



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**
 - [WSAC Reports 11.2025.pdf](#)

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

CITY OF BRYANT WATER AND WASTEWATER UTILITIES

MONTHLY LEAK ADJUSTMENT REPORT

SUMMARY

Date: November 2025

Total Number of Requests for Adjustment		Total Number of Adjustments Approved	
Highest Bill Adjusted		Lowest Bill Adjusted	
Total Gallons Adjusted		Total Cost of Adjustments	

DETAILS

Customer Name	<u>Luke Striplin</u>			Customer Address	<u>2703 Henson Pl</u>	
Date Leak Detected by AMI				Date Customer Notified		
Date Leak Started				Date Leak Repaired	<u>11/2025</u>	
Amount of Bill:	<u>*418.55</u>			Usage:	<u>213</u>	
Average Bill:	<u>*105.98</u>			Three Month Average Usage:	<u>46</u>	
Adjustment Approved:	Yes	<input type="checkbox"/>	No	Approved By:		
Amount of Adjustment to Sewer Bill:	<u>*150.46</u>			Adjusted Bill Amount:	<u>*268.09</u>	
Customer Name	<u>Rebekah Longeway</u>			Customer Address	<u>201 Prospect Park</u>	
Date Leak Detected by AMI				Date Customer Notified		
Date Leak Started				Date Leak Repaired	<u>11/2025</u>	
Amount of Bill:	<u>*317.11</u>			Usage:	<u>159</u>	
Average Bill:	<u>*57.46</u>			Three Month Average Usage:	<u>20</u>	
Adjustment Approved:	Yes	<input type="checkbox"/>	No	Approved By:		
Amount of Adjustment to Sewer Bill:	<u>*125.23</u>			Adjusted Bill Amount:	<u>*191.88</u>	
Customer Name	<u>Mona Norris</u>			Customer Address	<u>268 Flintstone</u>	
Date Leak Detected by AMI				Date Customer Notified		
Date Leak Started				Date Leak Repaired	<u>11/2025</u>	
Amount of Bill:	<u>*349.08</u>			Usage:	<u>182</u>	
Average Bill:	<u>*46.46</u>			Three Month Average Usage:	<u>20</u>	
Adjustment Approved:	Yes	<input type="checkbox"/>	No	Approved By:		
Amount of Adjustment to Sewer Bill:	<u>*145.95</u>			Adjusted Bill Amount:	<u>*203.13</u>	
Customer Name	<u>Richard Ayres</u>			Customer Address	<u>912 S:lktree Pr.</u>	
Date Leak Detected by AMI				Date Customer Notified		
Date Leak Started				Date Leak Repaired	<u>10/2025</u>	
Amount of Bill:	<u>*665.52</u>			Usage:	<u>345</u>	
Average Bill:	<u>*72.35</u>			Three Month Average Usage:	<u>28</u>	
Adjustment Approved:	Yes	<input type="checkbox"/>	No	Approved By:		
Amount of Adjustment to Sewer Bill:	<u>*285.61</u>			Adjusted Bill Amount:	<u>*379.91</u>	
Customer Name	<u>Jimmie Catton</u>			Customer Address	<u>22 Neal St,</u>	
Date Leak Detected by AMI				Date Customer Notified		
Date Leak Started				Date Leak Repaired	<u>10/2025</u>	
Amount of Bill:	<u>*370.13</u>			Usage:	<u>193</u>	
Average Bill:	<u>*139.83</u>			Three Month Average Usage:	<u>70</u>	
Adjustment Approved:	Yes	<input type="checkbox"/>	No	Approved By:		
Amount of Adjustment to Sewer Bill:	<u>*110.82</u>			Adjusted Bill Amount:	<u>*259.31</u>	

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DETAILS

Customer Name	<u>Hayley Holcomb</u>			Customer Address	<u>402 Mills Park</u>	
Date Leak Detected by AMI				Date Customer Notified		
Date Leak Started				Date Leak Repaired		
Amount of Bill:	<u>*417.99</u>			Usage:	<u>213</u>	
Average Bill:	<u>*139.62</u>			Three Month Average Usage:	<u>64</u>	
Adjustment Approved:	Yes		No	Approved By:		
Amount of Adjustment to Sewer Bill:	<u>*134.25</u>			Adjusted Bill Amount:	<u>*283.74</u>	
Customer Name	<u>Bryant School</u>			Customer Address	<u>200 NW 4th (Stadium)</u>	
Date Leak Detected by AMI				Date Customer Notified		
Date Leak Started				Date Leak Repaired	<u>11/12/25</u>	
Amount of Bill:	<u>*4,133.60</u>			Usage:	<u>2401</u>	
Average Bill:	<u>*1,832.11</u>			Three Month Average Usage:	<u>848</u>	
Adjustment Approved:	Yes		No	Approved By:		
Amount of Adjustment to Sewer Bill:	<u>*1,399.26</u>			Adjusted Bill Amount:	<u>*3,334.34</u>	
Customer Name	<u>Cathy Gray</u>			Customer Address	<u>1929 Mayapple</u>	
Date Leak Detected by AMI				Date Customer Notified		
Date Leak Started				Date Leak Repaired	<u>11/12/25</u>	
Amount of Bill:	<u>*309.23</u>			Usage:	<u>158</u>	
Average Bill:	<u>*46.41</u>			Three Month Average Usage:	<u>20</u>	
Adjustment Approved:	Yes		No	Approved By:		
Amount of Adjustment to Sewer Bill:	<u>*124.34</u>			Adjusted Bill Amount:	<u>*182.89</u>	
Customer Name	<u>Robin Rankin</u>			Customer Address	<u>2805 Cedar Dr.</u>	
Date Leak Detected by AMI				Date Customer Notified		
Date Leak Started				Date Leak Repaired		
Amount of Bill:	<u>*388.11</u>			Usage:	<u>197</u>	
Average Bill:	<u>*92.91</u>			Three Month Average Usage:	<u>39</u>	
Adjustment Approved:	Yes		No	Approved By:		
Amount of Adjustment to Sewer Bill:	<u>*142.36</u>			Adjusted Bill Amount:	<u>*245.75</u>	
Customer Name	<u>Kimberly Richards</u>			Customer Address	<u>1005 Flaretree</u>	
Date Leak Detected by AMI				Date Customer Notified		
Date Leak Started				Date Leak Repaired		
Amount of Bill:	<u>*829.16</u>			Usage:	<u>432</u>	
Average Bill:	<u>*132.14</u>			Three Month Average Usage:	<u>60</u>	
Adjustment Approved:	Yes		No	Approved By:		
Amount of Adjustment to Sewer Bill:	<u>*356.11</u>			Adjusted Bill Amount:	<u>*491.05</u>	

CITY OF BRYANT WATER AND WASTEWATER UTILITIES

MONTHLY LEAK ADJUSTMENT REPORT

SUMMARY
Date: November 2025

Total Number of Requests for Adjustment		Total Number of Adjustments Approved	
Highest Bill Adjusted		Lowest Bill Adjusted	
Total Gallons Adjusted		Total Cost of Adjustments	

DETAILS

Customer Name	<u>Rhodenick Ratchiff</u>			Customer Address	<u>2708 Birdie Ln</u>		
Date Leak Detected by AMI				Date Customer Notified			
Date Leak Started				Date Leak Repaired	<u>11/2025</u>		
Amount of Bill:	<u>\$1,836.05</u>			Usage:	<u>972</u>		
Average Bill:	<u>*57.46</u>			Three Month Average Usage:	<u>20</u>		
Adjustment Approved:	Yes		No		Approved By:		
Amount of Adjustment to Sewer Bill:	<u>*857.75</u>			Adjusted Bill Amount:	<u>*978.30</u>		
Customer Name				Customer Address			
Date Leak Detected by AMI				Date Customer Notified			
Date Leak Started				Date Leak Repaired			
Amount of Bill:				Usage:			
Average Bill:				Three Month Average Usage:			
Adjustment Approved:	Yes		No		Approved By:		
Amount of Adjustment to Sewer Bill:				Adjusted Bill Amount:			
Customer Name				Customer Address			
Date Leak Detected by AMI				Date Customer Notified			
Date Leak Started				Date Leak Repaired			
Amount of Bill:				Usage:			
Average Bill:				Three Month Average Usage:			
Adjustment Approved:	Yes		No		Approved By:		
Amount of Adjustment to Sewer Bill:				Adjusted Bill Amount:			
Customer Name				Customer Address			
Date Leak Detected by AMI				Date Customer Notified			
Date Leak Started				Date Leak Repaired			
Amount of Bill:				Usage:			
Average Bill:				Three Month Average Usage:			
Adjustment Approved:	Yes		No		Approved By:		
Amount of Adjustment to Sewer Bill:				Adjusted Bill Amount:			
Customer Name				Customer Address			
Date Leak Detected by AMI				Date Customer Notified			
Date Leak Started				Date Leak Repaired			
Amount of Bill:				Usage:			
Average Bill:				Three Month Average Usage:			
Adjustment Approved:	Yes		No		Approved By:		
Amount of Adjustment to Sewer Bill:				Adjusted Bill Amount:			

CITY OF BRYANT WATER AND WASTEWATER UTILITIES
LEAK ADJUSTMENT REQUEST

Date of Request: 11.2025
Customer Name: Luke Striplin
Service Address: 2703 Henson Pl.
City: Bryant
Date Leak Detected: _____

Service Account No: 001-02942-08
Home Phone: _____
Work Phone: _____
State, Zip: AR, 72022
Date Repaired: 11.2025

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

Shower Faucet was leaking

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

Replaced

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

FOR OFFICE USE ONLY:

Amount of Bill:	\$418.55	Usage:	213
Average Bill:	\$105.98	Three Month Average Usage:	46
Adjustment Approved:		Approved By:	
Amount of Adjustment to Water & Sewer Bill:	\$150.46	Adjusted Bill Amount:	\$268.09
Payment Plan:	Y: <input type="checkbox"/> N: <input type="checkbox"/>	Months:	Payment Amt:

Angela Fugard
Customer Service Manager

001-02942-08

Order Summary

Order placed November 10, 2025

Order # 113-7427907-7597026

Ship to	Payment method	Order Summary
Luke M Striplin 2703 HENSON PL BRYANT, AR 72022-9111 United States	Visa ending in 6177 View related transactions	Item(s) Subtotal: \$19.99 Shipping & Handling: \$0.00 Total before tax: \$19.99 Estimated tax to be collected: \$1.90 Grand Total: \$21.89

Arriving tomorrow



RP46074 Compatible with Delta 13/14 Series Bath Tub Shower Faucet Single Handle Universal MultiChoice Rough-in Valve Monitor Cartridge Repair Assembly
Plumbing Parts
Sold by: [Sxtrrdnary](#)
Supplied by: Other
\$19.99

[Conditions of Use](#) [Privacy Notice](#) [Consumer Health Data Privacy Disclosure](#) [Your Ads Privacy Choices](#)
© 1996-2025, Amazon.com, Inc. or its affiliates

I would like to submit this for a leak adjustment
for account # 001-02942-08 for bill dated 11/10/25
and have the remaining balance credited to the
account

Please contact me at 903-826-1423
for any further questions



Tiffany Jones <tjones@cityofbryant.com>

Leak adjustment

luke striplin <lstrip858@gmail.com>
To: Tiffany Jones <tjones@cityofbryant.com>
Cc: waterbilling@cityofbryant.com

Wed, Nov 12, 2025 at 9:06 AM

There was a dripping shower faucet

{Quoted text hidden}

CITY OF BRYANT WATER AND WASTEWATER UTILITIES
LEAK ADJUSTMENT REQUEST

Date of Request: 11.2025
Customer Name: Rebekah Longeway
Service Address: 201 Prospect Park Cir
City: Bryant
Date Leak Detected: _____

Service Account No: 001-054525-04
Home Phone: _____
Work Phone: _____
State, Zip: AR 72022
Date Repaired: 11.06.25

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

Leak at meter on customer side

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

Repaired

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

FOR OFFICE USE ONLY:

Amount of Bill:	\$317.11	Usage:	159
Average Bill:	\$57.46	Three Month Average Usage:	20
Adjustment Approved:		Approved By:	
Amount of Adjustment to Water & Sewer Bill:	\$125.23	Adjusted Bill Amount:	\$191.88
Payment Plan:	Y: <input type="checkbox"/>	N: <input type="checkbox"/>	Months: _____ Payment Amt: _____



Customer Service Manager



The Rock Plumbing

Rebekah Longeway
201 Prospect Park Cir
Bryant, AR 72022

📞 (501) 350-5261
✉️ bouncingbebe@yahoo.com

Acct#001-05452-04

JOB	#4314
SERVICE DATE	Nov 06, 2025
PAYMENT TERMS	Upon receipt
DUE DATE	Nov 06, 2025
AMOUNT DUE	\$0.00

CONTACT US

7 Sharondale PI
Maumelle , AR 72113

📞 (501) 800-3185
✉️ joe@therockplumbing.com

INVOICE

Services	amount
Leak (outside)	\$650.00
Leaking at meter will need to be dug up and repaired.	
Customer accepted \$650+tax PAID	
Customer is financing through wisetack.	
Job complete. At this time there is no leak. 06NOV	
Ceiling leak - Warranty Return	\$0.00
Customer informed me around 9:30pm 05NOV that the leak was back in the ceiling. Pictures of water actively dripping down. Threw circuit when water made contact with the chandelier.	
FAM 621669987	\$0.00

Subtotal	\$650.00
Total Tax	\$56.10
sales tax (8.63%)	\$56.10
Job Total	\$706.10
Amount Due	\$0.00

See our Terms & Conditions

CITY OF BRYANT WATER AND WASTEWATER UTILITIES
LEAK ADJUSTMENT REQUEST

Date of Request: 11.2025
Customer Name: Mona Norris
Service Address: 268 Flintstone Dr
City: Bryant
Date Leak Detected: _____

Service Account No: 102-03460-00
Home Phone: _____
Work Phone: _____
State, Zip: AR 72022
Date Repaired: 11.2025

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

Service Line Leaking

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

Replaced

- You have the right to appeal the Customer Service Manager's decision to the Water and Sewer Advisory Committee (WSAC).
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FOR OFFICE USE ONLY:

Amount of Bill:	\$349.08	Usage:	182
Average Bill:	\$46.46	Three Month Average Usage:	20
Adjustment Approved:		Approved By:	
Amount of Adjustment to Water & Sewer Bill:	\$145.95	Adjusted Bill Amount:	\$203.13
Payment Plan:	Y: <input type="checkbox"/>	N: <input type="checkbox"/>	Months: _____ Payment Amt: _____


Customer Service Manager



Cost Affordable Plumbing Solutions

102-03460-80

Job Invoice



INVOICE

KD PLUMBING LLC

2061 graham rd

Benton, Arkansas 72015

United States

Mobile: 5013268349

Ref ID:

Mona Norris

Invoice Number: 365

Invoice Date: October 22, 2025

Payment Due: October 22, 2025

Amount Due (USD): \$125.00

Items	Quantity	Price	Amount
Leak repair Repaired leaking connection under the trailer	1	\$125.00	\$125.00
Total:			\$125.00
Amount Due (USD):			\$125.00

Notes / Terms

263 flintstone

CITY OF BRYANT WATER AND WASTEWATER UTILITIES
LEAK ADJUSTMENT REQUEST

Date of Request: 10.2025
Customer Name: Richard Ayres
Service Address: 912 Silktree Dr
City: Bryant
Date Leak Detected: _____

Service Account No: 102-00826-00
Home Phone: _____
Work Phone: _____
State, Zip: AR 72022
Date Repaired: 10.2025

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

2 Toilets Leaking

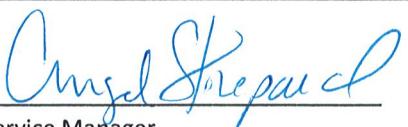
Explanation of how leak was repaired: Attach Plumbing invoice or receipts for repair Parts

Replaced

- You have the right to appeal the Customer Service Manager's decision to the Water and Sewer Advisory Committee (WSAC).
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FOR OFFICE USE ONLY:

Amount of Bill:	\$665.52	Usage:	345
Average Bill:	\$72.35	Three Month Average Usage:	28
Adjustment Approved:		Approved By:	
Amount of Adjustment to Water & Sewer Bill:	\$285.61	Adjusted Bill Amount:	\$379.91
Payment Plan:	Y: <input type="checkbox"/>	N: <input type="checkbox"/>	Months: _____ Payment Amt: _____


Customer Service Manager



Lesa Warner <lwarner@cityofbryant.com>

[waterbilling] Leak Adjustment Request

1 message

RICHARD AYRES <rwayres@swbell.net>
To: waterbilling@cityofbryant.com

102-00826-00

I had 2 toilets within my home that were running/leaking over the last couple of months. One was in the master bath room that I recognized because it is regularly used and was unnoticeable for some time. I did eventually notice it, prompted by the extreme change in billing, and I was able to repair it as well. I am on auto draft so the purchase of repair parts. I have lived here for about 25 years and this is the first time I have requested a review. I am asking for consideration in this matter to ease t My address is 912 Silktree Drive.

912 Silktree

Walmart 

WM Supercenter

501-847-2857 Mgr. CHRISTOPHER

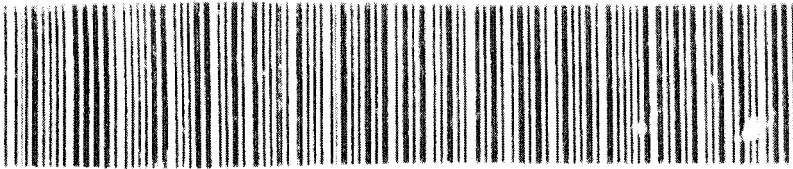
400 BRYANT AVE

BRYANT WR 7/2022

ST# 03230 DP# 005555 1E# 25 TR# 01049

ITEMS: 8010 9

IC# 5208 8439 8789 2168 2638



COKE	049000010630	F	14.26	X
RITZ	044000031130	F	3.97	R
AC2 XTM BT112	076150332300	F	5.37	R
EGGS 12CT	078742127070	F	2.34	R
VALV FLAPPER	749305818010		14.97	X
TOILET FLAPR	049057200190		5.44	X
FRIED CHK	078742223610		7.97	X
CRAB SALAD	026971353200	F	4.98	R
DEVILED EGG	078742213460	F	4.27	R

	SUBTOTAL	63.57
TAX2	3.125% ¹	0.65
TAX1	9.500% ²	4.05
	TOTAL	68.27

DEBIT TEND 68.27
CHANGE DUE 0.00

NET DEBT PAY FROM PRIMARY

68.27 TOTAL PURCHASE

US DEBT 1-6986 1 0

REF ID: 522502981239

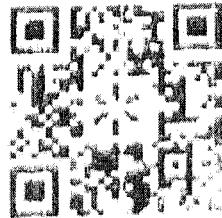
NETWORK ID: 0008 A

ATD A0000000980840

LEAK ADJUSTMENT REQUEST

Pin Verified

10/12/25 12:41:18



Get free delivery
from this store
with Walmart+

Scan for 48-day free trial.

Low prices. You Can Trust. Every Day.

10/12/25 12:41:21

CITY OF BRYANT WATER AND WASTEWATER UTILITIES
LEAK ADJUSTMENT REQUEST

Date of Request: 10.2025
Customer Name: Jimmie Catton
Service Address: 22 Neal St.
City: Bryant
Date Leak Detected: _____

Service Account No: 101-02168-00
Home Phone: _____
Work Phone: _____
State, Zip: AR 72022
Date Repaired: 10.2025

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

2 Toilets Leaking

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

Replaced

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FOR OFFICE USE ONLY:

Amount of Bill:	\$370.13	Usage:	193
Average Bill:	\$139.83	Three Month Average Usage:	70
Adjustment Approved:		Approved By:	
Amount of Adjustment to Water & Sewer Bill:	\$110.82	Adjusted Bill Amount:	\$259.31
Payment Plan:	Y: <input type="checkbox"/>	N: <input type="checkbox"/>	Months: _____ Payment Amt: _____

Angel Shepard
Customer Service Manager

10-28-25

101-02168-00501-416-9361

CR

La Rue Plumbing Inc.

P.O. Box 1587

Benton, AR 72018-1587

501-315-6300

M. Parker

Customer's Order No.		Date		10-28 2025	
Name	Jim Cutten				
Address	22 Neal Street				
SOLD BY	CASH	C.O.D.	CHARGE	ON ACCT.	MDSE. RETD.
					PAID OUT
QUAN.	DESCRIPTION	PRICE	AMOUNT		
	Color & material to Rebuild 2 toilets				
	Color & material to Rebuild 2 hydrants				
	One toilet had a leak on it running through the fill valve.		\$295.00		
All claims and returned goods MUST be accompanied by this bill. Received _____ By _____					
TAX TOTAL \$295.00					

All past due invoices are subject to a rebilling fee, late fees and
any collection fees incurred to obtain payment: 30 days is considered past due.

Thank You

CITY OF BRYANT WATER AND WASTEWATER UTILITIES
LEAK ADJUSTMENT REQUEST

Date of Request: 10.2025
Customer Name: Hayley Holcomb
Service Address: 402 Mills Park Rd
City: Bryant
Date Leak Detected: _____

Service Account No: 101-00673-02
Home Phone: _____
Work Phone: _____
State, Zip: AR 72022
Date Repaired: 10.2025

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

Yard Hydrant Leaking

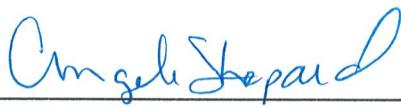
Explanation of how leak was repaired: Attach Plumbing invoice or receipts for repair Parts

Replaced

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FOR OFFICE USE ONLY:

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Average Bill:	\$139.62	Three Month Average Usage:	64
Adjustment Approved:		Approved By:	
Amount of Adjustment to Water & Sewer Bill:	\$134.25	Adjusted Bill Amount:	\$283.74
Payment Plan:	Y: <input type="checkbox"/>	N: <input type="checkbox"/>	Months: _____ Payment Amt: _____



Customer Service Manager



Bill 1110125

101-00673-02

Invoice

Ray Lusk Plumbing
921 Rushing Circle
Little Rock, AR 72204
(501)664-0940 Fax: (501)661-1264
NWA-(479)306-7775

10/15/25
Page 1

HAYLEY HOLCOMB
402 MILLS PARK RD
BRYANT, AR 72022

HAYLEY HOLCOMB
402 MILLS PARK RD
BRYANT, AR 72022

Call Slip Number	Invoice Date	Invoice Number	Due Date
193047	10/15/2025	S327442	10/25/2025

Tech Date
JACOB 10/15/2025
ISAACL 10/15/2025

Qty	Description	Unit Price	Amount
(1)	INSTALL YARD HYDRANT (2FT DIFFICULT)	997.32	997.32

Description	Amount
Coupon	-10.00

ADDITIONAL DETAILS:

Arrived on site to find corroded galvanized yard hydrant leaking.

We dug up removed and replaced hydrant and put drainage gravel around weep hole.

Customer will need to buy dirt to make hole even. We installed hydrant 2' deep.

Ray Lusk provides a one year warranty on all work performed.

Ray Lusk provides no warranty on any existing plumbing.

Ray Lusk is not responsible for landscaping.

I the undersigned, an owner/authorized representative/tenant of the premises at which the work mentioned is to be done. I hereby authorize you to perform Diagnosis/solution, and to use such labor and materials as you deem advisable at the price listed above. I agree to pay \$25 per month for each past due invoice in the event that collection efforts are initiated against me, I shall pay for all associated fees or cost by the addition of my signature below, I agree that I have received a copy of this contract, notice to the owner, and that I have read, understand, and agree to the terms listed herein. I acknowledge satisfactory completion of the described work, and that the premises have been left in a satisfactory condition.

Total Due: 997.32
Misc: -10.00

Grand Total: 987.32
Received: 987.32

Balance Due: 0.00

10/15/2025 04:02PM

CC #2423 Auth:532885 \$987.32

Authorized Signature

CITY OF BRYANT WATER AND WASTEWATER UTILITIES
LEAK ADJUSTMENT REQUEST

Date of Request: 11.2025
Customer Name: Bryant School District
Service Address: 200 NW 4th St. (Stadium)
City: Bryant
Date Leak Detected: _____

Service Account No: 101-05959-00
Home Phone: _____
Work Phone: _____
State, Zip: AR 72022
Date Repaired: 11.2025

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

Leaking Pipe and Water Heater Leaking

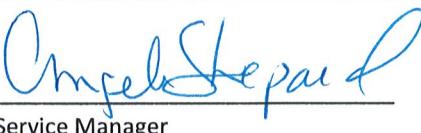
Explanation of how leak was repaired: Attach Plumbing invoice or receipts for repair Parts

Replaced

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

FOR OFFICE USE ONLY:

Amount of Bill:	\$4,733.60	Usage:	2401
Average Bill:	\$1,832.11	Three Month Average Usage:	848
Adjustment Approved:		Approved By:	
Amount of Adjustment to Water & Sewer Bill:	\$1,399.26	Adjusted Bill Amount:	\$3,334.34
Payment Plan:	Y: <input type="checkbox"/>	N: <input type="checkbox"/>	Months: _____ Payment Amt: _____


Customer Service Manager



Acct# 101-05959-00

Angela Shepard <ashepard@cityofbryant.com>

water leak 3338335 meter acct 101-05959-00

Terry Harper <tharper@bryantschools.org>

Wed, Nov 12, 2025 at 3:24 PM

To: Angela Shepard <ashepard@cityofbryant.com>, Julie Powell <jpowell@bryantschools.org>

We fixed one pipe leak, a valve and 1 water heater leak on this meter.

--

Terry Harper
Maintenance Director
501-847-5640

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

Date of Request: 11.2025
Customer Name: Cathy Gray
Service Address: 1927 Mayapple Dr.
City: Bryant
Date Leak Detected: _____

Service Account No: 001-06096-02
Home Phone: _____
Work Phone: _____
State, Zip: AR 72022
Date Repaired: 11.2025

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

Water Leak - Toilets

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

Replaced

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

FOR OFFICE USE ONLY:

Amount of Bill:	\$307.23	Usage:	158
Average Bill:	\$46.41	Three Month Average Usage:	20
Adjustment Approved:		Approved By:	
Amount of Adjustment to Water & Sewer Bill:	\$124.34	Adjusted Bill Amount:	\$182.89
Payment Plan:	Y: <input type="checkbox"/>	N: <input type="checkbox"/>	Months: _____
			Payment Amt: _____

Customer Service Manager



**ARKANSAS
LEAK DETECTION**

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

Utility Verification Letter

Site Information

Name

Cathy A. Gray

Date 11/20/25

Address

1927 Mayapple Dr.

Bryant

City

AR

72622

State

ZIP Code

Phone

419-629-2581

Email

graycat358@gmail.com

Statement of Repair

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

3 Toilets Leaking

CITY OF BRYANT WATER AND WASTEWATER UTILITIES
LEAK ADJUSTMENT REQUEST

Date of Request: 11.2025
Customer Name: Robin Rankin
Service Address: 2205 Cedar Dr.
City: Bryant
Date Leak Detected: _____

Service Account No: 102-04256-00
Home Phone: _____
Work Phone: _____
State, Zip: AR 72022
Date Repaired: 11.2025

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

Service Line Leaking

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

Replaced

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

FOR OFFICE USE ONLY:

Amount of Bill:	\$388.11	Usage:	197
Average Bill:	\$92.91	Three Month Average Usage:	39
Adjustment Approved:		Approved By:	
Amount of Adjustment to Water & Sewer Bill:	\$142.36	Adjusted Bill Amount:	\$245.75
Payment Plan:	Y: <input type="checkbox"/>	N: <input type="checkbox"/>	Months: _____ Payment Amt: _____



Customer Service Manager

Turned in: 11/20/25

Meter # 3343502



102-04256-00

ARKANSAS
LEAK DETECTION

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

501-249-8477

Utility Verification Letter

Site Information

Name

Robin Rankin

Date Nov 13, 2025

Address

2205 Cedar Drive

Bryant

City

AR

72019

State

ZIP Code

Phone

501-847-5167

Email

rosuran@sheight.net

Statement of Repair

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

Meter placed in front of house by city. All leak detection put down new pipe to the new meter and into the house. Capped off old water main to the old meter. Leak was located between house and the old meter - on stillman loop.

check # 1107

\$7,150.00

CITY OF BRYANT WATER AND WASTEWATER UTILITIES
LEAK ADJUSTMENT REQUEST

Date of Request: 11.2025
Customer Name: Kimberly Richards
Service Address: 1005 Flametree Dr
City: Bryant
Date Leak Detected: _____

Service Account No: 001-07630-08
Home Phone: _____
Work Phone: _____
State, Zip: AR 72022
Date Repaired: 11.2025

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

Leak Underneath House

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

Replaced

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

FOR OFFICE USE ONLY:

Amount of Bill:	\$827.16	Usage:	432
Average Bill:	\$132.14	Three Month Average Usage:	60
Adjustment Approved:		Approved By:	
Amount of Adjustment to Water & Sewer Bill:	\$356.11	Adjusted Bill Amount:	\$471.05
Payment Plan:	Y: <input type="checkbox"/>	N: <input type="checkbox"/>	Months: _____ Payment Amt: _____



Customer Service Manager



Acc#001-07630-08

Angela Shepard <ashepard@cityofbryant.com>

[waterbilling] Water leak and request for extension

kimberly richards <kimberlyrich32@gmail.com>
To: Angela Shepard <ashepard@cityofbryant.com>
Cc: waterbilling@cityofbryant.com

Wed, Nov 12, 2025 at 8:28 PM

I'm Jim Prater (501-772-2688) the Landlord of the property Charles and Kim (Richards) Gunnels reside.

Address:

1005 Flametree Drive
Bryant, Arkansas 72022

Kim notified me that there was possibly a water leak underneath the house causing the water bill to increase significantly. I went to the property and assess the leak, which was a larger issue than expected. I ended up having to use a 1 inch to three-quarter inch adapter shark bite and a three-quarter inch shark bite fitting. I use copper pipe. I did this on October 27 of this year. I have the receipt that I am attaching to this email.

We are asking for a one time leak adjustment, and an extension until Friday November 14 for the past due balance.

Thank you,

Jim Prater
Homeowner



Angela Shepard <ashepard@cityofbryant.com>

[waterbilling] Water leak and request for extension

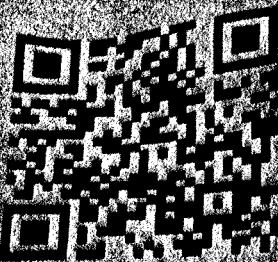
Kimberly richards <kimberlyrich32@gmail.com>
To: Angela Shepard <ashepard@cityofbryant.com>
Cc: waterbilling@cityofbryant.com

Thu, Nov 13, 2025 at 1:21 PM

He crawled Under the house with a large flashlight and a pipe wrench and it was tightened and checked per Jim Prater. .

And there's no way because we haven't been here because we took one shower and one bath and that's it. So something's not right.

[Quoted text hidden]



SIGN IN TO TRACK REWARDS AND MANAGE ACCOUNT

LOWE'S HOME CENTERS, LLC
1930 NORTH REYNOLDS ROAD
BRYANT, AR 72022 (501) 215-3000

DUPLICATE

MILITARY - PERSONAL USE SALE
SALE -

SALES# S2471AD2 2222090 - TRANS# 855981540 10-27-25

3/4 SHARE PRICE

AMOUNT: 7.69800000
DEBIT: 39.08
CHANGE: 0.00

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

Date of Request: 11.25
Customer Name: Rhoderick Ratcliff
Service Address: 2708 Birdie Ln
City: Bryant
Date Leak Detected:

Service Account No: 001-05077-10
Home Phone: _____
Work Phone: _____
State, Zip: AR 72022
Date Repaired: 11.25

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

Toilet leaking non stop

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

Tightened packing nut on water shutoff valve

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

FOR OFFICE USE ONLY:

Amount of Bill:	\$1,836.05	Usage:	972
Average Bill:	\$57.46	Three Month Average Usage:	20
Adjustment Approved:		Approved By:	
Amount of Adjustment to Water & Sewer Bill:	\$857.75	Adjusted Bill Amount:	\$978.30
Payment Plan:	Y: <input type="checkbox"/>	N: <input type="checkbox"/>	Months:
			Payment Amt:

Customer Service Manager

Acct# 001-05077-10

Page : 1

Fairways at Hurricane Creek, ALP
 P O Box 13000
 Fayetteville, AR 72703

Work Order No. 3300360
Date Call: 10/26/2025 08:15 PM

Status	Work Completed	Date Completed:	10/27/2025 08:42 AM
		Brief Desc:	My toilet is now leaking non stop.
		Job Site:	0148/2708 2708 Birdie Lane Bryant, AR 72022
Caller Name:	Rhoderick Ratcliff	Caller Phone:	(501) 478-0542x
		Occupant:	Ratcliff (t0358381)
		Home	(501) 478-0542x
Priority:	3-General		
Ok to enter?	NO		
Category:	Plumbing	SubCategory:	Toilet
Animal in Apt?	Yes		

Problem Description: My toilet is now leaking non stop.

Parts & Labor

Quantity/ Hours	Item Type/ Employee Name	Description	Unit Price	Total
.02	Dean	Dean	.00	.00
			Total	.00
			Authorized by:	_____
			Signed by	_____
			Dated	_____
			Invoice No.	_____

Full Description My toilet is now leaking non stop.

Technician Notes: tightened packing nut on water shutoff valve



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
Revenues:																	
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	676,930	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		
Total Revenues	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	-	20,374,233	1,623,808	80,777
Expenditures:																	
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	173,039	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	
Total Expenditures	20,626,725	18,907,831	2,319,166	1,510,629	1,718,697	1,609,235	1,685,360	1,678,244	1,511,360	2,114,158	1,708,476	2,884,958	1,448,663	-	20,278,947	(1,371,116)	34,778
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
Revenues:																	
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)	(459,575)	-	-	-	-	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	210,716	489,950	407,468	309,697	629,486	271,937	593,516	267,529	-	4,117,780	(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	(92,345)	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	5,000,000	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:	5,000,2455	5,004,4778	365,105	298,861	407,473	372,292	410,725	417,836	466,544	583,130	570,134	436,373	461,237	4,894,011	(150,667)	603,274
Expenditures:																
\$10,000,000.00	5,000,000	4,674,766	377,886	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:	5,000,2455	5,004,4778	4,674,766	377,886	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:	(5,000,2455)	(5,004,4778)	(4,674,766)	(377,886)	(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:	(5,000,2455)	(5,004,4778)	(4,674,766)	(377,886)	(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

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	5,000,000	501,135	509,520	504,921	480,156	512,581	489,231	512,114	547,387	582,362	522,831	520,328	517,679	5,692,577	385,077	97,423	
Total Revenues:	5,000,2455	5,004,4778	5,000,2455	5,004,4778	5,000,2455	5,000,2455	5,000,2455	5,000,2455	5,000,2455	5,000,2455	5,000,2455	5,000,2455	5,000,2455	5,000,2455	5,000,2455	385,077	97,423
Expenditures:																	
\$10,000,000.00	5,000,000	479,247	346,677	389,733	352,564	275,043	386,444	385,505	486,464	481,820	472,654	401,306	419,826	4,786,266	549,259	980,967	
Total Expenditures:	5,000,2455	5,004,4778	479,247	346,677	389,733	352,564	275,043	386,444	385,505	486,464	481,820	472,654	401,306	419,826	4,786,266	549,259	980,967
Excess (Deficit) of Revenues over Expenditures:	1,500,2455	1,504,4778	1,500,2455	1,504,4778	1,500,2455	1,500,2455	1,500,2455	1,500,2455	1,500,2455	1,500,2455	1,500,2455	1,500,2455	1,500,2455	1,500,2455	1,500,2455	549,259	980,967
Excess (Deficit) of Revenues over Expenditures:	1,500,2455	1,504,4778	1,500,2455	1,504,4778	1,500,2455	1,500,2455	1,500,2455	1,500,2455	1,500,2455	1,500,2455	1,500,2455	1,500,2455	1,500,2455	1,500,2455	1,500,2455	549,259	980,967

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	5,000,000	274,890	267,733	274,890	277,106	283,245	268,583	279,917	250,059	271,132	28,444	28,317	302,807	5,073	21,993		
Total Revenues:	5,000,2455	5,004,4778	5,000,2455	5,004,4778	5,000,2455	5,000,2455	5,000,2455	5,000,2455	5,000,2455	5,000,2455	5,000,2455	5,000,2455	5,000,2455	5,000,2455	5,000,2455	5,073	21,993
Expenditures:																	
\$10,000,000.00	5,000,000	57,154	44,209	44,209	43,565	54,740	39,916	47,182	42,779	74,872	36,448	33,151	516,580	67,046	120,105		
Total Expenditures:	5,000,2455	5,004,4778	5,000,2455	5,004,4778	5,000,2455	5,000,2455	5,000,2455	5,000,2455	5,000,2455	5,000,2455	5,000,2455	5,000,2455	5,000,2455	5,000,2455	5,000,2455	67,046	120,105
Excess (Deficit) of Revenues over Expenditures:	(1,224,595)	(1,222,545)	(29,030)	(29,062)	(14,587)	(47,430)	(23,662)	(405,646)	(402,824)	(178,522)	(0,316)	(123,298)	(10,850)	(211,773)	(10,625)	(10,625)	
Excess (Deficit) of Revenues over Expenditures:	(1,224,595)	(1,222,545)	(29,030)	(29,062)	(14,587)	(47,430)	(23,662)	(405,646)	(402,824)	(178,522)	(0,316)	(123,298)	(10,850)	(211,773)	(10,625)	(10,625)	

Click Details/Print

Compare to last year

Print

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 0	
002 Sales Tax Fund	3,368,293	Debt Reserve	2,804,553	Administration		
005 Designated Tax	1,838,499	Capital Reserve	2,000,000	Animal Control	346,229	
		Grant Reserve	750,000	Parks	230,249	
		Contingency Reserv	1,000,000	Fire	524,691	
		Total	10,236,157	Police	737,329	
Springhill Fire Department (see page 8)	(247,717)			Courts	0	
Emergency Telephone Service (See details below)	(279,897)			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			
		Grant Reserve	250,000			
		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	

	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	
Totals				25,536,714	25,536,714	34,058,672	35,367,716	(1,560)	
								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
Asset							
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
Total Asset:	19,475,910.48	23,047,640.02	5,870,385.22	1,623,690.03	105,776.00	130,850.00	50,254,251.75
Liability							
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
Total Liability:	8,768,862.34	6,951,134.37	0.00	0.00	0.00	0.00	15,719,996.71
Equity							
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
Total Total Beginning 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
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
Total Liabilities, Equity and Current Surplus (Deficit):	19,475,910.48	23,047,640.02	5,870,385.22	1,623,690.03	105,776.00	130,850.00	50,254,251.75



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
Expense								
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								
Revenue								
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%
Expense								
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								
Expense								
Category: E55 - Professional Services	0.00	193,000.00	0.00	193,104.20	0.00	0.00	-104.20	-0.05 %
Bad Debt Expense	0.00	193,000.00	0.00	193,104.20	0.00	0.00	-104.20	-0.05%
Category: E55 - Professional Services Total:	0.00	193,000.00	0.00	193,104.20	0.00	0.00	-104.20	-0.05%
Expense Total:	0.00	193,000.00	0.00	193,104.20	0.00	0.00	-104.20	-0.05%
Department: 0000 - Administration Total:	0.00	193,000.00	0.00	193,104.20	0.00	0.00	-104.20	-0.05%
Department: 0900 - Water								
Revenue								
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	129,094.62	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 %	
Category: E10 - Building & Grounds Exp Total:	141,024.00	141,034.78	9,668.84	115,954.09	2,785.03	22,295.66	15.81 %	
Category: E20 - Vehicle Expense								
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 %	
Category: E20 - Vehicle Expense Total:	113,781.00	113,781.00	6,699.86	102,785.96	3,343.22	7,651.82	6.73 %	
Category: E30 - Supply Expense								
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 %	
Category: E30 - Supply Expense Total:	1,607,500.00	1,970,500.00	158,226.08	1,936,018.29	134,575.90	-100,094.19	-5.08 %	
Category: E40 - Operations Expense								
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 %	
Category: E40 - Operations Expense Total:	503,200.00	503,200.00	38,214.93	478,207.96	16,120.43	3,871.61	1.76 %	
Category: E55 - Professional Services								
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 %	
Category: E55 - Professional Services Total:	287,650.00	260,721.87	7,952.41	114,511.96	18,333.48	127,876.43	49.05 %	
Category: E60 - Miscellaneous Expense								
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 %	
Category: E60 - Miscellaneous Expense Total:	36,534.00	82,734.00	328.16	58,506.45	19,842.71	4,384.84	5.30 %	

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
Revenue								
Category: R60 - Miscellaneous Revenue								
<u>510-0950-5000</u>	3,675.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: R60 - Miscellaneous Revenue Total:	3,675.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: R62 - Intergovernmental Tsfrs								
<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 %	
Category: R62 - Intergovernmental Tsfrs Total:	6,859,500.00	6,889,500.00	520,328.34	6,587,160.18	0.00	-302,339.82	4.39%	
Category: R64 - Reimbursement								
<u>510-0950-5040</u>	50,000.00	50,000.00	0.00	131,452.39	0.00	81,452.39	262.90 %	
Category: R64 - Reimbursement Total:	50,000.00	50,000.00	0.00	131,452.39	0.00	81,452.39	162.90%	
Revenue Total:	6,913,175.00	6,939,500.00	520,328.34	6,718,612.57	0.00	-220,887.43	3.18%	
Expense								
Category: E01 - Personnel Expense								
<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>510-0950-5016</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 %	
Category: E01 - Personnel Expense Total:	2,463,233.86	2,363,233.86	174,633.02	2,021,623.07	5,109.16	336,501.63	14.24%	
Category: E10 - Building & Grounds Exp								
<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>510-0950-5113</u>	8,664.00	8,664.00	715.49	7,709.82	0.00	954.18	11.01 %	
<u>510-0950-5114</u>	9,360.00	9,360.00	0.00	8,464.80	825.00	825.00	0.75 %	
<u>510-0950-5115</u>	36,260.00	36,260.00	0.00	44,746.05	0.00	-8,486.05	-23.40 %	
<u>510-0950-5116</u>	120,000.00	120,000.00	120,010.78	4,914.93	70,237.27	48,477.38	40.39 %	
<u>510-0950-5117</u>	3,000.00	3,000.00	0.00	3,100.45	-119.73	19.28	0.64 %	
<u>510-0950-5118</u>	1,500.00	1,500.00	0.00	816.22	0.00	683.78	45.59 %	
<u>510-0950-5119</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 %	
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	5,365,932.70	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 %	
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	22,097.10	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 %	
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:								
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):								

Budget Report

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

	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%

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
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	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						
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 - 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 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	25,631.22
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
Report Surplus (Deficit):	-297,375.13	-1,103,557.22	447,879.20	6,322,361.00	-3,502,560.12	3,923,318.10

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**