,312	0	773,277		
3/8 Fire	200,066	224,919	183,057	190,755	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	254,333	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	175,506	169,356	171,901	171,150	0	1,855,566	
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						
001 Gen Operating Acct	5,758,444	Days	90 days payroll	3,681,504	(45,55,183,186,113)	Designated
002 Sales Tax Fund	3,368,293	100	Debt Reserve	2,804,553	Administration	0
005 Designated Tax	1,838,499	59	Capital Reserve	2,000,000	Animal Control	346,229
		32	Grant Reserve	750,000	Parks	230,249
			Contingency Reserv	1,000,000	Fire	524,691
			Total	10,965,235	Police	737,329
Springhill Fire Department (see page 8)	(247,717)	-4		10,236,157	Courts	0
Emergency Telephone Service (See details below)	(279,897)	-5				
				10,437,621	Totals	1,838,499

\* \$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						
080 Street Operating Acct	1,691,004	90 days b. payroll	569,173			
005 Street Designated Tax	647,075	Capital Reserve	4,000,000			
	2,338,079	Grant Reserve	250,000			
Capital	-	Contingency Reserv	1,000,000			
		Total	5,819,173			

515 Stormwater Cap Cash 701,009

90 days payroll	500,000
Capital Reserve	250,000
Grant Reserve	1,000,000
Contingency Reserv	1,750,000
Total	1,750,000



	BANK	Pooled Cash Gl 999	Pooled Cash Bank, 999	Balance Sheet: Cash	End Bank Balances	Outstanding Checks and other/adj	Outstanding Deposits		
General Fund, 001*	RR	5,758,444	24,868,407	5,759,444	25,778,548	1,037,377	127,236	(10,000)	Double check Gl's checks from 2023, 2024 and 2025.
Sales Tax Fund, 002		3,368,293		3,368,293				0	405,221
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			2,206	402,706	400,503			
Parks 1/8 Sales Tax, 045		354,181		354,181				0	
Amend 78 Govt Debt, 167	RR			418,970	418,970			0	
Animal Control Donation, 020		25,423		25,423				0	
Act 833 of 1991 Fire, 051		131,956		131,956				0	
Fire 3/8 Sales Tax, 055		777,066		777,066				0	
Act 918 of 1993 Police, 061		83,144		83,144				0	
Act 948 of 1991 Police, 062		53,650		53,650				0	
Federal Drug Control, 02, 066	RR			29,256	29,256			0	
State Drug Control, 070, 068	RR			42,543	42,543			0	
Street Fund, 080		1,691,004		1,691,004	308,949	308,949		0	
Street Amend 78, fund 82	Closed			0				0	
Street Bond 2023 Rev 182	RB			232,317	232,317			0	
Street Bond 2023 DSR 183	RB			594,734	594,734			0	
Street Bond 2016 DS, 185	FS			428,311	428,311			0	
Street Bond 2016 DSR 186	FS			336,263	336,263			0	
Street Bond Constru 2023, 188	RB			1,261,329	1,261,329			0	
Act 1256 of 1995 Court, 030	RR			46,474	46,474	1	1	0	
Act 1809 of 2001 Court, 031				0				0	
LT Govt Capital Assets, 090				1,800,000	1,800,000			0	
2016 SU Bond Spec Reg, 110	RB			742,409	742,409			0	
2016 SU Bond DSR, 113	RB			769,019	769,019			0	
2016 SU Bond Fund, 114	RB			0				0	
LT Govt Debt, 165				0				0	
Water Fund, 500*	RR			638,758	330,302	639,358	330,302	(600)	
Wastewater Fund, 510	RR			548,876	29,055	548,876	29,055	0	
Stormwater Cap Fund 515				701,009		701,009		0	
Enterprise Repair and repl 525				1,623,680		1,623,690		(0)	
Water Impact Fund 550				105,776		105,776		0	
Wastewater Impact Fund 555				130,850		130,850		0	
2023-8 WW Bond, 555	RR				1,348,100	1,348,100		0	
2017 W/MW Bond, 604	FS				242,336	242,336		0	
2017 W/MW DSR, 606	FS				272,565	272,565		0	
W/MW Infrastructure Fee, 620				2,108,786		2,108,786		0	
<b>Totals</b>				<b>25,536,714</b>	<b>25,536,714</b>	<b>34,058,672</b>	<b>35,367,716</b>	<b>(1,560)</b>	
								0	Review each month
								3,633,562	
								4,700,908	(1,067,345)

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

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



Bryant, AR

**Balance Sheet**  
**Account Summary**  
As Of 11/30/2025

Category	500 - Water Fun	510 - Wastewater Fun	515 - Stormwater Util	525 - Repair and Replace (formerly Depreciation)	550 - Impact - Water	555 - Impact - WW	Total
<b>Asset</b>							
A01 - Cash & Equivalents	539,358.44	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	26,354.00	0.00	0.00	0.00	0.00	866,687.97
A30 - Fixed Assets	17,930,623.26	22,130,973.60	5,159,376.52	0.00	0.00	0.00	45,330,973.36
A50 - Other Assets	65,604.81	344,426.28	0.00	0.00	0.00	0.00	407,031.05
<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	531,543.43	0.00	0.00	0.00	0.00	1,407,613.49
L20 - 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>							
C30 - Equity	11,240,247.62	15,024,163.69	5,567,578.59	1,428,058.81	61,366.00	52,500.00	33,373,914.71
<b>Total Total Beginning Equity:</b>	<b>11,240,247.62</b>	<b>15,024,163.69</b>	<b>5,567,578.59</b>	<b>1,428,058.81</b>	<b>61,366.00</b>	<b>52,500.00</b>	<b>33,373,914.71</b>
Total Revenue	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	5,645,270.61	0.00	291,171.27	0.00	0.00	17,057,213.37
Revenues Over/Under Expenses	-533,199.48	1,972,341.96	302,806.63	195,631.22	44,410.00	78,350.00	1,160,340.33
Total Equity and Current Surplus (Deficit):	10,707,048.14	16,096,505.65	5,870,385.22	1,623,690.03	105,776.00	130,850.00	34,534,255.04
<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
Asset					
A01 - Cash & Equivalents	1,348,099.56	242,335.99	272,565.33	2,108,786.30	3,971,787.18
Total Asset:	<u>1,348,099.56</u>	<u>242,335.99</u>	<u>272,565.33</u>	<u>2,108,786.30</u>	<u>3,971,787.18</u>
Liability					
L30 - Long Term Liabilities	1,348,099.56	0.00	0.00	0.00	1,348,099.56
Total Liability:	<u>1,348,099.56</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,348,099.56</u>
Equity					
Q30 - Equity	0.00	50,408.15	262,250.00	841,946.79	1,164,604.94
Total Total Beginning Equity:	<u>0.00</u>	<u>50,408.15</u>	<u>262,250.00</u>	<u>841,946.79</u>	<u>1,164,604.94</u>
Total Revenue	0.00	225,576.84	10,315.33	1,870,251.52	2,106,143.69
Total Expense	0.00	43,649.00	0.00	603,412.01	647,061.01
Revenues Over/Under Expenses	0.00	181,927.84	10,315.33	1,266,839.51	1,459,082.68
Total Equity and Current Surplus (Deficit):	0.00	242,335.99	272,565.33	2,108,786.30	2,623,687.62
Total Liabilities, Equity and Current Surplus (Deficit):	<u>1,348,099.56</u>	<u>242,335.99</u>	<u>272,565.33</u>	<u>2,108,786.30</u>	<u>3,971,787.18</u>

## Budget Report

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance (Unfavorable)	Favorable (Unfavorable)	Percent Remaining
<b>Expense</b>								
Category: E62 - Intergovernmental Tsfr Xfer to Other:	0.00	1,500.00	0.00	1,235.24	0.00	264.76	264.76	17.65 %
Category: E62 - Intergovernmental Tsfr Total:	0.00	1,500.00	0.00	1,235.24	0.00	264.76	264.76	17.65%
Expense Total:	0.00	1,500.00	0.00	1,235.24	0.00	264.76	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	2,968.87	-34.93%
Fund: 136 - Street Bond 2016 DSR Surplus (Deficit):	10,000.00	8,500.00	1,131.69	11,468.87	0.00	2,968.87	2,968.87	-34.93%
Fund: 188 - 2023 Improvement Fund								
Department: 0800 - Street								
<b>Revenue</b>								
Category: R85 - Interest Revenue	0.00	0.00	4,338.47	55,944.75	0.00	55,944.75	0.00	0.00 %
Interest Revenue	0.00	0.00	4,338.47	55,944.75	0.00	55,944.75	0.00	0.00%
Category: R85 - Interest Revenue Total:	0.00	0.00	4,338.47	55,944.75	0.00	55,944.75	0.00	0.00%
Revenue Total:	0.00	0.00	4,338.47	55,944.75	0.00	55,944.75	0.00	0.00%
<b>Expense</b>								
Category: E90 - Construction Projects	1,700,000.00	1,700,000.00	7,386.82	615,134.71	0.00	1,084,865.29	1,084,865.29	63.82 %
Construction	1,700,000.00	1,700,000.00	7,386.82	615,134.71	0.00	1,084,865.29	1,084,865.29	63.82%
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	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	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	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	1,140,810.04	67.11%
Fund: 500 - Water Fund								
Department: 0000 - Administration								
<b>Expense</b>								
Category: E55 - Professional Services	0.00	193,000.00	0.00	193,104.20	0.00	193,104.20	0.00	-104.20 -0.05 %
Bad Debt Expense	0.00	193,000.00	0.00	193,104.20	0.00	193,104.20	0.00	-104.20 -0.05%
Category: E55 - Professional Services Total:	0.00	193,000.00	0.00	193,104.20	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	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	193,104.20	0.00	-104.20 -0.05%
Department: 0900 - Water								
<b>Revenue</b>								
Category: R50 - Sale of Services	20,000.00	20,000.00	16,528.53	176,890.23	0.00	156,890.23	156,890.23	884.45 %
CAW Pass thru Fees	360,000.00	360,000.00	31,030.49	340,567.47	0.00	-19,432.53	-19,432.53	5.40 %
Penalties	5,000.00	5,000.00	450.00	5,500.00	0.00	500.00	500.00	110.00 %
Insufficient Check Fee	6,529.00	6,529.00	1,800.00	9,969.17	0.00	3,490.17	3,490.17	152.69 %
Sales - CAW System Davel	39,500.00	39,500.00	3,551.88	38,528.20	0.00	-1,071.80	-1,071.80	2.71 %
Sales - FSDWA								

## Budget Report

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance (Unfavorable)	Percent Remaining
W was Misc now One Time Charges	15,000.00	15,000.00	3,868.75	1,988.25	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	25.05 %
Sales - Water	3,746,400.00	3,746,400.00	330,596.97	3,625,722.90	0.00	-120,577.10	3.22 %
Sales - Water Connections	32,400.00	32,400.00	3,735.00	17,445.00	0.00	-14,955.00	45.16 %
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	5,000.00	90,000.00	31,409.00	121,746.50	0.00	31,746.60	135.27 %
Miscellaneous Revenue	5,000.00	90,000.00	31,409.00	121,746.50	0.00	31,746.60	35.27%
Category: R60 - Miscellaneous Revenue Total:	5,000.00	90,000.00	31,409.00	121,746.50	0.00	31,746.60	100.00%
Category: R62 - Intergovernmental Tfrs	724,500.00	724,500.00	0.00	0.00	0.00	-724,500.00	100.00%
Xfer from Other	724,500.00	724,500.00	0.00	0.00	0.00	-724,500.00	100.00%
Category: R62 - Intergovernmental Tfrs Total:	724,500.00	724,500.00	0.00	0.00	0.00	-724,500.00	100.00%
Category: R64 - Reimbursement	50,000.00	50,000.00	0.00	105,198.57	0.00	55,198.57	210.40 %
Reimbursement Revenue	50,000.00	50,000.00	0.00	105,198.57	0.00	55,198.57	110.40%
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%
Expense							
Category: E01 - Personnel Expense							
500-0900-5000	1,004,892.39	1,004,892.39	72,537.27	840,899.38	0.00	163,993.01	16.32 %
500-0900-5005	156,392.00	156,392.00	13,032.67	143,359.37	0.00	13,032.63	8.33 %
500-0900-5010	28,825.00	28,825.00	1,683.12	17,390.03	0.00	11,464.97	39.77 %
500-0900-5020	78,115.30	78,115.30	5,589.46	64,423.12	0.00	13,692.18	17.53 %
500-0900-5022	1,080.00	1,080.00	4.32	29.84	0.00	820.16	75.94 %
500-0900-5025	30,094.00	30,094.00	0.00	10,718.57	0.00	19,375.43	64.38 %
500-0900-5030	154,642.74	154,642.74	11,225.37	129,094.52	0.00	25,548.12	16.52 %
500-0900-5040	141,607.20	141,607.20	12,110.42	137,421.19	0.00	4,186.01	2.96 %
500-0900-5050	1,800.00	1,800.00	224.20	946.80	34.20	819.00	45.50 %
500-0900-5054	600.00	600.00	75.00	875.00	0.00	-275.00	-45.83 %
500-0900-5055	15,000.00	15,000.00	1,270.50	17,805.13	411.18	-3,216.31	-21.44 %
500-0900-5060	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							
500-0900-5100	8,800.00	8,800.00	492.77	4,453.19	324.52	4,022.29	45.71 %
500-0900-5104	3,500.00	3,500.00	4,000.00	4,000.00	0.00	-500.00	-14.29 %
500-0900-5110	51,048.00	51,048.00	3,867.28	46,423.85	0.00	4,624.15	9.06 %
500-0900-5111	2,500.00	2,500.00	56.62	1,827.70	0.00	672.30	26.89 %
500-0900-5112	500.00	500.00	27.22	303.65	0.00	196.35	39.27 %
500-0900-5115	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 (Unfavorable)	Variance Favorable	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	27,658.05	0.00	-5,320.05	-23.78 %	
Sanitation	6,010.78	6,010.78	0.00	3,571.16	651.70	1,787.92	29.75 %	
Janitorial Supplies and Maint	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	9,033.51	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	34,226.83	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	10,233.74	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	1,452,200.00	1,835,500.00	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	-14,156.80	-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	348,777.01	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>3,871.61</b>	<b>1.76 %</b>	
<b>Category: E55 - Professional Services</b>								
Prof Services - Accts & Audit	5,650.00	5,650.00	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	13,543.65	59,001.39	78.12 %	
Prof Services - Other	111,000.00	129,548.75	2,889.91	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						
	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance (Unfavorable) Percent Remaining
Category: E62 - Intergovernmental Tsfr 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 Tsfr Total:	187,500.00	187,500.00	18,727.98	202,173.64	0.00	-14,673.64 -7.83%
Category: E72 - Bond Expense Bond Fees	43,002.00	43,002.00	2,717.97	31,896.95	0.00	11,105.05 25.82%
Category: E80 - Fixed Assets	43,002.00	43,002.00	2,717.97	31,896.95	0.00	11,105.05 25.82%
Category: E85 - Interest Expense	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	87,545.50	5,460.61	87,495.86	2,957.34	-2,999.70 -3.43%
Category: E85 - Interest Expense Total:	67,454.50	87,545.50	5,460.61	87,495.86	2,957.34	-2,999.70 -3.43%
Expense Total:	5,452,695.13	5,857,624.23	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	-485,979.71	-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	5,692,291.90	0.00	-119,708.10 2.07 %
Category: R50 - Sale of Services	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						
Category: R60 - Miscellaneous Revenue	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%
Expense						
Category: E62 - Intergovernmental Tsfr 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 %
Category: E62 - Intergovernmental Tsfr 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:	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 %
Fund: 500 - Water Fund Surplus (Deficit):	-34,410.13	-557,339.23	-485,979.71	-533,199.48	-1,023,963.85	-999,824.10 -179.39%

## Budget Report

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance (Unfavorable) Remaining	Favorable (Unfavorable)	Percent Remaining
<b>Revenue</b>								
<b>Category: R60 - Miscellaneous Revenue</b>								
<u>510-0950-5000</u>	3,675.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: R60 - Miscellaneous Revenue Total:</b>	<b>3,675.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Category: R62 - Intergovernmental Tsfrs</b>								
<u>510-0950-5022</u>	1,069,500.00	1,099,500.00	0.00	894,583.28	0.00	-204,916.72	18,64 %	
<u>510-0950-5025</u>	5,790,000.00	5,790,000.00	520,328.34	5,692,576.90	0.00	-97,423.10	1.68 %	
<b>Category: R62 - Intergovernmental Tsfrs Total:</b>	<b>6,859,500.00</b>	<b>6,889,500.00</b>	<b>520,328.34</b>	<b>6,587,160.18</b>	<b>0.00</b>	<b>-302,339.82</b>	<b>4.39%</b>	
<b>Category: R64 - Reimbursement</b>								
<u>510-0950-5040</u>	50,000.00	50,000.00	0.00	131,452.39	0.00	81,452.39	262.90 %	
<b>Category: R64 - Reimbursement Total:</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>131,452.39</b>	<b>0.00</b>	<b>81,452.39</b>	<b>162.90%</b>	
<b>Revenue Total:</b>	<b>6,913,175.00</b>	<b>6,939,500.00</b>	<b>520,328.34</b>	<b>6,718,612.57</b>	<b>0.00</b>	<b>-220,887.43</b>	<b>3.18%</b>	
<b>Expense</b>								
<b>Category: E01 - Personnel Expense</b>								
<u>510-0950-5028</u>	1,354,216.32	1,372,89	104,372.89	1,179,632.02	0.00	174,584.30	12.89 %	
<u>510-0950-5025</u>	156,392.00	156,392.00	13,032.57	143,593.37	0.00	13,032.63	8.33 %	
<u>510-0950-5011</u>	100,000.00	100,000.00	7,607.01	119,642.44	0.00	-19,642.44	-19.64 %	
<u>510-0950-5023</u>	118,897.56	118,897.56	8,362.49	97,221.83	0.00	21,675.73	18.23 %	
<u>510-0950-5022</u>	1,260.00	1,260.00	0.00	350.36	0.00	909.54	72.19 %	
<u>510-0950-5014</u>	24,000.00	24,000.00	0.00	19,666.64	0.00	4,333.36	18.06 %	
<u>510-0950-5020</u>	238,105.94	238,105.94	17,134.92	196,942.15	0.00	41,283.79	17.33 %	
<u>510-0950-5024</u>	330,562.04	330,562.04	22,738.08	235,386.24	0.00	94,675.80	28.68 %	
<u>510-0950-5060</u>	1,800.00	1,800.00	130.00	874.80	0.00	925.20	51.40 %	
<u>510-0950-5055</u>	22,500.00	22,500.00	1,192.16	18,936.95	4,575.88	-1,012.83	-4.50 %	
<u>510-0950-5054</u>	16,000.00	16,000.00	42.80	9,710.27	533.28	5,756.45	35.98 %	
<b>Category: E01 - Personnel Expense Total:</b>	<b>2,463,233.86</b>	<b>2,363,233.86</b>	<b>174,633.02</b>	<b>2,021,623.07</b>	<b>5,109.16</b>	<b>336,501.63</b>	<b>14.24%</b>	
<b>Category: E10 - Building &amp; Grounds Exp</b>								
<u>510-0950-5102</u>	25,000.00	25,000.00	0.00	25,691.30	324.52	-1,015.82	-4.06 %	
<u>510-0950-5110</u>	380,004.00	380,004.00	36,754.94	364,816.79	37.55	15,149.66	3.99 %	
<u>510-0950-5111</u>	2,700.00	2,700.00	70.95	2,518.28	0.00	181.72	6.73 %	
<u>510-0950-5112</u>	114,720.00	114,720.00	54.72	81,845.39	0.00	32,874.61	28.66 %	
<u>510-0950-5114</u>	8,664.00	8,664.00	715.49	7,709.82	0.00	954.18	11.01 %	
<u>510-0950-5115</u>	9,360.00	9,360.00	0.00	8,464.80	825.00	70.20	0.75 %	
<u>510-0950-5116</u>	36,260.00	36,260.00	0.00	44,746.05	0.00	-8,486.05	-23.40 %	
<u>510-0950-5117</u>	120,000.00	120,000.00	120,010.78	4,914.93	70,237.27	48,477.38	40.39 %	
<u>510-0950-5118</u>	3,000.00	3,000.00	0.00	3,100.45	-119.73	19.28	0.64 %	
<u>510-0950-5119</u>	1,500.00	1,500.00	0.00	816.22	0.00	683.78	45.59 %	
<u>510-0950-5120</u>	25,000.00	25,000.00	2,443.62	18,945.04	2,261.41	3,793.55	15.17 %	

## Budget Report

For Fiscal: 2025 Period Ending: 11/30/2025						
	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance (Unfavorable) Remaining Percent Favorable (Unfavorable) 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 Total:						
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 Total:						
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	1,223.56	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 Total:						
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 Total:						
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 Total:						
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 Total:						
289,500.00	289,500.00	26,016.42	284,628.85	0.00	4,871.15	1.68 %
Category: E72 - Bond Expense Total:						
Bond Fees	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	0.00	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 %	
<b>Category: E80 - Fixed Assets Total:</b>	<b>1,813,015.00</b>	<b>186,660.18</b>	<b>732,510.06</b>	<b>1,447,944.22</b>	<b>1,066,438.24</b>	<b>-2,327,722.28</b>	<b>-1,247.04%</b>	
 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 %	
<b>Category: E85 - Interest Expense Total:</b>	<b>89,915.00</b>	<b>89,915.00</b>	<b>15,675.56</b>	<b>28,368.80</b>	<b>4,018.19</b>	<b>57,528.01</b>	<b>63.98%</b>	
 Expense Total:								
6,938,524.86	5,365,932.70	1,133,816.08	5,606,270.61	1,203,346.10	-1,483,664.01	-27.65%		
 Department: 0550 - 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: 510 - 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%		
 Fund: 515 - Stormwater Utility Fund								
Department: 0140 - Stormwater								
 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 %	
<b>Category: R20 - Licenses Permits &amp; Fees Total:</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>2,200.00</b>	<b>16,950.00</b>	<b>0.00</b>	<b>-3,050.00</b>	<b>15.25%</b>	
 Category: R50 - Sale of Services								
Stormwater Rev - Residential	258,000.00	258,000.00	22,097.10	242,067.11	0.00	-15,932.89	6.48 %	
Stormwater Rev - Business	46,800.00	46,800.00	4,020.00	43,789.52	0.00	-3,010.48	6.43 %	
<b>Category: R50 - Sale of Services Total:</b>	<b>304,800.00</b>	<b>304,800.00</b>	<b>26,117.10</b>	<b>285,856.63</b>	<b>0.00</b>	<b>-18,943.37</b>	<b>6.22%</b>	
 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 %	
<b>Category: E80 - Fixed Assets Total:</b>	<b>1.00</b>	<b>780,891.75</b>	<b>0.00</b>	<b>0.00</b>	<b>820,458.35</b>	<b>-39,566.60</b>	<b>-5.07%</b>	
 Expense Total:								
324,799.00	-456,091.75	28,317.10	302,806.63	-820,458.35	-61,559.97	-13.50%		
 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: 515 - Stormwater Utility Fund Surplus (Deficit):								

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	(Unfavorable)	Percent Remaining
						Variance	Favorable
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	0.00	187,500.00 100.00%
Category: E62 - Intergovernmental Tsfr Total:	187,500.00	187,500.00	0.00	0.00	0.00	0.00	187,500.00 100.00%
Expense Total:	187,500.00	187,500.00	0.00	0.00	0.00	0.00	187,500.00 100.00%
Department: 0900 - Water Total:	187,500.00	187,500.00	0.00	0.00	0.00	0.00	187,500.00 100.00%
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	0.00	9,802.49 102.05%
Category: R62 - Intergovernmental Tsfrs Total:	477,000.00	477,000.00	44,744.40	486,802.49	0.00	0.00	9,802.49 2.06%
Revenue Total:	477,000.00	477,000.00	44,744.40	486,802.49	0.00	0.00	9,802.49 2.06%
Expense							
Category: E62 - Intergovernmental Tsfr Xfer to Other	289,500.00	319,500.00	0.00	291,171.27	0.00	0.00	28,328.73 3.87%
Category: E62 - Intergovernmental Tsfr Total:	289,500.00	319,500.00	0.00	291,171.27	0.00	0.00	28,328.73 3.87%
Expense Total:	289,500.00	319,500.00	0.00	291,171.27	0.00	0.00	28,328.73 3.87%
Department: 0950 - Wastewater Surplus (Deficit):	187,500.00	157,500.00	44,744.40	195,631.22	0.00	0.00	38,131.22 -24.21%
Fund: 525 - Repair and Replace (formerly Depreciation) Surplus (Deficit):	0.00	-30,000.00	44,744.40	195,631.22	0.00	0.00	225,631.22 752.10%
Fund: 550 - Impact - Water							
Department: 0900 - Water							
Revenue							
Category: R20 - Licenses Permits & Fees Impact Fees	35,000.00	35,000.00	8,696.00	44,410.00	0.00	0.00	9,410.00 126.89%
Category: R20 - Licenses Permits & Fees Total:	35,000.00	35,000.00	8,696.00	44,410.00	0.00	0.00	9,410.00 26.89%
Revenue Total:	35,000.00	35,000.00	8,696.00	44,410.00	0.00	0.00	9,410.00 26.89%
Expense							
Category: E62 - Intergovernmental Tsfr Xfer to Other	50,000.00	50,000.00	0.00	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	0.00	50,000.00 100.00%
Expense Total:	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00 100.00%
Department: 0900 - Water Surplus (Deficit):	-15,000.00	-15,000.00	8,696.00	44,410.00	0.00	0.00	59,410.00 356.07%
Fund: 550 - Impact - Water Surplus (Deficit):	-15,000.00	-15,000.00	8,696.00	44,410.00	0.00	0.00	59,410.00 396.07%

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance (Unfavorable)	Favorable (Unfavorable)	Percent Remaining
<b>Department: 0950 - Wastewater</b>								
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	44.16 %	
Category: R62 - Intergovernmental Tsfrs Total:	50,000.00	50,000.00	20,052.61	220,578.71	0.00	170,578.71	34.16%	
Interest Revenue								
Category: R85 - Interest Revenue Total:	2,000.00	2,000.00	688.68	4,998.13	0.00	2,998.13	249.91 %	
Revenue Total:	52,000.00	52,000.00	20,721.29	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%	
Bond Fees								
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						
	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining
Revenue						
Category: R85 - Interest Revenue						
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						
Fund: 606 - W/WW Ref Rev Bonds 2017 DSR						
Revenue						
Category: R85 - Interest Revenue						
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						
Category: E62 - Intergovernmental Tsfr Xfer to Water						
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						
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	1,266,339.51	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 %

For Fiscal: 2025 Period Ending: 11/30/2025  
**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	565,834.52	95,286.59	-273,738.80	-6,737.00
002 - Sales Tax Fund	0.00	0.00	5,446.33	-29,352.46	0.00	-29,352.46
003 - Franchise Fees Fund	271.24	271.24	3,273.60	3,90,593.56	-38,396.25	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 Act	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 833 of 1991 Fire	0.00	0.00	-955.29	28,378.02	0.00	28,378.02
055 - 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 388 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 Rcdmp 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 - Street 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 DSR	3,444.00	4,944.00	\$1,994.39	-65,416.67	0.00	-70,360.67
186 - Street Bond 2016 DSR	10,000.00	8,500.00	1,131.69	11,488.87	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	-485,973.71	-533,199.48	-1,023,953.85	-999,824.10
510 - Wastewater Fund	-25,349.86	1,573,547.30	-513,487.74	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	302,806.53	-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 - W/W	50,000.00	50,000.00	14,500.00	78,350.00	0.00	28,350.00
604 - W/W/W Ref Rev 2017 3c fr	0.00	0.00	20,574.62	181,927.84	0.00	181,927.84
606 - W/W/W 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>-3,502,560.12</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**