Date: October 07, 2025 - **Time:** 6:00 PM

Call to Order

Leak Adjustments Review

1. **September Leak Adjustment Requests**
    - WSAC 10.2025.pdf

Approval of Minutes

2. **September 2, 2025 Meeting Unapproved Minutes**
    - Sept meet Unapproved Mins.pdf

3. **September 30, 2025 Unapproved Minutes**
    - September 30
    - 2025 Unapproved Minutes.pdf

Finance Reports

4. **August Finance Report**
    - August Finance Report.pdf

Presentations and Announcements

Public Comments

Old Business

New Business

Public Works

5. **First Reading of Rates**

6. **WSAC Secretary Election**

7. **Budget Workshop Q&A**

Projects

8. **2025 In-house and Contracted Projects Review**

9. **2026 Project Review and Intended Funding Mechanisms**

Adjournments

CITY OF BRYANT WATER AND WASTEWATER UTILITIES
MONTHLY LEAK ADJUSTMENT REPORT

SUMMARY
Date: September 2025

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

DETAILS

Customer Name	Richard Reed			Customer Address	11086 Stonehill Dr.
Date Leak Detected by AMI				Date Customer Notified	
Date Leak Started				Date Leak Repaired	9/2025
Amount of Bill:	$735.81			Usage:	623
Average Bill:	$92.18			Three Month Average Usage:	40
Adjustment Approved:	Yes		No	Approved By:	
Amount of Adjustment to Sewer Bill:	$321.81			Adjusted Bill Amount:	$414.00
Customer Name	Kimberley Washington			Customer Address	200 Prickett Rd Unit A
Date Leak Detected by AMI				Date Customer Notified	
Date Leak Started				Date Leak Repaired	9/2025
Amount of Bill:	$328.75			Usage:	165
Average Bill:	$68.69			Three Month Average Usage:	26
Adjustment Approved:	Yes		No	Approved By:	
Amount of Adjustment to Sewer Bill:	$125.23			Adjusted Bill Amount:	$203.52
Customer Name	Stacy Tipton			Customer Address	1813 Debrwood D
Date Leak Detected by AMI				Date Customer Notified	
Date Leak Started				Date Leak Repaired	9/2025
Amount of Bill:	$424.16			Usage:	216
Average Bill:	$109.84			Three Month Average Usage:	48
Adjustment Approved:	Yes		No	Approved By:	
Amount of Adjustment to Sewer Bill:	$151.36			Adjusted Bill Amount:	$272.80
Customer Name	Robert Britton			Customer Address	3407 Wolf Creek
Date Leak Detected by AMI				Date Customer Notified	
Date Leak Started				Date Leak Repaired	9/2025
Amount of Bill:	$428.67			Usage:	531
Average Bill:	$69.74			Three Month Average Usage:	63
Adjustment Approved:	Yes		No	Approved By:	
Amount of Adjustment to Sewer Bill:	$163.33			Adjusted Bill Amount:	$265.34
Customer Name	Lance Gunn			Customer Address	2905 Arbors Cv
Date Leak Detected by AMI				Date Customer Notified	
Date Leak Started				Date Leak Repaired	8/2025
Amount of Bill:	$506.49			Usage:	260
Average Bill:	$57.46			Three Month Average Usage:	20
Adjustment Approved:	Yes		No	Approved By:	
Amount of Adjustment to Sewer Bill:	$216.24			Adjusted Bill Amount:	$290.25

CITY OF BRYANT WATER AND WASTEWATER UTILITIES
MONTHLY LEAK ADJUSTMENT REPORT

SUMMARY
Date: September 2025

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

DETAILS

Customer Name	Callie otts	Customer Address	906 Hogan Ln
Date Leak Detected by AMI		Date Customer Notified	
Date Leak Started		Date Leak Repaired	8/2025
Amount of Bill:	$411.07	Usage:	209
Average Bill:	$57.46	Three Month Average Usage:	20
Adjustment Approved:	Yes ___ No ___	Approved By:	
Amount of Adjustment to Sewer Bill:	$170.28	Adjusted Bill Amount:	$240.79
Customer Name	Michael Whitworth	Customer Address	3016 Whispering Oak
Date Leak Detected by AMI		Date Customer Notified	
Date Leak Started		Date Leak Repaired	8/2025
Amount of Bill:	$495.26	Usage:	254
Average Bill:	$57.46	Three Month Average Usage:	20
Adjustment Approved:	Yes ___ No ___	Approved By:	
Amount of Adjustment to Sewer Bill:	$210.82	Adjusted Bill Amount:	$284.44
Customer Name	Jordan Pope	Customer Address	2408 Birdie Ln
Date Leak Detected by AMI		Date Customer Notified	
Date Leak Started		Date Leak Repaired	9/2025
Amount of Bill:	$499.00	Usage:	256
Average Bill:	$57.46	Three Month Average Usage:	20
Adjustment Approved:	Yes ___ No ___	Approved By:	
Amount of Adjustment to Sewer Bill:	$212.63	Adjusted Bill Amount:	$286.37
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: 09.2025
Customer Name: Richard Reed
Service Address: 11086 Stonehill Dr
City: Alexander
Date Leak Detected: ____________

Service Account No: 003-08213-00
Home Phone: ____________
Work Phone: ____________
State, Zip: AR, 72002
Date Repaired: 09.2025

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:	$735.81	Usage:	623
Average Bill:	$92.18	Three Month Average Usage:	40
Adjustment Approved:		Approved By:	
Amount of Adjustment to Water & Sewer Bill:	$321.81	Adjusted Bill Amount:	$414.00
Payment Plan:	Y: ☐ N: ☐	Months:	Payment Amt:

Angela Shepard

Customer Service Manager

003-08213-00

SERVICE WORK ORDER

DENNY DYER PLUMBING CO.

All Phases of Home Remodels and Plumbing Repairs

PHONE 778-6453 Day or Night

1022 RIVER ROAD • BENTON, AR 72015

SERVICE INVOICE
No. 5372

Date of Order [illegible]

Customer's Order No.	Phone	Mechanic	Helper	Date

Bill To [illegible]

Address [illegible]

City [illegible]

Job Name and Location

Work Ordered By

Job Phone [illegible]

Order Taken By

❑ Day Work
❑ Contract
❑ Extra

DESCRIPTION OF WORK

[illegible] 38
[illegible] 240
278.

Service Line Leaking

TOTAL MATERIALS	
TOTAL LABOR	
TAX	
TOTAL AMOUNTS	

❑ No One Home

Date Completed

Signature ______________________
I hereby acknowledge the satisfactory completion of the above described work.

❑ Total amount due for above work: or

❑ Total billing to be mailed after completion of work

CITY OF BRYANT WATER AND WASTEWATER UTILITIES

LEAK ADJUSTMENT REQUEST

Date of Request: 09.2025
Customer Name: Kimberley Washington
Service Address: 200 Prickett Rd Unit A
City: Bryant
Date Leak Detected: ____________

Service Account No: 001-07080-08
Home Phone: ____________
Work Phone: ____________
State, Zip: AR, 72022
Date Repaired: 09.2025

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

Water 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:	$328.75	Usage:	165
Average Bill:	$68.69	Three Month Average Usage:	26
Adjustment Approved:		Approved By:	
Amount of Adjustment to Water & Sewer Bill:	$125.23	Adjusted Bill Amount:	$203.52
Payment Plan:	Y: ☐ N: ☐	Months:	Payment Amt:

Angel Shepard

Customer Service Manager

Acct# 001-07080-08

REPAIR & MAINTENANCE NOTICE

9-29-25

Address	Resident Names	Phone Numbers	Email
Prickett Road A-4	Kimberly		

DATE REPORTED: 8/21/2025

A MAINTENANCE PERSON ENTERED THIS PROPERTY TO PERFORM THE REPAIR AND MAINTENANCE ITEMS LISTED BELOW.

ITEM	REPAIR INFORMATION
Parking lot has a lot of water	A4 leaking
Water leak was coming	
from underneath unit	repaired
A-4	
	water line

MAINTENANCE TECH: CCIZ

DATE WORK COMPLETED: 8-21

COVID - 19 INFORMATION	Verified by office person (initial)	Date office person verified	Verified by maintenance tech before enter unit	Date maint. tech verified (initial)
Is anyone in the household presently sick?				
Is anyone in the household presently showing symptoms of COVID-19?				
Is anyone in the household presently self-quarantining due to a suspected exposure to COVID-19?				

Prepared By Office Staff

Signed Out By Office Staff

Maint. Tech Signed Out To

Date Signed Out

DS
Closed Out By Office Staff

8/23
Date Closed Out

CITY OF BRYANT WATER AND WASTEWATER UTILITIES

LEAK ADJUSTMENT REQUEST

Date of Request: 09.2025

Customer Name: Stacy Tipton

Service Address: 1813 Debswood Dr

City: Bryant

Date Leak Detected:

Service Account No: 101-00964-03

Home Phone:

Work Phone:

State, Zip: AR, 72022

Date Repaired: 09.2025

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

Toilets Leaking

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

Replaced Parts

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

FOR OFFICE USE ONLY:

Amount of Bill:	$424.16	Usage:	216
Average Bill:	$109.84	Three Month Average Usage:	48
Adjustment Approved:		Approved By:	
Amount of Adjustment to Water & Sewer Bill:	$151.36	Adjusted Bill Amount:	$272.80
Payment Plan:	Y: ☐ N: ☐	Months:	Payment Amt:

Angela Shepard

Customer Service Manager

Acct #
101-00964-03

N&S MECHANICAL

P.O. Box 190563
11900 Vimy Ridge Road
Little Rock, AR 72219
501.455.2552 | fax 501.455.4483
www.nandsmechanical.com

Invoice 100202567
9-8-2025

Hubbs Handyman Help

Job: 1813 Debswood
Bryant, Arkansas 72022

Replace two Fluidmaster 400 A toilet fill valves which were malfunctioning and running continually.

Materials and labor total: $250.00

COPY

PD in full

CITY OF BRYANT WATER AND WASTEWATER UTILITIES

LEAK ADJUSTMENT REQUEST

Date of Request: 09.2025

Customer Name: Robert Britton

Service Address: 3407 Wolf Creek Dr

City: Bryant

Date Leak Detected: ____________

Service Account No: 102-04077-00

Home Phone: ____________

Work Phone: ____________

State, Zip: AR, 72022

Date Repaired: 09.2025

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

1' PVC 90 Leaking

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

Replaced Parts

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

FOR OFFICE USE ONLY:

Amount of Bill:	$428.67	Usage:	531
Average Bill:	$69.74	Three Month Average Usage:	63
Adjustment Approved:		Approved By:	
Amount of Adjustment to Water & Sewer Bill:	$163.33	Adjusted Bill Amount:	$265.34
Payment Plan:	Y: ☐ N: ☐	Months:	Payment Amt:

Angela Shepard

Customer Service Manager

102-04077-00
501-454-1398

Invoice

09/09/25
Page 1

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

ROBERT BRITTON
3407 WOLFCREEK DR
BRYANT, AR 72022

ROBERT BRITTON
3407 WOLFCREEK DR
BRYANT, AR 72022

Call Slip Number	Invoice Date	Invoice Number	Due Date
190111	09/09/2025	S324683	09/19/2025

Tech	Date
JACOB	09/09/2025
ISAACL	09/09/2025

Qty	Description	Unit Price	Amount
(1)	LEAK SEARCH - MINOR	175.55	175.55
(1)	REPAIR LEAK IN 1" PLASTIC WATER SERVICE	475.11	475.11

Description	Amount
Coupon	-15.00

ADDITIONAL DETAILS:

Arrived on site and performed a leak search to find the leak at the pump house where it feeds the sprinklers and shop at the back of the property.

We uncovered to find leak on 1" PVC 90.

We removed a section of the service and the leaking 90 and repaired the line.

We then restored water to find no additional leaks at this time.

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.

CITY OF BRYANT WATER AND WASTEWATER UTILITIES

LEAK ADJUSTMENT REQUEST

Date of Request: 09.2025

Customer Name: Lance or Karen Gunn

Service Address: 2905 Arbors Cv

City: Bryant

Date Leak Detected: ______

Service Account No: 101-05544-00

Home Phone: ______

Work Phone: ______

State, Zip: AR, 72022

Date Repaired: 08.2025

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

Busted Water Line at Meter

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

Replaced Parts

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

FOR OFFICE USE ONLY:

Amount of Bill:	$506.49	Usage:	260
Average Bill:	$57.46	Three Month Average Usage:	20
Adjustment Approved:		Approved By:	
Amount of Adjustment to Water & Sewer Bill:	$216.24	Adjusted Bill Amount:	$290.25
Payment Plan:	Y: ☐ N: ☐	Months:	Payment Amt:

Angela Shepard

Customer Service Manager

Sept

Acct# 101-05544-00

ROTO-ROOTER PLUMBING & WATER CLEANUP

Roto-Rooter Plumbing & Water Cleanup

PO Box 7226

Sherwood , AR 72124
501-565-9427
Fax 5018341751
License MP6600 * Federal ID #82-2808379
Operated as an Independent Contractor

Invoice	129-731250803104
Invoice Date	08/03/2025
Technician	Zack Lemings
Additional Tech	
Location	Little Rock
Customer Class	Residential

Thank You for choosing Roto-Rooter Plumbing & Water Cleanup! Please don't forget to leave us a Google review!

Bill To:
Lance Gunn
2905 Arbors cove
Bryant, AR 72022

Job Site:
Lance Gunn
2905 Arbors cove
Bryant, AR 72022
Gunnmaster88@gmail.com
5012403771

Invoice

451-A-R Hand Dig - Water Lines Water line repair
Guarantee - 6 Months
Repair busted water line at the meter. Repair tested well

Other Charges
Off Hours Labor

Total	**$544.94**
Total Invoice	**$544.94**
Payment Type	**Payment Amount**
Credit Card 08369c Lance Gunn	$544.94
Amount Due	**$0.00**

COMPLETION: I acknowledge completion of the described work which has been done to my complete satisfaction.

Customer Name: Lance Gunn
GeoTimestamp: Aug 4 2025 12:01AM
34.6222934392, -92.4804043037 UTC

Lance Gunn

Customer Signature:

CITY OF BRYANT WATER AND WASTEWATER UTILITIES

LEAK ADJUSTMENT REQUEST

Date of Request: 09.2025

Customer Name: Callie or Carson Otts

Service Address: 906 Hogan Ln

City: Bryant

Date Leak Detected: ____________________

Service Account No: 001-07872-09

Home Phone: ____________________

Work Phone: ____________________

State, Zip: AR, 72022

Date Repaired: 08.2025

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

Toilet Leaking

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

Replaced Parts

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

FOR OFFICE USE ONLY:

Amount of Bill:	$411.07	Usage:	209
Average Bill:	$57.46	Three Month Average Usage:	20
Adjustment Approved:		Approved By:	
Amount of Adjustment to Water & Sewer Bill:	$170.28	Adjusted Bill Amount:	$240.79
Payment Plan:	Y: ☐ N: ☐	Months:	Payment Amt:

Angela Shepard

Customer Service Manager

Acct# 001-09872.09

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

Work Order No. 3218505
Date Call: 08/27/2025 09:46 AM

Status Work Completed

Date Completed: 08/27/2025 05:19 PM
Brief Desc: Water meter still shows a leak.

Job Site: 0178/0906-H
906 Hogan Lane
Bryant,AR 72022

Caller Name: Callie Otts

Caller Phone: (501) 812-9168x
Occupant: Otts (t0354737)

Home (501) 812-9168x

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

Access Notes: 906 Hogan Lane. 501-812-9168

Problem Description: Water meter still shows a leak. It was roughly around 25 gallons of water but now is showing less than 10 gallons a day.

Parts & Labor

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

Authorized by: ____________________
Signed by ____________________
Dated ____________________
Invoice No. ____________________

Full Description Water meter still shows a leak. It was roughly around 25 gallons of water but now is showing less than 10 gallons a day.

Technician Notes: Replace right side bathrooms, fill valve

Leak Not fixed called 8-22-25

001-07872-09

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

Work Order No. 3205141
Date Call: 08/12/2025 09:37 AM

Move in 6/5/25

Status Work Completed

Date Completed: 08/14/2025 10:02 AM
Brief Desc: The water company indicated a le

Job Site: 0178/0906-H
906 Hogan Lane
Bryant,AR 72022

Caller Name: Callie Otts

Caller Phone: (501) 812-9168x
Occupant: Otts (t0354737)

Home (501) 812-9168x

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

SubCategory: Other

Access Notes: 906 Hogan Lane
Problem Description: The water company indicated a leak. I'm not sure if it's indoor or outside but the water bill is extremely high and the meter shows a leak. I will need a copy of the completed work order when finished for the water company.

Parts & Labor

Quantity/ Hours	Item Type/ Employee Name	Description	Unit Price	Total
.00	Burton	Burton	.00	.00
			Total	.00

Authorized by: ____________________
Signed by ____________________
Dated ____________________
Invoice No. ____________________

Full Description The water company indicated a leak. I'm not sure if it's indoor or outside but the water bill is extremely high and the meter shows a leak. I will need a copy of the completed work order when finished for the water company.

Technician Notes: Fixed leak on exterior water lines

CITY OF BRYANT WATER AND WASTEWATER UTILITIES

LEAK ADJUSTMENT REQUEST

Date of Request: 09.2025
Customer Name: Michael Whitworth
Service Address: 3016 Whispering Oak St
City: Bryant
Date Leak Detected:

Service Account No: 001-03294-05
Home Phone:
Work Phone:
State, Zip: AR, 72022
Date Repaired: 08.2025

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

Leak in crawlspace on 1/2 hot line

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

Replaced Parts

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

FOR OFFICE USE ONLY:

Amount of Bill:	$495.26	Usage:	254
Average Bill:	$57.46	Three Month Average Usage:	20
Adjustment Approved:		Approved By:	
Amount of Adjustment to Water & Sewer Bill:	$210.82	Adjusted Bill Amount:	$284.44
Payment Plan:	Y: ☐ N: ☐	Months:	Payment Amt:

Chrystal Shepard

Customer Service Manager

8:33 49%

Acct#
001-03294-05

Invoice.pdf

Ray Lusk Plumbing

Invoice

08/22/25
Page 1

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

MICHEAL WHITWORTH
3016 WHISPEING OAK ST
BRYANT, AR 72022

MICHEAL WHITWORTH
3016 WHISPEING OAK ST
BRYANT, AR 72022

Call Slip Number	Invoice Date	Invoice Number	Due Date
188720	08/22/2025	S323538	09/01/2025

Tech	Date
TYLERN	08/22/2025

Qty	Description	Unit Price	Amount
(1)	REPAIR 1/2" PLASTIC WATER LINE	215.11	215.11
(1)	PULL AND RESET TOILET OR URINAL	249.07	249.07

ADDITIONAL DETAILS:

Repaired leak in crawlspace on half inch hot line. Also pulled and reset master toilet. Turned water back on to test for additional leaks and proper operations. No additional leaks at this time.

Ray Lusk Plumbing provides no warranty on any existing plumbing.

I the undersigned, an owner/authorized representative/tenant of the premises at which the work mentions 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.

08/22/2025 11:13AM

Authorized Signature

CC #4568 Auth:103205 $464.18

Total Due:	464.18
Received:	464.18
Balance Due:	0.00

CITY OF BRYANT WATER AND WASTEWATER UTILITIES

LEAK ADJUSTMENT REQUEST

Date of Request: 09.2025

Customer Name: Jordan Pope

Service Address: 2408 Birdie Ln

City: Bryant

Date Leak Detected: ____________________

Service Account No: 001-06097-16

Home Phone: ____________________

Work Phone: ____________________

State, Zip: AR, 72022

Date Repaired: 09.2025

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

Toilet Leaking

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

Replaced Parts

- 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:	$499.00	Usage:	256
Average Bill:	$57.46	Three Month Average Usage:	20
Adjustment Approved:		Approved By:	
Amount of Adjustment to Water & Sewer Bill:	$212.63	Adjusted Bill Amount:	$286.37
Payment Plan:	Y: ☐ N: ☐	Months:	Payment Amt:

Angela Stoppard

Customer Service Manager

Acct# 001-06097-16

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

Work Order No. 3258836
Date Call: 09/24/2025 01:39 PM

Status Work Completed

Date Completed: 09/24/2025 02:25 PM
Brief Desc: Leaking in apartment

Job Site: 0148/2408
2408 Birdie Lane
Bryant,AR 72022

Caller Name: Jordan Pope

Caller Phone:
Occupant: Pope (t0367056)

Home (747) 263-9163x

Priority: 3-General
Ok to enter? YES
Category: Plumbing

SubCategory: Other

Problem Description: Leaking in apartment

Parts & Labor

Quantity/ Hours	Item Type/ Employee Name	Description	Unit Price	Total
.02	Seigrist	Seigrist	.00	.00
			Total	.00

Authorized by: ______________
Signed by ______________
Dated ______________
Invoice No. ______________

Technician Notes: replaced fill valve

Bryant Water and Wastewater Committee Minutes

Date: Tuesday, September 2, 2025

Time: 6:00 P.M.

Location: 210 SW 3rd Street, Bryant, AR 72022

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

Members Absent: Leroy Tinkler

Staff Present: Angela Shepard, Moriah Winkle, Bryce Rimmer, Tim Fournier

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

August Leak Adjustment Requests:

All requested adjustments were approved.

Motion to Approve Leak Adjustments: **Kathy Barber**
Motion Seconded: **Nancy Pruitt**
Motion carried with 6 votes

Minutes:

Motion to Approve August: **Linda Levart**
Minutes as Presented:
Motion Seconded: **Leroy Tinkler**
Motion carried with 6 votes

Motion to Approve Special Meeting: **Linda Levart**
Motion Seconded: **Nancy Pruitt**
Motion Carried with 6 votes

Financials:

Motion to Approve July: **Linda Levart**
Financials as Presented:

Motion Seconded: **Al Wise**
Motion carried with 6 votes

Presentations:

Rate Presentation/Rate Discussion: Wildan presented via zoom on the rise of utility rates. Rate adjustments are due to inflation, necessary Capital Improvement Plans, wholesale costs, and other indirect expenses. Rate comparisons were done with similar surrounding cities of different meter sizes and infrastructure fees. Average monthly charges to the customer were compared. The number of Bryant customers, residential and non-residential, in water and wastewater were shown and forecasted the number it will grow to over the next 5 years. Factors were discussed as to how to fund increasing costs of rates were identified, in mid-term and long-term planning. Rate proposals presented over the next 5 years along with the impact of the changes. Benefits of the proposed rate plans were discussed, enabling the City to fully fund all water and wastewater costs and CIP over the next 5 years. Also, enables the City to operate self-sufficiently, and provide safe drinking water.

Public Comments: **None**

Old Business: **None**

New Business: **None**

Projects:

Saline Regional Update: Easement kickoff meetings and Natural Resource meetings are scheduled to get the project funded. Project is still in design.

LS 5 Update: Project is still underway. More updates to come.

Lea Circle Update: Project is underway and moving forward.

Motion to Adjourn: **Nancy Pruitt**
Motion Seconded: **Wade Boone**
Carried with 6 votes

:

Water - Executive Summary
Revenue & Expenditures
August 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																	
[illegible]	5,418,265	3,612,190	388,105	398,861	407,473	372,592	410,725	417,836	466,544	583,130					3,426,267	(185,923)	1,992,018
Total Revenues	5,418,265	3,612,190	388,105	398,861	407,473	372,592	410,725	417,836	466,544	583,130	-	-	-	-	3,426,267	(185,923)	1,992,018
Expenditures																	
[illegible]	[illegible]	[illegible]	431,205	377,836	[illegible]	[illegible]	[illegible]	[illegible]	480,388	[illegible]					3,440,636	(140,335)	[illegible]
[illegible] Capital	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	(26,306)	[illegible]	[illegible]	[illegible]					497,170	414,227	869,925
Total Expenditures	6,304,071	4,202,714	431,205	449,702	319,966	549,483	339,965	579,767	508,729	758,988	-	-	-	-	3,937,806	264,908	2,366,265
Excess (Deficit) of Revenues over Expenditures	(885,786)	(590,524)	(62,100)	(50,841)	87,507	(176,892)	70,760	(161,931)	(42,186)	(175,858)	-	-	-	-	(511,540)	(450,831)	(374,246)

Wastewater - Executive Summary
Revenue & Expenditures

	Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
Revenues:																	
[illegible]	-	-							-						-	0	-
[illegible]	5,790,000	[illegible]	501,135	569,520	504,935	480,156	512,581	489,231	512,114	547,387					4,057,056	197,056	1,732,944
513-0950-4623,4640	1,149,500	[illegible]						603,412	39,475	16,249					659,136	107,197	490,364
Revenues	6,939,500	4,626,333	501,135	569,520	504,935	480,156	512,581	1,092,643	551,588	563,636	-	-	-	-	4,716,192	89,859	2,223,308
Expenditures																	
[illegible]	[illegible]	[illegible]	429,257	346,677	[illegible]	[illegible]	[illegible]	[illegible]	383,505	[illegible]					[illegible]	440,685	2,162,267
[illegible] Capital	[illegible]	[illegible]		143,988	[illegible]	[illegible]	[illegible]	[illegible]	123,177	63,462					658,979	380,100	899,645
Total Expenditures	6,723,411	4,482,274	429,257	490,665	273,002	1,014,161	(333,698)	729,490	506,682	551,926	-	-	-	-	3,661,485	820,789	3,061,927
Excess (Deficit) of Revenues over Expenditures	216,089	144,059	71,878	78,855	231,931	(534,006)	846,279	363,153	44,906	11,710	-	-	-	-	1,054,707	(730,931)	(838,619)

Stormwater - Executive Summary
Revenue & Expenditures

	Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
Revenues:																	
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	26,583	[illegible]	[illegible]					219,214	2,680	105,586
[illegible] ARPA [illegible]		-														-	-
Total Revenues	324,800	216,533	27,616	26,329	27,106	27,345	28,215	26,583	27,517	26,099	-	-	-	-	219,214	2,680	105,586
Expenditures:																	
[illegible]	[illegible]	[illegible]	[illegible]	44,399	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]					404,351	[illegible]	232,384
[illegible] Capital	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]					131,819	[illegible]	[illegible]
Total Expenditures	1,549,395	1,032,530	57,546	56,291	31,673	74,779	51,877	522,229	(464,907)	206,631	-	-	-	-	536,120	496,810	1,013,276
Difference																	
Excess (Deficit) of Revenues over Expenditures	(1,224,595)	(816,397)	(29,930)	(29,962)	(4,567)	(47,430)	(23,662)	(495,646)	492,824	(178,532)	-	-	-	-	(316,906)	(494,130)	(907,689)
[illegible]	5,840,000	[illegible]	[illegible]	[illegible]	[illegible]	480,156	512,581	[illegible]	512,114	[illegible]					4,057,056	[illegible]	1,782,944
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	-	-	-	(511,540)	[illegible]	(424,247)

Utility Cash Reserves

August 2025

Updated 2/7/25

120 days cash = $2.9Mil no capital

Funds:	500	Water Fund	1,383,290	
	550	Impact Fee Funds	94,080	
			1,477,370	**61**
Reserved - Fixed Assets Infrastructure		500-0900-5816	1,342,528	**56**
Reserved - Vehicles		500-0900-5808	65,000	**3**
Reserved - Fixed Assets		500-0900-5824	487,000	**20**
			1,894,528	**78**
			Difference	**-17**

Updated 2/7/25

120 days cash = $1.7 Mil

	510	Wastewater Fund	2,242,131	
	555	Impact Fee Funds	99,400	
			2,341,531	**165**
Reserved - Fixed Assets Infrastructure		510-0950-5816	2,155,614	**152**
Reserved - Vehicles		510-0950-5808	289,858	**20**
Reserved - Fixed Assets Equipment		510-0950-5810	155,006	**11**
Reserved - Fixed Assets		510-0950-5824	780,000	**55**
			3,380,478	**239**
			Difference	**-73**

In red review for DRAFT Reserve Plan

Debt Reserve 525	1,772,765
90 days b. payroll	408,262
Capital Reserve	1,500,000
Grant Reserve	0
Contingency Reserve	1,000,000
Total	4,681,027

Depreciation Expense Estimate

113 a piece if averaged

Debt Reserve 606	269,783
90 days b. payroll	615,808
Capital Reserve	1,875,000
Grant Reserve	0
Contingency Reserve	1,000,000
Total	3,760,592

City Wide Reserve Goals

Debt Reserve	4,831,203
90 days b. payroll	5,274,748
Capital Reserve	9,875,000
Grant Reserve	1,250,000
Contingency Reserve	5,000,000
Total	26,230,951
	19,599,164
Shortfall	6,631,787

Bryant, AR

Balance Sheet

Account Summary

As Of 08/31/2025

Category	500 - Water Fun	510 - Wastewater Fun	515 - Stormwater Utili	525 - Depreciation - WW	550 - Impact - Water	555 - Impact - WW	Total
Asset							
A01 - Cash & Equivalents	1,951,951.55	1,722,114.13	617,415.65	1,724,720.62	94,080.00	99,400.00	6,209,581.96
A10 - Receivables	767,459.06	16,249.35	0.00	0.00	0.00	0.00	783,708.41
A80 - Fixed Assets	17,379,453.24	20,759,015.37	5,037,558.02	0.00	0.00	0.00	43,176,036.63
A90 - Other Assets	65,604.81	341,426.28	0.00	0.00	0.00	0.00	407,031.09
Total Asset:	**20,164,478.67**	**22,838,805.13**	**5,654,973.67**	**1,724,720.62**	**94,080.00**	**99,400.00**	**50,576,458.09**
Liability							
L01 - Current Liabilities	870,250.39	740,995.72	0.00	0.00	0.00	0.00	1,601,246.11
L80 - Long Term Liabilities	7,997,426.18	6,548,955.93	0.00	0.00	0.00	0.00	14,546,382.11
Total Liability:	**8,867,676.57**	**7,279,951.65**	**0.00**	**0.00**	**0.00**	**0.00**	**16,147,628.22**
Equity							
Q30 - Equity	11,240,247.62	15,024,163.69	5,567,578.59	1,428,058.81	61,366.00	52,500.00	33,373,914.71
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	7,483,355.77	4,168,804.75	219,213.58	296,661.81	32,714.00	46,900.00	12,247,649.91
Total Expense	7,426,801.29	3,634,114.96	131,818.50	0.00	0.00	0.00	11,192,734.75
Revenues Over/Under Expenses	**56,554.48**	**534,689.79**	**87,395.08**	**296,661.81**	**32,714.00**	**46,900.00**	**1,054,915.16**
Total Equity and Current Surplus (Deficit):	**11,296,802.10**	**15,558,853.48**	**5,654,973.67**	**1,724,720.62**	**94,080.00**	**99,400.00**	**34,428,829.87**
Total Liabilities, Equity and Current Surplus (Deficit):	**20,164,478.67**	**22,838,805.13**	**5,654,973.67**	**1,724,720.62**	**94,080.00**	**99,400.00**	**50,576,458.09**

Bryant, AR

Balance Sheet
Account Summary
As Of 08/31/2025

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 Infrastrure Fee W/WW	Total
Asset					
101 - Cash & Equivalents	633,603.22	180,737.52	269,783.23	1,591,551.05	2,675,675.02
Total Asset:	**633,603.22**	**180,737.52**	**269,783.23**	**1,591,551.05**	**2,675,675.02**
Liability					
180 - Long Term Liabilities	633,603.22	0.00	0.00	0.00	633,603.22
Total Liability:	**633,603.22**	**0.00**	**0.00**	**0.00**	**633,603.22**
Equity					
030 - Equity	0.00	60,408.15	262,250.00	841,946.79	1,164,604.94
Total Total Beginning Equity:	**0.00**	**60,408.15**	**262,250.00**	**841,946.79**	**1,164,604.94**
Total Revenue	0.00	163,478.36	7,533.23	1,353,016.27	1,524,027.86
Total Expense	0.00	43,148.99	0.00	603,412.01	646,561.00
Revenues Over/Under Expenses	**0.00**	**120,329.37**	**7,533.23**	**749,604.26**	**877,466.86**
Total Equity and Current Surplus (Deficit):	**0.00**	**180,737.52**	**269,783.23**	**1,591,551.05**	**2,042,071.80**
Total Liabilities, Equity and Current Surplus (Deficit):	**633,603.22**	**180,737.52**	**269,783.23**	**1,591,551.05**	**2,675,675.02**

	BANK	Pooled Cash GL 999	Pooled Cash Bank, 999	Balance Sheet Cash	End Bank Balances	Outstanding Checks and other/adj	Outstanding Deposits		2025 Debt Pmts P&I in red below
General Fund, 001*	RR	5,551,218	26,041,282	5,552,218	24,866,501	394,804	1,569,586	(1,000)	
Sales Tax Fund, 002		3,355,429		3,355,429				0	[illegible]
Franchise Fees, 003		4,775,042		4,775,042				0	
Designated Tax Fund, 005		2,472,711		2,472,711				0	
Electronic Fund, 010	RR			2,436	1,595,728	1,593,292		0	
Parks 1/8 Sales Tax, 045		352,571		352,571				0	250,649
Amend 78 Govt Debt, 167	RR			1,536,672	1,536,672			0	
Animal Control Donation,020		27,684		27,684				0	35,246
Act 833 of 1991 Fire, 051		132,087		132,087				0	
Fire 3/8 Sales Tax Fire, 055		772,240		772,240				0	20,182
Act 918 of 1983 Police, 061		78,539		78,539				0	
Act 988 of 1991 Police, 062		51,878		51,878				0	
Federal Drug Control PD, 066	RR			29,256	29,256			0	
State Drug Control PD, 068	RR			39,627	39,627			0	
Street Fund, 080		1,004,948	15,911	1,004,948	15,911			0	
Street Amend 78, fund 82	FH			564,293	564,293			0	
Street Bond 2023 Rev 182	RB			115,957	115,957			0	
Street Bond 2023 DSR 183	RB			588,603	588,603			0	115,210
Street Bond 2016 DS, 185	FS			272,821	272,821			0	
Street Bond 2016 DSF, 186	FS			332,830	332,830			0	636,919
Street Bond Constru 2023, 188	RB			1,258,920	1,258,920			0	
Act 1256 of 1995 Court, 030	RR			1	1			0	
Act 1809 of 2001 Court, 031		41,569		41,569				0	
LT Govt Capital Assets, 090				0				0	
2016 SU Bond Spc Red, 110	RB			11,839	11,839			0	
2016 SU Bond DSR, 113	RB			742,409	742,409			0	576,381
2016 SU Bond Fund, 114	RB			1,677,218	1,677,218			0	
LT Govt Debt, 165				0				0	
Water Fund, 500*	RR	1,383,290	330,302	1,383,890	330,302			(600)	
Wastewater Fund, 510	RR	2,242,131	29,055	2,242,131	29,055			(0)	
Stormwater Cap Fund 515		617,416		617,416				0	
Enterprise Depreciation 525		1,772,765		1,772,765				0	[illegible]
Water Impact Fund 550		94,080		94,080				0	
Wastewater Impact Fund 555		99,400		99,400				0	
2024B WW Bond, 535	RR			633,603	633,603			0	
2017 W/WW Bond, 604	FS			130,738	130,738			0	
2017 W/WW DSR, 606	FS			269,783	269,783			0	238,631
W/WW Infrastructure Fee, 620		1,591,551		1,591,551				0	
Totals		26,416,551	26,416,551	34,675,157	35,092,067	1,988,095	1,569,586	(1,600)	0 Review each month

*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

3,633,562 4,831,203 (1,197,641)

	Banks	Funds	Bank Acts
RR8	Regions Reg	27	9
RB6	Regions Bonds	5	6
FS4	First Sec Bonds	4	4
FH	First Horizon Amend 78	1	1
	Total	38	20

ACA 14-403-506

	Ga/Donation	AR
Administration	1,124	0
Animal Control	68,329	0
Parks	144	0
Fire	217	1,540
Police	2,400	1,851
Courts	0	1,000
Totals	72,214	4,391

Water	16249.35
Wastewater	16249.35

Started 5/6/25

Governmental Funds			Earmarked	
90 days payroll	3,681,504			
Debt Reserve	2,788,655			
Capital Reserve	**2,000,000**			
~~Grant Reserve~~	~~750,000~~	~~2025 ARDOT TAP, April25 Council~~	~~59,516~~	
		Hilldale/Midland Trail Overrun/ROW Jun25 Cour	**45,000**	*
		Alcoa40 lighting ACAG Jun25 Council	105,000	***
		COPS Hiring Jun25 Council	440,368	***
Contingency Reserve	1,000,000	2024 ARDOT TAP, Res24-15 Deb to Evans	87,350	**
Total	10,220,159	2024 Re 59 Firefighters Assist	45,873	**
		Dec24 Council Alcoa to Mills Res 58	129,264	**
Street Fund				
90 days b.payroll	569,173			
Debt Reserve	0	in with Govermental currently		
Capital Reserve	**4,000,000**	Developing around Parkway #		
Grant Reserve	250,000	**2026 MetroCPRG Pky Trail, Jun25Council**	**440,000**	
Contingency Reserve	1,000,000			
Total	5,819,173			
Stormwater Fund				
90 days payroll	0	None currently in 515 Fund		
Debt Reserve	0	Currently no stormwater debt		
Capital Reserve	**500,000**			
Grant Reserve	250,000			
Contingency Reserve	1,000,000	2024 Res 30 STBG Parkway Trail	55,000	**
Total	1,750,000	Total	1,352,372	

Water Fund		Earmarked
Debt Reserve 525	1,772,765	
90 days b. payroll	408,262	
Capital Reserve	**1,500,000**	
Grant Reserve	0	
Contingency Reserve	1,000,000	
Total	4,681,027	

Wastewater Fund	
Debt Reserve 606	269,783
90 days b. payroll	615,808
Capital Reserve	**1,875,000**
Grant Reserve	0
Contingency Reserve	1,000,000
Total	3,760,592

City Wide Reserve Goals			
Debt Reserve		4,831,203	See prior page over 1 year reserved
90 days b. payroll		5,274,748	
Capital Reserve		**9,875,000**	
Grant Reserve		1,250,000	(102,372) Shortage from Contingency
Contingency Reserve		5,000,000	
Total		26,230,951	
	0	26,416,551	
Difference		(185,600)	

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

* Changed from 44800 to 45000 on 8/12/25

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

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

*** corrected to $105K from $106K on 8/27/25

*** corrected to $440,368 from $440,419 on 8/27/25, 3 year pay out

Means funded

Springhill Fire Department Summary

Beginning Balance (as of January 1, 2025)	$	220,000
2025 Revenue (Act 001-0510-4152)	$	28,661
2025 Expenses (Act 001-0510-5XXX all)	$	6,350
Current Balance as of this report ending date	**$**	**242,311**

Account	Description	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense								
Category: E90 - Construction Projects								
[illegible]	Construction	1,700,000.00	1,700,000.00	2,822.38	604,422.39	0.00	1,095,577.61	64.45 %
	Category: E90 - Construction Projects Total:	**1,700,000.00**	**1,700,000.00**	**2,822.38**	**604,422.39**	**0.00**	**1,095,577.61**	**64.45%**
	Expense Total:	**1,700,000.00**	**1,700,000.00**	**2,822.38**	**604,422.39**	**0.00**	**1,095,577.61**	**64.45%**
	Department: 0800 - Street Surplus (Deficit):	**-1,700,000.00**	**-1,700,000.00**	**1,703.66**	**-561,598.90**	**0.00**	**1,138,401.10**	**66.96%**
	Fund: 188 - 2023 Improvement Fund Surplus (Deficit):	**-1,700,000.00**	**-1,700,000.00**	**1,703.66**	**-561,598.90**	**0.00**	**1,138,401.10**	**66.96%**
Fund: 500 - Water Fund								
Department: 0000 - Administration								
Expense								
Category: E55 - Professional Services								
[illegible]	Bad Debt Expense	0.00	160,000.00	317.21	192,488.50	0.00	-32,488.50	-20.31 %
	Category: E55 - Professional Services Total:	**0.00**	**160,000.00**	**317.21**	**192,488.50**	**0.00**	**-32,488.50**	**-20.31%**
	Expense Total:	**0.00**	**160,000.00**	**317.21**	**192,488.50**	**0.00**	**-32,488.50**	**-20.31%**
	Department: 0000 - Administration Total:	**0.00**	**160,000.00**	**317.21**	**192,488.50**	**0.00**	**-32,488.50**	**-20.31%**
Department: 0900 - Water								
Revenue								
Category: R50 - Sale of Services								
[illegible]	CAW Pass thru Fees	20,000.00	20,000.00	16,498.27	127,305.23	0.00	107,305.23	636.53 %
[illegible]	Penalties	360,000.00	360,000.00	29,457.69	244,625.26	0.00	-115,374.74	32.05 %
[illegible]	Insufficient Check Fee	5,000.00	5,000.00	550.00	4,050.00	0.00	-950.00	19.00 %
[illegible]	Sales - CAW System Devel	6,529.00	6,529.00	1,500.00	7,419.17	0.00	890.17	113.63 %
[illegible]	Sales - FSDWA	39,600.00	39,600.00	3,533.57	27,924.46	0.00	-11,675.54	29.48 %
[illegible]	W was Misc now One Time Charges	15,000.00	15,000.00	1,212.50	-709.50	-3,800.00	-19,509.50	130.06 %
[illegible]	Sales - Pump Maintenance	32,000.00	32,000.00	1,709.40	13,972.05	0.00	-18,027.95	56.34 %
[illegible]	Sales - Service Charges	27,500.00	27,500.00	6,810.00	46,595.00	0.00	19,095.00	169.44 %
[illegible]	Sales - Water	3,746,400.00	3,746,400.00	374,811.49	2,538,860.62	0.00	-1,207,539.38	32.23 %
[illegible]	Sales - Water Connections	32,400.00	32,400.00	2,770.00	12,240.00	0.00	-20,160.00	62.22 %
[illegible]	Sales Tax Revenue	350,000.00	350,000.00	37,066.22	250,558.00	0.00	-99,442.00	28.41 %
[illegible]	Woodland Hills Watershed	4,356.00	4,356.00	921.53	7,365.63	0.00	3,009.63	169.09 %
	Category: R50 - Sale of Services Total:	**4,638,785.00**	**4,638,785.00**	**476,840.67**	**3,280,205.92**	**-3,800.00**	**-1,362,379.08**	**29.37%**
Category: R60 - Miscellaneous Revenue								
[illegible]	Miscellaneous Revenue	5,000.00	5,000.00	90,040.43	90,337.60	0.00	85,337.60	1,806.75 %
	Category: R60 - Miscellaneous Revenue Total:	**5,000.00**	**5,000.00**	**90,040.43**	**90,337.60**	**0.00**	**85,337.60**	**1,706.75%**
Category: R62 - Intergovernmental Tsfrs								
[illegible]	Xfer from Other	724,500.00	724,500.00	0.00	0.00	0.00	-724,500.00	100.00 %
	Category: R62 - Intergovernmental Tsfrs Total:	**724,500.00**	**724,500.00**	**0.00**	**0.00**	**0.00**	**-724,500.00**	**100.00%**

Budget Report **For Fiscal: 2025 Period Ending: 08/31/2025**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: R64 - Reimbursement								
[illegible]	~~Reimbursement Revenue~~	50,000.00	50,000.00	16,249.34	55,723.57	0.00	5,723.57	111.45 %
	Category: R64 - Reimbursement Total:	**50,000.00**	**50,000.00**	**16,249.34**	**55,723.57**	**0.00**	**5,723.57**	**11.45%**
	Revenue Total:	**5,418,285.00**	**5,418,285.00**	**583,130.44**	**3,426,267.09**	**-3,800.00**	**-1,995,817.91**	**36.83%**
Expense								
Category: E01 - Personnel Expense								
[illegible]	Salary Expense	1,004,892.39	1,004,892.39	106,597.46	621,162.31	0.00	383,730.08	38.19 %
[illegible]	SWB Reimbursement	156,392.00	156,392.00	13,032.67	104,261.36	0.00	52,130.64	33.33 %
[illegible]	Overtime Expense	28,825.00	28,825.00	4,110.17	11,888.18	0.00	16,936.82	58.76 %
[illegible]	FICA Expense	78,115.30	78,115.30	8,345.13	47,496.67	0.00	30,618.63	39.20 %
[illegible]	Unemployment Expense	1,080.00	1,080.00	2.81	255.52	0.00	824.48	76.34 %
[illegible]	Worker's Comp Expense	30,094.00	30,094.00	0.00	10,718.57	0.00	19,375.43	64.38 %
[illegible]	APERS Expense	154,642.74	154,642.74	16,815.34	95,788.31	0.00	58,854.43	38.06 %
[illegible]	Health Insurance Expense	141,607.20	141,607.20	13,234.48	100,783.24	0.00	40,823.96	28.83 %
[illegible]	Physical & Drug Screen Exp	1,800.00	1,800.00	0.00	722.60	-160.20	1,237.60	68.76 %
[illegible]	Bring Your Own Device - Phone	600.00	600.00	75.00	600.00	0.00	0.00	0.00 %
[illegible]	Uniform Expense	15,000.00	15,000.00	1,054.89	15,424.51	0.00	-424.51	-2.83 %
[illegible]	Travel & Training Expense	20,000.00	20,000.00	803.26	4,561.01	0.00	15,438.99	77.19 %
	Category: E01 - Personnel Expense Total:	**1,633,048.63**	**1,633,048.63**	**164,071.21**	**1,013,662.28**	**-160.20**	**619,546.55**	**37.94%**
Category: E10 - Building & Grounds Exp								
[illegible]	Repairs & Maint - Building	8,800.00	8,800.00	130.00	3,221.65	439.89	5,138.46	58.39 %
[illegible]	Repairs & Maint - Grounds	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00 %
[illegible]	Utilities - Electric	51,048.00	51,048.00	4,682.28	34,289.43	0.00	16,758.57	32.83 %
[illegible]	Utilities - Gas	2,500.00	2,500.00	90.72	1,649.13	0.00	850.87	34.03 %
[illegible]	Utilities - Water	500.00	500.00	30.65	216.18	0.00	283.82	56.76 %
[illegible]	Com Exp - Tel Landline,Interne	8,748.00	8,748.00	707.95	5,627.13	0.00	3,120.87	35.68 %
[illegible]	Communication Exp - Cellular	10,560.00	10,560.00	2,016.28	7,131.84	20.00	3,408.16	32.27 %
[illegible]	Insurance - Property	22,368.00	22,368.00	0.00	0.00	0.00	22,368.00	100.00 %
[illegible]	Sanitation	5,000.00	6,010.78	342.02	2,908.66	1,281.84	1,820.28	30.28 %
[illegible]	Janitorial Supplies and Main	2,000.00	2,000.00	268.93	1,414.72	-174.62	759.90	38.00 %
[illegible]	Tools	25,000.00	25,000.00	99.88	2,321.90	284.50	22,393.60	89.57 %
	Category: E10 - Building & Grounds Exp Total:	**141,024.00**	**141,034.78**	**8,368.71**	**58,780.64**	**1,851.61**	**80,402.53**	**57.01%**
Category: E20 - Vehicle Expense								
[illegible]	Fuel Expense	58,500.00	58,500.00	7,005.64	33,246.79	5,000.00	20,253.21	34.62 %
[illegible]	Service & Repair - Vehicle	30,000.00	30,000.00	11,636.72	28,798.46	353.53	848.01	2.83 %
[illegible]	Tire Expense	15,000.00	15,000.00	3,653.63	9,279.78	0.00	5,720.22	38.13 %
[illegible]	Insurance Expense - Vehicle	10,281.00	10,281.00	0.00	10,313.74	0.00	-32.74	-0.32 %
	Category: E20 - Vehicle Expense Total:	**113,781.00**	**113,781.00**	**22,295.99**	**81,638.77**	**5,353.53**	**26,788.70**	**23.54%**
Category: E30 - Supply Expense								
[illegible]	Supplies - Office	9,000.00	9,000.00	551.83	1,670.66	50.00	7,279.34	80.88 %

Budget Report

For Fiscal: 2025 Period Ending: 08/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
[illegible]	Supplies - Operating	144,000.00	144,000.00	-23,636.83	87,931.58	5,038.61	51,029.81	35.44 %
[illegible]	Postage Expense	2,000.00	2,000.00	243.52	1,075.75	0.00	924.25	46.21 %
[illegible]	Cost of Water from CAW	1,452,500.00	1,715,500.00	196,297.10	1,295,499.31	520,000.00	-99,999.31	-5.83 %
	Category: E30 - Supply Expense Total:	**1,607,500.00**	**1,870,500.00**	**173,455.62**	**1,386,177.30**	**525,088.61**	**-40,765.91**	**-2.18%**
Category: E40 - Operations Expense								
[illegible]	Credit Card Fees	67,200.00	67,200.00	5,581.94	43,491.60	0.00	23,708.40	35.28 %
[illegible]	Dues & Subscriptions	40,000.00	40,000.00	2,297.65	17,699.27	2,271.40	20,029.33	50.07 %
[illegible]	Elections or Permit Fee Exp	40,000.00	40,000.00	0.00	40,718.40	0.00	-718.40	-1.80 %
[illegible]	Safety Program	6,000.00	6,000.00	177.70	1,143.64	0.00	4,856.36	80.94 %
[illegible]	Sales Tax Expense	350,000.00	350,000.00	32,283.00	240,294.00	0.00	109,706.00	31.34 %
	Category: E40 - Operations Expense Total:	**503,200.00**	**503,200.00**	**40,340.29**	**343,346.91**	**2,271.40**	**157,581.69**	**31.32%**
Category: E55 - Professional Services								
[illegible]	Prof Services - Acctg & Audit	6,650.00	6,650.00	4,572.00	6,650.00	0.00	0.00	0.00 %
[illegible]	Prof Services - Advertising	1,000.00	1,000.00	0.00	83.74	0.00	916.26	91.63 %
[illegible]	Prof Services - Engineering	121,000.00	123,523.12	0.00	2,523.13	0.00	120,999.99	97.96 %
[illegible]	Prof Services - Other	111,000.00	129,548.75	11,254.84	41,473.38	284.83	87,790.54	67.77 %
[illegible]	Prof Services - Printing	48,000.00	48,000.00	8,829.67	38,247.19	13,500.00	-3,747.19	-7.81 %
	Category: E55 - Professional Services Total:	**287,650.00**	**308,721.87**	**24,656.51**	**88,977.44**	**13,784.83**	**205,959.60**	**66.71%**
Category: E60 - Miscellaneous Expense								
[illegible]	Miscellaneous Expense	0.00	0.00	0.00	350.60	0.00	-350.60	0.00 %
[illegible]	Hardware - New & Renewals	12,000.00	12,000.00	0.00	6,500.03	0.00	5,499.97	45.83 %
[illegible]	Software - New & Renewals	23,000.00	55,200.00	23,964.92	34,355.86	21,899.43	-1,055.29	-1.91 %
[illegible]	Copiers & Maintenance	1,534.00	1,534.00	106.16	1,106.39	0.00	427.61	27.88 %
	Category: E60 - Miscellaneous Expense Total:	**36,534.00**	**68,734.00**	**24,071.08**	**42,312.88**	**21,899.43**	**4,521.69**	**6.58%**
Category: E62 - Intergovernmental Tsfr								
[illegible]	Xfer to Other	187,500.00	187,500.00	20,674.73	141,853.08	0.00	45,646.92	24.35 %
	Category: E62 - Intergovernmental Tsfr Total:	**187,500.00**	**187,500.00**	**20,674.73**	**141,853.08**	**0.00**	**45,646.92**	**24.35%**
Category: E72 - Bond Expense								
[illegible]	Bond Fees	43,002.00	43,002.00	2,861.13	23,456.72	0.00	19,545.28	45.45 %
	Category: E72 - Bond Expense Total:	**43,002.00**	**43,002.00**	**2,861.13**	**23,456.72**	**0.00**	**19,545.28**	**45.45%**
Category: E80 - Fixed Assets								
[illegible]	Capital Asset - Land	0.00	0.00	151,104.00	151,104.00	0.00	-151,104.00	0.00 %
[illegible]	Capital Assets - Vehicles	65,000.00	-127,767.00	192,636.00	263,860.00	125,998.00	-517,625.00	405.13 %
[illegible]	Capital Assets - Equipment	0.00	-157,561.04	-134,400.00	0.00	536,852.08	-694,413.12	440.73 %
[illegible]	Capital Assets - Infrastructure	280,001.00	1,165,422.71	62,967.89	82,205.39	939,358.35	143,858.97	12.34 %
[illegible]	Depreciation Expense	487,000.00	487,000.00	0.00	0.00	0.00	487,000.00	100.00 %
	Category: E80 - Fixed Assets Total:	**832,001.00**	**1,367,094.67**	**272,307.89**	**497,169.39**	**1,602,208.43**	**-732,283.15**	**-53.56%**
Category: E85 - Interest Expense								
[illegible]	Interest Expense	67,454.50	67,454.50	5,567.98	67,942.95	5,914.68	-6,403.13	-9.49 %

Account	Description	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
	Category: E85 - Interest Expense Total:	**67,454.50**	**67,454.50**	**5,567.98**	**67,942.95**	**5,914.68**	**-6,403.13**	**-9.49%**
	Expense Total:	**5,452,695.13**	**6,304,071.45**	**758,671.14**	**3,745,318.36**	**2,178,212.32**	**380,540.77**	**6.04%**
	Department: 0900 - Water Surplus (Deficit):	**-34,410.13**	**-885,786.45**	**-175,540.70**	**-319,051.27**	**-2,182,012.32**	**-1,615,277.14**	**-182.36%**
Department: 0950 - Wastewater								
Revenue								
Category: R50 - Sale of Services								
[illegible]	Sales - Wastewater	5,790,000.00	5,790,000.00	544,236.45	4,043,470.61	0.00	-1,746,529.39	30.16 %
[illegible]	Sales - WW Connections	0.00	0.00	3,150.00	13,585.00	0.00	13,585.00	0.00 %
	Category: R50 - Sale of Services Total:	**5,790,000.00**	**5,790,000.00**	**547,386.45**	**4,057,055.61**	**0.00**	**-1,732,944.39**	**29.93%**
Category: R60 - Miscellaneous Revenue								
[illegible]	Xfer Wastewater Impact	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00 %
	Category: R60 - Miscellaneous Revenue Total:	**50,000.00**	**50,000.00**	**0.00**	**0.00**	**0.00**	**-50,000.00**	**100.00%**
	Revenue Total:	**5,840,000.00**	**5,840,000.00**	**547,386.45**	**4,057,055.61**	**0.00**	**-1,782,944.39**	**30.53%**
Expense								
Category: E62 - Intergovernmental Tsfr								
[illegible]	Xfer to Water	5,790,000.00	5,790,000.00	547,386.45	4,057,055.61	0.00	1,732,944.39	29.93 %
[illegible]	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**	**547,386.45**	**4,057,055.61**	**0.00**	**1,782,944.39**	**30.53%**
	Expense Total:	**5,840,000.00**	**5,840,000.00**	**547,386.45**	**4,057,055.61**	**0.00**	**1,782,944.39**	**30.53%**
	Department: 0950 - Wastewater Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Fund: 500 - Water Fund Surplus (Deficit):	**-34,410.13**	**-1,045,786.45**	**-175,857.91**	**-511,539.77**	**-2,182,012.32**	**-1,647,765.64**	**-157.56%**
Fund: 510 - Wastewater Fund								
Department: 0950 - Wastewater								
Revenue								
Category: R60 - Miscellaneous Revenue								
[illegible]	Miscellaneous Revenue	3,675.00	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%**
Category: R62 - Intergovernmental Tsfrs								
[illegible]	Xfer from Other Fund	1,069,500.00	1,099,500.00	0.00	603,412.01	0.00	-496,087.99	45.12 %
[illegible]	Xfer from Sewer Sales	5,790,000.00	5,790,000.00	547,386.45	4,057,055.61	0.00	-1,732,944.39	29.93 %
	Category: R62 - Intergovernmental Tsfrs Total:	**6,859,500.00**	**6,889,500.00**	**547,386.45**	**4,660,467.62**	**0.00**	**-2,229,032.38**	**32.35%**
Category: R64 - Reimbursement								
[illegible]	Reimbursement Revenue	50,000.00	50,000.00	16,249.35	55,723.58	0.00	5,723.58	111.45 %
	Category: R64 - Reimbursement Total:	**50,000.00**	**50,000.00**	**16,249.35**	**55,723.58**	**0.00**	**5,723.58**	**11.45%**
	Revenue Total:	**6,913,175.00**	**6,939,500.00**	**563,635.80**	**4,716,191.20**	**0.00**	**-2,223,308.80**	**32.04%**

Budget Report

For Fiscal: 2025 Period Ending: 08/31/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Category: E01 - Personnel Expense							
Salary Expense	1,454,216.32	1,354,216.32	153,371.57	857,485.74	0.00	496,730.58	36.68 %
SWB Reimbursement	156,392.00	156,392.00	13,032.67	104,261.36	0.00	52,130.64	33.33 %
Overtime Expense	100,000.00	100,000.00	24,803.25	94,132.35	0.00	5,867.65	5.87 %
FICA Expense	118,897.56	118,897.56	13,427.12	71,245.24	0.00	47,652.32	40.08 %
Unemployment Expense	1,260.00	1,260.00	23.07	348.98	0.00	911.02	72.30 %
Worker's Comp Expense	24,000.00	24,000.00	0.00	19,666.64	0.00	4,333.36	18.06 %
APERS Expense	238,105.94	238,105.94	27,295.52	144,350.71	0.00	93,755.23	39.38 %
Health Insurance Expense	330,062.04	330,062.04	22,728.55	168,018.25	0.00	162,043.79	49.09 %
Physical & Drug Screen Exp	1,800.00	1,800.00	339.40	744.80	0.00	1,055.20	58.62 %
Uniform Expense	22,500.00	22,500.00	303.72	14,734.68	57.46	7,707.86	34.26 %
Travel & Training Expense	16,000.00	16,000.00	1,092.28	7,273.02	0.00	8,726.98	54.54 %
Category: E01 - Personnel Expense Total:	**2,463,233.86**	**2,363,233.86**	**256,417.15**	**1,482,261.77**	**57.46**	**880,914.63**	**37.28%**
Category: E10 - Building & Grounds Exp							
Repairs & Maint - Building	25,000.00	25,000.00	14,059.57	25,691.30	324.52	-1,015.82	-4.06 %
Utilities - Electric	380,004.00	380,004.00	33,780.31	259,260.51	0.00	110,743.49	29.14 %
Utilities - Gas	2,700.00	2,700.00	86.24	2,275.20	0.00	424.80	15.73 %
Utilities - Water	114,720.00	114,720.00	7,588.68	74,090.34	0.00	40,629.66	35.42 %
Com Exp - Tel Landline,Interne	8,664.00	8,664.00	707.95	5,627.11	0.00	3,036.89	35.05 %
Communication Exp - Cellular	9,360.00	9,360.00	1,859.03	6,570.19	45.00	2,744.81	29.32 %
Insurance - Property	36,260.00	36,260.00	0.00	0.00	0.00	36,260.00	100.00 %
Sanitation	120,000.00	120,010.78	342.02	25,431.61	1,621.84	92,957.33	77.46 %
Supplies - B&G	3,000.00	3,000.00	203.81	2,005.15	-174.62	1,169.47	38.98 %
Janitorial Supplies and Main	1,500.00	1,500.00	35.12	310.27	0.00	1,189.73	79.32 %
Tools	25,000.00	25,000.00	545.87	8,667.80	1,638.21	14,693.99	58.78 %
Category: E10 - Building & Grounds Exp Total:	**726,208.00**	**726,218.78**	**59,208.60**	**419,929.48**	**3,454.95**	**302,834.35**	**41.70%**
Category: E20 - Vehicle Expense							
Fuel Expense	75,000.00	75,000.00	7,393.13	42,715.52	5,000.00	27,284.48	36.38 %
Service & Repair - Vehicle	110,000.00	110,000.00	10,616.98	56,330.81	1,223.93	52,445.26	47.68 %
Tire Expense	20,000.00	20,000.00	4,718.86	15,586.82	1,401.60	3,011.58	15.06 %
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	0.00	0.00	25,000.00	100.00 %
Category: E20 - Vehicle Expense Total:	**253,769.00**	**253,769.00**	**22,728.97**	**138,574.01**	**7,625.53**	**107,569.46**	**42.39%**
Category: E30 - Supply Expense							
Supplies - Office	8,000.00	8,000.00	511.24	3,811.62	0.00	4,188.38	52.35 %
Supplies - Operating	350,000.00	350,000.00	24,850.64	186,631.10	875.51	162,493.39	46.43 %
Supplies - Chemicals	435,000.00	435,000.00	29,585.64	199,015.69	13,600.54	222,383.77	51.12 %
Supplies - Lab	75,000.00	75,000.00	5,799.75	40,490.92	2,910.50	31,598.58	42.13 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
[illegible]	Postage Expense	2,000.00	2,000.00	153.93	805.50	0.00	1,194.50	59.73 %
	Category: E30 - Supply Expense Total:	**870,000.00**	**870,000.00**	**60,901.20**	**430,754.83**	**17,386.55**	**421,858.62**	**48.49%**
Category: E40 - Operations Expense								
[illegible]	Credit Card Fees	67,200.00	67,200.00	5,581.95	43,491.61	0.00	23,708.39	35.28 %
[illegible]	Dues & Subscriptions	15,000.00	15,000.00	136.20	10,024.35	71.40	4,904.25	32.70 %
[illegible]	Safety Program	7,000.00	7,000.00	247.84	1,758.91	0.00	5,241.09	74.87 %
	Category: E40 - Operations Expense Total:	**89,200.00**	**89,200.00**	**5,965.99**	**55,274.87**	**71.40**	**33,853.73**	**37.95%**
Category: E55 - Professional Services								
[illegible]	Prof Services - Acctg & Audit	6,650.00	6,650.00	4,572.00	6,650.00	0.00	0.00	0.00 %
[illegible]	Prof Services - Advertising	2,500.00	2,500.00	0.00	83.71	0.00	2,416.29	96.65 %
[illegible]	Prof Services - Other	188,000.00	294,071.88	6,741.76	159,818.63	77,105.10	57,148.15	19.43 %
[illegible]	Prof Services - Printing	48,000.00	48,000.00	8,829.68	30,127.76	22,500.00	-4,627.76	-9.64 %
	Category: E55 - Professional Services Total:	**245,150.00**	**351,221.88**	**20,143.44**	**196,680.10**	**99,605.10**	**54,936.68**	**15.64%**
Category: E60 - Miscellaneous Expense								
[illegible]	Hardware - New & Renewals	8,000.00	8,000.00	0.00	5,400.91	0.00	2,599.09	32.49 %
[illegible]	Software - New & Renewals	40,000.00	73,200.00	24,921.59	39,615.29	34,655.62	-1,070.91	-1.46 %
[illegible]	Copiers & Maintenance	1,534.00	1,534.00	106.16	1,106.42	0.00	427.58	27.87 %
	Category: E60 - Miscellaneous Expense Total:	**49,534.00**	**82,734.00**	**25,027.75**	**46,122.62**	**34,655.62**	**1,955.76**	**2.36%**
Category: E62 - Intergovernmental Tsfr								
[illegible]	Xfer to Other	289,500.00	289,500.00	27,369.32	202,852.78	0.00	86,647.22	29.93 %
	Category: E62 - Intergovernmental Tsfr Total:	**289,500.00**	**289,500.00**	**27,369.32**	**202,852.78**	**0.00**	**86,647.22**	**29.93%**
Category: E72 - Bond Expense								
[illegible]	Bond Fees	49,000.00	49,000.00	3,891.23	31,863.76	0.00	17,136.24	34.97 %
	Category: E72 - Bond Expense Total:	**49,000.00**	**49,000.00**	**3,891.23**	**31,863.76**	**0.00**	**17,136.24**	**34.97%**
Category: E80 - Fixed Assets								
[illegible]	Capital Assets - Land	0.00	110,000.00	0.00	0.00	0.00	110,000.00	100.00 %
[illegible]	Capital Assets - Vehicles	275,008.00	-128,493.00	-122,524.00	0.00	265,497.60	-393,990.60	306.62 %
[illegible]	Capital Assets - Equipment	125,006.00	-528,115.74	-11,845.16	1,411.62	310,857.58	-840,384.94	159.13 %
[illegible]	Capital Assets - Infrastructure	633,001.00	1,325,227.15	197,831.24	618,106.60	2,264,392.56	-1,557,272.01	-117.51 %
[illegible]	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**	**1,558,618.41**	**63,462.08**	**658,978.59**	**2,840,747.74**	**-1,941,107.92**	**-124.54%**
Category: E85 - Interest Expense								
[illegible]	Interest Expense	89,915.00	89,915.00	6,809.24	60,191.47	10,564.46	19,159.07	21.31 %
[illegible]	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**	**6,809.24**	**-1,808.53**	**10,564.46**	**81,159.07**	**90.26%**
	Expense Total:	**6,938,524.86**	**6,723,410.93**	**551,924.97**	**3,661,484.28**	**3,014,168.81**	**47,757.84**	**0.71%**
	Department: 0950 - Wastewater Surplus (Deficit):	**-25,349.86**	**216,089.07**	**11,710.83**	**1,054,706.92**	**-3,014,168.81**	**-2,175,550.96**	**1,006.78%**
	Fund: 510 - Wastewater Fund Surplus (Deficit):	**-25,349.86**	**216,089.07**	**11,710.83**	**1,054,706.92**	**-3,014,168.81**	**-2,175,550.96**	**1,006.78%**

Budget Report

For Fiscal: 2025 Period Ending: 08/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 515 - Stormwater Utility Fund								
Department: 0140 - Stormwater								
Revenue								
Category: R20 - Licenses Permits & Fees								
[illegible]	Subdivision Plat & Filing Fees	0.00	0.00	250.00	1,500.00	0.00	1,500.00	0.00 %
[illegible]	Impact Fees	0.00	0.00	1,800.00	8,200.00	0.00	8,200.00	0.00 %
[illegible]	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**	**2,050.00**	**11,700.00**	**0.00**	**-8,300.00**	**41.50%**
Category: R50 - Sale of Services								
[illegible]	Stormwater Rev - Residential	258,000.00	258,000.00	22,076.80	175,730.06	0.00	-82,269.94	31.89 %
[illegible]	Stormwater Rev - Business	46,800.00	46,800.00	3,972.00	31,783.52	0.00	-15,016.48	32.09 %
	Category: R50 - Sale of Services Total:	**304,800.00**	**304,800.00**	**26,048.80**	**207,513.58**	**0.00**	**-97,286.42**	**31.92%**
	Revenue Total:	**324,800.00**	**324,800.00**	**28,098.80**	**219,213.58**	**0.00**	**-105,586.42**	**32.51%**
Expense								
Category: E80 - Fixed Assets								
[illegible]	Capital Assets - Infrastructure	1.00	912,710.25	131,818.50	131,818.50	820,458.35	-39,566.60	-4.34 %
	Category: E80 - Fixed Assets Total:	**1.00**	**912,710.25**	**131,818.50**	**131,818.50**	**820,458.35**	**-39,566.60**	**-4.34%**
	Expense Total:	**1.00**	**912,710.25**	**131,818.50**	**131,818.50**	**820,458.35**	**-39,566.60**	**-4.34%**
	Department: 0140 - Stormwater Surplus (Deficit):	**324,799.00**	**-587,910.25**	**-103,719.70**	**87,395.08**	**-820,458.35**	**-145,153.02**	**-24.69%**
	Fund: 515 - Stormwater Utility Fund Surplus (Deficit):	**324,799.00**	**-587,910.25**	**-103,719.70**	**87,395.08**	**-820,458.35**	**-145,153.02**	**-24.69%**
Fund: 525 - Depreciation - WW								
Department: 0900 - Water								
Expense								
Category: E62 - Intergovernmental Tsfr								
[illegible]	Xfer to Water	187,500.00	187,500.00	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**	**187,500.00**	**100.00%**
	Expense Total:	**187,500.00**	**187,500.00**	**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**	**187,500.00**	**100.00%**
Department: 0950 - Wastewater								
Revenue								
Category: R62 - Intergovernmental Tsfrs								
[illegible]	Xfer from Water	477,000.00	477,000.00	48,044.05	344,705.86	0.00	-132,294.14	27.73 %
	Category: R62 - Intergovernmental Tsfrs Total:	**477,000.00**	**477,000.00**	**48,044.05**	**344,705.86**	**0.00**	**-132,294.14**	**27.73%**
	Revenue Total:	**477,000.00**	**477,000.00**	**48,044.05**	**344,705.86**	**0.00**	**-132,294.14**	**27.73%**

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Category: E62 - Intergovernmental Tsfr							
[illegible] Xfer to Other	289,500.00	319,500.00	0.00	0.00	0.00	319,500.00	100.00 %
Category: E62 - Intergovernmental Tsfr Total:	289,500.00	319,500.00	0.00	0.00	0.00	319,500.00	100.00%
Expense Total:	289,500.00	319,500.00	0.00	0.00	0.00	319,500.00	100.00%
Department: 0950 - Wastewater Surplus (Deficit):	187,500.00	157,500.00	48,044.05	344,705.86	0.00	187,205.86	-118.86%
Fund: 525 - Depreciation - WW Surplus (Deficit):	0.00	-30,000.00	48,044.05	344,705.86	0.00	374,705.86	1,249.02%
Fund: 550 - Impact - Water							
Department: 0900 - Water							
Revenue							
Category: R20 - Licenses Permits & Fees							
[illegible] Impact Fees	35,000.00	35,000.00	3,000.00	32,714.00	0.00	-2,286.00	6.53 %
Category: R20 - Licenses Permits & Fees Total:	35,000.00	35,000.00	3,000.00	32,714.00	0.00	-2,286.00	6.53%
Revenue Total:	35,000.00	35,000.00	3,000.00	32,714.00	0.00	-2,286.00	6.53%
Expense							
Category: E62 - Intergovernmental Tsfr							
[illegible] Xfer to Other	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00 %
Category: E62 - Intergovernmental Tsfr Total:	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00%
Expense Total:	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00%
Department: 0900 - Water Surplus (Deficit):	-15,000.00	-15,000.00	3,000.00	32,714.00	0.00	47,714.00	318.09%
Fund: 550 - Impact - Water Surplus (Deficit):	-15,000.00	-15,000.00	3,000.00	32,714.00	0.00	47,714.00	318.09%
Fund: 555 - Impact - WW							
Department: 0950 - Wastewater							
Revenue							
Category: R20 - Licenses Permits & Fees							
[illegible] Impact Fees	50,000.00	50,000.00	10,700.00	46,900.00	0.00	-3,100.00	6.20 %
Category: R20 - Licenses Permits & Fees Total:	50,000.00	50,000.00	10,700.00	46,900.00	0.00	-3,100.00	6.20%
Revenue Total:	50,000.00	50,000.00	10,700.00	46,900.00	0.00	-3,100.00	6.20%
Department: 0950 - Wastewater Total:	50,000.00	50,000.00	10,700.00	46,900.00	0.00	-3,100.00	6.20%
Fund: 555 - Impact - WW Total:	50,000.00	50,000.00	10,700.00	46,900.00	0.00	-3,100.00	6.20%
Fund: 604 - W/WW Ref Rev 2017 Bd Fr							
Department: 0000 - Administration							
Revenue							
Category: R62 - Intergovernmental Tsfrs							
[illegible] Xfer from Other Fund	50,000.00	50,000.00	20,052.61	160,420.88	0.00	110,420.88	320.84 %
Category: R62 - Intergovernmental Tsfrs Total:	50,000.00	50,000.00	20,052.61	160,420.88	0.00	110,420.88	220.84%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: R85 - Interest Revenue								
[illegible]	Interest Revenue	2,000.00	2,000.00	538.08	3,057.48	0.00	1,057.48	152.87 %
	Category: R85 - Interest Revenue Total:	2,000.00	2,000.00	538.08	3,057.48	0.00	1,057.48	52.87%
	Revenue Total:	52,000.00	52,000.00	20,590.69	163,478.36	0.00	111,478.36	214.38%
Expense								
Category: E62 - Intergovernmental Tsfr								
[illegible]	Xfer to Other	50,000.00	50,000.00	0.00	41,815.63	0.00	8,184.37	16.37 %
	Category: E62 - Intergovernmental Tsfr Total:	50,000.00	50,000.00	0.00	41,815.63	0.00	8,184.37	16.37%
Category: E72 - Bond Expense								
[illegible]	Bond Fees	2,000.00	2,000.00	166.67	1,333.36	0.00	666.64	33.33 %
	Category: E72 - Bond Expense Total:	2,000.00	2,000.00	166.67	1,333.36	0.00	666.64	33.33%
	Expense Total:	52,000.00	52,000.00	166.67	43,148.99	0.00	8,851.01	17.02%
	Department: 0000 - Administration Surplus (Deficit):	0.00	0.00	20,424.02	120,329.37	0.00	120,329.37	0.00%
	Fund: 604 - W/WW Ref Rev 2017 Bd Fr Surplus (Deficit):	0.00	0.00	20,424.02	120,329.37	0.00	120,329.37	0.00%
Fund: 606 - W/WW Ref Rev Bonds 2017 DSR								
Department: 0000 - Administration								
Revenue								
Category: R85 - Interest Revenue								
[illegible]	Interest Revenue	0.00	0.00	956.28	7,533.23	0.00	7,533.23	0.00 %
	Category: R85 - Interest Revenue Total:	0.00	0.00	956.28	7,533.23	0.00	7,533.23	0.00%
	Revenue Total:	0.00	0.00	956.28	7,533.23	0.00	7,533.23	0.00%
	Department: 0000 - Administration Total:	0.00	0.00	956.28	7,533.23	0.00	7,533.23	0.00%
	Fund: 606 - W/WW Ref Rev Bonds 2017 DSR Total:	0.00	0.00	956.28	7,533.23	0.00	7,533.23	0.00%
Fund: 620 - 10/2023 Infrastrure Fee W/WW								
Department: 0900 - Water								
Expense								
Category: E62 - Intergovernmental Tsfr								
[illegible]	Xfer to Water	1,267,000.00	1,267,000.00	0.00	603,412.01	0.00	663,587.99	52.37 %
	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%

Budget Report

For Fiscal: 2025 Period Ending: 08/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0950 - Wastewater								
Revenue								
Category: R50 - Sale of Services								
[illegible]	Infrastructure Fee	1,980,000.00	1,980,000.00	171,465.00	1,353,016.27	0.00	-626,983.73	31.67 %
	Category: R50 - Sale of Services Total:	**1,980,000.00**	**1,980,000.00**	**171,465.00**	**1,353,016.27**	**0.00**	**-626,983.73**	**31.67%**
	Revenue Total:	**1,980,000.00**	**1,980,000.00**	**171,465.00**	**1,353,016.27**	**0.00**	**-626,983.73**	**31.67%**
	Department: 0950 - Wastewater Total:	**1,980,000.00**	**1,980,000.00**	**171,465.00**	**1,353,016.27**	**0.00**	**-626,983.73**	**31.67%**
	Fund: 620 - 10/2023 Infrastrure Fee W/WW Surplus (Deficit):	**713,000.00**	**713,000.00**	**171,465.00**	**749,604.26**	**0.00**	**36,604.26**	**-5.13%**
	Report Surplus (Deficit):	**-297,375.13**	**-1,927,391.79**	**-625,433.76**	**4,225,315.63**	**-7,558,833.32**	**-1,406,125.90**	**-72.95%**

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 188 - 2023 Improvement Fund							
Department: 0800 - Street							
Revenue							
R85 - Interest Revenue	0.00	0.00	4,526.04	42,823.49	0.00	42,823.49	0.00%
Revenue Surplus (Deficit):	**0.00**	**0.00**	**4,526.04**	**42,823.49**	**0.00**	**42,823.49**	**0.00%**
Expense							
E90 - Construction Projects	1,700,000.00	1,700,000.00	2,822.38	604,422.39	0.00	1,095,577.61	64.45%
Expense Total:	**1,700,000.00**	**1,700,000.00**	**2,822.38**	**604,422.39**	**0.00**	**1,095,577.61**	**64.45%**
Department: 0800 - Street Surplus (Deficit):	**-1,700,000.00**	**-1,700,000.00**	**1,703.66**	**-561,598.90**	**0.00**	**1,138,401.10**	**66.96%**
Fund: 188 - 2023 Improvement Fund Surplus (Deficit):	**-1,700,000.00**	**-1,700,000.00**	**1,703.66**	**-561,598.90**	**0.00**	**1,138,401.10**	**66.96%**
Fund: 500 - Water Fund							
Department: 0000 - Administration							
Expense							
E55 - Professional Services	0.00	160,000.00	317.21	192,488.50	0.00	-32,488.50	-20.31%
Expense Total:	**0.00**	**160,000.00**	**317.21**	**192,488.50**	**0.00**	**-32,488.50**	**-20.31%**
Department: 0000 - Administration Total:	**0.00**	**160,000.00**	**317.21**	**192,488.50**	**0.00**	**-32,488.50**	**-20.31%**
Department: 0900 - Water							
Revenue							
R50 - Sale of Services	4,638,785.00	4,638,785.00	476,840.67	3,280,205.92	-3,800.00	-1,362,379.08	29.37%
R60 - Miscellaneous Revenue	5,000.00	5,000.00	90,040.43	90,337.60	0.00	85,337.60	-1,706.75%
R62 - Intergovernmental Tsfrs	724,500.00	724,500.00	0.00	0.00	0.00	-724,500.00	100.00%
R64 - Reimbursement	50,000.00	50,000.00	16,249.34	55,723.57	0.00	5,723.57	-11.45%
Revenue Surplus (Deficit):	**5,418,285.00**	**5,418,285.00**	**583,130.44**	**3,426,267.09**	**-3,800.00**	**-1,995,817.91**	**36.83%**
Expense							
E01 - Personnel Expense	1,633,048.63	1,633,048.63	164,071.21	1,013,662.28	-160.20	619,546.55	37.94%
E10 - Building & Grounds Exp	141,024.00	141,034.78	8,368.71	58,780.64	1,851.61	80,402.53	57.01%
E20 - Vehicle Expense	113,781.00	113,781.00	22,295.99	81,638.77	5,353.53	26,788.70	23.54%
E30 - Supply Expense	1,607,500.00	1,870,500.00	173,455.62	1,386,177.30	525,088.61	-40,765.91	-2.18%
E40 - Operations Expense	503,200.00	503,200.00	40,340.29	343,346.91	2,271.40	157,581.69	31.32%
E55 - Professional Services	287,650.00	308,721.87	24,656.51	88,977.44	13,784.83	205,959.60	66.71%
E60 - Miscellaneous Expense	36,534.00	68,734.00	24,071.08	42,312.88	21,899.43	4,521.69	6.58%
E62 - Intergovernmental Tsfr	187,500.00	187,500.00	20,674.73	141,853.08	0.00	45,646.92	24.35%
E72 - Bond Expense	43,002.00	43,002.00	2,861.13	23,456.72	0.00	19,545.28	45.45%
E80 - Fixed Assets	832,001.00	1,367,094.67	272,307.89	497,169.39	1,602,208.43	-732,283.15	-53.56%
E85 - Interest Expense	67,454.50	67,454.50	5,567.98	67,942.95	5,914.68	-6,403.13	-9.49%
Expense Total:	**5,452,695.13**	**6,304,071.45**	**758,671.14**	**3,745,318.36**	**2,178,212.32**	**380,540.77**	**6.04%**
Department: 0900 - Water Surplus (Deficit):	**-34,410.13**	**-885,786.45**	**-175,540.70**	**-319,051.27**	**-2,182,012.32**	**-1,615,277.14**	**-182.36%**

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0950 - Wastewater							
Revenue							
R50 - Sale of Services	5,790,000.00	5,790,000.00	547,386.45	4,057,055.61	0.00	-1,732,944.39	29.93%
R60 - Miscellaneous Revenue	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00%
Revenue Surplus (Deficit):	**5,840,000.00**	**5,840,000.00**	**547,386.45**	**4,057,055.61**	**0.00**	**-1,782,944.39**	**30.53%**
Expense							
E62 - Intergovernmental Tsfr	5,840,000.00	5,840,000.00	547,386.45	4,057,055.61	0.00	1,782,944.39	30.53%
Expense Total:	**5,840,000.00**	**5,840,000.00**	**547,386.45**	**4,057,055.61**	**0.00**	**1,782,944.39**	**30.53%**
Department: 0950 - Wastewater Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 500 - Water Fund Surplus (Deficit):	**-34,410.13**	**-1,045,786.45**	**-175,857.91**	**-511,539.77**	**-2,182,012.32**	**-1,647,765.64**	**-157.56%**
Fund: 510 - Wastewater Fund							
Department: 0950 - Wastewater							
Revenue							
R60 - Miscellaneous Revenue	3,675.00	0.00	0.00	0.00	0.00	0.00	0.00%
R62 - Intergovernmental Tsfrs	6,859,500.00	6,889,500.00	547,386.45	4,660,467.62	0.00	-2,229,032.38	32.35%
R64 - Reimbursement	50,000.00	50,000.00	16,249.35	55,723.58	0.00	5,723.58	-11.45%
Revenue Surplus (Deficit):	**6,913,175.00**	**6,939,500.00**	**563,635.80**	**4,716,191.20**	**0.00**	**-2,223,308.80**	**32.04%**
Expense							
E01 - Personnel Expense	2,463,233.86	2,363,233.86	256,417.15	1,482,261.77	57.46	880,914.63	37.28%
E10 - Building & Grounds Exp	726,208.00	726,218.78	59,208.60	419,929.48	3,454.95	302,834.35	41.70%
E20 - Vehicle Expense	253,769.00	253,769.00	22,728.97	138,574.01	7,625.53	107,569.46	42.39%
E30 - Supply Expense	870,000.00	870,000.00	60,901.20	430,754.83	17,386.55	421,858.62	48.49%
E40 - Operations Expense	89,200.00	89,200.00	5,965.99	55,274.87	71.40	33,853.73	37.95%
E55 - Professional Services	245,150.00	351,221.88	20,143.44	196,680.10	99,605.10	54,936.68	15.64%
E60 - Miscellaneous Expense	49,534.00	82,734.00	25,027.75	46,122.62	34,655.62	1,955.76	2.36%
E62 - Intergovernmental Tsfr	289,500.00	289,500.00	27,369.32	202,852.78	0.00	86,647.22	29.93%
E72 - Bond Expense	49,000.00	49,000.00	3,891.23	31,863.76	0.00	17,136.24	34.97%
E80 - Fixed Assets	1,813,015.00	1,558,618.41	63,462.08	658,978.59	2,840,747.74	-1,941,107.92	-124.54%
E85 - Interest Expense	89,915.00	89,915.00	6,809.24	-1,808.53	10,564.46	81,159.07	90.26%
Expense Total:	**6,938,524.86**	**6,723,410.93**	**551,924.97**	**3,661,484.28**	**3,014,168.81**	**47,757.84**	**0.71%**
Department: 0950 - Wastewater Surplus (Deficit):	**-25,349.86**	**216,089.07**	**11,710.83**	**1,054,706.92**	**-3,014,168.81**	**-2,175,550.96**	**1,006.78%**
Fund: 510 - Wastewater Fund Surplus (Deficit):	**-25,349.86**	**216,089.07**	**11,710.83**	**1,054,706.92**	**-3,014,168.81**	**-2,175,550.96**	**1,006.78%**
Fund: 515 - Stormwater Utility Fund							
Department: 0140 - Stormwater							
Revenue							
R20 - Licenses Permits & Fees	20,000.00	20,000.00	2,050.00	11,700.00	0.00	-8,300.00	41.50%
R50 - Sale of Services	304,800.00	304,800.00	26,048.80	207,513.58	0.00	-97,286.42	31.92%
Revenue Surplus (Deficit):	**324,800.00**	**324,800.00**	**28,098.80**	**219,213.58**	**0.00**	**-105,586.42**	**32.51%**

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
E80 - Fixed Assets	1.00	912,710.25	131,818.50	131,818.50	820,458.35	-39,566.60	-4.34%
Expense Total:	**1.00**	**912,710.25**	**131,818.50**	**131,818.50**	**820,458.35**	**-39,566.60**	**-4.34%**
Department: 0140 - Stormwater Surplus (Deficit):	**324,799.00**	**-587,910.25**	**-103,719.70**	**87,395.08**	**-820,458.35**	**-145,153.02**	**-24.69%**
Fund: 515 - Stormwater Utility Fund Surplus (Deficit):	**324,799.00**	**-587,910.25**	**-103,719.70**	**87,395.08**	**-820,458.35**	**-145,153.02**	**-24.69%**
Fund: 525 - Depreciation - WW							
Department: 0900 - Water							
Expense							
E62 - Intergovernmental Tsfr	187,500.00	187,500.00	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**	**187,500.00**	**100.00%**
Department: 0900 - Water Total:	**187,500.00**	**187,500.00**	**0.00**	**0.00**	**0.00**	**187,500.00**	**100.00%**
Department: 0950 - Wastewater							
Revenue							
R62 - Intergovernmental Tsfrs	477,000.00	477,000.00	48,044.05	344,705.86	0.00	-132,294.14	27.73%
Revenue Surplus (Deficit):	**477,000.00**	**477,000.00**	**48,044.05**	**344,705.86**	**0.00**	**-132,294.14**	**27.73%**
Expense							
E62 - Intergovernmental Tsfr	289,500.00	319,500.00	0.00	0.00	0.00	319,500.00	100.00%
Expense Total:	**289,500.00**	**319,500.00**	**0.00**	**0.00**	**0.00**	**319,500.00**	**100.00%**
Department: 0950 - Wastewater Surplus (Deficit):	**187,500.00**	**157,500.00**	**48,044.05**	**344,705.86**	**0.00**	**187,205.86**	**-118.86%**
Fund: 525 - Depreciation - WW Surplus (Deficit):	**0.00**	**-30,000.00**	**48,044.05**	**344,705.86**	**0.00**	**374,705.86**	**1,249.02%**
Fund: 550 - Impact - Water							
Department: 0900 - Water							
Revenue							
R20 - Licenses Permits & Fees	35,000.00	35,000.00	3,000.00	32,714.00	0.00	-2,286.00	6.53%
Revenue Surplus (Deficit):	**35,000.00**	**35,000.00**	**3,000.00**	**32,714.00**	**0.00**	**-2,286.00**	**6.53%**
Expense							
E62 - Intergovernmental Tsfr	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00%
Expense Total:	**50,000.00**	**50,000.00**	**0.00**	**0.00**	**0.00**	**50,000.00**	**100.00%**
Department: 0900 - Water Surplus (Deficit):	**-15,000.00**	**-15,000.00**	**3,000.00**	**32,714.00**	**0.00**	**47,714.00**	**318.09%**
Fund: 550 - Impact - Water Surplus (Deficit):	**-15,000.00**	**-15,000.00**	**3,000.00**	**32,714.00**	**0.00**	**47,714.00**	**318.09%**

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 555 - Impact - WW							
Department: 0950 - Wastewater							
Revenue							
R20 - Licenses Permits & Fees	50,000.00	50,000.00	10,700.00	46,900.00	0.00	-3,100.00	6.20%
Revenue Surplus (Deficit):	**50,000.00**	**50,000.00**	**10,700.00**	**46,900.00**	**0.00**	**-3,100.00**	**6.20%**
Department: 0950 - Wastewater Surplus (Deficit):	**50,000.00**	**50,000.00**	**10,700.00**	**46,900.00**	**0.00**	**-3,100.00**	**6.20%**
Fund: 555 - Impact - WW Surplus (Deficit):	**50,000.00**	**50,000.00**	**10,700.00**	**46,900.00**	**0.00**	**-3,100.00**	**6.20%**
Fund: 604 - W/WW Ref Rev 2017 Bd Fr							
Department: 0000 - Administration							
Revenue							
R62 - Intergovernmental Tsfrs	50,000.00	50,000.00	20,052.61	160,420.88	0.00	110,420.88	-220.84%
R85 - Interest Revenue	2,000.00	2,000.00	538.08	3,057.48	0.00	1,057.48	-52.87%
Revenue Surplus (Deficit):	**52,000.00**	**52,000.00**	**20,590.69**	**163,478.36**	**0.00**	**111,478.36**	**-214.38%**
Expense							
E62 - Intergovernmental Tsfr	50,000.00	50,000.00	0.00	41,815.63	0.00	8,184.37	16.37%
E72 - Bond Expense	2,000.00	2,000.00	166.67	1,333.36	0.00	666.64	33.33%
Expense Total:	**52,000.00**	**52,000.00**	**166.67**	**43,148.99**	**0.00**	**8,851.01**	**17.02%**
Department: 0000 - Administration Surplus (Deficit):	**0.00**	**0.00**	**20,424.02**	**120,329.37**	**0.00**	**120,329.37**	**0.00%**
Fund: 604 - W/WW Ref Rev 2017 Bd Fr Surplus (Deficit):	**0.00**	**0.00**	**20,424.02**	**120,329.37**	**0.00**	**120,329.37**	**0.00%**
Fund: 606 - W/WW Ref Rev Bonds 2017 DSR							
Department: 0000 - Administration							
Revenue							
R85 - Interest Revenue	0.00	0.00	956.28	7,533.23	0.00	7,533.23	0.00%
Revenue Surplus (Deficit):	**0.00**	**0.00**	**956.28**	**7,533.23**	**0.00**	**7,533.23**	**0.00%**
Department: 0000 - Administration Surplus (Deficit):	**0.00**	**0.00**	**956.28**	**7,533.23**	**0.00**	**7,533.23**	**0.00%**
Fund: 606 - W/WW Ref Rev Bonds 2017 DSR Surplus (Deficit):	**0.00**	**0.00**	**956.28**	**7,533.23**	**0.00**	**7,533.23**	**0.00%**
Fund: 620 - 10/2023 Infrastrure Fee W/WW							
Department: 0900 - Water							
Expense							
E62 - Intergovernmental Tsfr	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%**

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0950 - Wastewater							
Revenue							
R50 - Sale of Services	1,980,000.00	1,980,000.00	171,465.00	1,353,016.27	0.00	-626,983.73	31.67%
Revenue Surplus (Deficit):	**1,980,000.00**	**1,980,000.00**	**171,465.00**	**1,353,016.27**	**0.00**	**-626,983.73**	**31.67%**
Department: 0950 - Wastewater Surplus (Deficit):	**1,980,000.00**	**1,980,000.00**	**171,465.00**	**1,353,016.27**	**0.00**	**-626,983.73**	**31.67%**
Fund: 620 - 10/2023 Infrastrure Fee W/WW Surplus (Deficit):	**713,000.00**	**713,000.00**	**171,465.00**	**749,604.26**	**0.00**	**36,604.26**	**-5.13%**
Report Surplus (Deficit):	**-297,375.13**	**-1,927,391.79**	**-625,433.76**	**4,225,315.63**	**-7,558,833.32**	**-1,406,125.90**	**-72.95%**

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
001 - General Fund	5.36	-272,242.65	-568,479.50	-181,613.06	-925,462.50	-834,832.91
002 - Sales Tax Fund	0.00	0.00	20,301.57	-42,215.76	0.00	-42,215.76
003 - Franchise Fees Fund	271.24	271.24	75,103.02	261,876.38	-153,545.00	108,060.14
005 - Designated Tax Fund	0.00	0.00	20,301.57	-42,215.76	0.00	-42,215.76
007 - Investment Account	0.00	0.00	0.00	-1.32	0.00	-1.32
020 - Animal Control Donation	0.00	0.00	0.00	-589.08	0.00	-589.08
030 - Act 1256 of 1995 Court	0.00	0.00	0.00	0.00	0.00	0.00
031 - Act 1809 of 2001 Court Aut	0.00	0.00	-5,872.38	4,840.82	0.00	4,840.82
045 - Park 1/8 SalesTax O & M	0.00	0.00	2,538.20	-5,272.96	0.00	-5,272.96
051 - Act 833 of 1991 Fire	0.00	0.00	11,423.41	28,509.21	0.00	28,509.21
055 - Fire 3/8 SalesTax	0.00	0.00	7,613.59	-15,826.92	0.00	-15,826.92
061 - Act 918 of 1983 Police	0.00	0.00	1,342.64	10,741.12	0.00	10,741.12
062 - Act 988 of 1991 Emerg Veh	0.00	0.00	524.50	7,200.40	0.00	7,200.40
068 - State Drug Control	0.00	-2,500.00	0.00	-2,623.87	0.00	-123.87
080 - Street Fund	2,678.26	432,556.25	-301,978.98	319,514.62	-463,186.34	-576,227.97
082 - Street Amend 78	0.00	0.00	47.92	564,292.67	0.00	564,292.67
090 - Long Term Governmental C	0.00	0.00	74,457.54	1,570,148.47	0.00	1,570,148.47
110 - Special Redemp - 2016 Bon	30,000.00	30,000.00	2,687.86	7,659.47	0.00	-22,340.53
113 - Debt Service Reserve Fund	0.00	0.00	0.00	0.00	0.00	0.00
114 - 2016 Bond Fund	94,310.00	94,310.00	296,853.70	766,920.35	0.00	672,610.35
182 - 2023 Improvement Revenu	259,877.00	187,377.00	-170,264.37	-173,659.36	0.00	-361,036.36
183 - 2023 Street Bond DSR	-11,000.00	-11,000.00	-10,394.62	-10,249.49	0.00	750.51
185 - Street Bond 2016 DS	3,444.00	4,944.00	-71,245.42	-220,906.95	0.00	-225,850.95
186 - Street Bond 2016 DSR	10,000.00	8,500.00	1,179.76	8,036.60	0.00	-463.40
188 - 2023 Improvement Fund	-1,700,000.00	-1,700,000.00	1,703.66	-561,598.90	0.00	1,138,401.10
500 - Water Fund	-34,410.13	-1,045,786.45	-175,857.91	-511,539.77	-2,182,012.32	-1,647,765.64
510 - Wastewater Fund	-25,349.86	216,089.07	11,710.83	1,054,706.92	-3,014,168.81	-2,175,550.96
515 - Stormwater Utility Fund	324,799.00	-587,910.25	-103,719.70	87,395.08	-820,458.35	-145,153.02
525 - Depreciation - WW	0.00	-30,000.00	48,044.05	344,705.86	0.00	374,705.86
550 - Impact - Water	-15,000.00	-15,000.00	3,000.00	32,714.00	0.00	47,714.00
555 - Impact - WW	50,000.00	50,000.00	10,700.00	46,900.00	0.00	-3,100.00
604 - W/WW Ref Rev 2017 Bd Fr	0.00	0.00	20,424.02	120,329.37	0.00	120,329.37
606 - W/WW Ref Rev Bonds 201?	0.00	0.00	956.28	7,533.23	0.00	7,533.23
620 - 10/2023 Infrastrure Fee W/	713,000.00	713,000.00	171,465.00	749,604.26	0.00	36,604.26
Report Surplus (Deficit):	**-297,375.13**	**-1,927,391.79**	**-625,433.76**	**4,225,315.63**	**-7,558,833.32**	**-1,406,125.90**